HAND DELIVERED

Periodic Transaction Report

2019 FEB 25 PH 12: 31

CELGENE CORP GLB 03.250% AUG 15.2022 1/18/19 2/12/19	 			, ,	,						_
GENE CORP GLB 03.250% AUG 15 2022			FOOTNOT NUMBER		MO	CA	co	WE	so	CE	
1/18/19 2/22/19					DRGAN STANLEY SER MTN 02.625% NOV	PITAL ONE FINANCIAL CO GLB 02.500%	MCAST CORP COMPANY GUARNT GLB	ELLS FARGO & COMPANY GLB 02.100% J	UTHERN CO GLB 02.950% JUL 01 2023 F	LGENE CORP GLB 03.250% AUG 15 2022	
2/22/19 X						X		X	X	X	SSSSS AND
			FILER		1/17/19	1/17/19	1/17/19	1/17/19	1/18/19	1/18/19	dru.
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	FULL ASSET NAME	A TA	TYPE OF TRANS-ACTION		DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			AM	AMOUNT OF TRANSACTION	OF T	RANS	ACTI	N N		
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JT	Provide full name, not ticker symbol.	PURCHASE	SALE EXCHANGE		(MO/DAYR)	(MO/DA/YR)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000
	MICROSOFT CORP GLB 03.625% DEC 15 20	X			1/24/19	2/22/19	X	A Lar v A vector	: 1						4 + 2,	
	CELGENE CORP GLB 03.250% AUG 15 2022	X	<u></u>		1/18/19	2/22/19	X	\$ \$ 7,755,48	langer, super	* * * * * * * * * * * * * * * * * * * *			<u></u>	State of American	\$ 2000000	> 1 A AVENUE A
	SOUTHERN CO GLB 02.950% JUL 01 2023 F	X		Ĺ.,	1/18/19	2/22/19	X				:]	:]				į vas s
	WELLS FARGO & COMPANY GLB 02.100% J	X			1/17/19	2/22/19	X									
	COMCAST CORP COMPANY GUARNT GLB	X			1/17/19	2/22/19	X	:		maren and		and the second			***************************************	,
	CAPITAL ONE FINANCIAL CO GLB 02.500%	X			1/17/19	2/22/19	X				:				(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	MORGAN STANLEY SER MTN 02.625% NOV	X			1/17/19	2/22/19	X	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								1

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	FILER NOTES (optional)
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	FULL ASSET NAME	ゟĦᅻ	TYPE OF TRANS-ACTION	Z Y' \	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			A A	AMOUNT OF TRANSACTION	OF T	RANS	ACTIC	ž		
Jī	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DA/YR)	(MO/DA/YR)	1,000- 15,000	15,001- 50,000 5	50,001- 100,000	100,001- 250,000	250,001- m 500,000	500,001- 1,000,000	1,000,001- 5,000,000	5,000,001- 25,000,000 ±	25,000,001- <u> </u>	ver 50,000,000
	AT&T INC GLB 02.450% JUN 30 2020 RATING	X			1/17/19	2/22/19	X		.]	,			m w er te		2 2 2 4 1 2 3	
	JPMORGAN CHASE & CO GLB 04.400% JUL	X			1/17/19	2/22/19	X			\$ \$				And the state of t	E See Contract of	WY AT THE P YEAR
	TORONTO-DOMINION BANK SER MTN 02.2	X			1/17/19	2/22/19	X		\ \				;		W (1 3 W)	* **
	REGIONS FINANCIAL CORP GLB 02.750% A	X	i 	ţ	1/17/19	2/22/19	X					2000 V V V V V V V V V V V V V V V V V V				
	PEPSICO INC GLB 02.750% MAR 05 2022 RJ	X			1/17/19	2/22/19	X]		t r						
	GOLDMAN SACHS GROUP INC GLB 02.6009	X			1/17/19	2/22/19	X					1			\$	* * * * * * * * * * * * * * * * * * *
	THERMO FISHER SCIENTIFIC GLB 04.150%	X	L	***************************************	1/17/19	2/22/19	X						,	; :]	two someones	~~ ~~~

