HAND DELIVERED

Periodic Transaction Report

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Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. Date of Report being Amended: Nitted Report Amendment

NAME:

OFFICE TELEPHONE:

DAVID PHILLIP ROE

Member of the U.S. House of Representatives

TN District: 01

District 01

Employing Office:

File an original and 1 copy

Officer or Employee

File an original and 2 copies

Initial Public Offering?	Did you purchase any shares that were allocated as
YES	hares that were a
×	ellocated as a part of an

c Offering?	
YES	
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9	
YES	
X	

6
\times

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8

\times
8









	FULL ASSET NAME	₽≌₹	TYPE OF TRANS- ACTION	2 4 4	DATE OF TRANS- ACTION	NOTIFIED OF TRANS-ACTION	- · · · - · · · · · · · · · · · · · · ·		AM	TNUC	유	VANS	AMOUNT OF TRANSACTION	_		
		•		l k			A	D	6	9	m	7	Q	=	_	۔
5	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MO/DAYYR)	\$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
Ţ	Example: Mega Corp. Common Stock		X		8/14/12	8/14/12		×					•		3	
	THERMO FISHER SCIENTIFIC GLB 04.150%	X			12/23/19	1/14/20	X									
	NORTHROP GRUMMAN CORP GLB 03.250%	X			12/23/19	1/14/20	X									
	PFIZER INC GLB 02.200% DEC 15 2021 RAT	X			12/23/19	1/14/20	X									
	AMERICAN INTL GROUP GLB 04.125% FEB	X			12/23/19	1/14/20	X									
	CITIGROUP INC GLB 03.875% OCT 25 2023	X			12/23/19	1/14/20	X									

Over \$50,000,000

	FOOTNOTE NUMBER	
	FILER NOTES (optional)	المساء ال

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FULL ASSET NAME	Provide full name, not ticker symbol.	HP ENTERPRISE CO GLB 04.900% OCT 15	UNITED TECHNOLOGIES CORP GLB 03.950	JPMORGAN CHASE & CO - 03.900% JUL 15	"RedemptionABBOTT LABORATORIES CLD	HOME DEPOT INC GLB 02.625% JUN 01 202	BB&T CORPORATION SER MTN 02.850% OK	UNITEDHEALTH GROUP INC GLB 02.700%
≱∃J	PURCHASE	X	X	X				
TYPE OF TRANS-ACTION	SALE		[X	X	X	X
¥ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	12/23/19	12/23/19	12/23/19	12/19/19	12/27/19	12/27/19	12/27/19
DATE NOTIFIED OF TRANS- ACTION	(BANYCHOM)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000							
≥	\$50,001-			_				
. =	\$100,000							
TNUO	\$100,000 \$100,001- \$250,000							
IOUNT OF TR	\$100,000 \$100,001-							
IOUNT OF TRANS	\$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,000							
IOUNT OF TRANSACTIO	\$100,000 \$100,001- \$250,000 \$250,000 m \$500,001- \$1,000,000 \$1,000,001- \$5,000,000							
AMOUNT OF TRANSACTION	\$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000							
IOUNT OF TRANSACTION	\$100,000 \$100,001- \$250,000 \$250,000 m \$500,001- \$1,000,000- \$5,000,000- \$5,000,001-							

