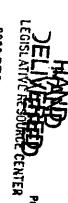
Periodic Transaction Report



2020 DEC 11 AY 10: 53

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·	-		<u> </u>				<u>-</u>
FULL ASSET NAME Provide full name, not ticker symbol.	Provide full name, not ticker symbol.	Example: Mega Corp. Common Stock	"SHUTTERSTK INC SHS EXECUTED 100% A	"TERMINIX GLOBAL HLDGS INC PER ADVIS	"WILLSCOT MOBILE MINI HLDGS CORP PEI	"COMPASS MINERALS INTL INC PER ADVIS	
ASE AC TH	PURCHASE		X	X	X	X	
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DATE OF TRANSACTION	(MO/DAYR)	8/14/12	10/30/20	10/30/20	10/30/20	10/30/20	
NOTIFIED OF TRANS-ACTION	(MO/DAYR)	8/14/12	12/9/20	12/9/20	12/9/20	12/9/20	
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1- <u>-</u>	\$5,000,001- \$25,000,000						
	\$25,000,001- \$50,000,000						

	File an original and 1 copy.	File an original and 2 popies.
Did you purchase any sheres that were allocated as a part of an Initial Public Offering?	Officer or Employee Employing Office:	State: TN Detrict: 01
Data of Report being Amended:		
X Initial Report Amendment		DAVID PHILLIP ROE
OFFICE OF THE CLERK. Please hall said with the first set putting or an amended report. For amendments, please provide the date of the report you are amending.	OFFICE TELEPHONE:	NAME:

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	FOOTNOTE							,	JT
, j	O T	"HILLENBRAI	"LENDINGTR	"GENTEX CO	"HOSTESS B	"ARTISAN PA	"BRIGHTVIEV	"STERICYCLI	Pro
		"HILLENBRAND INC PER ADVISORY AGREE	"LENDINGTREE INC PER ADVISORY AGREE	"GENTEX CORP PER ADVISORY AGREEME	"HOSTESS BRANDS INC PER ADVISORY AC	"ARTISAN PARTNERS ASSET MGMT INC CL	"BRIGHTVIEW HLDGS INC PER ADVISORY	"STERICYCLE INC COM PER ADVISORY A	Provide full name, not ticker symbol.
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		"GOLDMAN SACHS GROUP INC GLB 03.750	"ABBOTT LABORATORIES GLB 03.750% NO	"ROYAL BANK OF CANADA SER MTN GLB 0	"CERENCE INC REG SHS ISSUED PER ADV	"CALLAWAY GOLF CO DEL COM PER ADVIS	"EVERCORE INC CL A PER ADVISORY AGR	"FRONTDOOR INC PER ADVISORY AGREE!	Provide full name, not ticker symbol.	FULL ASSET NAME
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FOOTNOTE	"MCDONALD'S CORP SER MTN 03.700% JA	"UNITED TECHNOLOGIES CORP GLB 03.95 11/2/20	"HP ENTERPRISE CO GLB 04.900% OCT 15 X 11/3/20	"ABBOTT LABORATORIES GLB 03.750% NO X 11/6/20	"ABBOTT LABORATORIES GLB 03.750% NO X 11/20/20	"AMERICAN HONDA FINANCE SER MTN 00. X 11/3/20	"TOYOTA MOTOR CREDIT CORP SER MIN X 11/2/20	
FILER NOTES (optional)	0/20 12/9/20 🔀	12/9/20	12/9/20	12/9/20	12/9/20	/20 12/9/20 🔀	12/9/20	\$1, \$19
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FULL ASSET NAME	Provide full name, not ticker symbol.		"TOYOTA MOTOR CREDIT CORP SER MTN	"AMERICAN HONDA FINANCE SER MTN 00.	"ABBOTT LABORATORIES GLB 03.750% NO	"ABBOTT LABORATORIES GLB 03,750% NO	"HP ENTERPRISE CO GLB 04.900% OCT 15	"UNITED TECHNOLOGIES CORP GLB 03.95	"MCDONALD'S CORP SER MTN 03.700% JA
タコブ	PURCHASE		X	X	X	X	X	X	X
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DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)		12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20
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	"PFIZER INC GLB 02.200% DEC 15 2021 RA"	"BANK OF MONTREAL SER MTN 02.900% M	"BANK OF MONTREAL SER MTN 02.900% M	"AMERICAN EXPRESS CO GLB 02.650% DE	"AMERICAN EXPRESS CO GLB 02.650% DE	"BB&T CORPORATION SER MTN 02.850% O	"MCDONALD'S CORP SER MTN 03.700% JAI	Provide full name, not ticker symbol.	