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	FOOTNOTE NUMBER	AMER	CVS H	СІТІС	BANK
		AMERICAN INTL GROUP GLB 04.125% FEB	CVS HEALTH CORP GLB 03,700% MAR 09 2	CITIGROUP INC GLB 03.875% OCT 25 2023	BANK OF MONTREAL SER MTN 01.500% JU
		X	X	X	X
	FILER	1/17/19	1/17/19	1/17/19	1/17/19
	FILER NOTES (optional)	2/22/19	2/22/19	2/22/19	2/22/19
	onal)	X	X	X	X
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	FOOTNOTE NUMBER							 	л	
	OTE	AMERIC/	CVS HE	CITIGRO	BANK OF	APPLE II	HOME D	вв&т сс		
		AMERICAN INTL GROUP GLB 04.125% FEB	CVS HEALTH CORP GLB 03.700% MAR 09 2	CITIGROUP INC GLB 03.875% OCT 25 2023	BANK OF MONTREAL SER MTN 01.500% JU	APPLE INC GLB 02.400% MAY 03 2023 RATI	HOME DEPOT INC GLB 02.625% JUN 01 202	BB&T CORPORATION SER MTN 02.850% O	Provide full name, not ticker symbol.	FULL ASSET NAME
		X	X.	X	X	X	X	X	PURCHASE	용됐걸
									SALE EXCHANGE	TYPE OF TRANS-ACTION
		-	<u> </u>			i				
	FILER	1/17/19	1/17/19	1/17/19	1/17/19	1/17/19	1/17/19	1/17/19	(MO/DA/YR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
	onal)		X	X	X	X	X		\$1,000- \$15,000	
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						have some	Mark Andrews have		\$25,000,001- \$50,000,000]
				or or and			November 1 1 A A A A A	-	Over \$50,000,000	

FOOTNOTE	FILER NOTES (optional)

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FULL ASSET NAME Provide full name, not ticker symbol.	Provide full name, not ticker symbol.	ABBOTT LABORATORIES GLB 02.900% NOV	CHEVRON CORP GLB 02.100% MAY 16 202	EOG RESOURCES INC GLB 02.625% MAR 1	NORTHROP GRUMMAN CORP GLB 03.250%	GOLDMAN SACHS GROUP INC GLB 04.000°	VERIZON COMMUNICATIONS GLB 05.150%	WELLS FARGO & COMPANY SER MTN VAR
HASE A F	PURCHASE	X	X	X	X			
<u> </u>	SALE EXCHANGE	water days						
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OF TRANS- ACTION	O/DA/YR)	1/17/19	1/17/19	1/17/19	1/17/19	1/17/19	1/17/19	1/16/19
NOTIFIED OF TRANS-ACTION	(MO/DA/YR)	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19
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01- 00 ACTIO	\$1,000,001- \$5,000,000					;		
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	\$25,000,001- \$50,000,000							,
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	(optional)

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	JT			: 				
FULL ASSET NAME	Provide full name, not ticker symbol.	GENERAL ELEC CAP CORP NOTES 05.875%	ENTERPRISE PRODUCTS OPER COMPANY	MORGAN STANLEY GLB VAR%JUL 22 2028	MICROSOFT CORP GLB 03.700% AUG 08 20	SHELL INTERNATIONAL FIN COMPANY GUA	CITIGROUP INC - VAR%JAN 10 2028 RATING	BP CAPITAL MARKETS PLC COMPANY GUA
	DISPOSITACE	875%	ANY	028)8 2(GU,	Ž	GU/
TYPE OF TRANS-ACTION	PURCHASE SALE	$\overline{\mathbf{X}}$	X	X	X	X	X	X
S & S	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DA/YR)	1/16/19	1/16/19	1/16/19	1/16/19	1/16/19	1/16/19	1/16/19
NOTIFIED OF TRANS-ACTION	(MO/DAYR)	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19
	\$1,000- \$15,000	X	X	X		X	X	X
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우	\$250,001- \$500,000	an AM Annual V	i			:]	·	
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AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000	:	**************************************		-			-
	\$5,000,001- \$25,000,000 ±		\$	27.00.00	2	1		;]
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	\$25,000,001- \$50,000,000]		************				