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US BANCORP SUBORDINATED SER MTN 0:	APPLE INC GLB 02.400% MAY 03 2023 RATI	CHEVRON CORP GLB 02.100% MAY 16 202	USD BANK NOVA SCOTIA SER BKNT 2.1509	MICROSOFT CORP GLB 03.625% DEC 15 20	CITIGROUP INC GLB 03.875% OCT 25 2023	VISA INC GLB 02.800% DEC 14 2022 RATING	Provide full name, not ticker symbol.	FULL ASSET NAME
							PURCHASE*	≥∃ゴ
X	X	X	X	X	X	X	SALE	TYPE OF TRANS-ACTION
							EXCHANGE	2 6 8
12/27/19	12/27/19	12/27/19	12/27/19	12/27/19	12/27/19	12/27/19	(MODAYR)	DATE OF TRANS- ACTION
	_	Ψ.	ம	9	9	ဖ	e)	Z Y'
1/14/20	1/14/20	9 1/14/20	9 1/14/20	9 1/14/20	9 1/14/20	9 1/14/20	t) (MO/DAYTR)	NOTIFIED OF TRANS-N ACTION
1/14/20								<u> </u>
1/14/20	1/14/20		1/14/20	1/14/20	1/14/20	1/14/20	(MODDAYTR)	DATE NOTIFIED OF TRANS- ACTION
1/14/20	1/14/20		1/14/20	1/14/20	1/14/20	1/14/20	\$1,000- \$15,000-	DATE NOTIFIED OF TRANS- ACTION
1/14/20	1/14/20		1/14/20	1/14/20	1/14/20	1/14/20	\$1,000- \$15,000 > \$15,001- \$50,001-	DATE NOTIFIED OF TRANS- ACTION
1/14/20	1/14/20		1/14/20	1/14/20	1/14/20	1/14/20	\$1,000- \$15,000 > \$15,001- \$50,001- \$100,000 \$100,001-	DATE NOTIFIED OF TRANS- ACTION
1/14/20	1/14/20		1/14/20	1/14/20	1/14/20	1/14/20	\$1,000- \$15,000 > \$15,001- \$50,000	DATE NOTIFIED OF TRANS- ACTION
1/14/20 X	1/14/20		1/14/20	1/14/20	1/14/20	1/14/20	\$1,000- \$15,000- \$15,001- \$50,000- \$100,000- \$100,001- \$250,000- \$500,000- \$500,000-	DATE NOTIFIED OF TRANS- ACTION
1/14/20	1/14/20		1/14/20	1/14/20	1/14/20	1/14/20	\$1,000- \$15,000 P \$15,001- \$50,000 P \$50,001- \$100,001- \$250,000 P \$500,001- \$1,000,000 P	DATE NOTIFIED OF AMOUNT OF TRANSACTION TRANS- ACTION
1/14/20 X	1/14/20		1/14/20	1/14/20	1/14/20	1/14/20	\$1,000- \$15,000- \$15,000- \$50,000- \$50,000- \$100,000- \$250,000- \$500,000- \$1,000,001- \$5,000,000- \$5,000,001- \$5,000,001-	DATE NOTIFIED OF AMOUNT OF TRANSACTION TRANS- ACTION

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FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME TYPE OF OF TRANS-TR		Provide full name, not ticker symbol.	AMERICAN INTL GROUP GLB 04.125% FEB	MERCK & CO INC GLB 02.750% FEB 10 202:	WELLS FARGO & COMPANY GLB 02.100% J	GOLDMAN SACHS GROUP INC GLB 02.600	NORTHROP GRUMMAN CORP GLB 03.250%	EOG RESOURCES INC GLB 02.625% MAR 1	PEPSICO INC GLB 02.750% MAR 05 2022 RA
		PURCHASE							
		SALE	X	X	X	X	X	X	X
	Ξ	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	12/27/19	12/27/19	12/27/19	12/27/19	12/27/19	12/27/19	12/27/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
	٧	\$1,000- \$15,000	X	X	X	X	X	X	X
	8	\$15,001- \$50,000							
AM	3	\$50,001- \$100,000							
TNUO	9	\$100,001- \$250,000							
OF T	m	\$250,001- \$500,000							
RANS	TI	\$500,001- \$1,000,000							
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AMOUNT OF TRANSACTION	0	\$1,000,001- \$5,000,000							
ACTION	6 ±								
ACTION		\$5,000,000 \$5,000,001-							

