Periodic Transaction Report

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NAME:	OFFICE TELEPHONE:	Please indicate whether this is a building before of an emended report. For amendments, please provide the date of the report you are amending.
DAVID PHILLIP ROE	423-829-7671	Initial Report · · · · · · · · · · · · · · · · · · ·
		Data of Report being Amended:
Member of the U.S. House of Representatives State: TN District 01	Officer or Employee Employing Office:	Old you purchase any shares that were allocated as a part of an Initial Public Offering? YES X NO
File an original and 2 copies.	File an original and 1 copy.	

 	FULL ASSET NAME	≽∄₹	TYPE OF TRANS- ACTION	244	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION	·		AMG	TNUC	우 고	ANSA	AMOUNT OF TRANSACTION	_		
		SE .		GE	200		>	(20	c	0	m	70	6			٠ -
 5	Provide full name, not ticker symbol.	PURCHAS	SALE	EXCHANG	(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
 л	Example: Mega Corp. Common Stock		×		8/14/12	8/14/12		<u>×</u>		_				_		
	"PEPSICO INC GLB 02.750% MAR 05 2022 R		X		4/7/20	5/6/20	X									
	"VISA INC GLB 02.800% DEC 14 2022 RATIN		X		4/7/20	5/6/20	X									<u> </u>
	"WELLS FARGO & COMPANY GLB 02.100%		X		4/7/20	5/6/20	X									
	"REGIONS FINANCIAL CORP GLB 02.750% /		X		4/7/20	5/6/20	X		-							
	"MORGAN STANLEY SER MTN 02.625% NO		X		4/7/20	5/6/20	X									

		FOOTNOTE NUMBER
		FILER NOTES (optional)
	9	

	与					 		
FULL ASSET NAME	Provide full name, not ticker symbol.	"BP CAP MARKETS AMERICA COMPANY GO	"JPMORGAN CHASE & CO - 03.900% JUL 15	"MERCK & CO INC GLB 02.750% FEB 10 202	"HP ENTERPRISE CO GLB 04.900% OCT 15	"BB&T CORPORATION SER MTN 02.850% O	"AMERICAN INTL GROUP GLB 04.125% FEB	"CITIGROUP INC GLB 03.875% OCT 25 2023
[₹] ≥=₹	PURCHASE	X						
TYPE OF TRANS-ACTION	SALE		X	X	X	X	X	X
¥ 포주유	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	4/7/20	4/3/20	4/2/20	4/2/20	4/2/20	4/2/20	4/2/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
>	\$1,000- \$15,000	X	X	X	X	X		X
5	\$15,001- \$50,000 co						X	
° AM	\$50,001- \$100,000							
TINIO	\$100,001- \$250,000							
우다	\$250,001- \$500,000							
RANS	\$1,000,000							
	\$1,000,001- ຄ \$5,000,000				[] .			
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AMOUNT OF TRANSACTION	\$5,000,001-		7	7				
<u>-</u>	\$5,000,001-			7				

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME		Provide full name, not ticker symbol.	"UNITED TECHNOLOGIES CORP GLB 03.65	"THERMO FISHER SCIENTIFIC GLB 04.150%	"APPLE INC GLB 02.400% MAY 03 2023 RAT	"YERIZON COMMUNICATIONS GLB 03.376%	"COMCAST CORP COMPANY GUARNT GLB	"DISNEY (WALT) CO COM STK EXECUTED	"VISA INC GLB 02.800% DEC 14 2022 RATIN
≥≒ゴ	SE	PURCHASE							X
TYPE OF TRANS-ACTION		SALE	X	X	X	X	X	X	
₹%₽	Œ	EXCHANGE							
DATE OF TRANSACTION		(MODAYR)	4/2/20	4/2/20	4/2/20	4/2/20	4/2/20	4/28/20	4/24/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	5/8/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	A	\$1,000- \$15,000	X	X	X	X	X	X	X
	9	\$15,001- \$50,000							
A#	G	\$50,001- \$100,000						\Box	
AMOUNT OF TRANSACTION	0	\$100,001- \$250,000							
OF TR	ED.	\$250,001- \$500,000							
ANSA		\$500,001- \$1,000,000							
спс	6	\$1,000,001- \$5,000,000							
ž	=	\$5,000,001- \$25,000,000							
	· -	\$25,000,001- \$50,000,000							
	ود	Over \$50,000,000							