				
	FOOTNOTE NUMBER	FEDE	FNM	TNM
		FEDERAL NATL MTG ASSOC BONDS 06.625	FNMA PMA3210 03 50%2047 AMORTIZED F	FNMA PMA3182 03 50%204 / AMORTIZED F
		X	X	X
	FILER	1/16/19	1/16/19	1/16/19
	FILER NOTES (optional)	2/22/19	2/22/19	61.177.17
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FOOTNOTE NUMBER		FEDER	FNMA	FNMA	FHLMC	FNMA	FHLMC	FHLMC		
		FEDERAL NATL MTG ASSOC BONDS 06.628	FNMA PMA3210 03 50%2047 AMORTIZED F	FNMA PMA3182 03 50%2047 AMORTIZED F	FHLMC G0 8737 03%2046 AMORTIZED FCR	FNMA PMA3238 03 50%2048 AMORTIZED F	FHLMC G0 8741 03%2047 AMORTIZED FCR	FHLMC G0 8776 04 50%2047 AMORTIZED F	Provide full name, not ticker symbol.	FULL ASSET NAME
	į								PURCHASE	중录국
	war-ward a	<u> </u>			X	X		X	SALE EXCHANGE	TYPE OF TRANS- ACTION
FILER		1/16/19	1/16/19	1/16/19	1/16/19	1/16/19	1/16/19	1/16/19	(MO/DAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)		2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
onal)	5	XI	X	X	X	X	X	X	\$1,000- \$15,000	
									\$15,001- \$50,000	
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	-	<u>ק</u>						\$ \$	\$100,001- \$250,000	IOUN.
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	<u>:</u>						Min. Arrand	The sweet seems of the same se	\$500,001- \$1,000,000	AMOUNT OF TRANSACTION
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						force of	Avegan.app. 1 cape 8	Nambaa	\$25,000,001- \$50,000,000	
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	FOOTNOTE NUMBER									JT	
	OTE		FNMA	U.S. TF	U.S. TF	U.S. TF	U.S. TI	U.S. TI	U.S. TI		
			FNMA PMA3239 04%2048 AMORTIZED FCR	U.S. TREASURY NOTE 2.625% AUG 31 2020	U.S. TREASURY NOTE 2.125% SEP 30 2021	TREASURY BOND 2.500% FEB 15 2046	U.S. TREASURY NOTE 2.750% FEB 15 2028	U.S. TREASURY BOND 3.000% MAY 15 2045	U.S. TREASURY NOTE 2.625% AUG 31 2020	Provide full name, not ticker symbol.	FULL ASSET NAME
				X					Manua A Asharillidas	PURCHASE	> ⊒ 7
			X	, , , , ,	X	X	X	X	X	SALE	TYPE OF TRANS-ACTION
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	FILER		1/9/19	1/10/19	1/16/19	1/16/19	1/16/19	1/16/19	1/16/19	(MO/DA/YR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)	:	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	(MO/DA/YR)	DATE NOTIFIED OF TRANS- ACTION
	onal)		X	X	X	X	X	X	X	\$1,000- \$15,000	
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						W day o W				\$500,001- \$1,000,000	RANS/
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						,]		www.mm./wd		Over \$50,000,000	