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	TE .		"TELADOC HEALTH INC EXECUTED 100% A	"AMERICAN HONDA FINANCE SER MTN 00.	"WELLS FARGO & COMPANY GLB 02.100%	"TOYOTA MOTOR CREDIT CORP SER MTN	"WELLS FARGO & COMPANY GLB 02.100%	"MORGAN STANLEY SER MTN 02.625% NO	"BLF FEDFUND CASH RESERVE"	Provide full name, not ticker symbol	FULL ASSET NAME
		,	CUTED 100% A	E SER MTN 00.				TN 02.625% NO	RVE"		
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	FILER NOTES (optional)		12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
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		"INTUITIVE SURGICAL INC NEW EXECUTED	"SHUTTERSTK INC SHS EXECUTED 100% A	"DEXCOM INC EXECUTED 100% AGENCY A	"CERENCE INC REG SHS ISSUED EXECUTE	"ARTISAN PARTNERS ASSET MGMT INC CL	"CHEWY INC SH CL A EXECUTED 100%	"INTUITIVE SURGICAL INC NEW EXECUTED	Provide full name, not ticker symbol.	FULL ASSET NAME
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	NOTE SER		VISA II	PARK	AMER	COGE	CISCO	"SaleD	"DATA		
			VISA INC CL A UNSOLICITED Trade#:04277	PARKER HANNIFIN CORP UNSOLICITED T	AMERICAN TOWER CORP REIT UNSOLICIT	COGENT COMMUNICATIONS HOLDINGS IN	CISCO SYSTEMS INC UNSOLICITED Trade	"SaleDATADOG INC REG SHS CL A EXECUT	"DATADOG INC REG SHS CL A EXECUTED	Provide full name, not ticker symbol.	FULL ASSET NAME
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FOOTNOTE NUMBER	FIDELITY NATL INFORMATION SVCS Trade	PARKER HANNIFIN CORP UNSOLICITED 1	SALESFORCE.COM INC UNSOLICITED Tra	VISA INC CL A UNSOLICITED Trade#:38448	AMERICAN TOWER CORP REIT UNSOLICIT	FIDELITY NATL INFORMATION SVCS Trade	PARKER HANNIFIN CORP UNSOLICITED 1	JT Provide full name, not ticker symbol.	FULL ASSET NAME
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FILER NOTES (optional)	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
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		VIATRIS INC UNSOLICITED Trade#:84800	GLOBAL PAYMENTS INC UNSOLIGITED	HONEYWELL INTL INC UNSOLICITED	OLD REPUBLIC INTL CORP UNSOLICITED	PORTLAND GENLELEC CO NEW TO	CITIGROUP INC UNSOLICITED Trade#:488	AMERICAN TOWER CORP REIT UNSOLICIT	Provide full name, not ticker symbol.	FULL ASSET NAME
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		HONEYWEI INTI INC INSOLICITED TRA	MONDELEZ INTL INC UNSOLICITED Trades	ACCENTURE PLC IRELAND CL A Trade#:17	HONEYWELL INTL INC UNSOLICITED Trad	MONDELEZ INTL INC UNSOLICITED Trades	ACCENTURE PLC IRELAND CL A Trade#:06	HONEYWELL INTL INC UNSOLICITED Trad	Provide full name, not ticker symbol.	FULL ASSET NAME
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	FOOTNOTE		<u> </u>	AM(윉	ģ	٤	Ž O	윉		
	TE .		CHEVRON CORPLINSOLICITED Trada#:83	AMGEN INC UNSOLICITED Trade#:38436	CHUBB LTD CHF UNSOLIGITED Trade#:358	JOHNSON & JOHNSON COM UNSOLICITED	UNITED PARCEL SERVICE INC CL B Trade	NOVARTIS AG SPON ADR UNSOLICITED TF	CHUBB LTD CHF Trade#:67459 Blot:85	Provide full name, not ticker symbol.	FULL ASSET NAME
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	FILER		06/26/11	11/6/20	11/6/20	11/6/20	11/6/20	11/9/20	11/9/20	(MO/DAYR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)		12/9/20	12/9/20	12/9/20	12/8/20	12/9/20	12/9/20	12/9/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
