## UNITED STATES HOUSE OF REPRESENTATIVES

| NOERWENED age o |  |
|-----------------|--|
| of 10           |  |

| 7        |  | Periodic             | Transact | Periodic Transaction Report  |   |                            |                            |  |                         | _                       |                           |                             | تكسيفا                      | TOTALSON BORNES               | 7179  |   |
|----------|--|----------------------|----------|--|---|----------------------------|----------------------------|--|-------------------------|-------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------------|---|---|
|          | NAME: Rohit Khanna   |                      | 0        | FFICE TELI   | OFFICE TELEPHONE: 202-225-2631  | 2-225-2                    | 631                        |  |                         | <u> </u>                | (0                        | SEP                         |                             |                               |   |   |
|          | Member of the U.S. House of Representatives     State: CA  |                      |          | Offic  | Officer or Employee<br>Employing Office:  |                            |                            |  |                         |                         | :                         | ŗ.                          | :                           | :                             |   | 7   |
| T        | File an original and 2 copies  | į                    | -        |  | File an original and 1 copy   | iginal and                 | 1 сору                     |  |                         | _                       |                           | (For O                      | fficial                     | For Official Use Only)        | <u>N</u> (  |   |
| M= TO    | Did you purchase any shares that were allocated as a part of an Initial Public Offering?  Yes  Yes  No  If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. | of an Initial        |          | Please indicate whether this is a For amendments, please provid amending.  Initial 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.  Initial Report  Amendment  Date of Report Being Amended: | initial rep<br>the date of | ort or an of the rep  Amer | or an amender<br>e report you a<br>Amendment | d report.<br>ire        |                         | 4 \$200 p                 | enalty :<br>who file        | shall be                    | assess<br>than 30             | A \$200 penalty shall be assessed against<br>anyone who files more than 30 days late. | <br>  |
| n r      |  |                      |          |  |   |                            |                            |  |                         |                         |                           |                             |                             |                               |   |   |
|          | FULL ASSET NAME  | TYPE OF TRANS-ACTION | ON S. OF | DATE<br>OF<br>TRANS-<br>ACTION   | DATE NOTIFIED OF TRANS- ACTION  |                            |                            |  | AMOL                    | IO TN                   | AMOUNT OF TRANSACTION     | VSACT                       | NOI                         |                               |   |   |
| 7 (0     | SP Provide full name, not ticker symbol.   | chase<br>Sale        | hange    | (MNDOWY)   | (MWDD/YY)   | >                          | ω                          | ი  | D                       | m                       | п                         | φ                           | I                           | _                             |   | Id Asset ス  |
| <u> </u> | 7  |                      | Exc      |  |   | \$1,001-<br>\$15,000       | \$15,001-<br>\$50,000      | \$50,001-<br>\$100,000                       | \$100,001-<br>\$250,000 | \$250,001-<br>\$500,000 | \$500,001-<br>\$1,000,000 | \$1,000,001-<br>\$5,000,000 | \$5,000,001-<br>\$25,000,00 | \$25,000,001-<br>\$50,000,000 | Over<br>\$50,000,000  | Transaction in<br>Dependent Ch<br>over \$1,000,00 |
| T_       | JT Example: Mega Corp. Common Stock  | ×                    |          | 02/05/015  | 03/07/15  |                            | ×                          |  |                         |                         |                           |                             |                             |                               |   |   |
| <u></u>  | Please see the attached  |                      |          |  |   |                            |                            |  |                         |                         |                           |                             |                             |                               |   |   |
|          |  |                      |          |  |   |                            |                            |  |                         |                         |                           |                             |                             |                               |   |   |
|          |  |                      |          |  |   |                            |                            |  |                         |                         |                           |                             |                             |                               |   |   |
|          |  |                      |          |  |   |                            |                            |  |                         |                         |                           |                             |                             |                               |   |   |

| <b>1</b>  | Т                             |                  | Τ | П | Τ | Τ | Т | Π | T | I | Π |  |   |
|---|-------------------------------|------------------|---|---|---|---|---|---|---|---|---|--|---|
| SP/DC/IT MAR SP SP SP   |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
| Full Asset Name  Provide full name, not ticker symbol.  M&R Trust Partnership  CHARLES SCHWAB NEW  INTUIT INC  ALIGN TECHNOLOGY   | CHARLES SCHWAB NEW INTUIT INC | ALIGN TECHNOLOGY |   |   |   |   |   |   |   |   |   |  |   |
| Purchase X X  | ×                             | ×                |   |   |   | † |   |   |   | 1 |   |  |   |
| Nype of transaction  X  X  X  X   | ×                             |                  |   |   |   | I |   |   | I |   |   |  |   |
|   |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
| MM/DD/YY 08/09/19 08/09/19 08/01/19   | 08/09/19                      | 08/01/19         |   |   |   |   |   |   |   |   |   |  |   |
| MM/DD/W<br>09/03/19<br>09/03/19   | 09/03/19                      | 09/03/19         |   |   |   |   |   |   |   |   |   |  |   |
| \$1,001-<br>\$15,000  | ××                            |                  |   |   |   |   |   |   |   |   |   |  |   |
| \$15,001<br>\$50,000  |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
| \$50,001 -<br>\$100,000   |                               |                  |   |   |   | T |   |   |   |   |   |  |   |
| \$100,000-  |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
| £<br>\$250,001-<br>\$500,000  |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
| Amount o<br>F<br>\$500,001<br>\$1,000,000   |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
| F G G S5,000,001-   |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
| \$15,001- \$50,001- \$100,001- \$250,000  \$1,000,000- \$5,000,000- \$25,000, |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
|   |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
| \$25,000,001- Over<br>\$50,000,000 \$50,000,000   |                               |                  |   |   |   |   |   |   |   |   |   |  |   |
| K Transaction in a Spouse or Dependent Child Asset over \$1,000,000   |                               |                  |   |   |   |   |   |   |   | Ī |   |  | _ |

|          | Full Asset Name                       | Туре     | Type of Transaction |          | Date of<br>Transaction | Transaction |          |           |           |            |           | Amount     | Amount of Transaction  | 7            |               |                      |  |
|----------|---------------------------------------|----------|---------------------|----------|------------------------|-------------|----------|-----------|-----------|------------|-----------|------------|--|--------------|---------------|----------------------|--|
|          |                                       |          |                     |          |                        |             | >        | <b>æ</b>  | c         | D          | m         | 71         | Q  | <b>#</b>     | _             |                      | K<br>Transaction in<br>a Spouse or<br>Dependent<br>Child Asset |
| SP/DC/JT | Provide full name, not ticker symbol. | Purchase | Sale                | Exchange | MM/DD/YY               | MM/DD/YY    | \$1,001- | \$15,001- | \$100,000 | \$100,001- | \$500,000 | \$500,001- | \$50,001 - \$100,001 - \$250,001 - \$500,001 - \$1,000,001 - \$100,000   \$250,000   \$1,000,000   \$5,000,000 | \$5,000,001- | \$25,000,001- | Over<br>\$50,000,000 | over<br>\$1,000,000  |
| 12       | CHARLES SCHWAB NEW                    |          | ×                   |          | 08/09/19               |             |          |           |           |            |           |            |  |              |               |                      |  |
| - [      | CHARLES SCHWAB NEW                    |          | ×                   |          | 08/09/19               |             | -        |           |           |            |           |            |  |              |               |                      |  |
| - 1      | INTUIT INC                            | ×        | -                   |          | 08/09/19               |             |          |           |           |            |           |            |  |              |               |                      |  |
| ጸ        | INTUITING                             | ×        |                     |          | 08/09/19               | 09/03/19    | × :      |           |           |            |           |            |  |              |               |                      |  |
| l        | NETFLIX INC                           | ×        |                     |          | 08/02/19               |             | -        |           |           |            |           |            |  |              |               |                      |  |
| 疮        | ALIGN TECHNOLOGY                      | ×        |                     |          | 08/01/19               | 09/03/19    |          |           |           |            |           | ***        |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       | 1        |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       | 1        |                     |          |                        |             |          |           |           |            | Ī         |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          | i                      |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          | 1117                                  |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
| T        |                                       | 1        |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       | †        | bracket             |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  | İ            |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
| T        |                                       | +        |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       |          |                     |          |                        |             |          |           |           |            |           |            |  |              |               |                      |  |
|          |                                       | ļ        |                     |          |                        |             |          |           |           |            |           | -          |  | _            |               |                      |  |

| Professor   Prof |                      |               |                              |                             |                           |                                |                            |                             | ×                          | 09/03/19          | 08/15/19    |           |                 | ×        | SP CAMPBELL CNTY WYO HOSP DIST HO REV 5.1250% 12/01/26 JD | ŞŞ               |
|--|----------------------|---------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-------------|-----------|-----------------|----------|---|------------------|
| Transfer                         | 1             |                              |                             |                           | -                              | +                          | +                           | × ;                        | 09/03/19          | 08/12/19    |           | +               | ×        | 1   | , پ <sub>و</sub> |
|  | +                    | 1             | T                            | 1                           | +                         | 1                              | +                          | +                           | *                          | 61/50/60          | CT/05/90    | 1         | †               | · ×      | 1   | ş                |
|  |                      |               |                              |                             |                           |                                |                            |                             | ×                          | 09/03/19          | 08/12/19    |           |                 | ×        | _   | Ş                |
|  |                      |               |                              | Ì                           |                           |                                |                            | 1                           | ×                          | 09/03/19          | 08/12/19    |           | T               | ×        | ļ.,   | ş                |
|  |                      |               |                              | İ                           | t                         |                                |                            | T                           | *                          | 61/60/60          | 08/12/19    |           | İ               | ×        | Ļ   | Ę                |
|  |                      |               |                              |                             |                           |                                |                            | +                           | ,                          | 61/50/50          | CT/20/90    |           | +               | ×        | 1   | ;   <sub>¥</sub> |
| Addition in the Control of the Con |                      |               |                              | 1                           | 1                         | 1                              |                            | +                           | ,                          | OF COLOR          | 21,507,000  |           | 1               | ,        | 1   | 3 4              |
| Principle   Prin |                      |               |                              |                             |                           |                                |                            |                             | •                          | 09/03/19          | 08/12/19    |           |                 |          | 1   | 6                |
| Product Name   Prod |                      |               |                              |                             |                           |                                |                            |                             | ×                          | 09/03/19          | 08/12/19    | i         |                 | *        |   | ş                |
| Part    |                      |               |                              |                             |                           |                                |                            |                             | *                          | 09/03/19          | 08/08/19    |           |                 | ×        |   | ş                |
| Part    |                      |               |                              |                             |                           |                                |                            | _                           | ×                          | 09/03/19          | 08/12/19    |           | -               | ×        | L   | ş                |
| Principle Series Activities   Principle Series    |                      |               |                              |                             |                           |                                |                            |                             | ×                          | 61/50/50          | 6T/60/90    |           |                 | *        |   | ž                |
| Product   Prod |                      |               |                              |                             |                           |                                |                            | +                           | ,                          | er fenden         | 00/ 12/ 13  | †         | t               | ×        | l   | ,                |
| Control   Cont |                      |               |                              |                             |                           |                                | 1                          |                             | ,                          | 09/02/10          | 01/21/00    |           | †               | ,        |   | 9 5              |
| Principal Prin |                      |               |                              |                             |                           |                                |                            | -                           | •                          | 09/03/19          | 08/12/19    |           |                 | ×        |   | 6                |
| Part of the Andrée Déside Controllée   Part of Co |                      |               |                              |                             |                           |                                |                            |                             | *                          | 09/03/19          | 08/12/19    |           | _               | ×        | ┙   | ş.               |
| Part   Aliana Nation   Part                         |               |                              |                             |                           |                                |                            |                             | ×                          | 09/03/19          | 08/12/19    |           |                 | ×        | L   | £                |
| Content   Cont |                      |               |                              |                             |                           |                                |                            |                             | ×                          | 09/03/19          | 08/12/19    |           |                 | ×        |   | ş                |
| Principal Number   Principal N |                      |               |                              |                             | 1                         |                                | ŀ                          | -                           | ×                          | KT/En/En          | CT/CT/90    |           |                 | ×        | L   | ¥                |
| Principle   Prin |                      |               | ſ                            |                             |                           |                                | -                          |                             | ,                          | cricolco          | er fee lan  |           |                 | ,        | 1   |                  |
| Production   Pro | 1                    |               |                              |                             | †                         |                                | 1                          | +                           | ,  ,<br>                   | 00/00/00          | 08/00/10    |           |                 | ,        |   | 9 5              |
| Part   Contempor                        |               |                              |                             |                           |                                |                            | -                           | *                          | 09/03/19          | 08/12/19    |           |                 | ×        |   | ş                |
| Part    |                      | !             |                              |                             |                           |                                |                            |                             | *                          | 09/03/19          | 08/12/19    |           |                 | ×        |   | Ş                |
