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State: T	TN District 01	Employing Office:	¥					initial	Public Offering?	Tering?		뚪	7	∑ 8	_		
	B.		3	an or	ginal	File an original and 1 copy.				1			l k				
 	FULL ASSET NAME		TYPE OF TRANS- ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS- ACTION			AM	AMOUNT OF TRANSACTION	OF TR	ANSA	CTION	_		
			-					٧	В	C	0	m	F	6	=	_	٠
 7	Provide full πame, not ticker symbol.	PURCHASE		SALE	EXCHANGE	(MO/DAYR)	(MO/DAYR)	\$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	Example: Mega Corp. Commen Stock			×		8/14/12	8/14/12		×								
	"RedemptionTOYOTA MOTOR CREDIT CORF		X	<u> </u>		3/12/20	4/3/20	X									
	"RING ENERGY INC ACTUAL PRICES, REMI	3.4	M			3/19/20	4/3/20	X									
	"CATALENT INC SHS EXECUTED 100% AGE	AG.				3/27/20	4/3/20	X									
	"SaleSOUTHERN CO GLB 02.950% JUL 01 2	01 <u>2</u>				3/25/20	4/3/20	X									
	"SaleREGIONS FINANCIAL CORP GLB 02.75	02.75	L_I 조기	<u> </u>	<u> </u>	3/2/20	4/3/20	X									

OFFICE TELEPHONE: 423-929-7671 Officer or Employee **Periodic Transaction Report** Did you purchase any shares that were allocated as a part of an 2020 APR - 7 PM 2: 24
Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the capet you are amending. Date of Report being Amended: X Initial Report HAND DELIVERED Page — "— TANEDA TE TE TEST TEST TO THE LEGIAL ATIVE HESSURGE CEXARD 7020 APR -7 Amendment

NAME:

DAVID PHILLIP ROE

Member of the U.S. House of Representatives

	FOOTNOTE NUMBER								ង	
	IOTE SER	"MERCK & CO INC GLB 02.750% FEB 10 202	"MICROSOFT CORP GLB 03.625% DEC 15 2	"THERMO FISHER SCIENTIFIC GLB 04.150%	"US BANCORP SUBORDINATED SER MTN C	"NORTHROP GRUMMAN CORP GLB 03.250	"INTUITIVE SURGICAL INC NEW PER ADVIS	"SPOTIFY TECH S.A. REG SHS PER ADVISO	Provide tull name, not ticker symbol.	FULL ASSET NAME
1							X	X	PURCHASE	Z # Z
1 1 1	·		X	X	X.	X			SALE	TYPE OF TRANS-ACTION
									EXCHANGE	_
	FILER	3/24/20	3/24/20	3/24/20	3/24/20	3/24/20	3/25/20	3/25/20	(MO/DAYR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
	nal)	X	X	\boxtimes	X	X	\boxtimes	X	\$1,000- \$15,000	
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	FOOTNOTE NUMBER	"PFIZI	dsu.
		"PFIZER INC EXECUTED 100% AGENCY AC	"USD BANK NOVA SCOTIA SER BKNT 2.150
		D 100% AGENCY	TIA SER BKNT 2.
		a ∂	1 50
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	FILER	3/20/20	3/23/20
	FILER NOTES (optional)	4/3/20	4/3/20
	onal)	X	
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FULL ASSET NAME		Provide full name, not ticker symbol.	"WELLS FARGO & COMPANY GLB 02:100%	"MERCADOLIBRE INC EXECUTED 100% AG	"MORGAN STANLEY SER MTN 02.625% NO	"WORKDAY INC CL A EXECUTED 100% AGE	"NETFLIX COM INC EXECUTED 100% AGEN	"USD BANK NOVA SCOTIA SER BKNT 2.150	"PFIZER INC EXECUTED 100% AGENCY AC
≥		PURCHASE	X	X	X	X	X		
TYPE OF TRANS- ACTION		SALE						X	X
¥ º º	•	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	3/24/20	3/23/20	3/23/20	3/23/20	3/23/20	3/23/20	3/20/20
DATE NOTIFIED OF TRANS- ACTION	-	(MO/DA/YR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	٧	\$1,000- \$15,000	X	X	X	X	X		X
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ZANS.	₩	\$500,001- \$1,000,000							
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СТЮ	9	\$1,000,001- \$5,000,000							
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CTION		\$1,000,001- \$5,000,000 \$5,000,001-							

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	FOOTNOTE NUMBER								Jī
	OTE	"VISA INC GLB 02.800% DEC 14 2022 RATIN 盟	"JPMORGAN CHASE & CO - 03.900% JUL 15	"PEPSICO INC GLB 02.750% MAR 05 2022 R	"ROYAL BANK OF CANADA SER GMTN GLB	"VEEVA SYS INC CLA EXECUTED 100%	"COMCAST CORP COMPANY GUARNT GLB	"APPLE INC GLB 02.400% MAY 03 2023 RAT	
						X			PURCHASE
!									SALE
									EXCHANGE
	FILER	3/18/20	3/19/20	3/19/20	3/19/20	3/20/20	3/20/20	3/20/20	(MO/DAYR)
	FILER NOTES (optional)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAYR)
	onal)	X		X	\boxtimes	X	X	X	\$1,000- \$15,000
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DATE OF TRANS-ACTION DATE
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OF
TRANSACTION

Page ___ of ___

AMOUNT OF TRANSACTION

FULL ASSET NAME

TYPE OF TRANS-ACTION

	ROOTNOTE NUMBER		"SLACK TECHNOLOGIES INC CL A PER AD	"SNAP INC CL A EXECUTED 100% AGENCY	"MONGODB INC CL A EXECUTED 100%	"WORKDAY INC CL A EXECUTED 100% AGE	"GOLDMAN SACHS GROUP INC GLB 02.600	"AT&T INC GLB 02.450% JUN 30 2020 RATIN
				X L	X L	X L	X	X L
	FILER		3/16/20	3/18/20	3/18/20	3/18/20	3/18/20	3/18/20
	FILER NOTES (optional)		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
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FULL ASSET NAME	Provide full name, not ticker symbol.	"CAPITAL ONE FINANCIAL CO GLB 02.500%	"AT&T INC GLB 02.450% JUN 30 2020 RATIN	"GOLDMAN SACHS GROUP INC GLB 02.600	"WORKDAY INC CL A EXECUTED 100% AGE	"MONGODB INC CL A EXECUTED 100%	"SNAP INC CL A EXECUTED 100% AGENCY	"SLACK TECHNOLOGIES INC CL A PER ADV
>	PURCHASE					X		X
TYPE OF TRANS- ACTION	SALE	X	X	X	X		X	
Σ φΩ	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	3/18/20	3/18/20	3/18/20	3/18/20	3/18/20	3/18/20	3/16/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
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ZANS/	500,001- 1,000,000							
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	5,000,001- 25,000,000 =							
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	25,000,001- 50,000,000							

FOOTNOTE NUMBER	FILER NOTES (optional)

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	JT							
FULL ASSET NAME	Provide full name, not ticker symbol.	"BRIGHTVIEW HLDGS INC PER ADVISORY,	"LOGMEIN INC PER ADVISORY AGREEMEN	"DOUGLAS DYNAMICS INC PER ADVISORY	"CATALENT INC SHS PER ADVISORY AGRE	"SQUARE INC SHS CL A PER ADVISORY	"RedemptionTOYOTA MOTOR CREDIT CORE	"O-I GLASS INC REG SHS EXECUTED 100%
≽Ħ국	PURCHASE	X		X	X	X		
TYPE OF TRANS- ACTION	SALE		\times				\times	\boxtimes
žΨŸ	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	3/16/20	3/16/20	3/16/20	3/16/20	3/16/20	3/12/20	3/6/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
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FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	"LENDINGTREE INC EXECUTED 100% AGE!	"EPAM SYSTEMS INC SHS EXECUTED 1009	"EATON CORP PLC EXECUTED 100% AGEN	"3M COMPANY EXECUTED 100% AGENCY	"PFIZER INC GLB 02.200% DEC 15 2021 RA]	"ILLUMINA INC COM EXECUTED 100%	"UBER TECHNOLOGIES INC EXECUTED 10
≽≓ጚ	PURCHASE	X		X		X		
TYPE OF TRANS- ACTION	SALE		<u>X</u>		X		X	
₹ % ₩	EXCHANGE	<u> </u>						
DATE OF TRANS- ACTION	(MO/DAYR)	3/5/20	3/5/20	3/3/20	3/3/20	2/25/20	2/27/20	2/27/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYFR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
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	\$25,000,000 \$25,000,001- \$50,000,000							

