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Periodic Transaction Report

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					JĪ	5			State	NAME:	
"AMAZON COM INC COM PER ADVISORY A	"MICHAELS COS INC EXECUTED 100% AGE	"SERVICEMASTER GLOBAL HLDGS INC EXI	"EXXON MOBIL CORP COM EXECUTED 1	"LOGMEIN INC EXECUTED 100% AGENCY /	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.	FULL ASSET NAME		Illember of the U.S. House of Representatives TN District 01 File an original and 2 copies.	PHILLIP ROE	
ORY A	% AGE	NC EX	TED 1	NCY /					Office Employing Office:	OFFICE TELEPHONE: 423-929-7671	
		X				PURCHASE	A II Y		Officer or Employee Office: File an original	E TEL 9-76:	Pen
X	X		X	X	×	SALE	TYPE OF TRANS- ACTION		or Em	⁷³ 🛱	odio
						EXCHANGE	2 17 %		pioyee xiginal		, i
1/15/20	1/17/20	1/17/20	1/21/20	1/22/20	8/14/12	(MODAYR)	DATE OF TRANS- ACTION		r or Employee		Insactio
2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	8/14/12	(MO/DAY/R)	DATE NOTIFIED OF TRANS- ACTION				Periodic Transaction Report
X	X	X	X	X		\$1,000- \$15,000			Did you Initial P	Please	
					×	\$15,001- \$50,000		٠		se Indicate adments,	
						\$50,001- c \$100,000	₩		ise any Ifering?	wheth please p hi	
						\$100,001- \$250,000	INUO		shares	Indicate whether this is an inments, please provide the de to the	
						\$250,001- \$500,000	. OF 1		that we		
						\$500,001- \$1,000,000	RANS		re alloca	I initial report of date, of the region of t	
						\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION		purchase any shares that were allocated as a part of an ublic Offering?	andment	
						\$5,000,001- \$25,000,000	Ž		a part of a NO	सम्बद्धाः सुक्तां स्वर्धाः सुक्तां सुक्तां	DH 1.475
					٠	\$25,000,001- \$50,000,000			5	art. For Aing√E∷	75 CLICK
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FILER NOTES (optional)			
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FUIL ASSET NAME	Provide full name, not ticker symbol.	The real law had been seen of parameter	"VERIZON COMMUNICATIONS GLB 03.376%	"ALLSTATE CORP DEL COM EXECUTED 1	"AMERICAN INTL GROUP GLB 04.125% FEB	"APPLE INC GLB 02.400% MAY 03 2023 RAT	"VISA INC GLB 02.800% DEC 14 2022 RATIN	"USD BANK NOVA SCOTIA SER BKNT 2.150	"BB&T CORPORATION SER MTN 02.850% O
≽⊣J	CHASE	PURCH		X					
TYPE OF TRANS- ACTION	ALE	SALE	X		X	X	X	X	X
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DATE OF TRANS- ACTION	(MO/DAYYR)	1	1/8/20	1/7/20	1/7/20	1/7/20	1/7/20	1/7/20	1/7/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	Vision	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	A	\$1,000- \$15,000	X	X	X	V			K7
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		\$15,001- \$50,000							
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AMOUNT OF TRANSACTION	- C C C C C C C C C C C C C C C C C C C	\$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000- \$1,000,000 \$5,000,000							

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	FOOTNOTE FILER NOTES (optional)
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"HILLENBRAND INC PER ADVISORY AGREE	"COMCAST CORP COMPANY GUARNT GLB	"HOME DEPOT INC GLB 02.625% JUN 01 20	"MORGAN STANLEY SER MTN 02.625% NO	"PEPSICO INC GLB 02.750% MAR 05 2022 R	"MICROSOFT CORP GLB 03.625% DEC 15.2	"GOLDMAN SACHS GROUP INC GLB 02.600	Provide full name, net ticker symbol.	FULL ASSET NAME
X							PURCHASE	T
	X	X	X	X	X	X	SALE	TYPE OF TRANS-ACTION
							EXCHANGE	ዿቑ፟፞ዻ
1/6/20	1/7/20	17720	1/7/20	1/7/20	1/7/20	1/7/20	(MO/DAYR)	DATE OF TRANS- ACTION
2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	(MO/DAYR)	NOT NOT AC
20	V20	3/20	20	20	/20	/20	AYR)	DATE NOTIFIED OF TRANS- ACTION
2 0	1 20	28 X	²⁸	²⁸	²⁰	/20	\$1,000- \$15,000	TIFIED OF TION
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20 🛛 🖂 🖂 🖂 🖂 🖂							\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$250,001- \$250,001- \$500,001- \$1,000,000 \$1,000,001- \$1,000,001-	TE IFIED AMOUNT OF TRANSACTION ANS-
20 🛛 🖂 🖂 🖂 🖂 🖂							\$1,000- \$15,000 \$15,001- \$50,001- \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,001- \$1,000,000 \$1,000,001- \$5,000,000	