| Part    |                      |               |                              |                             |                           |                                | -                          | -                           | ×                          | 09/03/19          | 08/12/19    |           |                 | ×        |   | ş                |
| Principle   Prin |                      |               |                              |                             | ľ                         |                                |                            | -                           | ×                          | 05/03/19          | 6T/71/8n    |           | T               | *        | L   | ¥                |
| Fig.   Provided planes and claim provided   Provided  | 1                    |               |                              |                             | †                         | 1                              | 1                          | 1                           | ,<br>                      | 0.000             | 200 120 120 | 1         | †               | ,        | 1   | ,                |
| Probability   Section   Probability   Section   Sectio |                      |               |                              |                             | 1                         |                                | +                          |                             | *                          | 61/ED/60          | 08/12/19    |           |                 | ×        | ╛   | 8                |
| Particular   Par |                      |               |                              | _                           |                           |                                |                            |                             | ×                          | 09/03/19          | 08/12/19    |           |                 | ×        |   | ş                |
| Part    |                      |               |                              |                             |                           |                                |                            | _                           | ×                          | 09/03/19          | 08/12/19    |           |                 | ×        | L   | ş                |
| Part   |                      |               |                              |                             |                           |                                |                            | _                           |                            | 61/50/60          | 61/71/80    |           |                 | ×        | L   | ¥                |
|  |                      |               | Ī                            | <u></u>                     |                           | 1                              |                            |                             |                            | ar trates         | 00/17/40    |           | +               | ,        | 1   | 3 .              |
| Provide pla Seat Name  |                      |               |                              |                             |                           |                                |                            |                             | 1                          | 09/03/19          | 08/17/19    |           |                 | ×        | 1   | 8                |
| Production   Pro |                      |               |                              |                             |                           |                                |                            | _                           | -                          | 09/03/19          | 61/21/80    |           |                 | ×        |   | ş                |
| Proof   Proo |                      |               |                              |                             |                           |                                |                            | _                           |                            | 09/03/19          | 08/12/19    |           |                 | ×        |   | ş                |
| Part of   Part Name   Part N |                      |               |                              |                             |                           |                                |                            | _                           | ļ<br>                      | 09/03/19          | 08/12/19    |           |                 | ×        | Ĺ   | ž.               |
| Part    |                      |               |                              |                             |                           |                                |                            | <u> </u>                    | <br>                       | et lenten         | CT/10/00    |           |                 | *        | 1   | T.               |
| Part    |                      |               |                              | 1                           | 1                         |                                | 1                          |                             |                            | on facility       | 20/27/20    |           | 1               |          | l   | 3 !              |
| Part   Transchio   Part   Transchio   Part   Transchio   Transch |                      |               |                              | ]                           |                           |                                | 1                          | -                           | -                          | 09/03/19          | 08/12/19    |           |                 | ×        |   | ş                |
| Page of Temes of London   Page of Temes of London   Page of Temes of London   Page of Temes of London   Page of Temes of London   Page of Temes of London   Page of Temes of London   Page of Temes of London   Page of Temes of London   Page of London   Page of Temes of London   Page of London   |                      |               |                              |                             |                           |                                |                            | _                           |                            | 09/03/19          | 08/01/19    |           | -               | ×        |   | 4S               |
| Provide pld nome not ticle symbol.   Provide p |                      |               |                              |                             |                           |                                |                            | _                           |                            | 09/03/19          | 08/27/19    |           | -               | ×        |   | ş                |
| Profession   Pro |                      |               |                              |                             |                           |                                |                            | _                           |                            | 09/03/19          | 67 /07 /80  |           | T               | ×        | L   | یا               |
| Page of Tomascion   Page |                      |               |                              |                             | †                         |                                |                            | [                           |                            | cricolen          | CT/120/00   |           |                 | *        | 1   | ١                |
| Part of Transcrion   Part of |                      | 1             |                              |                             |                           |                                |                            |                             |                            | and color         | 00/04/10    |           | 1               | ;        | 1   | 9 1              |
| Principle   Prin |                      |               | 1                            |                             |                           |                                |                            | •                           |                            | 61/EU/60          | 08/12/19    |           |                 | ¥        |   | 3                |
| Provide planene, not ticker ymmox    Provide p |                      |               |                              |                             | -                         |                                |                            | _                           |                            | 09/03/19          | 08/15/19    |           |                 | ×        |   | ş                |
| Product Name   |                      |               |                              |                             |                           |                                |                            |                             |                            | 09/03/19          | 08/19/19    |           | <br>            | ×        |   | å                |
| Part   Abest Name  |                      |               |                              |                             |                           |                                |                            | _                           | _                          | 09/03/19          | 08/05/19    |           |                 | ×        | L   | ş                |
| Part    |                      |               |                              |                             |                           |                                | -                          | *                           |                            | er/co/en          | cr/or/or    |           | +               | ×        | ļ   | Ę                |
| Provide pil nome, not ticker symbol.   Purchasedon.   Purchasedo |                      | Ī             |                              |                             |                           |                                | 1                          | ,                           | +                          | ON feelen         | 01/30/80    |           | †               |          | 1   | 3 1              |
| Provide full Asset Name   Provide full Ass |                      |               |                              |                             |                           |                                | +                          |                             |                            | 09/03/19          | 08/12/19    |           |                 | ×        | 4   | ę.               |
| Provide   All Asset Name   |                      |               |                              |                             |                           |                                |                            | ×                           |                            | 09/03/19          | 08/02/19    |           | _               | ×        |   | ŞP               |
| Part    |                      |               |                              |                             |                           |                                |                            |                             |                            |                   |             |           |                 |          | Ritu Ahuja 1994 Trust                                     |                  |
| Provide full Asset Name   Pype of Temsaction   Py |                      |               |                              |                             |                           |                                |                            |                             | ×                          | 09/03/19          | 08/09/19    |           | ×               |          |   | R                |
| Provide full name, not ticker symbol.   Purchased Name                         |               |                              |                             |                           |                                | ļ                          |                             | ×                          | 09/03/19          | 08/26/19    |           | ×               |          |   | R                |
| Provide full Asset Name   Type of Transaction   Transact |                      |               |                              |                             |                           |                                | -                          |                             | ×                          | 09/03/19          | 61/77/80    |           | ×               |          |   | 3 5              |
| Full Asset Name   Type of Transaction   Tr |                      |               |                              |                             |                           |                                |                            |                             | ,                          | er/co/co          | CT /CT /BO  |           | †               |          |   | , ,              |
| Pool    |                      |               |                              |                             |                           |                                |                            | 1                           | . ,                        | 00/00/00          | 05/31/90    |           |                 |          | ١   | 3                |
| Date of   Date |                      |               |                              |                             |                           |                                |                            |                             | ×                          | 09/03/19          | 08/21/19    |           | ×               |          |   | R                |
| Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Part   Part   Asset Name   Part   Asset Name   Part   Pa |                      |               |                              |                             |                           |                                |                            |                             | ×                          | 09/03/19          | 61/60/80    |           | ×               |          |   | 8                |
| Part   Asset Name   Part   Asset Name   Part   Asset Name   Part   Asset Name   Part                        |               |                              |                             |                           | _                              |                            | _                           | ×                          | 09/03/19          | 08/09/19    |           |                 | ×        |   | ž                |
| Provide full name, not ticker symbol.   Purchase   Sale   Exchange   MAN/DD/YY   MAN/DD/YY   S15,001   S20,000   S20,000,001   |                      |               |                              |                             |                           |                                |                            |                             | ×                          | 09/03/19          | 08/07/19    |           |                 | ×        |   | R                |
| Part   Asset Name   Provide full name, not ticker symbol.   Purchase   Sale   Eachange   NAM/DD/YY   S15,001   S25,000   S25,000,001   S25,000,000   S25,0 |                      |               |                              |                             |                           |                                |                            | l                           | ×                          | 61/50/60          | 6T/C0/90    |           |                 | ×        | ı   |                  |
| Purchase   Provide full name, not ticker symbol.   Purchase   Sale   Exchange   MM/DD/YY   S15,000   S250,000   S250,00 | <u> </u>             |               |                              |                             |                           | -                              | <del> </del>               | -                           | *                          | et fenien         | ET Jenjon   |           | +               | *        |   | , ,              |
| Provide full name, not ticker symbol.   Purchase   Sale   Exchange   NAM/DD/NY   S15,000   S250,000   S25,000,000   S25,000,00 |                      |               |                              |                             | <b>†</b>                  |                                |                            | ļ                           | ×                          | er/co/co          | CT/00/00    |           | ļ               |          |   | , ,              |
| Pull Asset Name  |                      |               |                              | ]                           | 1                         |                                |                            |                             | ,<br> <br>                 | 00/00/00          | 01/30/80    |           | 1               |          | NO VENCER COMPANY CAM                                     | 3 1              |
| Full Asset Name  |                      |               |                              |                             |                           |                                | -                          |                             | Š                          | 09/03/19          | 08/02/19    |           |                 | •        | DC KROGER COMPANY CMN                                     | gl               |
| Purchase   Purchase   Sale   Euchange   Purchase   Sale   Purchase  |                      |               |                              |                             |                           |                                |                            |                             |                            |                   |             |           |                 |          | Wonte and Usha Ahula 2010 Irrey Trust FRO Grandchildren   |                  |
| Pype of Transaction Transaction A B C D E F G H I J  | Over<br>\$50,000,000 | \$25,000,001- | \$5,000,001-<br>\$25,000,000 | \$1,000,001-<br>\$5,000,000 | \$500,001-<br>\$1,000,000 | 21- \$250,001-<br>00 \$500,000 | 1 - \$100,00<br>60 \$250,0 | 000 \$100,0<br>001- \$50,00 | 15,001 \$15<br>15,000 \$50 |                   | MW/DD/YY    | Exchange  |                 | Purchase | !   | SP/DC            |
| Type of Transaction Transaction Transaction A B C D E F  |                      |               |                              |                             |                           |                                |                            |                             |                            |                   |             |           |                 |          |   |                  |
| Type of Transaction Transaction Transaction Transaction  |                      | _             |                              | -                           | -                         | ,                              |                            | _                           | _                          |                   |             |           | _               |          |   |                  |
| Date of Date Notified of Transaction Transaction Transaction Transaction Transaction   | -                    | -             | 1                            |                             | 2000                      | -                              | -<br>-                     | 1                           | 1                          |                   | •           | - Indian  | - Pr. 01 11 011 |          | AND DESCRIPTION   |                  |
|  |                      |               |                              | of Transaction              | Amount                    |                                |                            |                             |                            | Transaction       |             | Gardian . | vine of Trans   | 4        | Full Accest Name  |                  |
|  |                      |               |                              |                             |                           |                                |                            |                             |                            | make NaviBland of | - 1         |           |                 |          |   |                  |
|  |                      |               |                              |                             |                           |                                |                            |                             |                            |                   |             |           |                 |          |   |                  |