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	POOTNOTE NUMBER		,							7		
	P OTE		WILLIAN	INTEL C	ROYAL	MEDICA	SUN CC	NETAPI	"SQUAF			
		T.	WILLIAMS SONOMA INC UNSOLICITED TR	INTEL CORP UNSOLICITED Trade#:11951	ROYAL GOLD INC UNSOLICITED Trade#:16	MEDICAL PROPERTIES TRUST INC REIT	SUN COMMUNITIES INC UNSOLICITED Tre	NETAPP INC UNSOLICITED Tracked: 80035	"SQUARE ING SHS CLA EXECUTED 100"	Provide full name, ndt ticker symbol.		FULL ASSET NAME
1			X	X	X	X	X	X	X	PURCHASI	Ē	≱≓⋾
!			<u> </u>							SALE		TYPE OF TRANS- ACTION
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	FILER		3/31/20	3/31/20	3/31/20	8/31/20	3/31/20	3/31/20	2/27/20	(MOIDAYR)		DATE OF TRANS- ACTION
	FILER NOTES (optional)		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(NODAVR)		DATE NOTIFIED OF TRANS- ACTION
	mai)			X	X	X	X		X	\$1,000- \$15,000	¥	
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										\$250,001- \$500,000	FRI.	. OF 1
										\$500,001- \$1,000,000	£.	AMOUNT OF TRANSACTION
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										Over \$50,000,000	٠	

	FOOTNOTE NUMBER									1	
	IOTE IER		ALPHAB	COSTCC	AMERIC.	ADOBE I	AMAZON	UNITED	TJX COS		
			ALPHABET INC CL A Trade#:55284 Blot:85	COSTCO WHOLESALE CORP Trade#:55338	AMERICAN TOWER CORP REIT Trade#:552	ADOBE INC. (DELAWARE) Trade#:55366 B	AMAZON.COM INC Trade#:55396 Blot:85	UNITEDHEALTH GROUP INC Trade#:55230	TJX COS INC NEW Trade#:55388 Blot:85	Provide full name, not ticker symbol.	FULL ASSET NAME
			$ \mathbf{X} $	X	X		X	X	X	PURCHASE	BĦ로
										SALE EXCHANGE	TYPE OF TRANS-ACTION
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	FILER		3/23/20	3/23/20	3/23/20	3/23/20	3/23/20	3/23/20	3/23/20	(MO/DA/YR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
	onal)									\$1,000- \$15,000	
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!										\$250,001- \$500,000	유크
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		:								\$25,000,001- \$50,000,000]
										Over \$50,000,000	

FOOTNOTE NUMBER								J 1
IOTE I	LOWES COMPANIES INC Trade#:55809 Bk	LAUDER ESTEE COS CLA Trade#:58276 E	FACEBOOK INC CLA Trade#:55318 Blot:88	INTERCONTINENTALEXCHANGE GROUP	HOME DEPOTING Trade#:55239 Blot:85	FIDELITY NATL INFORMATION SVCS Trade	DANAHER CORP Trade#:55293 Blot:85	Provide full name, eof Baker symbol.
	\bowtie	X	X	X	X	X	X	PURCHASE
<u> </u>								SALE
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onal)								\$1,000- \$15,000
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FULL ASSET NAME

TRANS-ACTION

DATE OF TRANS-ACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION

	FOOTNOTE NUMBER	
	FILER NOTES (optional)	

		51							
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FULL ASSET NAME	Provide full name, not ticker symbol.		MICROSOFT CORP Trade#:55199 Blot:85	MONDELEZ INTL INC Trade#:55266 Biot:85	MEDTRONIC PLC Trade#:55404 Blot:85	O REILLY AUTOMOTIVE INC Trade#:55254	PARKER HANNIFIN CORP Trade#:55358 BI	ROCKWELL AUTOMATION INC NEW Trade	ACCENTURE PLC IRELAND CL A Trade#50
중코국	-		X.	X		X		X	식
TYPE OF TRANS-ACTION	_	SALE EXCHANGE					H		${\mathbb H}$
DATE OF TRANS- ACTION		(MO/DAYR)	3/23/20	3/23/20	3/23/20	3/23/20	3/23/20	3/23/20] 3/23/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	Þ	\$1,000- \$15,000						X	
	8	\$15,001- \$50,000		X	X	X	X		X
≥	C	\$50,001- \$100,000							
NUO	Ð	\$100,001- \$250,000	X						
AMOUNT OF TRANSACTION	13)	\$250,001- \$500,000							
RANS	Ŧ	\$500,001- \$1,000,000							
ACTI	0	\$1,000,001- \$5,000,000							
¥	*	\$5,000,001- \$25,000,000							
	-	\$25,000,001- \$50,000,000							
	ے	Over \$50,000,000							\square

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME		Provide full name, not ticker symbol.	THERMO FISHER SCIENTIFIC INC Trade#:	VISA INC CLA Trade#:55224 Blot:85	VERIZON COMMUNICATIONS INC Trade#:6	BLACKSTONE MTG TR INC REIT Trade#:98	CINN FINANCIAL CORP UNSOLICITED Trac	CROWN CASTLE INTL CORP REIT Trade#:	FIDELITY NATIONAL FINANCIAL IN COM TI
≽≢₹		PURCHASE	X	X	X	X	X	X	<u>X</u>
TYPE OF TRANS- ACTION		SALE							<u> </u>
Z Y ¥		EXCHANGE	ٔ لیا						
DATE OF TRANS- ACTION		(MO/DAYR)	3/23/20	3/23/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
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	FILER NOTES (optional)
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VERIZON COMMUNICATIONS INC Trade#:1	VERIZON COMMUNICATIONS INC Trade#:(TAIWAN SEMICONDUCTOR MFG CO LTD AI	PROCTER & GAMBLE CO UNSOLICITED TI	KLA CORP UNSOLICITED Trade#:21062 Bi	GILEAD SCIENCES INC UNSOLICITED Trax	GILEAD SCIENCES INC UNSOLICITED Trac	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X	X	X	X	X	X	PURCHASE	>=J
							SALE	TYPE OF TRANS-ACTION
							EXCHANGE	ୗ ଛଡ଼ିକ
3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	(MO/DAYR)	DATE OF TRANS- ACTION
4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
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							\$5,000,001- \$25,000,000	= =

-	FOOTNOTE NUMBER

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FULL ASSET NAME		Provide full name, not ticker symbol.	FIDELITY NATIONAL FINANCIAL IN COM TI	JPMORGAN CHASE & CO UNSOLICITED TI	MICROSOFT CORP UNSOLICITED Trade#:(NXP SEMICONDUCTORS N V COM EUR Tr	HOME DEPOT INC UNSOLICITED Trade#:5	AMGEN INC UNSOLICITED Trade#:88448 E	BEST BUY CO INC UNSOLICITED Trade#:9
S큐크		PURCHASE	X	X	X	X	X	X	\boxtimes
TYPE OF TRANS-ACTION		SALE							<u> </u>
244		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	3/19/20	3/19/20	3/19/20	3/19/20	3/18/20	3/18/20	3/18/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	A	\$1,000- \$15,000	X	\boxtimes	X	X	\boxtimes	X	X
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DUNT OF TRANSACTION	E F G	\$250,000 \$250,001- \$500,000 \$500,001- \$1,000,000 \$1,000,001- \$5,000,001							

	FOOTNOTE NUMBER								Jī
	IOTE SER	ROSS STORES INC UNSOLICITED Trade#:	PETROLEO BRASILEIRO SA PETROBRAS N	WELLTOWER INC REIT UNSOLICITED Trac	MASTERCARD INC CL A UNSOLICITED Tre	LAUDER ESTEE COS CL A UNSOLICITED :	GARMIN LTD SHS CHF UNSOLICITED Trad	ANTHEM INC UNSOLICITED Trade#:87017	Provide full name, not ticker symbol.
		X	X	X	X	X	X	X	PURCHASE
									SALE
									EXCHANGE
	FILER	3/16/20	3/17/20	3/18/20	3/18/20	3/18/20	3/18/20	3/18/20	(MO/DAYR)
	FILER NOTES (optional)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAYR)
	onal)	X	X	X	\boxtimes	X	X	X	\$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
	Ì								\$1,000,001- \$5,000,000
									\$5,000,001- \$25,000,000
									\$25,000,001- \$50,000,000

