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EXTENDED TO MAY 17, 2021
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No. 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

JUL 1, 2019

, and ending

JUN 30, 2020

Name of foundation

SYKES FAMILY FOUNDATION

A Employer identification number

13-3748075

Number and street (or P O box number if mail is not delivered to street address)

C/O MJSM - PO BOX 331

Room/suite

B Telephone number

631-423-1208

City or town, state or province, country, and ZIP or foreign postal code

PLAINVIEW, NY 11803

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 21,879,385.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

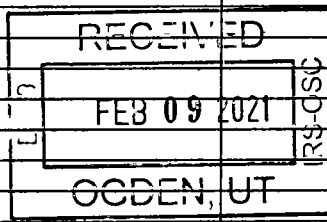
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	239,354.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,773.	3,773.		STATEMENT 1
	4 Dividends and interest from securities	301,482.	301,482.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,234,940.			
	b Gross sales price for all assets on line 6a	6,351,777.			
	7 Capital gain net income (from Part IV, line 2)		3,234,940.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	27,445.	27,445.		STATEMENT 3	
12 Total. Add lines 1 through 11	3,806,994.	3,567,640.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	15,145.	8,880.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	169,286.	164,947.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	184,431.	173,827.		0.
	25 Contributions, gifts, grants paid	1,013,750.			1,013,750.
26 Total expenses and disbursements. Add lines 24 and 25	1,198,181.	173,827.		1,013,750.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,608,813.				
b Net investment income (if negative, enter -0-)		3,393,813.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part III Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	110,854.	1,265,563.	1,265,563.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	5,370,197.	4,967,069.	6,944,628.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	7,741,352.	9,598,694.	13,669,194.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,222,403.	15,831,326.	21,879,385.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	10,862,261.	10,862,261.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	2,360,142.	4,969,065.	
	29 Total net assets or fund balances	13,222,403.	15,831,326.	
	30 Total liabilities and net assets/fund balances	13,222,403.	15,831,326.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	13,222,403.
2 Enter amount from Part I, line 27a	2	2,608,813.
3 Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS	3	110.
4 Add lines 1, 2, and 3	4	15,831,326.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	15,831,326.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 6,351,777.		3,116,837.	3,234,940.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,234,940.

2. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,234,940.
3. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,012,439.	20,891,260.	.096329
2017	1,016,714.	21,213,422.	.047928
2016	833,858.	19,158,266.	.043525
2015	279,500.	16,901,202.	.016537
2014	228,450.	16,679,560.	.013696

2 Total of line 1, column (d)	2	.218015
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.043603
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,223,595.
5 Multiply line 4 by line 3	5	925,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,938.
7 Add lines 5 and 6	7	959,350.
8 Enter qualifying distributions from Part XII, line 4	8	1,013,750.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 30,347. Refunded ☒ 0.

6a	44,285.
6b	0.
6c	20,000.
6d	0.

1	33,938.
2	0.
3	33,938.
4	0.
5	33,938.
7	64,285.
8	0.
9	
10	30,347.
11	0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of MJSM ASSOCIATES LLC Telephone no. 631-423-1208 Located at PO BOX 331, PLAINVIEW, NY ZIP+4 11803		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years N/A	2b	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GENE T SYKES	TRUSTEE			
1827 WESTRIDGE ROAD				
LOS ANGELES, CA 90049	0.00	0.	0.	0.
TRACY M SYKES	TRUSTEE			
1827 WESTRIDGE ROAD				
LOS ANGELES, CA 90049	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,466,349.
b	Average of monthly cash balances	1b	376,564.
c	Fair market value of all other assets	1c	5,703,884.
d	Total (add lines 1a, b, and c)	1d	21,546,797.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,546,797.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	323,202.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,223,595.
6	Minimum investment return. Enter 5% of line 5	6	1,061,180.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,061,180.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	33,938.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	33,938.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,027,242.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,027,242.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,027,242.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,013,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,013,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	33,938.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	979,812.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,027,242.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	767,484.			
f Total of lines 3a through e	767,484.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,013,750.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				1,013,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	13,492.			13,492.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	753,992.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	753,992.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	753,992.			
e Excess from 2019				

N/A

- 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

24H 1

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLUMBIA UNIVERSITY 622 WEST 113TH ST NEW YORK, NY 10025		PC	GENERAL	500.
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012		PC	GENERAL	500.
JIM SAUNDER FUND 8309 165 AVE NE REDMOND, VA 98052		PC	GENERAL	10,000.
JONSSON CANCER CENTER FOUNDATION PO BOX 951780 LOS ANGELES, CA 90095		PC	GENERAL	500,000.
USA SWIMMING ONE OLYMPIC PLAZA COLORADO SPRINGS, CO 80909		PC	GENERAL	500.
Total	SEE CONTINUATION SHEET(S)			1,013,750.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2019)

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SYKES FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM K-1 - ARTISAN DYNAMIC EQITY	P		12/31/19
b FROM K-1 - NON-US EQUITY MANAGERS	P		12/31/19
c FROM K-1 - DARLINGTON PARTNERS LP	P		12/31/19
d FROM K-1 - DORCHESTER CAPITAL PARTNERS LP	P		12/31/19
e FROM K-1 - JASPER RIDGE PRIVATE OPPS II LP	P		12/31/19
f FROM K-1 - LEGACY VENTURE VIII LLC	P		12/31/19
g FROM FORM 8621 - BROAD ST RE CREDIT PARTNERS III	P		12/31/19
h FROM FORM 8621 - GS CAPITAL PARTNERS VI PMD QP FU	P		12/31/19
i FROM FORM 8621 - VINTAGE IV PMD QP OFFSHORE	P		12/31/19
j GOLDMAN SACHS (SEE ATTACHED)	P		06/30/20
k DORCHESTER CAPITAL PARTNERS LP	P		06/30/20
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 60,747.			60,747.
b 9,791.			9,791.
c 362,256.			362,256.
d 60,521.			60,521.
e 17,966.			17,966.
f 5,948.			5,948.
g 22,787.			22,787.
h 35,953.			35,953.
i 8,681.			8,681.
j 5,767,127.		3,106,485.	2,660,642.
k		10,352.	<10,352.>
l			
m			
n			
o			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			60,747.
b			9,791.
c			362,256.
d			60,521.
e			17,966.
f			5,948.
g			22,787.
h			35,953.
i			8,681.
j			2,660,642.
k			<10,352.>
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,234,940.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
CYBERARK SOFTWARE LTD. CMN (x)	12/21/2011	02/26/2020	7,129	784,114.20	32,722.1100	751,392.09
GOLDMAN SACHS GROUP, INC (THE) CMN	01/07/2008	02/26/2020	2,000	433,516.62	390,240.0000	43,276.62
GOLDMAN SACHS GROUP, INC (THE) CMN	01/07/2008	11/26/2019	2,000	443,318.82	390,240.0000	53,078.82
GOLDMAN SACHS GROUP, INC (THE) CMN	12/22/2003	05/28/2020	4,695	965,856.11	62,236.9200	903,619.19
GOLDMAN SACHS GROUP, INC (THE) CMN	12/22/2003	02/26/2020	305	66,111.28	4,043.0800	62,068.20
GOLDMAN SACHS GROUP, INC (THE) CMN	11/28/1992	05/28/2020	305	62,744.65	4,013.1900	58,731.46
GS CORE FIXED INCOME FUND CLASS P	05/31/2013	07/26/2019	128,743	1,378.84	1,362.1900	16.65
GS CORE FIXED INCOME FUND CLASS P	10/31/2013	07/26/2019	157,705	1,689.02	1,648.0900	40.93
GS CORE FIXED INCOME FUND CLASS P	01/31/2014	07/26/2019	141,594	1,516.47	1,476.8800	39.59
GS CORE FIXED INCOME FUND CLASS P	02/28/2014	07/26/2019	149,197	1,597.90	1,560.6700	37.23
GS CORE FIXED INCOME FUND CLASS P	03/31/2014	07/26/2019	150,537	1,612.25	1,571.6700	40.58
GS CORE FIXED INCOME FUND CLASS P	04/30/2014	07/26/2019	146,149	1,565.26	1,536.1000	29.16
GS CORE FIXED INCOME FUND CLASS P	05/30/2014	07/26/2019	147,717	1,582.05	1,565.9000	16.15
GS CORE FIXED INCOME FUND CLASS P	06/30/2014	07/26/2019	146,365	1,567.57	1,548.6300	18.94
GS CORE FIXED INCOME FUND CLASS P	07/31/2014	07/26/2019	148,052	1,585.64	1,563.5200	22.12
GS CORE FIXED INCOME FUND CLASS P	08/29/2014	07/26/2019	130,099	1,393.36	1,383.0600	10.30
GS CORE FIXED INCOME FUND CLASS P	09/30/2014	07/26/2019	132,792	1,422.20	1,402.3700	19.83
GS CORE FIXED INCOME FUND CLASS P	10/31/2014	07/26/2019	129,066	1,382.30	1,368.1900	14.11
GS CORE FIXED INCOME FUND CLASS P	11/28/2014	07/26/2019	141,944	1,520.22	1,510.4000	9.82
GS CORE FIXED INCOME FUND CLASS P	12/26/2014	07/26/2019	65,929	706.10	698.2300	7.87
GS CORE FIXED INCOME FUND CLASS P	12/31/2014	07/26/2019	145,435	1,557.61	1,544.6200	12.99
GS CORE FIXED INCOME FUND CLASS P	01/30/2015	07/26/2019	133,068	1,425.16	1,435.9400	-10.78
GS CORE FIXED INCOME FUND CLASS P	02/27/2015	07/26/2019	135,638	1,452.68	1,448.7300	3.95
GS CORE FIXED INCOME FUND CLASS P	03/31/2015	07/26/2019	131,883	1,412.47	1,411.2700	1.20
GS CORE FIXED INCOME FUND CLASS P	04/30/2015	07/26/2019	147,813	1,583.08	1,574.3400	8.74
GS CORE FIXED INCOME FUND CLASS P	05/29/2015	07/26/2019	56,25	602.44	596.8500	5.59
GS CORE FIXED INCOME FUND CLASS P	02/29/2012	07/26/2019	62,133	665.44	648.0700	17.37
GS CORE FIXED INCOME FUND CLASS P	04/30/2012	07/26/2019	160,941	1,723.68	1,685.1200	38.56
GS CORE FIXED INCOME FUND CLASS P	05/31/2012	07/26/2019	151,394	1,621.43	1,598.8100	22.62
GS CORE FIXED INCOME FUND CLASS P	06/29/2012	07/26/2019	132,332	1,417.28	1,396.1800	21.10
GS CORE FIXED INCOME FUND CLASS P	07/31/2012	07/26/2019	131,425	1,407.56	1,405.0500	2.51
GS CORE FIXED INCOME FUND CLASS P	08/31/2012	07/26/2019	131,546	1,408.86	1,408.9700	-0.11
GS CORE FIXED INCOME FUND CLASS P	09/28/2012	07/26/2019	141,109	1,511.28	1,514.2300	-2.95
GS CORE FIXED INCOME FUND CLASS P	10/31/2012	07/26/2019	143,328	1,535.04	1,542.3500	-7.31
GS CORE FIXED INCOME FUND CLASS P	11/30/2012	07/26/2019	150,986	1,617.06	1,623.2400	-6.18
GS CORE FIXED INCOME FUND CLASS P	12/31/2012	07/26/2019	276,497	2,961.28	2,964.3100	-3.03
GS CORE FIXED INCOME FUND CLASS P	01/31/2013	07/26/2019	135,456	1,450.73	1,441.3600	9.37
GS CORE FIXED INCOME FUND CLASS P	02/28/2013	07/26/2019	133,447	1,429.22	1,425.3300	3.89
GS CORE FIXED INCOME FUND CLASS P	03/28/2013	07/26/2019	125,522	1,344.34	1,339.4300	4.91
GS CORE FIXED INCOME FUND CLASS P	04/30/2013	07/26/2019	126,442	1,354.19	1,361.9100	-7.72
GS FINANCE CORP. LINKED TO EURO STOXX 50 PR STRUCTURED	12/10/2018	01/14/2020	500,000	574,479.17	500,000.0000	74,479.17
GS HIGH YIELD FUND CLASS P	11/29/2013	02/26/2020	470,816	3,027.35	3,463.7000	-436.35
GS HIGH YIELD FUND CLASS P	02/28/2014	02/26/2020	499,627	3,212.60	3,620.7000	-408.10
GS HIGH YIELD FUND CLASS P	05/30/2014	02/26/2020	457,333	2,940.65	3,309.6300	-368.98
GS HIGH YIELD FUND CLASS P	06/30/2014	02/26/2020	424,978	2,732.61	3,088.2300	-355.62
GS HIGH YIELD FUND CLASS P	10/31/2012	02/26/2020	461.85	2,969.69	3,383.8900	-414.20
GS HIGH YIELD FUND CLASS P	11/30/2012	02/26/2020	477,255	3,068.75	3,506.3000	-437.55
GS HIGH YIELD FUND CLASS P	12/12/2012	02/26/2020	146,939	944.82	1,072.1800	-127.36
GS HIGH YIELD FUND CLASS P	12/12/2012	02/26/2020	1,402,919	9,020.77	10,236.8300	-1,216.06
GS HIGH YIELD FUND CLASS P	12/31/2012	02/26/2020	488,016	3,137.94	3,556.0800	-418.14
GS HIGH YIELD FUND CLASS P	01/31/2013	02/26/2020	482,609	3,103.18	3,545.6400	-442.46
GS HIGH YIELD FUND CLASS P	02/28/2013	02/26/2020	490,943	3,156.76	3,606.8700	-450.11
GS HIGH YIELD FUND CLASS P	03/28/2013	02/26/2020	469,728	3,020.35	3,474.4800	-454.13
GS HIGH YIELD FUND CLASS P	04/30/2013	02/26/2020	470,186	3,023.30	3,520.2000	-496.90
GS HIGH YIELD FUND CLASS P	05/31/2013	02/26/2020	472,782	3,039.99	3,501.8000	-461.81

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GS HIGH YIELD FUND CLASS P	07/31/2013	02/26/2020	481 092	3,093.42	3,496 0000	-402.58
GS HIGH YIELD FUND CLASS P	10/31/2013	02/26/2020	478 767	3,078.47	3,522 2000	-443.73
GS HIGH YIELD FUND CLASS P	08/31/2012	02/26/2020	463 479	2,980.17	3,354 1100	-373.94
GS HIGH YIELD FUND CLASS P	09/28/2012	02/26/2020	458 751	2,949.77	3,347 4200	-397.65
GS HIGH YIELD FUND CLASS P	03/31/2014	02/26/2020	233 19	1,499.41	1,685.2200	-185.81
GS STRATEGIC INCOME FUND CLASS P	07/30/2019	10/30/2019	13 546	124.62	126.1100	-1.49
GS STRATEGIC INCOME FUND CLASS P	08/29/2019	10/30/2019	10 628	97.78	97.3500	0.43
GS STRATEGIC INCOME FUND CLASS P	09/27/2019	10/30/2019	11 452	105.36	104.9000	0.46
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	10/30/2019	4,275	39,330.00	40,565.1600	-1,235.16
TORONTO DOMINION BANK LINKED TO EURO STOXX 50 PR UPS	01/24/2019	02/05/2020	275,000	418,275.00	275,000 0000	143,275.00
ADOBE INC CMN	06/28/2019	02/28/2020	1	333.20	292.9300	40.27
ADOBE INC CMN	06/28/2019	10/30/2019	1	277.32	292.9300	-15.61
ADOBE INC CMN	06/10/2019	03/05/2020	5	1,739.41	1,410.5300	328.88
ADOBE INC CMN	06/10/2019	02/28/2020	2	666.38	564.2100	102.17
ALPHABET INC CMN CLASS A	07/05/2018	10/30/2019	1	1,265.50	1,130.6400	134.86
ALPHABET INC. CMN CLASS A	12/06/2019	03/05/2020	3	3,931.26	4,019.3600	-88.10
ALPHABET INC. CMN CLASS C	04/02/2014	03/05/2020	1	1,312.62	566.6200	746.00
AMAZON.COM INC CMN	05/09/2018	09/26/2019	1	1,741.54	1,603.1900	138.35
AMAZON.COM INC CMN	11/08/2016	12/06/2019	1	1,752.31	788.9400	963.37
AMAZON.COM INC CMN	02/20/2014	03/05/2020	1	1,918.90	349.7800	1,569.12
AMERICAN TOWER CORPORATION CMN	03/19/2014	09/04/2019	2	477.55	165.2000	312.35
AMERICAN TOWER CORPORATION CMN	03/13/2008	03/05/2020	4	978.05	149.6400	828.41
AMERICAN TOWER CORPORATION CMN	03/13/2008	10/30/2019	1	216.60	37.4100	179.19
APPLE INC CMN	02/04/2015	03/05/2020	1	293.11	119.4000	173.71
APPLE INC. CMN	02/04/2015	10/30/2019	1	242.69	119.4000	123.29
APPLE INC CMN	02/04/2015	01/21/2020	3	953.17	358.2100	594.96
APPLE INC CMN	09/25/2015	03/05/2020	10	2,931.12	1,153.5900	1,777.53
APTIV PLC CMN	09/11/2017	08/01/2019	11	917.00	892.5500	24.45
APTIV PLC CMN	01/21/2020	03/05/2020	9	709.36	824.8900	-115.53
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	03/29/2019	10/30/2019	4	195.59	162.5700	33.02
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	03/29/2019	03/05/2020	27	1,299.86	1,097.3200	202.54
ATLASSIAN CORPORATION PLC CMN CLASS A	03/03/2020	03/05/2020	5	752.33	732.6500	19.68
BIOMARIN PHARMACEUTICAL INC. CMN	09/14/2018	03/05/2020	8	762.38	789.6100	-27.23
BOEING COMPANY CMN	03/03/2020	03/05/2020	4	1,045.29	1,153.3800	-108.09
BOEING COMPANY CMN	02/28/2020	06/26/2020	7	1,191.79	1,910.8300	-719.05
BOEING COMPANY CMN	02/28/2020	06/26/2020	4	681.01	1,200.0000	-518.97
BOSTON SCIENTIFIC CORP. COMMON STOCK	07/05/2017	03/05/2020	19	704.13	522.6400	181.49
BOSTON SCIENTIFIC CORP. COMMON STOCK	10/24/2017	03/05/2020	4	148.23	118.9300	29.30
BOSTON SCIENTIFIC CORP. COMMON STOCK	10/24/2017	10/30/2019	4	167.32	118.9400	48.38
CBOE GLOBAL MARKETS, INC CMN	02/05/2020	03/05/2020	6	710.80	741.1900	-30.39
CHENIERE ENERGY, INC. CMN	11/12/2019	06/24/2020	44	2,047.18	2,704.4200	-657.24
CHENIERE ENERGY, INC. CMN	02/12/2020	06/24/2020	7	325.69	387.7400	-62.05
CHENIERE ENERGY, INC. CMN	11/12/2019	06/24/2020	15	697.90	1,069.5900	-371.69
CHENIERE ENERGY, INC. CMN	04/17/2020	06/24/2020	27	1,256.22	1,062.9000	193.32
CHENIERE ENERGY, INC. CMN	12/13/2019	06/24/2020	21	977.06	1,283.3300	-306.27
CHENIERE ENERGY, INC. CMN	11/12/2019	03/05/2020	15	683.23	921.9600	-238.73
CHENIERE ENERGY, INC. CMN	11/12/2019	06/10/2020	18	894.87	1,106.3500	-211.48
CISCO SYSTEMS, INC. CMN	09/11/2017	12/13/2019	76	3,442.72	2,438.5600	1,004.16
CISCO SYSTEMS, INC. CMN	10/04/2017	12/13/2019	12	543.59	401.7000	141.89
CISCO SYSTEMS, INC. CMN	10/24/2017	12/13/2019	28	1,268.37	969.9000	298.47
CISCO SYSTEMS, INC. CMN	11/27/2017	12/13/2019	6	271.80	221.4900	50.31
CISCO SYSTEMS, INC. CMN	06/28/2019	12/13/2019	78	3,533.31	4,256.2000	-722.89
CISCO SYSTEMS, INC. CMN	06/28/2019	08/07/2019	24	1,238.97	1,309.6000	-70.63
CISCO SYSTEMS, INC. CMN	06/28/2019	10/30/2019	4	189.87	218.2700	-28.40
CORTEVA, INC. CMN	09/04/2018	07/23/2019	17	477.76	610.2600	-132.50

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
CORTEVA, INC. CMN	10/01/2018	07/23/2019	7	196 72	234 8900	-38 17
CORTEVA, INC. CMN	11/12/2018	07/23/2019	4	112 42	120 7700	-8 35
CORTEVA, INC. CMN	03/11/2019	07/23/2019	6	168 62	162 9500	5 67
CORTEVA, INC. CMN	04/01/2019	07/23/2019	16	449 65	475 6900	-26 04
CORTEVA, INC. CMN	04/29/2019	07/23/2019	8	224 82	254 8400	-30.02
CSX CORPORATION CMN	07/17/2019	03/05/2020	11	758 65	781 8900	-23 24
CSX CORPORATION CMN	07/17/2019	10/30/2019	3	213 53	213 2400	0 29
CSX CORPORATION CMN	05/09/2018	06/26/2020	16	1,087.62	984 9100	102 71
CSX CORPORATION CMN	08/07/2019	06/26/2020	3	203.93	197 4200	6 51
CSX CORPORATION CMN	05/09/2018	06/10/2020	7	511 25	430 9000	80 35
CSX CORPORATION CMN	08/07/2019	03/05/2020	6	413.81	394 8400	18 97
CSX CORPORATION CMN	08/07/2019	06/16/2020	11	773.66	723 8700	49 79
DANAHER CORPORATION CMN	09/23/2016	08/15/2019	3	415 92	232 9900	182.93
DANAHER CORPORATION CMN	12/08/2015	03/05/2020	4	592 94	292 3600	300 58
DANAHER CORPORATION CMN	12/08/2015	08/15/2019	2	277 28	146 1800	131 10
DANAHER CORPORATION CMN	12/08/2015	09/10/2019	7	945 21	511 6300	433 58
DANAHER CORPORATION CMN	12/08/2015	10/30/2019	1	137 56	73 0900	64 47
DANAHER CORPORATION CMN	12/08/2015	02/19/2020	5	820 30	365 4500	454.85
DEERE & COMPANY CMN	01/09/2020	03/05/2020	5	791 58	890 2100	-98 63
DIAMONDBACK ENERGY INC CMN	07/05/2017	09/12/2019	31	2,981 93	2,752.6000	229 33
DIAMONDBACK ENERGY INC CMN	07/18/2017	09/12/2019	8	769 53	726 9300	42 60
DIAMONDBACK ENERGY INC CMN	11/12/2018	09/12/2019	1	96 19	115 2000	-19 01
DIAMONDBACK ENERGY INC CMN	12/14/2018	09/12/2019	7	673 34	662 2900	11 05
DUNKIN' BRANDS GROUP, INC. CMN	05/13/2019	03/05/2020	7	473 26	513 4400	-40 18
DUNKIN' BRANDS GROUP, INC. CMN	04/20/2018	03/17/2020	77	3,609 95	4,685 2000	-1,075.25
DUNKIN' BRANDS GROUP, INC. CMN	04/20/2018	03/05/2020	5	338 04	304 2300	33 81
DUPONT DE NEMOURS INC CMN	06/10/2019	01/09/2020	14	856 47	1,045 6400	-189 17
DUPONT DE NEMOURS INC CMN	11/12/2018	01/09/2020	4	244 71	346 0900	-101.38
DUPONT DE NEMOURS INC CMN	03/11/2019	01/09/2020	6	367 06	466 9900	-99 93
DUPONT DE NEMOURS INC CMN	04/01/2019	01/09/2020	16	978 83	1,363 2200	-384 39
DUPONT DE NEMOURS INC CMN	04/29/2019	01/09/2020	8	489 42	730 3300	-240 91
DUPONT DE NEMOURS INC CMN	09/04/2018	01/09/2020	17	1,040 00	1,748 8600	-708 86
DUPONT DE NEMOURS INC CMN	10/01/2018	01/09/2020	7	428 23	673 1400	-244 91
ECOLAB INC. CMN	04/16/2018	03/05/2020	2	395 17	287 2500	107 92
ECOLAB INC. CMN	11/12/2018	03/05/2020	2	395.17	318 2900	76 88
ECOLAB INC. CMN	04/16/2018	09/09/2019	4	800 43	574 5000	225 93
ECOLAB INC. CMN	04/16/2018	10/30/2019	1	193 67	143 6200	50 05
ELECTRONIC ARTS CMN	05/09/2018	09/12/2019	6	607 00	781 9200	-174 92
ELECTRONIC ARTS CMN	01/28/2016	01/24/2020	10	1,129 89	695 8400	434 05
ELECTRONIC ARTS CMN	01/29/2016	01/24/2020	19	2,146.81	1,247 9700	898 84
ELECTRONIC ARTS CMN	09/13/2018	01/24/2020	12	1,355.88	1,366 5200	-10 64
ELECTRONIC ARTS CMN	12/14/2018	01/24/2020	9	1,016 91	719 8900	297 02
ELECTRONIC ARTS CMN	02/06/2019	01/24/2020	13	1,468 87	1,051 8200	417 05
ELECTRONIC ARTS CMN	09/13/2018	09/12/2019	2	202 33	227 7500	-25 42
EQUINIX, INC. REIT	06/03/2013	03/05/2020	1	612 88	199 5300	413 35
EQUINIX, INC. REIT	06/03/2013	09/04/2019	1	564 08	199 5300	364 55
EQUINIX, INC. REIT	06/05/2013	03/05/2020	1	612 87	198 8700	414 00
FACEBOOK, INC. CMN CLASS A	09/19/2017	09/10/2019	1	185 27	171 7300	13 54
FACEBOOK, INC. CMN CLASS A	10/05/2017	03/05/2020	3	553 04	506 3100	46 73
FACEBOOK, INC. CMN CLASS A	01/03/2019	03/05/2020	8	1,474 76	1,062 9400	411 82
FIDELITY NATL INFO SVCS INC CMN	09/18/2019	03/05/2020	7	990 76	929 9000	60 86
FIDELITY NATL INFO SVCS INC CMN	09/18/2019	03/05/2020	1	141 53	133 2700	8 26
FIDELITY NATL INFO SVCS INC CMN	09/18/2019	10/30/2019	1	131 79	132 8400	-1 05
HONEYWELL INTL INC CMN	05/08/2018	09/10/2019	2	337 23	276 1300	61 10
HONEYWELL INTL INC CMN	05/08/2018	07/17/2019	2	345 45	276 1300	69 32

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HONEYWELL INTL INC CMN	10/16/2017	02/28/2020	5	757.97	689.6100	68.36
HONEYWELL INTL INC CMN	05/10/2017	02/28/2020	4	606.38	505.0600	101.32
HONEYWELL INTL INC CMN	05/04/2015	03/05/2020	4	653.46	393.5500	259.91
HONEYWELL INTL INC CMN	05/04/2015	02/28/2020	1	151.60	98.3900	53.21
HONEYWELL INTL INC CMN	04/24/2013	06/08/2020	8	1,291.44	572.7000	718.74
HONEYWELL INTL INC CMN	04/22/2014	06/08/2020	14	2,260.02	1,252.2100	1,007.81
HONEYWELL INTL INC CMN	09/29/2015	06/08/2020	13	2,098.59	1,146.5100	952.08
HONEYWELL INTL INC CMN	10/08/2015	06/08/2020	5	807.15	476.9800	330.17
HONEYWELL INTL INC CMN	10/08/2015	03/05/2020	2	326.73	190.7900	135.94
HUMANA INC CMN	06/11/2019	02/28/2020	2	624.65	497.1800	127.47
HUMANA INC CMN	06/11/2019	02/26/2020	3	979.86	745.7700	234.09
HUMANA INC CMN	04/17/2019	02/28/2020	1	312.32	232.0800	80.24
HUMANA INC. CMN	04/17/2019	03/05/2020	3	1,105.23	696.2500	408.98
ILLUMINA, INC CMN	09/04/2019	03/05/2020	3	823.78	821.2000	2.58
INCYTE CORPORATION CMN	11/11/2016	07/23/2019	19	1,492.37	1,992.9000	-500.53
INCYTE CORPORATION CMN	12/19/2017	07/23/2019	6	471.27	561.8900	-90.62
INCYTE CORPORATION CMN	02/02/2018	07/23/2019	21	1,649.46	1,834.1100	-184.65
INCYTE CORPORATION CMN	01/03/2019	07/23/2019	14	1,099.64	947.4200	152.22
INTERCONTINENTAL EXCHANGE INC CMN	12/06/2018	02/05/2020	5	463.51	393.9100	69.60
INTERCONTINENTAL EXCHANGE INC CMN	01/28/2019	02/05/2020	11	1,019.73	830.3100	189.42
INTERCONTINENTAL EXCHANGE INC CMN	03/05/2019	02/05/2020	23	2,132.16	1,737.1100	395.05
INTERCONTINENTAL EXCHANGE INC CMN	05/13/2019	02/05/2020	8	741.62	644.2700	97.35
INTERCONTINENTAL EXCHANGE INC CMN	12/06/2018	02/04/2020	55	5,286.97	4,333.0000	953.97
INTERCONTINENTAL EXCHANGE INC CMN	05/13/2019	10/30/2019	2	185.89	161.0700	24.82
INTUIT INC CMN	03/07/2016	03/03/2020	15	4,092.18	1,485.9400	2,606.24
INTUIT INC CMN	04/06/2017	03/03/2020	4	1,091.25	469.9900	621.26
INTUIT INC CMN	01/03/2019	03/03/2020	4	1,091.25	766.3400	324.91
INTUIT INC CMN	06/28/2019	03/03/2020	2	545.62	518.6000	27.02
INTUIT INC CMN	06/28/2019	09/10/2019	1	265.25	259.3000	5.95
INTUITIVE SURGICAL, INC. CMN	06/11/2019	03/17/2020	3	1,151.48	1,534.8000	-383.32
INTUITIVE SURGICAL, INC. CMN	09/04/2018	06/23/2020	5	2,952.57	2,781.2900	171.28
INTUITIVE SURGICAL, INC. CMN	10/31/2018	06/23/2020	2	1,181.03	1,024.2700	156.76
INTUITIVE SURGICAL, INC. CMN	09/04/2018	03/05/2020	2	1,124.65	1,112.5200	12.13
INTUITIVE SURGICAL, INC. CMN	09/04/2018	03/06/2020	1	550.69	556.2600	-5.57
INTUITIVE SURGICAL, INC. CMN	09/04/2018	03/17/2020	1	383.83	556.2600	-172.43
LULULEMON ATHLETICA INC. CMN	03/12/2020	06/08/2020	2	630.91	353.5300	277.38
MARATHON PETROLEUM CORPORATION CMN	05/20/2019	11/12/2019	72	4,689.42	3,747.8800	941.54
MARATHON PETROLEUM CORPORATION CMN	05/20/2019	10/30/2019	28	1,886.50	1,457.5100	428.99
MCCORMICK & CO NON VTG SHRS CMN	08/01/2019	12/06/2019	3	515.30	474.7200	40.58
MCCORMICK & CO NON VTG SHRS CMN	02/22/2019	03/05/2020	5	760.23	673.9100	86.32
MCCORMICK & CO NON VTG SHRS CMN	03/05/2019	12/06/2019	2	343.54	271.3800	72.16
MICROSOFT CORPORATION CMN	04/29/2019	09/18/2019	7	958.50	906.7000	51.80
MICROSOFT CORPORATION CMN	06/28/2019	09/18/2019	12	1,643.13	1,603.7500	39.38
MICROSOFT CORPORATION CMN	06/28/2019	09/10/2019	9	1,218.20	1,202.8200	15.38
MICROSOFT CORPORATION CMN	06/28/2019	09/12/2019	8	1,099.93	1,069.1700	30.76
MICROSOFT CORPORATION CMN	05/13/2019	10/30/2019	2	288.77	250.7900	37.98
MICROSOFT CORPORATION CMN	05/13/2019	09/18/2019	13	1,780.06	1,630.1200	149.94
MICROSOFT CORPORATION CMN	01/24/2018	03/05/2020	24	3,985.57	2,205.0600	1,780.51
MONSTER BEVERAGE CORPORATION CMN	05/23/2017	03/05/2020	8	534.07	394.5300	139.54
MONSTER BEVERAGE CORPORATION CMN	08/08/2019	10/30/2019	2	112.33	113.8300	-1.50
MONSTER BEVERAGE CORPORATION CMN	08/08/2019	03/05/2020	5	333.80	284.5700	49.23
NETFLIX, INC. CMN	10/12/2017	07/18/2019	2	653.81	395.2400	258.57
NETFLIX, INC. CMN	06/12/2018	07/18/2019	2	653.82	730.7200	-76.90
NETFLIX, INC. CMN	07/18/2017	08/15/2019	9	2,639.68	1,592.4900	1,047.19
NETFLIX, INC. CMN	07/18/2017	07/18/2019	1	326.90	176.9400	149.96