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FOOTNOTE NUMBER	:	COM	BLAC	, 000 000	MICH	MCD	
		COMCAST CORP NEW CL A UNSOLICITED	BLACKROCK INC UNSOLICITED Trade#:80:	COCA COLA CO COM UNSOLICITED Trade	MICROSOFT CORP UNSOLICITED Trade#:	MCDONALDS CORP UNSOLICITED Trade#	
		X GB	#.60 X	ade X	*** X		<u> </u>
FILER		11/19/20	11/19/20	11/19/20	11/19/20	11/19/20	
NOTES		12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	
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CHEVRON CORP Trade#:22493 Biot:85 MEDTRONIC PLC UNSOLICITED Trade#:80 MCDONALDS CORP UNSOLICITED Trade#:6 COCA COLA CO COM UNSOLICITED Trade#:60: BLACKROCK INC UNSOLICITED Trade#:60: COMCAST CORP NEW CL A UNSOLICITED	Provide full name, not ticker symbol.	FULL ASSET NAME
PURCH	ASE	≱≒₹
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	CHEVRON CORP Trade#:49752 Blot:85	DIAGEO PLC NEW GB SPON ADA Trade#:1	HOME DEPOT INC Trade#:86025 Bjot:85	LINDE PLC EUR Trade#:07152 Blot:85	PROCTER & GAMBLE CO Trade#:78898 Bi	ROCKWELL AUTOMATION INC NEW Trade	UNION PACIFIC CORP Trade#:46597 Blott8	Provide full name, not licter symbol.	FULL ASSET NAME
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FILER NOTES (optional)	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	(MOIDAIYR)	NOTIFIED OF TRANS-ACTION
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PROCKWELL AUTOMATION INC NEW Trade				_	, 		
		FOOTNOTE	INTEL	LOCK	CHEV	PROC	ROCK
12/9/20 12/9/20 12/9/20 12/9/20			CORP UNSOLICITED Trade#:72484	HEED MARTIN CORP UNSOLICITED	RON CORP UNSOLICITED Trade#:35	TER & GAMBLE CO UNSOLICITED TI	WELL AUTOMATION INC NEW Trade
12/9/20 12/9/20 12/9/20 12/9/20			X	X	X	X	X L
12/9/20		FILER	11/6/20	11/6/20	11/6/20	11/6/20	11/6/20
		NOTES (optic	12/9/20	12/9/20	12/8/20	12/9/20	12/9/20
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FOOTNOTE FILER NOTES (optional)	INTEL CORP UNSOLICITED Trade#:72484	LOCKHEED MARTIN CORP UNSOLICITED X 11/6/20 12/9/20 X X X X X X X X X X	CHEVRON CORP UNSOLICITED Trade#:35 X 11/6/20 12/9/20 X	PROCTER & GAMBLE CO UNSOLICITED TI X 11/6/20 12/9/20 X X X X X X X X X X	ROCKWELL AUTOMATION INC NEW Trade 11/6/20 12/9/20	LINDE PLC EUR UNSOLICITED TRADE DATI	UNION PACIFIC CORP UNSOLICITED TRAD X 11/9/20 12/9/20 X X X X X X X X X X	PURCHASE SALE EXCHANGE \$1,000- \$15,000 \$15,000- \$100,000- \$250,000 \$250,000- \$1,000,000 \$500,000- \$1,000,000-	FULL ASSET NAME TYPE OF TRANS- ACTION ACTION TYPE OF OF OF OF TRANS- TRANS- TRANS- ACTION ACTION DATE NOTIFIED NOTI
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FOOTNOTE NUMBER								5	
NOTE	FIDELITY NATE INFORMATION SYCS. IN	PARKER HANNIFIN CORP UNSOLICITED	VISA INC CL A UNSOLICITED Trade#:30289	PARKER HANNIFIN CORP UNSOLICITED	PHILLIPS 66 Trade#:15205 Blot:85	DIAGEO PLC NEW GB SPON ADR Trade#:7	HOME DEPOT INC UNSOLICITED Trade#:5	Provide full name, not ticker symbol.	FULL ASSET NAME
	Taok	X	X	X	X	X	,; <u>s</u>	PURCHASE SALE EXCHANGE	TYPE OF TRANS-ACTION