FULL ASSET NAME

TYPE OF TRANS-ACTION

DATE OF TRANS-ACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION

		FOOTNOTE NUMBER	:
*		FILER NOTES (optional)	
		S (optional)	
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ATMOS ENERGY CORP UNSOLICITED Trail VERIZON COMMUNICATIONS INC Trade#2	MICROSOFT CORP UNSOLICITED Trade#:87 MEDTRONIC PLC UNSOLICITED Trade#:87 EXXON MOBIL CORP UNSOLICITED Trade#:85	Provide full name, not ticker symbol.	FULL ASSET NAME
$\langle \mathbf{X} $		PURCHASE	≱≓₹
		SALE	TYPE OF TRANS-ACTION
		EXCHANGE	우우
3/9/20	3/18/20 3/13/20 3/13/20 3/13/20	(MO/DAYR)	DATE OF TRANS- ACTION
4/3/20	4/3/20 4/3/20 4/3/20 4/3/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
X X		,000- 5,000 >	
		5,001- 0,000 cs	
		0,001- 00,000	¥
$\neg \mid \Box \mid$		00,001- G 50,000	TNUO
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	\$50	00,000	F TF
	\$50	00,000 · · · · · · · · · · · · · · · · ·	F TRANS!
	\$50 \$1,0 \$1,0 \$1,0	00,000 "" 00,001- "" ,000,000 "" ,000,001- @.	F TRANSACTIO
	\$50 \$1,0 \$1,0 \$5,0 \$5,0 \$5,0	00,000 "" 00,001- "" 000,000 ""	AMOUNT OF TRANSACTION
	\$50 \$1,0 \$1,0 \$5,0 \$5,0 \$5,0 \$25	00,000 TO 000,000 TO 0000,000 TO 000,000 TO 000,000 TO 000,000 TO 000,000 TO 000,000 TO	F TRANSACTION

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	AMGEN INC UNSOLICITED Trade#:96491 E	WASTE MGMT INC NEW UNSOLICITED Tre	STRYKER CORP UNSOLICITED Trade#:012	TAKEDA PHARMACEUTICAL CO LTD SPON	AMGEN INC UNSOLICITED Trade#:97655 E	APPLE INC UNSOLICITED Trade#:21388 BI	CARDINAL HEALTH INC UNSOLICITED Tra
⋧ᆏ⋜	PURCHASE	X	X	X_	X	X	X	X
TYPE OF TRANS-ACTION	SALE					<u> </u>		
277	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAY/R)	3/5/20	3/5/20	3/4/20	3/4/20	3/4/20	3/4/20	3/4/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYTR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
,	\$1,000- \$15,000	X	X	X	X	X	X	
	\$15,001- \$50,000							X
A	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	\$100,001- \$250,000							
유	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
<u>}</u>	\$1,000,001- \$5,000,000							
.	40,000,000							
	\$5,000,001- \$25,000,000 =							
	\$5,000,001-							

-11	FOOTNOTE NUMBER
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	FULL ASSET NAME	TYPE OF TRANS-ACTION	TYPE OF TRANS- ACTION	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION		:	AM	INUO	. OF 1	RANS	AMOUNT OF TRANSACTION	¥
		SE	Æ			>	w	င	0	ITE		-11	6
J	Provide full name, not ticker symbol.	PURCHASI SALE	EXCHANGE	(MO/DAYR)	(MO/DAYR)	\$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	
	COSTCO WHOLESALE CORP UNSOLICITED	X		3/4/20	4/3/20	X							
	COCA COLA CO COM UNSOLICITED Trade	X		3/4/20	4/3/20	X							
	HOME DEPOT INC UNSOLICITED Trade#:2			3/4/20	4/3/20	X						<u> </u>	
	L3 HARRIS TECHNOLOGIES INC Trade#:99	X		3/4/20	4/3/20	X						<u> </u>	
	MICROSOFT CORP UNSOLICITED Trade#:		H	3/4/20	4/3/20	X							
	MCDONALDS CORP UNSOLICITED Trade#			3/4/20	4/3/20	X						<u> </u>	
	NIKE INC CL BUNSOLICITED Trade#:10759			3/4/20	4/3/20	X							

		FOOTNOTE NUMBER	AMGEN INC UNSOLICITED Trade#:22394 E	GILEAD SCIENCES IN	STRYKER CORP UNSOLICITED Trade#:13:	
			ITED Trade#:22394	GILEAD SCIENCES INC UNSOLICITED TRAI	OLICITED Trade#:133 X	
		FILER	3/26/20	3/26/20	3/30/20	
		I 🕶 🛭				Г
		IOTES (opti	4/3/20	4/3/20	4/3/20	
		FILER NOTES (optional)		4/3/20		D
		IOTES (optional)				
		IOTES (optional)				┢
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		IOTES (optional)				
		IOTES (optional)				

NUMBER								\$	
IOTE SER	AMGEN INC UNSOLICITED Trade#:22394 E	GILEAD SCIENCES INC UNSOLICITED TRAI	STRYKER CORP UNSOLICITED Trade#:13:	WELLTOWER INC REIT UNSOLIGITED Trac	GILEAD SCIENCES INC UNSOLICITED Trak	ACCENTURE PLC IRELAND CL A Trade#:34	PNC FINANCIAL SERVICES GROUP Traded	Provide full name, not ticker symbol.	FULL ASSET NAME
						X	X	PURCHASE	SĦ컨
			X	<u>N</u>				SALE	TYPE OF TRANS-ACTION
		44	Ц.					EXCHANGE	2 47 %
FILER	3/26/20	3/26/20	3/30/20	3/31/20	4/2/20	3/4/20	3/4/20	(MO/DAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
)nal)		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	우
								\$500,001- \$1,000,000	RANS
								\$1,000,001- ລ \$5,000,000	ACTI
								\$5,000,001- \$25,000,000	<u>8</u>
								\$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.	FIDELITY NATIONAL FINANCIAL IN COM TI	MEDTRONIC PLC UNSOLICITED Trade#22	WELLTOWER INC REIT UNSOLICITED Trac	VERIZON COMMUNICATIONS INC Trade#:6	PNC FINANCIAL SERVICES GROUP Traded	TESCO PLC SPONS ADR UNITED KINGDON	ORANGE SPON ADR UNSOLICITED Trades
Z II Z	:	PURCHASE							
TYPE OF TRANSACTION		SALE	X.			X	X	$ \mathbf{X} $	X
2 Y' \(\tau \)		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	3/26/20	3/26/20	3/26/20	3/25/20	3/24/20	3/20/20	3/20/20
NOTIFIED OF TRANS-ACTION		(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	A	\$1,000- \$15,000	X	X	X	X	X		X
	8	\$15,001- \$50,000						X	
A	C	\$50,001- \$100,000							
OUNT	0	\$100,001- \$250,000							
유	m	\$250,001- \$500,000							
RANS/	F	\$500,001- \$1,000,000							
.	Ø	\$1,000,001- \$5,000,000							
CTIO									
AMOUNT OF TRANSACTION	=	\$5,000,001- \$25,000,000							
CTION	Ξ.	\$5,000,001-							

NUMBER

	N S									51	
	NUMBER		CRH PLO	COMPAC	CARREF	BP PLC	BIC:SA A	BARCLA	TAKEDA		_
			CRH PLC IRELAND SPON ADR UNSOLICITE	COMPAGNIE DE SAINT-GOBAIN ADR Trade	CARREFOUR SA SPON ADR UNSOLICITED	BP PLC SPON ADR UNSOLICITED Trade#:(BIC SA ADR UNSOLICITED Trade#:04351 E	BARCLAYS PLC ADR UNSOLICITED Traded	TAKEDA PHARMACEUTICAL CO LTD SPON	Provide tuli name, not ticker symbol.	FULL ASSET NAME
										PURCHASE	SĦ크
					쁜			X	X	SALE	TYPE OF TRANS- ACTION
								<u> </u>		EXCHANGE	
			3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	(MODAYR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
	onal)		X	X			X	X	X	\$1,000- \$15,000	
					X	X				\$15,001- \$50,000	:
										\$50,001- cs \$100,000	≩
1						□ .				\$100,001- \$250,000	AMOUNT OF TRANSACTION
										\$250,001- \$500,000	야 T
										\$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	
] [Over \$50,000,000	