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	FOOTNOTE NUMBER	TAKEC	UMPQ	TARGE	ALLST	KLA -T	
		TAKEDA PHARMACEUTICAL CO LTD SPON	UMPQUA HOLDINGS CORP OR UNSOLICITI	TARGET CORP UNSOLICITED Trade#:5614	ALLSTATE CORP UNSOLICITED Trade#:57	KLA -TENCOR CORP UNSOLICITED Trades	
		\CEUTICA	IGS CORF	NSOLICIT	UNSOLIC)RP UNSC	
;		T CO LTI	OR UNS	ED Trad	ITED Tr	DLICITED	
		SPON	ЮПСІПІ	le#:5614	ade#:57	Trade#	
		X	X	X	X	X	
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	FILER	1/28/19	1/28/19	1/28/19	1/28/19	1/31/19	
	FILER NOTES (optional)	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	
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	NUMBER	TAKEDA PHARMACEUTICAL CO LTD SPON	UMPQUA HOLDINGS CORP OR UNSOLICITI	TARGET CORP UNSOLICITED T	ALLSTATE CORP UNSOLICITED	KLA -TENCOR CORP UNSOLICITED	FNMA PAS3907 04%2044 AMORTIZED FCR	FHLMC G0 8677 04%2045 AMORTIZED FCR	JT Provide full name, not ticker symbol.	FULL ASSET NAME
		TD SPON X	ISOLICITI X	Trade#:5614 X	Trade#:57	D Trade# X	ZED FCR X	ZED FCR X	PURCHASE SALE EXCHANGE	TYPE OF TRANS-ACTION
	FILER	1/28/19	1/28/19	1/28/19	1/28/19	1/31/19	1/9/19	1/9/19	(MO/DAYR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
	onal)	\boxtimes	X	:	***************************************	X	X	X	\$1,000- \$15,000	
<u> </u>				X	X	\$ *>	per use on the		\$15,001- \$50,000	
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		, 			7		major de ve		\$500,001- \$1,000,000	RANS
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FULL ASSET NAME	Provide full name, not ticker symbol.	TOTAL S.A. FRANCE SPON ADR Trade#:57	TESCO PLC SPONS ADR UNITED KINGDON	UBS GROUP AG CHF UNSOLICITED Trade:	VALERO ENERGY CORP NEW UNSOLICITE	WPP PLC NEW SPON ADR UNSOLICITED	AEGON NV ADR N Y SHS NETHERLANDS A	AMGEN INC UNSOLICITED Trade#:56101 F
ゟヺヹ	PURCHASE	X	X	X	X	X	X	X_{\perp}
TYPE OF TRANS- ACTION	SALE				<u> </u>	;		
_	EXCHANGE		Ban	t			<	
DATE OF TRANS- ACTION	(MO/DAYR)	1/28/19	1/28/19	1/28/19	1/28/19	1/28/19	1/28/19	1/28/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19
	\$1,000- \$15,000	W. A. Sayamgan	~ ~~				**************************************	
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¥	\$50,001- \$100,000			, , , ,	9.000	Ingenior activity	-	
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OF T	\$250,001- \$500,000]	· .					
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i		SE		GE			>	8	င	ō	m	TI	ဓ		
1	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MO/DA/YR)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000
	BB&T CORP UNSOLICITED Trade#:25834 I	X			1/28/19	2/22/19	X	::		3		, ,	;		
	BCE INC NEW CAD UNSOLICITED Trade#:	X	-	Se a recommenda	1/28/19	2/22/19		X	:]	,,,,,		The same of the sa		A service of	
	BIC SA ADR UNSOLICITED Trade#:68021 E	X			1/28/19	2/22/19	X	2	, ,		ŧ	i		3	
	EATON CORP PLC UNSOLICITED Trade#:2	X		<u> </u>	1/28/19	2/22/19	,	X		\$ 	3,5000		of many of the second	and the second	
	CREDIT SUISSE GROUP SPON ADR Trade	X			1/28/19	2/22/19		X						To the second se	
	GENERAL MOTORS CO UNSOLICITED Tra-	X			1/28/19	2/22/19		X				,]	:		
	CARNIVAL CORP NEW (PAIRED STOCK) T	X		1	1/28/19	2/22/19		X							

	FULL ASSET NAME	TYPE OF TRANS-ACTION	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION	FIED FIED FON	NS FIED	-	-	-	-	-	-	AMOUNT OF TRANSACTION
J	Provide full name, not ticker symbol.	PURCHASE SALE EXCHANGE	(MO/DA/YR)	(MO/DA/YR)	YR)	\$1,000- \$15,000	\$1,000-	\$1,000- \$15,000 >>	\$1,000- \$15,000 > \$15,001- \$50,001-	\$1,000- \$15,000 > \$15,001- \$50,001 \$ \$100,000 \$	\$1,000- \$15,000 > \$15,001- \$50,000 \$ \$50,001- \$100,000 \$ \$250,000 \$	\$1,000- \$15,000 \$15,001- \$50,001- \$100,001- \$250,000 \$250,001- \$500,001- \$500,001- \$5,000,001- \$1,000,001- \$1,000,001- \$5,000,000	\$1,000- \$15,000 \$15,001- \$50,001 \$100,001- \$250,001- \$500,000 \$1,000,001- \$1,000,000
	CITIZENS FINANCIAL GROUP INC Trade#:2		1/28/19	2/22/19	19	19	\Box	b	b	b	b	b	b
	CITIZENS FINANCIAL GROUP INC Trade#:5	X	1/28/19	2/22/19	2/19	2/19	2/19 \ \ \ \ \ \ \ \ \			\mathbf{X}	\mathbf{X}	\mathbf{X}	\mathbf{X}
	MARKS & SPENCER GROUP INC SPON ADF	X	1/28/19	2/2	2/22/19	2/19		:]	:]	:]	:]	:]	:]
	METLIFE INC UNSOLICITED Trade#:56877	X	1/28/19	2/	2/22/19	22/19	22/19						
	MORGAN STANLEY UNSOLICITED Trade#:	X	1/28/19	2	2/22/19	/22/19	/22/19	And the state of t	X	X	X	X	X
	NXP SEMICONDUCTORS N V COM EUR Tr	X	1/28/19	2/	2/22/19	22/19		www.	X				
	OCCIDENTAL PETROLEUM CRP UNSOLICIT	X	1/28/19	2/:	2/22/19	22/19	22/19						