| Ş                        | ¥ ¥                              | e 4                                | -1                 | ¥                                 | 1                             |                                | 1                          | 3 4                 | 1                   | ı                         | - 1                | - 1                     | Ş                       | 4S                        | 1                              | ¥               | £                                | ۲                    | 9 5                  | 6                        | 6                                    | ş                            | ą                                  | Ş                         | ş                    | ş            | SP                           | 4s                         | ¥              | 3                          | ١                                 | ş                              | ŞP                       | SP                               | ş                   | £                    | ş              | qş                      | ¥                           | 3 4             | 6                             | e :                                | ŞP                                 | Ş  | q <sub>S</sub>                       | qs                           | ş                             | q <sub>S</sub> | Ş                              | ş                                  | æ                            | -                          |            | 6 4                           | 6 4                      | \$ \               | <u>چ</u>              | ş                                  | ÷                                  | ¥                      | 3   4                    |   | SP/DC/IT  |         |                       |                  |                                |
|--------------------------|----------------------------------|------------------------------------|--------------------|-----------------------------------|-------------------------------|--------------------------------|----------------------------|---------------------|---------------------|---------------------------|--------------------|-------------------------|-------------------------|---------------------------|--------------------------------|-----------------|----------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|------------------------------|------------------------------------|---------------------------|----------------------|--------------|------------------------------|----------------------------|----------------|----------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------|---------------------|----------------------|----------------|-------------------------|-----------------------------|-----------------|-------------------------------|------------------------------------|------------------------------------|--|--------------------------------------|------------------------------|-------------------------------|----------------|--------------------------------|------------------------------------|------------------------------|----------------------------|------------|-------------------------------|--------------------------|--------------------|-----------------------|------------------------------------|------------------------------------|------------------------|--------------------------|---|---|---------|-----------------------|------------------|--------------------------------|
| EDISON INTERNATIONAL CMN | REGENERON PHARMACEUTICAL INC CMN | CENTENNIAL RESOURCE DEVELOPMEN CMN | AROGER COMPANY CMN | JETTERRES FINANCIAL GROOP INC CMM | HOST HOTELS & RESORTS (NC CMN | CATTAL ONE FINANCIAL CORP. CAN | AERCAY HOLDINGS NY OKO CMM | TRANSOCIAN LID. CMM | TOANGOTEAN ITO CAME | DIAMONDRACK EMERGY INCOMM | WPX FNERGY INC CMM | CENTENE CORPORATION CMN | GENERAL ELECTRIC CO CMN | A.O. SMITH CORP (DEL) CMN | CONTINENTAL RESOURCES, INC CMN | IFFANT & CO CMN | TRANSUKAN GROUP INCORPORATED CMN | WEDINUCA COMPANT CMM | MECTROCK COMPANY COM | DIGITAL REALTY TRUCK CAN | RROWN EDBALAN CORP CT R CMN CT ASS R | GRAPHIC PACKAGING HLDGCO CMN | UNITED TECHNOLOGIES CORPORATIO CMN | NORFOLK SOUTHERN CORP CMN | NOBLE ENERGY INC CMN | APTW PLC CWN | GRAPHIC PACKAGING HLDGCO CMN | GENERAL MOTORS COMPANY CMM | ABBVIE INC CMN | KONLY CORY (WISCONSIN) CMM | CONT. INC. LOCALISM DEDUCES CIVIL | GRAPHIC PACKAGING HI DIGCO CMN | WEYERHAEUSER COMPANY CMN | PIONEER NATURAL RESOURCES CO CMN | NORDSTROM, INC. CMN | MACERICH COMPANY CMN | CIGNA CORP CMN | GENERAL ELECTRIC CO CMN | CENTERPOINT ENERGY, INC CMM | DIOGEN INC. CMN | BIOGEN INC. CHANGE THE CHANGE | AFEILIATED MANAGERS CROUID INC CMM | VERTEX PHARMACEUTICALS INCORPO CMN | LIONS GATE ENTERTAINMENT CORP. CWN CLASS B | CONSTELLATION BRANDS INC CMN CLASS A | GRAPHIC PACKAGING HLDGCO CMN | VALERO ENERGY CORPORATION CMN | PVH CORP CMN   | IRON MOUNTAIN INCORPORATED CMN | DEVON ENERGY CORPORATION (NEW) CMN | GRAPHIC PACKAGING HLDGCO CMN | CAPRI HOLDINGS LIMITED CMN | DOW NO CMM | SIMON PROPERTY GROUP INC. CMN | VOXNAUO REALIY IRUSE CMN | KROGER COMPANY CMN | MERCK & CO., INC. CMN | WESTINGHOUSE AIR BRAKE TECHNOL CMN | DEVON ENERGY CORPORATION (NEW) CMN | THE RIVAL HEINZ CO CMN | BANK OF AMERICA CURP COM | The Later Control of the Control of | Provide full name, not ticker symbol                  |         | Full Asset Name       |                  |                                |
| ×                        | * *                              | . *                                | *                  | ×                                 | ×                             | ×                              | ×                          |                     |                     | . ,                       | < 2                | ×                       | ×                       | ×                         | ×                              | ×               | ×                                | ×                    | : >                  | . ,                      |                                      | ×                            | ×                                  | ×                         | ×                    | *            | ×                            | ×                          | ×              | ×                          | . ,                               | -                              | ×                        | ×                                | ×                   | ×                    | ×              | ×                       | ×                           | ×               | * >                           | . ,                                | ×                                  | *  | ×                                    | ×                            | ×                             | ×              | *                              | × ;                                | × ;                          | * ,                        | < >×       | * *                           | : *                      | ×                  | ×                     | *                                  | ×                                  | *                      | *                        |   | Purchase  |         |                       |                  |                                |
|                          |                                  | +                                  | +                  | -                                 | l                             |                                | -                          | t                   | +                   | +                         | -                  | +                       |                         |                           |                                |                 |                                  |                      |                      | 1                        | 1                                    | 1                            |                                    |                           |                      | _            |                              |                            |                |                            | +                                 | _                              | _                        |                                  |                     |                      |                | <u> </u>                | -                           | +               | +                             |                                    |                                    |  | -                                    |                              |                               |                |                                | +                                  | †                            | 1                          |            |                               |                          |                    | -                     | -                                  |                                    |                        | ł                        | t   | <u></u>   |         | Type of Transaction   |                  |                                |
|                          |                                  |                                    |                    |                                   |                               |                                |                            | 1                   |                     | 1                         |                    |                         |                         |                           |                                |                 | -                                |                      |                      | +                        |                                      |                              |                                    |                           |                      |              |                              |                            | -              |                            |                                   |                                |                          |                                  |                     |                      |                |                         |                             |                 | 1                             |                                    |                                    |  |                                      |                              |                               |                |                                | 1                                  |                              |                            |            |                               |                          |                    |                       |                                    |                                    |                        |                          | Cociniia  | Frihanno  |         | nsaction              |                  |                                |
| 08/12/19                 | 61/27/80                         | 08/12/19                           | 08/12/19           | 08/12/19                          | 08/12/19                      | 61/21/80                       | 08/14/19                   | 6T/7T/80            | CT /71 /00          | 01/21/00                  | 08/17/10           | 08/12/19                | 08/16/19                | 08/12/19                  | 08/12/19                       | 08/12/19        | 08/12/19                         | 61/71/80             | CT/21/00             | 21/11/00                 | 00/17/00                             | 08/34/19                     | 08/12/19                           | 08/12/19                  | 08/12/19             | 08/12/19     | 08/02/19                     | 08/12/19                   | 08/12/19       | 08/12/19                   | AT/10/90                          | 09/11/10                       | 08/12/19                 | 08/12/19                         | 08/12/19            | 08/12/19             | 08/12/19       | 08/08/19                | 08/12/19                    | 08/12/19        | CT /71 /00                    | 00/17/10                           | 08/12/19                           | 08/09/19                                   | 08/12/19                             | 08/14/19                     | 08/12/19                      | 08/12/19       | 08/12/19                       | 08/12/19                           | 08/08/19                     | 08/12/19                   | 08/12/19   | 08/12/19                      | 08/12/19                 | 08/08/19           | 08/12/19              | 08/08/19                           | 08/07/19                           | 08/12/19               | 08/12/19                 | in force from   | MM/DD/YY  |         | Transaction           | Date of          |                                |
|                          | 61/60/60                         |                                    |                    |                                   |                               |                                |                            |                     |                     | 1                         |                    | 09/03/19                |                         |                           |                                |                 |                                  |                      |                      |                          |                                      |                              | l                                  |                           |                      |              | 09/03/19                     | 09/03/19                   |                |                            |                                   |                                | i                        | 09/03/19                         |                     |                      |                | 09/03/19                |                             |                 |                               |                                    |                                    |  | 09/03/19                             |                              |                               |                |                                | 01/20/20                           |                              | 61/20/co                   |            |                               |                          |                    | 09/03/19              | 09/03/19                           | 09/03/19                           | 09/03/19               |                          | 7,44144   | MADDAY  |         | Transaction           | Date Notified of |                                |
| ×                        | × ×                              | ×                                  | ×                  | ×                                 | ×                             | *                              | ×                          | ×                   | Γ                   | T                         |                    | T                       |                         | ×                         |                                | *               | ×                                | *                    | Τ                    | T                        | 1                                    | 7                            | I                                  |                           |                      | ×            | ×                            | ×                          | ×              | *                          | ×                                 | ,                              | I                        | 7                                |                     |                      | ĺ              |                         | ×                           |                 | 1                             |                                    | ,                                  | *  | ×                                    | ſ                            | × ;                           | *              | ×                              |                                    |                              | .,                         | Т          | ×                             | Τ                        | ×                  | ×                     | ×                                  | ×                                  | ×                      | ×                        | 440,000   | \$1,001-  | >       | T                     |                  |                                |
|                          |                                  |                                    |                    |                                   |                               |                                |                            |                     |                     |                           |                    |                         | -                       |                           |                                |                 |                                  |                      |                      |                          |                                      | -                            |                                    |                           |                      |              | ,                            | L                          |                |                            |                                   |                                |                          |                                  |                     |                      |                |                         |                             |                 |                               |                                    |                                    |  |                                      |                              |                               |                |                                |                                    |                              |                            |            |                               |                          |                    |                       |                                    |                                    |                        | L                        | 200,000   | \$15,001-   | œ       |                       |                  |                                |
|                          |                                  |                                    |                    |                                   |                               |                                |                            | L                   |                     |                           |                    |                         |                         |                           |                                |                 |                                  | L                    |                      |                          |                                      |                              |                                    |                           |                      |              |                              |                            |                |                            |                                   |                                |                          |                                  |                     |                      |                |                         |                             |                 |                               |                                    |                                    |  |                                      |                              |                               |                |                                |                                    |                              |                            |            |                               |                          | L                  |                       |                                    |                                    |                        |                          | ,100,000  | \$50,001 -  | <u></u> | ,                     |                  |                                |
|                          |                                  |                                    |                    |                                   |                               |                                |                            | _                   | 1                   |                           | 1                  |                         |                         |                           |                                |                 |                                  | L                    |                      |                          |                                      |                              |                                    |                           |                      |              |                              |                            |                |                            |                                   |                                |                          |                                  |                     |                      |                |                         |                             |                 |                               |                                    |                                    |  |                                      |                              | _                             |                |                                |                                    | ļ                            |                            |            |                               |                          |                    | L                     |                                    |                                    |                        |                          | /430,000  | -100'001\$  | 0       |                       |                  |                                |