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	FULL ASSET NAME	₽≡∠	TYPE OF TRANS- ACTION	울주유	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			A	OUNT	OF T	RANS	AMOUNT OF TRANSACTION	ž]
។	Provide tull name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MO/DAYR)	\$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- \$5,000,900	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000
	"MEDPACE HLDGS INC PER ADVISORY AGI	X			1/6/20	2/13/20	X									
	"STERICYCLE INC COM PER ADVISORY A	\boxtimes			1/6/20	2/13/20	X									
	"OH GLASS INC REG SHS PER ADVISORY A	X			1/6/20	2/13/20	X									
	"MICHAELS COS INC PER ADVISORY AGRE	X			1/6/20	2/13/20	X									
	"MISTRAS GROUP INC PER ADVISORY AGF	X			1/6/20	2/13/20	X									
	"MONGODB INC CL A PER ADVISORY /	X			1/6/20	2/13/20	X									
	"CARVANA CO CL A PER ADVISORY A	X			1/6/20	2/13/20	X									

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		FOOTNOTE NUMBER
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		FILER NOTES (optional)
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"SPOTIFY TECH S.A. REG SHS PER ADVISC	"PLAYAGS INC PER ADVISORY AGREEMEN	"DOUGLAS DYNAMICS INC PER ADVISORY	"GUARDANT HEALTH INC PER ADVISORY &	"QUOTIENT TECHNOLOGY INC PER ADVISO	"SP PLUS CORP PER ADVISORY AGREEME	"OKTA INC REGISHS CLAPER ADVISOR)	Provide full name, not ticker symbol.		FULL ASSET NAME
X	X	X	X	X	X	X	PURCHASI		≱≒₹
							SALE		TYPE OF TRANS- ACTION
							EXCHANGE	:	2 # Y
1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	(MO/DAYR)		DATE OF TRANS- ACTION
2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	(MO/DAY/R)		DATE NOTIFIED OF TRANS- ACTION
X	X	X	X		5.4		•		
	E31			X	X	X	\$1,000- \$15,000	٧	
								8 A	
						$X \square$	\$15,000 \$15,001-		AW
							\$15,000 \$15,001- \$50,000 \$50,001-	5 0	AMOUNT
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							\$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,001-	B C D	AMOUNT OF TRANS
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FULL ASSET NAME	Provide full name, not ticker symbol.	"SQUARE INC SHS CL A PER ADVISORY	"ROKU INC CL A PER ADVISORY AGE	"CHEWY INC SH CL A EXECUTED 100%	"WILIO INC CL A PER ADVISORY AGREEME	"ZILLOW GROUP INC SHS CL C PER ADVIS	"KNOWLES CORP SHS PER ADVISORY AGE	"CORNERSTONE ONDEMAND INC PER ADV
≱≓₹	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE							
2 4 A	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20
DATE NOTIFIED OF TRANS- ACTION	(MOIDAYR)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	\$1,000- \$15,000	X	X	X	\boxtimes	X	X	X
	\$15,001- \$50,000							
AM	\$50,001- \$100,000							
TNUO	\$100,001- \$250,000							
OF 11	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
ACTIC	\$1,000,001- \$5,000,000							
ž	\$5,000,001- \$25,000,000							
	\$25,000,001- \$50,000,000							

FOOTNOTE NUMBER	NOTE
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FULL ASSET NAME	Provide full name, not ticker symbol.		"SLACK TECHNOLOGIES INC CL A PER ADI	"ALNYLAM PHARMACEUTICALS INC PER AI	"COVETRUS INC REG SHS COM EXECUTE!	"ZOOM VIDEO COMMUNICATIONS INC CL.	"CATALENT INC SHS PER ADVISORY AGRE	"LOGMEIN INC PER ADVISORY AGREEMEN	"COUPA SOFTWARE INC PER ADVISORY A
×≒√	RCHASE	PURCH	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE	SALE							
Σ ΥΥ	HANGE	EXCHAN							
DATE OF TRANS- ACTION	(HO/DAYR)	(morphalis)	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	Vincipia	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	, A	\$1,000- \$15,000	X		50 Al			- A	_
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AMOUNT OF TRANSACTION	1- 00 01- 00 01- 00 01- 000 01- 000 000- 000-	\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000- \$500,001- \$1,000,000 \$1,000,000							
AMOUNT OF TRANSACTION	1- 00 01- 00 01- 00 01- 00 01- 00 01- 00 01- 000 01- 000 001- 0000	\$15,001- \$50,000 \$50,001- \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,001- \$5,000,000 \$5,000,001							