	FOOTNOTE NUMBER
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	FILER NOTES (optional)
	ptional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	DAI NIPPON PRINTING CO SPON ADR Trak	AMERICA MOVIL S.A.B. DE C.V. SER L SPO	ENGIE SPON ADR UNSOLICITED Trade#:0:	GAZPROM PJSC LEVEL 1 ADR PROGRAM (GLAXO SMITHKLINE PLC ADR UNSOLICITE	HONDA MOTOR CO ADR JAPAN ADR Tradi	INTESA SANPAOLO SPON ADR UNSOLICITI
≽∃J	PURCHASE							
TYPE OF TRANS- ACTION	SALE	X	X	X	X	X	X	X
ጀ ዎ위	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	02/02/2	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000	X	X		X		X	
	\$15,001- \$50,000			X		X		X
AM.	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	\$100,001- \$250,000							
유	\$250,001- m \$500,000							
ANS	\$500,001- \$1,000,000							
ı ≥ 1	\$1,000,001- @							
诺	\$5,000,000	=			 -			
NOIT	\$5,000,000 \$5,000,001- \$25,000,000							
NOIT	\$5,000,001-							

	FOOTNOTE NUMBER	FILER NOTES (optional)
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FOOTNOTE NUMBER									5	
 OTE OTE		SCHNEIDI	NXP SEMI	MITSUBIS	MOBILE T	MITSUBIS	MS&AD IN	J. SAINSB		<u> </u>
		ER ELEC SE UN	NXP SEMICONDUCTORS N V COM EUR	HI UFJ FINANCI	ELESYSTEMS P	HI TANABE PHA	MS&AD INS GROUP HLDGS ADR	J. SAINSBURY PLC SPON ADR	Provide full name, not ticker symbol.	FULL ASSET NAME
		SCHNEIDER ELEC SE UNSPONSORED ADF	1	MITSUBISHI UFJ FINANCIAL GROUP INC SF	MOBILE TELESYSTEMS PJSC SPON ADR	MITSUBISHI TANABE PHARMA CORP SPON	3S ADR Trade#:04	ADR Trade#:0374	cker symbol.	m
								7.	PURCHASE	
		X		X	X	X	X	X	SALE	TYPE OF TRANSACTION
									EXCHANGE	2 % S
FILER		3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	(MO/DAYR)	DATE OF TRANS-ACTION
FILER NOTES (optional)		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DA/YR)	DATE NOTIFIED OF TRANS- ACTION
onal)		X	X	X	X			X	\$1,000- \$15,000	
						X	X		\$15,001- \$50,000	,
									\$50,001- \$100,000	A
									\$100,001- \$250,000	AMOUNT OF TRANSACTION
									\$250,001- \$500,000	유
									\$500,001- \$1,000,000	RANS
									\$1,000,001- \$5,000,000	ACTIO
									\$5,000,001- \$25,000,000	Ž
									\$25,000,001- \$50,000,000	
									Over \$50,000,000	.]

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FOOTNOTE		
FILE		
FILER NOTES (optional)		
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FULL ASSET NAME	Provide full name, not ticker symbol.	SWISS RE LTD SPON ADR UNSOLICITED	SURGUTNEFTEGAS PJSC SPON ADR PFD :	TELECOM ITALIA SPA NEW REPSTG 10 OR	PETROLEO BRASILEIRO SA PETROBRAS N	POSCO SPON ADR UNSOLICITED Trade#:(SANOFI SPON ADR UNSOLICITED Trade#:	PROGRESSIVE CORP OHIO UNSOLICITED
≱ ∓7	PURCHASE	,						
TYPE OF TRANS-ACTION	SALE	X	X	X	X	<u>X</u>	X	
žΨŸ	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAY/R)	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20	3/20/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000	X	X		X	X		X
	\$15,001- \$50,000			\boxtimes			X	
A.	\$50,001- \$100,000							
OUNT	\$100,001- \$250,000							
QF 17	\$250,001- m \$500,000							
TANS/	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
2	\$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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L A UNSOLICIT	AT&T INC UNSOLICITED Trade#:84894 Blo	ALLSTATE CORP UNSOLICITED Trade#:18	AGILENT TECHNOLOGIES INC UNSOLICITE	TELEFONICA BRASIL SA SPON ADR TRADE	MORGAN STANLEY UNSOLICITED Trade#:	MONDELEZ INTL INC UNSOLICITED Trade	Provide full name, not ticker symbol.	FULL ASSET NAME
				X			PURCHASE	용교국
위문	<u>X</u>	 				X	SALE EXCHANGE	TYPE OF TRANS-ACTION
<u> </u>		<u> </u>		43		<u> </u>		
3/1/20	3/19/20	3/19/20	3/19/20	3/17/20	3/19/20	3/19/20	(MODAYR)	DATE OF TRANS- ACTION
4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MOIDAYYR)	DATE NOTIFIED OF TRANS- ACTION
X	I	X	X	X	X	X	\$1,000- \$15,000	
							\$15,001- \$50,000	
							\$50,001- \$100,000	A A
							\$100,001- \$250,000	AMOUNT OF TRANSACTION
							\$250,001- \$500,000	OF TI
							\$500,001- \$1,000,000	NANS.
							\$1,000,001- \$5,000,000	ACTIC
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							\$25,000,001- \$50,000,000	
	٦ĺ	\Box					Over \$50,000,000	

	·	FOOTNOTE NUMBER
		FILE
, ,		FILER NOTES (optional)
		onal)

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		5							
FULL ASSET NAME		Provide full name, not ticker symbol.	APPLE INC UNSOLICITED Trade#:85087 BI	ATMOS ENERGY CORP UNSOLICITED Tra	AVERY DENNISON CORP UNSOLICITED TI	CHURCH & DWIGHT CO INC UNSOLICITED	CISCO SYSTEMS INC UNSOLICITED Trade	COSTCO WHOLESALE CORP UNSOLICITED	INTEL CORP UNSOLICITED Trade#:84743
⋧≓⋜		PURCHASE							
TYPE OF TRANS- ACTION		SALE	X		X	X	X	X	
¥ PF	:	EXCHANGE							
DATE OF TRANS- ACTION	3	(MO/DAYR)	3/19/20	3/19/20	3/19/20	3/19/20	3/19/20	3/19/20	3/19/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	>	\$1,000- \$15,000	\boxtimes	\boxtimes	X	X	X	X	X
	8	\$15,001- \$50,000							
AM	ĵ	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	9	\$100,001- \$250,000							
OF TI	m	\$250,001- \$500,000							
RANS	FI	\$500,001- \$1,000,000							
×			I -		I —	ļ.—			
Ä	9	\$1,000,001- \$5,000,000		<u> </u>			ᆜᆜ	Ш	
NOIL	G H								
NOIT		\$5,000,000 \$5,000,001-							

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	CROWN CASTLE INTL CORP REIT Trade#:	ide#:	3/18/20	4/3/20	X					
	COCA COLA EUROPEAN PARTNERS EUR		3/18/20	4/3/20	X					
NO FO	FOOTNOTE NUMBER		FILER	FILER NOTES (optional)	onal)					
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		:								
		:								

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FULL ASSET NAME		Provide full name, not ticker symbol.	INTERCONTINENTALEXCHANGE GROUP	LOCKHEED MARTIN CORP UNSOLICITED	VERIZON COMMUNICATIONS INC Trade#:1	COMCAST CORP NEW CL A UNSOLICITED	AES CORP UNSOLICITED Trade#:14006 BI	CROWN CASTLE INTL CORP REIT Trade#:	COCA COLA EUROPEAN PARTNERS EUR
SĦ크	SE	PURCHASE							
TYPE OF TRANS-ACTION		SALE	X			<u>X</u>		$ \mathbf{X} $	
2 Y 🖷	€.	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	3/19/20	3/19/20	3/18/20	3/18/20	3/18/20	3/18/20	3/18/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
			1	.					
	٨	\$1,000- \$15,000	X	X	X	X	\boxtimes	X	X
	> B	\$1,000- \$15,000 \$15,001- \$50,000	\boxtimes			X	X	X	
МУ		\$15,001-							
AMOUNT	6 0	\$15,001- \$50,000 \$50,001-							
AMOUNT OF T	с В	\$15,001- \$50,000 \$50,001- \$100,000 \$100,001-							
AMOUNT OF TRANS	6	\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001-							
AMOUNT OF TRANSACTIC	C D	\$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000							
AMOUNT OF TRANSACTION	6 C	\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,000 \$500,001- \$1,000,000 \$1,000,001-							
AMOUNT OF TRANSACTION	8 C D E F O H	\$15,001- \$50,001- \$100,000 \$100,001- \$250,001- \$500,001- \$1,000,001- \$5,000,001- \$5,000,001-							

FOOTNOTE NUMBER	FILER NOTES (optional)