|                          |                                  |                                    |                    |                                   |                               |                                |                            | ļ                   |                     |                           |                    |                         |                         |                           |                                | _               |                                  |                      |                      |                          |                                      |                              |                                    |                           |                      |              | _                            |                            |                |                            |                                   |                                |                          |                                  |                     |                      |                |                         |                             |                 |                               | ļ                                  |                                    |  |                                      |                              |                               |                |                                |                                    |                              |                            |            |                               |                          |                    |                       |                                    |                                    |                        |                          | 2000,000  | \$250,001-  | m       |                       |                  |                                |
|                          |                                  |                                    |                    |                                   |                               |                                |                            |                     |                     |                           |                    |                         |                         |                           |                                |                 |                                  |                      |                      |                          |                                      |                              |                                    |                           |                      |              |                              |                            |                |                            |                                   |                                | ,                        |                                  |                     |                      |                |                         |                             |                 |                               |                                    |                                    | İ  |                                      |                              |                               |                |                                |                                    |                              |                            | i          |                               |                          |                    |                       |                                    |                                    |                        |                          | 7,000,000   | \$500,001-  | 71      | Amount                |                  |                                |
|                          |                                  |                                    |                    |                                   |                               |                                |                            |                     |                     |                           |                    |                         |                         | 1                         |                                |                 |                                  |                      |                      |                          |                                      |                              |                                    |                           |                      |              |                              |                            |                |                            |                                   |                                |                          |                                  |                     |                      |                |                         |                             |                 |                               |                                    |                                    |  |                                      |                              |                               |                |                                |                                    |                              |                            |            |                               |                          |                    |                       |                                    |                                    |                        |                          | ana/non/ee  | \$1,000,001   | 6       | Amount of Transaction |                  | NAME: F                        |
|                          |                                  |                                    |                    |                                   |                               |                                |                            |                     |                     |                           |                    |                         |                         |                           |                                |                 |                                  |                      |                      |                          |                                      |                              |                                    |                           |                      |              |                              |                            |                |                            |                                   |                                |                          |                                  |                     |                      |                |                         |                             |                 |                               |                                    |                                    |  |                                      |                              |                               |                |                                |                                    |                              |                            |            |                               |                          |                    |                       |                                    |                                    |                        |                          | 22,000,000  | \$5,000,001-  | =       |                       |                  | tohit Khanna P                 |
|                          |                                  |                                    |                    |                                   |                               |                                |                            |                     |                     |                           |                    |                         |                         |                           |                                |                 |                                  |                      |                      |                          |                                      |                              |                                    |                           |                      |              |                              |                            |                |                            |                                   |                                |                          | _                                |                     |                      |                |                         |                             |                 |                               |                                    |                                    |  |                                      |                              |                               |                |                                |                                    |                              |                            |            |                               |                          |                    |                       |                                    |                                    |                        |                          | poolooolooc   | \$25,000,001  | _       |                       |                  | NAME: Robit Khanna Page Fof 10 |
|                          |                                  |                                    |                    |                                   |                               |                                |                            |                     |                     |                           |                    |                         |                         |                           |                                |                 |                                  |                      |                      |                          |                                      |                              |                                    |                           |                      |              |                              |                            |                |                            |                                   |                                |                          |                                  |                     |                      |                |                         |                             |                 |                               |                                    |                                    |  |                                      |                              |                               |                |                                |                                    |                              |                            |            |                               |                          |                    |                       |                                    |                                    |                        |                          | 320,000,000   |   | -       |                       |                  |                                |
|                          |                                  |                                    |                    |                                   |                               |                                | <br> <br>                  |                     |                     |                           |                    |                         |                         |                           |                                |                 |                                  |                      |                      |                          |                                      |                              |                                    |                           |                      |              |                              |                            |                |                            |                                   |                                |                          |                                  |                     |                      |                |                         |                             |                 |                               |                                    |                                    |  |                                      |                              |                               |                |                                |                                    |                              | -                          |            |                               |                          |                    |                       |                                    |                                    |                        |                          | 000,000,16  | Transaction in a Spouse or Dependent Child Asset over | *       |                       |                  |                                |

| Provide full name, not ticker symbol.  Provide full name, name ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, n | Full Asset Nam  Provide full name.  UGI CORPORATION (HOLDING CO) CMM  AUTOJLY, INC. CMM  GAPHIC PARACHING HOLDING CO) CMM  M. W. GRAINEER INC. CMM  GAPHIC PARACHING HOLDINGS, INC. CMM  GAPHIC PARACHING HOLDINGS, INC. CMM  AMERICAN EXPRESS CO. CMM  GAPHIC PARACHING HOLDINGS, INC. CMM  BERRAGZER HOLDINGS, INC. CMM  ANTELIOR CORPORATION CMM  PRESSON BLECCHM  AUTOJLYROWTER CORPORATION CMM  AUTOJLYROWTER COMPANY (THE) CMM  AUTOJLYROWTER COMPANY (THE) CMM  AUTOJLYROWTER COMPANY (THE) CMM  AUTOJESSON BLECCHM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  HITTOJL, INC. CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  HITTOJL, INC. CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  HITTOJL, INC. CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  WALT DISINEY COMPANY (THE) CMM  MATERIAN (THE CMM  MATERIAN (THE CMM  MATERIAN COMPONATION  | PRIVACE COMPORATION COMN  AUTOLIV, INC. CMN  GRAPHIC PACKAGING HOLDING CO) CMN  AUTOLIV, INC. CMN  GRAPHIC PACKAGING HOLDING CO) CMN  AREBGIZER HOLDINGS, INC. CMN  GRAPHIC PACKAGING HOLGOCOCKIN  AREBGIZER HOLDINGS, INC. CMN  GRAPHIC PACKAGING HOLGOCOCKIN  AUTOLIVE CONPORATION CMN  HOLLFRONTIER CORPORATION CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  LULUMINA, INC CMN  LULUMINA, INC CMN  LORDORAN CORPORATION CMN  HOLLFRONTIER CORPORATION CMN  LORDORAN CORPORATION CMN  LORDORAN CORPORATION CMN  ANT BANK CORPORATION CMN  MACH BANK CORPORATION CMN  LORDORAN CORPORATION CMN  MACH BANK CO |
|--|--|--|
| UGI CORPODATION (HOLDING CO) COM  AUTOLIV, INC COM  BAUNGER PACTORION  AMERICAN EDRESS CO. COM  BERNER PACTORIOS CON COM  AMERICAN EDRESS CO. COM  BERNER PACTORIOS CON COM  AND CONTROL PACTORIOS INC COM  BETTERS INC COM  AND CONTROL PACTORIOS INC COM  BETTERS INC COM  BETTERS INC COM  AND CONTROL CONTROL COM  BETTERS INC COM  AND CONTROL CONTROL COM  BETTERS INC COM  AND CONTROL CONTROL COM  BETTERS INC COM  AND CONTROL CONTROL COM  BETTERS INC COM  AND CONTROL CONTROL COM  BETTERS INC COM  AND CONTROL CONTROL COM  BETTERS INC COM  AND CONTROL CONTROL  AND CONTROL CONTROL  AND CONTROL CONTROL  AND CONTROL CONTROL  AND C | DEPOSITE STATES AND COMM  AUTORIUM, INC. COMM  AUTO | FOR Asset Name  Provide full nome, not inder symbol  GACCIDENDATION HOLDING COLOM  AUTUOLIV, INC. CAM  AUT |
| INCLUDIAL INC CANN  ANA, GALAINER INC CANN  ANA, GALAINER INC CANN  ANA, GALAINER INC CANN  ANA, GALAINER INC CANN  ANA, GALAINER INC CANN  ANA GALAINER INC CANN  ANA GALAINER INC CANN  BER PHOTORICS CO CHANN  ANA GALAINER FOR CANN  BER PHOTORICS CO CHANN  ANA GALAINER GROUP, INC. CANN  LIUDIAL CORPORATION CANN  ATRI INC. CANN  ATRI INC. CANN  ATRI INC. CANN  ATRI INC. CANN  ATRI INC. CANN  CONDOCUMILLER CANN  ANA GALAINER GROUP, INC. CANN  ANA GALAINER GROUP, INC. CANN  ATRI INC. CANN  CONDOCUMILLER CANN  CONDOCUMILLER CANN  ANA TO THE REPORT CORP CANN  MATERIAL CORPORATION CANN  MATERIAL CORPORATION CANN  MATERIAL CORPORATION CANN  MATERIAL CORPORATION CANN  MATERIAL CORPORATION CANN  MATERIAL CORPORATION CANN  MATERIAL CORPORATION CANN  MATERIAL CANN  MATERIAL CANN  MATERIAL CANN  MATERIAL CANN  CAESARS ENTERTAINMENT CORP CANN  MATERIAL CORPORATION CANN  MATERIAL CORPOR | PRIVATE PRIVATE COMM  PROVIDE FULL RATION  PROVIDE FULL RATION  PROVIDE FULL RATION  PROVIDE FULL RATION  PROVIDE FULL RATION  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MARBICAN EXPRESS CO. CAM  A MALTINA EXCUPENCY  A MARBICAN EXPRESS CO. CAM  A MALTINA EXCUPENCY  A MARBICAN EXPRESS CO. CAM  WALT DISENS CO. CAM  WALT DISENS CO. CAM  MART PAIR, INC. CAM  A MARTINA RIC CAM  MART PAIR, INC. CAM  MART PAIR, INC. CAM  MART PAIR, INC. CAM  A MARTINA CORPORATION CAM  MART PAIR, INC. CAM  MART PAIR, INC. CAM  MART PAIR, INC. CAM  MART PAIR, INC. CAM  MART PAIR, INC. CAM  MART PAIR, CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORATION CAM  MART PAIR CORPORA | FAIR Asset Name  Provide full name not tidder symbol  GRAPHIC PACAGAINGH HOLDING COLCHM  W. W. GRANIGER HOLDING COLCHM  W. W. GRANIGER HOLDING COLCHM  ER GRAPHIC PACAGAINGH HOLDING COLCHM  AMERICAR EDROSTETIAN GROLDINGS. INC. COMN  ER GRAPHIC PACAGAINGH COLCHM  ER GRAPHIC PACAGAINGH COLCHM  A KARLER GROSTETIAN GROLDINGS. INC. COMN  ER GRAPHIC PACAGAINGH COLCHM  A KARLER GRODEN COLCHM  ER GRAPHIC PACAGAINGH COLCHM  A KARLER GRODEN COLCHM  A KARLER GRODEN COLCHM  ER GRAPHIC PACAGAINGH COLCHM  A KARLER GRODEN COLCHM  ER GRAPHIC PACAGAINGH COLCHM  A KARLER GRODEN COLCHM  ER GRAPHIC PACAGAINGH COLCHM  ER GRAPHIC PACAGAINGH COLCHM  ER GRAPHIC PACAGAINGH COLCHM  ER GRAPHIC PACAGAINGH COLCHM  ER GRAPHIC PACAGAINGH COLCHM  ER GRAPHIC PACAGAINGH COLCHM  ER GRAPHIC COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY COLCHM  MALT DISREY, INC. COMN  MALT DISREY COLCHM  MALT DISR |
| Provide full name, not tricer symbol:  UGLCOMPORATION (HOLDING CO) CMM  WAY, GRANHIC PACAMING HUGGCO CMM  WAY, GRANHIC PACAMING HUGGCO CMM  AMERICAN EXPERS CO. CMM  PIGHT ACROSYSTEMS HOLDINGS, INC. CMM  EN HOLDIFROMITER CORP CMM  PIGHT ACROSYSTEMS HOLDINGS INC CMM  HOLDIFROMITER CORP CMM  HOLDIFROMITER CORP CMM  HOLDIFROMITER CORP CMM  ALTBLAGEOUP, INC. CMM  ALTBLAGEOUP, INC. CMM  DISBAN OUTFITTESS INC CMM  ALTBLAGEOUP, INC. CMM  ATRIAGEOUP, INC. CMM  DISBAN OUTFITTESS INC CMM  ATRIAGEOUP, INC. CMM  PERSOO, INC. CMM  PERSOO, INC. CMM  PERSOO, INC. CMM  PERSOO, INC. CMM  PERSON, INC. CMM  PERSON, INC. CMM  PERSON BLOTTER CORPORATION CMM  PERSON RECETTAINMENT CORP CMM  WETLESF SARGO & CO (PEW) CMM  WETLESF SARGO & CO ( | Provide full name not inder symbol.  Provide full name not inder symbol.  ALTOLUC, INC. CAM  AUTOLUC, INC. CAM  AUTOLUC, INC. CAM  AUTOLUC, INC. CAM  GARAIREE PROCORM  ANA, GRAINEE PROCOCOM  AMERICAN EPRESS CO. CAM  ERAPHIC PROCOCOM  ANE CAM  ERAPHIC CAM  ERAPHIC CORP CAM  AND LIFERIAS INC. CAM  INC. CAM  ERESICO, INC. CAM  LUBAN QUIFFITES INC. CAM  FEUDOR CORPORATION CAM  FEUDOR CORPORATION CAM  ATSA INC. CAM  AUTOLUC CORPORATION CAM  AND LIFERIAS INC. CAM  AUTOLUC CORPORATION CAM  ERESICO, INC. CAM  AUTOLUC CORPORATION CAM  AND LIFERIAS INC. CAM  AUTOLUC CORPORATION CAM  ERESICO, INC. CAM  AUTOLUC CORPORATION CAM  ERTEGRIS, INC. CAM  WALT DISERY COMPANY (THE) CAM  ERTEGRIS, INC. CAM  METICALL RIC CORP CAM  METICALL RIC CORP CAM  METICALLAR INC. CAM  AUTOLUC RIC CAM  METICALLAR INC. CAM  METICAL INC. CAM  METICAL INC. CAM  METICAL INC. CAM  METICALLAR INC. CAM  METICAL INC. CAM  METICAL INC. CAM  METICAL INC. CAM  METICAL INC. CAM  METICAL INC. CAM  METICAL INC. CAM  METICALLAR INC. CAM  METICAL INC. CAM  M | Full Asset Name  Provide full name, not toder symbol  AUTOLUS, INC. CAN  W. M., GRAINEER INC COM  M. M., GRAINEER INC COM  M. M., GRAINEER INC COM  M. M., GRAINEER INC COM  A. AUTOLUS, INC. CAN  EARBEIZER HOLDINGS, INC. CAN  EARBEIZER HOLDINGS, INC. CAN  HERROSTETING SHOLDINGS INC CAN  EAR PHOTOTORIS CORPORATION CAN  A. X.  HOLLIFEROMTIES CORPORATION CAN  A. X.  LUBBAN OUTFETTESS INC. CAN  HOLLIFEROMTIES CORPORATION CAN  A. X.  LUBBAN OUTFETTESS INC. CAN  HOLLIFEROMTIES CORPORATION CAN  A. X.  LUBBAN OUTFETTESS INC. CAN  HOLLIFEROMTIES CORPORATION CAN  A. X.  LUBBAN OUTFETTESS INC. CAN  HOLLIFEROMTIES CORPORATION CAN  A. X.  LUBBAN OUTFETTESS INC. CAN  HERSON, INC. CAN  LUBBAN OUTFETTESS INC. CAN  HERSON, INC. CAN  HERSON, INC. CAN  HERSON, INC. CAN  HERSON, INC. CAN  HERSON, INC. CAN  HERSON, INC. CAN  HERTER, |