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	"CINEMARK HLDGS INC EXECUTED 100% A	"COMPASS MINERALS INTL INC PER ADVIS	"EPAM SYSTEMS INC SHS PER ADVISORY	"INOVALON HOLDINGS INC SHS	"BOTTOMLINE TECH DEL INC PER ADVISOR	"VERINT SYSTEMS INC PER ADVISORY AG	"FARFETCH LTD EXECUTED 100% AGENCY
> ⊣1	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS- ACTION	SALE							
မှ နှ ရ	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYYR)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	\$1,000- \$15,000	X	Ŋ				5	
				X	X	X	X	X
	\$15,001- \$50,000							
AM	\$15,001-							
AMOUNT	\$15,001- \$50,000							
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AMOUNT OF TRANS	\$15,001- \$50,000							
AMOUNT OF TRANSACTION	\$15,001- \$50,000							
AMOUNT OF TRANSACTION	\$15,001- \$50,000							
AMOUNT OF TRANSACTION	\$15,001- \$50,000							

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	FOOTNOTE NUMBER								л
	NOTE	"GENTEX CORP PER ADVISORY AGREEME	"EXLSERVICE HLDGS INC EXECUTED 100%	"ARTISAN PARTNERS ASSET MEMT INC CL	"CALLAWAY GOLF CO DEL COM PER ADVI	"WAYFAIR INC PER ADVISORY AGREEMEN	"SNAP INC CL A PER ADVISORY AGREEME	"SHUTTERSTK INC SHS PER ADVISORY AG	Provide full name, not ticker symbol.
			2 ×					■ 6	
	:				H			<u> </u>	PURCHASE SALE
			置						EXCHANGE
	FILER	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	1/6/20	(MO/DAYR)
	FILER NOTES (optional)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	(MODAYR)
		X	X	X	X	図	X	X	\$1,000- \$15,000
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									\$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

FULL ASSET NAME

TYPE OF TRANS-ACTION

DATE OF TRANS-ACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION

		FOOTNOTE NUMBER
t		:
3.5		FILER NOT
		FILER NOTES (optional)

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	FULL ASSET NAME	₽¥₹	TYPE OF TRANS- ACTION	₹% ₽	DATE OF TRANSACTION	DATE NOTIFIED OF TRANS- ACTION			AM	TNUC	유	RANS	AMOUNT OF TRANSACTION	2		
ង	Provide full name, not ticker symbol.	ASE .	Ĕ	NGE	(MO/DA/YR)	(MO/DAYR)	>	•	6		m	, 7)0
\$	C INTROS ING. DESIRE, INA DARCE OFFICEACH.	PURCH	SALE	EXCHAN	(money in)	(morber in)	\$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	\$25,000,00 \$50,000,000	Over \$50,000,000
	"VEEVA SYS INC CLAPER ADVISORY A	X			1/6/20	2/13/20	X									
	"MOBILE MINI INC PER ADVISORY AGREEN	X			1/6/20	2/13/20	X									
	"BRIGHTVIEW HLDGS INC PER ADVISORY,	X			1/6/20	2/13/20	X									
	"DEXCOM INC PER ADVISORY AGREEMEN"	X			1/6/20	2/13/20	X									
	"MERCADOLIBRE INC PER ADVISORY AGR	X			1/6/20	2/13/20	X									
	"TRADE (THE) DESK INC SHS CL A PER AD	X			1/6/20	2/13/20	X									
	"ILLUMINA INC COM PER ADVISORY A	X	<u> </u>		1/6/20	2/13/20	X									

FOOTNOTE

	FULL ASSET NAME	>=7	TYPE OF TRANS-ACTION	※ や や	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			A	OUNI	OF T	RANS	AMOUNT OF TRANSACTION	X	
51	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MO/DA/YR)	\$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
	"SHOPIFY INC CL A PER ADVISORY AGREE	X			1/6/20	2/13/20	X								
	"MODERNA INC PER ADVISORY AGREEMEI	X			1/6/20	2/13/20	X								
	"ATLASSIAN GORP PLC PER ADVISORY AG	X			1/6/20	2/13/20	X								
	"INTUITIVE SURGICAL INC NEW PER ADVIS	X			1/6/20	2/13/20	X								
	"WORKDAY INC CL A PER ADVISORY AGRE	X			1/6/20	2/13/20	X								
	"TWITTER INC PER ADVISORY AGREEMEN"	X			1/6/20	2/13/20	X								
	"ALPHABET INC SHS CL C PER ADVISOR"	X			1/6/20	2/13/20	X								