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		5						: 	
FULL ASSET NAME		Provide full name, not ticker symbol.	ENBRIDGE INC CAD UNSOLICITED Trade#	GILEAD SCIENCES INC UNSOLICITED Trac	HUMANA INC UNSOLICITED Trade#:00092	JPMORGAN CHASE & CO UNSOLICITED T	LAMB WESTON HLDGS INC UNSOLICITED	LOWES COMPANIES INC UNSOLICITED TO	ROYAL DUTCH SHELL PLC CL A SPON ADR
≱≓₹	E	PURCHASE							
TYPE OF TRANS-ACTION		SALE	X	X	X	X	X	X	<u>X</u>
¥ዮ유	•	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	3/18/20	3/18/20	3/18/20	3/18/20	3/18/20	3/18/20	3/18/20
> = \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\									
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
DATE OF OF RANS- CTION	A	\$1,000- \$15,000	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
OF CTION	A B						4/3/20		4/3/20
_		\$1,000- \$15,000 \$15,001-					4/3/20		4/3/20
_	80	\$1,000- \$15,000 \$15,001- \$50,000 \$60,001-					4/3/20		4/3/20
_	B C	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,001- \$250,000 \$250,001- \$500,000					4/3/20		4/3/20
_	6	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,001- \$500,000 \$600,001- \$1,000,000					4/3/20		4/3/20
_	8 C D E	\$1,000- \$15,000 \$15,001- \$50,001- \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,001- \$1,000,000					4/3/20 🛛 🖂 🖂 🖂		4/3/20
АМО	8 C D E F	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,000					4/3/20		4/3/20
_	B C D E F G	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$1,000,000 \$1,000,000 \$5,000,000					4/3/20 X		4/3/20

				,					
NUMBER	FOOTNOTE								J
EX.	OTE .	TRACTOR SUPPLY COMPANY UNSOLICITE	GENL ELECTRIC CO UNSOLICITED Trade#	TAIWAN SEMICONDUCTOR MFG CO LTD AI	TRACTOR SUPPLY COMPANY UNSOLICITE	TEXAS INSTRUMENTS UNSOLICITED Trad	TELEFONICA BRASIL SA SPON ADR TRADE	SANOFI SPON ADR UNSOLICITED Trade#:	Provide full name, not ticker symbol.
									PURCHASE
				<u> </u>				X	SALE
			<u> </u>						EXCHANGE
	FILER	3/16/20	3/16/20	3/18/20	3/18/20	3/18/20	3/18/20	3/18/20	(MO/DAYR)
	FILER NOTES (optional)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAYR)
		\boxtimes	X	X		X	\boxtimes	X	\$1,000- \$15,000
					X				\$15,001- \$50,900
									\$50,001- \$100,000
									\$100,001- \$250,000
									\$250,001- \$500,000
									\$500,001- \$1,000,000
									\$1,000,001- a \$5,000,000
									\$5,000,001- \$25,000,000
			ı — — —						#DF 000 004
									\$25,000,001- \$50,000,000

FULL ASSET NAME

TYPE OF TRANS-ACTION

DATE OF TRANS-ACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION

FOOTNOTE NUMBER

	JT							
FULL ASSET NAME	Provide full name, not ticker symbol.	CURTISS WRIGHT CORP UNSOLICITED Tr	WPP PLC NEW SPON ADR UNSOLICITED .	TAKEDA PHARMACEUTICAL CO LTD SPON	TOTAL S.A. FRANCE SPON ADR Trade#:94	UBS GROUP AG CHF UNSOLICITED Trade	WM MORRISON SUPERMARKETS PLC ADR	NOKIA CORP SPONS ADR FINLAND ADR T
> = ₹	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	X	X	X	X	X	X
Σ ΥΥ	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	3/13/20	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
L		0	Ô	ŏ	8	20	20	
	\$1,000- \$15,000	X	• 	·	26 	20	20	
	\$1,000- \$15,000 > \$15,001- \$50,000					20 	20 	
	\$15,001-							
	\$15,001- \$50,000 w							
	\$15,001- \$50,000							
	\$15,001- \$50,000							
	\$15,001- \$50,000							
AMOUNT OF TRANSACTION	\$15,001- \$50,000							
AMOUNT OF TRANSACTION	\$15,001- \$50,000							

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FOOTNOTE NUMBER								JI]
OTE ER	CAME	BASE	BARC	BNPF	AEGO	PUBLI	NISSA		
	CAMECO CORP CANADA CAD UNSOLICITE	BASF SE SPON ADR UNSOLICITED Trade#	BARGLAYS PLC ADR UNSOLICITED Trader	BNP PARIBAS SA ADR UNSOLICITED Tradi	AEGON NV ADR N Y SHS NETHERLANDS A	PUBLICIS GROUPE S.A. NEW SPON ADR 1	NISSAN MTR LTD SPONS ADR JAPAN ADR	Provide full name, not ticker symbol.	FULL ASSET NAME
								PURCHASE	⋛≢⋨
				X				SALE	TYPE OF TRANS-ACTION
		<u> </u>						EXCHANGE	
FILER	3/9/20	3/9/20	3/8/20	3/9/20	3/9/20	3/9/20	3/9/20	(MO/DAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAY/R)	DATE NOTIFIED OF TRANS- ACTION
onal)	X		X	X	X		X	\$1,000- \$15,000	
		X				\boxtimes		\$15,001- \$50,000	
								\$50,001- \$100,000	AM .
								\$100,001- \$250,000	OUNT
								\$250,001- \$500,000	유 큐
								\$500,001- \$1,000,000	NS/
								\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
								\$5,000,001- \$25,000,000 ==	Ž
] 								\$25,000,001- \$50,000,000	
								Over \$50,000,000	

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		FOOTNOTE NUMBER		EMBR
				EMBRÄER S A SPON ADR UNSOLICITED T
		:		X
		:		
		FILER		3/9/20
		FILER NOTES (optional)	•	4/3/20
		onal)		
٠				X
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	5							
FULL ASSET NAME	Provide full name, not ticker symbol.	CHINA MOBILE LTD SPON ADR Trade#:943	CREDIT SUISSE GROUP SPON ADR Trade:	CEMEX S.A.B. DE C.V. SPON ADR Trade#:	ENI SPA IT SPON ADR UNSOLICITED Tradi	ENEL CHILE SA SPON ADR UNSOLICITED	FIRST PAC CO LTD SPONS ADR ADR Trad	EMBRAER S A SPON ADR UNSOLIGITED T
중류각	PURCHASE							
TYPE OF TRANS- ACTION	SALE	\boxtimes	X		M	<u>X</u>	X	
ZYY	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAY/R)	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAY/R)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000					X	X	
	\$15,001- \$50,000	X	X	X	X			X
À.	\$50,001- \$100,000							
TNUO	\$100,001- \$250,000							
유크	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
ACTIC	\$1,000,001- \$5,000,000							
ž	\$5,000,001- \$25,000,000 ±							
	\$25,000,001- \$50,000,000							
	Over							

	FOOTNOTE NUMBER	
	Fil	
	FILER NOTES (optional)	
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FULL ASSET NAME	Provide full name, not ticker symbol.	G4S ADR UNSOLICITED Trade#:97839 Blot	HEIDELBERGCEMENT AG UNSPONSERED	RENAULT SA UNSPONSORED ADR Trade#	REPSOL SA SPON ADR UNSOLICITED Trail	SHINHAN FINANCIAL HLDG CO SPON ADR	SURGUTNEFTEGAS PJSC SPON ADR PFD:	SUMITOMO MITSUI TRUST HOLDINGS SPO
¥±×	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X			X		<u>X</u>	
24.4	EXCHANGE						Ц	
DATE OF TRANS- ACTION	(MO/DAYYR)	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000			X		X		
	\$15,001- \$50,000	X	X		X		X	X
≧	\$50,001- \$100,000							
INUOI	\$100,001- \$250,000							
AMOUNT OF TRANSACTION	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
ACTIO	\$1,000,001- a \$5,000,000							
	\$5,000,001- \$25,000,000 ==							
	\$25,000,001- \$50,000,000							
·	Over \$50,000,000							

