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FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT	Provide full name, not ticker symbol.			(MO/DAY/YR)	(MO/DAY/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	
TOYOTA MOTOR CREDIT CORP SER MTN C	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3/28/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
GILEAD SCIENCES INC UNSOLICITED Trac	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/30/19	5/6/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KOHL'S CORP UNSOLICITED Trade#:61637	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/29/19	5/6/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KOHL'S CORP UNSOLICITED Trade#:49447	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/26/19	5/6/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WHIRLPOOL CORP UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/24/19	5/6/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AMGEN INC UNSOLICITED Trade#:61523 E	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME		TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
Provide full name, not ticker symbol.		PURCHASE	SALE	EXCHANGE	(MO/DA/YR)	(MO/DA/YR)	A	B	C	D	E	F	G	H	I	J	
							\$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	
JT		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	COMERICA INC UNSOLICITED Trade#:6593	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/16	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	JOHNSON & JOHNSON COM UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/19	5/6/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	MEDTRONIC PLC UNSOLICITED Trade#:60	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	PHILIP MORRIS INTL INC UNSOLICITED Tr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	US BANCORP DEL (NEW) UNSOLICITED T	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	DAIICHI SANGI PHARMA CORP SPON	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/11/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	TAISHO PHARMACEUTICAL HLDGS CO LTD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT Provide full name, not ticker symbol.				(MO/DA/YR)	(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	
DOW INC UNSOLICITED Trade#:43407 Biot	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/19	5/6/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TARGET CORP UNSOLICITED Trade#:2801	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/30/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TEXAS INSTRUMENTS UNSOLICITED Trad	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/30/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
UMPQUA HOLDINGS CORP OR UNSOLICITI	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/29/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CARNIVAL CORP NEW (PAIRED STOCK) T	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/29/19	5/6/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HP INC UNSOLICITED Trade#:59807 Biot:8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/29/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HP INC UNSOLICITED Trade#:51275 Biot:8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/29/19	5/6/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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JT		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	UMPOUA HOLDINGS CORP OR UNSOLICITI	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/26/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	TESCO PLC SPONS ADR UNITED KINGDOM	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/25/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	TORONTO DOMINION BK NEW CANADA CA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/24/19	5/6/19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	CONAGRA BRANDS, INC. UNSOLICITED T	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/24/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	ANTHEM INC UNSOLICITED Trade#:58289	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	DAIICHI SANKYO CO LTD SPON ADR Trade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	AEGON NV ADR N Y SHS NETHERLANDS A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/2/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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JT	Provide full name, not ticker symbol.						\$1,000-\$15,000													
UNIV OF CONNECTICUT SRA BE/R/ Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/25/19	5/6/19					<input checked="" type="checkbox"/>										
PROCTER & GAMBLE CO DE Trade#:97535	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/9/19	5/6/19	<input checked="" type="checkbox"/>														
CHEVRON CORP DE Trade#:97531 Blot:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/19	5/6/19	<input checked="" type="checkbox"/>														
SUNCOR ENERGY INC NEW CAD Trade#:9	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/19	5/6/19	<input checked="" type="checkbox"/>														
INTERCONTINENTALEXCHANGE GROUP	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/15/19	5/6/19	<input checked="" type="checkbox"/>														
AMAZON.COM INC DE Trade#:23574 Blot:8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/15/19	5/6/19	<input checked="" type="checkbox"/>														
LOCKHEED MARTIN CORP DE Trade#:9753	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/9/19	5/6/19	<input checked="" type="checkbox"/>														

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT  Provide full name, not ticker symbol.				(MO/DA/YR)	(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	
MEDTRONIC PLC DE Trade#:97534 Blot:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/9/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROCTER & GAMBLE CO DE Trade#:97535	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/9/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DANAHER CORP DE Trade#:23575 Blot:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/15/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AMERICAN TOWER CORP REIT DE Trade#	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/15/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CHEVRON CORP DE Trade#:97531 Blot:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JOHNSON & JOHNSON COM DE Trade#:97	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SUNCOR ENERGY INC NEW CAD Trade#:9	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/19	5/6/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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