	FOOTNOTE NUMBER		MCDO
	FILER NOTES (optional)		MCDONALDS CORP UNSOLICITED Trade# X 1/30/20 2/13/20 X
	S (optional		3/20
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FULL ASSET NAME		Provide full name, not ticker symbol.	"UBER TECHNOLOGIES INC PER ADVISOR"	"AMAZON COM INC. COM PER ADVISORY A	"FACEBOOK INC CLASS A COMMON STOC	"SERVICENOW ING PER ADVISORY AGREE	TAKEDA PHARMACEUTICAL CO LTD SPON	FIFTH THIRD BANGORP UNSOLICITED Tre	MCDONALDS CORP UNSOLICITED Trade#
≥=ゴ	Ε.	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION		SALE							
울주유	•	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	1/6/20	1/6/20	1/6/20	1/6/20	1/30/20	1/30/20	1/30/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
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		4192000	X		X	X	X		X
	500	\$15,001- \$50,000						X	
АМ	88	\$ 15,001-						<u>⊠</u>	
AMOUNT		\$15,001- \$50,000 \$50,001-							
AMOUNT OF TI	C	\$15,001- \$50,000 \$50,001- \$100,000 \$100,001-							
AMOUNT OF TRANS	C D	\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001-							
AMOUNT OF TRANSACTIO	C D E	\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,000 \$500,000							
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AMOUNT OF TRANSACTION	C D	\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$1,000,000 \$1,000,000 \$5,000,000							

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	FOOTNOTE NUMBER								*1
	NOTE	EASTMAN CHEMICAL CO UNBOLICITED TIN	BASE SE SPON AUR UNSOLICITED Trade#	STRYKER CORP UNSOLICITED Trade#-867	MCDONALDS CORP UNSOLICITED Trade#	DOUGLAS EMMETT INC UNSOLICITED Tra	DOUGLAS EMMETT INC UNSOLICITED Tra	AUTOMATIC DATA PROCESSING INC Trade	Provide full name, not ticker symbol.
		X	X	X	X	X	X	X	PURCHASE
									SALE
									EXCHANGE
	FLER	1/24/20	1/24/20	1/27/20	1/27/20	1/27/20	1/27/20	1/27/20	(MODIA/PR)
	FILER NOTES (optional)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2413420	2/13/20	(MOXDAYYE)
	onal)		X	X	X	X	X	X	\$1,000- \$15,000
		X							\$15,001- \$50,000 as
									\$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
J	ŀ		+	1	}				

FULL ASSET NAME

TYPE OF TRANS-ACTION

DATE OF TRANSACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION

NUMBER
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	1							
FULL ASSET NAME	Provide full name, not ticker symbol.	TAKEDA PHARMACEUTICAL CO LTD SPON	TOTAL S.A. FRANCE SPON ADR Trade#:24	HEIDELBERGCEMENT AG UNSPONSERED	GENL DYNAMICS CORP UNSOLICITED TO	PUBLIC SERVICE ENTERPRSE GROUP INC	HEIDELBERGCEMENT AG UNSPONSERED	ENI SPA IT SPON ADR UNSOLICITED Trade
≳∄₹	PURCHASE	X	X	X	X	X	X.	X
TYPE OF TRANS-ACTION	SALE							
217	EXCHANGE		Ш			Ш		
DATE OF TRANS- ACTION	(MOIDAYR)	1/24/20	1/24/20	1/22/20	1/22/20	1/22/20	1/21/20	1/21/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAY/R)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	\$1,000- \$15,000		X		X			
	\$15,001- \$50,000	X		X		X	X	X
≥	\$50,001- \$100,000							
INDO	\$100,001- \$250,000							
OF 1	\$250,001- m. \$500,000							
RANS	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
	\$5,000,001- \$25,000,000 ==							
	\$25,000,001- \$50,000,000							
	Over _							

FOOTNOTE	
FILER NOTES (optional)	

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FULL ASSET NAME	Provide full name, not ticker symbol.	TRACTOR SUPPLY COMPANY UNSOLICITE	COMCAST CORP NEW CL A UNSOLICITED	CISCO SYSTEMS INC UNSOLICITED Trade	EMCOR GROUP INC UNSOLICITED Trade#	ORACLE CORP UNSOLICITED Trade#:6760	PUBLIC SERVICE ENTERPRSE GROUP INC	UBS GROUP AG CHF UNSOLICITED Trades
Z E ₹	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE							
\$ \$	EXCHANGE							
DATE OF TRANS-ACTION	(MOIDAYR)	1/17/20	1/17/20	1/17/20	1/17/20	1/17/20	1/17/20	1/10/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	\$1,000- \$15,000		X	X	X	X	X	
	\$15,001- \$50,000	X						X
AM	\$50,001- \$100,000							
OUNT	\$100,001- \$250,000							
OF TH	\$250,001- \$500,000							
ANS.	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
Z	\$5,000,001- \$25,000,000 =		· 🔲					
	\$25,000,001-							
1	\$50,000,000							