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NETFLIX, INC. CMN	07/18/2017	08/07/2019	3	911 88	530 8300	381 05
NETFLIX, INC. CMN	02/04/2020	03/05/2020	3	1,113 57	1,104 2500	9.32
NETFLIX, INC. CMN	01/24/2020	04/21/2020	2	880 31	711 4400	168 87
NETFLIX, INC. CMN	01/24/2020	03/05/2020	1	371 19	355 7200	15.47
NETFLIX, INC. CMN	01/24/2020	04/16/2020	4	1,767.29	1,422 8800	344.41
NIKE CLASS-B CMN CLASS B	01/08/2016	03/05/2020	8	721 59	478 5200	243 07
NIKE CLASS-B CMN CLASS B	07/22/2016	03/05/2020	5	450 99	283 9400	167 05
NIKE CLASS-B CMN CLASS B	01/08/2016	10/30/2019	3	270.11	179.4400	90 67
NORTHROP GRUMMAN CORP CMN	02/14/2018	03/05/2020	2	678 32	697 1000	-18 78
NORTHROP GRUMMAN CORP CMN	05/01/2018	03/05/2020	2	678.32	618 8500	59 47
NORTHROP GRUMMAN CORP CMN	05/09/2018	03/05/2020	3	1,017 47	982 7200	34 75
NORTHROP GRUMMAN CORP CMN	07/12/2018	03/05/2020	2	678.32	640 0200	38 30
NORTHROP GRUMMAN CORP CMN	09/11/2018	03/05/2020	5	1,695 79	1,515 9200	179.87
NORTHROP GRUMMAN CORP CMN	10/31/2018	03/05/2020	3	1,017 47	791 5700	225 90
NORTHROP GRUMMAN CORP CMN	02/14/2018	08/15/2019	2	729 37	697 1000	32 27
NORTHROP GRUMMAN CORP CMN	02/14/2018	09/26/2019	2	752 68	697 1000	55 58
NORTHROP GRUMMAN CORP CMN	02/14/2018	10/30/2019	1	353 72	348 5500	5 17
NORTHROP GRUMMAN CORP CMN	02/14/2018	12/06/2019	2	692 85	697 1000	-4 25
NORTHROP GRUMMAN CORP CMN	02/14/2018	02/19/2020	2	745 82	697 1000	48 72
NORTHROP GRUMMAN CORP CMN	02/14/2018	02/28/2020	3	946 75	1,045.6400	-98 89
NVIDIA CORPORATION CMN	09/12/2019	10/30/2019	1	202 86	187 3500	15 51
NVIDIA CORPORATION CMN	09/12/2019	02/26/2020	6	1,599 19	1,124.1200	475 07
NVIDIA CORPORATION CMN	09/12/2019	03/05/2020	5	1,362 91	936 7700	426 14
NVIDIA CORPORATION CMN	09/12/2019	04/29/2020	4	1,193 65	749 4200	444 23
NVIDIA CORPORATION CMN	09/12/2019	05/12/2020	3	951 07	562 0600	389 01
NVIDIA CORPORATION CMN	09/12/2019	05/18/2020	7	2,456 30	1,311 4800	1,144 82
NXP SEMICONDUCTORS N.V. CMN	06/28/2019	08/01/2019	8	813 84	793 3700	20 47
NXP SEMICONDUCTORS N.V. CMN	09/10/2019	02/27/2020	9	1,044 26	966 5300	77 73
NXP SEMICONDUCTORS N.V. CMN	09/10/2019	10/30/2019	2	229 17	214 7800	14 39
NXP SEMICONDUCTORS N.V. CMN	07/26/2018	03/05/2020	11	1,259 03	1,019 7500	239 28
NXP SEMICONDUCTORS N.V. CMN	07/26/2018	08/01/2019	6	610 38	556 2300	54 15
NXP SEMICONDUCTORS N.V. CMN	07/26/2018	02/27/2020	8	928 23	741 6400	186 59
PAYPAL HOLDINGS, INC. CMN	01/09/2020	03/05/2020	12	1,338 33	1,350 4900	-12 16
PVH CORP CMN	08/15/2019	03/12/2020	64	2,931 75	4,433 0400	-1,501 29
PVH CORP CMN	08/29/2019	03/12/2020	1	45 81	75 9200	-30 11
PVH CORP CMN	08/29/2019	03/05/2020	10	696 28	759 2100	-62 93
SALESFORCE.COM, INC CMN	01/21/2016	10/24/2019	3	443 57	210 4500	233 12
SALESFORCE.COM, INC CMN	03/04/2016	10/24/2019	17	2,513 51	1,214 4100	1,299 10
SALESFORCE.COM, INC CMN	05/20/2016	10/24/2019	6	887 12	489 4400	397 68
SALESFORCE.COM, INC CMN	11/27/2017	10/24/2019	14	2,069 95	1,488 3600	581 59
SALESFORCE.COM, INC CMN	12/15/2017	10/24/2019	6	887 12	633 2800	253 84
SALESFORCE.COM, INC CMN	01/03/2019	10/24/2019	4	591 41	534 3800	57 03
SALESFORCE.COM, INC CMN	05/14/2019	10/24/2019	7	1,034 97	1,081 6100	-46 64
SAREPTA THERAPEUTICS INC CMN	10/03/2019	04/20/2020	16	1,917 10	1,297 4300	619 67
SAREPTA THERAPEUTICS INC CMN	10/03/2019	03/05/2020	7	830 32	567 6300	262 69
VERTEX PHARMACEUTICALS INCORPO CMN	10/05/2017	09/04/2019	2	357 99	303 7700	54 22
VERTEX PHARMACEUTICALS INCORPO CMN	10/26/2017	09/04/2019	5	894 97	734 9800	159 99
VERTEX PHARMACEUTICALS INCORPO CMN	07/17/2015	10/03/2019	4	679.52	534 8900	144 63
VERTEX PHARMACEUTICALS INCORPO CMN	09/29/2015	10/03/2019	5	849 39	520 6800	328 71
VERTEX PHARMACEUTICALS INCORPO CMN	01/28/2016	10/03/2019	10	1,698 78	890 7600	808 02
VERTEX PHARMACEUTICALS INCORPO CMN	11/08/2016	10/03/2019	4	679.51	334 4000	345 11
VISA INC. CMN CLASS A	06/10/2019	12/06/2019	2	364 69	342 5800	22 11
VISA INC. CMN CLASS A	06/10/2019	10/30/2019	2	357.78	342 5800	15 20
VISA INC. CMN CLASS A	04/24/2018	03/05/2020	6	1,116 16	749 4000	366 76
VISA INC. CMN CLASS A	05/01/2018	03/05/2020	8	1,488 21	1,013 5600	474 65

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VISA INC CMN CLASS A	05/01/2018	12/06/2019	1	182.34	126 6900	55 65
WALMART INC CMN	10/29/2018	05/14/2020	6	743.62	605.4200	138.20
WALMART INC CMN	10/29/2018	10/30/2019	1	118 03	100 9000	17 13
WALMART INC CMN	10/29/2018	02/12/2020	11	1,277 29	1,109 9300	167 36
WALMART INC CMN	10/29/2018	02/26/2020	10	1,144 59	1,009 0300	135 56
WALMART INC CMN	10/29/2018	03/05/2020	7	803 86	706 3200	97 54
WORKDAY, INC CMN CLASS A	01/09/2020	03/05/2020	7	1,146 71	1,249 2400	-102 53
GS STRATEGIC INCOME FUND CLASS P	03/28/2019	07/26/2019	163 082	1,526 45	1,508.5100	17 94
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	07/18/2019	5,341 88	50,000 00	50,688 7000	-688.70
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	07/26/2019	336 32	3,147 96	3,191 3200	-43 36
GS STRATEGIC INCOME FUND CLASS P	08/30/2018	07/26/2019	305 879	2,863.03	2,797.5100	65 52
GS STRATEGIC INCOME FUND CLASS P	10/30/2018	07/26/2019	252 731	2,365 56	2,301.3200	64 24
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	07/26/2019	394 05	3,688 31	3,735 1700	-46 86
GS STRATEGIC INCOME FUND CLASS P	01/15/2017	07/26/2019	245 274	2,295 77	2,297 9600	-2 19
GS STRATEGIC INCOME FUND CLASS P	01/13/2017	07/26/2019	204 394	1,913 13	1,968 5800	-55 45
GS STRATEGIC INCOME FUND CLASS P	02/27/2019	07/26/2019	163 885	1,533 96	1,511 7100	22 25
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	07/26/2019	152 267	1,425 22	1,444 8500	-19 63
GS STRATEGIC INCOME FUND CLASS P	01/04/2017	07/26/2019	41 091	384 61	389 0800	-4.47
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	07/26/2019	31 906	298 64	300 8400	-2 20
GS STRATEGIC INCOME FUND CLASS P	01/05/2017	07/26/2019	207 823	1,945.22	1,984 4700	-39 25
GS STRATEGIC INCOME FUND CLASS P	09/28/2017	07/26/2019	109.596	1,025 82	1,037.3700	-11.55
GS STRATEGIC INCOME FUND CLASS P	01/14/2017	07/26/2019	275 874	2,582 18	2,609 4900	-27 31
GS STRATEGIC INCOME FUND CLASS P	10/30/2017	07/26/2019	133 213	1,246.87	1,258 2600	-11 39
GS STRATEGIC INCOME FUND CLASS P	11/29/2017	07/26/2019	87 117	815 41	818 5100	-3 10
GS STRATEGIC INCOME FUND CLASS P	12/31/2016	07/26/2019	330 334	3,091 93	3,114 7400	-22 81
GS STRATEGIC INCOME FUND CLASS P	12/28/2017	07/26/2019	52 073	487 41	488 2200	-0 81
ADAPTIVE BIOTECHNOLOGIES CORPO CMN	07/25/2019	12/17/2019	16	461 43	650 3300	-188 90
ADAPTIVE BIOTECHNOLOGIES CORPO CMN	07/25/2019	10/31/2019	1	25 34	40 6500	-15 31
ADOBE INC CMN	11/14/2016	12/17/2019	2	645 82	205 7800	440 04
ADOBE INC CMN	11/16/2016	12/17/2019	2	645 82	206 7100	439 11
ADOBE INC CMN	12/01/2016	12/17/2019	5	1,614 57	498 9400	1,115.63
ADOBE INC CMN	12/02/2016	12/17/2019	7	2,260 39	696 9300	1,563 46
ADOBE INC CMN	11/16/2016	07/30/2019	1	305 47	103 3600	202 11
ADOBE INC CMN	11/16/2016	09/10/2019	2	545 54	206 7100	338 83
ALEXION PHARMACEUTICALS, INC. CMN	04/11/2019	09/09/2019	6	623 33	844 9700	-221 64
ALEXION PHARMACEUTICALS, INC. CMN	04/04/2019	09/10/2019	1	108 46	140 4200	-31 96
ALEXION PHARMACEUTICALS, INC. CMN	04/04/2019	09/09/2019	4	415 55	561 6600	-146 11
ALEXION PHARMACEUTICALS, INC. CMN	03/04/2019	09/16/2019	1	109 19	137 3400	-28 15
ALEXION PHARMACEUTICALS, INC. CMN	03/04/2019	09/10/2019	4	433 83	549 3600	-115 53
ALEXION PHARMACEUTICALS, INC. CMN	03/28/2019	09/17/2019	3	325 71	403.4300	-77 72
ALEXION PHARMACEUTICALS, INC. CMN	03/28/2019	09/16/2019	7	764 36	941 3300	-176 97
ALEXION PHARMACEUTICALS, INC. CMN	02/19/2019	12/06/2019	9	993 37	1,154 1100	-160 74
ALEXION PHARMACEUTICALS, INC. CMN	06/24/2019	12/06/2019	1	110 38	132 2200	-21.84
ALEXION PHARMACEUTICALS, INC. CMN	06/24/2019	10/31/2019	4	422 43	528 8700	-106 44
ALEXION PHARMACEUTICALS, INC. CMN	04/04/2018	12/17/2019	18	1,978 34	1,996 7100	-18 37
ALEXION PHARMACEUTICALS, INC. CMN	04/05/2018	12/17/2019	6	659 45	656 0500	3 40
ALEXION PHARMACEUTICALS, INC. CMN	04/10/2018	12/17/2019	5	549 54	554 4800	-4 94
ALEXION PHARMACEUTICALS, INC. CMN	06/07/2018	12/17/2019	6	659 45	719 2400	-59 79
ALEXION PHARMACEUTICALS, INC. CMN	08/15/2018	12/17/2019	4	439 63	464 2700	-24 64
ALEXION PHARMACEUTICALS, INC. CMN	12/03/2018	12/17/2019	6	659 45	752 6400	-93 19
ALEXION PHARMACEUTICALS, INC. CMN	12/21/2018	12/17/2019	3	329 72	291 4600	38 26
ALEXION PHARMACEUTICALS, INC. CMN	12/26/2018	12/17/2019	11	1,208 98	1,066 1900	142.79
ALEXION PHARMACEUTICALS, INC. CMN	01/02/2019	12/17/2019	5	549.54	478 3900	71.15
ALEXION PHARMACEUTICALS, INC. CMN	04/17/2019	12/17/2019	4	439 63	502 0800	-62 45
ALEXION PHARMACEUTICALS, INC. CMN	05/23/2019	12/17/2019	5	549 54	621 0300	-71 49

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ALEXION PHARMACEUTICALS, INC. CMN	05/29/2019	12/17/2019	6	659 45	736 8600	-77 41
ALEXION PHARMACEUTICALS, INC CMN	06/03/2019	12/17/2019	5	549 54	572 7400	-23 20
ALEXION PHARMACEUTICALS, INC CMN	06/21/2019	12/17/2019	7	769 35	884 5000	-115 15
ALEXION PHARMACEUTICALS, INC CMN	06/24/2019	12/17/2019	3	329 72	383 9600	-54 24
ALEXION PHARMACEUTICALS, INC. CMN	07/10/2019	12/17/2019	8	879 26	1,016 7200	-137 46
ALEXION PHARMACEUTICALS, INC CMN	07/29/2019	12/17/2019	9	989 17	998 1200	-8 95
ALEXION PHARMACEUTICALS, INC. CMN	06/24/2019	12/06/2019	2	220 75	255 9700	-35 22
ALIGN TECHNOLOGY, INC CMN	07/22/2019	07/25/2019	6	1,261 72	1,666 3500	-404 63
ALIGN TECHNOLOGY, INC CMN	07/22/2019	07/25/2019	1	208 54	277 7200	-69 18
ALPHABET INC CMN CLASS A	08/21/2018	07/11/2019	1	1,144 48	1,220 3000	-75 82
ALPHABET INC CMN CLASS A	02/28/2019	07/19/2019	1	1,140 18	1,128 4300	11 75
ALPHABET INC CMN CLASS A	02/28/2019	07/11/2019	1	1,144 48	1,128 4300	16 05
ALPHABET INC CMN CLASS A	03/28/2018	10/31/2019	1	1,255 39	1,015 7700	239 62
ALPHABET INC CMN CLASS A	03/28/2018	07/19/2019	1	1,140 19	1,015 7700	124 42
ALPHABET INC. CMN CLASS A	07/19/2011	12/17/2019	4	5,428 89	1,206 6700	4,222 22
ALPHABET INC CMN CLASS A	09/30/2011	12/17/2019	1	1,357 22	259 2700	1,097 95
ALPHABET INC CMN CLASS A	02/07/2012	12/17/2019	1	1,357 23	303 4900	1,053 74
ALPHABET INC CMN CLASS A	04/20/2012	12/17/2019	2	2,714 44	599 2600	2,115 18
ALPHABET INC CMN CLASS A	06/01/2012	12/17/2019	1	1,357 22	285 8700	1,071 35
ALPHABET INC CMN CLASS A	06/04/2012	12/17/2019	2	2,714 44	575 4200	2,139 02
ALPHABET INC CMN CLASS A	08/27/2012	12/17/2019	1	1,357 22	335 1800	1,022 04
ALPHABET INC CMN CLASS A	10/31/2012	12/17/2019	1	1,357 22	339 8100	1,017 41
ALPHABET INC. CMN CLASS A	04/18/2013	12/17/2019	2	2,714 44	767 3700	1,947 07
ALPHABET INC CMN CLASS A	11/18/2014	12/17/2019	1	1,357 22	548 3800	808 84
ALPHABET INC CMN CLASS A	07/20/2015	12/17/2019	1	1,357 22	686 7000	670 52
ALPHABET INC CMN CLASS A	10/30/2015	12/17/2019	2	2,714 44	1,475 9500	1,238 49
ALPHABET INC. CMN CLASS A	01/08/2016	12/17/2019	1	1,357 22	749 0000	608 22
ALPHABET INC. CMN CLASS A	01/11/2016	12/17/2019	1	1,357 22	727 0600	630 16
ALPHABET INC. CMN CLASS A	02/03/2016	12/17/2019	1	1,357 22	756 6400	600 58
ALPHABET INC CMN CLASS A	02/04/2016	12/17/2019	8	10,857 77	5,873 8100	4,983 96
ALPHABET INC CMN CLASS A	04/25/2016	12/17/2019	1	1,357 22	741 4200	615 80
ALPHABET INC CMN CLASS A	04/27/2016	12/17/2019	2	2,714 44	1,433 8200	1,280 62
ALPHABET INC CMN CLASS A	04/29/2016	12/17/2019	1	1,357 22	705 2100	652 01
ALPHABET INC CMN CLASS A	03/27/2017	12/17/2019	1	1,357 22	838 7900	518 43
ALPHABET INC. CMN CLASS A	05/02/2017	12/17/2019	1	1,357 22	941 4300	415 79
ALPHABET INC CMN CLASS C	07/19/2011	12/17/2019	3	4,073 62	902 1100	3,171 51
ALPHABET INC CMN CLASS C	09/30/2011	12/17/2019	1	1,357 87	258 4400	1,099 43
ALPHABET INC CMN CLASS C	02/07/2012	12/17/2019	1	1,357 88	302 5200	1,055 36
ALPHABET INC CMN CLASS C	04/20/2012	12/17/2019	2	2,715 75	597 3500	2,118 40
ALPHABET INC CMN CLASS C	06/01/2012	12/17/2019	1	1,357 87	284 9500	1,072 92
ALPHABET INC CMN CLASS C	06/04/2012	12/17/2019	2	2,715 75	573 5900	2,142 16
ALPHABET INC. CMN CLASS C	08/27/2012	12/17/2019	1	1,357 87	334 1100	1,023 76
ALPHABET INC CMN CLASS C	10/31/2012	12/17/2019	1	1,357 87	338 7200	1,019 15
ALPHABET INC CMN CLASS C	04/18/2013	12/17/2019	2	2,715 75	764 9200	1,950 83
ALPHABET INC CMN CLASS C	10/31/2014	12/17/2019	2	2,715 75	1,113 8100	1,601 94
ALPHABET INC. CMN CLASS C	10/31/2014	10/31/2019	1	1,256 95	556 9000	700 05
AMAZON COM INC CMN	10/31/2017	10/30/2019	1	1,772 12	1,105 4300	666 69
AMAZON.COM INC CMN	07/13/2017	10/31/2019	1	1,778 16	999 7100	778 45
AMAZON.COM INC CMN	10/15/2013	12/17/2019	1	1,784 94	306 3700	1,478 57
AMAZON.COM INC CMN	10/24/2013	12/17/2019	1	1,784 94	331 3600	1,453 58
AMAZON COM INC CMN	10/30/2013	12/17/2019	1	1,784 94	364 2000	1,420 74
AMAZON COM INC CMN	10/30/2013	12/17/2019	1	1,784 94	361 5400	1,423 40
AMAZON COM INC CMN	01/07/2014	12/17/2019	1	1,784 94	398 1000	1,386 84
AMAZON COM INC CMN	04/20/2015	12/17/2019	2	3,569 89	776 7300	2,793 16
AMAZON COM INC CMN	07/13/2015	12/17/2019	1	1,784 94	448 2900	1,336 65

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AMAZON.COM INC CMN	09/15/2015	12/17/2019	2	3,569.89	1,048.4800	2,521.41
AMAZON.COM INC CMN	12/11/2015	12/17/2019	1	1,784.94	650.1700	1,134.77
AMAZON.COM INC CMN	12/11/2015	12/17/2019	1	1,784.94	645.1200	1,139.82
AMAZON.COM INC CMN	12/18/2015	12/17/2019	1	1,784.94	670.7300	1,114.21
AMAZON.COM INC CMN	02/08/2016	12/17/2019	4	7,139.77	1,945.7400	5,194.03
AMAZON.COM INC CMN	02/11/2016	12/17/2019	1	1,784.94	497.9500	1,286.99
AMAZON.COM INC CMN	03/03/2016	12/17/2019	1	1,784.94	576.5000	1,208.44
AMAZON.COM INC CMN	03/11/2016	12/17/2019	3	5,354.83	1,695.1500	3,659.68
AMAZON.COM INC CMN	08/29/2016	12/17/2019	2	3,569.89	1,546.4700	2,023.42
AMAZON.COM INC CMN	07/19/2011	12/17/2019	9	16,064.49	1,949.0400	14,115.45
AMAZON.COM INC CMN	01/19/2012	12/17/2019	3	5,354.83	584.5300	4,770.30
AMAZON.COM INC CMN	05/18/2012	12/17/2019	1	1,784.94	214.5400	1,570.40
AMAZON.COM INC CMN	05/23/2012	12/17/2019	2	3,569.89	426.4900	3,143.40
AMAZON.COM INC CMN	09/22/2016	12/17/2019	2	3,569.89	1,609.4700	1,960.42
AMAZON.COM INC CMN	09/28/2016	12/17/2019	1	1,784.94	821.9000	963.04
AMAZON.COM INC CMN	09/30/2016	12/17/2019	1	1,784.94	839.5700	945.37
AMAZON.COM INC CMN	11/10/2016	12/17/2019	1	1,784.94	734.0600	1,050.88
ANAPLAN, INC. CMN	10/30/2018	12/17/2019	62	3,279.73	1,332.2000	1,947.53
ANAPLAN, INC. CMN	11/07/2018	12/17/2019	4	211.60	99.7400	111.86
ANAPLAN, INC. CMN	11/21/2019	12/17/2019	20	1,057.98	1,092.0100	-34.03
ANAPLAN, INC. CMN	12/03/2019	12/17/2019	4	211.60	206.5800	5.02
ANAPLAN, INC. CMN	12/05/2019	12/17/2019	13	687.69	685.9900	1.70
ANAPLAN, INC. CMN	10/30/2018	10/31/2019	2	95.33	42.9700	52.36
ANAPLAN, INC. CMN	11/07/2018	10/30/2019	1	49.52	24.9300	24.59
APPLE INC. CMN	05/03/2017	07/11/2019	5	1,013.65	727.6000	286.05
APPLE INC. CMN	04/28/2015	10/03/2019	7	1,532.59	911.3400	621.25
APPLE INC. CMN	07/19/2011	12/17/2019	7	1,966.68	376.8900	1,589.79
APPLE INC. CMN	12/09/2011	12/17/2019	14	3,933.36	786.2500	3,147.11
APPLE INC. CMN	12/16/2011	12/17/2019	14	3,933.36	765.8800	3,167.48
APPLE INC. CMN	10/21/2014	12/17/2019	16	4,495.27	1,626.6000	2,868.67
APPLE INC. CMN	10/31/2014	12/17/2019	7	1,966.68	753.3800	1,213.30
APPLE INC. CMN	01/28/2015	12/17/2019	11	3,090.50	1,282.9200	1,807.58
APPLE INC. CMN	03/15/2016	12/17/2019	10	2,809.54	1,046.9800	1,762.56
APPLE INC. CMN	03/17/2016	12/17/2019	9	2,528.59	948.1500	1,580.44
APPLE INC. CMN	10/13/2016	12/17/2019	4	1,123.82	464.3300	659.49
APPLE INC. CMN	10/13/2016	12/17/2019	5	1,404.77	585.2500	819.52
APPLE INC. CMN	01/23/2017	12/17/2019	7	1,966.68	839.7300	1,126.95
APPLE INC. CMN	02/01/2017	12/17/2019	5	1,404.77	639.4600	765.31
APPLE INC. CMN	12/13/2018	12/17/2019	5	1,404.77	854.0600	550.71
APPLE INC. CMN	02/01/2017	10/31/2019	3	745.57	383.6800	361.89
APPLE INC. CMN	12/13/2018	10/03/2019	5	1,094.70	854.0600	240.64
ASGN INCORPORATED CMN	10/26/2018	12/17/2019	8	555.63	526.7900	28.84
ASGN INCORPORATED CMN	11/08/2018	12/17/2019	4	277.82	285.3000	-7.48
ASGN INCORPORATED CMN	11/30/2018	12/17/2019	13	902.89	893.8300	9.06
ASGN INCORPORATED CMN	12/03/2018	12/17/2019	10	694.53	695.6700	-1.14
ASGN INCORPORATED CMN	02/04/2019	12/17/2019	16	1,111.25	1,017.6500	93.60
ASGN INCORPORATED CMN	02/06/2019	12/17/2019	22	1,527.97	1,395.2600	132.71
ASGN INCORPORATED CMN	02/11/2019	12/17/2019	8	555.63	515.5100	40.12
ASGN INCORPORATED CMN	03/01/2019	12/17/2019	19	1,319.61	1,234.2500	85.36
ASGN INCORPORATED CMN	04/08/2019	12/17/2019	11	763.98	734.9100	29.07
ASGN INCORPORATED CMN	07/03/2019	12/17/2019	9	625.08	533.9800	91.09
ASGN INCORPORATED CMN	10/31/2018	12/17/2019	3	208.36	242.8200	-34.46
ASGN INCORPORATED CMN	12/06/2018	12/17/2019	8	555.62	602.4000	-46.77
ASGN INCORPORATED CMN	11/21/2019	12/17/2019	6	416.72	392.1800	24.54
ASGN INCORPORATED CMN	11/30/2018	12/17/2019	1	69.45	71.9800	-2.53

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ASGN INCORPORATED CMN	11/29/2018	12/17/2019	4	277.81	291.0800	-13.27
ASGN INCORPORATED CMN	12/03/2019	12/17/2019	6	416.72	400.4300	16.29
ASGN INCORPORATED CMN	12/12/2019	12/17/2019	18	1,250.16	1,237.7500	12.41
ASGN INCORPORATED CMN	11/08/2018	10/30/2019	1	64.70	71.3200	-6.62
ASGN INCORPORATED CMN	11/08/2018	10/31/2019	4	255.67	285.3000	-29.63
ASSETMARK FINANCIAL HOLDINGS, CMN	07/25/2019	12/17/2019	20	556.54	523.7800	32.76
ASSETMARK FINANCIAL HOLDINGS, CMN	10/07/2019	12/17/2019	80	2,226.13	1,946.8700	279.26
ASSETMARK FINANCIAL HOLDINGS, CMN	11/11/2019	12/17/2019	15	417.40	376.2300	41.17
ASSETMARK FINANCIAL HOLDINGS, CMN	11/13/2019	12/17/2019	23	640.01	563.3600	76.65
ASSETMARK FINANCIAL HOLDINGS, CMN	07/25/2019	10/30/2019	2	54.41	52.3800	2.03
ASSETMARK FINANCIAL HOLDINGS, CMN	07/25/2019	10/31/2019	3	81.56	78.5700	2.99
BILL COM HOLDINGS, INC CMN	12/16/2019	12/17/2019	20	737.18	724.9600	12.22
BLACKLINE, INC CMN	03/21/2018	08/02/2019	7	363.22	279.0300	84.19
BLACKLINE, INC CMN	03/21/2018	07/30/2019	6	274.54	239.1700	35.37
BLACKLINE, INC. CMN	08/07/2017	12/17/2019	9	461.78	264.5100	197.27
BLACKLINE, INC CMN	03/20/2018	12/17/2019	31	1,590.58	1,225.4500	365.13
BLACKLINE, INC. CMN	04/02/2018	12/17/2019	18	923.57	686.4500	237.12
BLACKLINE, INC CMN	03/20/2018	08/02/2019	7	363.23	276.7200	86.51
BLACKLINE, INC CMN	03/20/2018	10/30/2019	1	47.45	39.5300	7.92
BLACKLINE, INC CMN	03/20/2018	10/31/2019	2	94.19	79.0600	15.13
BOEING COMPANY CMN	01/30/2019	07/18/2019	1	361.92	389.6700	-27.75
BOEING COMPANY CMN	04/22/2015	12/17/2019	2	654.05	300.1000	353.95
BOEING COMPANY CMN	06/06/2016	12/17/2019	6	1,962.14	781.9700	1,180.17
BOEING COMPANY CMN	06/07/2016	12/17/2019	6	1,962.14	796.2800	1,165.86
BOEING COMPANY CMN	11/07/2016	12/17/2019	3	981.07	428.5500	552.52
BOEING COMPANY CMN	10/31/2017	12/17/2019	3	981.07	773.6200	207.45
BOEING COMPANY CMN	02/06/2018	12/17/2019	4	1,308.09	1,346.8900	-38.80
BOEING COMPANY CMN	03/12/2018	12/17/2019	8	2,616.18	2,767.2600	-151.08
BOEING COMPANY CMN	06/15/2018	12/17/2019	1	327.03	354.4000	-27.37
BOEING COMPANY CMN	06/15/2018	07/18/2019	1	361.92	354.4000	7.52
BOEING COMPANY CMN	06/15/2018	10/31/2019	1	341.77	354.4000	-12.63
BOSTON SCIENTIFIC CORP. COMMON STOCK	12/05/2017	12/17/2019	21	936.79	525.1000	411.69
BOSTON SCIENTIFIC CORP. COMMON STOCK	12/06/2017	12/17/2019	14	624.53	353.3400	271.19
BOSTON SCIENTIFIC CORP. COMMON STOCK	12/21/2017	12/17/2019	14	624.53	353.1500	271.38
BOSTON SCIENTIFIC CORP. COMMON STOCK	01/03/2018	12/17/2019	76	3,390.29	1,927.3100	1,462.98
BOSTON SCIENTIFIC CORP. COMMON STOCK	03/23/2018	12/17/2019	44	1,962.80	1,166.7700	796.03
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/20/2018	12/17/2019	14	624.53	483.2400	141.29
BOSTON SCIENTIFIC CORP. COMMON STOCK	10/04/2019	12/17/2019	3	133.82	121.6800	12.14
BOSTON SCIENTIFIC CORP. COMMON STOCK	10/08/2019	12/17/2019	7	312.26	266.5600	45.70
BOSTON SCIENTIFIC CORP. COMMON STOCK	10/11/2019	12/17/2019	23	1,026.01	885.0500	140.96
BOSTON SCIENTIFIC CORP. COMMON STOCK	10/04/2019	10/31/2019	13	545.20	527.3000	17.90
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/09/2017	12/17/2019	17	758.35	476.8200	281.53
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/10/2017	12/17/2019	29	1,293.66	811.7800	481.88
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/13/2017	12/17/2019	16	713.74	455.2800	258.46
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/14/2017	12/17/2019	9	401.48	255.3300	146.15
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/15/2017	12/17/2019	26	1,159.84	730.4000	429.44
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/20/2017	12/17/2019	10	446.09	282.7300	163.36
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/29/2017	12/17/2019	12	535.31	312.3900	222.92
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/29/2017	12/17/2019	24	1,070.62	639.4500	431.17
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/30/2017	12/17/2019	15	669.14	390.6800	278.46
BOSTON SCIENTIFIC CORP. COMMON STOCK	12/01/2017	12/17/2019	23	1,026.01	598.1300	427.88
BOSTON SCIENTIFIC CORP. COMMON STOCK	12/04/2017	12/17/2019	30	1,338.27	751.9100	586.36
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/13/2017	07/30/2019	5	211.91	142.2800	69.63
BRIGHT HORIZONS FAMILY SOL INC CMN	02/09/2018	10/31/2019	2	297.69	189.7700	107.92
BRIGHT HORIZONS FAMILY SOL INC CMN	02/09/2018	08/20/2019	9	1,450.18	853.9600	596.22

