Bill Davis - Wad Day Trader

Corporate Buybacks Announced in October 2015

1	10/1/2015	PRGS	100 Mil
2	10/5/2015	ANIP	25 Mil
3	10/7/2015	AZO	750 Mil
4	10/9/2015	MON	3 Bil
5	10/12/2015	PSX	2 Bil
6	10/13/2015	JNJ	10 Bil
7	10/14/2015	WMT	20 Bil
8	10/19/2015	HXL	250 Mil
9	10/20/2015	BKS	50 Mil
10	10/20/2015	UTX	12 Bil
11	10/20/2015	SNV	300 Mil
12	10/21/2015	SHW	10 Mil
13	10/21/2015	GNTX	5 Mil
14	10/22/2015	JBHT	500 Mil
15	10/22/2015	PFG	150 Mil
16	10/22/2015	GOOGL	5.1 Bil

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Corporate Buybacks Announced in October 2015

(continued)

17	10/22/2015	CY	450 Mil
18	10/22/2015	MJN	1.5 Bil
19	10/23/2015	RCL	500 Mil
20	10/23/2015	AAL	2 Bil
21	10/27/2015	HUN	100 Mil
22	10/27/2015	IBM	4 Bil
23	10/28/2015	TSO	1 Bil
24	10/28/2015	MBI	100 Mil
25	10/28/2015	VECO	100 Mil
26	10/28/2015	CRUS	200 Mil
27	10/28/2015	BGCP	300 Mil
28	10/29/2015	RHI	10 Mil
29	10/29/2015	MOD	50 Mil
30	10/29/2015	OSIS	500 K
31	10/29/2015	RSG	900 Mil
32	10/29/2015	MAN	6 Mil

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Corporate Buybacks Announced in October 2015

(continued)

33	10/29/2015	COWN	25 Mil
34	10/29/2015	MWW	75 Mil
35	10/29/2015	MCK	2 Bil
36	10/29/2015	NPO	50 Mil
37	10/29/2015	HST	500 Mil
38	10/29/2015	CSH	3 Mil