| Provide full name, not ticker symbol.  Purchase  AUTOLUX, INC. CAM  AUTOLUX, INC. CAM  AUTOLUX, INC. CAM  ANAW, GRAINEER INC. CAM  GRAPHER, PALZAGINER ILLOGGO COMN  AREA COMPONITITIES INC. CAM  RES PHOTONISS. CORPORATION COMN  ANAWAT DISHER COMPONIS INC. CAM  BEDIAN CORPORATION COMN  ATAT INC. CAM  AUTOLUS, INC. CAM  ANAWAT DISHER COMPONIS OS SOBJ.5/39 FA  BUDON ROBE COMPANY (THE) CAMN  ANAT DISHER COMPONIS ON COMN  ATAT INC. CAM  HILLORIA, INC. CAMN  ATAT INC. CAM  AUTOLUS, INC. CAMN  METICAL, INC. CAMN  METICAL, INC. CAMN  MALT DISHER COMPONITION CAMN  MALT DISHER COM | Provide full name not inder symbol.  Provide full name not inder symbol.  Provide full name not inder symbol.  ALTIDIAL REC CIAN  ALTIDIAL REC CIAN  ALTIDIAL REC CIAN  ALTIDIAL REC CIAN  ALTIDIAL REC CIAN  ALTIDIAL REC CIAN  ALTIDIAL REC CIAN  ALTIDIAL RECOSTETIALS HOLDINGS INC CIAN  BE APPOTONIS CORPORATION CIAN  BE APPOTONIS CORPORATION CIAN  BE APPOTONIS CORPORATION CIAN  ALTIDIAL RECOSTETIALS HOLDINGS INC CIAN  BE APPOTONIS CORPORATION CIAN  ALTIDIAL RECOSTETIALS HOLDINGS INC CIAN  ALTIDIAL RECOSTETIALS HOLDINGS INC CIAN  ALTIDIAL RECOSTETIALS HOLDINGS INC CIAN  ALTIDIAL RECOSTETIALS HOLDINGS INC CIAN  ALTIDIAL RECOSTETIALS HOLDING INC CIAN  ALTIDIAL RECOSTETIAL SOLDS TORS DEAD  ALTIDIAL RECOSTETIAL SOL | Full Asset Name  Provide full norme, not order symbol:  GALCERPORATION (HOLDING CO) CAM  W. M. SCRAINGER INC CAM  W. M. SCRAINGER INC CAM  W. M. SCRAINGER INC CAM  A AUTOLUE, INC CAM  W. M. SCRAINGER INC CAM  A AREBICAN ENERGES SIG. CAM  W. M. SCRAINGER INC CAM  A AREBICAN ENERGES SIG. CAM  W. M. SCRAINGER HOLDINGS, INC CAM  A REPERCON  REPERCON COMMAN  A TOTAL INC. CAM  HOLLYFRONTIES CORE CAM  A TEXT INC. CAM  A TEXT INC. CAM  A TEXT INC. CAM  MATELY INC. CAM  MATELY INC. CAM  MATELY INC. CAM  MATELY INC. CAM  MATELY INC. CAM  MATELY INC. CAM  MATELY INC. CAM  MATELY CLARK CORPORATION CAM  MATELY INC. CAM  MAT |
| Provide ful nome, not tider symbol.  Purchase AUTOPUX, INC. CAM AUTOPUX, INC. CAM W.W. GRAINGER INC. CAM W.W. GRAI | PROVIDE FULL PARTICIPATION (HOLDING CO) COMN  AWAY, GRAINGER INC COMN  CRADIELE PALXAGERING COMN  AMERICAN EXPRESS CO. CAMN  AMER | Provide Juli Roset Name  Provide Juli Rome Lord Index symbol.  Provide Juli Rome Lord Index symbol.  ALTOLIAV, IRC. CAM  AUTOLIAV, IRC. CAM  AUTOLIAV, IRC. CAM  GRAPHER PALAZACINE HOGGO CAM  AMERICAN ERRESS CO.CAM  BERAFORD RECEAN  ERROSTETEM SHOLDINGS INC. CAM  HE PHOTONICS CORPONATION CAM  ERROSTETEM SHOLDINGS INC. CAM  ERROSTETEM SHOLDINGS INC. CAM  HE PHOTONICS CORPONATION CAM  ERROSTETEM SHOLDINGS INC. CAM  HE PESICO, INC. CAM  LUDIR CORPERATION CAM  LUDIR CORPERATION CAM  ATS INC. CAM  MATINIA ROUL FR. CAM  METHALI, INC. CAM  METHALI, INC. CAM  METHALIS  METHALIS  METHALIS  METHALIS  METHALIS  METHALIS  METHALIS  |
| PROVIDED PROVIDED COMM  AWAY GRANING COMM (NO DINNS CO) CMM  WAW GRANING PACKORING HIGGO CMM  WAW GRANING PACKORING HIGGO CMM  WAW GRANING PACKORING HIGGO CMM  WAW GRANING PACKORING HIGGO CMM  WAW GRANING PACKORING HIGGO CMM  WAY DELTA PACKORING HI | PRIVATE DISNEY COMPANY (THE) CMN  WALT DISNEY COMPONATION COMP  WALT DISNEY COMPONATION COMP  WALT DISNEY COMPONATION CMN  ATRAINAGE BYTERTAINMENT CORP CMN  WALT DISNEY COMPONATION CMN  WALT DISNEY COMPONATION CMN  ERIEGGS INC CMN  WALT DISNEY COMPONATION CMN  ERIEGGS INC CMN  WALT DISNEY COMPONATION CMN  ERIEGGS INC CMN  WALT DISNEY COMPONATION CMN  ERIEGGS INC CMN  WALT DISNEY COMPONATION CMN  ERIEGGS INC CMN  WALT DISNEY COMPONATION CMN  ERIEGGS INC CMN  WALT DISNEY COMPONATION CMN  HETEGGS INC CMN  WALT DISNEY COMPONATION CMN  ERIEGGS EVERTAINMENT CORP CMN  WALT DISNEY COMPONATION CMN  HETEGRIS, INC CMN  WALT DISNEY COMPONATION CMN  WALT DISNEY COMPONATION CMN  HETEGRIS, INC CMN  WALT DISNEY COMPONATION CMN  WALT DISNEY COMPONA | Full Asset Name  Provide full name, not tider symbol.  GLOURDROATION (HOLDING CO) CAM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  GRAPHER, PAZAGRING HOGGO CAMN  AMERICAN EDRESS TO. CAMN  GRAPHER, PAZAGRING HOGGO CAMN  ANGERICAN EDRESS TO. CAMN  HERDER FOR EDRESS TO. CAMN  AUTOLIV FROM THE COMP CAMN  EDRESS TO. CAMN  FOR PHOTONICS CORPORATION CAMN  FOR PHOTONICS CORPORATION CAMN  AUTOLIV FROM THE CAMN  GARD HIC CAMN  GARD HIC CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM THE CAMN  CONCOPHILIUS CAMN  AUTOLIV FROM THE CAMN  AUTOLIV FROM T |
| Provide full name, not tricer symbol:  Provide full name, not tricer symbol:  W. X. GRAPHIC NAZAGRING HOLDING CO) CMM  W. X. GRAPHIC NAZAGRING HOLGOCO CMM  W. X. GRAPHIC NAZAGRING HOLGOCO CMM  W. X. GRAPHIC NAZAGRING HOLGOCO CMM  W. X. GRAPHIC NAZAGRING HOLGOCO CMM  AMERICAN EXPERSE CO. CMM  PRESTOD R. CCMM  PRESTOD R. CCMM  HOLLYFROMTIER CORP CMM  AND LUDRE COMPANY (THE) CMM  ALTERIA RECOPSTEMS HOLDINGS INC CMM  ALTERIA RECOPHILIPS CMM  WALT DISHEY COMPANY (THE) CMM  PRESTOD R. CCMM  RETEIGN, INC. CMM  WALT DISHEY COMPANY (THE) CMM  WALT DISHEY COMPANY (THE) CMM  WALT DISHEY COMPANY (THE) CMM  WETLES, INC. CMM  WETLESK, INC. CMM  WETLESK, INC. CMM  WETLESKEY CLARK CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATION CMM  WETLESKEY CORPORATIO | PRIVATE DISNEY COMPANY (THE) CAN  ANALOS BYTERTANNMENT CORP CAN  WALL SEARCH ENDERS CO. CAN  WALL SEARCH COMPONATION CAN  WALL SEARCH HOLDINGS, INC. CAN  WALL SEARCH HOLDINGS, INC. CAN  WALL SEARCH HOLDINGS, INC. CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  EN PROTONICS CONVOLATION CAN  ATRA IN C. CAN  WALL DESIREY COLAR CORPORATION CAN  ENTERS, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  WETLER, INC. CAN  ATRA INC. CAN  ATRA INC. CAN  ATRA INC. CAN  ATRA INC. CAN  WETLER, INC. CAN   | PROVIDED HAS EVERT ANNIEST CORP CAN  PROVIDED HAS COMM  PROVIDED HAS COMM  W.W. GRAINGER INC CAM  W. W. GRAINGER INC CAM  W. W. GRAINGER INC CAM  W. W. GRAINGER INC CAM  W. W. GRAINGE |
| CALCIDIO COM   C   | Provide full nome, not trider symbol:   Purchase   Sofe  | FEIR ASSET NAME  Provide full name, not tricer symbol.  Provide full name, not tricer symbol.  AUTOLIV., INC. COMN  W. W., GRAINGER INC COMN  W. W., GRAINGER INC COMN  W. W., GRAINGER INC COMN  W. W., GRAINGER INC COMN  AMERICAN EXPERSES CO. CANN  ANGERCAN EXPERSES INC. COMN  ANGERCAN EXPERSES INC. COMN  ANGERCAN EXPERSES INC. COMN  ANGERCAN COMPONENT SCHOLDINGS INC. COMN  ANGERCAN COMPONENT SCHOLDINGS INC. COMN  ANGERCAN COMPONENT SCHOLDINGS INC. COMN  ANGERCAN COMPONENT SCHOLDINGS INC. COMN  ANGERCAN COMPONENT SCHOLDINGS INC. COMN  ANGERCAN COMPONENT SCHOLDINGS INC. COMN  ANGERCAN INC. COMN  ANGERCAN COMPONENT SCHOLDINGS INC. COMN  ANGERCAN EXPERTIANAMENT CORP COMN  WALT DISINE'S COMPONENT CORP COMN  WELLS FARGO & CO. (NEW) COMPONENT CORP COMN  ANGERCAN EXCERTIANAMENT CORP COMN  ANGERCAN INC. COMN  ANGERCAN INC. COMN  ANGERCAN INC. COMN  ANTAI INC.  |
| Provide full name, not tricer symbol:   Purchase   Sale  | Provide full nome  | Full Asset Name  Provide full norme, not inder symbol  UGL CORPORATION (HOLDING CO) CMN  W.W. GRAINGER RIC CMN  W.W. GRAINGER RIC CMN  W.W. GRAINGER RIC CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  SPIRIT, AEROCYSTERS SMC CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  ENERGIZER HOLDINGS, RIC, CMN  X  X  X  X  X  X  X  X  X  X  X  X  X   |
| CONDEDRATION (HOLDING CO) CMM    USI CORPORATION (HOLDING CO) CMM    W.W. GRAINLER RIC CMN    W.W. GRAINLER RIC CMN    W.W. GRAINLER RIC CMN    W.W. GRAINLER RIC CMN    AMERICAN EXPRESS CO. CMN    NIRGERICAN EXPRESS EXPRESSION EXPRESS CON   | Provide   full name   Provide   full name   Provide   full name   Provide   full name   Provide   full name   Provide   full name   Provide   full name   Provide   full name   Provide   full name   Provide   full name   Provide   full name   Provide   full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Provide   Full name   Fu   | Full Asset Name  Provide full norme, not ricker symbol.  GRAPHE PACCAGING HOOLDING CO) CMN  W.W. GRAINGER INC CMN  W.W. GRAINGER INC CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  ENERGIZER HOLDINGS, RC. CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  ENERGIZER HOLDINGS, RC. CMN  SPIRIT AEROSON ELC CMN  LUDRAN OUTFETTES GNC CMN  LUDRAN OUTFETTES GNC CMN  LUDRAN OUTFETTES GNC CMN  LUDRAN OUTFETTES GNC CMN  LUDRAN OUTFETTES GNC CMN  ENERGIZER HOLDINGS INC CMN  METALY, INC CMN  MET |
| UGI CORPORATION (POLIDING CO) CMM  AUTOLIV. INE. CMM  W.W. GRAINEER CMN  W.W. GRAINEER CMN  W.W. GRAINEER CMN  W.W. GRAINEER CMN  W.W. GRAINEER CMN  W.W. GRAINEER CMN  W.W. GRAINEER CMN  W.W. GRAINEER CMN  W.W. GRAINEER CMN  M.W. GRAINEER CM | Provide full name, not tricer symbol:   Type of Transact   | Full Asset Name  Provide full name, not ticker symbol:  GALORPORATION (HOLDING CO) CMM  W. M. GRANHGER HILDGGC CMM  ANTOLIV, INC. CMM  GRAPHC PACAGIBIS CHORN  GRAPHC PACAGIBIS CHORN  GRAPHC PACAGIBIS CHORN  GRAPHC PACAGIBIS CHORN  GRAPHC PACAGIBIS CHORN  GRAPHC PACAGIBIS CHORN  ANTOLIVERONTER CORE DMN  SPIRIT ACROSYSTEMS HOLDINGS INC CMM  FOLIC CMN  ALTRIA GROUP, INC. CMM  ALTRIA GROUP, INC. CMM  ALTRIA GROUP, INC. CMM  ALTRIA GROUP, INC. CMM  ALTRIA GROUP INC. CMM  ALTRIA GROU |
| GALPINC CAMN  ATTALIVING CONN  AND CORPORATION (HOLDING CO) CAMN  AND CORPORATION (HOLDING CO) CAMN  AND CORPORATION (HOLDING CO) CAMN  AND CORPORATION (HOLDING CO) CAMN  AND CORPORATION (HOLDING CO) CAMN  COLLYRAN CORRESS CO. CAMN  AND CORPORATION CAMN  FOR PHOTONICS CORPORATION CAMN  FOR PHOTONICS CORPORATION CAMN  ATTAL REDOVSTEMS HOLDINGS INC CAMN  CARPINC CAMN  ALTRIA GROUP, INC. CAMN  CARRAN CORPORATION CAMN  ELUDR CORPORATION CAMN  ATTAL GROUP, INC. CAMN  CONOCOPHILIPS CAMN  ATTAL FOR CORPORATION CAMN  ATTAL FOR CORPORATION CAMN  ATTAL FOR CORPORATION CAMN  ATTAL FOR CORPORATION CAMN  ATTAL FOR CORPORATION CAMN  ATTAL FOR CORPORATION CAMN  ATTAL FOR CORPORATION CAMN  ATTAL FOR CORPORATION CAMN  ATTAL FOR CORPORATION CAMN  METILIZE HOLDING CORPORATION CAMN  METILIZE HOLDING CORPORATION CAMN  METILIZE SARGO BE CORPORATION CAMN  METILIZE SARGO BE CORPORATION CAMN  METILIZE SARGO BE CORPORATION CAMN  METILIZE SARGO BE CORPORATION CAMN  EMBERSON ELECTRIC CO. CAMN  CAESARS ENTERTAINMENT CORP CAMN  CAESARS ENTERTAINMENT CORP CAMN  CAESARS SETERTAINMENT CORP CAMN  CAESARS SETERTAINMENT CORP CAMN  ATTERITIZE CAMN  CAESARS SETERTAINMENT CORP CAMN  ATTERITIZE CAMN  CAESARS SETERTAINMENT CORP CAMN  ATTERITIZE CAMN  AND CAESARS SETERTAINMENT CORP CAMN  ATTERITIZE CAMN  AND CAESARS SETERTAINMENT CORP CAMN  AND CAESARS SETERTAINM | Provide   Number   | Full Asset Name  Provide full name, not ticker symbol:  GRAPHIC PACTACIBIG HUDGCO CAM  W. M., GRANINGER INC CAM  W. M., GRANINGER INC CAM  W. M., GRANINGER INC CAM  W. M., GRANINGER INC CAM  W. M., GRANINGER INC CAM  GRAPHIC PACTACIBIG HUDGCO CAM  RAMERICAN EXPRESS CO. CAM  GRAPHIC PACTACIBIG HUDGCO CAM  GRAPHIC PACTACIBIG HUDGCO CAM  ALTRIA GROOVE, RIC. CAM  FOLIC CAM  FOLIC CAM  ALTRIA GROUP, INC. CAM  LOHISCON & JOHNSON CAM  ENDING CORPORATION CAM  ENDING CORPORATION CAM  ENDING CORPORATION CAM  ENDING CORPORATION CAM  ENDING CORPORATION CAM  ENDING CORPORATION CAM  ENDING CORPORATION CAM  RETOLIN INC. CAM  WALT DISNEY COMPANY (THE) CAM  WALT DISNEY COMPANY (THE) CAM  WALT DISNEY COMPANY (THE) CAM  WALT DISNEY COMPANY (THE) CAM  WALT DISNEY COMPANY (THE) CAM  WALT DISNEY COMPANY (THE) CAM  WALT DISNEY COMPANY (THE) CAM  WALT DISNEY COMPORATION CAM  WALT DISNEY COMPORATIO |
| UGI CORPORATION (HOLDING CO) CAM  W. W., GRAINGER INCOM  A. AUTOLIV, INC. CAM  W. W., GRAINGER INCOM  A. ARERICAN EXPRESS CO. CAM  AMERICAN EXPRESS CO. CAM  GRAPHIC PACKAGING HLOGGO CAM  ARERICAN EXPRESS CO. CAM  INCOMPANY COMPANY  ENERGIZER HOLDINGS, INC. CAM  INC. CAM  INCOMPANY COMPANY  INCOMPANY COMPANY  ENERGY CARCOM  A. X. X. X. X. X. X. X. X. X. X. X. X. X.   | GALTICLE CON PORATION (HOLDING CO) CMM  W. M. GRANNIGER INC COMN  W. M. GRANNIGER INC COMN  AMERICAN EXPRESS CO. CMM  AMERICAN EXPRESS CO. CMM  ARREST CO. CMM  ANGELICAN EXPRESS CO. CMM  ENERGIZER HOLDINGS, INC. CMM  ENERGIZER HOLDINGS, INC. CMM  FOR PHOTONICS CORPORATION CMM  ACTAIN FOR CORPORATION CMM  FOR PHOTONICS CORPORATION CMM  FOR PHOTONICS CORPORATION CMM  ACTAIN FOR CORPORATION CMM  ENERGIZER HOLDINGS, INC. CMM  ACTAIN FOR CORPORATION CMM  ACTAIN FOR CORPORATION CMM  ACTAIN FOR CORPORATION CMM  ACTAIN FOR CORPORATION CMM  ACTAIN FOR CORPORATION CMM  ACTAIN FOR CORPORATION CMM  MALIT DISNEY COMPANY (THE) CMM  MALIT DISNEY COMPORATION CMM  METELSON TEXT NOT CORP CMM  METELSON TO SEE COMPORATION CMM  METELSON ENERTAINMENT CORP CMM  MALIT DISNEY COMPORATION CMM  METELSON ELECTRIC CO. CMM  CATERPILLA MC COMM  CATERPILLA MC COMM  CATERPILLA MC COMM  ACTERPILLA MC CORPORATION CORP CMM  ATAIN MC C | Full Asset Name  Provide full name, not ticker symbol:  AUTOLIV, INC, CINN  M. W. GRAUNGER HILDGCO CINN  M. W. GRAUNGER HILDGCO CINN  ANERICEAN EXPRESS CO. CINN  GRAPHIC PACASGING HILDGCO CINN  ANERICEAN EXPRESS CO. CINN  FOR PHOTONICS CONFORATION CONN  PROBLITERS AND CONN  FOR PHOTONICS CONFORATION CONN  AUTOLIVE CONN  FOR PHOTONICS CONFORATION CONN  AUTOLIVE CON |
| Provide full name, not ticker symbol.  GLICORPORATION (HOLDINIG CO) CMM  W.W. GRAINGER INC CMM  W.W. GRAINGER INC CMM  ANY COMPONITION CMN  PER PHOTONICS CO. CMN  PER PHOTONICS CO. CMN  PER PHOTONICS CO. CMN  PER PHOTONICS CO. CMN  PER PHOTONICS CO. CMN  PER PHOTONICS CO. CMN  PER PHOTONICS CO. CMN  HOLLYFRONTIERS HOLDINGS INC CMN  HOLLYFRONTIERS HOLDINGS INC CMN  HOLLYFRONTIERS CO. CMN  HOLLYFRONTIERS CO. CMN  HOLLYFRONTIERS CO. CMN  HOLLYFRONTIERS CO. CMN  HOLLYFRONTIERS CO. CMN  HOLLYFRONTIERS CO. CMN  HOLLYFRONTIERS CO. CMN  HOLLYFRONTIERS CO. CMN  WALT DISNEY COMPAINY (THE) CMN  METPIUS, INC. CMN  WELLS FARGO & CO. (MEW) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WELLS FARGO & CO. (MEW) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WALT DISNEY COMPAINY (THE) CMN  WELLS FARGO & CO. (MEW) CMN  WELLS FA | Full Asset Name  Provide full name, not ticker symbol.  LUGICORPORATION (HOLDING CO) COMN  W. W. GRANNESE NIC COMN  ANTOLIV, INC. CHNN  W. W. GRANNESE NIC COMN  ANERICAN EXPRESS CO. CHNN  ANERICAN EXPRESS CO. CHNN  PRESIDER HOLDINGS, MC. CMN  INC. CHNN  ANERICAN EXPRESS CO. CHNN  ANERICAN EXPRESS CO. CHNN  INC. CHNN  INC. CHNN  INC. CHNN  INC. CHNN  ANERICAN EXPRESS SWEETHAMANY (THE) CMN  ANERICAN EXPRESS CO. CHNN  INC. CHNN  INC. CHNN  ATTEN INC. CHNN  ATTEN INC. CHNN  ATTEN INC. CHNN  ANALT DISNEY COMPORATION CMN  INTEGENS, INC. CMN  INTEGENS, INTERNATION CMN  INTEGENS, INTERNATION CMN  INTEGENS, INTERNATION CMN  INTEGENS, INTERNATION CMN  INTEGENS, INTERNATION CMN  INTEGENS, INTERNATION CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS CONTROL CMN  INTEGENS C | PRIMERS IN COMM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  ARERICAN EXPRESS CO. CAM  ERRADETE PACICALISM H.D.GOCO CAM  AMERICAN EXPRESS CO. CAM  AMERICAN EXPRESS CO. CAM  ERRADETE PACICAL CAM  PROPHOTONICS CONTROPATION CAM  PROPHOTONICS CONTROPATION CAM  PROPHOTONICS CONTROPATION CAM  PROPHOTONICS CONTROPATION CAM  PROPHOTONICS CONTROPATION CAM  AUTOLIV CONTROPATION CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  ENTERIS INC. CAM  AUTOLIV CAM  ENTERSIS, INC. CAM  AUTOLIV CAM  ENTERSIS, INC. CAM  AUTOLIV CAM  ENTERSIS, INC. CAM  AUTOLIV CAM  ENTERSIS, INC. CAM  AUTOLIV CAM  ENTERSIS, INC. CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  AUTOLIV CAM  ENTERSIS, INC. CAM  AUTOLIV CAM   |
| Provide full name, not ticker symbol.  AUTOLIV. INC. CMN  W. W. GRAINGER INC. CMN  AUTOLIV. INC. CMN  W. W. GRAINGER INC. CMN  AREBICER HOLDINGS, INC. CMN  AREBICER HOLDINGS, INC. CMN  AREBICER HOLDINGS, INC. CMN  PER HOTONICS CORPORATION CMN  PER HOTONICS CORPORATION CMN  PER HOTONICS CORPORATION CMN  PER HOLLYFRONTERS HOLDINGS INC CMN  HOLLYFRONTERS HOLDINGS INC CMN  HOLLYFRONTERS HOLDINGS INC CMN  HOLLYFRONTERS HOLDINGS INC CMN  HOLLYFRONTERS HOLDINGS INC CMN  HOLLYFRONTERS HOLDINGS INC CMN  HOLLYFRONTERS HOLDINGS INC CMN  HOLLYFRONTERS HOLDINGS INC CMN  WALT DISREY COMPANY (THE) CMN  CAP HOLDINGS INC CMN  WALT DISREY COMPANY (THE) CMN  METALY, INC. CMN  WALT DISREY COMPANY (THE) CMN  WALT DISREY COMP | Provide full Asset Name  Provide full name, not tricker symbol:  AUTOLIV, INC. CICNN  AUTOLIV | PRIVING CONPORATION (HOLDING CO) CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  ARPHIC PACKAGEIN (LOCID) (GO) CMN  ARPHIC PACKAGEIN (LOCID)  ARRESIZER HOLDINGS, INC, CMN  ARRESIZER HOLDINGS, INC, CMN  ARRESIZER HOLDINGS, INC, CMN  ARRESIZER HOLDINGS, INC, CMN  ARRESIZER HOLDINGS INC CMN  ARRESIZER HOLDINGS INC CMN  AUTOLIVERONTERS HOLDINGS INC CMN  AUTOLIVERONTERS HOLDINGS INC CMN  AUTOLIVERONTERS HOLDINGS INC CMN  AUTOLIVERONTERS HOLDINGS INC CMN  AUTOLIVERONTERS HOLDINGS INC CMN  AUTOLIVER COMPANY (THE) CMN  AUTOLIVER COMPANY (THE) CMN  AUTOLIVER COMPANY (THE) CMN  AUTOLIVER COMPANY (THE) CMN  AUTOLIVER COMPANY (THE) CMN  AUTOLIVER COMPANY (THE) CMN  MALT DISNEY COMPAN |
| Provide full name, not ticker symbol.  AUTOLIV, INC, CANN  W. W., GRAINGER INC, CANN  W. W., GRAINGER INC, CANN  GRAPHIC PACCAGNING HLOGGO CANN  ARBEICAN EXPRESS CO. CANN  GRAPHIC PACCAGNING HLOGGO CANN  AND CONTROL CANN  ENERGIZER HOLDINGS, INC., CANN  SPIRIT AEROSYSTEMS HOLDINGS, INC, CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  ALTRIA BROUP, INC. CANN  ALTRIA BROUP, INC. CANN  ALTRIA BROUP, INC. CANN  ATAI, INC., CANN  ATAI, INC., CANN  CONNOCOPHILIPS CANN  AND ATAI, INC., CANN  ENTEGRIS, INC. CANN  CAN STARLA CORPORATION CANN  CANDERS ENTERTAINMENT CORP CANN  LILLORANO, CHENY CANN  LILLORANO, CONNOCO, CANN  LILLORANO, CONNOCO, | Provide full Asset Name  Provide full norme, not tricker symbol:  VX  AUTOLIV, INC. CHAN  AUTOLIV, INC. CHAN  AUTOLIV, INC. CHAN  AUX. GRAINGER INC. CHAN  CALV. GRAINGER INC. CHAN  CALV. GRAINGER INC. CHAN  CALV. GRAINGER INC. CHAN  CALV. GRAINGER INC. CHAN  CALV. GRAINGER INC. CHAN  CALV. GRAINGER INC. CHAN  AMERICAN EXPRESS CO. CHAN  AMERICAN EXPRESS CO. CHAN  AMERICAN EXPRESS CO. CHAN  AMERICAN EXPRESS CO. CHAN  CALV. GROUP, INC. C | PROVIDE FULL PROPERTIES INC. CAM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  GRAPHE PACADAGER INC. CAM  ANATOLIV, INC. CAM  GRAPHE PACADAGER INC. CAM  ANATOLIV, INC. CAM  GRAPHE PACADAGER INC. CAM  ANATOLIV, INC. CAM  ANATOLIV INC. CAM  HIGHOTORICS CONCROPATION CAM  HIGHOTORICS CONCROPATION CAM  HIGHOTORICS CONCROPATION CAM  HIGHOTORICS CONCROPATION CAM  HIGHOTORICS CONCROPATION CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ATATING GROUP, INC. CAM  ANATOLISHEY COMPANY (THE) CAM  ENTEGRIS, INC. CAM  ANATOLISHEY COMPANY (THE) CAM  ENTEGRIS, INC. CAM  ANATOLISHEY COMPANY (THE) CAM  CARBAGER'S ENTERTAINMENT CORP CAM  CARBAGER'S ENTERTAINMENT CORP CAM  LUNMARATIC CORPORATION CAM  LUNMARA INC CAM  LUNMARA, INC CAM  LUNMARA, INC CAM  LUNMARA, INC CAM  LUNMARA, INC CAM  LUNMARA, INC CAM  LUNMARA, INC CAM  LUNMARA, INC CAM  LUNMARA, INC CAM  LUNMARA, INC CAM  LUNMARA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORIA INC CAM  ANATORI |
| LOCAPORATION (HOLDING CO) COMN  W. W. GRANNEGER INC. COMN  W. W. GRANNEGER INC. COMN  W. W. GRANNEGER HOLDINGS INC. CMN  GRAPHIC PACANAGING HILDGCD CMN  AMERICAN EXPRESS CO. CMN  ENERGIZER HOLDINGS, INC. CMN  AND COMPONITION CMN  FOR PHOTONICS CORPORATION CMN  ATAI INC. CMN  ATAI INC. CMN  FOR PHOTONICS CORPORATION CMN  FOR PHOTONICS CORPORATION CMN  FOR PHOTONICS CORPORATION CMN  ATAI INC. CMN  ATAI INC. CMN  FOR PHOTONICS CORPORATION CMN  FOR PHOTONICS CORPORATION CMN  FOR PHOTONICS COMPANY (THE) CMN  ENTEGENS, INC. CMN  ENTEGENS, I | Full Asset Name  Provide full name, not ticker symbol.  GLI CORPORATION (HOLDING CO) COMN  AUTOLIV, INC. COMN  AWAY, SANJAGER INC. COMN  CRAPHIC PACKAGING HLOSCO COMN  ARREMICEAR EXPRESS CO. COMN  ARREMICEAR EXPRESS CO. COMN  ARREMICEAR EXPRESS CO. COMN  PRO PHOTONICS COMPONATION COMN  PRO PHOTONICS COMPONATION COMN  PRO PHOTONICS COMPONATION COMN  PRO PHOTONICS COMPONATION COMN  ATRILA GROUP, INC. COMN  ALTRIA GROUP, INC. COMN  ATRILA GROUP, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRICABLE, INC. COMN  ATRILA GROUP, INC. COMN  ATRICABLE, INC. COMN  ATRICABL | Provide full name, not ticker symbol.  GI CORPORATION (HOLDING CO) CMN  W. W. GRAINGER INC CMN  W. W. GRAINGER INC CMN  AMERICAN EXPRESS CO. CMN  AREAFIC PACKAGING HIJOGCO CMN  AREAFIC PACKAGING HIJOGCO CMN  AREAFIC PACKAGING HIJOGCO CMN  AND CORPORATION CMN  PROPOTORIES CORPORATION CMN  PROPOTORIES CORPORATION CMN  AND CORPORATION CMN  AND CORPORATION CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ANAIT DISHEY COMPAANY (THE) CMN  ERISCO, TEX UNDET SCH DIST GO SY 08/15/19 FA  EXXON MADEL CORPORATION CMN  WALT DISHEY COMPAANY (THE) CMN  ERIFLIX, INC. CMN  ENTEGRIS, INC. CMN  ENTEGRI |
| AUTOLIV, INC. CHN  W. W. GRANNEER INC COMN  ANAPHIC PACANGING HILDGGD CHN  ANAPHIC PACANGING HILDGGD CHN  ANAPHIC PACANGING HILDGGD CHN  ANAPHIC PACANGING HILDGGD CHN  ANAPHIC PACANGING HILDGGD CHN  ANAPHIC PACANGING HILDGGD CHN  ANAPHIC PACANGING HILDGGD CHN  ANAPHIC PACANGING HILDGGD CHN  ANAPHIC PACANGING HILDGGD CHN  ANAPHIC PACHONIC CHN  ANAPHIC CHN | Provide full name, not ticker symbol.  GUG CORPORATION (HOLDING CO) CMM  WWW. GRAPHIC PAXAGING HILDGOD CMM  AWW. GRAPHIC PAXAGING HILDGOD CMM  AWW. GRAPHIC PAXAGING HILDGOD CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS, INC. CMM  AREBICIZER HOLDINGS INC. | Full Asset Name  Provide full name, not ticker symbol:  GI CORPORATION (HOLDING CO) CMN  W. A. GRANNGER INC CMN  W. A. GRANNGER INC CMN  ARBEICAN EXPRESS CO. CMN  ARBEICAN EXPRESS CO. CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  PROPRIOTONICS CORPORATION CMN  APPRICA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP, INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ATAT INC. CMN  ANALT DISNEY COMPANY (THE) CMN  METELLY, INC. CMN  ANALT DISNEY COMPANY (THE) CMN  ENTEGRIS, INC. CMN  KINDERS INC |