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BRIGHT HORIZONS FAMILY SOL INC CMN	07/06/2017	12/17/2019	22	3,329.19	1,683.5600	1,645.63
BRIGHT HORIZONS FAMILY SOL INC CMN	08/07/2017	12/17/2019	10	1,513.27	790.9900	722.28
BRIGHT HORIZONS FAMILY SOL INC CMN	11/13/2017	12/17/2019	5	756.63	434.7600	321.87
BRIGHT HORIZONS FAMILY SOL INC CMN	11/16/2017	12/17/2019	5	756.63	434.7300	321.90
BRIGHT HORIZONS FAMILY SOL INC CMN	12/06/2017	12/17/2019	15	2,269.90	1,350.1700	919.73
BRIGHT HORIZONS FAMILY SOL INC CMN	01/30/2019	12/17/2019	6	907.96	686.6700	221.29
BRIGHT HORIZONS FAMILY SOL INC CMN	01/31/2019	12/17/2019	7	1,059.29	810.8700	248.42
BURLINGTON STORES INC CMN	03/21/2018	08/21/2019	2	342.51	262.9100	79.60
BURLINGTON STORES INC CMN	03/08/2019	08/21/2019	6	1,027.54	875.7600	151.78
BURLINGTON STORES INC CMN	03/21/2018	07/30/2019	2	361.34	262.9100	98.43
BURLINGTON STORES INC CMN	03/12/2019	09/04/2019	3	598.86	425.2500	173.61
BURLINGTON STORES INC CMN	03/12/2019	08/21/2019	5	856.28	708.7500	147.53
BURLINGTON STORES INC CMN	03/12/2019	09/03/2019	4	810.21	567.0000	243.21
BURLINGTON STORES INC CMN	03/14/2019	09/05/2019	1	203.91	141.4400	62.47
BURLINGTON STORES INC CMN	03/14/2019	09/04/2019	6	1,197.72	848.6200	349.10
BURLINGTON STORES INC CMN	03/15/2019	09/17/2019	2	389.43	278.0600	111.37
BURLINGTON STORES INC CMN	03/15/2019	09/12/2019	4	781.69	556.1300	225.56
BURLINGTON STORES INC CMN	01/12/2017	12/02/2019	1	226.77	85.4100	141.36
BURLINGTON STORES INC CMN	06/22/2017	12/02/2019	4	907.06	340.3100	566.75
BURLINGTON STORES INC CMN	01/12/2017	09/05/2019	4	815.63	341.6300	474.00
BURLINGTON STORES INC CMN	01/12/2017	09/27/2019	3	600.22	256.2300	343.99
BURLINGTON STORES INC CMN	01/12/2017	10/30/2019	1	193.00	85.4100	107.59
BURLINGTON STORES INC CMN	01/12/2017	10/31/2019	4	777.74	341.6300	436.11
BURLINGTON STORES INC CMN	09/11/2015	12/17/2019	2	450.07	105.5500	344.52
BURLINGTON STORES INC CMN	09/11/2015	12/17/2019	4	900.14	212.3300	687.81
BURLINGTON STORES INC CMN	09/11/2015	12/17/2019	8	1,800.28	422.2400	1,378.04
BURLINGTON STORES INC CMN	09/16/2015	12/17/2019	10	2,250.35	544.4600	1,705.89
BURLINGTON STORES INC CMN	09/28/2015	12/17/2019	5	1,125.18	243.3700	881.81
BURLINGTON STORES INC CMN	09/28/2015	12/17/2019	6	1,350.21	287.0200	1,063.19
BURLINGTON STORES INC CMN	09/29/2015	12/17/2019	12	2,700.42	594.0800	2,106.34
BURLINGTON STORES INC CMN	10/05/2015	12/17/2019	13	2,925.46	658.4300	2,267.03
BURLINGTON STORES INC CMN	12/10/2015	12/17/2019	18	4,050.64	811.2200	3,239.42
BURLINGTON STORES INC CMN	01/05/2016	12/17/2019	9	2,025.32	393.1600	1,632.16
BURLINGTON STORES INC CMN	10/13/2016	12/17/2019	12	2,700.42	923.4500	1,776.97
BURLINGTON STORES INC CMN	10/19/2016	12/17/2019	5	1,125.18	382.8500	742.33
BURLINGTON STORES INC CMN	10/24/2016	12/17/2019	7	1,575.25	528.8300	1,046.42
BURLINGTON STORES INC CMN	01/20/2017	12/17/2019	13	2,925.46	1,081.0600	1,844.40
BURLINGTON STORES INC CMN	06/22/2017	12/17/2019	6	1,350.21	509.5300	840.68
BURLINGTON STORES INC CMN	06/22/2017	12/02/2019	1	226.76	84.9200	141.84
BURLINGTON STORES INC CMN	07/10/2015	12/17/2019	5	1,125.18	268.7000	856.48
CARGURUS, INC. CMN	03/18/2019	08/12/2019	15	466.42	600.6200	-134.20
CARGURUS, INC. CMN	03/18/2019	07/30/2019	3	110.42	120.1200	-9.70
CARGURUS, INC. CMN	03/06/2019	08/13/2019	25	805.33	999.2700	-193.94
CARGURUS, INC. CMN	03/06/2019	08/12/2019	4	124.38	159.8800	-35.50
CARGURUS, INC. CMN	03/19/2019	10/07/2019	11	334.63	431.9700	-97.34
CARGURUS, INC. CMN	05/07/2019	10/07/2019	11	334.62	438.2500	-103.63
CARGURUS, INC. CMN	05/07/2019	08/13/2019	8	257.71	318.7300	-61.02
CARGURUS, INC. CMN	05/10/2019	10/09/2019	17	504.44	663.1500	-158.71
CARGURUS, INC. CMN	05/10/2019	10/07/2019	14	425.89	546.1200	-120.23
CARGURUS, INC. CMN	03/08/2019	10/17/2019	11	345.15	421.9400	-76.79
CARGURUS, INC. CMN	03/08/2019	10/09/2019	4	118.69	153.4300	-34.74
CARGURUS, INC. CMN	04/24/2019	10/18/2019	20	629.06	746.5900	-117.53
CARGURUS, INC. CMN	04/24/2019	10/17/2019	10	313.77	373.2900	-59.52
CARMAX, INC. CMN	06/25/2019	12/17/2019	23	2,267.06	1,910.5900	356.47
CARMAX, INC. CMN	06/26/2019	12/17/2019	16	1,577.09	1,352.6000	224.49

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CARMAX, INC. CMN	06/27/2019	12/17/2019	10	985 68	853 7700	131 91
CARMAX, INC. CMN	08/02/2019	12/17/2019	8	788 55	691 8500	96 70
CARMAX, INC. CMN	08/05/2019	12/17/2019	8	788 54	671 8200	116 72
CARMAX, INC. CMN	08/12/2019	12/17/2019	8	788 54	669 0800	119 46
CARMAX, INC. CMN	08/21/2019	12/17/2019	8	788 54	665 8900	122.65
CARMAX, INC. CMN	08/26/2019	12/17/2019	11	1,084 25	886 3800	197 87
CARMAX, INC. CMN	08/02/2019	10/31/2019	3	280 61	259 4400	21 17
CARNIVAL CORPORATION CMN	10/26/2018	07/22/2019	15	679 81	827 0300	-147 22
CARNIVAL CORPORATION CMN	01/03/2019	07/22/2019	17	770 45	821 0900	-50 64
CARNIVAL CORPORATION CMN	10/26/2018	07/15/2019	15	697 41	827 0300	-129 62
CARNIVAL CORPORATION CMN	10/26/2018	08/12/2019	8	364 27	448 9900	-84 72
CARNIVAL CORPORATION CMN	10/26/2018	07/22/2019	7	317 25	392 8700	-75 62
CARNIVAL CORPORATION CMN	12/24/2018	08/13/2019	9	410 65	422 6900	-12 04
CARNIVAL CORPORATION CMN	06/20/2019	08/13/2019	10	456 27	474 8200	-18 55
CARNIVAL CORPORATION CMN	06/20/2019	08/12/2019	11	500 87	522 3000	-21 43
CARVANA CO. CMN CLASS A	09/17/2019	12/17/2019	11	1,042 77	888 9500	153 82
CARVANA CO. CMN CLASS A	09/30/2019	12/17/2019	6	568 79	395 3400	173 45
CARVANA CO. CMN CLASS A	09/17/2019	10/30/2019	1	82 22	80 8100	1 41
CARVANA CO. CMN CLASS A	09/17/2019	10/31/2019	1	81 00	80 8100	0 19
CASELLA WASTE SYSTEMS INC CLASS A	02/06/2018	12/17/2019	22	1,023 97	534 7300	489 24
CASELLA WASTE SYSTEMS INC CLASS A	03/05/2018	12/17/2019	12	558 53	288 8400	269 69
CASELLA WASTE SYSTEMS INC CLASS A	03/09/2018	12/17/2019	19	884 34	461 2900	423 05
CASELLA WASTE SYSTEMS INC CLASS A	05/18/2018	12/17/2019	28	1,303 24	676 8400	626 40
CASELLA WASTE SYSTEMS INC CLASS A	05/22/2018	12/17/2019	25	1,163 61	601 6000	562 01
CASELLA WASTE SYSTEMS INC CLASS A	04/08/2019	12/17/2019	33	1,535 96	1,121 5000	414 46
CASELLA WASTE SYSTEMS INC CLASS A	04/09/2019	12/17/2019	21	977.43	717 4100	260 02
CASELLA WASTE SYSTEMS INC CLASS A	04/12/2019	12/17/2019	33	1,535 96	1,100 0200	435 94
CASELLA WASTE SYSTEMS INC CLASS A	04/09/2019	10/31/2019	6	259 43	204 9700	54 46
CHARLES SCHWAB CORPORATION CMN	01/31/2018	07/18/2019	9	372 32	481 6900	-109 37
CHARLES SCHWAB CORPORATION CMN	03/05/2018	07/18/2019	6	248 21	317 5800	-69 37
CHARLES SCHWAB CORPORATION CMN	06/28/2018	07/18/2019	4	165 47	205 3600	-39 89
CHARLES SCHWAB CORPORATION CMN	08/20/2018	07/18/2019	12	496 42	613 0300	-116 61
CHARLES SCHWAB CORPORATION CMN	04/03/2018	07/19/2019	12	502 60	613 1300	-110 53
CHARLES SCHWAB CORPORATION CMN	07/16/2018	07/19/2019	10	418 83	509 6100	-90 78
CHARLES SCHWAB CORPORATION CMN	04/03/2018	07/18/2019	2	82 74	102 1900	-19 45
CHARLES SCHWAB CORPORATION CMN	07/02/2018	10/31/2019	8	322 99	407 2500	-84 26
CHARLES SCHWAB CORPORATION CMN	07/02/2018	07/19/2019	7	293 19	356 3500	-63 16
CHARLES SCHWAB CORPORATION CMN	02/14/2017	12/17/2019	7	347.31	284 7100	62 60
CHARLES SCHWAB CORPORATION CMN	02/17/2017	12/17/2019	23	1,141 19	955 5000	185 69
CHARLES SCHWAB CORPORATION CMN	02/28/2017	12/17/2019	13	645 02	517 7100	127 31
CHARLES SCHWAB CORPORATION CMN	04/12/2017	12/17/2019	39	1,935.06	1,492 8000	442 26
CHARLES SCHWAB CORPORATION CMN	04/18/2017	12/17/2019	12	595 40	448 7800	146 62
CHARLES SCHWAB CORPORATION CMN	11/01/2017	12/17/2019	20	992.34	889 2800	103 06
CHARLES SCHWAB CORPORATION CMN	03/29/2018	12/17/2019	13	645 02	660 4600	-15 44
CHARLES SCHWAB CORPORATION CMN	04/02/2018	12/17/2019	20	992 34	1,003 4600	-11 12
CHARLES SCHWAB CORPORATION CMN	07/05/2018	12/17/2019	11	545 79	548 9500	-3 16
CHARLES SCHWAB CORPORATION CMN	07/11/2018	12/17/2019	22	1,091.57	1,112 2300	-20 66
CHARLES SCHWAB CORPORATION CMN	02/08/2019	12/17/2019	32	1,587.74	1,418 4700	169 27
CHARLES SCHWAB CORPORATION CMN	10/07/2019	12/17/2019	33	1,637 36	1,188 7000	448 66
CHARLES SCHWAB CORPORATION CMN	07/02/2018	12/17/2019	8	396 93	372 4300	24 50
CLOUDFLARE, INC. CMN CLASS A	09/16/2019	12/17/2019	160	2,800 34	3,050 7300	-250 39
CLOUDFLARE, INC. CMN CLASS A	09/16/2019	10/31/2019	5	83 34	95 3400	-12 00
CME GROUP INC. CMN CLASS A	10/28/2019	12/17/2019	1	203 96	200 3400	3 62
CME GROUP INC. CMN CLASS A	09/17/2019	12/17/2019	1	203 97	207 2900	-3 32
CME GROUP INC. CMN CLASS A	05/18/2017	12/17/2019	3	611 90	346 4600	265 44

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CME GROUP INC CMN CLASS A	06/14/2017	12/17/2019	2	407.93	254 4000	153 53
CME GROUP INC CMN CLASS A	06/19/2017	12/17/2019	5	1,019.83	636 4100	383 42
CME GROUP INC. CMN CLASS A	11/09/2017	12/17/2019	3	611.90	411 8100	200 09
CME GROUP INC. CMN CLASS A	02/20/2018	12/17/2019	2	407.93	326 9900	80 94
CME GROUP INC. CMN CLASS A	03/06/2019	12/17/2019	9	1,835.69	1,570 9500	264 74
CME GROUP INC. CMN CLASS A	03/12/2019	12/17/2019	3	611.90	512.8100	99 09
CME GROUP INC CMN CLASS A	09/17/2019	12/17/2019	1	203.97	213 3600	-9 39
CME GROUP INC CMN CLASS A	09/17/2019	10/31/2019	1	206.42	213.3600	-6 94
COCA-COLA COMPANY (THE) CMN	08/24/2018	10/04/2019	11	598.02	502 3000	95 72
COCA-COLA COMPANY (THE) CMN	08/24/2018	09/19/2019	14	759.37	639 3000	120.07
COCA-COLA COMPANY (THE) CMN	04/03/2018	10/17/2019	6	323.35	260 3900	62 96
COCA-COLA COMPANY (THE) CMN	09/04/2018	10/17/2019	14	754.48	625 9100	128 57
COCA-COLA COMPANY (THE) CMN	09/04/2018	10/17/2019	22	1,185.62	979 6600	205 96
COCA-COLA COMPANY (THE) CMN	04/03/2018	07/18/2019	23	1,190.62	998 1500	192.47
COCA-COLA COMPANY (THE) CMN	09/04/2018	10/04/2019	2	108.74	89 4200	19 32
COCA-COLA COMPANY (THE) CMN	03/27/2018	12/17/2019	25	1,359.47	1,074 8900	284 58
COCA-COLA COMPANY (THE) CMN	04/25/2018	12/17/2019	40	2,175.15	1,689 3700	485 78
COCA-COLA COMPANY (THE) CMN	05/04/2018	12/17/2019	57	3,099.59	2,399 7500	699 84
COCA-COLA COMPANY (THE) CMN	03/27/2018	10/17/2019	1	53.90	43 0000	10 90
COCA-COLA COMPANY (THE) CMN	03/27/2018	10/30/2019	2	107.66	85 9900	21 67
COCA-COLA COMPANY (THE) CMN	03/27/2018	10/31/2019	7	377.85	300 9700	76 88
COCA-COLA COMPANY (THE) CMN	05/08/2018	12/17/2019	23	1,250.71	963 5000	287 21
COCA-COLA COMPANY (THE) CMN	05/18/2018	12/17/2019	17	924.44	715 7700	208 67
COCA-COLA COMPANY (THE) CMN	05/22/2018	12/17/2019	27	1,468.23	1,141 8800	326 35
COCA-COLA COMPANY (THE) CMN	02/25/2019	12/17/2019	45	2,447.05	2,035 9400	411 11
CONCHO RESOURCES INC. CMN	08/18/2016	07/30/2019	1	95.39	134 5900	-39 20
CONCHO RESOURCES INC CMN	10/06/2014	08/02/2019	11	844.39	1,277 2100	-432 82
CONCHO RESOURCES INC CMN	09/29/2016	08/02/2019	3	230.29	389.1600	-158 87
CONCHO RESOURCES INC CMN	10/29/2013	09/09/2019	1	71.25	112 0900	-40 84
CONCHO RESOURCES INC. CMN	11/07/2013	09/09/2019	7	498.74	733 9100	-235 17
CONCHO RESOURCES INC. CMN	10/29/2013	08/02/2019	7	537.34	784 6500	-247 31
CONCHO RESOURCES INC. CMN	05/31/2013	09/10/2019	2	150.55	168 1400	-17 59
CONCHO RESOURCES INC. CMN	07/09/2013	09/10/2019	7	526.91	612.6200	-85 71
CONCHO RESOURCES INC CMN	07/09/2013	09/09/2019	2	142.50	175 0400	-32 54
CONSTELLATION BRANDS INC CMN CLASS A	02/28/2017	10/31/2019	1	189.00	158 9800	30 02
CONSTELLATION BRANDS INC CMN CLASS A	02/28/2017	10/31/2019	1	189.25	158 9800	30 27
CONSTELLATION BRANDS INC CMN CLASS A	05/18/2016	12/05/2019	3	551.33	465 0700	86 26
CONSTELLATION BRANDS INC CMN CLASS A	05/19/2016	12/05/2019	2	367.55	310 5500	57.00
CONSTELLATION BRANDS INC CMN CLASS A	05/23/2016	12/05/2019	1	183.78	154 9200	28 86
CONSTELLATION BRANDS INC CMN CLASS A	11/15/2016	12/05/2019	4	735.11	603.6200	131 49
CONSTELLATION BRANDS INC CMN CLASS A	05/19/2016	10/31/2019	2	378.50	310 5500	67.95
CONSTELLATION BRANDS INC CMN CLASS A	11/10/2016	12/11/2019	5	898.71	747 1100	151 60
CONSTELLATION BRANDS INC CMN CLASS A	11/10/2016	12/05/2019	5	918.89	747 1100	171 78
CONSTELLATION BRANDS INC CMN CLASS A	01/05/2017	12/12/2019	4	731.48	591 4500	140 03
CONSTELLATION BRANDS INC CMN CLASS A	01/05/2017	12/12/2019	3	548.61	440 4300	108 18
CONSTELLATION BRANDS INC CMN CLASS A	01/05/2017	12/11/2019	2	359.48	295 7300	63.75
COPART INC CMN	09/17/2019	10/31/2019	4	335.15	331 3000	3 85
COPART INC CMN	06/08/2017	12/17/2019	43	3,880.91	1,337 9900	2,542 92
COPART INC CMN	06/21/2017	12/17/2019	1	90.25	31 0000	59 25
COPART INC CMN	08/03/2017	12/17/2019	27	2,436.85	838 1600	1,598 69
COPART INC CMN	10/24/2018	12/17/2019	16	1,444.06	753 1200	690 94
COPART INC CMN	10/26/2018	12/17/2019	18	1,624.57	859 9400	764 63
COPART INC CMN	10/26/2018	12/17/2019	23	2,075.84	1,098 9700	976 87
COPART INC CMN	12/10/2018	12/17/2019	19	1,714.82	914 8800	799 94
COPART INC CMN	01/30/2019	12/17/2019	13	1,173.30	648 8100	524 49

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COPART INC CMN	06/21/2017	12/17/2019	16	1,444.07	499,9300	944.14
COPART INC CMN	06/21/2017	07/30/2019	1	78.46	31.2500	47.21
COPART INC CMN	10/26/2018	10/31/2019	1	83.79	47.7800	36.01
COSTAR GROUP, INC. CMN	09/27/2018	12/17/2019	3	1,774.94	1,263.0600	511.88
COSTAR GROUP, INC. CMN	10/03/2018	12/17/2019	2	1,183.30	812.1200	371.18
COSTAR GROUP, INC. CMN	10/08/2018	12/17/2019	1	591.65	387.6300	204.02
COSTAR GROUP, INC. CMN	10/08/2018	12/17/2019	2	1,183.30	771.1200	412.18
COSTAR GROUP, INC. CMN	10/10/2018	12/17/2019	2	1,183.30	755.7700	427.53
COSTAR GROUP, INC. CMN	11/15/2018	12/17/2019	2	1,183.30	708.7000	474.60
COSTAR GROUP, INC. CMN	12/20/2018	12/17/2019	2	1,183.30	658.5100	524.79
COSTAR GROUP, INC. CMN	10/23/2019	12/17/2019	2	1,183.30	1,074.6900	108.61
COSTAR GROUP, INC. CMN	10/23/2019	10/30/2019	1	554.83	537.3500	17.48
COSTAR GROUP, INC. CMN	10/23/2019	10/31/2019	1	553.84	537.3500	16.49
CSX CORPORATION CMN	05/20/2019	10/31/2019	8	560.54	625.2000	-64.66
CSX CORPORATION CMN	08/01/2017	12/17/2019	9	653.12	443.8000	209.32
CSX CORPORATION CMN	08/03/2017	12/17/2019	10	725.68	480.4600	245.22
CSX CORPORATION CMN	11/01/2017	12/17/2019	11	798.25	551.8100	246.44
CSX CORPORATION CMN	04/20/2018	12/17/2019	18	1,306.23	1,103.4600	202.77
CSX CORPORATION CMN	05/24/2018	12/17/2019	11	798.25	707.5500	90.70
CSX CORPORATION CMN	05/24/2018	12/17/2019	12	870.82	767.4500	103.37
CSX CORPORATION CMN	05/31/2018	12/17/2019	19	1,378.80	1,240.1000	138.70
CSX CORPORATION CMN	07/11/2018	12/17/2019	10	725.69	648.9400	76.75
CSX CORPORATION CMN	07/16/2018	12/17/2019	6	435.41	384.3500	51.06
CSX CORPORATION CMN	07/18/2018	12/17/2019	14	1,015.96	948.0900	67.87
CSX CORPORATION CMN	08/24/2018	12/17/2019	12	870.82	897.0700	-26.25
CSX CORPORATION CMN	09/06/2018	12/17/2019	11	798.25	817.0700	-18.82
CSX CORPORATION CMN	09/07/2018	12/17/2019	18	1,306.23	1,332.1700	-25.94
CSX CORPORATION CMN	09/10/2018	12/17/2019	9	653.12	672.1000	-18.98
CSX CORPORATION CMN	09/13/2018	12/17/2019	7	507.98	511.9300	-3.95
CSX CORPORATION CMN	10/10/2018	12/17/2019	8	580.55	561.3100	19.24
CSX CORPORATION CMN	10/17/2018	12/17/2019	14	1,015.96	1,009.8800	6.08
CSX CORPORATION CMN	10/17/2018	12/17/2019	13	943.39	915.9100	27.48
CSX CORPORATION CMN	10/18/2018	12/17/2019	28	2,031.92	1,951.8300	80.09
CSX CORPORATION CMN	10/23/2018	12/17/2019	10	725.69	661.7300	63.96
CSX CORPORATION CMN	12/19/2018	12/17/2019	15	1,088.53	965.9600	122.57
CSX CORPORATION CMN	12/20/2018	12/17/2019	8	580.55	497.7600	82.79
CSX CORPORATION CMN	12/26/2018	12/17/2019	6	435.41	354.5600	80.85
CSX CORPORATION CMN	01/17/2019	12/17/2019	11	798.25	704.3300	93.92
CSX CORPORATION CMN	01/30/2019	12/17/2019	5	362.84	328.3400	34.50
CSX CORPORATION CMN	01/31/2019	12/17/2019	11	798.25	723.7700	74.48
CSX CORPORATION CMN	05/07/2019	12/17/2019	4	290.27	310.3600	-20.09
CSX CORPORATION CMN	05/10/2019	12/17/2019	8	580.55	619.9000	-39.35
CSX CORPORATION CMN	07/18/2019	12/17/2019	10	725.69	714.4300	11.26
CSX CORPORATION CMN	08/26/2019	12/17/2019	12	870.82	776.2600	94.56
CSX CORPORATION CMN	05/07/2019	10/31/2019	2	140.14	155.1800	-15.04
DEXCOM, INC. CMN	03/05/2019	12/17/2019	8	1,723.96	1,157.7900	566.17
DEXCOM, INC. CMN	03/14/2019	12/17/2019	8	1,723.96	1,164.5600	559.40
DEXCOM, INC. CMN	03/27/2019	12/17/2019	6	1,292.97	717.6200	575.35
DEXCOM, INC. CMN	05/07/2019	12/17/2019	5	1,077.48	592.4200	485.06
DEXCOM, INC. CMN	05/10/2019	12/17/2019	5	1,077.48	592.6500	484.83
DEXCOM, INC. CMN	05/17/2019	12/17/2019	6	1,292.97	715.4400	577.53
DEXCOM, INC. CMN	06/03/2019	12/17/2019	8	1,723.96	977.4500	746.51
DEXCOM, INC. CMN	06/07/2019	12/17/2019	6	1,292.97	747.2300	545.74
DEXCOM, INC. CMN	08/01/2019	12/17/2019	2	430.99	291.3100	139.68
DEXCOM, INC. CMN	09/10/2019	12/17/2019	4	861.98	573.8300	288.15

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DEXCOM, INC. CMN	08/01/2019	10/31/2019	2	303.99	291.3100	12.68
DROPBOX, INC. CMN CLASS A	08/29/2018	08/12/2019	42	779.52	1,132.6500	-353.13
DROPBOX, INC. CMN CLASS A	08/29/2018	07/30/2019	3	71.06	80.9000	-9.84
DROPBOX, INC. CMN CLASS A	08/29/2018	10/31/2019	2	39.61	56.7600	-17.15
DROPBOX, INC. CMN CLASS A	08/29/2018	10/30/2019	1	20.06	28.3800	-8.32
DROPBOX, INC. CMN CLASS A	07/09/2019	12/03/2019	15	272.99	376.5300	-103.54
DROPBOX, INC. CMN CLASS A	07/09/2019	10/31/2019	13	257.46	326.3300	-68.87
DROPBOX, INC. CMN CLASS A	01/24/2019	12/12/2019	16	274.85	374.2500	-99.40
DROPBOX, INC. CMN CLASS A	02/01/2019	12/12/2019	22	377.91	531.5100	-153.60
DROPBOX, INC. CMN CLASS A	06/27/2019	12/12/2019	19	326.38	470.8700	-144.49
DROPBOX, INC. CMN CLASS A	06/27/2019	12/03/2019	9	163.80	223.0500	-59.25
DROPBOX, INC. CMN CLASS A	01/22/2019	12/13/2019	16	267.01	365.1600	-98.15
DROPBOX, INC. CMN CLASS A	05/10/2019	12/13/2019	2	33.37	46.4700	-13.10
DROPBOX, INC. CMN CLASS A	05/17/2019	12/13/2019	22	367.14	508.7600	-141.62
DROPBOX, INC. CMN CLASS A	05/10/2019	12/12/2019	47	807.37	1,092.0600	-284.69
DROPBOX, INC. CMN CLASS A	08/30/2018	12/17/2019	18	307.46	481.8900	-174.43
DROPBOX, INC. CMN CLASS A	09/04/2018	12/17/2019	3	51.25	80.4600	-29.21
DROPBOX, INC. CMN CLASS A	09/06/2018	12/17/2019	40	683.24	1,017.4500	-334.21
DROPBOX, INC. CMN CLASS A	09/07/2018	12/17/2019	32	546.59	857.7000	-311.11
DROPBOX, INC. CMN CLASS A	11/07/2018	12/17/2019	28	478.26	690.7300	-212.47
DROPBOX, INC. CMN CLASS A	11/12/2018	12/17/2019	26	444.10	625.3900	-181.29
DROPBOX, INC. CMN CLASS A	11/12/2018	12/17/2019	16	273.29	396.3300	-123.04
DROPBOX, INC. CMN CLASS A	11/20/2018	12/17/2019	24	409.94	514.1100	-104.17
DROPBOX, INC. CMN CLASS A	12/21/2018	12/17/2019	40	683.24	814.1100	-130.87
DROPBOX, INC. CMN CLASS A	12/26/2018	12/17/2019	26	444.10	531.1500	-87.05
DROPBOX, INC. CMN CLASS A	05/14/2019	12/17/2019	38	649.07	841.7300	-192.66
DROPBOX, INC. CMN CLASS A	05/29/2019	12/17/2019	26	444.10	584.2900	-140.19
DROPBOX, INC. CMN CLASS A	09/04/2018	08/13/2019	34	617.08	911.8400	-294.76
DROPBOX, INC. CMN CLASS A	05/29/2019	12/13/2019	2	33.38	44.9500	-11.57
DYNATRACE HOLDINGS LLC CMN	08/12/2019	12/17/2019	15	372.29	345.5500	26.74
DYNATRACE HOLDINGS LLC CMN	11/07/2019	12/17/2019	63	1,563.63	1,220.7100	342.92
DYNATRACE HOLDINGS LLC CMN	08/02/2019	12/17/2019	222	5,509.92	5,176.9100	333.01
DYNATRACE HOLDINGS LLC CMN	08/05/2019	12/17/2019	25	620.49	586.7300	33.76
DYNATRACE HOLDINGS LLC CMN	08/15/2019	12/17/2019	31	769.40	679.5500	89.85
DYNATRACE HOLDINGS LLC CMN	08/16/2019	12/17/2019	38	943.14	839.1100	104.03
DYNATRACE HOLDINGS LLC CMN	09/03/2019	12/17/2019	41	1,017.60	921.6800	95.92
DYNATRACE HOLDINGS LLC CMN	09/09/2019	12/17/2019	70	1,737.36	1,461.7700	275.59
DYNATRACE HOLDINGS LLC CMN	09/10/2019	12/17/2019	46	1,141.70	974.3400	167.36
DYNATRACE HOLDINGS LLC CMN	09/27/2019	12/17/2019	29	719.77	545.2300	174.54
DYNATRACE HOLDINGS LLC CMN	11/07/2019	12/17/2019	23	570.85	459.4700	111.38
DYNATRACE HOLDINGS LLC CMN	08/13/2019	12/17/2019	2	49.64	49.1400	0.50
DYNATRACE HOLDINGS LLC CMN	08/05/2019	10/30/2019	2	37.75	46.9400	-9.19
DYNATRACE HOLDINGS LLC CMN	08/05/2019	10/31/2019	15	306.14	352.0400	-45.90
EDWARDS LIFESCIENCES CORPORATI CMN	08/02/2019	08/22/2019	3	649.07	638.4600	10.61
EDWARDS LIFESCIENCES CORPORATI CMN	04/23/2019	12/17/2019	9	2,138.27	1,609.0800	529.19
EDWARDS LIFESCIENCES CORPORATI CMN	04/24/2019	12/17/2019	5	1,187.93	889.1900	298.74
EDWARDS LIFESCIENCES CORPORATI CMN	05/17/2019	12/17/2019	8	1,900.68	1,410.2100	490.47
EDWARDS LIFESCIENCES CORPORATI CMN	05/30/2019	12/17/2019	7	1,663.10	1,179.2100	483.89
EDWARDS LIFESCIENCES CORPORATI CMN	09/10/2019	12/17/2019	1	237.59	213.4300	24.16
EDWARDS LIFESCIENCES CORPORATI CMN	09/10/2019	10/31/2019	1	237.90	213.4300	24.47
ELANCO ANIMAL HEALTH INCORPORA CMN	06/26/2019	08/13/2019	9	269.79	317.9700	-48.18
ELANCO ANIMAL HEALTH INCORPORA CMN	06/26/2019	08/13/2019	30	895.84	1,059.8900	-164.05
ELANCO ANIMAL HEALTH INCORPORA CMN	10/17/2018	08/14/2019	11	316.14	360.5700	-44.43
ELANCO ANIMAL HEALTH INCORPORA CMN	10/18/2018	08/14/2019	13	373.61	419.7400	-46.13
ELANCO ANIMAL HEALTH INCORPORA CMN	10/17/2018	08/13/2019	11	329.74	360.5700	-30.83