"PFIZER INC GLB 02.200% DEC 15 202" "REGIONS FINANCIAL CORP GLB 02.7/ "HP ENTERPRISE CO GLB 04.900% OC "BP CAP MARKETS AMERICA COMPAN" "INTUITIVE SURGICAL INC NEW PER A "DEXCOM INC EXECUTED 100% AGEN NUMBER	4	Provide full name, not ticker symbol.
ZER INC GLB 02.200% DEC 15 2021 RATERIONS FINANCIAL CORP GLB 02.750% JENTERPRISE CO GLB 04.900% OCT 15 DAP MARKETS AMERICA COMPANY GLOOM INC EXECUTED 100% AGENCY A	<u> </u>	"UNITED TECHNOLOGIES CORP GLB 03.95
ENTERPRISE CO GLB 04.900% OCT 15		"PFIZER INC GLB 02.200% DEC 15 2021 RA
"HP ENTERPRISE CO GLB 04.900% OCT 15 X BP CAP MARKETS AMERICA COMPANY GL X INTUITIVE SURGICAL INC NEW PER ADVIS DEXCOM INC EXECUTED 100% AGENCY A MBER	!	"REGIONS FINANCIAL CORP GLB 02.750%
CAP MARKETS AMERICA COMPANY GLES		"HP ENTERPRISE CO GLB 04.900% OCT 1
"DEXCOM INC EXECUTED 100% AGENCY A NBER		"BP CAP MARKETS AMERICA COMPANY G
"DEXCOM INC EXECUTED 100% AGENCY A DINOTE UMBER	l	"INTUITIVE SURGICAL INC NEW PER ADVI
OTNOTE JMBER		"DEXCOM INC EXECUTED 100% AGENCY.
UMBER		
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FULL ASSET NAME		Provide full name, not ticker symbol.	"UNITED TECHNOLOGIES CORP GLB 03.95	"PFIZER INC GLB 02.200% DEC 15 2021 RAT	"REGIONS FINANCIAL CORP GLB 02.750% /	"HP ENTERPRISE CO GLB 04.900% OCT 15	"BP CAP MARKETS AMERICA COMPANY GL	"INTUITIVE SURGICAL INC NEW PER ADVIS	"DEXCOM INC EXECUTED 100% AGENCY A
>∃∃	E	PURCHASE	X	X	X	X	X		
TYPE OF TRANS-ACTION		SALE						X	X
울현유		EXCHANGE							
DATE OF TRANS- ACTION		(MODAYR)	4/23/20	4/23/20	4/23/20	4/23/20	4/23/20	4/22/20	4/22/20
DATE NOTIFIED OF TRANS- ACTION		(MOIDAYR)	5/6/20	5/6/20	5/6/20	5/8/20	5/6/20	5/6/20	5/6/20
	A	\$1,000- \$15,000	X	X	X	X		X	X
	8	\$15,001- \$50,000					X		
MA	c	\$60,001- \$100,000							
TINUO	0	\$100,001- \$250,000							
OF 11	m	\$250,001- \$500,000							
/SNA	71	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	6	\$1,000,001- \$5,000,000				<u> </u>			
Z	I	\$5,000,001- \$25,000,000		.]					
1		-	1 —	i ——		ı —	ı	l ——	
		\$25,000,001- \$50,000,000	- <u>-</u>						

-		FOOTNOTE NUMBER
		FILER NOTES (optional)
		(optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	"TWITTER INC PER ADVISORY AGREEMEN	"CARVANA CO CL A PER ADVISORY A	"SPOTIFY TECH S.A. REG SHS PER ADVISC	"VEEVA SYS INC CL A PER ADVISORY A	"SHOPIFY INC CL A PER ADVISORY AGREE	"ZOOM VIDEO COMMUNICATIONS INC CL	"SPS COMM INC EXECUTED 100% AGENCY
동국국	PURCHASE							X
TYPE OF TRANS-ACTION	SALE	꼭	X	<u> </u>	X.	쓱	ᆚ	
	EXCHANGE							<u> </u>
DATE OF TRANS- ACTION	(MO/DAYR)	4/22/20	4/20/20	4/20/20	4/20/20	4/20/20	4/20/20	4/9/20
DATE NOTIFIED OF TRANS- ACTION	(MODAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000 ^{to}			j				
Ag	\$50,001- \$100,000							
OUNT	\$100,001- \$250,000							
. 야 1	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
ACTIC	\$1,900,901- \$5,000,900							
ž	\$5,000,001- \$25,000,000 ==							
	\$25,000,001- \$50,000,000							
	Over		I —	l ———			l ——	

	FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	"INOVALON HOLDINGS INC SHS	"CINEMARK HLDGS INC EXECUTED 100% A	"TRUIST FINL CORP EXECUTED 100% AGE	"CITIGROUP INC GLB 03.875% OCT 25 2023	"CHEVRON CORP GLB 02.100% MAY 16 202	"CVS HEALTH CORP GLB 03.700% MAR 09	DUNKIN BRANDS GROUP INC UNSOLICITE
×⊣∹	PURCHASE	X						X
TYPE OF TRANS- ACTION	SALE		X	X	X	X	X	
8 के व	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	4/6/20	4/9/20	4/8/20	3/31/20	3/30/20	3/30/20	4/28/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	5/6/20	5/8/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000]				
≥	\$50,001- \$100,000							
OUNI	\$100,001- \$250,000							Π
. OF 1	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
6	\$1,000,001-							
🚊	\$5,000,000		-	├ ──	 	_		
NOITS	\$5,000,000 \$5,000,001- \$25,000,000							
NOIT	\$5,000,001-							

		Γ		<u> </u>	ACHUR	ACTION									
'n	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MO/DAY'R)	\$1,000- \$15,000	\$15,001- \$50,000	\$56,601- \$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-
	KEYCORP NEW UNSOLICITED Trade#:333	X			4/28/20	5/6/20	X								
	CITIZENS FINANCIAL GROUP INC Trade#:4	X			4/27/20	5/6/20	X								7
	GARMIN LTD SHS CHF UNSOLICITED Trad	X			4/23/20	5/6/20	X	7.					.!		
	ALLSTATE CORP UNSOLICITED Trade#:15:	X			4/23/20	5/6/20	X								
	ANTHEM INC UNSOLICITED Trade#:13590	X			4/23/20	5/6/20	X								
	PROCTER & GAMBLE CO UNSOLICITED THE	X			4/20/20	5/6/20	X								
	STERIS PLC UNSOLICITED Trade#:68423	X			4/20/20	5/6/20	X								
FOOT NUM	NUMBER			.	FILER	FILER NOTES (optional)	onal)								

	
5	·
Provide full name, not ticker symbol. KEYCORP NEW UNSOLICITED Trade#:333: CITIZENS FINANCIAL GROUP INC Trade#:4 GARMIN LTD SHS CHF UNSOLICITED Trade#:15 ALLSTATE CORP UNSOLICITED Trade#:15: ANTHEM INC UNSOLICITED Trade#:13590	FULL ASSET NAME
	> ∃ 7
SALE EXCHANGE	TYPE OF TRANS-
EXCHANGE 2	ጀየር
ACTION (MO/DAYR) 4/28/20 4/27/20 4/23/20 4/23/20	DATE OF TRANS-
5/6/20 5/6/20 5/6/20 5/6/20	DATE NOTIFIED OF
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\$15,001-	
\$50,001-	WA
\$100,001-	OUNT
\$250,001- m	OF TF
\$500,001-	AMOUNT OF TRANSACTION
\$1,000,001- \$5,000,000	СТЮ
\$5,000,001-	Z
\$25,000,001	

FOOTNOTE NUMBER	FILER NOTES (optional)
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FULL ASSET NAME	Provide full name, not ticker symbol.	COCA COLA CO COM UNSOLICITED Trade	SEMPRA ENERGY UNSOLICITED Trade#;6	INTERCONTINENTALEXCHANGE GROUP	CHURCH & DWIGHT CO INC UNSOLICITED	CINN FINANCIAL CORP UNSOLICITED Trax	PROCTER & GAMBLE CO UNSOLICITED TI	UNITEDHEALTH GROUP INC Trade#:83806
≥⊣⊐	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE							
ጀኞዓ	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	4/16/20	4/16/20	4/15/20	4/15/20	4/15/20	4/15/20	4/14/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	\$1,000- \$15,000		X	X	X	X	X	X
	\$15,001- \$50,000	X						
· À	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	\$100,001- \$250,000							
. 야 피	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
*CTIO	\$1,000,001- \$5,000,000	1			, T			
Ż	\$5,000,001- \$25,000,000							
	\$25,000,001- \$50,000,000							<u></u>
i	Over \$50,000,000							