FOOTNOTE

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							5	
EASTMAN CHEMICAL CO UNSOLICITED TI	ENI SPA IT SPON ADR UNSOLICITED Trade	CEMEX S.A.B. DE C.V. SPON ADR Trade#:	CHINA MOBILE LTD SPON ADR Trade#:997	CARREFOUR SA SPON ADR UNSOLICITED	BIC SA ADR UNSOLICITED Trade#:00153	AEGON NV ADR N Y SHS NETHERLANDS A	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X	X	X	X	X	X	PURCHASE	≳♯컥
					<u> </u>		SALE	TYPE OF TRANS-ACTION
							EXCHANGE	2 P Y
1/10/20	1/10/20	1/10/20	1/10/20	1/10/20	1/10/20	1/10/20	(MODAYR)	DATE OF TRANS- ACTION
2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
								0
X	X				\boxtimes		\$1,000- \$15,000	
							\$1,000- \$15,000 > \$15,001- \$50,000 @	
X							\$15,001-	
							\$15,001- \$50,000	
							\$15,001- \$50,000 \$50,001- \$100,000	
							\$15,001- \$50,000	
							\$15,001- \$50,000	
							\$15,001- \$50,000	AMOUNT OF TRANSACTION
							\$15,001- \$50,000	AMOUNT OF TRANSACTION

		FOOTNOTE NUMBER
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		F
		FILER NOTES (optional)
		onal)

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							5	
KINGFISHER PLC NEW SPON ADR Trade#:	IMPERIAL BRANDS PLC SPON ADR Trades	HONDA MOTOR CO ADR JAPAN ADR Trade	HSBC HOLDINGS PLC NEW GB SPON ADR	EMBRAER'S A SPON ADR UNSOLICITED T	FIRST PAC COLTD SPONS ADR ADR Trad	ENEL CHILE SA SPON ADR UNSOLICITED	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X	X	X	X	X	X	PURCHASE	≱≒₹
							SALE	TYPE OF TRANS-ACTION
							EXCHANGE	ጀዋዩ
1/10/20	1/10/20	1/10/20	1/10/20	1/10/20	1/10/20	1/10/20	(MO/DAYR)	DATE OF TRANS- ACTION
2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
			X		X		\$1,000- \$15,000	,
X	X	X		X		X	\$15,001- \$50,000	
							\$50,001- \$100,000) M
							\$100,001- \$250,000	TNUO
							\$250,001- \$500,000	OF 11
							\$500,001- \$1,000,000	RANS
							\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
							\$5,000,001- \$25,000,000	Ž
	L	<u> </u>						
							\$25,000,001- \$50,000,000	

FOOTNOTE NUMBER	FILER NOTES (optional)

FOOTNOTE		7	S	70	ש	Z	Z	×	4	
7 H		TOTAL S.A. FRANCE SPON ADR Trade#:00	SWATCH GROUP AG ADR UNSOLICITED T	RENAULT SA UNSPONSORED ADR Trade#	PUBLICIS GROUPE S.A. NEW SPON ADR	NISSAN MTR LTD SPONS ADR JAPAN ADR	NOKIA CORP SPONS ADR FINLAND ADR T	MARKS & SPENCER GROUP INC SPON ADF	Provide full name, not ticker symbol.	FULL ASSET NAME
		X	X	X	X	X	X	X	PURCHASE	SĦ국
						<u> </u>			SALE	TYPE OF TRANS-ACTION
		Ш_			<u> </u>				EXCHANGE	
FILER		1/10/20	1/10/20	1/10/20	1/10/20	1/10/20	1/10/20	1/10/20	(MO/DAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)		2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
onal)	l			X					\$1,000- \$15,000	
		X	X		X	\boxtimes	X	\boxtimes	\$15,001- \$50,000	
									\$50,001- \$100,000	
									\$100,001- \$250,000	AMOUNT OF TRANSACTION
									\$250,001- \$500,000	유
									\$500,001- \$1,000,000	RAN
	ĺĺ								\$1,000,00°1 @ \$5,000,000	SACTI
									\$5,000,001- \$25,000,000	٤
									\$25,000,001- \$50,000,000]
									Over \$50,000,000	

		FOOTNOTE NUMBER
	:	FILER NOT
		FILER NOTES (optional)