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ELANCO ANIMAL HEALTH INCORPORA CMN	10/15/2018	08/19/2019	37	1,092.33	1,185 4900	-93 16
ELANCO ANIMAL HEALTH INCORPORA CMN	10/30/2018	08/19/2019	14	413 31	426 6200	-13 31
ELANCO ANIMAL HEALTH INCORPORA CMN	10/15/2018	08/14/2019	1	28.74	32.0400	-3 30
ENVESTNET, INC CMN	04/12/2018	11/08/2019	4	257 97	216 8600	41 11
ENVESTNET, INC CMN	06/06/2018	11/08/2019	3	193 48	167 7000	25 78
ENVESTNET, INC CMN	07/11/2019	11/08/2019	4	257 97	283 0200	-25 05
ENVESTNET, INC. CMN	07/11/2019	10/31/2019	15	942 58	1,061 3200	-118 74
ENVESTNET, INC. CMN	10/31/2018	12/17/2019	7	490.12	366 6600	123 46
ENVESTNET, INC CMN	08/14/2019	12/17/2019	22	1,540 38	1,244 2700	296 11
ENVESTNET, INC CMN	08/15/2019	12/17/2019	13	910.22	720 5700	189.65
ENVESTNET, INC CMN	08/20/2019	12/17/2019	11	770 19	628 0300	142 16
ENVESTNET, INC CMN	09/24/2019	12/17/2019	16	1,120 28	933 9900	186 29
ENVESTNET, INC. CMN	09/27/2019	12/17/2019	15	1,050 26	855 2300	195.03
ENVESTNET, INC CMN	10/04/2019	12/17/2019	21	1,470 36	1,160 2000	310 16
ENVESTNET, INC CMN	07/11/2019	12/17/2019	15	1,050 25	947 4500	102 80
ENVESTNET, INC. CMN	07/01/2015	12/17/2019	9	630 15	382 2800	247 87
ENVESTNET, INC. CMN	08/11/2015	12/17/2019	23	1,610 39	708 5100	901 88
ENVESTNET, INC CMN	12/01/2015	12/17/2019	24	1,680 41	767 7200	912 69
ENVESTNET, INC CMN	12/08/2015	12/17/2019	13	910.22	409 3500	500 87
ENVESTNET, INC. CMN	12/08/2015	12/17/2019	14	980.24	440 8200	539 42
ENVESTNET, INC. CMN	12/14/2015	12/17/2019	20	1,400 34	570 6100	829 73
ENVESTNET, INC CMN	12/15/2015	12/17/2019	15	1,050 26	441 2300	609 03
ENVESTNET, INC. CMN	09/24/2019	11/08/2019	3	193 48	175 1200	18.36
ENVESTNET, INC. CMN	01/05/2016	12/17/2019	12	840 20	339 7500	500 45
ENVESTNET, INC. CMN	01/08/2016	12/17/2019	13	910 22	340 6100	569 61
ENVESTNET, INC CMN	01/13/2016	12/17/2019	43	3,010 73	1,068 7300	1,942 00
ENVESTNET, INC CMN	01/15/2016	12/17/2019	2	140 03	46 7700	93 26
ENVESTNET, INC CMN	01/19/2016	12/17/2019	15	1,050.26	360 0200	690 24
ENVESTNET, INC. CMN	01/20/2016	12/17/2019	19	1,330.32	430 4800	899 84
ENVESTNET, INC CMN	01/25/2016	12/17/2019	8	560 14	186 8000	373 34
ENVESTNET, INC CMN	01/26/2016	12/17/2019	20	1,400 34	454 1500	946 19
ENVESTNET, INC. CMN	03/05/2014	12/17/2019	8	560 14	314.1800	245 96
ENVESTNET, INC. CMN	03/12/2014	12/17/2019	18	1,260 31	723 2900	537 02
ENVESTNET, INC CMN	04/18/2014	12/17/2019	2	140 03	67 3200	72 71
ENVESTNET, INC. CMN	08/16/2017	12/17/2019	9	630 15	394 6700	235 48
ENVESTNET, INC CMN	06/15/2015	12/17/2019	9	630 16	444 7300	185 43
ENVESTNET, INC CMN	12/05/2017	12/17/2019	33	2,310 56	1,629 4500	681 11
ENVESTNET, INC. CMN	10/26/2018	12/17/2019	10	700 17	522 7500	177 42
ENVESTNET, INC. CMN	10/30/2018	12/17/2019	11	770 19	550 7600	219 43
ESTEE LAUDER COS INC CL-A CMN CLASS A	09/14/2016	12/17/2019	3	605 60	264 3900	341 21
ESTEE LAUDER COS INC CL-A CMN CLASS A	09/19/2016	12/17/2019	10	2,018.66	877.9100	1,140 75
ESTEE LAUDER COS INC CL-A CMN CLASS A	10/13/2016	12/17/2019	8	1,614 93	706 4600	908 47
ESTEE LAUDER COS INC CL-A CMN CLASS A	11/02/2016	12/17/2019	5	1,009 33	416 8600	592 47
ESTEE LAUDER COS INC CL-A CMN CLASS A	11/02/2016	12/17/2019	7	1,413 06	569 7300	843 33
ESTEE LAUDER COS INC CL-A CMN CLASS A	11/03/2016	12/17/2019	9	1,816 79	731 3200	1,085 47
ESTEE LAUDER COS INC CL-A CMN CLASS A	11/10/2016	12/17/2019	4	807 46	314 3000	493 16
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/28/2017	12/17/2019	7	1,413 06	740 1800	672 88
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/28/2017	10/09/2019	3	571 83	317 2200	254 61
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/28/2017	10/31/2019	2	366 17	211 4800	154 69
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/28/2017	10/31/2019	6	1,105 20	634 4400	470 76
ETSY, INC. CMN	10/31/2019	12/17/2019	12	514 79	533.4800	-18 69
ETSY, INC. CMN	11/21/2019	12/17/2019	22	943 78	909 2600	34 52
ETSY, INC. CMN	11/21/2019	12/17/2019	13	557 69	532 2900	25 40
ETSY, INC CMN	12/05/2019	12/17/2019	11	471 89	449 7800	22 11
ETSY, INC CMN	12/06/2019	12/17/2019	14	600 59	577 5600	23 03

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EURONET WORLDWIDE, INC CMN	10/09/2019	10/31/2019	3	423.26	445.1100	-21.85
EURONET WORLDWIDE, INC. CMN	11/30/2018	12/17/2019	14	2,164.36	1,669.5300	494.83
EURONET WORLDWIDE, INC CMN	12/06/2018	12/17/2019	5	772.98	551.0300	221.95
EURONET WORLDWIDE, INC CMN	12/11/2018	12/17/2019	5	772.98	571.3500	201.63
EURONET WORLDWIDE, INC. CMN	12/13/2018	12/17/2019	5	772.98	543.8800	229.10
EURONET WORLDWIDE, INC. CMN	12/14/2018	12/17/2019	5	772.98	522.8700	250.11
EURONET WORLDWIDE, INC CMN	12/17/2018	12/17/2019	3	463.79	304.0000	159.79
EURONET WORLDWIDE, INC. CMN	12/19/2018	12/17/2019	22	3,401.13	2,252.6600	1,148.47
EURONET WORLDWIDE, INC. CMN	12/20/2018	12/17/2019	15	2,318.95	1,488.5000	830.45
EURONET WORLDWIDE, INC. CMN	12/31/2018	12/17/2019	7	1,082.18	703.8200	378.36
EURONET WORLDWIDE, INC. CMN	01/02/2019	12/17/2019	5	772.98	507.3200	265.66
EURONET WORLDWIDE, INC CMN	02/13/2019	12/17/2019	1	154.59	129.0800	25.51
EURONET WORLDWIDE, INC CMN	09/10/2019	12/17/2019	4	618.39	574.3300	44.06
EURONET WORLDWIDE, INC CMN	09/12/2019	12/17/2019	5	772.98	735.0700	37.91
EURONET WORLDWIDE, INC. CMN	12/12/2019	12/17/2019	12	1,855.16	1,847.1700	7.99
EURONET WORLDWIDE, INC CMN	02/13/2019	07/30/2019	1	157.62	129.0800	28.54
EVERBRIDGE, INC CMN	12/06/2019	12/17/2019	10	781.58	860.2500	-78.67
EVERBRIDGE, INC CMN	12/06/2019	12/17/2019	23	1,797.64	1,965.4900	-167.85
EVERBRIDGE, INC CMN	12/10/2019	12/17/2019	7	547.11	584.2200	-37.11
EXACT SCIENCES CORPORATION CMN	10/31/2019	12/17/2019	20	1,848.16	1,701.7600	146.40
EXACT SCIENCES CORPORATION CMN	11/05/2019	12/17/2019	3	277.22	251.1000	26.12
EXACT SCIENCES CORPORATION CMN	11/13/2019	12/17/2019	7	646.86	557.7700	89.09
EXACT SCIENCES CORPORATION CMN	11/14/2019	12/17/2019	10	924.08	795.9400	128.14
EXACT SCIENCES CORPORATION CMN	12/13/2019	12/17/2019	13	1,201.30	1,137.6300	63.67
EXACT SCIENCES CORPORATION CMN	12/16/2019	12/17/2019	12	1,108.90	1,094.7900	14.11
EXACT SCIENCES CORPORATION CMN	12/16/2019	12/17/2019	10	924.08	875.1600	48.92
FACEBOOK, INC. CMN CLASS A	11/03/2016	12/17/2019	15	2,982.09	1,803.2700	1,178.82
FACEBOOK, INC. CMN CLASS A	11/04/2016	12/17/2019	5	994.03	599.8900	394.14
FACEBOOK, INC. CMN CLASS A	11/10/2016	12/17/2019	9	1,789.25	1,066.1800	723.07
FACEBOOK, INC. CMN CLASS A	11/16/2016	12/17/2019	9	1,789.25	1,056.1000	733.15
FACEBOOK, INC. CMN CLASS A	12/01/2016	12/17/2019	3	596.42	345.0000	251.42
FACEBOOK, INC. CMN CLASS A	04/11/2018	12/17/2019	6	1,192.84	1,008.4500	184.39
FACEBOOK, INC. CMN CLASS A	04/16/2018	12/17/2019	4	795.22	660.6000	134.62
FACEBOOK, INC. CMN CLASS A	05/17/2018	12/17/2019	5	994.03	915.7300	78.30
FACEBOOK, INC. CMN CLASS A	05/22/2018	12/17/2019	9	1,789.25	1,667.1400	122.11
FACEBOOK, INC. CMN CLASS A	06/01/2018	12/17/2019	2	397.61	384.7600	12.85
FACEBOOK, INC. CMN CLASS A	06/13/2018	12/17/2019	3	596.42	579.1700	17.25
FACEBOOK, INC. CMN CLASS A	06/29/2018	12/17/2019	9	1,789.25	1,772.0500	17.20
FACEBOOK, INC. CMN CLASS A	07/05/2018	12/17/2019	7	1,391.64	1,372.5900	19.05
FACEBOOK, INC. CMN CLASS A	07/11/2018	12/17/2019	3	596.42	610.4700	-14.05
FACEBOOK, INC. CMN CLASS A	07/24/2018	12/17/2019	1	198.80	213.9400	-15.14
FACEBOOK, INC. CMN CLASS A	07/24/2018	07/30/2019	2	392.92	427.8900	-34.97
FACEBOOK, INC. CMN CLASS A	07/24/2018	10/31/2019	4	776.74	855.7700	-79.03
FACEBOOK, INC. CMN CLASS A	01/31/2019	12/17/2019	11	2,186.86	1,870.3400	316.52
FACEBOOK, INC. CMN CLASS A	04/15/2019	12/17/2019	2	397.61	356.9300	40.69
FACEBOOK, INC. CMN CLASS A	08/21/2018	12/17/2019	1	198.81	230.7100	-31.91
FACEBOOK, INC. CMN CLASS A	04/25/2019	12/17/2019	4	795.22	774.4400	20.78
FACEBOOK, INC. CMN CLASS A	04/25/2019	12/17/2019	5	994.03	978.3500	15.68
FACEBOOK, INC. CMN CLASS A	10/03/2019	12/17/2019	6	1,192.84	1,059.5500	133.28
FACEBOOK, INC. CMN CLASS A	07/24/2018	12/17/2019	4	795.22	785.4000	9.83
FACEBOOK, INC. CMN CLASS A	10/18/2019	12/17/2019	10	1,988.06	1,906.1300	81.93
FACEBOOK, INC. CMN CLASS A	10/31/2019	12/17/2019	8	1,590.45	1,541.4000	49.05
FACEBOOK, INC. CMN CLASS A	12/09/2019	12/17/2019	11	2,186.86	2,218.2200	-31.36
FARFETCH LIMITED CMN CLASS A	03/21/2019	08/13/2019	1	11.88	26.5700	-14.69
FARFETCH LIMITED CMN CLASS A	04/08/2019	08/13/2019	46	546.27	1,189.8600	-643.59

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FARFETCH LIMITED CMN CLASS A	03/21/2019	08/12/2019	20	230 97	531 3200	-300 35
FARFETCH LIMITED CMN CLASS A	01/16/2019	08/22/2019	56	572 93	1,089 2100	-516 28
FARFETCH LIMITED CMN CLASS A	01/18/2019	08/22/2019	35	358 08	711 5200	-353 44
FARFETCH LIMITED CMN CLASS A	04/11/2019	08/22/2019	8	81 84	198 8800	-117 04
FARFETCH LIMITED CMN CLASS A	05/16/2019	08/22/2019	28	286.46	594 1600	-307 70
FARFETCH LIMITED CMN CLASS A	05/17/2019	08/22/2019	16	163 69	358 9700	-195 28
FARFETCH LIMITED CMN CLASS A	04/11/2019	08/13/2019	11	130 63	273 4700	-142 84
FIVE BELOW INC CMN	12/27/2016	12/17/2019	2	242.67	74 8800	167 79
FIVE BELOW INC CMN	01/05/2017	12/17/2019	15	1,820 06	606 9800	1,213 08
FIVE BELOW INC CMN	01/29/2018	12/17/2019	11	1,334.71	731 9100	602 80
FIVE BELOW INC CMN	02/05/2018	12/17/2019	15	1,820 06	941 9500	878 11
FIVE BELOW INC CMN	03/22/2018	12/17/2019	9	1,092 04	620 5700	471 47
FIVE BELOW INC CMN	05/15/2018	12/17/2019	7	849 36	508 9600	340 40
FIVE BELOW INC CMN	12/06/2018	12/17/2019	2	242 67	200 3200	42 35
FIVE BELOW INC CMN	06/26/2019	12/17/2019	11	1,334 71	1,309.4800	25 23
FIVE BELOW INC CMN	08/21/2019	12/17/2019	22	2,669 42	2,569 2300	100 19
FIVE BELOW INC CMN	12/12/2019	12/17/2019	16	1,941 40	1,967 6400	-26 24
FIVE BELOW INC CMN	06/26/2019	10/30/2019	1	125.65	119.0400	6.61
FIVE BELOW INC CMN	06/26/2019	10/31/2019	3	377.87	357 1300	20 74
FORTIVE CORPORATION CMN	11/01/2017	11/06/2019	12	876.09	872.9800	3 11
FORTIVE CORPORATION CMN	04/25/2018	11/06/2019	10	730 08	725 6900	4 39
FORTIVE CORPORATION CMN	11/01/2017	10/31/2019	1	69 05	72 7500	-3 70
FORTIVE CORPORATION CMN	03/16/2017	12/17/2019	21	1,607 73	1,253 5900	354.14
FORTIVE CORPORATION CMN	05/01/2018	12/17/2019	3	229 68	212 4700	17 21
FORTIVE CORPORATION CMN	05/01/2018	11/06/2019	3	219 02	212 4700	6 55
GLOBAL PAYMENTS INC CMN	06/23/2015	12/17/2019	14	2,526 39	750 8200	1,775 57
GLOBAL PAYMENTS INC CMN	07/09/2015	12/17/2019	14	2,526 39	737 7700	1,788 62
GLOBAL PAYMENTS INC CMN	09/15/2015	12/17/2019	12	2,165 48	684 4600	1,481 02
GLOBAL PAYMENTS INC CMN	03/03/2016	12/17/2019	4	721 83	247 6000	474 23
GLOBAL PAYMENTS INC CMN	03/28/2016	12/17/2019	5	902 28	301 1600	601 12
GLOBAL PAYMENTS INC CMN	10/10/2016	12/17/2019	11	1,985 02	839 7800	1,145 24
GLOBAL PAYMENTS INC CMN	11/08/2016	12/17/2019	16	2,887 30	1,164 4200	1,722 88
GLOBAL PAYMENTS INC CMN	11/14/2016	12/17/2019	10	1,804 56	667 9800	1,136 58
GLOBAL PAYMENTS INC CMN	06/09/2017	12/17/2019	5	902 28	451 3400	450 94
GLOBAL PAYMENTS INC CMN	07/10/2017	12/17/2019	7	1,263 19	620 6000	642 59
GLOBAL PAYMENTS INC CMN	07/17/2017	12/17/2019	9	1,624 11	816 1000	808 01
GLOBAL PAYMENTS INC CMN	10/02/2017	12/17/2019	1	180 46	95 9900	84 47
GLOBAL PAYMENTS INC CMN	10/02/2017	12/17/2019	6	1,082 74	573 9900	508 75
GLOBAL PAYMENTS INC CMN	11/10/2017	12/17/2019	1	180 45	98 9500	81 50
GLOBAL PAYMENTS INC CMN	06/22/2015	12/17/2019	15	2,706 85	804 6400	1,902 21
GLOBAL PAYMENTS INC CMN	11/10/2017	10/30/2019	1	164 89	98 9500	65 94
GLOBAL PAYMENTS INC CMN	11/10/2017	10/31/2019	4	684.10	395 8200	288 28
GRAND CANYON EDUCATION, INC. CMN	08/07/2017	09/26/2019	7	704.38	574 1200	130 26
GRAND CANYON EDUCATION, INC. CMN	08/08/2017	09/26/2019	5	503 13	409 2500	93 88
GRAND CANYON EDUCATION, INC. CMN	08/07/2017	07/30/2019	1	127 82	82 0200	45 80
GRAND CANYON EDUCATION, INC. CMN	08/10/2017	10/01/2019	2	197 00	161 1500	35 85
GRAND CANYON EDUCATION, INC. CMN	08/10/2017	09/26/2019	2	201 26	161 1500	40 11
GRAND CANYON EDUCATION, INC. CMN	08/11/2017	11/07/2019	10	841 67	798 5900	43 08
GRAND CANYON EDUCATION, INC. CMN	08/11/2017	10/01/2019	4	394 00	319 4400	74 56
GRAND CANYON EDUCATION, INC. CMN	08/11/2017	10/31/2019	2	184 49	159 7200	24 77
GRAND CANYON EDUCATION, INC. CMN	08/03/2017	11/08/2019	2	176 02	159 4400	16 58
GRAND CANYON EDUCATION, INC. CMN	08/03/2017	11/07/2019	10	841 67	797 2000	44.47
GRAND CANYON EDUCATION, INC. CMN	01/05/2015	12/17/2019	7	663 45	318.1800	345 27
GRAND CANYON EDUCATION, INC. CMN	02/11/2015	12/17/2019	8	758 22	353 0700	405 15
GRAND CANYON EDUCATION, INC. CMN	04/09/2015	12/17/2019	22	2,085 11	953 7300	1,131 38

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GRAND CANYON EDUCATION, INC. CMN	01/05/2015	11/08/2019	2	176 02	90 9100	85 11
GROCERY OUTLET HOLDING CORP. CMN	07/25/2019	08/14/2019	24	967 49	931 0200	36 47
HEALTH CATALYST INC. CMN	08/28/2019	10/07/2019	44	1,239 09	1,784 9400	-545 85
HEALTH CATALYST INC. CMN	09/06/2019	10/14/2019	8	228 78	299 4900	-70 71
HEALTH CATALYST INC. CMN	09/06/2019	10/07/2019	15	422 42	561 5400	-139 12
HEALTH CATALYST INC CMN	08/28/2019	10/30/2019	26	815.98	1,177 1000	-361 11
HEALTH CATALYST INC. CMN	09/06/2019	10/30/2019	4	125 54	168 5700	-43 03
HEALTH CATALYST INC. CMN	08/28/2019	10/14/2019	12	343 17	543 2800	-200 11
HEALTH CATALYST INC CMN	08/28/2019	10/30/2019	6	188 90	271 6300	-82 73
HILLENBRAND INC CMN	11/22/2019	12/03/2019	8	252 52	250 0800	2 44
HILLENBRAND INC CMN	11/22/2019	12/03/2019	5	157 83	156 3000	1 53
HILLENBRAND INC CMN	11/22/2019	12/03/2019	5	157 83	156 3000	1 53
HUBSPOT INC. CMN	10/28/2019	12/03/2019	2	291 39	315 2800	-23 89
HUBSPOT INC. CMN	10/28/2019	10/31/2019	1	155 43	157 6400	-2 21
HUBSPOT INC. CMN	10/21/2019	12/17/2019	3	470 03	461 3600	8 67
HUBSPOT INC. CMN	10/21/2019	12/17/2019	1	156 68	156 0000	0 68
HUBSPOT INC. CMN	10/21/2019	12/17/2019	7	1,096 74	1,077.3200	19 42
HUBSPOT INC. CMN	10/22/2019	12/17/2019	7	1,096 74	1,026 6200	70 12
HUBSPOT INC CMN	10/23/2019	12/17/2019	3	470 03	439 2600	30 77
HUBSPOT INC CMN	10/21/2019	12/03/2019	1	145 69	153 9000	-8 21
HUBSPOT INC CMN	11/06/2019	12/17/2019	2	313 35	285 5100	27 85
HUBSPOT INC. CMN	10/21/2019	12/17/2019	1	156.68	150 9600	5 71
HUBSPOT INC. CMN	10/28/2019	12/17/2019	2	313 35	309 4000	3 95
HUBSPOT INC. CMN	11/11/2019	12/17/2019	3	470 03	422 2100	47 82
HUBSPOT INC CMN	11/13/2019	12/17/2019	4	626.71	564 7000	62 01
INSULET CORPORATION CMN	02/19/2019	10/09/2019	2	308 56	176 2600	132 30
INSULET CORPORATION CMN	02/19/2019	10/07/2019	8	1,249 61	705 0600	544 55
INSULET CORPORATION CMN	04/17/2019	10/10/2019	6	923 10	525 6200	397 48
INSULET CORPORATION CMN	04/17/2019	10/09/2019	6	925 69	525 6200	400 07
INSULET CORPORATION CMN	02/20/2019	10/23/2019	3	439 42	259 8300	179 59
INSULET CORPORATION CMN	02/20/2019	10/11/2019	7	1,087 19	606 2700	480 92
INSULET CORPORATION CMN	02/20/2019	10/30/2019	3	439 26	259 0800	180 18
INSULET CORPORATION CMN	02/20/2019	10/23/2019	3	439 42	259.0800	180 34
INSULET CORPORATION CMN	02/13/2019	12/17/2019	20	3,498 73	1,667 4500	1,831 28
INSULET CORPORATION CMN	04/24/2019	12/17/2019	9	1,574 43	744 1800	830 25
INSULET CORPORATION CMN	04/25/2019	12/17/2019	4	699 74	334 3700	365 37
INSULET CORPORATION CMN	04/17/2019	12/17/2019	21	3,673 66	1,742 9500	1,930 71
INSULET CORPORATION CMN	04/25/2019	10/30/2019	3	439 26	250.7800	188 48
INSULET CORPORATION CMN	04/25/2019	10/31/2019	2	290 67	167 1900	123 48
INTERXION HOLDING N V. CMN	10/18/2019	12/09/2019	8	667 25	700 9300	-33 68
INTERXION HOLDING N V. CMN	10/18/2019	10/31/2019	2	176.25	175 2300	1 02
INTERXION HOLDING N.V. CMN	07/02/2019	12/17/2019	19	1,539 92	1,438 1900	101 73
INTERXION HOLDING N.V. CMN	07/18/2019	12/17/2019	13	1,053 63	977 1300	76 50
INTERXION HOLDING N V CMN	07/31/2019	12/17/2019	14	1,134 68	1,046 8100	87 87
INTERXION HOLDING N V. CMN	09/17/2019	12/17/2019	3	243 14	233 9100	9 23
INTERXION HOLDING N V. CMN	09/17/2019	12/09/2019	3	250 22	233.9100	16.31
LENDINGTREE, INC CMN	12/13/2019	12/17/2019	2	572 57	573 0000	-0 43
LENDINGTREE, INC. CMN	12/13/2019	12/17/2019	2	572 57	580 7400	-8 17
LENDINGTREE, INC. CMN	06/07/2017	12/17/2019	8	2,290 30	1,379 7400	910 56
LENDINGTREE, INC. CMN	04/19/2018	12/17/2019	4	1,145 15	1,279 9000	-134 75
LENDINGTREE, INC CMN	04/26/2018	12/17/2019	4	1,145.15	1,048 1400	97 01
LENDINGTREE, INC. CMN	05/01/2018	12/17/2019	2	572 58	473 8900	98 69
LENDINGTREE, INC. CMN	06/06/2018	12/17/2019	3	858 86	807 3000	51.56
LENDINGTREE, INC. CMN	06/08/2018	12/17/2019	3	858 86	815 1500	43 71
LENDINGTREE, INC CMN	06/12/2018	12/17/2019	2	572 57	592 6200	-20 05

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LENDINGTREE, INC. CMN	06/13/2018	12/17/2019	2	572.58	486.0000	86 58
LENDINGTREE, INC. CMN	06/27/2018	12/17/2019	2	572.58	440.0000	132 58
LENDINGTREE, INC. CMN	12/10/2019	12/17/2019	2	572 57	654 9300	-82 36
LENDINGTREE, INC CMN	04/19/2018	10/31/2019	1	347 75	319 9700	27 78
LEVI STRAUSS & CO CMN CLASS A	05/22/2019	12/17/2019	62	1,194 63	1,380 5900	-185.96
LEVI STRAUSS & CO CMN CLASS A	05/29/2019	12/17/2019	83	1,599.26	1,785 1200	-185 86
LEVI STRAUSS & CO CMN CLASS A	05/29/2019	12/17/2019	27	520 24	578 6400	-58 40
LEVI STRAUSS & CO CMN CLASS A	06/03/2019	12/17/2019	49	944.14	955.9300	-11 79
LEVI STRAUSS & CO. CMN CLASS A	06/04/2019	12/17/2019	27	520 24	583 0700	-62 83
LEVI STRAUSS & CO. CMN CLASS A	06/10/2019	12/17/2019	40	770 73	870 5500	-99 82
LEVI STRAUSS & CO CMN CLASS A	06/25/2019	12/17/2019	72	1,387 31	1,534 9900	-147 68
LEVI STRAUSS & CO CMN CLASS A	07/11/2019	12/17/2019	66	1,271 70	1,347 8900	-76 19
LEVI STRAUSS & CO CMN CLASS A	07/12/2019	12/17/2019	60	1,156 09	1,189 5600	-33 47
LEVI STRAUSS & CO CMN CLASS A	07/18/2019	12/17/2019	99	1,907 55	1,846 6700	60 88
LEVI STRAUSS & CO. CMN CLASS A	07/19/2019	12/17/2019	33	635 85	619 2500	16 60
LEVI STRAUSS & CO CMN CLASS A	08/15/2019	12/17/2019	38	732 19	624 8200	107 37
LEVI STRAUSS & CO. CMN CLASS A	09/23/2019	12/17/2019	80	1,541 46	1,455 6800	85 78
LEVI STRAUSS & CO CMN CLASS A	05/22/2019	10/31/2019	22	388 29	489 8900	-101 60
LINDE PLC CMN	12/21/2016	08/28/2019	5	922 81	817 2500	105 56
LINDE PLC CMN	11/14/2016	09/04/2019	5	940 48	817 2500	123 23
LINDE PLC CMN	11/18/2016	09/04/2019	3	564.29	490 3500	73 94
LINDE PLC CMN	11/14/2016	12/17/2019	2	418 01	326 9000	91 11
LINDE PLC CMN	05/31/2016	12/17/2019	5	1,045 03	817 2500	227 78
LINDE PLC CMN	06/16/2016	12/17/2019	5	1,045 03	817 2500	227 78
LINDE PLC CMN	01/19/2017	12/17/2019	7	1,463 04	1,144 1500	318 89
LINDE PLC CMN	03/23/2018	12/17/2019	9	1,881 05	1,471 0500	410 00
LINDE PLC CMN	12/22/2016	12/17/2019	3	627 02	490 3500	136 67
LINDE PLC CMN	12/12/2016	12/17/2019	3	627 02	490 3500	136 67
LINDE PLC CMN	01/19/2017	12/17/2019	5	1,045 03	817 2500	227 78
LINDE PLC CMN	06/22/2016	12/17/2019	1	209 01	163 4500	45 56
LINDE PLC CMN	01/19/2017	12/17/2019	3	627.02	490 3500	136 67
LINDE PLC CMN	06/07/2016	12/17/2019	4	836 02	653 8000	182 22
LINDE PLC CMN	06/28/2016	12/17/2019	5	1,045 03	817 2500	227 78
LINDE PLC CMN	07/29/2016	12/17/2019	3	627 02	490 3500	136 67
LINDE PLC CMN	03/29/2018	12/17/2019	3	627 02	490 3500	136 67
LINDE PLC CMN	11/14/2016	10/31/2019	2	396 05	326 9000	69 15
MARKETAXESS HOLDINGS INC. CMN	05/17/2017	07/02/2019	2	645 32	365 5400	279 78
MARKETAXESS HOLDINGS INC CMN	10/04/2017	07/11/2019	1	351 30	181 4900	169 81
MARKETAXESS HOLDINGS INC CMN	10/04/2017	07/02/2019	2	645 32	362 9900	282 33
MARKETAXESS HOLDINGS INC CMN	10/25/2017	08/14/2019	2	729 05	360 3000	368 75
MARKETAXESS HOLDINGS INC CMN	11/01/2017	08/14/2019	1	364.53	177.4200	187 11
MARKETAXESS HOLDINGS INC. CMN	10/25/2017	07/11/2019	1	351.30	180 1500	171 15
MARKETAXESS HOLDINGS INC CMN	10/27/2017	09/10/2019	2	706 35	349 5200	356.83
MARKETAXESS HOLDINGS INC. CMN	10/27/2017	08/14/2019	1	364 53	174 7600	189 77
MARKETAXESS HOLDINGS INC CMN	09/17/2019	10/31/2019	1	364 17	345 2100	18 96
MARKETAXESS HOLDINGS INC. CMN	11/13/2017	12/03/2019	2	793 34	348 7700	444 57
MARKETAXESS HOLDINGS INC. CMN	11/13/2017	10/31/2019	1	364 17	174 3900	189 78
MARKETAXESS HOLDINGS INC. CMN	10/31/2017	12/10/2019	1	367 59	174 1900	193 40
MARKETAXESS HOLDINGS INC. CMN	10/31/2017	12/05/2019	2	787 55	348 3800	439 17
MARKETAXESS HOLDINGS INC. CMN	01/30/2014	12/17/2019	10	3,726 22	610 2900	3,115 93
MARKETAXESS HOLDINGS INC CMN	01/30/2014	12/17/2019	4	1,490 49	252 1900	1,238 30
MARKETAXESS HOLDINGS INC CMN	03/03/2014	12/17/2019	13	4,844 09	763 5900	4,080 50
MARKETAXESS HOLDINGS INC CMN	08/21/2015	12/17/2019	2	745 24	191 0500	554 19
MARKETAXESS HOLDINGS INC. CMN	08/24/2015	12/17/2019	4	1,490 49	360 8100	1,129 68
MARKETAXESS HOLDINGS INC CMN	10/21/2015	12/17/2019	11	4,098 85	1,009 4500	3,089 40