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FULL ASSET NAME	Provide full name, not ticker symbol.	OCCIDENTAL PETROLEUM CRP UNSOLICIT	ONEOK INC NEW UNSOLICITED Trade#:25	PUBLICIS GROUPE S.A. NEW SPON ADR 1	RENAULT SA UNSPONSORED ADR Trade#	REINSURANCE GROUP AMER INC NEW TI	SIX FLAGS ENTERTAINMENT CORP Trade:	SANOFI SPON ADR UNSOLICITED Trade#:1
₽₽₹	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE					-		;
	EXCHANGE		! 		<u> </u>			
DATE OF TRANS- ACTION	(MO/DA/YR)	1/28/19	1/28/19	1/28/19	1/28/19	1/28/19	1/28/19	1/28/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19
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АСТЮ	\$1,000,001- \$5,000,000	# # * · · · · · · · · · · · · · · · · · · ·	Marie 49 paragrafia	*** ****			£	U
Z	\$5,000,001- \$25,000,000 =		Target par					
	\$25,000,001- <u> </u>		} ************************************					London
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	NOTE IBER	CONAGRA BRANDS, INC. UNSOLICITED	CELANESE CORP NEW UNSOLICITED	CEMEX S.A.B. DE C.V. SPON ADR Trac	TEXAS INSTRUMENTS UNSOLICITED	SWATCH GROUP AG ADR UNSOLICITED	TELECOM ITALIA SPA NEW REPSTG 10 OR	SCHNEIDER ELEC SE UNSPONSORED ADF	Provide full name, not ticker symbol.	FULL ASSET NAME
		T ₁	Тгак	Trade#:(X	Trad	X	OR X	ADF X	PURCHASE SALE EXCHANGE	TYPE OF TRANS-ACTION
	FILER	1/28/19	1/28/19	1/28/19	1/28/19	1/28/19	1/28/19	1/28/19	(MO/DA/YR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	(MO/DA/YR)	DATE NOTIFIED OF TRANS- ACTION
	onal)	No.	X	£		1	200 00000	X	\$1,000- \$15,000	
		\boxtimes		X	X	X	X		\$15,001- \$50,000	
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FULL ASSET NAME	Provide full name, not ticker symbol.	COMERICA INC UNSOLICITED Trade#:5758	COCA COLA EUROPEAN PARTNERS EUR	WALT DISNEY CO (HOLDING CO) DISNEY C	FIRST PAC CO LTD SPONS ADR ADR Trad	CITIGROUP INC UNSOLICITED Trade#:258-	HONDA MOTOR CO ADR JAPAN ADR Trad-	HOST HOTELS & RESORTS INC (REIT) Tra
V IL AL	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS- ACTION	SALE	*		,				
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	FULL ASSET NAME	TYPE OF TRANSACTION	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION	Σφ 🖫	> ED	-	> @	> @	> @	> @	> @	AMOUNT OF TRANSA	AMOUNT OF TRANSACTION
JT	Provide full name, not ticker symbol.	PURCHASE SALE EXCHANGE	(MO/DAYR)	(MO/DAYYR)		\$1,000- \$15,000	\$15,000 \$15,001-	\$15,000 \$15,001- \$50,000	\$15,000 \$15,001- \$50,000 \$50,001- \$100,000	\$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000	\$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,000- \$500,001- \$500,001-	\$15,000 \$15,001- \$50,000 \$50,001- \$100,001- \$250,000 \$250,001- \$500,000- \$1,000,000	\$15,000 \$15,001- \$50,001- \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$1,000,000- \$5,000,001- \$5,000,001-	\$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,001- \$500,001- \$500,001- \$1,000,000 \$1,000,000 \$5,000,001- \$5,000,001-
	IMPERIAL BRANDS PLC SPON ADR Trade#	V	1/28/19	2/22/19			X	X	X					
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	KINGFISHER PLC NEW SPON ADR Trade#:		1/28/19	2/22/19		Similar (dec Free Marie	Particular for the Particular fo	The state of the s			Entertain Control		2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Entertain Control of C
	LOCKHEED MARTIN CORP UNSOLICITED	X	1/28/19	2/22/19		Notation as a second	\square							
	HSBC HOLDINGS PLC NEW GB SPON ADR		1/28/19	2/22/19	9	G Lean ways	S	S	X					
	ORACLE CORP UNSOLICITED Trade#:2196		1/17/19	2/22/19		X								
	FOOT LOCKER INC UNSOLICITED Trade#:	X	1/17/19	2/22/19	9	\overline{X}			57					