	FOOTNOTE NUMBER	
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	FILER NOTES (optional)	
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FULL ASSET NAME	Provide full name, not ticker symbol.	SWATCH GROUP AG ADR UNSOLICITED I	TAISHO PHARMACEUTICAL HLDGS CO LTL	ORANGE SPON ADR UNSOLICITED Trade#	HSBC HOLDINGS PLC NEW GB SPON ADR	HONDA MOTOR CO ADR JAPAN ADR Trad	IMPERIAL BRANDS PLC SPON ADR Trades	J. SAINSBURY PLC SPON ADR Trade#:943:
ATT	PURCHASE							
TYPE OF TRANS- ACTION	SALE	X.		<u> </u>	NA.	<u> </u>		
 	EXCHANGE					닏		
DATE OF TRANS- ACTION	(MO/DAYR)	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20	3/9/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYPR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000			\boxtimes	X			
	\$15,001- \$50,000	X	X			X	X	X
}	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	\$100,001- \$250,000							
우 T	\$250,001- m \$500,000							
RANS	\$500,001- \$1,000,000							
ACTIC	\$1,000,001- \$5,000,000							
ž	\$5,000,001- \$25,000,000 =:							
	\$25,000,001- \$50,000,000							
	Over \$50,000,000							

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FULL ASSET NAME	Provide full name, not ticker symbol.	KINGFISHER PLC NEW SPON ADR Trade#	MARKS & SPENCER GROUP INC SPON ADD	MITSUBISHI UFJ FINANCIAL GROUP INC SF	METLIFE INC UNSOLICITED Trade#:75467	ROYAL CARIBBEAN CRUISES LTD LIBERIA	ONEOK INC NEW UNSOLICITED Trade#:75	OLD REPUBLIC INTL CORP UNSOLICITED
▶≓국	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	$ \mathbf{X} $	X	X	NAME OF THE PROPERTY OF THE PR	X	
žợų	EXCHANGE							
DATE OF TRANS- ACTION	(MODAYR)	3/9/20	3/9/20	3/9/20	3/6/20	3/6/20	3/6/20	3/6/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
•	\$1,000- \$15,000			X	X	X	X	
,	\$15,001- \$50,000	X	X					X
, , ≱	\$50,001- \$100,000							
OUNT	\$100,001- \$250,000							
유	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
	\$5,000,001- \$25,000,000 ±							
-	\$25,000,001- \$50,000,000							
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Trade#:754	NUMBER		AMERIPRISE FINANCIAL INC UNSOLICITED	AMER EXPRESS CO UNSOLICITED Trade#	AMER ELECTRIC POWER CO UNSOLICITED	REGIONS FINANCIAL CORP UNSOLICITED	PUBLIC SERVICE ENTERPRSE GROUP INC	PRIMERICA INC UNSOLICITED Trade#:754	
4/3/20 4/3/20 4/3/20 A/3/20 A/		1		Trade# X		LICITED X	OUP INC	ade#:754	
	FILER		3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	
	NOTES (opti		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	
	onal)		X	X	X				
						X	X	X	
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	JT							
FULL ASSET NAME	Provide full name, not ticker symbol.	ORACLE CORP UNSOLICITED Trade#:7545	PRIMERICA INC UNSOLICITED Trade#:754	PUBLIC SERVICE ENTERPRSE GROUP INC	REGIONS FINANCIAL CORP UNSOLICITED	AMER ELECTRIC POWER CO UNSOLICITED	AMER EXPRESS CO UNSOLICITED Trade#	AMERIPRISE FINANCIAL INC UNSOLICITED
₽₽됨	PURCHASE							
TYPE OF TRANS-ACTION	SALE EXCHANGE	X				<u> </u>	X	
DATE OF TRANSACTION	(MODAYR)	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000	X				\boxtimes	X	X
,	\$15,001- \$50,000		X	X	X			
<u>}</u>	\$50,001- \$100,000							
) OUNT	\$100,001- \$250,000							
유	\$250,001- \$500,000							
ANS	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
ž	\$5,000,001- \$25,000,000 =							
	\$25,000,001- \$50,000,000							
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FOOTNOTE NUMBER FILER NOTES (optional)

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		5							
FULL ASSET NAME		Provide full name, not ticker symbol.	COMCAST CORP NEW CL A UNSOLICITED	AUTOMATIC DATA PROCESSING INC Trade	BCE INC NEW CAD UNSOLICITED Trade#:(BANK OF AMER CORP UNSOLICITED Trad	BROADRIDGE FINANCIAL SOLUTIONS INC	BRIXMOR PPTY GROUP INC REIT Trade#:(CISCO SYSTEMS INC UNSOLICITED Trade
ᇰᇽᅻᆝ		PURCHASE							
TYPE OF TRANS-ACTION	SALE		N N			X		X.	
ZYŸ		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DA/YR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	٨	\$1,000- \$15,000	X	X		X	X		X
	6	\$15,001- \$50,000			X			X	
A	9	\$50,001- \$100,000							
TNUO	0	\$100,001- \$250,000							
OF T	m	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	71	\$500,001- \$1,000,000							
СПО	6	\$1,000,001- \$5,000,000							
2	±	\$5,000,001- \$25,000,000							
	_	\$25,000,001- \$50,000,000							
4	_	400,000,000			 		,		

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FOOTNOTE NUMBER									л
NOTE		HONEYWELL INTL INC UNSOLICITED 1	CITIGROUP INC UNSOLICITED Trade#:754	HCA HEALTHCARE, INC UNSOLICITED	DOW INC UNSOLICITED Trade#:75444	CITIZENS FINANCIAL GROUP INC Trade#:(CHEVRON CORP UNSOLICITED Trade#:75	CISCO SYSTEMS INC UNSOLICITED TO	Provide full name, not ticker symbol.
		Trad	75 4 !	m 2	<u>B</u> <u>Q</u>	9 #	#:75	Trade	
	,								PURCHASE
									SALE EXCHANGE
FILER		3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	(MO/DAYR)
FILER NOTES (optional)		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MODAYR)
onal)			X	\boxtimes				X	\$1,000- \$15,000
		X			X	X	X		\$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

FULL ASSET NAME

TYPE OF TRANS-ACTION

DATE OF TRANS-ACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION

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		FOOTNOTE NUMBER
		FILER NOTES (optional)
		S (optional)
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·	7							
FULL ASSET NAME	Provide full name, not ticker symbol.	HUNTINGTON BANCSHARES UNSOLICITED	ITT INC COM UNSOLICITED Trade#:75432	LYONDELLBASELL INDUSTRIES N V SHS -,	JOHNSON & JOHNSON COM UNSOLICITED	KEYCORP NEW UNSOLICITED Trade#:034	KIMCO REALTY CORP UNSOLICITED Tradi	LINDE PLC EUR UNSOLICITED Trade#:754
S코크	PURCHASE			X 3				
TYPE OF TRANS- ACTION	SALE	<u> </u>					X	
	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYYR)	3/6/20	3/6/20	3/8/20	3/6/20	3/6/20	3/6/20	3/6/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAY/R)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000		X					X
	\$15,001- \$50,000	X		X	X	X	X	
A	\$50,001- \$100,000							
IN TOUR	\$100,001- \$250,000							
OF T	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
ACTIC	\$1,000,001- \$5,000,000							
	\$5,000,001- \$25,000,000 ==							
	\$25,000,001- \$50,000,000							
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FILER NOTES (optional)
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FULL ASSET NAME		Provide full name, not ticker symbol.	MAGNA INTL INC CL A SUB VTG CANADA O	MARATHON PETROLEUM CO UNSOLICITEL	MERCK & CO INC NEW COM UNSOLICITED	MERCK & CO INC NEW COM UNSOLICITED	CONOCOPHILLIPS UNSOLICITED Trade#:7	CUMMINS INC UNSOLICITED Trade#:03398	DARDEN RESTALIRANTS INCLINSOLICITED
∧≒₹	SE	PURCHASE							
TYPE OF TRANS- ACTION		SALE	X	X	X	X		<u>X</u>	<u>X</u>
244	Œ	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	>	\$1,000- \$15,000		X			X		X
	6	\$15,001- \$50,000	X		X	X		X	
≱	င	\$50,001- \$100,000							
IOUN:	0	\$100,001- \$250,000							
AMOUNT OF TRANSACTION	ш	\$250,001- \$500,000							
RANS	ī	\$500,001- \$1,000,000							
АСТІ	9	\$1,000,001- \$5,000,000							
2	*	\$5,000,001- \$25,000,000							
						 			