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							=	
EXPEDITORS INTL WASH INC UNSOLICITED	DIAGEO PLC NEW GB SPON ADR Trade#:3	COMERICA INC UNSOLICITED Trade#:3858	COLUMBIA SPORTSWEAR CO UNSOLICITE	CHEVRON CORP UNSOLICITED Trade#:38	CISCO SYSTEMS INC UNSOLICITED Trade	GENERAL MOTORS CO UNSOLICITED Trail	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X	X	X	X	X	X	PURCHASE	SĦ크
				<u> </u>			SALE	TYPE OF TRANS- ACTION
	Ш	<u> </u>	<u>L</u>				EXCHANGE	ZY¥
1/9/20	1/9/20	1/9/20	1/9/20	1/9/20	1/9/20	1/9/20	(MO/DAYR)	DATE OF TRANS- ACTION
2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
		X			X		\$1,000- \$15,000	
X	X		X	X		X	\$15,001- \$50,000	
							\$50,001- \$100,000	A.
							\$100,001- \$250,000	INUO
							\$250,001- \$500,000	OF T
							\$500,001- \$1,000,000	RANS
							\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
							\$5,000,001- \$25,000,000 ==	¥
							\$25,000,001- \$50,000,000	
							Over \$50,000,000	

		FOOTNOTE	M&T	MAR
			M & T BANK CORP UNSOLICITED Trade#:3	MARATHON PETROLEUM CO UNSOLICITET
			X	
	;	FILER	1/9/20	1/9/20
		FILER NOTES (optional)	2/13/20	2/13/20
		onal)	\boxtimes	\vdash
				X
				X

FULL ASSET NAME FULL ASSET NAME TYPE OF OF TRANS-	PURCHASE SALE TRANS. T
DATE DATE DATE DATE NOTIFIED NOT	DATE DATE DATE DATE DATE DATE DATE OF OF OF OF OF OF TRANS- TRA
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\$1,000- \$15,000 \$15,001- \$50,000 \$100,000 \$100,000 \$250,001- \$500,000 \$500,001- \$1,000,000 \$1,000,000 \$5,000,001- \$5,000,001- \$5,000,001-	\$1,000- \$15,000 \$15,001- \$50,000 \$100,000 \$100,000 \$250,001- \$500,000 \$500,001- \$1,000,000 \$5,000,001- \$25,000,001- \$25,000,001- \$25,000,001- \$25,000,001- \$25,000,001-
\$15,001- \$50,000 \$50,001- \$100,000- \$250,000- \$250,000- \$500,000- \$1,000,000- \$1,000,000- \$5,000,000- \$5,000,000- \$5,000,000- \$5,000,001- \$5,000,000-	\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,000 \$1,000,000 \$1,000,000 \$5,000,001- \$5,000,000 \$25,000,001- \$25,000,001- \$25,000,001- \$25,000,001- \$25,000,001-
\$50,000 B \$50,001- \$100,000 B \$100,001- \$250,000 B \$250,001- \$500,000 B \$500,000 B \$1,000,001- \$1,000,000 B \$1,000,001- \$5,000,001- \$5,000,001- \$5,000,001- \$5,000,001- \$5,000,001- \$5,000,001- \$5,000,001- \$5,000,001-	\$50,000 B \$50,001- \$100,000 B \$100,001- \$250,000 B \$250,001- \$500,000 B \$500,001- \$1,000,000 B \$1,000,001- \$5,000,001- \$5,000,001- \$25,000,001- \$25,000,001- \$25,000,001- \$25,000,001- \$25,000,001-
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FOOTNOTE	COME	KIMCO	ROPER
	COMERICA INC UNSOLICITED Trade#:2127	KIMCO REALTY CORP UNSOLICITED Trade	ROPER TECHNOLOGIES INC UNSOLICITED
		X	X
FILER	1/30/20	1/9/20	1/9/20
FILER NOTES (optional)	2/13/20	2/13/20	2/13/20
onal)	\boxtimes	X	
onal)			

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	5 1							
FULL ASSET NAME	Provide full name, not ticker symbol.	OCCIDENTAL PETROLEUM CRP UNSOLICII	PHILIP MORRIS INTL INC UNSOLICITED TO	PINNACLE WEST CAP CORP UNSOLICITED	PROGRESSIVE CORP OHIO UNSOLICITED	ROPER TECHNOLOGIES INC UNSOLICITED	KIMCO REALTY CORP UNSOLICITED Trade	COMERICA INC UNSOLICITED Trade#:2127
≥⊒⊒	PURCHASE	X	X	X	X	X	X	
TYPE OF TRANS- ACTION	SALE							X
※ 4 岩	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	1/9/20	1/9/20	1/9/20	1/9/20	1/9/20	1/9/20	1/30/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAY/R)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	\$1,000- \$15,000						X	X
	\$15,001- \$50,000	X	X	X	X	X		
A.	\$50,001- \$100,000							
TNUO	\$100,001- \$250,000							
OF T	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
ž	\$5,000,001- \$25,000,000 ==							
	\$25,000,001-							
] j	\$50,000,000			<u> </u>				