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MARKETAXESS HOLDINGS INC. CMN	10/22/2015	12/17/2019	10	3,726.22	881.0000	2,845.22
MARKETAXESS HOLDINGS INC. CMN	10/31/2017	12/17/2019	4	1,490.49	696.3000	794.19
MARKETAXESS HOLDINGS INC. CMN	10/31/2017	12/10/2019	1	367.59	174.0700	193.52
MASTERCARD INCORPORATED CMN CLASS A	11/10/2016	09/04/2019	4	1,136.91	416.8100	720.10
MASTERCARD INCORPORATED CMN CLASS A	01/04/2019	10/31/2019	1	277.73	186.7000	91.03
MASTERCARD INCORPORATED CMN CLASS A	01/04/2019	07/30/2019	1	279.05	186.7000	92.35
MASTERCARD INCORPORATED CMN CLASS A	07/22/2011	12/17/2019	23	6,807.56	720.6800	6,086.88
MASTERCARD INCORPORATED CMN CLASS A	07/29/2011	12/17/2019	30	8,879.42	916.0500	7,963.37
MASTERCARD INCORPORATED CMN CLASS A	11/02/2011	12/17/2019	30	8,879.42	1,067.3500	7,812.07
MASTERCARD INCORPORATED CMN CLASS A	07/02/2014	12/17/2019	5	1,479.90	380.2000	1,099.70
MASTERCARD INCORPORATED CMN CLASS A	11/07/2014	12/17/2019	10	2,959.81	853.1000	2,106.71
MASTERCARD INCORPORATED CMN CLASS A	08/26/2015	12/17/2019	8	2,367.85	713.5200	1,654.33
MASTERCARD INCORPORATED CMN CLASS A	03/03/2016	12/17/2019	2	591.96	178.7200	413.24
MASTERCARD INCORPORATED CMN CLASS A	05/04/2016	12/17/2019	12	3,551.77	1,151.5500	2,400.22
MASTERCARD INCORPORATED CMN CLASS A	10/19/2016	12/17/2019	5	1,479.91	513.3700	966.54
MASTERCARD INCORPORATED CMN CLASS A	08/03/2011	12/17/2019	20	5,919.62	647.2200	5,272.40
MASTERCARD INCORPORATED CMN CLASS A	10/19/2016	10/31/2019	3	833.20	308.0200	525.18
MICROCHIP TECHNOLOGY INCORPORA CMN	09/01/2017	07/08/2019	4	351.84	349.5000	2.34
MICROCHIP TECHNOLOGY INCORPORA CMN	12/15/2017	07/08/2019	2	175.92	173.7300	2.19
MICROCHIP TECHNOLOGY INCORPORA CMN	08/15/2017	10/23/2019	4	371.89	336.5200	35.37
MICROCHIP TECHNOLOGY INCORPORA CMN	08/16/2017	10/23/2019	4	371.89	336.1300	35.76
MICROCHIP TECHNOLOGY INCORPORA CMN	12/01/2017	10/23/2019	3	278.92	260.3900	18.53
MICROCHIP TECHNOLOGY INCORPORA CMN	08/14/2018	10/23/2019	12	1,115.67	1,016.1800	99.49
MICROCHIP TECHNOLOGY INCORPORA CMN	12/01/2017	07/08/2019	3	263.88	260.3900	3.49
MICROCHIP TECHNOLOGY INCORPORA CMN	08/17/2017	10/31/2019	6	564.77	493.7400	71.03
MICROCHIP TECHNOLOGY INCORPORA CMN	08/25/2017	10/31/2019	4	376.51	332.2800	44.23
MICROCHIP TECHNOLOGY INCORPORA CMN	08/15/2018	10/31/2019	1	94.13	83.9500	10.18
MICROCHIP TECHNOLOGY INCORPORA CMN	08/15/2018	10/23/2019	4	371.89	335.8100	36.08
MICROCHIP TECHNOLOGY INCORPORA CMN	08/15/2018	10/30/2019	1	95.45	83.9500	11.50
MICROCHIP TECHNOLOGY INCORPORA CMN	09/01/2015	12/17/2019	17	1,751.30	657.2600	1,094.04
MICROCHIP TECHNOLOGY INCORPORA CMN	12/16/2015	12/17/2019	12	1,236.21	541.1100	695.10
MICROCHIP TECHNOLOGY INCORPORA CMN	09/07/2016	12/17/2019	10	1,030.18	601.0600	429.12
MICROCHIP TECHNOLOGY INCORPORA CMN	12/02/2016	12/17/2019	10	1,030.18	607.9400	422.24
MICROCHIP TECHNOLOGY INCORPORA CMN	02/10/2017	12/17/2019	16	1,648.28	1,118.0600	530.22
MICROCHIP TECHNOLOGY INCORPORA CMN	02/13/2017	12/17/2019	8	824.14	564.3100	259.83
MICROCHIP TECHNOLOGY INCORPORA CMN	07/05/2017	12/17/2019	14	1,442.25	1,078.8400	363.41
MICROCHIP TECHNOLOGY INCORPORA CMN	02/08/2018	12/17/2019	38	3,914.68	3,104.9000	809.78
MICROCHIP TECHNOLOGY INCORPORA CMN	08/17/2018	12/17/2019	8	824.14	656.9000	167.24
MICROCHIP TECHNOLOGY INCORPORA CMN	11/08/2018	12/17/2019	15	1,545.27	1,111.8600	433.41
MICROCHIP TECHNOLOGY INCORPORA CMN	11/08/2018	12/17/2019	10	1,030.18	740.8700	289.31
MICROCHIP TECHNOLOGY INCORPORA CMN	12/13/2018	12/17/2019	7	721.13	510.5100	210.62
MICROCHIP TECHNOLOGY INCORPORA CMN	08/23/2019	12/17/2019	16	1,648.29	1,398.5500	249.74
MICROCHIP TECHNOLOGY INCORPORA CMN	12/04/2019	12/17/2019	5	515.09	479.1800	35.91
MICROCHIP TECHNOLOGY INCORPORA CMN	02/08/2018	12/17/2019	11	1,133.20	883.4000	249.80
MICROCHIP TECHNOLOGY INCORPORA CMN	08/17/2018	10/31/2019	2	188.26	164.2300	24.03
MICROCHIP TECHNOLOGY INCORPORA CMN	11/20/2012	12/17/2019	30	3,090.54	736.3700	2,354.17
MICROCHIP TECHNOLOGY INCORPORA CMN	12/04/2012	12/17/2019	26	2,678.46	636.1400	2,042.32
MICROCHIP TECHNOLOGY INCORPORA CMN	08/29/2014	12/17/2019	9	927.16	413.8100	513.35
MICROCHIP TECHNOLOGY INCORPORA CMN	09/25/2014	12/17/2019	24	2,472.43	1,065.4300	1,407.00
MICROCHIP TECHNOLOGY INCORPORA CMN	10/10/2014	12/17/2019	11	1,133.20	409.5300	723.67
MICROCHIP TECHNOLOGY INCORPORA CMN	10/13/2014	12/17/2019	32	3,296.57	1,155.1400	2,141.43
MICROCHIP TECHNOLOGY INCORPORA CMN	01/06/2015	12/17/2019	13	1,339.23	528.5600	810.67
MICROCHIP TECHNOLOGY INCORPORA CMN	01/08/2015	12/17/2019	23	2,369.41	969.1900	1,400.22
MICROCHIP TECHNOLOGY INCORPORA CMN	07/07/2015	12/17/2019	14	1,442.26	617.4500	824.81
MICROCHIP TECHNOLOGY INCORPORA CMN	07/10/2015	12/17/2019	12	1,236.21	514.1300	722.08

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MICROCHIP TECHNOLOGY INCORPORA CMN	07/14/2015	12/17/2019	20	2,060.36	863.2500	1,197.11
MICROCHIP TECHNOLOGY INCORPORA CMN	06/30/2015	12/17/2019	19	1,957.34	864.3700	1,092.97
MICROSOFT CORPORATION CMN	02/29/2016	12/17/2019	7	1,084.76	358.5000	726.26
MICROSOFT CORPORATION CMN	03/10/2016	12/17/2019	19	2,944.35	975.9700	1,968.38
MICROSOFT CORPORATION CMN	04/22/2016	12/17/2019	9	1,394.69	467.0500	927.64
MICROSOFT CORPORATION CMN	04/25/2016	12/17/2019	3	464.90	155.7700	309.13
MICROSOFT CORPORATION CMN	06/14/2016	12/17/2019	9	1,394.69	449.9300	944.76
MICROSOFT CORPORATION CMN	06/29/2016	12/17/2019	4	619.86	200.3100	419.55
MICROSOFT CORPORATION CMN	09/27/2016	12/17/2019	21	3,254.28	1,203.5700	2,050.71
MICROSOFT CORPORATION CMN	10/10/2016	12/17/2019	18	2,789.38	1,045.3900	1,743.99
MICROSOFT CORPORATION CMN	10/12/2016	12/17/2019	28	4,339.04	1,589.7800	2,749.26
MICROSOFT CORPORATION CMN	10/21/2016	12/17/2019	41	6,353.59	2,459.1300	3,894.46
MICROSOFT CORPORATION CMN	11/04/2016	12/17/2019	15	2,324.48	883.8600	1,440.62
MICROSOFT CORPORATION CMN	01/04/2017	12/17/2019	17	2,634.42	1,058.2100	1,576.21
MICROSOFT CORPORATION CMN	01/13/2017	12/17/2019	20	3,099.31	1,253.4900	1,845.82
MICROSOFT CORPORATION CMN	01/23/2017	12/17/2019	10	1,549.66	627.3100	922.35
MICROSOFT CORPORATION CMN	02/01/2017	12/17/2019	4	619.86	254.3300	365.53
MICROSOFT CORPORATION CMN	02/03/2017	12/17/2019	11	1,704.62	695.2000	1,009.42
MICROSOFT CORPORATION CMN	03/28/2018	12/17/2019	17	2,634.42	1,528.3800	1,106.04
MICROSOFT CORPORATION CMN	04/30/2018	12/17/2019	12	1,859.59	1,147.5000	712.09
MICROSOFT CORPORATION CMN	05/17/2018	12/17/2019	5	774.83	484.0500	290.78
MICROSOFT CORPORATION CMN	05/21/2018	12/17/2019	6	929.79	584.7600	345.03
MICROSOFT CORPORATION CMN	07/24/2018	12/17/2019	23	3,564.21	2,492.6300	1,071.58
MICROSOFT CORPORATION CMN	10/24/2019	12/17/2019	5	774.83	699.3400	75.49
MICROSOFT CORPORATION CMN	10/24/2019	12/17/2019	10	1,549.65	1,400.6600	148.99
MICROSOFT CORPORATION CMN	10/28/2019	12/17/2019	4	619.86	576.8600	43.00
MICROSOFT CORPORATION CMN	11/19/2019	12/17/2019	13	2,014.55	1,956.9400	57.61
MICROSOFT CORPORATION CMN	07/20/2016	12/17/2019	8	1,239.73	451.8800	787.85
MICROSOFT CORPORATION CMN	07/24/2018	07/30/2019	3	422.49	325.1300	97.36
MICROSOFT CORPORATION CMN	10/28/2019	10/31/2019	10	1,440.17	1,442.1500	-1.98
MILACRON HOLDINGS CORP CMN	07/31/2015	07/23/2019	26	438.18	476.3300	-38.15
MILACRON HOLDINGS CORP CMN	12/05/2017	07/23/2019	51	859.51	925.8000	-66.29
MILACRON HOLDINGS CORP CMN	01/03/2018	07/23/2019	20	337.06	373.3800	-36.32
MILACRON HOLDINGS CORP CMN	08/02/2017	07/24/2019	19	321.17	338.4900	-17.32
MILACRON HOLDINGS CORP CMN	08/02/2017	07/23/2019	8	134.82	142.5200	-7.70
MILACRON HOLDINGS CORP CMN	05/03/2017	07/31/2019	21	354.22	368.8900	-14.67
MILACRON HOLDINGS CORP CMN	10/26/2017	07/31/2019	1	16.87	17.7700	-0.90
MILACRON HOLDINGS CORP CMN	10/26/2017	07/24/2019	21	354.97	373.0800	-18.11
MILACRON HOLDINGS CORP CMN	05/04/2017	08/20/2019	25	396.55	430.5100	-33.96
MILACRON HOLDINGS CORP CMN	05/04/2017	07/31/2019	23	387.96	396.0700	-8.11
MILACRON HOLDINGS CORP CMN	05/04/2017	08/13/2019	27	428.61	464.9500	-36.34
MILACRON HOLDINGS CORP CMN	08/04/2015	09/17/2019	29	483.38	492.8400	-9.46
MILACRON HOLDINGS CORP CMN	11/08/2017	09/17/2019	25	416.70	428.4700	-11.77
MILACRON HOLDINGS CORP CMN	11/08/2017	08/20/2019	19	301.38	325.6400	-24.26
MILACRON HOLDINGS CORP CMN	08/12/2015	09/19/2019	9	149.22	151.7700	-2.55
MILACRON HOLDINGS CORP CMN	06/25/2015	09/19/2019	11	182.39	185.8400	-3.45
MILACRON HOLDINGS CORP CMN	08/10/2017	09/19/2019	24	397.93	398.6200	-0.69
MILACRON HOLDINGS CORP CMN	08/10/2017	09/19/2019	32	530.58	528.9700	1.61
MILACRON HOLDINGS CORP CMN	06/25/2015	09/17/2019	21	350.03	354.7700	-4.74
MILACRON HOLDINGS CORP CMN	02/01/2017	09/27/2019	22	367.36	360.7800	6.58
MILACRON HOLDINGS CORP CMN	02/01/2017	09/19/2019	27	447.68	442.7800	4.90
MILACRON HOLDINGS CORP CMN	01/31/2017	10/04/2019	20	325.94	326.9100	-0.97
MILACRON HOLDINGS CORP CMN	01/31/2017	09/27/2019	22	367.37	359.6000	7.77
MILACRON HOLDINGS CORP CMN	08/13/2015	11/14/2019	32	544.69	520.9300	23.76
MILACRON HOLDINGS CORP CMN	08/16/2017	11/14/2019	31	527.67	484.2300	43.44

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MILACRON HOLDINGS CORP CMN	08/13/2015	10/04/2019	26	423.73	423.2600	0.47
MILACRON HOLDINGS CORP CMN	08/13/2015	10/31/2019	6	100.16	97.6700	2.49
MILACRON HOLDINGS CORP CMN	08/22/2017	11/14/2019	2	34.04	31.0900	2.95
MILACRON HOLDINGS CORP CMN	08/22/2017	11/18/2019	30	508.66	466.3500	42.31
MILACRON HOLDINGS CORP CMN	08/22/2017	11/22/2019	52	863.68	808.3400	55.34
MILACRON HOLDINGS CORP CMN	12/06/2018	11/22/2019	30	510.30	392.3200	117.98
MILACRON HOLDINGS CORP CMN	02/20/2019	11/22/2019	30	510.30	438.0800	72.22
MIMECAST LIMITED CMN	04/02/2019	11/11/2019	5	210.79	249.3700	-38.58
MIMECAST LIMITED CMN	04/18/2019	11/11/2019	25	1,053.93	1,188.6600	-134.73
MIMECAST LIMITED CMN	04/02/2019	10/31/2019	11	433.28	548.6000	-115.32
MIMECAST LIMITED CMN	09/13/2018	12/17/2019	20	861.26	825.9300	35.33
MIMECAST LIMITED CMN	09/17/2018	12/17/2019	13	559.82	529.0600	30.76
MIMECAST LIMITED CMN	09/18/2018	12/17/2019	13	559.82	533.0800	26.74
MIMECAST LIMITED CMN	10/04/2018	12/17/2019	26	1,119.64	958.6200	161.02
MIMECAST LIMITED CMN	10/10/2018	12/17/2019	25	1,076.58	788.2400	288.34
MIMECAST LIMITED CMN	11/12/2018	12/17/2019	24	1,033.52	847.6800	185.84
MIMECAST LIMITED CMN	05/21/2019	12/17/2019	22	947.39	1,024.1900	-76.80
MIMECAST LIMITED CMN	06/13/2019	12/17/2019	16	689.01	720.8000	-31.79
MIMECAST LIMITED CMN	08/13/2019	12/17/2019	24	1,033.52	1,047.3000	-13.78
MIMECAST LIMITED CMN	08/14/2019	12/17/2019	22	947.39	923.3800	24.01
MIMECAST LIMITED CMN	08/28/2019	12/17/2019	18	775.14	724.4500	50.69
MIMECAST LIMITED CMN	09/06/2019	12/17/2019	15	645.95	630.6900	15.26
MIMECAST LIMITED CMN	09/23/2019	12/17/2019	15	645.95	563.2900	82.66
MIMECAST LIMITED CMN	09/24/2019	12/17/2019	16	689.01	578.5100	110.50
MIMECAST LIMITED CMN	10/08/2018	12/17/2019	27	1,162.71	923.4500	239.26
MIMECAST LIMITED CMN	09/12/2019	12/17/2019	21	904.33	837.6800	66.65
MIMECAST LIMITED CMN	05/21/2019	11/11/2019	7	295.10	325.8800	-30.78
MONGODB, INC CMN	11/29/2017	12/17/2019	22	2,847.40	636.1700	2,211.23
MONGODB, INC CMN	04/25/2018	12/17/2019	13	1,682.55	453.8200	1,228.73
MONGODB, INC. CMN	04/25/2018	07/30/2019	4	572.15	139.6400	432.51
MONGODB, INC CMN	04/25/2018	10/31/2019	1	127.77	34.9100	92.86
MONGODB, INC. CMN	04/25/2018	12/11/2019	4	505.70	139.6400	366.06
MONOLITHIC POWER SYSTEMS, INC. CMN	09/27/2018	10/11/2019	7	971.11	891.1700	79.94
MONOLITHIC POWER SYSTEMS, INC. CMN	10/04/2018	10/28/2019	6	924.20	746.1400	178.06
MONOLITHIC POWER SYSTEMS, INC. CMN	03/26/2018	10/31/2019	2	300.29	236.2800	64.01
MONOLITHIC POWER SYSTEMS, INC. CMN	10/05/2018	10/31/2019	2	300.29	238.7200	61.57
MONOLITHIC POWER SYSTEMS, INC. CMN	03/26/2018	07/30/2019	1	149.89	118.1400	31.75
MONOLITHIC POWER SYSTEMS, INC. CMN	10/05/2018	10/28/2019	3	462.10	358.0800	104.02
MONOLITHIC POWER SYSTEMS, INC. CMN	03/23/2018	11/21/2019	6	950.90	705.1800	245.72
MONOLITHIC POWER SYSTEMS, INC. CMN	03/23/2018	10/31/2019	2	300.29	235.0600	65.23
MONOLITHIC POWER SYSTEMS, INC. CMN	01/05/2016	12/17/2019	1	178.38	59.4900	118.89
MONOLITHIC POWER SYSTEMS, INC. CMN	01/07/2016	12/17/2019	10	1,783.86	567.4200	1,216.44
MONOLITHIC POWER SYSTEMS, INC. CMN	01/08/2016	12/17/2019	4	713.55	230.2400	483.31
MONOLITHIC POWER SYSTEMS, INC. CMN	01/08/2016	12/17/2019	6	1,070.32	347.7500	722.57
MONOLITHIC POWER SYSTEMS, INC. CMN	03/01/2016	12/17/2019	12	2,140.64	712.2200	1,428.42
MONOLITHIC POWER SYSTEMS, INC. CMN	03/23/2016	12/17/2019	6	1,070.32	365.0900	705.23
MONOLITHIC POWER SYSTEMS, INC. CMN	06/20/2016	12/17/2019	5	891.93	341.7000	550.23
MONOLITHIC POWER SYSTEMS, INC. CMN	06/28/2016	12/17/2019	9	1,605.48	580.0600	1,025.42
MONOLITHIC POWER SYSTEMS, INC. CMN	09/08/2016	12/17/2019	6	1,070.32	452.2800	618.04
MONOLITHIC POWER SYSTEMS, INC. CMN	09/15/2016	12/17/2019	6	1,070.32	450.9900	619.33
MONOLITHIC POWER SYSTEMS, INC. CMN	09/27/2016	12/17/2019	9	1,605.48	696.2300	909.25
MONOLITHIC POWER SYSTEMS, INC. CMN	12/02/2016	12/17/2019	13	2,319.02	988.2400	1,330.78
MONOLITHIC POWER SYSTEMS, INC. CMN	02/15/2017	12/17/2019	8	1,427.09	680.1300	746.96
MONOLITHIC POWER SYSTEMS, INC. CMN	05/01/2017	12/17/2019	3	535.16	274.5000	260.66
MONOLITHIC POWER SYSTEMS, INC. CMN	05/01/2017	12/17/2019	9	1,605.48	828.1700	777.31

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
MONOLITHIC POWER SYSTEMS, INC. CMN	03/03/2016	12/17/2019	1	178.39	59 1100	119 28
MONOLITHIC POWER SYSTEMS, INC. CMN	05/03/2017	12/17/2019	1	178.39	90 8100	87 58
MONOLITHIC POWER SYSTEMS, INC. CMN	04/02/2018	12/17/2019	7	1,248.70	777 0500	471 65
MONOLITHIC POWER SYSTEMS, INC. CMN	10/08/2018	12/17/2019	6	1,070.31	704 0300	366 28
MONOLITHIC POWER SYSTEMS, INC. CMN	10/10/2018	12/17/2019	6	1,070.32	675 4000	394 92
MONOLITHIC POWER SYSTEMS, INC. CMN	10/11/2018	12/17/2019	7	1,248.70	777 1100	471 59
MONOLITHIC POWER SYSTEMS, INC. CMN	01/03/2019	12/17/2019	7	1,248.70	769 4200	479 28
MONOLITHIC POWER SYSTEMS, INC. CMN	05/20/2019	12/17/2019	14	2,497.41	1,710.1900	787 22
MONOLITHIC POWER SYSTEMS, INC. CMN	05/21/2019	12/17/2019	8	1,427.09	984 4700	442 62
MONOLITHIC POWER SYSTEMS, INC. CMN	05/29/2019	12/17/2019	13	2,319.02	1,531 4200	787 60
MONOLITHIC POWER SYSTEMS, INC. CMN	06/11/2019	12/17/2019	3	535.16	397 3100	137 85
MONOLITHIC POWER SYSTEMS, INC. CMN	10/08/2018	11/21/2019	4	633.94	469 3600	164 58
MONOLITHIC POWER SYSTEMS, INC. CMN	06/11/2019	10/11/2019	7	971.10	927 0500	44 05
NATERA, INC. CMN	04/18/2019	12/17/2019	128	4,774.34	2,403 3000	2,371 04
NATERA, INC. CMN	05/07/2019	12/17/2019	35	1,305.48	658 4600	647 02
NATERA, INC. CMN	08/09/2019	12/17/2019	36	1,342.78	1,161 3700	181 41
NATERA, INC. CMN	08/09/2019	10/30/2019	1	37.23	32 2600	4 97
NATERA, INC. CMN	08/09/2019	10/31/2019	6	229.67	193 5600	36 11
NETFLIX, INC. CMN	02/07/2018	08/22/2019	2	587.57	537 7000	49 87
NETFLIX, INC. CMN	02/07/2018	08/22/2019	1	298.59	268 8500	29.74
NETFLIX, INC. CMN	11/28/2018	08/22/2019	2	597.19	557 9900	39 20
NETFLIX, INC. CMN	01/03/2018	09/04/2019	1	289.01	203 2100	85 80
NETFLIX, INC. CMN	01/03/2018	08/22/2019	1	298.60	203 2100	95 39
NETFLIX, INC. CMN	10/06/2017	12/17/2019	1	315.62	194 2700	121 35
NETFLIX, INC. CMN	09/22/2017	12/17/2019	2	631.23	375 3500	255 88
NETFLIX, INC. CMN	10/05/2017	12/17/2019	4	1,262.46	764 2600	498 20
NETFLIX, INC. CMN	10/06/2017	09/04/2019	3	867.01	582 8000	284 21
NETFLIX, INC. CMN	10/06/2017	09/05/2019	3	854.51	582 8000	271 71
NETFLIX, INC. CMN	10/06/2017	09/30/2019	4	1,063.12	777 0700	286 05
NEW RELIC, INC. CMN	02/07/2019	10/17/2019	2	123.10	208 7300	-85 63
NEW RELIC, INC. CMN	02/07/2019	10/11/2019	10	610.26	1,043 6300	-433 37
NEW RELIC, INC. CMN	05/20/2019	10/18/2019	4	242.15	381 1900	-139 04
NEW RELIC, INC. CMN	06/24/2019	10/18/2019	6	363.22	560 8200	-197 60
NEW RELIC, INC. CMN	05/20/2019	10/17/2019	12	738.60	1,143 5800	-404 98
NEW RELIC, INC. CMN	11/14/2018	10/21/2019	7	418.88	587 5000	-168 62
NEW RELIC, INC. CMN	06/24/2019	10/21/2019	8	478.72	721 8900	-243.17
NEW RELIC, INC. CMN	06/27/2019	10/21/2019	10	598.40	864 0000	-265 60
NEW RELIC, INC. CMN	06/24/2019	10/18/2019	4	242.14	360 9400	-118 80
NEW RELIC, INC. CMN	02/08/2018	10/22/2019	15	891.03	970 0600	-79 03
NEW RELIC, INC. CMN	08/20/2019	10/22/2019	11	653.42	624 4600	28 96
NEW RELIC, INC. CMN	02/08/2018	10/21/2019	1	59.84	64 6700	-4 83
NORFOLK SOUTHERN CORP CMN	07/18/2019	10/31/2019	4	724.06	778 5400	-54 48
NORFOLK SOUTHERN CORP CMN	07/18/2019	10/30/2019	1	182.15	194 6300	-12 48
NORFOLK SOUTHERN CORP CMN	12/16/2016	12/17/2019	9	1,723.80	960.1300	763 67
NORFOLK SOUTHERN CORP CMN	07/26/2017	12/17/2019	7	1,340.73	807 5200	533 21
NORFOLK SOUTHERN CORP CMN	07/26/2017	12/17/2019	6	1,149.20	694 8200	454 38
NORFOLK SOUTHERN CORP CMN	07/31/2017	12/17/2019	3	574.60	341 1900	233 41
NORFOLK SOUTHERN CORP CMN	09/07/2017	12/17/2019	10	1,915.33	1,242 0100	673 32
NORFOLK SOUTHERN CORP CMN	10/03/2017	12/17/2019	1	191.53	131 4600	60 07
NORFOLK SOUTHERN CORP CMN	10/16/2017	12/17/2019	5	957.66	649 1300	308 53
NORFOLK SOUTHERN CORP CMN	11/07/2017	12/17/2019	3	574.60	389 3600	185 24
NORFOLK SOUTHERN CORP CMN	11/10/2017	12/17/2019	7	1,340.73	892 1300	448 60
NORFOLK SOUTHERN CORP CMN	01/25/2018	12/17/2019	4	766.13	596 9100	169 22
NORFOLK SOUTHERN CORP CMN	02/06/2018	12/17/2019	5	957.66	699 3100	258 35
NORFOLK SOUTHERN CORP CMN	03/16/2018	12/17/2019	5	957.66	693 3700	264 29