		\$25,000,001- \$50,000,000							

FOOTNOTE NUMBER	-		
FILER NOTES (optional)			
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FOOTNOTE NUMBER								រា		
ER ER	FIDELITY	EASTWAN	PFIZER IN	PHILLIP MC	PUBLIC ST	DELTA AIR	CYRUSON			2
	FIDELITY NATIONAL FINANCIAL IN COM TI	EASTMAN CHEMICAL GO UNSOLICITED TI	PFIZER INC UNSOLICITED Trade#:03411 E	PHILIP MORRIS INTLINC UNSOLICITED Tr	PUBLIC STORAGE REIT UNSOLICITED TO	DELTA AIR LINES INC DELA NEW Trade#:0	CYRUSONE INC REIT UNSOLICITED Trade	Provide till name, not ticker symbol.		FULL ASSET NAME
	X	X	X	X	X	X	X	PURCHASI SALE EXCHANGE		TYPE OF TRANS- ACTION
FILER	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	3/6/20	(MODAYR)		DATE OF TRANS- ACTION
FILER NOTES (opth	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DA/YR)		DATE NOTIFIED OF TRANS- ACTION
ptional)	X		X		X		X	\$1,000- \$15,000	Þ	
		X		X		X		\$15,001- \$50,000	8	
								\$50,001- \$100,000	Q	A
								\$100,001- \$250,000	Ø,	INUIO
								\$250,001- \$500,000	m	OF T
								\$500,001- \$1,000,000	ব্য	RANS
								\$1,000,001- \$5,000,000	6	AMOUNT OF TRANSACTION
								\$5,080,001- \$25,000,000	#	2
								\$25,000,001- \$50,000,000	-	
								Over	ے	

FILER NOTES (optional)

FILER NOTES (optional)
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4/3/20
(MO/DAY'R)
DATE NOTIFIED OF TRANS- ACTION

3/6/20	FOOTNOTE	COLUMBIA SPORTSWEAR CO UNSOLICITE	EOG RESOURCES INC UNSOLICITED Trad	WHIRLPOOL CORP UNSOLICITED Trade#:	DOUGLAS EMMETT INC UNSOLICITED TO
	FILEF	3/5/20	3/5/20	3/6/20	3/6/20
	R NOTES (opt	4/3/20	4/3/20	4/3/20	4/3/20
	onal)	X	X		
				X	X

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	Jī							
FULL ASSET NAME	Provide full name, not ticker symbol.	WILLIS TOWERS WATSON PUBLTD CO Tr	DTE ENERGY CO UNSOLICITED Trade#:75	WALT DISNEY CO (HOLDING CO) DISNEY C	DOUGLAS EMMETT INC UNSOLICITED TO	WHIRLPOOL CORP UNSOLICITED Trade#:(EOG RESOURCES INC UNSOLICITED Trad	COLUMBIA SPORTSWEAR CO UNSOLICITE
TY A	PURCHASE							
TYPE OF TRANS- ACTION	SALE	X	X	X	X	X	X	X
₹ Ψ	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	3/6/20	3/6/20	3/8/20	3/6/20	3/6/20	3/5/20	3/5/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000	X		X			X	X
	\$15,001- \$50,000		X		X	X		
MA MA	\$50,001- \$100,000							
OUNT	\$100,001- \$250,000							
OF T	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
Ž	\$5,000,001- \$25,000,000 ==							
	\$25,000,001-							
	\$50,000,000	<u></u> '						

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		FOOTNOTE NUMBER		GENL	
				GENL DYNAMICS CORP UNSOLICITED Tra	
			-	X	
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		FILER		3/4/20	
		FILER NOTES (optional)		4/3/20	
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	JT							
FULL ASSET NAME	Provide full name, not ticker symbol.	UNTO TECHNOLOGIES CORP UNSOLICITE	CITIZENS FINANCIAL GROUP INC Trade#:7	COLUMBIA SPORTSWEAR CO UNSOLICITE	BRISTOL MYERS SQUIBB CO UNSOLICITEL	DIAGEO PLC NEW GB SPON ADR Trade#:1	DARDEN RESTAURANTS INC UNSOLICITED	GENL DYNAMICS CORP UNSOLICITED Tra
≱≓ੋ	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	X	X	X	X	X	
žΨŸ	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAY/R)	3/4/20	3/4/20	3/4/20	3/4/20	3/4/20	3/4/20	3/4/20
DATE NOTIFIED OF TRANS- ACTION	(MOIDAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000	X	X	X		X	X	X
	\$15,001- \$50,000				X			
l _{&}	\$50,001- \$100,000							
TNUO	\$100,001- \$250,000							
우 크	\$250,001- \$500,000							
RANS/	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- @ \$5,000,000							
	\$5,000,001- \$25,000,000							
	\$25,000,001- \$50,000,000							
1 I	Over: \$50,000,000							

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	LOWES COMPANIES INC UNSOLICITED Tr	M & T BANK CORP UNSOLICITED Trade#:7	ORACLE CORP UNSOLICITED Trade#:1956	REINSURANCE GROUP AMER INC NEW TI	COMCAST CORP NEW CL A DE Trade#:86%	FACEBOOK INC CL A DE Trade#:66211 Blc	AMER ELECTRIC POWER CO DE Trade#:7
> 1 7	PURCHASE					X	X	X
TYPE OF TRANS-ACTION	SALE	X	X	X	X			
Σφη	EXCHANGE							
DATE OF TRANS- ACTION	(МОЛАУК)	3/4/20	3/4/20	3/4/20	3/4/20	3/30/20	3/30/20	3/11/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000		X		X	X	X	X
	\$15,001- \$50,000	X		X				
AM.	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	\$100,001- \$250,000							
OF T	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
ACTIO	\$1,000,001- \$5,000,000							
	\$5,000,001-			 				
]	\$25,000,000							

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GAN CHASE & CO DE Trado#:31616	FOOTNOTE	ГОСКН	LINDE	JPMOR	
4/3/20 4/3/20 4/3/20 R NOTES (option		LOCKHEED MARTIN CORP DE Trade#:316	LINDE PLC EUR DE Trade#:31621 Blot:85	JPMORGAN CHASE & CO DE Trade#:3161E	
4/3/20 4/3/20 4/3/20 R NOTES (option			X		ŀ
4/3/20 4/3/20 4/3/20 R NOTES (option					ŀ
4/3/20	71 1	3/5/20	3/5/20	3/5/20	
Onal)	NOTES	4/3/	4/3	4/3	İ
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	FULL ASSET NAME	TYPE OF TRANS-ACTION		DATE OF TRANS- ACTION	NOTIFIED OF TRANSACTION	<u>1 </u>	+							AMOUNT OF TRANSACTION
		<u> </u>					Α	-	>	A 88	> B	A B C	A B C D E	A B C D E F
JT	Provide full name, not ticker symbol.	PURCHASE SALE	EXCHANGE	(MO/DAYYR)	(MOVI)	(MO/DA/YR)	\$1,000- \$15,000		\$1,000- \$15,000 \$15,001-	\$1,000- \$15,000 \$15,001- \$50,000	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000	\$1,000- \$15,000 \$15,001- \$50,000 \$60,001- \$100,000 \$250,001- \$500,000 \$500,001- \$1,000,001- \$5,000,000	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000
	CISCO SYSTEMS INC DE Trade#:77312 Bis	X		3/11/20	4/	4/3/20	3/20							
	UNTD TECHNOLOGIES CORP DE Trade#:3	X		3/5/20	4/	4/3/20	3/20							
	INTEL CORP DE Trade#:31617 Blot:85	X		3/5/20	4	4/3/20	3/20							
	JOHNSON & JOHNSON COM DE Trade#:31	X		3/5/20		4/3/20	4/3/20 X							
	JPMORGAN CHASE & CO DE Trade#:31618	X		3/5/20		4/3/20	4/3/20							
	LINDE PLC EUR DE Trade#:31621 Blot:85	X		3/5/20		4/3/20	/3/20							
	LOCKHEED MARTIN CORP DE Trade#:3163	X		3/5/20	4/	4/3/20	3/20							

	FOOTNOTE NUMBER	
	FILER NOTES (optional)	