	FOOTNOTE	AMERIPRISE FINANCIAL INC UNSOLICITED	ROCHE HLDG LTD SPONS ADR SWITZ ADR	HILL ROM HOLDINGS INC UNSOLICITED T	STANLEY BLACK & DECKER INC COM Trac	
		X	X	X	X	
	FLER	1/21/20	1/21/20	1/22/20	1/22/20	
	FILER NOTES (optional)	2/13/20	2/13/20	2/13/20	2/13/20	
	nat)	X	X			
				X	X	
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FULL ASSET NAME	Provide full rame, net ticker symbol.	гтоуко плата, вах выхот вуппск.	CHEVRON CORP UNSOLICITED Trade#:58	EXELON CORP UNSOLICITED Trade#:4120	COMCAST CORP NEW CL A UNSOLICITED	STANLEY BLACK & DECKER INC COM Trac	HILL ROM HOLDINGS INC UNSOLICITED T	ROCHE HLDG LTD SPONS ADR SWITZ ADR	AMEDIDDISE FINANCIAL INC LINSOLICITED
>-I	CHASE	PURCHA							
TYPE OF TRANS-ACTION	V.E	SALE	X	X	X	X	X	X	X
	ANGE	EXCHAN							
DATE OF TRANS- ACTION	(MO/DAYR)	(MUDAYK)	1/30/20	1/27/20	1/27/20	1/22/20	1/22/20	1/21/20	1/21/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	(MOIDAYR)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	٨	\$1,000- \$15,000	X		X			X	X
	. 50	\$15,001- \$50,000		X		X	X		
AM		\$50,001- \$100,000							
TNUO		\$100,001- \$250,000							
유		\$250,001- \$500,000							
<u>-</u>									
TRANS		\$500,001- \$1,000,000							
TRANSACTIC	00 °								
AMOUNT OF TRANSACTION	00 " 01- @ 00 "	\$1,000,000 \$1,000,001-							
TRANSACTION	00 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	\$1,000,000 \$1,000,001- \$5,000,000 \$5,000,001-							

FOOTNOTE NUMBER	FILER NOTES (optional)

	JT							
FULL ASSET NAME	Provide full name, not ticker symbol.	CONOCOPHILLIPS UNSOLICITED Trade#:1	CURTISS WRIGHT CORP UNSOLICITED Tr	GENL ELECTRIC CO UNSOLICITED Trade#	INTEL CORP UNSOLICITED Trade#:15088	KANSAS CITY STHN NEW UNSOLICITED T	MORGAN STANLEY UNSOLICITED Trade#:	MEDTRONIC PLC UNSOLICITED Trade#:15
≥≒₹	PURCHASE						<u>.</u>	
TYPE OF TRANS-ACTION	SALE	X		X	<u>N</u>			
	EXCHANGE		Ш					Ц_
DATE OF TRANS- ACTION	(MO/DAYR)	1/21/20	1/21/20	1/21/20	1/21/20	1/21/20	1/21/20	1/21/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
ΣΨ Β	. 29	20	20	/20	/20	3/20	y 20	V20
 	\$1,000- \$15,000	₂₈	× ⊠	28	²⁰	2 8	×28	V20
	. <u> </u>				Z20 X	 	<i>y</i> 20 ⊠	v20 X 🖂
	\$1,000- \$15,000 >					 	N20	W20 X
	\$1,000- \$15,000 > \$15,001- \$50,001-					 		
	\$1,000- \$15,000 > \$15,001- \$50,000					 		
	\$1,000- \$15,000- \$15,001- \$50,000- \$100,001- \$250,000-					 		
	\$1,000- \$15,000- \$15,001- \$50,000- \$50,001- \$100,001- \$250,000- \$250,000- \$500,001-					 		
AMOUNT OF TRANSACTION	\$1,000- \$15,000- \$15,001- \$50,000- \$100,001- \$250,000- \$250,000- \$1,000,001- \$1,000,001- \$1,000,001-					 		
AMOUNT OF TRANSACTION	\$1,000- \$15,001- \$50,000 \$50,001- \$100,001- \$250,000 \$500,001- \$1,000,001- \$1,000,001- \$5,000,000 \$5,000,001- \$1,000,001-					 		