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
NORFOLK SOUTHERN CORP CMN	03/22/2018	12/17/2019	15	2,872.99	2,055.9700	817.02
NORFOLK SOUTHERN CORP CMN	03/26/2018	12/17/2019	7	1,340.73	942.5800	398.15
NORFOLK SOUTHERN CORP CMN	04/02/2018	12/17/2019	4	766.13	529.7800	236.35
NORFOLK SOUTHERN CORP CMN	07/17/2019	12/17/2019	4	766.13	768.8000	-2.67
NORFOLK SOUTHERN CORP CMN	08/19/2019	12/17/2019	6	1,149.20	1,055.3500	93.85
NORFOLK SOUTHERN CORP CMN	08/20/2019	12/17/2019	5	957.66	862.5300	95.13
NORFOLK SOUTHERN CORP CMN	08/27/2019	12/17/2019	8	1,532.26	1,371.5500	160.71
NORFOLK SOUTHERN CORP CMN	03/28/2018	12/17/2019	6	1,149.20	809.6200	339.58
NORWEGIAN CRUISE LINE HLDG LTD CMN	04/17/2019	10/10/2019	9	430.43	537.1400	-106.71
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/09/2019	11/01/2019	11	565.54	625.4000	-59.86
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/17/2019	11/01/2019	2	102.83	113.9700	-11.14
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/17/2019	10/10/2019	13	621.73	740.7900	-119.06
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/17/2019	10/30/2019	1	51.35	56.9800	-5.63
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/17/2019	10/31/2019	8	401.59	455.8700	-54.28
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/14/2019	11/06/2019	9	466.73	508.9000	-42.17
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/14/2019	11/01/2019	14	719.79	791.6200	-71.83
NORWEGIAN CRUISE LINE HLDG LTD CMN	03/18/2019	11/07/2019	13	685.41	724.0500	-38.64
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/20/2019	11/07/2019	14	738.14	782.0600	-43.92
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/20/2019	11/06/2019	6	311.15	335.1700	-24.02
NORWEGIAN CRUISE LINE HLDG LTD CMN	07/18/2018	12/17/2019	37	2,044.21	1,848.9600	195.25
NORWEGIAN CRUISE LINE HLDG LTD CMN	07/19/2018	12/17/2019	13	718.24	646.4000	71.84
NORWEGIAN CRUISE LINE HLDG LTD CMN	07/19/2018	12/17/2019	12	662.99	594.1700	68.82
NORWEGIAN CRUISE LINE HLDG LTD CMN	08/20/2018	12/17/2019	25	1,381.22	1,331.2200	50.00
NORWEGIAN CRUISE LINE HLDG LTD CMN	09/19/2018	12/17/2019	21	1,160.23	1,197.2800	-37.05
NORWEGIAN CRUISE LINE HLDG LTD CMN	11/08/2018	12/17/2019	16	883.98	777.0900	106.89
NORWEGIAN CRUISE LINE HLDG LTD CMN	05/13/2019	12/17/2019	27	1,491.72	1,494.5900	-2.87
NORWEGIAN CRUISE LINE HLDG LTD CMN	06/05/2019	12/17/2019	29	1,602.22	1,544.9900	57.23
NOVOCURE, LTD. CMN	09/17/2019	10/31/2019	6	420.81	485.9100	-65.10
NOVOCURE, LTD. CMN	10/14/2019	10/31/2019	9	631.21	692.4200	-61.21
NOVOCURE, LTD. CMN	09/17/2019	10/31/2019	1	70.14	84.7900	-14.65
NOVOCURE, LTD. CMN	10/24/2019	10/31/2019	7	497.75	490.1800	7.57
NOVOCURE, LTD. CMN	10/24/2019	10/31/2019	2	140.27	140.0500	0.22
NOVOCURE, LTD. CMN	09/17/2019	10/30/2019	1	73.14	80.9900	-7.85
NOVOCURE, LTD. CMN	09/17/2019	11/05/2019	3	232.16	242.6300	-10.47
NOVOCURE, LTD. CMN	09/26/2018	12/11/2019	4	316.36	202.2900	114.07
NOVOCURE, LTD. CMN	09/26/2018	11/05/2019	6	464.30	303.4300	160.87
NOVOCURE, LTD. CMN	09/26/2018	12/09/2019	9	748.96	455.1500	293.81
NOVOCURE, LTD. CMN	09/26/2018	12/10/2019	5	405.41	252.8600	152.55
NOVOCURE, LTD. CMN	03/04/2019	12/13/2019	3	235.93	168.2600	67.67
NOVOCURE, LTD. CMN	03/04/2019	12/11/2019	15	1,186.36	841.2800	345.08
NOVOCURE, LTD. CMN	10/25/2018	12/17/2019	15	1,222.73	518.6300	704.10
NOVOCURE, LTD. CMN	10/25/2018	12/17/2019	9	733.64	319.5500	414.09
NOVOCURE, LTD. CMN	10/26/2018	12/17/2019	42	3,423.63	1,320.8200	2,102.81
NOVOCURE, LTD. CMN	11/02/2018	12/17/2019	21	1,711.82	714.0400	997.78
NOVOCURE, LTD. CMN	11/05/2018	12/17/2019	12	978.18	391.3200	586.86
NOVOCURE, LTD. CMN	03/06/2019	12/17/2019	11	896.67	534.2300	362.44
NOVOCURE, LTD. CMN	03/06/2019	12/17/2019	25	2,037.88	1,204.5300	833.35
NOVOCURE, LTD. CMN	04/03/2019	12/17/2019	22	1,793.33	1,074.5100	718.82
NOVOCURE, LTD. CMN	04/18/2019	12/17/2019	9	733.64	384.5300	349.11
NOVOCURE, LTD. CMN	10/25/2018	12/13/2019	13	1,022.35	461.5700	560.78
NVIDIA CORPORATION CMN	03/27/2018	07/31/2019	4	688.01	908.0700	-220.06
NVIDIA CORPORATION CMN	08/17/2018	07/31/2019	2	344.01	490.6400	-146.63
NVIDIA CORPORATION CMN	07/10/2017	09/27/2019	4	681.18	603.3800	77.80
NVIDIA CORPORATION CMN	03/28/2018	09/27/2019	2	340.59	443.1100	-102.52
NVIDIA CORPORATION CMN	04/02/2018	09/27/2019	2	340.59	440.5600	-99.97

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
NVIDIA CORPORATION CMN	05/11/2017	09/30/2019	4	694 51	485 1100	209 40
NXP SEMICONDUCTORS N.V. CMN	12/13/2019	12/17/2019	26	3,287 63	3,212 0300	75 60
OLLIE'S BARGAIN OUTLET HLDG INC CMN	07/19/2019	12/03/2019	14	794 49	1,224 9700	-430 48
OLLIE'S BARGAIN OUTLET HLDG INC CMN	07/19/2019	10/30/2019	2	130.04	175 0000	-44 96
OLLIE'S BARGAIN OUTLET HLDG INC CMN	07/19/2019	10/31/2019	5	322 29	437 4900	-115 20
OLLIE'S BARGAIN OUTLET HLDG INC CMN	06/25/2019	12/04/2019	5	296.82	430 9200	-134 10
OLLIE'S BARGAIN OUTLET HLDG INC CMN	06/25/2019	12/03/2019	2	113 50	172.3700	-58.87
OLLIE'S BARGAIN OUTLET HLDG INC CMN	07/08/2019	12/05/2019	1	60 51	83 9000	-23 39
OLLIE'S BARGAIN OUTLET HLDG INC CMN	07/08/2019	12/04/2019	12	712 37	1,006 7500	-294 38
OLLIE'S BARGAIN OUTLET HLDG INC CMN	12/07/2018	12/17/2019	6	402 95	411 3900	-8 44
OLLIE'S BARGAIN OUTLET HLDG INC CMN	12/07/2018	12/17/2019	30	2,014 76	2,171 9500	-157 19
OLLIE'S BARGAIN OUTLET HLDG INC CMN	12/10/2018	12/17/2019	5	335 79	341 0000	-5 21
OLLIE'S BARGAIN OUTLET HLDG INC CMN	12/11/2018	12/17/2019	5	335 79	338 2400	-2 45
OLLIE'S BARGAIN OUTLET HLDG INC CMN	12/12/2018	12/17/2019	1	67 16	67 8900	-0 73
OLLIE'S BARGAIN OUTLET HLDG INC CMN	12/14/2018	12/17/2019	11	738 74	733 0000	5 74
OLLIE'S BARGAIN OUTLET HLDG INC CMN	12/31/2018	12/17/2019	7	470 11	458 7800	11 33
OLLIE'S BARGAIN OUTLET HLDG INC CMN	01/11/2019	12/17/2019	9	604 43	687 0300	-82 60
OLLIE'S BARGAIN OUTLET HLDG INC CMN	08/12/2019	12/17/2019	7	470 11	532 1000	-61 99
OLLIE'S BARGAIN OUTLET HLDG INC CMN	08/27/2019	12/17/2019	5	335 79	386 9700	-51 18
OLLIE'S BARGAIN OUTLET HLDG INC CMN	08/29/2019	12/17/2019	22	1,477 49	1,241 2300	236 26
OLLIE'S BARGAIN OUTLET HLDG INC CMN	09/03/2019	12/17/2019	20	1,343 17	1,093 8900	249 28
OLLIE'S BARGAIN OUTLET HLDG INC CMN	08/27/2019	12/05/2019	9	544 58	696 5500	-151 97
PAGERDUTY INC CMN	09/27/2019	12/09/2019	8	180 90	228 8400	-47 94
PAGERDUTY INC CMN	10/02/2019	12/09/2019	39	881 91	1,077 9700	-196 06
PAGERDUTY INC CMN	09/27/2019	12/09/2019	1	22 61	33 0400	-10 43
PAGERDUTY INC CMN	09/27/2019	10/31/2019	1	23 21	28.6100	-5 40
PAYPAL HOLDINGS, INC CMN	12/06/2017	10/24/2019	2	210 96	146 0500	64 91
PAYPAL HOLDINGS, INC CMN	12/06/2017	10/04/2019	7	711 91	511 1600	200 75
PAYPAL HOLDINGS, INC CMN	12/04/2017	10/31/2019	3	312 43	212 7000	99 73
PAYPAL HOLDINGS, INC. CMN	12/04/2017	10/24/2019	4	421.92	283 5900	138 33
PAYPAL HOLDINGS, INC CMN	05/31/2017	12/17/2019	12	1,302 21	624 1700	678 04
PAYPAL HOLDINGS, INC CMN	05/31/2017	12/17/2019	17	1,844 80	877.7900	967 01
PAYPAL HOLDINGS, INC. CMN	06/01/2017	12/17/2019	30	3,255.53	1,588 2200	1,667 31
PAYPAL HOLDINGS, INC. CMN	06/01/2017	12/17/2019	14	1,519 25	734 7700	784 48
PAYPAL HOLDINGS, INC. CMN	06/12/2017	12/17/2019	22	2,387 39	1,141 8400	1,245 55
PAYPAL HOLDINGS, INC CMN	06/14/2017	12/17/2019	6	651 11	311 5900	339 52
PAYPAL HOLDINGS, INC CMN	06/15/2017	12/17/2019	8	868 14	411 5600	456 58
PAYPAL HOLDINGS, INC. CMN	06/16/2017	12/17/2019	12	1,302 21	620 8100	681 40
PAYPAL HOLDINGS, INC CMN	09/12/2017	12/17/2019	7	759 62	436 9000	322 72
PAYPAL HOLDINGS, INC CMN	09/14/2017	12/17/2019	5	542 59	310 2400	232 35
PAYPAL HOLDINGS, INC CMN	09/20/2017	12/17/2019	3	325 55	193 7700	131 78
PAYPAL HOLDINGS, INC CMN	01/27/2017	12/17/2019	20	2,170 35	821 0000	1,349 35
PAYPAL HOLDINGS, INC. CMN	02/13/2017	12/17/2019	13	1,410 73	530.4200	880.31
PAYPAL HOLDINGS, INC CMN	04/27/2017	12/17/2019	10	1,085.18	474 9500	610 23
PAYPAL HOLDINGS, INC. CMN	09/20/2017	10/31/2019	2	208 28	129 1800	79 10
PINTEREST INC CMN CLASS A	09/20/2019	12/17/2019	94	1,706.96	2,852.0700	-1,145 11
PINTEREST INC CMN CLASS A	09/23/2019	12/17/2019	84	1,525.37	2,477 8300	-952 46
PINTEREST INC CMN CLASS A	09/23/2019	12/17/2019	21	381 34	602 9400	-221.60
PINTEREST INC CMN CLASS A	09/30/2019	12/17/2019	38	690 05	981 7500	-291 70
PINTEREST INC CMN CLASS A	10/03/2019	12/17/2019	1	18 16	26 8600	-8 70
PINTEREST INC CMN CLASS A	09/20/2019	12/17/2019	13	236 07	417 0200	-180 95
PINTEREST INC CMN CLASS A	10/10/2019	12/17/2019	60	1,089 55	1,541 3700	-451 82
PINTEREST INC CMN CLASS A	10/15/2019	12/17/2019	4	72.64	99 5200	-26 88
PINTEREST INC CMN CLASS A	10/17/2019	12/17/2019	41	744 52	1,066 6200	-322 10
PINTEREST INC CMN CLASS A	10/17/2019	12/17/2019	61	1,107 71	1,591 8600	-484 15

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PINTEREST INC CMN CLASS A	10/28/2019	12/17/2019	17	308 70	441 5200	-132 82
PINTEREST INC CMN CLASS A	11/01/2019	12/17/2019	97	1,761 43	2,037 4500	-276 02
PINTEREST INC CMN CLASS A	11/21/2019	12/17/2019	90	1,634 32	1,739 1500	-104 83
PINTEREST INC CMN CLASS A	11/22/2019	12/17/2019	23	417 66	428 3700	-10 71
PINTEREST INC CMN CLASS A	12/02/2019	12/17/2019	21	381 34	399 1100	-17.77
PINTEREST INC CMN CLASS A	12/03/2019	12/17/2019	20	363 18	368 8200	-5 64
PINTEREST INC CMN CLASS A	09/20/2019	10/31/2019	13	326 55	394 4400	-67 89
PINTEREST INC CMN CLASS A	12/06/2019	12/17/2019	55	998 75	1,033.2200	-34 47
PINTEREST INC CMN CLASS A	12/13/2019	12/17/2019	40	726 37	712 9700	13 40
PIVOTAL SOFTWARE INC CMN CLASS A	07/25/2018	07/24/2019	21	206 86	534 7300	-327 87
PIVOTAL SOFTWARE INC CMN CLASS A	07/25/2018	07/24/2019	28	275 81	716 4900	-440 68
PIVOTAL SOFTWARE INC CMN CLASS A	07/30/2018	07/29/2019	30	290 31	701 1100	-410.80
PIVOTAL SOFTWARE INC CMN CLASS A	07/30/2018	07/29/2019	20	193 54	446 1800	-252 64
PIVOTAL SOFTWARE INC CMN CLASS A	08/07/2018	07/29/2019	6	58 06	144 1200	-86 06
PIVOTAL SOFTWARE INC CMN CLASS A	08/07/2018	07/24/2019	21	206 86	504 4400	-297 58
PIVOTAL SOFTWARE INC CMN CLASS A	09/17/2018	07/30/2019	20	189 77	440 6300	-250 86
PIVOTAL SOFTWARE INC CMN CLASS A	09/17/2018	07/29/2019	8	77 41	176 2500	-98 84
PIVOTAL SOFTWARE INC CMN CLASS A	07/05/2018	08/16/2019	26	364 38	615 2400	-250 86
PIVOTAL SOFTWARE INC CMN CLASS A	09/19/2018	08/16/2019	43	602 63	852 4600	-249.83
PIVOTAL SOFTWARE INC CMN CLASS A	12/13/2018	08/16/2019	73	1,023.07	1,276.2600	-253 19
PIVOTAL SOFTWARE INC CMN CLASS A	03/18/2019	08/16/2019	15	210 22	314 1900	-103 97
PIVOTAL SOFTWARE INC CMN CLASS A	03/18/2019	07/30/2019	13	123 35	272 3000	-148 95
PIVOTAL SOFTWARE INC CMN CLASS A	05/16/2018	08/23/2019	22	326 92	423 2900	-96 37
PIVOTAL SOFTWARE INC CMN CLASS A	05/16/2018	08/16/2019	9	126 14	173 1700	-47 03
PIVOTAL SOFTWARE INC CMN CLASS A	04/23/2018	09/09/2019	66	981 73	1,062 5900	-80 86
PIVOTAL SOFTWARE INC CMN CLASS A	04/23/2018	08/23/2019	37	549 82	595 7000	-45 88
PLANET FITNESS, INC. CMN CLASS A	10/01/2019	12/17/2019	15	1,098 28	882 5000	215 78
PLANET FITNESS, INC. CMN CLASS A	10/04/2019	12/17/2019	3	219.66	174 4700	45 19
PLANET FITNESS, INC. CMN CLASS A	10/07/2019	12/17/2019	15	1,098 28	869 3700	228 91
PLANET FITNESS, INC. CMN CLASS A	10/08/2019	12/17/2019	5	366 09	282 0300	84 06
PLANET FITNESS, INC. CMN CLASS A	10/08/2019	12/17/2019	13	951 84	732 0000	219 84
PLANET FITNESS, INC. CMN CLASS A	10/10/2019	12/17/2019	6	439 31	346 6700	92 64
PLANET FITNESS, INC. CMN CLASS A	10/14/2019	12/17/2019	14	1,025 06	851 7100	173 35
PLANET FITNESS, INC. CMN CLASS A	10/14/2019	10/31/2019	2	127 65	121 6700	5 98
POLYONE CORPORATION CMN	08/15/2018	07/30/2019	9	289 71	387 2900	-97 58
POLYONE CORPORATION CMN	12/04/2017	10/21/2019	25	791 61	1,146 4000	-354 79
POLYONE CORPORATION CMN	12/04/2017	07/30/2019	11	354 08	504 4100	-150 33
POLYONE CORPORATION CMN	12/13/2017	10/22/2019	9	287 38	403 3200	-115 94
POLYONE CORPORATION CMN	07/25/2018	10/22/2019	21	670 54	895 7100	-225 17
POLYONE CORPORATION CMN	07/26/2018	10/22/2019	21	670 54	930 5800	-260 04
POLYONE CORPORATION CMN	12/13/2017	10/21/2019	4	126 65	179 2500	-52 60
POLYONE CORPORATION CMN	02/26/2018	11/18/2019	13	424 20	551 8700	-127 67
POLYONE CORPORATION CMN	02/26/2018	10/22/2019	5	159.66	212 2600	-52 60
POLYONE CORPORATION CMN	02/26/2018	10/30/2019	4	129 90	169 8100	-39 91
POLYONE CORPORATION CMN	02/26/2018	10/31/2019	12	381 23	509 4100	-128 18
POLYONE CORPORATION CMN	05/15/2018	12/09/2019	1	31 36	42 0800	-10 72
POLYONE CORPORATION CMN	03/01/2018	12/09/2019	18	564 50	744 1000	-179 60
POLYONE CORPORATION CMN	05/15/2018	11/18/2019	13	424 20	547 1000	-122 90
POLYONE CORPORATION CMN	01/27/2017	12/17/2019	37	1,191 60	1,283 3200	-91 72
POLYONE CORPORATION CMN	02/14/2017	12/17/2019	5	161 03	168 5400	-7 51
POLYONE CORPORATION CMN	02/14/2017	12/17/2019	6	193.23	203 3500	-10 12
POLYONE CORPORATION CMN	02/15/2017	12/17/2019	33	1,062 77	1,114 2900	-51 52
POLYONE CORPORATION CMN	03/10/2017	12/17/2019	46	1,481.44	1,543 4800	-62 04
POLYONE CORPORATION CMN	04/10/2017	12/17/2019	25	805 13	840 6600	-35 53
POLYONE CORPORATION CMN	05/24/2017	12/17/2019	14	450 87	526 3300	-75 46

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POLYONE CORPORATION CMN	05/31/2017	12/17/2019	14	450 87	525 2600	-74 39
POLYONE CORPORATION CMN	08/07/2017	12/17/2019	26	837 34	944.0100	-106 67
POLYONE CORPORATION CMN	09/01/2017	12/17/2019	27	869 54	990.2300	-120 69
POLYONE CORPORATION CMN	10/11/2017	12/17/2019	9	289 85	368 3000	-78 45
POLYONE CORPORATION CMN	02/06/2018	12/17/2019	14	450.87	575.4000	-124 53
POLYONE CORPORATION CMN	10/11/2018	12/17/2019	20	644 11	744 2000	-100 09
POLYONE CORPORATION CMN	10/16/2018	12/17/2019	21	676 31	785 7900	-109 48
POLYONE CORPORATION CMN	10/18/2018	12/17/2019	16	515 28	590 9000	-75.62
POLYONE CORPORATION CMN	01/31/2019	12/17/2019	19	611 90	618 1900	-6 29
POLYONE CORPORATION CMN	02/06/2018	12/09/2019	4	125 44	164 4000	-38 96
PROOFPOINT INC CMN	09/17/2019	10/31/2019	3	348 36	382 6100	-34 25
PROOFPOINT INC CMN	09/17/2019	10/30/2019	1	117 11	127 5400	-10 43
PROOFPOINT INC CMN	01/05/2015	12/17/2019	28	3,224 69	1,344 0300	1,880 66
PROOFPOINT INC CMN	09/16/2015	12/17/2019	10	1,151 68	601 0800	550 60
PROOFPOINT INC CMN	09/18/2015	12/17/2019	12	1,382.01	742 8900	639 12
PROOFPOINT INC CMN	09/18/2015	12/17/2019	6	691 01	373 2600	317 75
PROOFPOINT INC CMN	09/18/2015	12/17/2019	7	806 17	429 8000	376 37
PROOFPOINT INC CMN	12/13/2016	12/17/2019	9	1,036.51	637 4200	399 09
PROOFPOINT INC CMN	05/18/2017	12/17/2019	6	691 01	483 6500	207 36
PROOFPOINT INC CMN	06/15/2017	12/17/2019	4	460 67	342 7200	117 95
PROOFPOINT INC CMN	06/19/2017	12/17/2019	4	460 68	353 0300	107 65
PROOFPOINT INC CMN	07/06/2017	12/17/2019	7	806 17	595 5500	210 62
PROOFPOINT INC CMN	10/04/2018	12/17/2019	1	115 16	97 8500	17.31
PROOFPOINT INC CMN	10/08/2018	12/17/2019	14	1,612 35	1,320 0000	292 35
PROOFPOINT INC CMN	08/13/2019	12/17/2019	7	806 17	827 3700	-21 20
PROOFPOINT INC CMN	09/03/2019	12/17/2019	6	691 01	702 1700	-11 16
PROOFPOINT INC CMN	06/19/2017	07/30/2019	4	506 73	353 0300	153 70
PROOFPOINT INC CMN	08/13/2019	10/31/2019	1	116 12	118.2000	-2 08
RAPID7, INC. CMN	03/05/2019	12/17/2019	26	1,467 31	1,166 4600	300 85
RAPID7, INC. CMN	06/26/2019	12/17/2019	16	902 96	872 8800	30 08
RAPID7, INC. CMN	09/17/2019	12/17/2019	9	507 91	462 4200	45 49
RAPID7, INC. CMN	09/23/2019	12/17/2019	17	959 39	874 0900	85 30
RAPID7, INC. CMN	09/25/2019	12/17/2019	27	1,523 74	1,312 3300	211 41
RAPID7, INC. CMN	09/30/2019	12/17/2019	9	507 91	402 2200	105 70
RAPID7, INC. CMN	06/26/2019	12/17/2019	1	56 44	49 9800	6 45
RAPID7, INC. CMN	06/26/2019	12/17/2019	3	169 31	153.9400	15 36
RAPID7, INC. CMN	11/05/2019	12/17/2019	18	1,015 83	880 7800	135 05
RAPID7, INC. CMN	11/21/2019	12/17/2019	33	1,862 35	1,817 0600	45 29
RAPID7, INC. CMN	10/22/2019	12/17/2019	7	395 04	327 0700	67 98
RAPID7, INC. CMN	06/26/2019	10/30/2019	1	49 27	54 5600	-5 29
RAPID7, INC. CMN	06/26/2019	10/31/2019	3	149 90	163 6700	-13 77
RAYMOND JAMES FINANCIAL, INC. CMN	07/09/2018	07/02/2019	1	85 13	91 9800	-6 85
RAYMOND JAMES FINANCIAL, INC. CMN	01/25/2018	07/03/2019	1	84 31	96 2100	-11 90
RAYMOND JAMES FINANCIAL, INC. CMN	03/07/2018	07/03/2019	7	590 16	665 3400	-75 18
RAYMOND JAMES FINANCIAL, INC. CMN	08/13/2018	07/03/2019	6	505 86	538 5900	-32 73
RAYMOND JAMES FINANCIAL, INC. CMN	01/25/2018	07/02/2019	6	510 81	577 2600	-66 45
RAYMOND JAMES FINANCIAL, INC. CMN	06/27/2018	07/10/2019	4	338 61	366 9200	-28 31
RAYMOND JAMES FINANCIAL, INC. CMN	06/27/2018	07/09/2019	6	501 58	550 3800	-48 80
RAYMOND JAMES FINANCIAL, INC. CMN	03/29/2018	07/18/2019	5	419 18	447 8600	-28 68
RAYMOND JAMES FINANCIAL, INC. CMN	06/28/2018	07/18/2019	3	251 51	271 6800	-20 17
RAYMOND JAMES FINANCIAL, INC. CMN	06/29/2018	07/18/2019	3	251.51	271.5100	-20.00
RAYMOND JAMES FINANCIAL, INC. CMN	07/06/2018	07/18/2019	4	335 35	358 4500	-23 10
RAYMOND JAMES FINANCIAL, INC. CMN	06/28/2018	07/10/2019	3	253.96	271.6800	-17.72
RAYMOND JAMES FINANCIAL, INC. CMN	06/28/2018	07/12/2019	7	600 54	633 9100	-33 37
RAYMOND JAMES FINANCIAL, INC. CMN	12/01/2017	07/31/2019	9	729 70	786 0300	-56 33

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RAYMOND JAMES FINANCIAL, INC. CMN	03/26/2018	07/31/2019	4	324.31	355 5100	-31 20
RAYMOND JAMES FINANCIAL, INC. CMN	03/26/2018	07/18/2019	5	419 19	444 3900	-25 20
RAYMOND JAMES FINANCIAL, INC. CMN	03/26/2018	07/30/2019	1	81 05	88 8800	-7 83
RAYMOND JAMES FINANCIAL, INC. CMN	05/18/2017	08/01/2019	1	80.45	72 2800	8 17
RAYMOND JAMES FINANCIAL, INC. CMN	10/26/2018	08/01/2019	15	1,206.71	1,112 5700	94.14
RAYMOND JAMES FINANCIAL, INC. CMN	05/18/2017	07/31/2019	8	648.62	578 2300	70 39
RAYMOND JAMES FINANCIAL, INC. CMN	11/11/2016	08/15/2019	1	73 90	66 4400	7.46
RAYMOND JAMES FINANCIAL, INC. CMN	11/11/2016	08/01/2019	10	804 47	664 4000	140 07
RAYMOND JAMES FINANCIAL, INC. CMN	10/27/2016	09/10/2019	9	749 71	562 2400	187 47
RAYMOND JAMES FINANCIAL, INC. CMN	10/27/2016	08/15/2019	5	369 49	312 3500	57 14
RAYMOND JAMES FINANCIAL, INC. CMN	05/23/2016	10/02/2019	11	852 72	575 8600	276 86
RAYMOND JAMES FINANCIAL, INC. CMN	05/24/2016	10/02/2019	4	310 08	213 2200	96 86
RAYMOND JAMES FINANCIAL, INC. CMN	06/10/2016	10/02/2019	6	465.12	317 8000	147 32
RAYMOND JAMES FINANCIAL, INC. CMN	05/24/2016	09/10/2019	3	249 90	159 9100	89 99
RAYMOND JAMES FINANCIAL, INC. CMN	05/24/2016	09/17/2019	6	518 03	319.8300	198 20
REALPAGE, INC CMN	09/10/2019	11/20/2019	14	740 95	851 7000	-110 75
REALPAGE, INC CMN	09/10/2019	10/31/2019	7	426 99	425 8500	1 14
REALPAGE, INC CMN	05/07/2019	11/21/2019	12	637 29	714 7200	-77.43
REALPAGE, INC CMN	06/20/2019	11/21/2019	11	584 18	657 2500	-73 07
REALPAGE, INC CMN	06/20/2019	11/20/2019	13	688.03	776 7500	-88.72
REALPAGE, INC CMN	11/21/2018	12/17/2019	29	1,565 71	1,383 8200	181 89
REALPAGE, INC CMN	11/30/2018	12/17/2019	12	647 88	617 2600	30 62
REALPAGE, INC CMN	12/20/2018	12/17/2019	41	2,213 59	1,874 0600	339 53
REALPAGE, INC CMN	12/28/2018	12/17/2019	12	647 88	567 9900	79 89
REALPAGE, INC CMN	12/31/2018	12/17/2019	9	485 91	432 3900	53 52
REALPAGE, INC CMN	06/04/2019	12/17/2019	21	1,133.79	1,175 7000	-41 91
REALPAGE, INC CMN	06/24/2019	12/17/2019	7	377 93	411 5000	-33 57
REALPAGE, INC CMN	06/24/2019	12/17/2019	27	1,457 73	1,564 7900	-107 06
REALPAGE, INC CMN	06/26/2019	12/17/2019	15	809 85	853 5900	-43 74
REALPAGE, INC CMN	08/07/2019	12/17/2019	13	701 87	760 3200	-58.45
REALPAGE, INC CMN	06/24/2019	11/21/2019	3	159 32	176 3600	-17 04
REALREAL INC, THE CMN	07/25/2019	08/05/2019	21	493 06	513 2600	-20 20
REALREAL INC, THE CMN	07/25/2019	07/30/2019	1	24 94	24 4400	0 50
REPLIGEN CORP CMN	10/10/2019	12/17/2019	14	1,256 33	1,061 9700	194 36
REPLIGEN CORP CMN	10/11/2019	12/17/2019	9	807 65	694 3000	113 35
REPLIGEN CORP CMN	11/06/2019	12/17/2019	11	987 12	896 0700	91 05
REPLIGEN CORP CMN	12/10/2019	12/17/2019	6	538 43	545 4500	-7 02
REPLIGEN CORP CMN	10/11/2019	10/31/2019	1	78 62	77 1400	1 48
RINGCENTRAL, INC. CMN	12/03/2019	12/17/2019	4	663 02	666 7600	-3 74
RINGCENTRAL, INC. CMN	12/06/2019	12/17/2019	3	497 27	498 0900	-0 82
RINGCENTRAL, INC. CMN	12/09/2019	12/17/2019	5	828 78	827 8100	0.97
ROKU, INC CMN	10/24/2018	07/18/2019	4	434 27	210 5300	223 74
ROKU, INC. CMN	10/24/2018	07/17/2019	7	763 44	368 4200	395 02
ROKU, INC CMN	10/23/2018	08/19/2019	8	1,076 73	411 1300	665 60
ROKU, INC CMN	10/23/2018	07/18/2019	3	325 71	154 1800	171 53
ROKU, INC. CMN	10/23/2018	07/30/2019	1	105.50	51 3900	54 11
ROKU, INC CMN	11/08/2018	08/26/2019	7	995 09	336 8400	658 25
ROKU, INC. CMN	11/08/2018	08/19/2019	1	134.59	48.1200	86.47
ROKU, INC CMN	11/08/2018	09/10/2019	6	919 55	279.4100	640 14
ROKU, INC CMN	11/08/2018	09/06/2019	5	842 98	232.8500	610 13
ROKU, INC. CMN	11/08/2018	09/09/2019	8	1,301 69	372 5500	929 14
ROKU, INC. CMN	11/09/2018	09/19/2019	10	1,301 07	434 7700	866 30
ROKU, INC CMN	11/09/2018	09/10/2019	5	766 29	217 3800	548 91
ROKU, INC CMN	11/09/2018	09/17/2019	4	593 61	173 9100	419 70
ROKU, INC. CMN	11/12/2018	09/23/2019	4	434 47	167 4400	267 03