FOOTNOTE NUMBER	CAPIT	THERN	KINDE
	CAPITAL ONE FINANCIAL CO GLB 02.500%	THERMO FISHER SCIENTIFIC GLB 04.150%	KINDER MORGAN ENER PART COMPANY 6
	X	X	X
	12/	12/	12/
FILER	12/27/19	12/27/19	12/27/19
NOTES	1/14/20	1/14/20	1/14/20
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FILER NOTES (optional)	20	20 X	²⁰
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FULL ASSET NAME		Provide full name, not ticker symbol.	REGIONS FINANCIAL CORP GLB 02.750% A	MORGAN STANLEY SER MTN 02,625% NOV	CVS HEALTH CORP GLB 03.700% MAR 09 2	AT&T INC GLB 02.450% JUN 30 2020 RATING	KINDER MORGAN ENER PART COMPANY C	THERMO FISHER SCIENTIFIC GLB 04.150%	CAPITAL ONE FINANCIAL CO GLB 02.500%
TYPE OF TRANS-ACTION		PURCHASE							
	_	SALE	M M			X.		X	
		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	12/27/19	12/27/19	12/27/19	12/27/19	12/27/19	12/27/19	12/27/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYYR)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
	A	\$1,000- \$15,000	X	X	X	X	X	X	X
	-	\$15,001- \$50,000			l <u> </u>	ļ.— 1	l <u> </u>	l <u></u>	
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AM	၁	\$50,001- \$100,000							
AMOUNT	0 D	\$100,000 \$100,001- \$250,000							
AMOUNT OF TR	\dashv	\$100,000 \$100,001- \$250,000 \$250,001- \$500,000							
AMOUNT OF TRANSA	0	\$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	D E	\$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$1,000,001- \$5,000,000							
AMOUNT OF TRANSACTION		\$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$1,000,001- \$5,000,000 \$5,000,000- \$25,000,000							
AMOUNT OF TRANSACTION	D E F G	\$100,000 \$100,001- \$250,000 \$250,000 \$500,001- \$1,000,000 \$1,000,001- \$5,000,001-							

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.		SOUTHERN CO GLB 02.950% JUL 01 2023 F	VERIZON COMMUNICATIONS GLB 03.378%	"RedemptionABBOTT LABORATORIES CLD	NORTHROP GRUMMAN CORP EXECUTED	GENL DYNAMICS CORP COM EXECUTED	STRYKER CORP UNSOLICITED Trade#:698	DELTA AIR LINES INC DELA NEW Trade#:8
≥≒₹	KCHASE	PURCH				X			X
TYPE OF TRANS-ACTION	ALE	SAL	X	X	X		N N		
	HANGE	EXCHA							
DATE OF TRANS- ACTION	(MODAYR)		12/27/19	12/27/19	12/19/19	12/11/19	12/11/19	12/26/19	12/17/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)		1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
		\$1,000- \$15,000	X	X		X	X		
		\$15,001- \$50,000			X			X	X
A.		\$50,001- \$100,000							
TNUO		\$100,001- \$250,000							
. OF 1		\$250,001- \$500,000							
RANS		\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION		\$1,000,001 \$5,000,000							
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		\$25,000,00 \$50,000,00							
	J,000	400,000,00			<u> </u>	<u> </u>			

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME		Provide full name, not ticker symbol.	BRISTOL MYERS SQUIBB CO UNSOLICITEL	UNILEVER NV N Y SHS NEW NETHERLAND	SCHNEIDER ELEC SE UNSPONSORED ADF	LAMAR ADVERTISING CO NEW CLA Trade	SABRE CORP UNSOLICITED Trade#:85453	SANOFI SPON ADR UNSOLICITED Trade#:	CRH PLC IRELAND SPON ADR UNSOLICITE
≥≒₹		PURCHASE	X						
TYPE OF TRANS-ACTION		SALE		X	X	X	X	X	<u>X</u>
TYPE OF TRANS- ACTION		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	12/19/19	12/23/19	12/13/19	12/13/19	12/13/19	12/12/19	12/12/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
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	AB	\$1,000-		f					⊗
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		\$1,000- \$15,000 \$15,001- \$50,000		f					
	6	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000		f					
	B C D	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,001-		f					
	B C D E	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,000 \$500,001-		f					
AMOUNT OF TRANSACTION		\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,000 \$500,001- \$1,000,000		f					
AMOUNT OF TRANSACTION	B C D E F G	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,001- \$500,001- \$1,000,001- \$5,000,001- \$5,000,001-		f					