FILER		11/19/20	11/19/20	11/20/20	11/25/20	11/6/20	11/8/20	(MOIDAYR)	DATE OF TRANS-ACTION
FILER NOTES (optional)	02/8/21	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	12/9/20	(MODAYR)	DATE NOTIFIED OF TRANS- ACTION
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FOOTNOTE NUMBER		S	A	Ŧ	P,	S.	\	AA	JT	
~ m		UNITED PARCEL SERVICE INC CL B Trade	AMERICAN TOWER CORP REIT UNSOLICIT	FIDELITY NATL INFORMATION SVCS Trade	PARKER HANNIFIN CORP UNSOLICITED T	SALESFORCE.COM INC UNSOLICITED Tra	VISA INC CL A UNSOLICITED Trade#:70014	AMERICAN TOWER CORP REIT UNSOLICIT	Provide full name, not ticker symbol.	FULL ASSET NAME
		X	X	X	X	X	X	X	PURCHASE	> = 7
				<u> </u>					SALE	TYPE OF TRANS-ACTION
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FILER		11/9/20	11/18/20	11/18/20	11/18/20	11/18/20	11/18/20	11/19/20	(MO/DAYYR)	DATE OF TRANS- ACTION
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FOOTNOTE NUMBER			 		 	 - <u>-</u> -		5 1
NOTE	AMGEN INC UNSOLICITED Trade#:63096 E	CHUBB LTD CHF UNSOLICITED Trade#:62;	JOHNSON & JOHNSON COM UNSOLICITED	UNITED PARCEL SERVICE INC CL B	NOVARTIS AG SPON ADR UNSOLICITED TF	CHUBB LTD CHF Trade#:79267 Biot:85	NOVARTIS AG SPON ADR Trade#:08007 B	Provide full name, not ticker symbol.
	3 9608		ICITED	Trade		89.	8007 B	
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		ACCENTURE PLC IRELAND CL A Trado#:48	HONEYWELL INTL INC UNSOLICITED Trad	MONDELEZ INTL INC UNSOLICITED Trades	ACCENTURE PLC IRELAND CL A Trade#:38	HONEYWELL INTL INC UNSOLICITED Trad	CHEVRON CORP Trade#:49735 Blot:85	CHEVRON CORP Trade#:82213 Biot:85	Provide full name, not ticker symbol.	FULL ASSET NAME
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OTE SER		LINDE	PROC	ROCK	UNION	ADOB	HONE	DNOW		
		LINDE PLC EUR Trade#:30929 Blot:85	PROCTER & GAMBLE CO Trade#:00472 E	ROCKWELL AUTOMATION INC NEW Trade	UNION PACIFIC CORP Trade#:70855 Blot:8	ADOBE INC. (DELAWARE) UNSOLICITED	HONEYWELL INTL INC UNSOLICITED Trad	MONDELEZ INT'L INC UNSOLICITED Trade	Provide full name, not ticker symbol.	FULL ASSET NAME
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FILER		11/9/20	11/9/20	11/9/20	11/9/20	11/18/20	11/18/20	11/18/20	(MO/DAYR)	DATE OF TRANS- ACTION
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FOOTNOTE NUMBER			╽	_			-		
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	PHOCHER & GAMBLE CO UNSOLICITED III		LINDE PLC EUR UNSOLICITED TRADE DATI	UNION PACIFIC CORP UNSOLICITED TRAD	CORP Trade#:76246 Blot:85	DIAGEO PLC NEW GB SPON ADR Trade#:4	POT INC Trade#:08576 Blot:85	Provide full neme, not ticker symbol.	FULL ASSET NAME
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	NOTE SER	ADOBE	THERN	CHEVE	DIAGE	HOME	NTEL	LOCK T		
		ADOBE INC. (DELAWARE) UNSOLICITED T	THERMO FISHER SCIENTIFIC INC Trade#:	CHEVRON CORP UNSOLICITED Trade#:61:	DIAGEO PLC NEW GB SPON ADR Trade#:S	HOME DEPOT INC UNSOLICITED Trade#:8	INTEL CORP UNSOLICITED Trade#:98332	LOCKHEED MARTIN CORP UNSOLICITED	Provide full name, not ticker symbol.	FULL ASSET NAME
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]	X	X	X	X	X	X	X	SALE	TYPE OF TRANS- ACTION
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