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,								X	2/22/19	1/24/19	X	TORONTO DOMINION BK NEW CANADA CA	TOR
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\$ 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			} 20			1		X	2/22/19	1/28/19	X	ENBRIDGE INC CAD UNSOLICITED Trade#	ENB
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						, , , , ,	3	X	2/22/19	1/28/19	X	ABBOTT LABS UNSOLICITED Trade#:57137	ABB
		\(\lambda\)))				An and another than the state of the state o	X	2/22/19	1/31/19	X	QUALCOMM INC UNSOLICITED Trade#:916	QUA
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FULL ASSET NAME TYPE OF TRANS- TRANS	Trade# PURCHASE SALE EXCHANGE DATE ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION S15,000 C \$100,001 \$250,000 C \$100,001 \$250,000 C \$1,000,000 C \$
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FULL ASSET NAME	Provide full name, not ticker symbol.		ENGIE SPON ADR UNSOLICITED Trade#:7	ENGIE SPON ADR UNSOLICITED Trade#:7	ENGIE SPON ADR UNSOLICITED Trade#:7! DIGITAL REALTY TRUST INC REIT Trade#:: ENTERGY CORP NEW UNSOLICITED Trade	ENGIE SPON ADR UNSOLICITED Trade#:?! DIGITAL REALTY TRUST INC REIT Trade#:: ENTERGY CORP NEW UNSOLICITED Trade VF CORP UNSOLICITED Trade#:19570 Blos	ENGIE SPON ADR UNSOLICITED Trade#:7! DIGITAL REALTY TRUST INC REIT Trade#:: ENTERGY CORP NEW UNSOLICITED Trade VF CORP UNSOLICITED Trade#:19570 Block ROCHE HLDG LTD SPONS ADR SWITZ ADR	ENGIE SPON ADR UNSOLICITED Trade#:7! DIGITAL REALTY TRUST INC REIT Trade#:: ENTERGY CORP NEW UNSOLICITED Trade VF CORP UNSOLICITED Trade#:19570 Bloi ROCHE HLDG LTD SPONS ADR SWITZ ADR PEMBINA PIPELINE CORP CAD Trade#:317
AC1	PURCHASE	-	77				70 9 9 1: 72	
TYPE OF TRANS-ACTION	SALE EXCHANGE							
DATE OF TRANS- ACTION	(MO/DA/YR)		1/24/19	1/24/19	1/24/19 1/22/19 1/17/19	1/24/19 1/22/19 1/17/19 1/17/19	1/24/19 1/22/19 1/17/19 1/17/19 1/10/19	1/24/19 1/22/19 1/17/19 1/17/19 1/10/19 1/4/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	2/22/19		2/22/19	2/22/19	2/22/19 2/22/19 2/22/19	2/22/19 2/22/19 2/22/19 2/22/19	2/22/19 2/22/19 2/22/19 2/22/19 2/22/19
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FULL ASSET NAME		Provide full name, not ticker symbol.	ALPHABET INC CL A DE Trade#:22072 Blot	FACEBOOK INC CL A DE Trade#:20989 Bic	MICROSOFT CORP DE Trade#:21412 Blot:	PARKER HANNIFIN CORP DE Trade#:01556	AMAZON.COM INC DE Trade#:00568 Blot:8	AMERIPRISE FINANCIAL INC DE Trade#:00	RED HAT INC DE Trade#:20990 Blot:85
₽¥₹		PURCHASE	X	X	X	X	X	X	
TYPE OF TRANS- ACTION		SALE	ram.						X
-		EXCHANGE	*	,	<u> </u>				i
DATE OF TRANS- ACTION		(MO/DA/YR)	1/14/19	1/14/19	1/14/19	1/7/19	1/7/19	1/7/19	1/14/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DA/YR)	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19	2/22/19
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				RED HAT INC DE Trade#:00569 Blot:85	ECOLAB INC DE Trade#:01555 Blot:85	THERMO FISHER SCIENTIFIC INC Trade#:(Provide full name, not ticker symbol.	FULL ASSET NAME
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		i 		X	X	X	SALE	TYPE OF TRANS-ACTION
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				1/7/19	1/7/19	1/14/19	(MO/DA/YR)	DATE OF TRANS- ACTION
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