FOOTNOTE NUMBER	HSBC	EMBR	
	HSBC HOLDINGS PLC NEW GB SPON ADR	EMBRAER S A SPON ADR UNSOLICITED T	
	X	X	
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FILER	12/10/19 1/14/20	12/10/19	
NOTES	1/14/	1/14/20	
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FILER NOTES (optional)	æ ⊠	220	ŗ,
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FULL ASSET NAME TYPE OF OF TRANS- TR	Provide full name, not ticker symbol.	UBS GROUP AG CHF UNSOLICITED Trade	IMPERIAL BRANDS PLC SPON ADR Trades	J. SAINSBURY PLC SPON ADR Trade#:179:	KINGFISHER PLC NEW SPON ADR Trade#:	FIRST PAC COLTD SPONS ADR ADR Trad	EMBRAER S A SPON ADR UNSOLICITED T	HSBC HOLDINGS PLC NEW GB SPON ADR
>-1∃	PURCHASE							
YPE OF TRANS-ACTION	SALE	X	X	X	X	X	X	X
	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
,	\$1,000- \$15,000					X		X
	\$15,001- \$50,000	X	X	X	X		X	
A	\$50,001- \$100,000							
I OU	\$100,001- \$250,000							
유크	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
<u> </u>	\$5,000,001- \$25,000,000 ==							
	\$25,000,001- \$50,000,000							

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			FOOTNOTE NUMBER
			:
		:	FILER NO
			FILER NOTES (optional)
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FULL ASSET NAME TYPE OF OF TRANS-TRANS-ACTION ACTION		Provide full name, not ticker symbol.	HONDA MOTOR CO ADR JAPAN ADR Trad	MARKS & SPENCER GROUP INC SPON ADD	MITSUBISHI UFJ FINANCIAL GROUP INC SF	NOKIA CORP SPONS ADR FINLAND ADR	NISSAN MTR LTD SPONS ADR JAPAN ADR	PUBLICIS GROUPE S.A. NEW SPON ADR	RENAULT SA UNSPONSORED ADR Trade#
≽∃J	:	PURCHASE							
TYPE TRAN		SALE	X	X	X	X	X	X	X
≥		EXCHANGE							
DATE OF TRANSACTION		(MO/DAYR)	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
1	^	\$1,000- \$15,000			X				X
	8	\$1,000- \$15,000 \$15,001- \$50,000	X						
AM		\$15,000 \$15,001-							
TNOMA	6	\$15,000 \$15,001- \$50,000 \$50,001-					□ X □ □		
AMOUNT OF TH	B C	\$15,000 \$15,001- \$50,000 \$50,001- \$100,000							
AMOUNT OF TRANS.	B C D	\$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001-							
AMOUNT OF TRANSACTIO	B C D E	\$15,000 \$15,001- \$50,000 \$50,001- \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$1,000,000							
AMOUNT OF TRANSACTION	BCDEF	\$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,001- \$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	B C D E F G	\$15,000 \$15,001- \$50,000 \$50,001- \$100,001- \$250,001- \$500,001- \$1,000,001- \$1,000,001- \$5,000,001-							