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ROKU, INC. CMN	01/17/2019	09/23/2019	5	543.09	202.5800	340.51
ROKU, INC. CMN	11/12/2018	09/19/2019	8	1,054.75	334.8900	719.86
ROKU, INC. CMN	11/12/2018	09/19/2019	1	130.11	41.8600	88.25
ROKU, INC. CMN	12/11/2018	12/04/2019	1	147.50	35.9600	111.54
ROKU, INC. CMN	12/11/2018	12/04/2019	12	1,739.26	431.5400	1,307.72
ROKU, INC. CMN	12/11/2018	09/23/2019	4	434.48	143.8500	290.63
ROKU, INC. CMN	12/11/2018	10/09/2019	3	353.14	107.8900	245.25
ROKU, INC. CMN	12/11/2018	10/30/2019	9	1,336.55	323.6600	1,012.89
ROKU, INC. CMN	12/11/2018	10/31/2019	3	441.84	107.8900	333.95
ROKU, INC. CMN	12/12/2018	12/17/2019	4	541.99	141.7700	400.22
ROKU, INC. CMN	12/17/2018	12/17/2019	21	2,845.44	694.1700	2,151.27
ROKU, INC. CMN	12/21/2018	12/17/2019	22	2,980.94	611.3600	2,369.58
ROKU, INC. CMN	12/12/2018	12/04/2019	2	295.00	70.8800	224.12
ROKU, INC. CMN	12/12/2018	12/05/2019	4	604.43	141.7700	462.66
ROKU, INC. CMN	12/12/2018	12/06/2019	5	740.61	177.2100	563.40
ROKU, INC. CMN	12/12/2018	12/09/2019	14	2,052.96	496.1800	1,556.78
ROKU, INC. CMN	12/12/2018	12/12/2019	5	690.91	177.2100	513.70
ROKU, INC. CMN	12/12/2018	12/12/2019	6	851.96	212.6500	639.31
ROKU, INC. CMN	12/12/2018	12/13/2019	5	711.65	177.2100	534.44
ROPER TECHNOLOGIES INC CMN	12/18/2017	12/17/2019	4	1,418.25	1,021.8300	396.42
ROPER TECHNOLOGIES INC CMN	02/07/2018	12/17/2019	2	709.13	539.7500	169.38
ROPER TECHNOLOGIES INC CMN	02/08/2018	12/17/2019	4	1,418.25	1,055.0900	363.16
ROPER TECHNOLOGIES INC CMN	03/02/2018	12/17/2019	2	709.13	531.0300	178.10
ROPER TECHNOLOGIES INC CMN	03/05/2018	12/17/2019	1	354.56	269.7600	84.80
ROPER TECHNOLOGIES INC CMN	03/08/2018	12/17/2019	1	354.56	278.4900	76.07
ROPER TECHNOLOGIES INC CMN	04/24/2018	12/17/2019	2	709.13	530.1500	178.98
ROPER TECHNOLOGIES INC CMN	04/25/2018	12/17/2019	2	709.13	531.3300	177.80
ROPER TECHNOLOGIES INC CMN	07/20/2018	12/17/2019	2	709.13	567.3600	141.77
ROPER TECHNOLOGIES INC CMN	07/20/2018	12/17/2019	4	1,418.25	1,139.7200	278.53
ROPER TECHNOLOGIES INC CMN	10/11/2018	12/17/2019	6	2,127.38	1,662.8400	464.54
ROPER TECHNOLOGIES INC CMN	02/25/2019	12/17/2019	3	1,063.69	957.2900	106.40
ROPER TECHNOLOGIES INC CMN	02/25/2019	10/31/2019	1	333.83	319.1000	14.73
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	05/01/2019	10/31/2019	2	214.87	260.3700	-45.50
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	05/01/2019	10/08/2019	9	906.72	1,171.6800	-264.96
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	09/19/2018	11/01/2019	10	1,114.60	1,308.2200	-193.62
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	09/21/2018	11/01/2019	5	557.30	657.8500	-100.55
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	04/17/2019	11/01/2019	2	222.92	249.4100	-26.49
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	04/17/2019	10/31/2019	3	322.31	374.1100	-51.80
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	11/07/2017	11/07/2019	6	687.45	772.3000	-84.85
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	01/17/2018	11/07/2019	4	458.30	516.9400	-58.64
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	06/20/2019	12/17/2019	5	635.08	593.7900	41.29
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	11/09/2017	12/17/2019	3	381.05	385.6200	-4.57
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	11/10/2017	12/17/2019	18	2,286.29	2,231.2700	55.02
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	11/15/2017	12/17/2019	4	508.07	490.8700	17.20
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	11/29/2017	12/17/2019	2	254.03	252.0300	2.00
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	11/30/2017	12/17/2019	5	635.08	620.6000	14.48
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	01/09/2018	12/17/2019	7	889.11	854.0500	35.06
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	03/06/2018	12/17/2019	7	889.11	864.5700	24.54
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	11/08/2017	12/17/2019	1	127.02	130.3600	-3.34
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	03/08/2018	12/17/2019	4	508.07	499.7200	8.35
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	03/09/2018	12/17/2019	8	1,016.13	1,011.7300	4.40
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	03/12/2018	12/17/2019	5	635.08	628.2300	6.85
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	03/13/2018	12/17/2019	5	635.08	633.5700	1.51
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	03/20/2018	12/17/2019	4	508.06	498.6100	9.46
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	11/07/2017	12/17/2019	1	127.02	134.9200	-7.91

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ROYAL CARIBBEAN GROUP ISIN: LR0008862868	04/26/2018	12/17/2019	5	635 08	566 6400	68 44
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	03/18/2019	12/17/2019	7	889 11	826 2800	62 83
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	05/13/2019	12/17/2019	8	1,016 13	964 5300	51 60
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	06/05/2019	12/17/2019	9	1,143 14	1,096 7400	46 40
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	06/07/2019	12/17/2019	6	762 10	722 7700	39 33
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	06/05/2019	11/01/2019	5	557 30	609 3000	-52 00
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	06/05/2019	11/06/2019	7	790 06	853 0200	-62 96
SAGE THERAPEUTICS, INC CMN	07/25/2019	12/13/2019	4	296 27	648.5700	-352.30
SAGE THERAPEUTICS, INC. CMN	08/01/2019	12/13/2019	5	370 34	816 3000	-445 96
SAGE THERAPEUTICS, INC CMN	08/01/2019	10/31/2019	1	134 86	163 2600	-28 40
SAGE THERAPEUTICS, INC CMN	06/07/2018	12/17/2019	2	138 22	297 9700	-159 75
SAGE THERAPEUTICS, INC CMN	06/13/2018	12/17/2019	5	343 02	848 9400	-505 92
SAGE THERAPEUTICS, INC. CMN	06/14/2018	12/17/2019	1	68 60	169 9600	-101 36
SAGE THERAPEUTICS, INC. CMN	07/25/2018	12/17/2019	3	207 32	480 7800	-273 46
SAGE THERAPEUTICS, INC. CMN	07/25/2018	12/17/2019	2	137.21	320 5200	-183 31
SAGE THERAPEUTICS, INC. CMN	04/02/2018	12/17/2019	1	69 11	164 1000	-94 99
SAGE THERAPEUTICS, INC. CMN	08/28/2018	12/17/2019	7	483 76	1,101 5700	-617 81
SAGE THERAPEUTICS, INC. CMN	06/14/2018	12/13/2019	1	74.07	169 9600	-95 89
SAILPOINT TECHNOLOGIES HOLDING CMN	03/08/2019	07/10/2019	24	479 78	647 9000	-168 12
SAILPOINT TECHNOLOGIES HOLDING CMN	12/04/2018	07/30/2019	5	108 89	129 7300	-20 84
SAILPOINT TECHNOLOGIES HOLDING CMN	12/04/2018	07/10/2019	26	519 75	674 5700	-154 82
SAILPOINT TECHNOLOGIES HOLDING CMN	10/24/2018	09/17/2019	30	631 53	726 5200	-94 99
SAILPOINT TECHNOLOGIES HOLDING CMN	02/22/2018	09/30/2019	60	1,112 17	1,141 3300	-29 16
SAILPOINT TECHNOLOGIES HOLDING CMN	05/22/2018	09/30/2019	16	296 58	351 8100	-55 23
SAILPOINT TECHNOLOGIES HOLDING CMN	12/21/2018	09/30/2019	1	18.54	21.4600	-2 92
SAILPOINT TECHNOLOGIES HOLDING CMN	05/22/2018	09/17/2019	5	105 26	109 9400	-4 68
SAILPOINT TECHNOLOGIES HOLDING CMN	12/21/2018	09/19/2019	21	437.52	450 6300	-13 11
SALESFORCE.COM, INC CMN (dc)		08/02/2019	0	140 52		140 52
SALESFORCE.COM, INC CMN	11/17/2016	12/17/2019	7	1,133 70	524 8500	608 85
SALESFORCE.COM, INC CMN	11/18/2016	12/17/2019	26	4,210.88	2,067 7100	2,143 17
SALESFORCE.COM, INC CMN	11/29/2016	12/17/2019	6	971 74	436 4700	535 27
SALESFORCE.COM, INC CMN	12/01/2016	12/17/2019	5	809 78	347 1000	462 68
SALESFORCE.COM, INC CMN	11/12/2018	12/17/2019	5	809.78	553 4400	256 34
SALESFORCE.COM, INC CMN	11/14/2018	12/17/2019	9	1,457 61	924 4300	533 18
SALESFORCE.COM, INC CMN	11/19/2018	12/17/2019	1	161 96	103.6300	58 33
SALESFORCE.COM, INC CMN	02/06/2019	12/17/2019	6	971.74	741 6800	230 06
SALESFORCE.COM, INC CMN	04/23/2019	12/17/2019	10	1,619 57	1,078 4800	541 09
SALESFORCE.COM, INC CMN	06/10/2019	12/17/2019	5	809 78	754 9700	54 81
SALESFORCE.COM, INC CMN	06/10/2019	10/31/2019	2	313.49	301.9900	11 50
SAREPTA THERAPEUTICS INC CMN	11/30/2018	08/20/2019	4	399 98	511 6100	-111 63
SAREPTA THERAPEUTICS INC CMN	02/27/2019	08/20/2019	5	499 98	769 1700	-269 19
SAREPTA THERAPEUTICS INC CMN	07/12/2019	08/20/2019	4	399 98	612 5200	-212 54
SAREPTA THERAPEUTICS INC CMN	11/16/2018	08/23/2019	9	851 66	1,078 8000	-227 14
SAREPTA THERAPEUTICS INC CMN	11/19/2018	08/23/2019	2	189 26	228 6100	-39 35
SAREPTA THERAPEUTICS INC CMN	12/07/2018	08/23/2019	2	189 26	247 2500	-57 99
SAREPTA THERAPEUTICS INC CMN	12/07/2018	08/20/2019	4	399 98	494 4900	-94 51
SERVICENOW INC CMN	06/06/2014	12/17/2019	12	3,353 21	656 9000	2,696 31
SERVICENOW INC CMN	05/29/2014	12/17/2019	1	279 43	61 7200	217 71
SERVICENOW INC CMN	12/01/2016	12/17/2019	3	838 30	236 4200	601 88
SERVICENOW INC CMN	12/04/2017	12/17/2019	8	2,235 47	914 6000	1,320 87
SERVICENOW INC CMN	09/17/2019	12/17/2019	1	279 44	267 3300	12 11
SERVICENOW INC CMN	12/04/2017	07/30/2019	1	286 00	114 3300	171 67
SERVICENOW INC CMN	09/17/2019	10/31/2019	1	247 65	267 3300	-19 68
SITEONE LANDSCAPE SUPPLY, INC CMN	10/23/2018	08/01/2019	4	290 52	263 2500	27 27
SITEONE LANDSCAPE SUPPLY, INC CMN	10/23/2018	07/30/2019	5	340 48	329 0600	11 42

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SITEONE LANDSCAPE SUPPLY, INC. CMN	10/26/2018	09/04/2019	7	526 31	426 1600	100 15
SITEONE LANDSCAPE SUPPLY, INC CMN	10/26/2018	08/01/2019	6	435 78	365 2800	70 50
SKYWEST, INC CMN	03/27/2019	10/31/2019	1	59 34	52 9000	6 44
SKYWEST, INC CMN	03/27/2019	09/18/2019	11	645 74	581 8400	63 90
SKYWEST, INC. CMN	03/27/2019	10/28/2019	22	1,305 25	1,163 6800	141 57
SKYWEST, INC CMN	03/06/2019	12/17/2019	10	642 68	516 7000	125 98
SKYWEST, INC CMN	03/06/2019	12/12/2019	13	825 89	671 7100	154.18
SPLUNK INC CMN	07/18/2019	12/11/2019	2	295.55	278 1600	17 39
SPLUNK INC CMN	07/30/2019	12/11/2019	5	738 87	691 6400	47 23
SPLUNK INC CMN	07/18/2019	10/30/2019	1	120 07	139.0800	-19 01
SPLUNK INC CMN	07/18/2019	10/31/2019	4	476 59	556.3100	-79 72
SPLUNK INC CMN	12/02/2016	12/17/2019	7	1,017 70	368 1000	649 60
SPLUNK INC CMN	01/30/2014	12/17/2019	1	145.39	74 1200	71 27
SPLUNK INC CMN	12/09/2014	12/17/2019	5	726.93	304 5000	422 43
SPLUNK INC CMN	12/09/2014	12/17/2019	6	872.32	358 1100	514 21
SPLUNK INC CMN	02/07/2018	12/17/2019	5	726 93	451 0000	275 93
SPLUNK INC CMN	02/20/2018	12/17/2019	12	1,744 64	1,125 0100	619 63
SPLUNK INC CMN	04/20/2018	12/17/2019	11	1,599.25	1,164 0100	435 24
SPLUNK INC CMN	05/24/2019	12/17/2019	6	872.32	720 5300	151 79
SPLUNK INC CMN	05/29/2019	12/17/2019	9	1,308 48	1,083.1700	225 31
SPLUNK INC CMN	08/12/2019	12/17/2019	2	290 78	255 9500	34 83
SPLUNK INC CMN	08/28/2019	12/17/2019	16	2,326 18	1,778 3100	547 87
SPLUNK INC CMN	09/04/2019	12/17/2019	9	1,308.48	976 8000	331 68
SPLUNK INC CMN	09/12/2019	12/17/2019	8	1,163 09	919 0200	244 07
SPLUNK INC CMN	12/29/2016	12/17/2019	11	1,599 25	572 3900	1,026 86
SPLUNK INC CMN	08/12/2019	12/11/2019	2	295 55	255 9500	39 60
SQUARE, INC CMN CLASS A	05/29/2019	09/25/2019	8	452 80	503 7400	-50 94
SQUARE, INC CMN CLASS A	07/11/2019	09/25/2019	9	509 40	717.0300	-207 63
SQUARE, INC. CMN CLASS A	09/11/2019	09/25/2019	5	283 00	301 8400	-18 84
SQUARE, INC. CMN CLASS A	05/29/2019	10/31/2019	1	61 43	66 7400	-5 31
SQUARE, INC. CMN CLASS A	05/29/2019	10/30/2019	1	62 15	66.7400	-4 59
SQUARE, INC. CMN CLASS A	03/15/2017	12/17/2019	5	326 89	84 0200	242 87
SQUARE, INC. CMN CLASS A	04/03/2017	12/17/2019	16	1,046 06	271 8100	774 25
SQUARE, INC. CMN CLASS A	04/12/2017	12/17/2019	49	3,203 55	844 2900	2,359.26
SQUARE, INC. CMN CLASS A	03/05/2018	12/17/2019	6	392 27	297 7800	94 49
SQUARE, INC CMN CLASS A	03/05/2018	10/31/2019	1	61 43	49 6300	11 80
STRYKER CORPORATION CMN	02/09/2018	12/17/2019	6	1,223 07	894 1500	328 92
STRYKER CORPORATION CMN	04/23/2018	12/17/2019	10	2,038 46	1,667 7900	370 67
SWITCH INC CMN	12/06/2019	12/17/2019	84	1,235 61	1,281 1800	-45 57
SWITCH INC CMN	12/11/2019	12/17/2019	37	544 26	546 3500	-2 09
TALEND ADR CMN	12/14/2018	12/17/2019	35	1,332 22	1,230 3000	101 92
TALEND ADR CMN	01/02/2019	12/17/2019	40	1,522 54	1,485 9000	36 64
TALEND ADR CMN	01/10/2019	12/17/2019	12	456 76	438 3900	18 37
TALEND ADR CMN	01/17/2019	12/17/2019	10	380 63	394 3200	-13 69
TALEND ADR CMN	01/24/2019	12/17/2019	10	380.64	372 3500	8 29
TALEND ADR CMN	01/28/2019	12/17/2019	19	723.21	690 9000	32 31
TALEND ADR CMN	07/02/2019	12/17/2019	19	723 21	724 1400	-0 93
TALEND ADR CMN	07/19/2019	12/17/2019	57	2,169.62	1,995 1900	174 43
TALEND ADR CMN	09/30/2019	12/17/2019	32	1,218 03	1,100 9900	117 04
TALEND ADR CMN	01/17/2019	10/31/2019	7	245 27	276 0300	-30 76
TEXAS INSTRUMENTS INC CMN	03/28/2018	07/08/2019	3	344 50	307 9800	36 52
TEXAS INSTRUMENTS INC. CMN	09/12/2018	10/23/2019	5	594 49	521 4400	73 05
TEXAS INSTRUMENTS INC. CMN	10/08/2018	10/28/2019	1	120 15	102 6000	17 55
TEXAS INSTRUMENTS INC. CMN	10/08/2018	10/23/2019	9	1,070 08	923 4200	146 66
TEXAS INSTRUMENTS INC. CMN	10/08/2018	10/24/2019	4	475 14	410 4100	64 73

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TEXAS INSTRUMENTS INC CMN	04/05/2018	10/31/2019	4	470 51	408 4600	62 05
TEXAS INSTRUMENTS INC CMN	04/05/2018	07/08/2019	1	114 84	102 1200	12 72
TEXAS INSTRUMENTS INC CMN	04/05/2018	10/28/2019	4	480 62	408 4600	72 16
TEXAS INSTRUMENTS INC CMN	04/05/2018	10/30/2019	3	355 74	306 3500	49 39
TEXAS INSTRUMENTS INC CMN	08/15/2016	12/17/2019	5	633.74	352 2000	281 54
TEXAS INSTRUMENTS INC CMN	09/09/2016	12/17/2019	10	1,267 47	671 1800	596 29
TEXAS INSTRUMENTS INC CMN	09/14/2016	12/17/2019	6	760 48	405.0500	355.43
TEXAS INSTRUMENTS INC CMN	11/03/2016	12/17/2019	12	1,520 97	814 2600	706 71
TEXAS INSTRUMENTS INC CMN	11/09/2016	12/17/2019	3	380 24	208 9000	171 34
TEXAS INSTRUMENTS INC CMN	12/01/2016	12/17/2019	6	760.48	424.2000	336 28
TEXAS INSTRUMENTS INC CMN	01/31/2017	12/17/2019	14	1,774 46	1,056 2200	718 24
TEXAS INSTRUMENTS INC CMN	06/12/2017	12/17/2019	6	760 48	481 1200	279 36
TEXAS INSTRUMENTS INC CMN	06/15/2017	12/17/2019	2	253.50	158 7000	94 80
TEXAS INSTRUMENTS INC CMN	06/21/2017	12/17/2019	4	506 99	319 0600	187 93
TEXAS INSTRUMENTS INC CMN	06/26/2017	12/17/2019	7	887 23	548 6500	338 58
TEXAS INSTRUMENTS INC CMN	06/29/2017	12/17/2019	6	760 48	466 6100	293 87
TEXAS INSTRUMENTS INC CMN	07/05/2017	12/17/2019	6	760.48	458 8700	301 61
TEXAS INSTRUMENTS INC CMN	07/05/2017	12/17/2019	6	760.48	462 8300	297 65
TEXAS INSTRUMENTS INC CMN	07/31/2017	12/17/2019	8	1,013 98	646 6400	367 34
TEXAS INSTRUMENTS INC CMN	02/12/2018	12/17/2019	9	1,140 73	907 6900	233 04
TEXAS INSTRUMENTS INC CMN	04/24/2018	12/17/2019	8	1,013 98	786 3400	227 64
TEXAS INSTRUMENTS INC CMN	10/08/2018	12/17/2019	5	633 74	506 5500	127 19
TEXAS INSTRUMENTS INC CMN	10/18/2018	12/17/2019	3	380 24	299 1900	81 05
TEXAS INSTRUMENTS INC CMN	10/19/2018	12/17/2019	3	380 24	300 2300	80 01
TEXAS INSTRUMENTS INC CMN	08/15/2018	12/17/2019	5	633 74	519 8600	113 88
TEXAS INSTRUMENTS INC CMN	09/13/2016	12/17/2019	3	380 24	202 7700	177 47
THE HOME DEPOT, INC CMN	04/12/2017	12/17/2019	5	1,093 28	733 6800	359 60
THE HOME DEPOT, INC CMN	04/21/2017	12/17/2019	4	874.62	598 3300	276 29
THE HOME DEPOT, INC CMN	04/04/2018	12/17/2019	3	655.97	516 4600	139 51
THE HOME DEPOT, INC CMN	04/06/2018	12/17/2019	2	437.32	349 1300	88 19
THE HOME DEPOT, INC CMN	05/21/2019	12/17/2019	9	1,967.90	1,723 0500	244 85
THE HOME DEPOT, INC CMN	04/06/2018	10/04/2019	4	911 24	698 2500	212 99
THE HOME DEPOT, INC CMN	04/06/2018	10/31/2019	1	235.61	174 5600	61.05
THE HOME DEPOT, INC CMN	11/10/2016	12/17/2019	3	655 97	387 1100	268 86
THE HOME DEPOT, INC CMN	11/16/2016	12/17/2019	6	1,311 93	741 8700	570 06
THE HOME DEPOT, INC CMN	11/17/2016	12/17/2019	3	655 97	384 9600	271 01
THE HOME DEPOT, INC CMN	02/24/2017	12/17/2019	6	1,311 93	871 7000	440 23
THE HOME DEPOT, INC CMN	02/27/2017	12/17/2019	5	1,093.28	726 5900	366 69
THE HOME DEPOT, INC CMN	04/06/2017	12/17/2019	3	655 97	442 6600	213 31
TRADEWEB MARKETS INC CMN	09/23/2019	12/17/2019	25	1,145 62	1,002 0400	143 58
TRADEWEB MARKETS INC CMN	09/26/2019	12/17/2019	36	1,649.70	1,370 2000	279 50
TRADEWEB MARKETS INC CMN	09/26/2019	12/17/2019	13	595 72	514 7200	81 00
TRADEWEB MARKETS INC CMN	09/27/2019	12/17/2019	71	3,253 57	2,587 2500	666 32
TRADEWEB MARKETS INC CMN	10/03/2019	12/17/2019	4	183 30	154 2600	29 04
TRADEWEB MARKETS INC CMN	10/09/2019	12/17/2019	38	1,741 35	1,486 7500	254 60
TRADEWEB MARKETS INC CMN	10/14/2019	12/17/2019	18	824 85	721.8500	103 00
TRADEWEB MARKETS INC CMN	10/24/2019	12/17/2019	6	274 95	245 7900	29 16
TRADEWEB MARKETS INC CMN	12/10/2019	12/17/2019	28	1,283.10	1,265 5000	17 60
TRADEWEB MARKETS INC CMN	10/24/2019	10/31/2019	6	251 46	245 7900	5 67
TRANSUNION CMN	07/24/2019	12/17/2019	23	1,960 47	1,862 7400	97 73
TRANSUNION CMN	09/17/2019	12/17/2019	13	1,108 10	1,048 5200	59 58
TRANSUNION CMN	07/24/2019	10/31/2019	1	82 15	80 9900	1 16
TWILIO INC CMN CLASS A	07/20/2018	08/01/2019	1	137 38	60 6400	76 74
TWILIO INC CMN CLASS A	07/20/2018	07/30/2019	3	424 06	181 9300	242 13
TWILIO INC CMN CLASS A	08/06/2018	09/04/2019	3	398 69	185.1700	213 52

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TWILIO INC CMN CLASS A	08/06/2018	08/29/2019	7	925.59	432.0600	493.53
TWILIO INC CMN CLASS A	06/18/2018	09/10/2019	4	432.31	227.0100	205.30
TWILIO INC CMN CLASS A	07/16/2018	09/10/2019	11	1,188.85	599.0500	589.80
TWILIO INC CMN CLASS A	06/18/2018	08/01/2019	4	549.54	227.0100	322.53
TWILIO INC CMN CLASS A	06/18/2018	09/04/2019	2	265.79	113.5000	152.29
TWILIO INC CMN CLASS A	07/11/2018	12/17/2019	26	2,537.80	1,339.9100	1,197.89
TWILIO INC CMN CLASS A	10/01/2019	12/17/2019	1	97.61	109.3500	-11.74
TWILIO INC CMN CLASS A	10/02/2019	12/17/2019	5	488.04	544.3900	-56.35
TWILIO INC CMN CLASS A	10/01/2019	12/17/2019	1	97.61	122.9700	-25.36
TWILIO INC CMN CLASS A	07/11/2018	09/10/2019	3	324.24	154.6100	169.63
TWILIO INC CMN CLASS A	10/01/2019	10/31/2019	1	95.26	109.3500	-14.09
TWILIO INC CMN CLASS A	10/22/2019	12/17/2019	11	1,073.69	1,104.2100	-30.52
TWILIO INC CMN CLASS A	10/23/2019	12/17/2019	6	585.65	602.1600	-16.51
TWILIO INC CMN CLASS A	11/05/2019	12/17/2019	7	683.26	638.8200	44.44
TWILIO INC CMN CLASS A	12/03/2019	12/17/2019	6	585.65	581.8600	3.79
TWILIO INC CMN CLASS A	12/05/2019	12/17/2019	6	585.65	586.9800	-1.33
TWITTER, INC CMN	02/07/2019	12/17/2019	50	1,539.22	1,546.1300	-6.91
TWITTER, INC CMN	02/08/2019	12/17/2019	30	923.53	897.3800	26.15
TWITTER, INC CMN	02/11/2019	12/17/2019	18	554.12	538.6600	15.46
TWITTER, INC CMN	02/14/2019	12/17/2019	17	523.33	522.6900	0.64
TWITTER, INC CMN	03/26/2019	12/17/2019	15	461.77	496.0100	-34.24
TWITTER, INC CMN	06/20/2019	12/17/2019	39	1,200.59	1,393.9300	-193.34
TWITTER, INC CMN	10/25/2019	12/17/2019	17	523.33	511.8700	11.46
TWITTER, INC CMN	06/20/2019	12/17/2019	6	184.71	217.8800	-33.17
TWITTER, INC CMN	10/28/2019	12/17/2019	9	277.06	271.4800	5.58
TWITTER, INC CMN	06/20/2019	07/30/2019	2	82.62	71.4800	11.14
TWITTER, INC CMN	06/20/2019	10/31/2019	6	177.23	214.4500	-37.22
ULTA BEAUTY INC CMN	07/11/2019	10/31/2019	2	462.17	697.9300	-235.76
ULTA BEAUTY INC CMN	07/11/2019	10/30/2019	1	239.02	348.9600	-109.94
ULTA BEAUTY INC CMN	06/24/2019	11/25/2019	3	679.92	1,030.4700	-350.55
ULTA BEAUTY INC CMN	08/15/2019	11/27/2019	3	723.61	958.2800	-234.67
ULTA BEAUTY INC CMN	05/31/2018	12/17/2019	5	1,274.02	1,258.5900	15.43
ULTA BEAUTY INC CMN	06/04/2018	12/17/2019	3	764.41	771.8900	-7.48
ULTA BEAUTY INC CMN	06/06/2018	12/17/2019	1	254.80	255.5200	-0.72
ULTA BEAUTY INC CMN	06/18/2018	12/17/2019	3	764.41	740.3400	24.07
ULTA BEAUTY INC CMN	07/02/2018	12/17/2019	3	764.41	690.2700	74.14
ULTA BEAUTY INC CMN	08/16/2018	12/17/2019	3	764.41	701.9900	62.42
ULTA BEAUTY INC CMN	09/28/2018	12/17/2019	3	764.41	846.6400	-82.23
ULTA BEAUTY INC CMN	12/07/2018	12/17/2019	2	509.61	522.2100	-12.60
ULTA BEAUTY INC CMN	12/10/2018	12/17/2019	6	1,528.83	1,489.3100	39.52
ULTA BEAUTY INC CMN	12/18/2018	12/17/2019	2	509.61	492.7800	16.83
ULTA BEAUTY INC CMN	08/30/2019	12/17/2019	4	1,019.22	967.9600	51.26
ULTA BEAUTY INC CMN	08/30/2019	12/17/2019	6	1,528.83	1,422.3700	106.46
ULTA BEAUTY INC CMN	09/03/2019	12/17/2019	3	764.41	701.1100	63.30
ULTA BEAUTY INC CMN	09/04/2019	12/17/2019	3	764.41	709.4100	55.00
ULTA BEAUTY INC CMN	09/04/2019	12/17/2019	4	1,019.22	924.0700	95.15
ULTA BEAUTY INC CMN	09/10/2019	12/17/2019	3	764.41	687.8500	76.56
ULTA BEAUTY INC CMN	09/17/2019	12/17/2019	2	509.61	457.1200	52.49
ULTA BEAUTY INC CMN	09/28/2018	11/27/2019	2	482.41	564.4300	-82.02
UNION PACIFIC CORP. CMN	01/15/2015	12/17/2019	1	178.96	111.1900	67.77
UNION PACIFIC CORP. CMN	06/24/2015	12/17/2019	11	1,968.52	1,091.5400	876.98
UNION PACIFIC CORP. CMN	07/23/2015	12/17/2019	17	3,042.26	1,587.5700	1,454.69
UNION PACIFIC CORP. CMN	12/07/2015	12/17/2019	7	1,252.69	539.9100	712.78
UNION PACIFIC CORP. CMN	12/08/2015	12/17/2019	10	1,789.56	763.7800	1,025.78
UNION PACIFIC CORP. CMN	12/10/2015	12/17/2019	10	1,789.56	775.2200	1,014.34

SYKES FAMILY FOUNDATION
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EIN: 13-3748075