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	7	5							
FULL ASSET NAME	Consider that names and tinker examples	Provide full name, not ticker symbol.	MICROSOFT CORP DE Trade#:31626 Blot:	MARSH & MCLENNAN COS INC DE Trade#	MCDONALDS CORP DE Trade#:31623 Blot	MEDTRONIC PLC DE Trade#:31624 Blot:85	NOVARTIS AG SPON ADR DE Trade#:3162	NEXTERA ENERGY INC COM DE Trade#:31	PROCTER & GAMBLE CO DE Trade#:31629
≥⇒₹	*SE	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION		SALE							
₹ <u>~</u> ₽	IGE	EXCHANGE							
DATE OF TRANS- ACTION	(MODAVB)	(MO/DAYR)	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20
NOT NOT	(Ort	(MO/	4/5	4/3	4.	45	4.	4/3	4/3/20
DATE NOTIFIED OF TRANS- ACTION	DÁNBI	(MO/DÁYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	/20
TED TED	A BANFU	\$1,000- \$15,000	3/20	¹²⁰	3/20 X	×20	3/20	×20	²²⁰
IFIED INS	_		3/20						/20 X
	*	\$1,000- \$15,000 \$15,001-				X20 			\boxtimes \square
	>	\$1,000- \$15,000 \$15,001- \$50,000							
	B €	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000							
	2 CC	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,000-							
	A G	\$1,000- \$15,000 \$45,001- \$50,000 \$50,001- \$100,001- \$250,000 \$250,001- \$1,000,000 \$1,000,000							
IFIED AMOUNT OF TRANSACTION NS- TION	A B C D E F G	\$1,000- \$15,001- \$50,001- \$50,001- \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,000							
	A C D E F 6 H	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,001- \$250,000 \$250,001- \$1,000,000 \$1,000,000 \$5,000,000							

·		FOOTNOTE NUMBER
		FILER NOTES (optional)
		otional)
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	FULL ASSET NAME	77 78 86	TYPE OF TRANS-ACTION	Z 1 1	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			AW	INUO!	OFT	RANS	AMOUNT OF TRANSACTION	N		
J 1	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MODAYR)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,061- \$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 _
	REPUBLIC SERVICES INC DE Trade#:3163	X			3/5/20	4/3/20	X									
	ROCKWELL AUTOMATION INC NEW Trade	X			3/5/20	4/3/20	X									
	ACCENTURE PLC IRELAND CL A Trade#:3'	X			3/5/20	4/3/20	X									
	SUNCOR ENERGY INC NEW CAD Trade#:3	X.			3/5/20	4/3/20	X									
	TEXAS INSTRUMENTS DE Trade#:31634 B	X			3/5/20	4/3/20	\boxtimes									r
	TRUIST FINL CORP DE Trade#:31633 Blot:	X			3/5/20	4/3/20	X									1
	UNION PACIFIC CORP DE Trade#:31635 BI	X			3/5/20	4/3/20	X									

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	Jī							
FULL ASSET NAME	Provide full name, not ticker symbol.	VF CORP DE Trade#:31637 Blot:85	COMCAST CORP NEW CL A DE Trade#:316	CISCO SYSTEMS INC DE Trade#:31613 Bk	AMER ELECTRIC POWER CO DE Trade#:3:	CHUBB LTD CHF DE Trade#:31610 Blot:85	CRANE CO DE Trade#:31612 Blot:85	DIAGEO PLC NEW GB SPON ADR Trade#:3
홍큐국	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS- ACTION	SALE							
244	EXCHANGE					Ш		
DATE OF TRANS- ACTION	(MODAYR)	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20
			_					
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR) A	4/3/20						
			4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	
	\$1,000- \$15,000 >> \$15,001-		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	
	\$1,000- \$15,000 > \$15,001- \$50,000 @		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	
	\$1,000- \$15,000 > \$15,001- \$50,000 & \$100,000 &		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	
	\$1,000- \$15,000 > \$15,001- \$50,001- \$100,000 \$3 \$100,001- \$250,000 \$2		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	
	\$1,000- \$15,000 > \$15,001- \$50,000 cs \$100,000 cs \$100,001- \$250,000 cs \$250,001- \$500,001-		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	
	\$1,000- \$15,000 > \$15,001- \$50,001- \$100,000 \$ \$100,001- \$250,001- \$500,001- \$1,000,000 \$ \$1,000,001-		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	
	\$1,000- \$15,000 > \$15,001- \$50,001- \$100,000 : \$100,001- \$250,001- \$500,001- \$1,000,001- \$1,000,001- \$5,000,001- \$5,000,001-		4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	

		Z J	
		FOOTNOTE NUMBER	MICR(
			SOFT CC
			749 DE
			MICROSOFT CORP DE Trade#:77313 Blot:
			3 Blot:(
			X
		FILER	3/11/20
		FILER NOTES (optional)	4/3/20
		onal)	X
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FULL ASSET NAME	Provide full name, not ticker symbol.	HOME DEPOT INC DE Trade#:31616 Blot:8	BLACKROCK INC DE Trade#:31609 Blot:85	CHEVRON CORP DE Trade#:31614 Blot:85	COCA COLA CO COM DE Trade#:31620 Bk	FIDELITY NATL INFORMATION SVCS Trade	ROCKWELL AUTOMATION INC NEW Trades	MICROSOFT CORP DE Trade#:77313 Blot:6
≽ L	PURCHASE	X	X	X	X			
TYPE OF TRANS-ACTION	SALE					X	X	X
≥ ₹ ₽	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	3/5/20	3/5/20	3/5/20	3/5/20	3/30/20	3/30/20	3/11/20
O ES	3							
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
ATE TIFIED OF YANS-	IO/DAVYR)	4/3/20	4/3/20	4/3/20	4/3/20 X	4/3/20	4/3/20	4/3/20
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 		FOOTNOTE NUMBER
		FILER NO
	į	FILER NOTES (optional)

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	JT							
FULL ASSET NAME	Provide full name, not ticker symbol.	NEXTERA ENERGY INC COM DE Trade#:77	CISCO SYSTEMS INC DE Trade#:24889 Bis	CHEVRON CORP DE Trade#:24890 Biot:85	CRANE CO DE Trade#:24888 Blot:85	DIAGEO PLC NEW GB SPON ADR Trade#:2	JOHNSON & JOHNSON COM DE Trade#:24	NOVARTIS AG SPON ADR DE Trade#:2489
≥≒≒	PURCHASE							
TYPE OF TRANS- ACTION	SALE	X	X	X	X	X	X	X
¥\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	3/11/20	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAY'R)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20
	\$1,000- \$15,000	X		X	X	X	X	X
	\$15,001- \$50,000		X					
≱	\$50,001- \$100,000							
	\$100,001- \$250,000							
우	\$250,001- m \$500,000							
RA N	\$500,001- \$1,000,000							
SACTK	\$1,000,001- \$5,000,000							
NOIT								
	\$5,000,000 \$5,000,001-							

	FOOTNOTE			-		-	_		Я	
	OTE	WILLIAMSON CNTY TN REF-C BE/R/ Trades	UNION PACIFIC CORP DE Trade#:24899 BI	UNION PACIFIC CORP DE Trade#:24899 BI	TRUIST FINL CORP DE Trade#:24898 Biot:	SUNCOR ENERGY INC NEW CAD Trade#:2	ROCKWELL AUTOMATION INC NEW Trade	PROCTER & GAMBLE CO DE Trade#:24895	Provide full name, not ticker symbol.	FULL ASSET NAME
									PURCHASE	홍큐국
			X.		<u>X</u>			X	SALE	TYPE OF TRANS- ACTION
							L.		EXCHANGE	2 17 17
	FILER	3/24/20	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20	3/5/20	(MO/DAYR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
1	vnal)		X	X	X	X	X	X	\$1,000- \$15,000	
									\$15,001- \$50,000	
									\$50,001- \$100,000	AM.
		\boxtimes							\$100,001- \$250,000	OUNT
									\$250,001- \$500,000	유
									\$500,001- \$1,000,000	RANS,
									\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
									\$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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		NYS THRUWAY AUTH INCOME SR A RV /R/	MISSOURI ST BRD PUB BLDG SR A RV BE/	SMYRNA TN BE/R/ Trade#:55019 Blot:87	COLORADO SPRINGS COLO A-1 RV BE/R/	Provide tuli name, not ticker symbol.	FULL ASSET NAME
						PURCHASE	S N Z
		X	X		X	SALE	TYPE OF TRANS-ACTION
<u> </u>	<u> </u>					EXCHANGE	
		3/10/20	3/16/20	3/24/20	3/24/20	(MOIDAYR)	DATE OF TRANS- ACTION
		4/3/20	4/3/20	4/3/20	4/3/20	(MO/DAY/R)	DATE NOTIFIED OF TRANS- ACTION
						\$1,000- \$15,000	-
						\$15,001- \$50,000	
						\$50,091- \$100,000	≱
		\boxtimes	X	X	X	\$100,001- \$250,000	[NILIO]
						\$250,001- \$500,000	9
						\$500,001- \$1,000,000	AMOUNT OF TRANSACTION
						\$1,000,001- \$5,000,000	AGE
						\$5,000,001- \$25,000,000 ==	Z
						\$25,000,001- \$50,000,000	:
						Over &	