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		FILER NOTES (optional)
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FULL ASSET NAME	Provide full name, not ticker symbol.	REPSOL SA SPON ADR UNSOLICITED TO	SWATCH GROUP AG ADR UNSOLICITED T	AEGON NV ADR N Y SHS NETHERLANDS A	BARCLAYS PLC ADR UNSOLICITED Trades	BIC SA ADR UNSOLICITED Trade#:17935	CARREFOUR SA SPON ADR UNSOLICITED	CHINA MOBILE LTD SPON ADR Trade#:179
×Ħ국	PURCHASE							
TYPE OF TRANS- ACTION	SALE	X	$ \mathbf{X} $	X	X		X	\boxtimes
žφų	EXCHANGE							
DATE OF TRANS- ACTION	(MODAYR)	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
	\$1,000- \$15,000	X				X		
	\$15,001- \$50,000		X	\boxtimes	X		X	X
A	\$50,001- \$100,000							
TNUO	\$100,001- \$250,000							
야 T	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
СТЮ	\$1,000,001- \$5,000,000							
Z	\$5,000,001- \$25,000,000 =							
	\$25,000,001- \$50,000,000							
	Over \$50,000,000							

	FOOTNOTE NUMBER
	FILER NOTES (optional)

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FULL ASSET NAME		Provide full name, not ticker symbol.	CEMEX S.A.B. DE C.V. SPON ADR Trade#:1	ENI SPA IT SPON ADR UNSOLICITED Trade	ENEL CHILE SA SPON ADR UNSOLICITED	ORANGE SPON ADR UNSOLICITED Trades	TAKEDA PHARMACEUTICAL COLTD SPON	TOTAL S.A. FRANCE SPON ADR Trade#:17	PINNACLE WEST CAP CORP UNSOLICITED
≽⊣J	E .	PURCHASE							
TYPE OF TRANS-ACTION		SALE	X	X	X	X	X	X	X
울쭈유		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19	12/10/19	12/9/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
	٧	\$1,000- \$15,000				X	X		X
	8	\$15,001- \$50,000	X	X	X			X	
AM	0	\$50,001- \$100,000							
TNUO	D	\$100,001- \$250,000							
OF 11	E	\$250,001- \$500,000							
ZANS/	F	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	6	\$1,000,001- \$5,000,000							
Ž	Ξ	\$5,000,001- \$25,000,000							
		\$25,000,091-							
		\$50,000,000		L!	<u></u> 1		<u> </u>	<u> </u>	<u></u>

	FOOTNOTE
	FILER NOTES (optional)
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FULL ASSET NAME		Provide full name, not ticker symbol.	GENERAL MOTORS CO UNSOLICITED Tra	CISCO SYSTEMS INC UNSOLICITED Trade	CISCO SYSTEMS INC UNSOLICITED Trade	COLUMBIA SPORTSWEAR CO UNSOLICITE	COMERICA INC UNSOLICITED Trade#:1678	DIAGEO PLC NEW GB SPON ADR Trade#:1	EXPEDITORS INTL WASH INC UNSOLICITES
≻⊣J	•	PURCHASE							
TYPE OF TRANS-ACTION		SALE	X	X	X	X	X	X	X
260	•	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	12/9/19	12/9/19	12/9/19	12/9/19	12/9/19	12/9/19	12/9/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
	A	\$1,000- \$15,000	X	X	X	X		図	X
	8	\$15,001- \$50,000					X		
A	0	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	0	\$100,001- \$250,000							
유크	m	\$250,001- \$500,000							
RANS	77	\$500,001- \$1,000,000							
ACTIO	Õ	\$1,000,001- \$5,000,000							
	I	\$5,000,001- \$25,000,000							
							1	I	
	_	\$25,000,001- \$50,000,000							

FOOTNOTE NUMBER
FILER NO
FILER NOTES (optional)
:

NC FOX								Jī	
FOOTNOTE	3	<u> </u>	유	Z.	Ų.	TI.	Ş		
tri	& T BAI	RATH	EVRO	W INC	ELON	G RES	RDEN		ם
	M & T BANK CORP UNSOLICITED Trade#:1	MARATHON PETROLEUM CO UNSOLICITED	CHEVRON CORP UNSOLICITED Trade#:16	DOW INC UNSOLICITED Trade#:16780 Blo	EXELON CORP UNSOLICITED Trade#:1678	EOG RESOURCES INC UNSOLICITED Trad	DARDEN RESTAURANTS INC UNSOLICITED	Provide full name, not ticker symbol.	FULL ASSET NAME
								PURCHASE	중૱국
					X			SALE EXCHANGE	TYPE OF TRANS- ACTION
FILER	12/9/19	12/9/19	12/9/19	12/9/19	12/9/19	12/9/19	12/9/19	(MO/DAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
onal)	X	X		X	X	X	X	\$1,000- \$15,000	
			X					\$15,001- \$50,000	
								\$50,001- \$100,000	≱
								\$100,001- \$250,000	AMOUNT OF TRANSACTION
								\$250,001- \$500,000	유
								\$500,001- \$1,000,000	RANS
								\$1,000,001- \$5,000,000	ACTIC
								\$5,000,001- \$25,000,000 =	l ž I
								\$25,000,001- \$50,000,000	
								Over \$50,000,000	

		FOOTNOTE NUMBER
		FILER NO
		FILER NOTES (optional)
	:	

		JT							
FULL ASSET NAME		Provide full name, not ticker symbol.	OCCIDENTAL PETROLEUM CRP UNSOLICIT	PHILIP MORRIS INTL INC UNSOLICITED Tr	PROGRESSIVE CORP OHIO UNSOLICITED	ROPER TECHNOLOGIES INC UNSOLICITED	TOTAL S.A. FRANCE SPON ADR Trade#:75	AMERICAN TOWER CORP REIT DE Trade#	JOHNSON & JOHNSON COM DE Trade#:10
≽⊣J	•	PURCHASE						X	X
TYPE OF TRANS-ACTION		SALE	X	X	X	X	X		
≥ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	12/9/19	12/9/19	12/9/19	12/9/19	12/9/19	12/16/19	12/9/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20
	٧	\$1,000- \$15,000						X	X
	69	\$15,001- \$50,000	X	X	X	\boxtimes	X		
AM.	0	\$50,001- \$100,000							
TINUO	9	\$100,001- \$250,000							
OF TR	rtt	\$250,001- \$500,000							
									<u> </u>
LANS,	TI	\$500,001- \$1,000,000							
LANSACTIO	6	\$500,001- \$1,000,000 \$1,000,001- \$5,000,000							
AMOUNT OF TRANSACTION		\$500,001- \$1,000,000 \$1,000,001-							
LANSACTION	G	\$500,001- \$1,000,000 \$1,000,001- \$5,000,000 \$5,000,001-							

FOOTNOTE NUMBER	FILER NOTES (optional)

						5	
METROPOLITAN NASHVILLE SR A RV BE/R	NEW YORK CITY TRANS FINA RV BE/R/ Tr	LOCKHEED MARTIN CORP DE Trade#:1062	LOCKHEED MARTIN CORP DE Trade#:104	ACCENTURE PLC IRELAND CL A Trade#:20	NOVARTIS AG SPON ADR DE Trade#:1063	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X				X	PURCHASE	873
		X				SALE	TYPE OF TRANS-ACTION
						EXCHANGE	
12/10/19	12/10/19	12/9/19	12/9/19	12/16/19	12/9/19	(MO/DAYR)	DATE OF TRANS- ACTION
1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	1/14/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
		X	X	X	X	\$1,000- \$15,000	
X	X					\$15,001- \$50,000	,
						\$50,001- \$100,000	_ ≱
						\$100,001- \$250,000	AMOUNT OF TRANSACTION
						\$250,001- \$500,000	유
						\$500,001- \$1,000,000	RANS
						\$1,000,001- \$5,000,000	ACTIC
						\$5,000,001- \$25,000,000	
						\$25,000,001- \$50,000,000	