| IGI CORPORATION (HOLDING CO) COMN  W. W. GRANNESE RIC COMN  AMERICAN EXPRESS CO. COMN  ENERGIZER HOLDINGS, MC. CMN  FOLITY FOR CORN  RECONNIC CORNO COMN  AND CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  FOR PHOTONICS CORNO COMN  AND CORNO CORNO COMN  AND CORNO CORNO COMN  FOR CORNO CORNO COMN  FULLOR CORNO COMN  AND CORNO CORNO COMN  FOR CORNO CORNO COMN  AND CORNO CORNO COMN  AND CORNO CORNO COMN  AND CORNO CORNO COMN  AND CORNO CORNO COMN  AND CORNO CORNO COMN  AND CORNO CORNO COMN  AND CORNO CORNO COMN  WALT DISNEY COMPANY (THE) COMN  KIMBERLY CLAKE CORNO  WALT DISNEY COMPANY (THE) COMN  KIMBERLY CLAKE CORNO  WALT DISNEY COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMN  WALT DISNEY COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMN  WALT DISNEY COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMN  WALT DISNEY COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMN  KIMBERLY CLAKE CORNO COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY (THE) COMPANY  | Full Asset Name  Provide full name, not tricker symbol.  Provide full name, not tricker symbol.  Purchase Sale  AUTOLIV, INC. CANN  W. W. GRAINGER INC. CANN  W. W. GRAINGER INC. CANN  ANAPHIC PACTACISING H. DIDINGS INC. CANN  GRAPHIC PACTACISING H. DIDINGS INC. CANN  FOLITY FRONTER CORP. CANN  SPIRIT AEROSYSTEMS HOLDINGS INC. CANN  AUTRIAL REDUSTEMS HOLDINGS INC. CANN  SPIRIT AEROSYSTEMS HOLDINGS INC. CANN  AUTRIAL REDUSTEMS HOLDINGS INC. CANN  SPIRIT AEROSYSTEMS HOLDINGS INC. CANN  AUTRIAL REDUSTEMS HOLDINGS INC. CANN  AUTRIAL DISNET COMPANY (THE) CANN  WAALT DISNET COMPANY (THE) CANN  WALT DISNET COMPANY (THE) CANN  WALTERISTS, INC. CANN  WALTERISTS,  | Full Asset Name  Provide full name, not ticker symbol:  GEL CORPORATION (HOLDING CO) CMM  AUTOLIV, INC, CMN  W. W. GRANNIGER HILDGCO CMN  AMERICAN EDRESS CO. CMN  GRAPHIC PACIACIBIN CHON  GRAPHIC PACIACIBIN HILDGCO CMN  AMERICAN EDRESS CO. CMN  ENERGIZER HOLDINGS, INC, CMN  ENERGIZER HOLDINGS, INC, CMN  FOLLYFRONTIER CORP CMN  AUTOLIVERONTERS HOLDINGS INC CMN  FOLLYFRONTIER CORPORATION CMN  AUTOLIVERONTERS HOLDINGS INC CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  AUTOLIVERONTERS H |
| UGI CORPORATION (HOLDING CO) CAMN  W. W. GRANNESE NIC CAMN  W. W. GRANNESE NIC CAMN  AMERICAN EXPRESS CO. CANN  CHORDOSS, MC. CANN  ENGREER HOLDINGS, MC. CANN  PROTONICS CORPORATION CANN  ROLLYFRONTIER CORP. CANN  SPIRIT ÁEBOYSTEMS HOLDINGS INC CANN  CARPINC CANN  CARPINC CANN  CARPINC CORP. CANN  CARPINC CORPORATION CANN  ELUDE CORPORATION CANN  CARRIES CORP. CANN  CHORD CORPORATION CANN  CHORD CORPORATION CANN  ATASI INC. CANN  ATASI INC. CANN  CONCORPHLIPS CANN  ATASI INC. CANN  ATASI INC. CANN  CONCORPHLIPS CANN  ATASI INC. CANN  CONCORPHLIPS CANN  ATASI INC. CANN  CONCORPHLIPS CANN  ATASI INC. CANN  ATASI INC. CANN  CONCORPHLIPS CANN  ATASI INC. CANN  AND INC. CANN  AND I | Full Asset Name  Provide full name, not tricker symbol.  Provide full name, not tricker symbol.  Purchase Sale  AUTOLIV. INC. CHNI  W. W. GRAUNGER INC. CHNI  GRAPHIC PACCAGING HLOGGO CHNI  AMERICAN EXPRESS CO. CHNI  GRAPHIC PACCAGING HLOGGO CHNI  AREA PHOTONICS. ORC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  FOR PHOTONICS. CHC. CHNI  AX X  X  X  X  X  X  X  X  X  X  X  X  X   | Full Asset Name  Provide full name, not ticker symbol:  OSI CORPORATION (HOLDING CO) CMM  W. M., GRANINGER INC CMN  W. M., GRANINGER INC CMN  AMERICAN EXPRESS CO. CMN  GRAPHIC PACKAGING HILDGGC CMN  AMERICAN EXPRESS CO. CMN  FOLIT FRONTIER CORP CMN  ENERGIZER HOLDINGS, INC. CMN  FOLIT FRONTIER CORP CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  ALTRIA GROUP, INC. CMN  LINGA CORPORATION CMN  ELUDR CORPORATION CMN  ATAST INC. CMN  ATAST INC. CMN  MALT DISNEY COMPANY (THE) CMN  METELLY, INC. CM |
| UGI CORPORATION (HOLDING CO) CAM  W.W. GRANNESK FOX CAM  W.W. GRANNESK FOX CAM  M.W. GRANNESK FOX CAM  GRAPHIC PACKAGING H.LDGCD CAM  ARESICAN EXPRESS CO. CAM  ENERGIZER HOLDINGS, IMC. CAM  FOR PHOTONICS CORPORATION CAM  FOR PHOTONICS CORPORATION CAM  FOR PHOTONICS CORPORATION CAM  FOR PHOTONICS CORPORATION CAM  FOR PHOTONICS CORPORATION CAM  FOR PHOTONICS CORPORATION CAM  FOR PHOTONICS CORPORATION CAM  FOR PHOTONICS CORPORATION CAM  FOR PHOTONICS CORPORATION CAM  ATRIA GROUP, INC. CAM  FLUGR CORPORATION CAM  FUNDS CORPORATION CAM  FUNDS CORPORATION CAM  ATRIA INC. CA | Full Asset Name  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Purchasse  X  AUTOLIV, INC. CANN  AWW. GRAINIGER INC. CANN  AMERICAN EXPRESS CO. CANN  AMERICAN EXPRESS CO. CANN  AMERICAN EXPRESS CO. CANN  AMERICAN EXPRESS CO. CANN  PROPHOTONICS CORPOJATION CANN  PROPHOTONICS CORPOJATION CANN  AMERICAN EXPRESS CO. CANN  AND INTERRESS CO. CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  AUTRAL RECOLUTION CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CANN  AUTRAL RECOLUTION CANN  AUTRAL RECOLUTION CANN  AUTRAL RECOLUTION CANN  ATRA INC. CANN  AND INSERT COMPANY (THE) CANN  WALLT DISNEY COMPANY (THE) CANN  KETALX, NC. CANN  KETALX, NC. CANN  KETALX, NC. CANN  KETALX, NC. CANN  KETALX, NC. CANN  KETALX, NC. CANN  KETALX, NC. CANN  KETALX, NC. CANN  KETALX, NC. CANN  KETALX, NC. CANN  X  X  X  X  X  X  X  X  X  X  X  X  | Full Asset Name  Provide full name, not ticker symbol.  UGI CORPORATION (HOLDING CO) CMN  AUTOLIV. INC. CMN  AUTOLIV. INC. CMN  AUTOLIV. INC. CMN  ARRENCAN EXPRESS CO. CMN  X  AMERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  PROPHIC PACAGING H.DGCO CMN  PROPHIC COMPORATION CMN  PROPHIC COMPORATION CMN  SPIRIT A GROUP INC. CMN  AUTOLIVERONITE COMPORATION CMN  SPIRIT A GROUP INC. CMN  Y  SUPRIT A GROUP INC. CMN  AUTOLIVERON INC. CMN  AUTOLIVERON INC. CMN  Y  LUDOR CORPORATION CMN  ATRI INC. CMN  ATRI INC. CMN  ATRI INC. CMN  WALT DISNEY COMPANY (THE) CMN  WALT DISNEY COMPANY (THE) CMN  WETELLX, INC. CMN  WETELLX, |
| Provide full name, not ticker symbol.  GEROPROBATION (HOLDING CO) COMN  AUTOLIV, INC. COMN  X  AUTOLIV, INC. COMN  X  CRAPHIC PACKAGING HLOSCO COMN  AMERICAN EXPRESS CO. COMN  AMERICAN EXPRESS CO. COMN  AMERICAN EXPRESS CO. COMN  AMERICAN EXPRESS CO. COMN  AMERICAN EXPRESS CO. COMN  AND LLYFROMTIER ORDEROBATION COMN  PER PHOTONICIS COMPORATION COMN  AND LLYFROMTIERS HOLDINGS INC COMN  HOLLYFROMTIERS CORPORATION COMN  AND COMPORATION COMN  AUTALA GROUP, INC. COMN  AUTALA GROUP, INC. COMN  AUTALA GROUP, INC. COMN  AUTALA GROUP, INC. COMN  AUTALA GROUP SCH INSTON  AUT | Provide full Asset Name  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Purchasse Sole  X  AUTOLIV, INC. CANN  ANTOLIV, rovide full name, not ticker symbol.  Provide full name, not ticker symbol.  LIGI CORPORATION (HOLDING CO) CMN  AUTOLIV, INC.  |
| Provide full name, not ticker symbol.  GEROPROBATION (HOLDING CO) CMM  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AWAY, GRAINGER INC. CMN  GRAPHIC PACKAGING HLOSCIO CMN  AMERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  AND LLYFRONTIERS (CO. CMN  HOLLYFRONTIERS HOLDINGS INC CMN  HOLLYFRONTIERS HOLDINGS INC CMN  HOLLYFRONTIERS HOLDINGS INC CMN  HOLLYFRONTIERS CORPORATION CMN  HOLLYFRONTIERS CORPORATION CMN  AVAIT DISHARO OUTFITTERS CAN  AVAIT DISHARO BOOLP, INC. CANN  ALTRIA GROUP, INC. CANN  ALTRIA GROUP, INC. CANN  ALTRIA GROUP, INC. CMN  ALTRIA GROUP SCH. DIST GO 5% OKN OKN OKN OKN OKN OKN OKN OKN OKN OKN  | Full Asset Name  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Purchasse Sole  X  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN   | Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  LIGI CORPORATION (HOLDING CO) CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  AUTOLIV, INC. CMN  ERRESCO COMPA  AUTOLIV, INC. CMN  |
| Provide full name, not ticker symbol.  GLORPORATION (HOLDING CO) CMM  X  W.W. GRAINGER INC CMN  ANY CHAZNASING HLOSCO CMN  ANAPHIC PAZZNASING HLOSCO CMN  PER PROTONICS CO CMN  ANAPHIC PAZZNASING HLOSCO CMN  ANAPHIC PARTIES STOCK CMN  ANAPHIC PARTIES HOLDINGS INC CMN  ANAPHIC CMN  ANAPHIC PARTIES CONE  ANAPHIC GROPE CMN  ANAPHIC GROPE CMN  ANAPHIC GROPE CMN  ANAPHIC GROPE CMN  ANAPHIC C | Provide full name, not tricker symbol:  UGLCORPORATION (HOLDING CO) COMN  AUTOLIV, INC. COMN  AUTOLIV, INC. COMN  AV.W., GRAINGER INC. COMN  GRAPHIC PACKAGING HLOSCO COMN  ARRENCAM EXPRESS CO. COMN  AMERICAM EXPRESS CO. COMN  ACTURE CORPORATION COMN  BC PHOTONICS CORPORATION COMN  ACTURE CORPORATION COMN  ACTURE CORPORATION COMN  ACTURE CORPORATION COMN  ATAS INC. COMN  ATAS INC. COMN  ATAS INC. COMN  ATAS INC. COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND CONCOCOPHILIPS COMN  AND COMPANY (THE COMN  AND | PROVIDE FULL RECORN  PROVIDE FULL RECORN  PROVIDE FULL RECORN  AUTOLV. INC. CAN  AUTOLV. INC. CAN  AUTOLV. INC. CAN  AUTOLV. INC. CAN  AUTOLV. INC. CAN  AUTOLV. INC. CAN  CRAPHIC PACKAGING HIDGEO COIN  AND CORPORATION (COIN  AND CORPORATION COIN  AND CORPORATION COIN  AND CORPORATION COIN  AND CORPORATION COIN  AUTOLITE RESISTENCE ON COIN  AUTOLITE COIN COIN COIN  AUTOLITE COIN COIN COIN COIN COIN COIN COIN COIN  |
| Provide full name, not ticker symbol.  GEROGROBATION (HOLDING CO) CMM  X  W. M., GRAINGER INC CMM  AN TOLLY, INC. CMN  AN ERISAGER HOLDINGS, INC. CMN  AN ERISAGER HOLDINGS, INC. CMN  AN ERISAGER HOLDINGS, INC. CMN  AN ERISAGER HOLDINGS, INC. CMN  BE SHOTONICS COMPONATION CMN  BE SHOTONICS COMPONATION CMN  BE SHOTONICS COMPONATION CMN  BE SHOTONICS COMPONATION CMN  BE SHOTONICS OM CMN  AN X  AN AN X  AN X  AN AN AN X  AN AN AN X  AN AN AN AN X  AN AN AN AN X  AN AN AN AN AN X  AN AN AN AN X  AN AN AN AN AN X  AN AN AN AN AN X  AN AN AN AN AN X  AN AN AN AN AN X  AN AN AN AN AN AN X  AN AN AN AN AN AN AN X  AN AN AN AN AN AN AN AN X  AN AN AN AN AN AN AN AN AN AN AN AN AN A   | Provide full Asset Name  Provide full name, not tricker symbol:  UGL CORPORATION (HOLDING CO) COMN  AUTOLIV, INC. COMN  AUTOLIV, INC. COMN  W.W., GRAINGER INC, COMN  ARABERICAN EXPRESS CO. COMN  ARABER CONTROL EXPRESS CO. COMN  ARABER CONTROL EXPRESS CO. COMN  ARABER CONTROL EXPRESS CO. COMN  ARABER CONTROL EXPRESS CO. COMN  ARABER CONTROL EXPRESS CO. COMN  ARABER CONTROL EXPRESS CO. COMN   | Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  UGI CORPORATION (HOLDING CO) CMN  AUTOLIV, INC. CMN  X  X  AUTOLIV, INC. CMN  CRAPHIC PACKAGING HLÜGGO CMN  CRAPHIC PACKAGING HLÜGGO CMN  ANAIGERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  ANAIGERICAN EXPRESS CO. CMN  ANAIGERICAN EXPRESS CO. CMN  ANAIGERICAN EXPRESS CO. CMN  ANAIGERICAN EXPRESS CO. CMN  X  X  X  X  X  X  X  X  X  X  X  X  X   |
| Provide full name, not ticker symbol.  LIGI CORPORATION (HOLDING CO) COMN  W. W. GRAUNGER NC COMN  W. W. GRAUNGER NC COMN  GRAPHIC PACCAGING HLOGGO CMN  AMERICAN EXPRESS CO. CMN  ENERGIZER HOLDINGS, INC. CMN  FOR PHOTONICS CORPORATION CMN  FOR PHOTONICS CORPORATION CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  AND ALTRAL REGOLD INC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGOLD (MC. CMN  ATRAL REGULA (MC. CMN  ATRAL RE | Provide full prome, not ticker symbol.  Provide full prome, not ticker symbol.  UGI CORPORATION (HOLDING CO) COMN  W.W. SRAINGER INC COMN  ANGELICAN SYMBOL EXPRESS CO. COMN  AMERICAN EXPRESS CO. COMN  ANGELICAN EXPRESS CO. COM | Full Asset Name  Provide full name, not ticker symbol:  GG.CORPORATION (HOLDING CO) CMN  W. W. GRANINGER MIC CMN  W. W. GRANINGER MIC CMN  AMERICAN EDWRESS CO. CMN  PROTONICS CORPORATON CMN  PROTONICS CORPORATON CMN  SORRIT AEROSYSTEMS HOLDINGS INC CMN  SORRIT AEROSYSTEMS HOLDINGS INC CMN  SORRIT AEROSYSTEMS HOLDINGS INC CMN  SORRIT AEROSYSTEMS HOLDINGS INC CMN  ALTRAL GROUP, INC. CMN  ALTRAL GROUP, INC. CMN  ALTRAL GROUP INC. CMN  ATRAL INC. CMN  ATRAL GROUP INC. CMN  ATRAL GROUP INC. CMN  ATRAL GROUP INC. CMN  ATRAL GROUP INC. CMN  ATRAL INC. CMN  ATRAL GROUP INC. |
| Froulde full name, not ticker symbol.  GENERORATION (HOLDING CO) CAMN  W. W. GRANNESE RIC CAMN  GRAPHIC PACEACING HLOGGO CAMN  AMERICAN EXPRESS CO. CAMN  FOR PHOTONICS CORPOJATION CAMN  ROLLYFRONTIER CORP CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  AND PROTORICS CO. CAMN  FOR PHOTONICS CORPOJATION CAMN  FOR PHOTONICS CORPOJATION CAMN  AND PHOTONICS CORPOJATION CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  APPLICATION CAMN  AND CORPOBATION CAMN  FELLOR CORPOBATION CAMN  AT INCHORN CORPOGATION CAMN  ALTRIA GROUP, INC. CAMN  ALTRIA GROUP, INC. CAMN  A X  ALTRIA GROUP, INC. CAMN  A X  A CHERGON & CHANN  A X  A CHERGON & CHANN  A X  A CHERGON & CHANN  A X  A CHERGON & CHANN  A X  A CHERGON & CHANN  A X  A CHERGON & CHANN  A X  A CHERGON & CHANN  A X  A CHERGON & CHANN  A X  A CHERGON & CHANN  A X  A CHERGON & CHANN  A X  A X  A CHANGON & CHANN  A X  A X  A CHANGON & CHANN  A X  A X  A X  A CHANGON & CHANN  A X  A X  A X  A X  A CHANGON & CHANN  A X  A X  A X  A X  A X  A X  A X  | Full Asset Name  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Purchase Sale  AUTOLIV. INC. CMN  W. W. GRAUNGER INC. CMN  GRAPHIC PACXAGING H.DOGO CMN  GRAPHIC PACXAGING H.DOGO CMN  AMERICAN EXPRESS CO. CMN  ENERGIZER HOLDINGS, INC., CMN  FOR PHOTONICS. CORPORATION CMN  SPIRIT AEROSYSTEMS HOLDINGS, INC. CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  LAIPING CORPOBATION CMN  ELUDIC CORPOBATION CMN  ELUDIC CORPOBATION CMN  AUTOLIC CANN  ELUDIC CORPOBATION CMN  AUTOLIC CANN  ELUDIC CORPOBATION CMN  AUTOLIC CANN  AU | Full Asset Name  Provide full name, not ticker symbol:  GGLORPORATION (HOLDING CO) CMM  W. W., GRANINGER HILDGCO CMM  W. W., GRANINGER HILDGCO CMM  GRAPHIC PACIACISHS HOLDING CON  AMERICAN EDVRESS CO. CMM  ENGRESH HOLDINGS, INC. CMN  ENGRESH HOLDINGS, INC. CMN  ENGRESH HOLDINGS, INC. CMN  ENGRESH HOLDINGS, INC. CMN  ENGRESH HOLDINGS, INC. CMN  ENGRESH HOLDINGS, INC. CMN  ENGRESH HOLDINGS, INC. CMN  ENGRESH HOLDINGS, INC. CMN  X  X  SPIRIT AEROSYSTEMS HOLDINGS INC CMN  ENGRESH HOLDINGS INC CMN  X  LIRAN OUTFITTERS MC-CMN  X  LIRAN OUTFITTERS MC-CMN  X  AURAN OUTFITTERS MC-CMN  X  AURAN OUTFITTERS MC-CMN  X  AURAN GORDIE, INC. CMN  X  AURAN GORDIE, INC. CMN  X  X  X  X  X  X  X  X  X  X  X  X  X   |
| UGI CORPORATION (HOLDING CO) CAM  W.W. GRANNEER NOT COM  W.W. GRANNEER NOT CAM  W.W. GRANNEER NOT CAM  M.W. GRANNEER NOT CAM  GRAPHIC PACKAGING H.LDGCD CAM  AX  AMERICAN EDRESS CO. CAM  FINE PHOTONICS CORPORATION CAM  INC. CAM | Full Asset Name  Provide full name, not ticker symbol.  Purchase  Sale  UGI CORPORATION (HOLDING CO) CAMN  W.W. GRAUNGER INC CAMN  CRAUPHIC PACCAGING HLOGCD CMN  AMBICIAN EXPRESS CO. CAMN  ENERGIZER HOLDINGS, INC. CAMN  RES PHOTONICS CORPORATION CANN  HOLLYFRONTIER CORP CANN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  SPIRIT AEROSYSTEMS HOLDINGS INC CAMN  AX  X  X  X  X  X  X  X  X  X  X  X  X  | Provide full Asset Name  Provide full name, not ricker symbol.  Purchas  AUTOLIV, INC, CNIN  W.W., GRAINGER INC CNIN  AMBIECAN EXPERSES OO. CMN  ENERGIZER HOLDINGS, INC, CNIN  RES PHOTONICS CORPORATION CMN  HOLLYFRONTIER CORP CMN  SPIRIT AEROSYSTENS HOLDINGS INC CMN  SPIRIT AEROSYSTENS HOLDINGS INC CMN  SPIRIT AEROSYSTENS HOLDINGS INC CMN  SPIRIT AEROSYSTENS HOLDINGS INC CMN  SPIRIT AEROSYSTENS HOLDINGS INC CMN  SPIRIT AEROSYSTENS HOLDINGS INC CMN  SPIRIT AEROSYSTENS HOLDINGS INC CMN  SPIRIT AEROSYSTENS HOLDINGS INC CMN  SPIRIT AEROSYSTENS HOLDINGS INC CMN  X  X  X  X  X  X  X  X  X  X  X  X  X  |
| Provide full name, not ticker symbol.  UGI CDRPORATION (HOLDING CO) CAM  AUTOLIV, INC. CAM  AUTOLIV, INC. CAM  X  AUTOLIV, INC. CAM  X  AUTOLIV, INC. CAM  X  AUTOLIV, INC. CAM  X  AUTOLIV, INC. CAM  X  AUTOLIV, INC. CAM  X  AUTOLIV, INC. CAM  X  AUTOLIV, INC. CAM  X  AUTOLIV, INC. CAM  X  X  AUTOLIV, INC. CAM  X  X  AUTOLIV, INC. CAM  X  X  BURDA RUNGER INC. CAM  X  AUTOLIV, INC. CAM  X  X  LUNDR AUTOLIVES INC. CAM  X  LUNDR AUTOLIVES INC. CAM  X  LUNDR CORPORATION CAM  X  X  LUNDR CORPORATION CAM  X  X  X  X  LUNDR CORPORATION CAM  X  X  X  X  X  X  X  X  X  X  X  X  X   | Full Asset Name  Provide full name, not ticker symbol.  Purchose Sale  AUTOLIV, INC, CNN  AUTOLIV, INC, CNN  W.W., GRAUNGER INC, GON  GRAPHE PACAGOING HLOGGD CNN  AMERICAN EXPRESS CO. CNN  ENERGIZER HOLDINGS, INC, CMN  ENERGIZER HOLDINGS, INC, CMN  ENERGIZER HOLDINGS, INC, CMN  AN AUTOLIVE CONPONATION CNN  ENERGIZER HOLDINGS, INC, CMN | Provide full name, not ricker symbol.  Provide full name, not ricker symbol.  Purchas  AUTOLIV, INC, CNIN  W.W., GRAINGER INC CNIN  AMERICAN EXPERS SO. CMN  ENERGIZER HOLDINGS, INC, CMN  INC. CMN  ENERGIZER HOLDINGS, INC, CMN  AMERICAN EXPERS CO. CRP CMN  ENERGIZER HOLDINGS, INC, CMN  ENERGIZER HOLDINGS, INC, CMN  ENERGIZER HOLDINGS, INC, CMN  ENERGIZER HOLDINGS, INC, CMN  ENERGY STEMS HOLDINGS INC, CMN  SPIRIT AEROSTSTEMS HOLDINGS INC, CMN  SAP INC, CMN  V.  V.  LUDGR CORPORATION CMN  X.  X.  X.  X.  X.  X.  X.  X.  X.  X   |
| Provide full name, not ticker symbol.  UGI CORPORATION (HOLDING CO) CNM  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  X  AUTOLIV, INC. CNM  AUTOLIV  AUTOL | Full Asset Name  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Purchasse  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  AUTOLIV, INC. CANN  X  X  AUTOLIV, INC. CANN  X  X  AUTOLIV, INC. CANN  X  X  AUTOLIV, INC. CANN  X  X  AUTOLIV, INC. CANN  X  X  AUTOLIV, INC. CANN  X  X  AUTOLIV, INC. CANN  X  X  AUTOLIV, INC. CANN  X  X  AUTOLIV, INC. CANN  X  X  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV, INC. CANN  AUTOLIV  | Provide full name, not tricker symbol.  Provide full name, not tricker symbol.  LUGI CORPORATION (HOLDING CO) CMN  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  X  X  X  X  X  X  X  X  X  X  X  X  |
| Provide full name, not ticker symbol.  GERPORATION (HOLDING CO) COMN  AUTOLIV, INC. COMN  X  AUTOLIV, INC. COMN  X  AUTOLIV, INC. COMN  X  GRAPHIC PACKAGING HLOGOD COMN  AMERICAM EXPRESS CO. COMN  AMERICAM EXPR | Full Asset Name  Provide full name, not tricker symbol:  LIGI CDRPORATION (HOLIDING CD) CAMN  AUTOLIV, INC. CAMN  AUTOLIV, INC. CAMN  AND CANNEER INC. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AREBICCAN EXPRESS CD. CAMN  AND LYPROMITIES CORPORATION CAMN  BOLLYFROM TIER CORP CAMN  AND LYPROMITIES CORPORATION CAMN  AND LYPROMITIES CORP CAMN  A | Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  LIGI CORPORATION (HOLDING CO) CMN  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AREBICEAN EXPRESS CO. CMN  AMERICAN  AMERICAN  AMERICAN  APPROTONICS CORPORATION CMN  PRO PHOTONICS CORPORATION CMN  AND LYPROSSTEMS HOLDINGS INC CMN  Y  X  X  X  X  X  X  X  X  X  X  X  X  |
| Provide full name, not ticker symbol.  GRAPORATION (HOLDING CO) CMM  W.W. GRAINGER INC CMN  GRAPHIC PACKNING HLOSCO CMN  AMERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  REQ REPOTONICS COMPONATION CMN  REQ REPOTONICS COMPONATION CMN  HOLDIFFRONTIER COMP CMN  X  HOLLIFFRONTIER COMP CMN  X  HOLLIFFRONTIER COMP CMN  X  | Full Asset Name  Provide full name, not tricker symbol:  Provide full name, not tricker symbol:  Provide full name, not tricker symbol:  AUTOLIV, INC. CINN  X  AUTOLIV  AU | Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  UGI CORPORATION (HOLDING CO) CMN  AUTOLIV, INC. CMN  X  AUTOLIV, INC. CMN  X  AMERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  AMERICAN EXPRESS CO. CMN  Y  AND COMPONION COMN  Y  HEQ PHOTONICS CORPORATION CMN  HE CORP CMN  X  X  X  X  X  X  X  X  X  X  X  X  X  |
| Provide full name, not ticker symbol.  UGI CORPORATION (HOLDING CO) COMN  W. H., GRAUNGER INC COMN  W. H., GRAUNGER INC COMN  GRAPHIC PACIACING HILDGCD CMIN  AMERICAN EXPRESS CO. CMIN  ENERGIZER HOLDINGS, INC. CMIN  ENERGIZER HOLDINGS, INC. CMIN  K. H. H. H. H. H. H. H. H. H. H. H. H. H.   | Full Asset Name  Provide full name, not ticker symbol.  GRAPHIC PACKAGING (CO) CMM  W. W. GRALHIGER INC CMN  GRAPHIC PACKAGING H.DGCD CMN  GRAPHIC PACKAGING H.DGCD CMN  AN ERICRAL EXPRESS CO. CMN  ENERGIZER H.DGCD CMN  X  ENERGIZER H.DGCD CMN  X  ENERGIZER H.DGCD CMN  X  ENERGIZER H.DGCS, INC. CMN  X  ENERGIZER H.DGCS, INC. CMN  X  ENERGIZER H.DGMS, INC. CMN  X  RO PHOTONICS CORPOYATION CMN  X  RO PHOTONICS CORPOYATION CMN  X  RO PHOTONICS CORPOYATION CMN  X  RO PHOTONICS CORPOYATION CMN  X  RO PHOTONICS CORPOYATION CMN  X  RO PHOTONICS CORPOYATION CMN  X  X  X  X  X  X  X  X  X  X  X  X  X  | Full Asset Name  Provide full name, not ticker symbol:  GELOGREDRATION (HOLDING CO) CMN  W. W. GRANNGER MIC CMN  AMERICAN EDRESS CO. CMN  EDERGIZER HOLDINGS, INC. CMN  EDERGIZER HOLDINGS, INC. CMN  X  X  X  X  X  X  X  X  X  X  X  X  X  |
| Provide full name, not ticker symbol.  UGI CORPORATION (HOLDING CO) CAM  W.W. GRAINGER MIC CAM  W.W. GRAINGER HILDIGCD CAM  GRAPHIC PACKAGING H.LDIGCD CAM  X  AMERICAN EXPRESS CO. CAM  X  FINENGER HOLDINGS INC. CAM  X  FINENGER HOLDINGS INC. CAM  X   | Full Asset Name  Provide full name, not ticker symbol.  GRAPHIC CANN  W. W. GRAINGER INC CMN  GRAPHIC PACKAGING HIDGGO CNIN  W. A. GRAINGER HIDGGO CNIN  W. A. GRAINGER HIDGGO CNIN  A. X. X. X. X. AMERICAN EXPRESS CO. CMN  ENERGIEER HOLDINGS INC CMN  X. X. X. X. AMERICAN EXPRESS CO. CMN  X. X. X. X. AMERICAN EXPRESS CO. CMN  X. X. X. X. X. X. X. X. X. X. X. X. X. X   | Full Asset Name  Provide full name, not ticker symbol:  GRAPHIC PACKAGING HOLDING CO) CMN  W.W. GRAINGER INC CMN  GRAPHIC PACKAGING HLOGCO CMN  AMERICAN EXPRESS CO. CMN  X  ENERGIZER HOLDINGS. INC. CMN  X  X  X  X  X  X  X  X  X  X  X  X  X   |
| Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  Purchasse Sale  UGI CORPORATION (HOLD)ING CO) CMM  X  AUTOLIV, INC. CMM  X  AMERICA PLYSICS INC CMM  X  AMERICAN TO CMM  X  X  AMERICAN PLANSING INC CMM  X  X  AMERICAN PLANSING INC CMM  X  X  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  AMERICAN PLANSING INC CMM  X  X  AMERICAN PLANSING INC CMM  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  AMERICAN PLANSING INC CMM  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  AMERICAN PLANSING INC CMM  X  X  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  X  AMERICAN PLANSING INC CMM  X  X  X  X  AMERICAN PLANSING INC CMM  X  X  X  X  X  X  X  X  X  X  X  X  | Full Asset Name  Type of Transacti  Type of Transac | Full Asset Name  Provide full name, not ticker symbol.  Provide full name, not ticker symbol.  AUTOLIV, INC. CNN  W.W., GRAINGER INC CNN  X.  ARAPHE PACKAGING ING COMIN.  X.  X.  X.  X.  X.  X.  X.  X.  X.  |
| Provide full name, not ticker symbol.  Purchass Sale UGI CORPORATION (HOLDING CO) CMM  X  AUTOLIV, INC. CMM  X  W. M. GRAINGER INC CMM  X  | Full Asset Name  Type of Transacti  Type of Transac | Full Asset Name  Provide full name, not ticker symbol.  OGI CORPORATION (HOLDING CO) CMM  X  AUTOLIV, INC. CMN  X  X  X  X  X  X  X  X  X  X  X  X  X  |
| Provide full name, not ticker symbol.  Purchase Sale  LUGI CDRPORATION (HOLDING CD) CAM  X  AUTOLIV, INC. CAM  X   | Full Asset Name  Type of Transact  Type of Trans | Full Asset Name  Full Asset Name  Out CORPORATION (HOLDING CO) CMN  X  AUTOLIV, INC. CMN   |
| Provide full name, not ticker symbol.  Purchase Sale UGI CORPORATION (HOLDING CO) CMM  X   | Full Asset Name  Type of Transact  Type of Trans | Full Asset Name  Full Asset Name  Provide full name, not ticker symbol:  Provide full name, not ticker symbol:  Purchas  |
| Provide full name, not ticker symbol.  Purchase Sale   | Full Asset Name  Type of Transacti  Type of Transac | Full Asset Name  Full Asset Name  Furchos  |
| Double full name and ticker combot.  | Full Asset Name  Type of Transact  Double full name and ticker sambol  Cold  | Full Asset Name  |
|  |  |  |
|  |  |  |

|  | Ţ          |   |              |               | Date of     | Date Notified of |          |    |         |                         |                         |                           | NAME:               | NAME: Rohit Khanna Page Toj C | 12                                     |
|--|------------|---|--------------|---------------|-------------|------------------|----------|----|---------|-------------------------|-------------------------|---------------------------|---------------------|-------------------------------|--|
| Number   Sele   Dalange   MALCOLYN   |            | Full Asset Name                                     | Type o       | f Transaction | Transaction | Transaction      | >        | •  | C       | В                       | ш                       | Amount                    | of Transact<br>G    |                               | ± Sign                                 |
|  |            |   |              |               | •           |                  |          |    |         |                         |                         |                           |                     |                               |  |
|  | sP/DC/     |   |              |               |             | MM/DD/YY         | \$1,001- |    | 100,000 | \$250,001-<br>\$250,000 | \$250,001-<br>\$500,000 | \$500,001·<br>\$1,000,000 | \$3,000,<br>\$5,000 | 200                           | 001- \$5,000,001-<br>,000 \$25,000,000 |
| X  | \$         |   |              | ×             |             |                  | ×        |    |         |                         |                         |                           |                     |                               |  |
| Colored   Colo   | 8 8        | BIOMARIN PHARMACELITICAL INC. CMN                   |              | * ×           | 08/12/19    |                  | ( ×      | -  |         |                         |                         |                           |                     |                               |  |
|  | ş          |   |              | ×             | 08/12/19    |                  |          |    |         |                         |                         |                           | Ì                   |                               |  |
|  | Ş,         | L   |              | ×             | 08/12/19    |                  |          |    |         |                         |                         |                           |                     |                               |  |
| X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   00/21/19   06/02/19   X   06/21/19   06/21/19   06/21/19   06/21/19   06/21/19   06/21/19   06/21/19   06/21/19   X   06/21/19   06/21/19   X   06/21/19   06/21/19   X   06/21/19   06/21/19   X   06/21/19   06/21/19   X   06/21/19   06/21/19   X   06/21/19   06/21/19   X   06/21/19   06/21/19   X   06/21/19   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   X   X   06/21/19   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/21/19   X   X   06/   | 8          | L   |              | ×             | 08/12/19    |                  | ×        |    |         |                         |                         |                           |                     |                               |  |
| X  | 8          | $\perp$   |              | ×             | 08/12/19    |                  | ×        |    |         |                         |                         |                           |                     |                               |  |
| X   06/12/19   05/01/19   X   06/12/19   O6/12/19   O6/12/19   O6/12/19   X   06/12/19   O6/12/19   O6   | \$ \       | CAESARS ENTERTAINMENT CORP CMN                      |              | ××            | 08/15/19    |                  | * *      | -  |         |                         |                         |                           |                     |                               |  |
| X  | ş          | MOLSON COORS BREWING CO CMN CLASS B                 |              | × ,           | 08/12/19    |                  | × ,      | 1  |         |                         |                         |                           |                     |                               |  |
| X  | ŞP         | PAYCHEX, INC. CMN                                   | <del>-</del> | ×             | 08/12/19    |                  | * ;      |    |         |                         |                         |                           |                     |                               |  |
| X   00/12/15   00/03/15   X  | ş          | MACY'S INC. CMN                                     |              | ×             | 08/12/19    |                  | ×        |    |         |                         |                         |                           |                     |                               |  |
| X  | 8          | MONSTER BEVERAGE CORPORATION CMN                    |              | ×             | 08/12/19    |                  | ×        | L  |         |                         |                         |                           | l                   | Ш                             |  |
| X  | S 4        | SOUTHWEST AIRLINES CO CMN                           |              | < ×           | 08/12/19    |                  | · ×      | +  |         |                         |                         |                           |                     | $\perp$                       |  |
| X  | ş          | LIBERTY BROADBAND CORPORATION CMN CLASS A           |              | ×             | 08/12/19    |                  |          | _  |         |                         |                         |                           |                     |                               |  |
| X  | 8          | MOHAWK INDUSTRIES INC COMMON STOCK                  |              | ×             | 08/12/19    |                  | i i      |    |         |                         |                         |                           |                     |                               |  |
| X  | ۶ ×        | COCA-COLA EUROPEAN PARTNERS PLCMN                   |              | < ×           | 08/12/19    |                  |          | 1  |         |                         |                         |                           |                     |                               |  |
| X   06/12/19   06/03/19   X  | æ          | ALIGN TECHNOLOGY, INC CMN                           |              | * >           | 08/12/19    |                  | * *      |    |         |                         |                         |                           |                     |                               |  |
| X  | £          | STERICYCLE, INC. CMN                                |              | ×             | 08/12/19    |                  |          |    |         |                         |                         |                           |                     | Ш                             |  |
| X   09/12/19   09/03/19   X   09/13/19   X   09/1   | 8 8        | NETAPP, INC. CMN                                    |              | ×             | 08/12/19    | Ī                |          |    |         |                         |                         |                           |                     | ┙                             |  |
| X  | ₩,         | LINDER ARMOUR INC. CMN CLASS C                      |              | × ×           | 08/17/19    |                  | · ×      | 1  |         |                         |                         |                           |                     | ┸                             |  |
| X   06/12/19   09/03/19   X   09/0   | ş          | REGENCY CENTERS CORPORATION CMN                     |              | × 3           | 08/12/19    |                  | × ,      | _  |         |                         |                         |                           |                     | _                             |  |
| X   09/12/19   09/19/19   X   09/1   | ş          | ADVANCE AUTO PARTS, INC. CMN                        |              | ×             | 08/12/19    | :                | ×        |    |         |                         |                         |                           |                     | Ш                             |  |
| X   06/12/19   09/03/19   X   06/12/19   09/03/19   X   06/12/19   09/03/19   X   0   06/12/19   | 8 8        | ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868      |              | ×             | 08/12/19    |                  |          | ļ. |         |                         |                         |                           |                     | Lί                            |  |
| X  | ۶ ¥        | RAYMOND JAMES FINANCIAL, INC. CMM                   |              | * *           | 08/12/19    |                  |          | 1  |         |                         |                         |                           |                     | ╧                             |  |
| X   08/12/19   09/03/19   X   08/12/19   0   | ş          | INTERACTIVE BROKERS GROUP, INC.CMN                  |              | ×             | 08/12/19    |                  | H        |    |         |                         |                         |                           |                     |                               |  |
| X   06/12/19   05/03/19   X   06/12/19   06/03/19   X   06/12/19   05/03/19   X   06/12/19   0   | 8 8        | BORGWARNER INC. CMN                                 |              | ×             | 08/12/19    |                  |          |    |         |                         |                         |                           |                     | Ц                             |  |
| X   06/12/19   09/03/19   X  | ۶ <b>۲</b> | BEST BUY CO INC CMN                                 |              | * *           | 08/12/19    |                  | -        |    |         |                         |                         |                           |                     |                               |  |
| X   08/12/19   09/03/19   X   09/03/19   X   08/12/19   09/03/19   X   08/12/19   09/03/19   X   | ş          | PERKINELMER, INC CVAN                               |              | ×             | 08/12/19    |                  | *        |    |         |                         |                         |                           |                     |                               |  |
| X   08/12/19   09/03/19   X   08/12/19   0   | 8 8        | ACADIA HEALTHCARE COMPANY INC CMN                   |              | ×             | 08/12/19    |                  | ×        |    |         |                         |                         | •                         |                     | L                             |  |
| X   06/12/19   09/03/19   X  | £ 5        | COMICAST CORPORATION CAN CLASS A VOTING             |              | × ×           | 08/12/19    |                  | ××       |    |         |                         |                         |                           |                     |                               | -                                      |
| X   08/12/19   09/03/19   X   08/12/19   09/03/19   X   08/12/19   09/03/19   X   08/12/19   09/03/19   X   08/12/19   09/03/19   X   08/12/19   09/03/19   X   09/03/19   X   09/03/19   X   08/12/19   09/03/19   X   08/12/19   09/03/19   X   X   X   08/12/19   09/03/19   X   X   X   08/12/19   09/03/19   X   X   X   X   X   X   X   X   X  | ş          | WAYFAIR INC. CMN                                    |              | ×             | 08/12/19    |                  | ×        |    |         |                         |                         |                           |                     |                               |  |
| X   08/12/19   09/03/19   X   08/12/19   09/03/19   X   08/12/19   09/03/19   X   09/03/19   X   09/03/19   X   09/03/19   X   08/05/19   09/03/19   09/03/19   X   08/05/19   09/03/19   X   X   08/05/19   09/05/19   X   X   X   08/05/19   09/05/19   X   X   X   X   X   X   X   X   X  | 8 8        | ALEXAN PHARMACEUTICALS INC CAN                      |              | * *           | 08/12/19    |                  | ×        |    |         |                         |                         |                           |                     |                               |  |
| X  | Ą.         | WYNN RESORTS, LIMITED CMN                           |              | * 7           | 08/12/19    |                  |          |    |         |                         |                         |                           |                     |                               |  |
| X  | Ritu Ahu   | uja 1995 Trust                                      |              |               |             |                  |          |    |         |                         |                         |                           |                     |                               |  |
| X   09/03/19   X      | ; [ş       | MIAMI-DADE CNTY FLA SCH DIST GO 1.5000% 02/27/20 FA | ×            |               | 08/27/19    |                  |          |    |         |                         | ×                       | i                         |                     |                               |  |
| CODE CNTY CASC CO. MR. COMPANY (THE) CMN   MERCAL CO. MR. COMPANY CMN   ATTACH CMN   COMPANY CMN   MERCAL CO. MR. COMPANY CMN   ME   | 6 4        | PENNSYLVANIA ST GEN OBLI GO 5.3750% 07/01/20 J      | * *          |               | 08/19/19    |                  |          | -  |         | ×                       |                         | i                         |                     |                               |  |
| WETMOUTH MASS SQ 29, 02,112/20 FA  | ۶   ۶      | FOX VY PK DIST ILL GO &K 12/15/19 ID                | * ×          | 1             | 08/06/19    |                  |          | 1  |         | · ×                     |                         |                           |                     |                               |  |
| MONTGOMERY CNTY ALA GO 4% 03/01/20 MS   X  | & 4        | WEYMOUTH MASS GO 2% 02/12/20 FA                     | * *          |               | 08/20/19    |                  |          | _  |         | * *                     |                         |                           |                     |                               |  |
| FLAST DEFT ENV PROTIN PRES REV 5.0000% 07/01/20 JJ   | Ş          | MONTGOMERY CNTY ALA GO 4% 03/01/20 MS               | × ,          |               | 08/22/19    |                  |          | _  | •       | ,                       |                         |                           |                     |                               | 1                                      |
| WILL CHYP ILL STY PRESS/ DIST GO 5% 12/15/19 JD  COBB CHYP GA SCH DIST GO 5% 12/15/19 JD  COBB CHYP GA SCH DIST GO 5% 12/15/19 JD  COCACOUA COMPANY [THE] CMN  MERCY & CO, INC. CMN  MERCY & CO, INC. CMN  ATÈT INC. CMN  ATÈT INC. CMN  COMPANY COMPANY CHAN  | SP :       | FLA ST DEPT ENV PROTN PRES REV 5.0000% 07/01/20 JJ  | ×            |               | 08/08/19    |                  |          | _  | * *     |                         |                         |                           |                     |                               | -                                      |
| COBB CNTY GA SCH DIST DB 39; 12/18/19 JD   | 4S         | WILL CNTY ILL EST PRESY DIST GO 5% 12/15/19 JD      | ×            |               | 08/19/19    |                  |          |    | ×       |                         |                         |                           |                     |                               |  |
| MERCER BOD, INC. CMM   | ş ş        | COBB CNTY GA SCH DIST 08 3% 12/18/19 JD             | ×            |               | 08/16/19    |                  |          | ×  |         |                         |                         |                           |                     |                               |  |
| ART INC. CMN  AR | e &        | COCA-COLA COMPANY (THE) CMN                         | ×            |               | 08/02/19    |                  |          | _  |         |                         |                         |                           |                     |                               |  |
| ELL LILLY & CO CAM.  ELL LILLY & CO CAM.  COMPAST CORPORATION CMN CLASS A VOTING  COMPAST CORPORATION CMN CLASS A VOTING  X  08/02/19  09/03/19  88/07/19  98/07/19  98/07/19  98/07/19  98/07/19  98/07/19  | \$ 4       | AT&T INC. CMN                                       | × ×          |               | 08/02/19    |                  |          | 4  |         |                         |                         |                           |                     |                               |  |
| COMPANT COMP CANE CLASS A VOTING   X   08/02/19     3M COMPANT COM   | ž          | ELI LILLY & CO CMIN                                 | ×            |               | 08/02/19    |                  | ×        |    |         |                         |                         |                           | İ                   |                               |  |
| SIMON PROPERTY GROUP INC CMM   X   08/02/19  | 8          | COMICAST CORPORATION CMN CLASS A VOTING             | ×            |               | 08/02/19    |                  | ×        |    |         |                         |                         |                           |                     | L                             |  |
| WALMART INC CMN X 08/02/19 SIMON PROPERTY GROUP INC CMN X 08/02/19   | & K        | BRISTOL-MYERS SQUIRE COMPANY CMN                    | × ×          | +             | 08/02/19    |                  | < ×      |    |         |                         |                         |                           |                     |                               |  |
| SIMON PROPERTY GROUP INC CMN x 08/02/13  | £ ;        | WALMART INC CMN                                     | × >          |               | 08/02/19    |                  | × ×      |    |         |                         |                         |                           |                     | _                             |  |
|  | Ş          | SIMON PROPERTY GROUP INC CMN                        | ×            |               | 08/02/19    |                  | ×        |    |         |                         |                         |                           |                     |                               |  |

|          |  |          |                     |          |           |                  |       |          |           |          |  |             | ALABAE, B             | t's Diama Pa   | E 70         |    |                               |