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FULL ASSET NAME		Provide full name, not ticker symbol.	TORO CO UNSOLICITED Trade#:15112 Big	TJX COS INC NEW UNSOLICITED Trade#6	SCHNEIDER ELEC SE UNSPONSORED ADF	NXP SEMICONDUCTORS N V COM EUR Tr	SABRE CORP UNSOLICITED Trade#:65548	SABRE CORP UNSOLICITED Trade#:27430	SABRE CORP UNSOLICITED Trade#:79930
TYPE OF TRANSACTION	E	PURCHASE			<u> </u>				
		SALE							쓹-
	E	EXCHANGE					<u> </u>		
DATE OF TRANS- ACTION		(MO/DAYR)	1/21/20	1/17/20	1/17/20	1/16/20	1/16/20	1/14/20	1/9/20
DATE NOTIFIED OF TRANS- ACTION	·	(MO/DAYR)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	×	\$1,000- \$15,000	X		X	X		X	X
	o	\$15,001- \$50,000		X			X		
¥	ဂ	\$50,001- \$100,000							
TNUO	٥	\$100,001- \$250,000							
OF 11	m	\$250,001- \$500,000							
RANS	יד	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	6	\$1,000,001- \$5,000,000							
ž	±	\$5,000,001- \$25,000,000							
	-	\$25,000,001- \$50,000,000							
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FOOTNOTE NUMBER		
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FILER NO		
FILER NOTES (optional)		

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FULL ASSET NAME		Provide full name, not ticker symbol.	ENBRIDGE INC CAD UNSOLICITED Trade#	CITIGROUP INC UNSOLICITED Trade#:381	HUMANA INC UNSOLICITED Trade#:38497	CITIGROUP INC UNSOLICITED Trade#:799:	HUNTINGTON BANCSHARES UNSOLICITED	JPMORGAN CHASE & CO UNSOLICITED T	LAMB WESTON HLDGS INC UNSOLICITED
TYPE OF TRANS-ACTION	E	PURCHASE							
		SALE	X	X	X	X	X	X	$X_{\underline{}}$
	E	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	1/9/20	1/9/20	1/9/20	1/9/20	1/9/20	1/9/20	1/9/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20	2/13/20
	A	\$1,000- \$15,000	X	X	\boxtimes	X	X	X	X
	В	\$15,001- \$50,000							
AM	C	\$50,001- \$100,000							
TNUO	6	\$100,001- \$250,000							
AMOUNT OF TRANSACTION	Е.	\$250,001- \$500,000							
RANS,	-	\$500,001- \$1,000,000							
ACTIO	6	\$1,000,001- \$5,000,000							
Ž	Ξ	\$5,000,001- \$25,000,000							
		,							
	_	\$25,000,001- \$50,000,000							

	FOOTNOTE NUMBER
	3
	FILER NOTES (optional)
	nal)

DATE OF OF OF TRANS- TRANS- TRANS- TRANS- TRANS- TRANS- TRANS- TRANS- ACTION ACTION AMOUNT OF TRANSACTION AMOUNT
\$100,000

	FOOTNOTE NUMBER							ង
	BER			ACCENTURE PLC IRELAND CL A Trade#:38	PROCTER & GAMBLE CO DE Trade#:38146	DANAHER CORP DE Trade#:37226 Blot:85	COCA COLA CO COM DE Trade#:38145 Bk	Provide full name, not ticker sýmbol.
								PURCHASE
							X.	SALE
			<u> </u>					EXCHANGE
	FILER			1/14/20	1/14/20	1/14/20	1/14/20	(MO/DAYR)
	FILER NOTES (optional)	:		2/13/20	2/13/20	2/13/20	2/13/20	(MO/DA/YR)
K I	2		1				1 1	
	ptional)			X	X	X	X	\$1,000- \$15,000
	ptional)					X	X	\$1,000- \$15,000 >> \$15,001- \$50,000 @
	ptional)							\$15,001-
	ptional)							\$15,001- \$50,000
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	ptional)							\$15,001- \$50,000 \$250,000 \$3100,000 \$3100,000 \$3500,000 \$3500,000 \$31,000,000
	ptional)							\$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,001- \$5,000,000

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			ACCENTURE PLC IRELAND CL A Trade#:38	PROCTER & GAMBLE CO DE Trade#:38146	DANAHER CORP DE Trade#:37226 Blot:85	COCA COLA CO COM DE Trade#:38145 Bk	Provide full name, not ticker symbol.	FULL ASSET NAME
							PURCHASE	≽∃₹
			X	X		X	SALE	TYPE OF TRANS-ACTION
							EXCHANGE	≥ ₩9
			1/14/20	1/14/20	1/14/20	1/14/20	(MO/DAYR)	DATE OF TRANS- ACTION
:			2/13/20	2/13/20	2/13/20	2/13/20	(MO/DA/YR)	DATE NOTIFIED OF TRANS- ACTION
			X	\boxtimes	X	X	\$1,000- \$15,000	>
							\$15,001- \$50,000	
							\$50,001- \$100,000	<u> </u>
							\$100,001- \$250,000	O TNU
							\$250,001- \$500,000	유
							\$1,000,000	VANSA
							\$5,000,000	AMOUNT OF TRANSACTION
							\$5,000,001- \$25,000,000	z
							\$25,000,001- \$50,000,000	-
	l ——	I		i ——			Over .	