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
UNION PACIFIC CORP CMN	05/18/2017	12/17/2019	7	1,252.69	747.2300	505.46
UNION PACIFIC CORP CMN	07/20/2017	12/17/2019	5	894.78	531.1800	363.60
UNION PACIFIC CORP CMN	08/02/2017	12/17/2019	7	1,252.69	717.5800	535.11
UNION PACIFIC CORP CMN	02/20/2019	12/17/2019	5	894.78	857.5300	37.25
UNION PACIFIC CORP CMN	02/25/2019	12/17/2019	8	1,431.65	1,356.9000	74.75
UNION PACIFIC CORP CMN	03/05/2019	12/17/2019	3	536.87	505.7400	31.13
UNION PACIFIC CORP CMN	03/03/2016	12/17/2019	2	357.91	158.7800	199.13
UNION PACIFIC CORP CMN	11/17/2016	12/17/2019	12	2,147.48	1,174.6400	972.84
UNION PACIFIC CORP CMN	02/20/2019	10/31/2019	3	493.03	514.5200	-21.49
VEEVA SYSTEMS INC CMN	09/17/2019	10/31/2019	2	288.17	294.1300	-5.96
VEEVA SYSTEMS INC CMN	09/30/2015	12/17/2019	5	723.72	115.1600	608.56
VEEVA SYSTEMS INC CMN	12/03/2015	12/17/2019	15	2,171.15	425.3600	1,745.79
VEEVA SYSTEMS INC CMN	02/09/2016	12/17/2019	13	1,881.67	270.4600	1,611.21
VEEVA SYSTEMS INC CMN	03/02/2016	12/17/2019	32	4,631.79	786.6200	3,845.17
VEEVA SYSTEMS INC CMN	04/14/2016	12/17/2019	17	2,460.64	445.7400	2,014.90
VEEVA SYSTEMS INC CMN	10/10/2016	12/17/2019	4	578.98	156.6200	422.36
VEEVA SYSTEMS INC CMN	10/11/2016	12/17/2019	17	2,460.64	644.0000	1,816.64
VEEVA SYSTEMS INC CMN	10/13/2016	12/17/2019	1	144.74	38.0200	106.72
VEEVA SYSTEMS INC CMN	10/13/2016	12/17/2019	9	1,302.69	342.2800	960.41
VEEVA SYSTEMS INC CMN	10/10/2016	10/31/2019	2	288.17	78.3100	209.86
VEEVA SYSTEMS INC CMN	10/10/2016	12/11/2019	3	425.64	117.4600	308.18
VERTEX PHARMACEUTICALS INCORPO CMN	10/30/2015	09/27/2019	1	165.92	125.7600	40.16
VERTEX PHARMACEUTICALS INCORPO CMN	10/08/2015	12/17/2019	6	1,303.23	647.7000	655.53
VERTEX PHARMACEUTICALS INCORPO CMN	12/11/2015	12/17/2019	1	217.21	120.4700	96.74
VERTEX PHARMACEUTICALS INCORPO CMN	12/01/2016	12/17/2019	9	1,954.85	718.8900	1,235.96
VERTEX PHARMACEUTICALS INCORPO CMN	12/02/2016	12/17/2019	5	1,086.03	387.1900	698.84
VERTEX PHARMACEUTICALS INCORPO CMN	01/17/2017	12/17/2019	6	1,303.23	493.1100	810.12
VERTEX PHARMACEUTICALS INCORPO CMN	01/19/2017	12/17/2019	10	2,172.05	811.3400	1,360.71
VERTEX PHARMACEUTICALS INCORPO CMN	02/22/2017	12/17/2019	6	1,303.23	520.3400	782.89
VERTEX PHARMACEUTICALS INCORPO CMN	12/11/2015	09/27/2019	2	331.84	240.9400	90.90
VERTEX PHARMACEUTICALS INCORPO CMN	12/11/2015	10/30/2019	1	198.86	120.4700	78.39
VERTEX PHARMACEUTICALS INCORPO CMN	12/11/2015	10/31/2019	1	198.24	120.4700	77.77
VISA INC. CMN CLASS A	04/15/2016	09/04/2019	3	543.81	241.5400	302.27
VISA INC. CMN CLASS A	04/15/2016	07/30/2019	1	182.69	80.5100	102.18
VISA INC. CMN CLASS A	08/24/2012	12/17/2019	18	3,341.63	570.8400	2,770.79
VISA INC. CMN CLASS A	04/11/2014	12/17/2019	12	2,227.75	590.4900	1,637.26
VISA INC. CMN CLASS A	04/25/2014	12/17/2019	12	2,227.75	600.9400	1,626.81
VISA INC. CMN CLASS A	08/24/2015	12/17/2019	10	1,856.46	708.1000	1,148.36
VISA INC. CMN CLASS A	03/22/2016	12/17/2019	10	1,856.46	733.0900	1,123.37
VISA INC. CMN CLASS A	03/23/2016	12/17/2019	8	1,485.17	583.5800	901.59
VISA INC. CMN CLASS A	04/08/2016	12/17/2019	6	1,113.88	470.8400	643.04
VISA INC. CMN CLASS A	04/08/2016	12/17/2019	6	1,113.88	468.6200	645.26
VISA INC. CMN CLASS A	09/11/2012	12/17/2019	28	5,198.09	908.4300	4,289.66
VISA INC. CMN CLASS A	08/21/2015	12/17/2019	3	556.94	216.4700	340.47
VISA INC. CMN CLASS A	04/22/2016	12/17/2019	20	3,712.92	1,566.9600	2,145.96
VISA INC. CMN CLASS A	04/25/2016	12/17/2019	4	742.59	314.8500	427.74
VISA INC. CMN CLASS A	05/02/2016	12/17/2019	11	2,042.11	856.6700	1,185.44
VISA INC. CMN CLASS A	05/03/2016	12/17/2019	4	742.59	309.1600	433.43
VISA INC. CMN CLASS A	05/03/2016	12/17/2019	5	928.23	384.8700	543.36
VISA INC. CMN CLASS A	05/04/2016	12/17/2019	13	2,413.40	998.1800	1,415.22
VISA INC. CMN CLASS A	05/17/2016	12/17/2019	4	742.59	308.3200	434.27
VISA INC. CMN CLASS A	06/06/2016	12/17/2019	13	2,413.40	1,046.6100	1,366.79
VISA INC. CMN CLASS A	06/28/2016	12/17/2019	10	1,856.46	749.9400	1,106.52
VISA INC. CMN CLASS A	07/05/2016	12/17/2019	9	1,670.82	666.0400	1,004.78
VISA INC. CMN CLASS A	07/05/2016	12/17/2019	9	1,670.82	672.6700	998.15

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
VISA INC. CMN CLASS A	06/06/2016	09/04/2019	2	362.54	161.0200	201.52
VISA INC. CMN CLASS A	06/06/2016	10/31/2019	6	1,073.91	483.0500	590.86
VOCERA COMMUNICATIONS, INC. CMN	05/17/2019	07/30/2019	29	746.33	989.2500	-242.92
VOCERA COMMUNICATIONS, INC. CMN	03/25/2019	08/27/2019	29	692.84	963.0900	-270.25
VOCERA COMMUNICATIONS, INC. CMN	03/28/2019	08/27/2019	27	645.05	872.7800	-227.73
VOCERA COMMUNICATIONS, INC. CMN	03/25/2019	07/30/2019	6	154.41	199.2600	-44.85
WASTE CONNECTIONS, INC. CMN	04/12/2019	07/02/2019	8	772.22	702.2500	69.97
WASTE CONNECTIONS, INC. CMN	03/28/2017	07/18/2019	3	287.71	171.4800	116.23
WASTE CONNECTIONS, INC. CMN	03/28/2017	07/18/2019	6	575.42	368.7900	206.63
WASTE CONNECTIONS, INC. CMN	03/28/2017	07/02/2019	1	96.52	61.4600	35.06
WASTE CONNECTIONS, INC. CMN	06/01/2016	12/17/2019	12	1,082.69	533.6700	549.02
WASTE CONNECTIONS, INC. CMN	06/01/2016	12/17/2019	23	2,075.16	984.7500	1,090.41
WASTE CONNECTIONS, INC. CMN	06/01/2016	12/17/2019	21	1,894.71	919.1000	975.61
WASTE CONNECTIONS, INC. CMN	06/01/2016	12/17/2019	24	2,165.38	1,050.4000	1,114.98
WASTE CONNECTIONS, INC. CMN	06/01/2016	12/17/2019	15	1,353.36	656.5000	696.86
WASTE CONNECTIONS, INC. CMN	06/01/2016	12/17/2019	9	812.02	393.9000	418.12
WASTE CONNECTIONS, INC. CMN	06/01/2016	12/17/2019	21	1,894.71	919.1000	975.61
WASTE CONNECTIONS, INC. CMN	06/01/2016	12/17/2019	15	1,353.36	656.5000	696.86
WASTE CONNECTIONS, INC. CMN	08/23/2016	12/17/2019	14	1,263.14	728.2500	534.89
WASTE CONNECTIONS, INC. CMN	08/24/2016	12/17/2019	12	1,082.69	620.4400	462.25
WASTE CONNECTIONS, INC. CMN	09/22/2016	12/17/2019	11	992.47	527.0500	465.42
WASTE CONNECTIONS, INC. CMN	12/05/2019	12/17/2019	11	992.46	995.5400	-3.08
WASTE CONNECTIONS, INC. CMN	12/06/2019	12/17/2019	15	1,353.36	1,365.5900	-12.23
WASTE CONNECTIONS, INC. CMN	12/17/2019	12/17/2019	6	541.34	541.7400	-0.40
WASTE CONNECTIONS, INC. CMN	06/01/2016	12/17/2019	23	2,075.15	984.7500	1,090.40
WASTE CONNECTIONS, INC. CMN	06/02/2016	12/17/2019	15	1,353.36	693.4000	659.96
WASTE CONNECTIONS, INC. CMN	08/23/2016	07/18/2019	2	191.81	104.0400	87.77
WASTE CONNECTIONS, INC. CMN	08/23/2016	07/30/2019	1	92.27	52.0200	40.25
WASTE CONNECTIONS, INC. CMN	08/23/2016	10/30/2019	1	92.01	52.0200	39.99
WASTE CONNECTIONS, INC. CMN	08/23/2016	10/31/2019	6	556.66	312.1100	244.55
WEX INC. CMN	06/27/2019	12/17/2019	11	2,259.68	2,222.8000	36.88
WEX INC. CMN	10/31/2019	12/17/2019	4	821.70	750.4200	71.28
WEX INC. CMN	06/27/2019	12/17/2019	2	410.85	399.5700	11.28
WEX INC. CMN	11/01/2019	12/17/2019	4	821.70	771.3400	50.36
WEX INC. CMN	01/15/2019	12/17/2019	14	2,875.96	2,184.0000	691.96
WEX INC. CMN	02/26/2019	12/17/2019	10	2,054.26	1,762.8200	291.44
WEX INC. CMN	03/01/2019	12/17/2019	10	2,054.26	1,794.0000	260.26
WEX INC. CMN	03/05/2019	12/17/2019	3	616.28	537.7800	78.50
WEX INC. CMN	06/05/2019	12/17/2019	3	616.28	575.8900	40.39
WEX INC. CMN	06/27/2019	10/31/2019	2	379.79	404.1500	-24.36
ZOETIS INC. CMN CLASS A	05/16/2016	12/17/2019	14	1,777.40	649.1700	1,128.23
ZOETIS INC. CMN CLASS A	06/14/2016	12/17/2019	19	2,412.19	881.1900	1,531.00
ZOETIS INC. CMN CLASS A	06/28/2016	12/17/2019	17	2,158.27	786.2800	1,371.99
ZOETIS INC. CMN CLASS A	07/07/2016	12/17/2019	7	888.70	334.7100	553.99
ZOETIS INC. CMN CLASS A	09/28/2016	12/17/2019	5	634.79	260.2800	374.51
ZOETIS INC. CMN CLASS A	07/25/2017	12/17/2019	8	1,015.65	491.4500	524.20
ZOETIS INC. CMN CLASS A	07/25/2017	07/30/2019	1	115.63	61.4300	54.20
ZOETIS INC. CMN CLASS A	07/25/2017	10/31/2019	2	255.49	122.8600	132.63
ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A	04/22/2019	07/19/2019	5	484.07	303.5800	180.49
ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A	04/22/2019	07/17/2019	10	1,002.51	607.1700	395.34
WASH SALE ADJUSTMENTS				1,818.78		1,818.78

5,767,126.93 3,106,485.40 2,660,641.55

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YALE UNIVERSITY 38 HILHOUSE AVE NEW HAVEN, CT 06501		PC	GENERAL	25,000.
COMMON SENSE MEDIA 1230 AVENUE OF THE AMERICAS NEW YORK, NY 10020		PC	GENERAL	50,000.
COMMUNITY PARTNERS PO BOX 741265 LOS ANGELES, CA 90074		PC	GENERAL	25,000.
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, ME 02215		PC	GENERAL	1,000.
FRIENDS OF APIE 1965 BROADWAY NEW YORK, NY 10023		PC	GENERAL	25,000.
GRACE SCIENCE FOUNDATION PO BOX 114 MENLO PARK, CA 94026		PC	GENERAL	1,000.
HARVARD ALLUMNI ASSOCIATION 124 MT AUBURN ST CAMBRIDGE, MA 02136		PC	GENERAL	5,000.
HARVARD-WESTLAKE SCHOOL 3700 COLDWATER CANYON STUDIO CITY, CA 91604		PC	GENERAL	5,000.
KENT SCHOOL 350 S LINCOLN ST KENT, OH 44242		PC	GENERAL	2,500.
KUKI'O COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813		PC	GENERAL	10,000.
Total from continuation sheets				502,250.

SYKES FAMILY FOUNDATION

13-3748075

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOS ANGELES POLICE 100 WEST 1ST ST LOS ANGELES, CA 90012		PC	GENERAL	1,000.
LAS MADRINAS PEDIATRIC SIMULATION RESEARCH 4650 SUNSET BLVD LOS ANGELES, CA 90027		PC	GENERAL	10,000.
LAFD FOUNDATION 1700 STATION WAY LOS ANGELES, CA 90012		PC	GENERAL	1,000.
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006		PC	GENERAL	1,000.
MYOTONIC DYSTROPHY FOUNDATION 663 THIRTEENTH ST OAKLAND, CA 94612		PC	GENERAL	10,000.
MENDEVILLE FOUNDATION PO BOX 49802 LOS ANGELES, CA 90049		PC	GENERAL	250.
NEIGHBORHOOD YOUTH ASSOCIATION 1016 PLEASANT VIEW AVE VENICA, CA 90291		PC	GENERAL	500.
NEW CANAAN MOUNTED TROOP 22 CARTER ST NEW CANAAN, CT 06840		PC	GENERAL	250.
NATIONAL PARKS CONSERVATION ASSOCIATION 256 W 36TH ST NEW YORK, NY 10018		PC	GENERAL	5,000.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105		PC	GENERAL	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STANFORD UNIVERSITY 326 GALVEZ ST STANFORD, CT 94305		PC	GENERAL	12,500.
ST MATTHEWS PARISH SCHOOL 1031 BIENVENEDA AVE PACIFIC PALISADES, CA 90272		PC	GENERAL	15,000.
THE PEOPLE CONCERN 2116 ARLINGTON AVE LOS ANGELES, CA 90018		PC	GENERAL	1,000.
TELLURIDE FOUNDATION 220 E COLORADO AVE TELLURIDE, CO 81435		PC	GENERAL	30,000.
TELLURIDE MEDICAL CENTER FOUNDATION 500 WEST PACIFIC AVE TELLURIDE, CO 81435		PC	GENERAL	500.
TINY MIRACLES FOUNDATION 381 POST ROAD DARIEN, CT 06820		PC	GENERAL	250.
THE CONDOR SQUADRON 7800 HAYVENHURST AVE VAN NUYS, CA 91406		PC	GENERAL	9,000.
TWO EAST SIXTY SECOND STREET FOUNDATION 2 E 62ND ST NEW YORK, NY 10065		PC	GENERAL	1,000.
THE MARLBOROUGH SCHOOL 250 S ROSSMORE AVE LOS ANGELES, CA 90004		PC	GENERAL	25,000.
US OLYMPIC & PARALYMPIC FOUNDATION ONE OLYMPIC PLAZA COLORADO SPRINGS, CO 80909		PC	GENERAL	75,000.
Total from continuation sheets				

13-3748075

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

SYKES FAMILY FOUNDATION

Employer identification number

13-3748075

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

SYKES FAMILY FOUNDATION**13-3748075****Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GENE T SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	\$ 239,354.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SYKES FAMILY FOUNDATION**13-3748075****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

SYKES FAMILY FOUNDATION**13-3748075**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Statement Detail

SYKES FAMILY FOUNDATION (UNREST)

Holdings

Period Ended June 30, 2020

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
US DOLLAR ²⁵	500,917.14	1.0000	500,917.14		500,917.14			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (DDA) ²⁶	752,766.95	1.0000	752,766.95	1.0000	752,766.95	0.00	0.1912	1,439.16
			3.94					
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			1,253,684.09		1,253,684.09			1,439.16
			3.94					

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GS CORE FIXED INCOME FUND CLASS P	39,086.741	11.3900	445,197.98	9.9540	389,069.08	56,128.90		10,865.71
						146,093.63		
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND CLASS P	57,262.056	5.9600	341,281.85	6.6852	382,808.19	(41,526.34)		19,845.14
						50,428.77		
TOTAL FIXED INCOME			786,479.83		771,877.27	14,602.56		30,710.85

²⁵ This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s). For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement.

²⁶ Securities and investments other than deposit products are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks including possible loss of the principal amount invested.

²⁷ Cash balances are presumed to be pending reinvestment. The amount of cash displayed may not currently be available due to unsettled transactions.

Statement Detail
SYKES FAMILY FOUNDATION (UNREST)
Holdings (Continued)

Period Ended June 30, 2020

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
APPLE INC CMN (AAPL)	200.00	364.8000	72,960.00	55.2611	11,052.21		0.8991	656.00
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	10,695.00	197.6200	2,113,545.90	13.1580	140,724.81	1,972,821.09	2.5301	53,475.00
QUALCOMM INC CMN (QCOM)	300.00	91.2100	27,363.00	0.8233	247.00	27,116.00	2.8506	780.00
WALT DISNEY COMPANY (THE) CMN (DIS)	150.00	111.5100	16,726.50	34.5693	5,185.40	11,541.10		
TOTAL US STOCKS			2,230,595.40		157,209.42	2,035,081.98	2.4803	54,911.00
Unrealized / Economic Gain (Loss)								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS SMALL CAP VALUE FUND								
GS SMALL CAP VALUE FUND CLASS P (GSYPX)	8,613.960	41.1700	354,636.73	48.3478	416,466.22	(61,829.49)	0.5307	1,882.15
						(37,877.92)		
US EQUITY STRUCTURED PRODUCTS								
GS FINANCE CORP LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 06/22/2023 (SPX2U242)	1,300,000.00	93.8190	1,219,647.00	100.0000	1,300,000.00	(80,353.00)		
TOTAL US EQUITY			3,804,879.13		1,873,675.64	1,892,899.49	2.2111	56,793.15
NON-US EQUITY								
NON-US EQUITY-MANAGERS-PORTFOLIO-4-LLC								
NON-US EQUITY-MANAGERS-PORTFOLIO-4-LLC-CLASS-2	6,236.33	117.0400	729,900.80	2,100,000.00		(170,099.20)		
				1,200,000.00				
ARTISAN- DYNAMIC-EQUITY (NON-US EQUITY) (SERIES)								
ARTISAN- DYNAMIC-EQUITY (NON-US EQUITY) (SERIES CLASS-2 (GMSAAZAF)	4,553.71	242.4380	1,103,992.38	1,050,000.00		563,992.38		
				500,000.00				

Statement Detail
SYKES FAMILY FOUNDATION (UNREST)
Holdings (Continued)

Period Ended June 30, 2020

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
GS FINANCE CORP LINKED TO EURO STOXX 50 PR AUTOCALLABLE W BUFFER STRUCTURED NOTE DUE 01/18/2023 (SX5E0007)	287,000.00	88.5670	254,187.29	100.0000	287,000.00	(32,812.71)		
TORONTO DOMINION BANK 0.0% 01/19/2023 SR LIEN STRUCTURED NOTE DUE 01/19/2023 (TDIDE10)	287,000.00	86.6710	248,745.77	100.0000	287,000.00	(38,254.23)		
GS FINANCE CORP LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/24/2023 (IDEEL112)	344,000.00	102.3150	351,963.60	100.0000	344,000.00	7,963.60		
THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/24/2023 (BNSIDE9)	516,000.00	100.1730	516,892.68	100.0000	516,000.00	892.68		
TORONTO DOMINION BANK LINKED TO EURO STOXX 50 PR UPSIDE LEVERED NO CAP W BUFFER STRUCTURED NOTE DUE 08/09/2023 (TDSX5E3)	405,000.00	83.8220	339,479.10	100.0000	405,000.00	(65,520.90)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			1,711,268.44		1,839,000.00	(127,731.56)		
TOTAL NON-US EQUITY			3,545,161.62		3,289,000.00	256,161.62		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized/ Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			7,350,040.75		5,162,675.64	2,149,061.11	2.2111	56,793.15



Statement Detail

SYKES FOUNDATION UNRESTRICTED GSAM: LCG Holdings

Period Ended June 30, 2020

PUBLIC EQUITY

US EQUITY

GS LARGE CAP GROWTH (CONCENTRATED)

GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW/25.28

0.04								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE INC CMN (ADBE)	35.00	435.3100	15,235.85	306.9343	10,742.70	4,493.15		
ALPHABET INC CMN CLASS A (GOOGL)	14.00	1,418.0500	19,852.70	785.6514	10,999.12	8,853.58		
ALPHABET INC CMN CLASS C (GOOG)	5.00	1,413.6100	7,068.05	298.7244	1,493.62	5,574.43		
AMAZON COM INC CMN (AMZN)	6.00	2,758.8200	16,552.92	312.3317	1,873.99	14,678.93		
APPLE INC CMN (AAPL)	71.00	364.8000	25,900.80	94.9001	6,737.91	19,162.89	0.8991	232.88
APTIV PLC CMN (APTIV)	68.00	77.9200	5,298.56	82.6660	5,621.29	(322.73)		
BIOMARIN PHARMACEUTICAL INC CMN (BMRN)	62.00	123.3400	7,647.08	96.3663	5,974.71	1,672.37		
BOEING COMPANY CMN (BA)	22.00	183.3000	4,032.60	270.9373	5,960.62	(1,928.02)		
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	213.00	35.1100	7,478.43	27.4998	5,857.45	1,620.98		
CBRE GLOBAL MARKETS, INC CMN (CBRE)	45.00	93.2800	4,197.60	124.1644	5,587.40	(1,389.80)	1.5437	64.80
CSX CORPORATION CMN (CSX)	90.00	69.7400	6,276.60	43.9669	3,957.02	2,319.58	1.4913	93.60
DANAHER CORPORATION CMN (DHR)	30.00	176.8300	5,304.90	73.0900	2,192.70	3,112.20	0.4072	21.60
			5.40					
DEERE & COMPANY CMN (DE)	31.00	157.1500	4,871.65	164.7726	5,107.95	(236.30)	1.9345	94.24
			23.56					
ECOLAB INC CMN (ECL)	29.00	198.9500	5,769.55	143.6241	4,165.10	1,604.45	0.9450	54.52
			13.63					
FACEBOOK, INC CMN CLASS A (FB)	81.00	227.0700	18,392.67	101.9893	8,261.13	10,131.54		
FIDELITY NATL INFO SVCS INC CMN (FIS)	55.00	134.0900	7,374.95	131.0882	7,209.85	165.10	1.0441	77.00

²⁵ This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s). For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement.

²⁶ Securities and investments other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.

SYKES FOUNDATION UNRESTRICTED GSAM: LCG
Holdings (Continued)

Period Ended June 30, 2020

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS LARGE CAP GROWTH (CONCENTRATED)								
HUMANA INC CMN (HUM)	19.00	387.7500	7,367.25	232.0821	4,409.56	2,957.69	0.6447	47.50
			11.88					
ILLUMINA, INC CMN (ILMN)	21.00	370.3500	7,777.35	214.5105	4,504.72	3,272.63		
INSULET CORPORATION CMN (PODD)	24.00	194.2600	4,662.24	181.1342	4,347.22	315.02		
LULULEMON ATHLETICA INC CMN (LULU)	20.00	312.0100	6,240.20	176.2260	3,524.52	2,715.68		
MIC DONALDS CORP CMN (MCD)	30.00	184.4700	5,534.10	137.8660	4,135.98	1,398.12	2.7105	150.00
MCCORMICK & CO NON VTG SHRS CMN (MCK)	31.00	179.4100	5,561.71	134.9277	4,182.76	1,378.95	1.3823	76.88
MICROSOFT CORPORATION CMN (MSFT)	162.00	203.5100	32,968.62	64.7328	10,486.71	22,481.91	1.0024	330.48
MONSTER BEVERAGE CORPORATION CMN (MNST)	91.00	69.3200	6,308.12	48.5631	4,419.24	1,888.88		
NETFLIX, INC. CMN (NFLX)	22.00	455.0400	10,010.88	387.7814	8,531.19	1,479.69		
NIKE CLASS-B CMN CLASS B (NKE)	98.00	98.0500	9,608.90	32.8480	3,219.10	6,389.80	0.9995	96.04
			24.01					
NVIDIA CORPORATION CMN (NVDA)	30.00	379.9100	11,397.30	209.0860	6,272.58	5,124.72	0.1685	19.20
PAYPAL HOLDINGS, INC CMN (PYPL)	78.00	174.2300	13,589.94	108.0645	8,429.03	5,160.91		
QUALCOMM INC CMN (QCOM)	135.00	91.2100	12,313.35	90.2364	12,181.91	131.44	2.8506	351.00
SAREPTA THERAPEUTICS INC CMN (SRPT)	32.00	160.3400	5,130.88	94.4188	3,021.40	2,109.48		
VEEVA SYSTEMS INC CMN (VEEV)	20.00	234.4200	4,688.40	241.0775	4,821.55	(133.15)		
VISA INC CMN CLASS A (V)	95.00	193.1700	18,351.15	127.0394	12,068.74	6,282.41	0.6212	114.00
WALMART INC CMN (WMT)	41.00	119.7800	4,910.98	96.9095	3,973.29	937.69	1.8033	88.56
WORKDAY, INC CMN CLASS A (WDAY)	53.00	187.3600	9,930.08	163.6721	8,674.62	1,255.46		
AMERICAN TOWER CORPORATION CMN (AMT)	25.00	258.5400	6,463.50	37.4100	935.25	5,528.25	0.5260	34.00
			27.50					
EQUINIX, INC REIT (EQIX)	10.00	702.3000	7,023.00	192.3960	1,923.96	5,099.04	0.9967	70.00
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	193.00	52.8900	10,207.77	40.6416	7,843.83	2,363.94	2.5903	264.41
ATLASSIAN CORPORATION PLC CMN CLASS A (TEAM)	36.00	180.2700	6,489.72	146.5297	5,275.07	1,214.65		



Statement Detail
SYKES FOUNDATION UNRESTRICTED GSAM: LCG
Holdings (Continued)

Period Ended June 30, 2020

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS LARGE CAP GROWTH (CONCENTRATED)								
NXP SEMICONDUCTORS N V CMN (NXP)	72.00	114.0400	8,210.88 22.95	89.9194	6,474.20	1,736.68	1.3153	108.00
TOTAL GS LARGE CAP GROWTH (CONCENTRATED)			383,121.76 128.97		232,519.52	150,602.24	1.1620	2,402.32
TOTAL PORTFOLIO								
			383,250.73		232,519.52	150,602.24		2,402.32

SYKES FAMILY FOUNDATION GLOBAL ATLANTIC Holdings

Period Ended June 30, 2020

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
US DOLLAR ²⁰	11,875.00	1.0000	11,875.00		11,875.00			

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GLOBAL ATLANTIC FINANCIAL GROUP SUBORDINATED DEBT								
GLOBAL ATLANTIC (FIN) COMPANY 9.5% 10/01/2046 Not Rated	250,000.00	103.5000	258,750.00	100.0000	250,000.00	8,750.00	9.4991	23,750.00

Priced As of Sep 30, 1915.18

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	270,625.00	261,875.00	8,750.00	23,750.00

¹⁵ This position is subject to transfer restrictions, investors generally may not redeem or sell this position. Please refer to the Private Placement Memorandum that you have received for additional information.

¹⁸ This investment has been classified in this asset class at your request. The Market Price displayed and used in the calculation of Market Value for this position was supplied by you and has not been independently verified. Where applicable, Goldman Sachs may have invested in the issuer of this position and may value its own position differently.

²⁰ Cash balances are presumed to be pending reinvestment. The amount of cash displayed may not currently be available due to unsettled transactions.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 505-9	67.	67.	
GOLDMAN SACHS 725-5	247.	247.	
GOLDMAN SACHS 778-7	3,353.	3,353.	
GOLDMAN SACHS 836-4	106.	106.	
TOTAL TO PART I, LINE 3	3,773.	3,773.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 248-9	23,750.	0.	23,750.	23,750.	
GOLDMAN SACHS 505-9	2,985.	0.	2,985.	2,985.	
GOLDMAN SACHS 778-7	140,941.	0.	140,941.	140,941.	
GOLDMAN SACHS 836-4	3,960.	0.	3,960.	3,960.	
K-1 ARTISAN: DYNAMIC EQUITY	45,999.	0.	45,999.	45,999.	
K-1 DARLINGTON PARTNERS, LP	14,657.	0.	14,657.	14,657.	
K-1 DORCHESTER CAPITAL PARTNERS, LP	12,983.	0.	12,983.	12,983.	
K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II	10,709.	0.	10,709.	10,709.	
K-1 LEGACY VENTURE VIII LLC	564.	0.	564.	564.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	44,881.	0.	44,881.	44,881.	
K-1 SATTER MEDICAL TECHNOLOGY PARTNERS, LP	53.	0.	53.	53.	
TO PART I, LINE 4	301,482.	0.	301,482.	301,482.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
K-1 ARTISAN: DYNAMIC EQUITY	7,325.	7,325.		
K-1 DARLINGTON PARTNERS LP	<2,233.>	<2,233.>		
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	644.	644.		
K-1 DORCHESTER CAPITAL PARTNERS, LP	<3,789.>	<3,789.>		
K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II LP	8,191.	8,191.		
K-1 LEGACY VENTURE VIII, LLC	<251.>	<251.>		
FROM FORM 8621 - BSRECP III				
OFFSHORE INTERNATIONAL HOLDING SARL	5,317.	5,317.		
FROM FORM 8621 - GS MEZZANINE PARTNERS VII OFFSHORE FUND, LP	4,238.	4,238.		
FROM FORM 8621 - GS MEZZANINE PARTNERS VII OFFSHORE SARL	8,003.	8,003.		
TOTAL TO FORM 990-PF, PART I, LINE 11	27,445.	27,445.		

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CA FILING FEE	160.	0.		0.	
FOREIGN TAXES	8,880.	8,880.		0.	
FEDERAL EXCISE TAX	6,105.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	15,145.	8,880.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO MANAGEMENT FEES	16,055.	16,055.		0.	
K-1 ARTISAN: DYNAMIC EQUITY - NONDEDUCTIBLE	1,591.	0.		0.	
K-1 ARTISAN: DYNAMIC EQUITY - PORTFOLIO	20,745.	20,745.		0.	

K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - NONDEDUCTIBLE	2,712.	0.	0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - PORTFOLIO	20,064.	20,064.	0.
K-1 DARLINGTON PARTNERS, LP	24,167.	24,166.	0.
K-1 DORCHESTER CAPITAL PARTNERS, LP	9,098.	9,096.	0.
K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II LP	18,724.	18,692.	0.
K-1 LEGACY VENTURE VIII LLC	32,162.	32,161.	0.
K-1 SATTER MEDICAL TECHNOLOGY PARTNERS, LP	23,968.	23,968.	0.
TO FORM 990-PF, PG 1, LN 23	169,286.	164,947.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 778-7 (SEE ATTACHED)	4,484,549.	6,302,627.
GOLDMAN SACHS 505-9 (SEE ATTACHED)	232,520.	383,251.
GOLDMAN SACHS 248-9 (SEE ATTACHED)	250,000.	258,750.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,967,069.	6,944,628.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARITISAN DYNAMIC EQUITY	COST	1,088,942.	1,103,992.
GS VINTAGE IV PMD QP FUND	COST	81,722.	68,752.
GS CAPITAL PARTNERS VI LP	COST	165,793.	325,706.
GS' MEZZANINE PARTNERS VII, LP	COST	218,796.	221,050.
BROAD STREET REAL ESTATE CREDIT PARTNERS III	COST	131,400.	108,450.
NON-US EQUITY MANAGERS PORTFOLIO 4	COST	727,190.	729,901.
DARLINGTON PARTNERS LP	COST	2,133,660.	2,778,102.
MATRIX CAPITAL MGMT FUND	COST	1,000,000.	3,795,058.
JASPER RIDGE PRIVATE OPPORTUNITIES II (TE), LP	COST	697,811.	749,028.
LEGACY VENTURE VIII, LLC	COST	661,460.	991,637.
SATTER MEDICAL TECHNOLOGY PARTNERS LP	COST	691,920.	797,518.
MULTIVERSAL VENTURE HOLDINGS, LLC	COST	2,000,000.	2,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,598,694.	13,669,194.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGERGENE T SYKES
TRACY M SYKES