

HAND DELIVERED

00000000000000000000000000000000

<p>NAME:</p> <p>DAVID PHILLIP ROE</p>	<p>OFFICE TELEPHONE:</p>	<p>Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.</p> <p><input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amendment</p> <p>Date of Report being Amended: _____</p>
<p><input checked="" type="checkbox"/> Member of the U.S. House of Representatives</p> <p>State: <u>TN</u> District: <u>01</u></p> <p>File an original and 2 copies.</p>	<p><input type="checkbox"/> Officer or Employee</p> <p>Employing Office: _____</p> <p>File an original and 1 copy.</p>	<p>Did you purchase any shares that were allocated as a part of an Initial Public Offering? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p>

[illegible]

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/D/YR)	(MO/D/YR)	A	B	C	D	E	F	G	H	I	J
JT							\$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
	EOG RESOURCES INC GLB 02.625% MAR 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
	PEPSICO INC GLB 02.750% MAR 05 2022 R	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
	MERCK & CO INC GLB 02.750% FEB 10 202	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
	ABBOTT LABORATORIES GLB 02.900% NOV	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
	INTEL CORP PER ADVISORY AGREEMENT.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
	MONDELEZ INTERNATIONAL INC PER ADV	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
	MICROSOFT CORP EXECUTED 100% AGEN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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												
	PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000			
JT Provide full name, not ticker symbol.				(MO/DAY/R)	(MO/DAY/R)													
APPLE INC PER ADVISORY AGREEMENT. N. M. ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMCAST CORP NEW CL A EXECUTED 100% ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CISCO SYSTEMS INC COM EXECUTED 100% ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BROADCOM LTD EXECUTED 100% AGENCY ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
KLA CORP PER ADVISORY AGREEMENT. N. M. ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LAM RESEARCH CORP COM PER ADVISORY ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PRICE T ROWE GROUP INC PER ADVISORY ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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				A	B	C	D	E	F	G	H	I	J
JT	PURCHASE SALE EXCHANGE	(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
JP MORGAN CHASE & CO EXECUTED 100% + +	<input checked="" type="checkbox"/>	9/12/19	10/2/19	<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"/>
MCDONALDS CORP COM PER ADVISOR + +	<input checked="" type="checkbox"/>	9/12/19	10/2/19	<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"/>
GENL DYNAMICS CORP COM PER ADVISOR + +	<input checked="" type="checkbox"/>	9/12/19	10/2/19	<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"/>
INTL BUSINESS MACHINES CORP IBM PER + +	<input checked="" type="checkbox"/>	9/12/19	10/2/19	<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"/>
INGERSOLL-RAND PLC PER ADVISORY AG + +	<input checked="" type="checkbox"/>	9/12/19	10/2/19	<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"/>
ELI LILLY & CO PER ADVISORY AGREEMENT + +	<input checked="" type="checkbox"/>	9/12/19	10/2/19	<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"/>
PARKER HANNIFIN CORP PER ADVISORY AG + +	<input checked="" type="checkbox"/>	9/12/19	10/2/19	<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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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
PUBLIC STORAGE \$0.10 REIT PER ADVISORY A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
MEDTRONIC PLC SHS EXECUTED 100% AG	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
MERCK AND CO INC SHS PER ADVISORY A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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 AND JOHNSON COM PER ADVISORY A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
PRINCIPAL FINANCIAL GRP PER ADVISORY A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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 PER ADVISORY A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
3M COMPANY PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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/D/YR)	(MO/D/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	
M&T BANK CORPORATION PER ADVISORY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
KIMBERLY CLARK PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
DOW INC REG SHS PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
DISNEY (WALT) CO COM STK EXECUTED 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
EVERSOURCE ENERGY COM PER ADVISORY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
CME GROUP INC PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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 PER ADVISORY AGF	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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/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
PEPSICO INC EXECUTED 100% AGENCY A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
AT&T INC EXECUTED 100% AGENCY ACTU	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
PNC FINCL SERVICES GROUP PER ADVISC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
EXXON MOBIL CORP COM PER ADVISOF	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
TARGET CORP COM PER ADVISORY A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
UNITED PARCEL SVC CL B EXECUTED 100	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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 PER ADVISORY A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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		<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	CONOCOPHILLIPS PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
	BAXTER INTERNTL INC EXECUTED 100% A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
	NEXTERA ENERGY INC SHS PER ADVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
	HOME DEPOT INC PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
	LOCKHEED MARTIN CORP PER ADVISORY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
	GENERAL MOTORS CO COMMON SHARES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
	MARSH & MCLENNAN COS INC EXECUTED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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/D/YR)	(MO/D/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	
AMN ELEC POWER CO EXECUTED 100% A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
ALLSTATE CORP DEL COM PER ADVISO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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 PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
PFIZER INC EXECUTED 100% AGENCY AC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
VALERO ENERGY CORP NEW PER ADVISO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
WELLS FARGO & CO NEW DEL PER ADVIS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
WASTE MANAGEMENT INC NEW EXECUTE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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									
				A	B	C	D	E	F	G	H	I	J
JT	PURCHASE SALE EXCHANGE	(MO/DAY/R)	(MO/DAY/R)	\$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
Provide full name, not ticker symbol.													
XCEL ENERGY INC PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>		9/12/19	10/2/19	<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"/>
SONOCO PRODUCTS CO PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>		9/12/19	10/2/19	<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"/>
SUNCOR ENERGY INC NEW PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>		9/12/19	10/2/19	<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"/>
TJX COS INC NEW PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>		9/12/19	10/2/19	<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"/>
WALMART INC PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>		9/12/19	10/2/19	<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"/>
UNION PACIFIC CORP PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>		9/12/19	10/2/19	<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"/>
CHEVRON CORP PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/>		9/12/19	10/2/19	<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"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION	DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
				A	B	C	D	E	F	G	H	I	J	
JT	PURCHASE SALE EXCHANGE	(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	
CUMMINS INC COM PER ADVISORY A	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
AMEREN CORP PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
BRISTOL-MYERS SQUIBB CO PER ADVISORY A	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
ACCENTURE PLC SHS PER ADVISORY AGF	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
CROWN CASTLE REIT INC SHS PER ADVIS	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
BLACKROCK INC PER ADVISORY AGREEMENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	9/12/19	10/2/19	<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"/>	
AUTOMATIC DATA PROC PER ADVISORY A	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	9/12/19	10/2/19	<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									
	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
TEMP. ADVANCE DUE BANK TEMP. ADVAN	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	9/13/19	10/2/19	<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"/>	<input type="checkbox"/>
UNITEDHEALTH GROUP INC GLB 02.700%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/29/19	10/2/19	<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"/>
EXPEDITORS INTL WASH INC UNSOLICITEI	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/30/19	10/2/19	<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"/>
FIDELITY NATIONAL FINANCIAL IN COM	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/26/19	10/2/19	<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"/>
BIC SA ADR UNSOLICITED Trade#:26341 E	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/23/19	10/2/19	<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"/>
BNP PARIBAS SA ADR UNSOLICITED Trade#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/23/19	10/2/19	<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"/>
ABBYIE INC COM UNSOLICITED Trade#:65	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/16/19	10/2/19	<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"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