|----------|--|----------|---------------------|----------|-----------|------------------|-------|----------|-----------|----------|--|-------------|-----------------------|--|--------------|----|-------------------------------|
|          |  |          |                     |          | Date of   | Date Notified of |       |          |           |          |  |             | MADAIC: A             | ASSAULT MOUNT VINSING TO SERVICE AND ADDRESS OF THE PERSON | 84 - VI -    |    |                               |
|          | Full Asset Name                            | A.       | Type of Transaction | tion     | 3         | Transaction      |       | ,]       | •         |          |  | Amount      | Amount of Transaction |  |              |    |                               |
|          |  |          |                     |          |           |                  | >     | Œ        | -         | -        | m                                      | Ţ           | ه<br>                 | -  | -            | _  | _                             |
|          |  |          |                     |          |           |                  |       |          |           |          |  |             |                       |  |              |    | Transaction in<br>a Spouse or |
|          |  |          |                     |          | _         |                  | 3     | 2        |           |          |  |             |                       |  |              | 1  | Dependent<br>Child Asset      |
| SP/DC/JT | -  | Purchase | Sale                | Exchange | MM/DD/YY  | MM/DD/YY         |       | \$50,000 | \$100,000 | \$250,00 | \$50,000 \$100,000 \$250,000 \$500,000 | \$1,000,000 | \$5,000,000           | \$25,000,000   | \$50,000,000 | 33 | \$1,000,000                   |
| \$       | ZOETIS INC. CMN CLASS A                    | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| S Y      | ABBVIE INC CAIN                            | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           | 1        |  |             |                       |  |              |    |                               |
| qs       | BANK OF AMERICA CORP CMN                   | ×        |                     |          | 08/02/19  | 09/03/19         |       |          |           |          |  |             |                       |  |              |    |                               |
| ş ş      | VISA INC. CMN CLASS A                      | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| ۶ ¥      | AMERICAN ELECTRIC POWER INC CMN            | * *      |                     |          | 61/61/80  | 09/03/19         | *     |          |           | 1        | †                                      |             |                       |  |              |    |                               |
| Ş        | SCHLUMBERGER LTD CMN                       | * ;      |                     |          | 08/02/19  | 09/03/19         | * *   |          |           |          | +                                      |             |                       |  |              |    |                               |
| SP.      | CATERPILLAR INC (DELAWARE) CMN             | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| S S      | PHILLIPS 66 CMN                            | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          | -                                      |             |                       |  |              |    |                               |
| ۶ ¥      | CHARLES SCHWAB CORPORATION CMN             | * *      |                     |          | 08/02/19  | 61/50/60         |       |          |           | Ť        | †                                      |             |                       |  |              |    |                               |
| qş       | PIONEER NATURAL RESOURCES CO CMN           | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| 6 4      | REGENERON BHARMACE INCOMN                  | ×        |                     |          | 08/02/19  | 09/03/19         | · ×   |          |           |          |  |             |                       | -  |              |    |                               |
| Ş        | GENERAL MOTORS COMPANY CMN                 | × ,      |                     |          | 08/02/19  | 09/03/19         | * *   |          |           |          |  |             |                       |  |              |    |                               |
| 8 8      | THE BANK OF NY MELLON CORP CMN             | · ×      |                     |          | 08/02/19  | 09/03/19         |       |          |           |          |  |             |                       |  |              |    |                               |
| ŞŞ .     | NORTHROP GRUMMAN CORP CMN                  | * >      |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| e s      | APACHE CORP. CMN                           | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          | ļ                                      |             |                       |  |              |    |                               |
| S .      | PUT/XSP @ 291 EXP 08/30/2019               | * >      |                     |          | 08/29/19  | 09/03/19         | × ×   |          |           |          |  |             |                       |  |              |    |                               |
| Ş        | BOOKING HOLDINGS INC. CMN                  | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           | 1        |  |             |                       |  |              |    |                               |
| & 4      | MARATHON OIL CORPORATION CMN               | × ×      |                     |          | 08/02/19  | 09/03/19         | × ×   |          |           | Ť        | +                                      |             |                       |  |              |    |                               |
| &        | VALERO ENERGY CORPORATION CMN              | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| ۶ ×      | OCCIDENTAL PETROLEUM CORP CMN              | * *      |                     |          | 08/02/19  | 09/03/19         | × ×   |          |           |          | 1                                      |             |                       | 1  |              |    |                               |
| ŞP       | FEDEX CORPORATION CMN                      | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| 8 8      | POW INC CAN                                | ×        |                     |          | 08/02/19  | 09/03/19         | * *   |          |           |          |  |             |                       |  |              |    |                               |
| ş        | THE SOUTHERN CO. CMN                       | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| ş        | NEXTERA ENERGY, INC. CMN                   | ×        |                     | Ì        | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| ۶ ع      | LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A | × ,      |                     |          | 08/02/19  | 09/03/19         | ××    |          |           |          | 1                                      |             |                       |  |              |    |                               |
| 8        | EVERGY, INC. CMN                           | ×        |                     |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| S :      | XCEL ENERGY INC. CMN                       | * >      |                     | i        | 08/02/19  | 09/03/19         | * *   |          |           |          | Ì                                      |             |                       |  | ļ            |    |                               |
| ¥        | РUT/XSP @ 288 EXP 08/23/2019               | *        |                     |          | 08/21/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| æ,       | JOHNSON & JOHNSON CAN                      |          | × >                 |          | 08/02/19  | 61/E0/60         |       | ××       |           |          |  |             |                       |  |              |    |                               |
| ş        | EXXON MOBIL CORPORATION CMN                |          | ×                   |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| ¥ ¥      | SUNOCO LP CMN                              |          | ××                  |          | 08/02/19  | 09/03/19         |       |          |           |          |  |             |                       |  |              |    |                               |
| SP       | PUT/XSP @ 275 EXP 11/15/2019               |          | ×                   |          | 08/29/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| e Sp     | ROFING COMPANY CAM                         |          | * *                 |          | 08/02/19  | 09/03/19         |       |          |           |          |  |             |                       |  |              |    |                               |
| ¥ ¥      | PEPSICO, INC. CHAN                         |          | * *                 |          | 08/02/19  | 61/20/60         | * *   |          |           | 1        |  |             |                       |  |              |    |                               |
| Ş i      | CONOCOPHILLIPS CMN                         |          | ×                   |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| ŞÞ       | OMPAN                                      |          | ×                   |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  |              |    |                               |
| ક        | DIJPOINT THE NEWDY IBS INC CANN            |          | × ×                 |          | 08/21/19  | 09/03/19         | *   * |          | ľ         |          |  |             |                       |  |              |    | į                             |
| Ş L      | NORFOLK SOUTHERN CORP CMN                  |          | ×                   |          | 08/02/19  | 09/03/19         | * ,   |          |           |          |  |             |                       |  |              |    |                               |
| ş        | WALGREENS BOOTS ALLIANCE, INC. CMN         |          | ×                   |          | 08/02/19  | 09/03/19         | ×     |          |           |          |  |             |                       |  | į            |    |                               |
| 8        | EXELON CORPORATION COM                     |          | * *                 |          | 08/02/19  | 09/03/19         | ×  ×  |          |           | T        |  |             |                       |  |              |    |                               |
| ş        | INTUITIVE SURGICAL INC. CMN                |          | ×                   |          | 08/02/19  | 09/03/19         | *     |          |           |          |  |             |                       |  |              |    |                               |
| ÷ Ş      | HALLIBURTON COMPANY CMN                    |          | *                   |          | 08/02/19  | 09/03/19         | *     |          |           |          |  |             |                       |  |              |    |                               |
| ž ź      | TIX COMPANIES INC (NEW) CMN                |          | ××                  |          | 08/02/19  | 09/03/19         | 1     |          |           |          | +                                      |             |                       |  |              |    |                               |
| 5        | The Action States that I series Change     |          | ,                   |          | ca lanton | ca tenten        | ,     |          |           | -        | -                                      |             |                       |  |              |    |                               |

|          |  |          |                     |          | !        |                  |          |           |                    |            |            |             | NAME: F               | lohit Khanna i   | NAME: Rohit Khanna Page Tof I C |              |                            |
|----------|--|----------|---------------------|----------|----------|------------------|----------|-----------|--------------------|------------|------------|-------------|-----------------------|--|---------------------------------|--------------|----------------------------|
|          | Full Acces Nome                            | Tuna     | Type of Transaction | dlan     | Date of  | Date Notified of |          |           |                    |            |            | Amount      | Amount of Transaction |  |                                 |              |                            |
|          |  |          |                     |          |          |                  | >        |           | n                  | D          | ET.        | 75.         | ۵                     | æ  | -                               | _            | _                          |
|          |  |          |                     |          |          |                  |          |           |                    |            |            |             |                       |  |                                 |              | Transaction in a Spouse or |
|          |  |          |                     |          |          |                  | \$1,001- | \$15,001- | 55 <i>0,00</i> 1 - | \$100,001- | \$250,001- | \$500,001-  | -1000,000             | 001- \$50,001- \$100,001- \$250,001- \$500,001- \$1,000,001- \$5,000,001-          | \$25,000,001-                   | Over         | Child Asset                |
| SP/DC/JT | Provide full name, not ticker symbol.      | Purchase | Sale                | Exchange | MM/DD/YY | MM/DD/YY         | \$15,000 | \$50,000  | \$100,000          | \$250,000  | \$500,000  | \$1,000,000 | \$5,000,000           | 000   \$100,000   \$250,000   \$500,000   \$1,000,000   \$5,000,000   \$25,000,000 | \$50,000,000                    | \$50,000,000 | \$1,000,000                |
| SP 42    | EDG RESOURCES INC CMN                      |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| SP 92    | FORD MOTOR COMPANY CMN                     |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | MARATHON PETROLEUM CORPORATION CMN         |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | FORTIVE CORPORATION CMN                    |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | MACERICH COMPANY CMN                       |          | ×                   |          | 08/02/19 | 09/03/19         | *        |           |                    |            |            |             |                       |  |                                 |              |                            |
| Ş.       | DEVON ENERGY CORPORATION (NEW) CMN         |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | UNUM GROUP CMN                             |          | *                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ŞP       | ALTRIA GROUP, INC. CMN                     |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | ILLUMINA, INC CMN                          |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | KROGER COMPANY CMN                         |          | *                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | VARIAN MEDICAL SYSTEMS INC CMN             |          | ×                   |          | 08/02/19 | 09/03/19         |          |           |                    |            |            |             |                       |  |                                 |              |                            |
| Ş        | LIBERTY BROADBAND CORPORATION CIMN CLASS C |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| Ş        | GARTNER, INC. CMN                          |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | PARKER-HANNIFIN CORP. CMN                  |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| Ş        | CBS CORPORATION CMN CLASS B                |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ŞÞ       | QUALCOMM INC CMM                           |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | DIAMONDBACK ENERGY INC CMN                 |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              | į                          |
| ş        | LIBERTY BROADBAND CORPORATION CMN CLASS A  |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | CONSTELLATION BRANDS INC CWN CLASS A       |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ŞP       | CONCHO RESOURCES INC. CMN                  |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              | Ī                          |
| ŞP       | EQUITRANS MIDSTREAM CORPORATIO CMN         |          | ×                   |          | 08/02/19 | 09/03/19         | ×        |           |                    |            |            |             |                       |  |                                 |              |                            |
| ş        | ADVANCED MICRO DEVICES, INC. CMN           |          | ۲.                  |          | 08/02/19 | 09/03/19         | ·        |           |                    |            |            |             |                       |  |                                 |              |                            |

|  |          |                     |         |            |  |                             |                    |            |            |            |                       | NAME:        | NAME: Rohit Khanna   | Page_         | Page /O of /O |             |
|--|----------|---------------------|---------|------------|--|-----------------------------|--------------------|------------|------------|------------|-----------------------|--------------|--|---------------|---------------|-------------|
|  |          |                     |         | Date of    | Date Notified of                         |                             |                    |            |            |            |                       |              |  |               |               | ı           |
| Full Asset Name                                | Type o   | Type of Transaction |         | ransaction | Transaction Transaction                  |                             |                    |            |            |            | Amount of Transaction | ransaction   |  |               |               |             |
|  |          |                     |         |            |  | A                           | 8                  | C          | D          | Е          | 71                    | Ð            | ı  | _             | _             |             |
|  |          |                     |         |            |  |                             |                    | •          |            |            |                       | i            |  |               |               |             |
|  |          |                     |         |            |  |                             |                    |            |            |            |                       | 1            |  |               |               | a Spouse or |
|  |          |                     |         |            |  |                             |                    |            |            |            |                       |              |  |               |               |             |
|  |          |                     |         |            |  |                             |                    |            |            |            |                       |              |  |               | _             | _           |
|  |          |                     |         |            |  | -100,13                     | \$1,001- \$15,001- | \$50,001 - | \$100,001- | \$250,001- | \$500,001-            | \$1,000,001- | \$250,001- \$500,001- \$1,000,001- \$5,000,001- \$25,000,001-  | \$25,000,001- | Over          |             |
| SP/DC/IT Provide full name, not ticker symbol. | Purchase | Sale   Excl         | hange h | AM/DD/YY   | Purchase Sale Exchange MM/DD/YY MM/DD/YY | \$15,000 \$50,000 \$100,000 | \$50,000           | \$100,000  | \$250,000  | \$500,000  | \$1,000,000           | \$5,000,000  | \$250,000   \$500,000   \$1,000,000   \$5,000,000   \$25,000,000   \$50,000,000   \$50,000,000   \$1,000,000 | \$50,000,000  | \$50,000,000  | _           |
| Grandchildren's Trust (ASK Partners, LLC)      |          |                     |         |            |  |                             |                    |            |            |            |                       |              |  |               |               |             |
| DC Transtar/Speedstar Holding Company          | ×        |                     |         | 07/31/19   | 08/07/19                                 | ×                           |                    |            |            |            |                       |              |  |               |               | _           |