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
CISCO SYSTEMS INC UNSOLICITED Trade #	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
CONOCOPHILLIPS UNSOLICITED Trade# 5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
COMERICA INC UNSOLICITED Trade# 5656	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
DOW INC UNSOLICITED Trade# 51457 Bio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
VALERO ENERGY CORP NEW UNSOLICITE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/12/19	10/2/19	<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"/>
EOG RESOURCES INC UNSOLICITED Trade #	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/11/19	10/2/19	<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"/>
STANLEY BLACK & DECKER INC COM Trade #	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/6/19	10/2/19	<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									
	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
BARCLAYS PLC ADR UNSOLICITED Trade# 66560 E	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/3/19	10/2/19	<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"/>
WALT DISNEY CO (HOLDING CO) DISNEY C	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/30/19	10/2/19	<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"/>
PFIZER INC UNSOLICITED Trade# 66560 E	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
LOCKHEED MARTIN CORP UNSOLICITED	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
AGILENT TECHNOLOGIES INC UNSOLICITED	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
AT&T INC UNSOLICITED Trade# 92977 Bio	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
COMCAST CORP NEW CL A UNSOLICITED	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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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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/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J
JT		<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	EATON CORP PLC UNSOLICITED Trade# 9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
	CELANESE CORP NEW UNSOLICITED Tra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
	CROWN CASTLE INTL CORP REIT Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
	KANSAS CITY STHN NEW UNSOLICITED T	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
	LAMB WESTON HLDGS INC UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/13/19	10/2/19	<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"/>
	TC ENERGY CORP CAD UNSOLICITED Tra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/11/19	10/2/19	<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"/>
	PACKAGING CORP OF AMERICA Trade# 6	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/6/19	10/2/19	<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"/>

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/DAY/R)	(MO/DAY/R)	A	B	C	D	E	F	G	H	I	J	
JT		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$1,000-\$15,000										
	COLORADO SPRINGS COLO A-1 RV BE/R/ ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/19/19	10/2/19	<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"/>	
	MET GOVT NASHVILLE & DAV SR D RV BE/R/ ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/11/19	10/2/19	<input type="checkbox"/>	<input checked="" 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"/>	
	MET GOVT NASHVILLE&DAVID PREF BE/R/ ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/11/19	10/2/19	<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"/>	
	ALCON INC CHF DE Trade#:40957 Blot:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/24/19	10/2/19	<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"/>	
	FIDELITY NATL INFORMATION SVCS Trade ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/16/19	10/2/19	<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"/>	
	FIDELITY NATL INFORMATION SVCS Trade ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/16/19	10/2/19	<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"/>	
	FIDELITY NATL INFORMATION SVCS Trade ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9/16/19	10/2/19	<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												
JT		Provide full name, not ticker symbol.			PURCHASE	SALE	EXCHANGE	(MO/DY/YR)	(MO/DY/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
	AMER ELECTRIC POWER CO DE	Trade#:	64	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		9/9/19	10/2/19	<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"/>
	AMER ELECTRIC POWER CO DE	Trade#:	64	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		9/9/19	10/2/19	<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#:	64686	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		9/9/19	10/2/19	<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"/>
	HILTON WORLDWIDE HOLDINGS INC	Trad		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		9/24/19	10/2/19	<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"/>
	BLACKROCK INC DE	Trade#:	68582	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		9/16/19	10/2/19	<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"/>
	HONEYWELL INTL INC DE	Trade#:	69442	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		9/16/19	10/2/19	<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"/>
	PARKER HANNIFIN CORP DE	Trade#:	69761	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		9/16/19	10/2/19	<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										
JT	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	
	UNION PACIFIC CORP DE Trade#:64688 B ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/9/19	10/2/19	<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#:68443 Biot:85 ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/9/19	10/2/19	<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"/>	
	ACCENTURE PLC IRELAND CL A Trade#:64 ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/9/19	10/2/19	<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 DE Trade#:64687 B ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9/9/19	10/2/19	<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"/>	
		<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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)