								
	71				<u> </u>			
FULL ASSET NAME	Provide full name, not ticker symbol.	DANAHER CORP Trade#:37858 Blot:85	MONDELEZ INTL INC Trade#:48840 Blot:85	THERMO FISHER SCIENTIFIC INC Trade#:	UNITEDHEALTH GROUP INC Trade#:65836	CELANESE CORP NEW UNSOLICITED Trac	DANAHER CORP Trade#:67889 Blot:85	GARMIN LTD SHS CHF UNSOLICITED Trad
> 1 7	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS- ACTION	SALE							
¥ ₽ ₽	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DA/YR)	4/14/20	4/14/20	4/14/20	4/13/20	4/13/20	4/13/20	4/13/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
·	\$15,001- \$50,000							
<u>}</u>	\$50,001- \$100,000						1	П
AMOUNT OF TRANSACTION	\$100,001- \$250,000							
OF TF	\$250,001- \$500,000							
SNS/	\$500,001- \$1,000,000							
СТЮ	\$1,000,001- \$5,000,000	·						
Z	\$5,000,001- \$25,000,000							
	\$25,000,001- \$50,000,000							
	Over \$50,000,000]					

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		!	FOOTNOTE NUMBER	TRAN	-
				TRANSUNION UNSOLICITED Trade#:05536	
			:	Trade#:05536	
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			FILER	4/13/20	
			-		T.
	•		IOTES (option	5/6/20	
·			FILER NOTES (optional)	5/6/20	1
			IOTES (optional)		1
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FULL ASSET NAME	Provide full name, not ticker symbol.	LINDE PLC EUR UNSOLICITED Trade#:967:	MONDELEZ INTL INC Trade#:42178 Blot:85	MEDTRONIC PLC Trade#:08058 Blot:85	SEMPRA ENERGY UNSOLICITED Trade#:0	ROPER TECHNOLOGIES INC UNSOLICITED	THERMO FISHER SCIENTIFIC INC Trade#:	TRANSUNION UNSOLICITED Trade#:05536
중류국	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANSACTION	SALE						1	4
24.4	EXCHANGE			١	<u> </u>			
DATE OF TRANS- ACTION	(MO/DAYR)	4/13/20	4/13/20	4/13/20	4/13/20	4/13/20	4/13/20	4/13/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	5/8/20	5/6/20	5/6/20	5/6/20	5/6/20	<u>\$/6/20</u>	5/6/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000	_			\neg	7		
<u>}</u>	\$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							
d	Over \$50,000,000							

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FULL ASSET NAME	Provide full name, not ticker symbol.	MARSH & MCLENNAN COS INC UNSOLICITI	NETAPP INC UNSOLICITED Trade#:42188	MARSH & MCLENNAN COS INC UNSOLICITI	STARBUCKS CORP UNSOLICITED Trade#:	BLACKSTONE GROUP INC CL A Trade#:14	CITIGROUP INC UNSOLICITED Trade#:143	HOME DEPOT INC UNSOLICITED Trade#:1-
^涯 ≥∃₹	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE							
¥ ጆዎ위	EXCHANGE						L	
DATE OF TRANS-ACTION	(MO/DAYR)	4/9/20	4/9/20	4/9/20	4/7/20	4/7/20	4/7/20	4/7/20
NOTIFIED OF TRANS-ACTION	(MO/DAPYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
>	\$1,000- \$15,000	Ŋ	X	X	X	X	X	X
	\$15,001-			7 "			1	
	\$50,000	. l						
	\$50.004	.]			7			
	\$50,001- \$100,000				<u> </u>			
	\$50,001- \$100,000- \$100,001- \$250,000- \$250,001- \$500,000]]			
	\$50,001- \$100,000 \$ \$100,001- \$250,000 \$ \$250,001- \$500,001- \$1,000,000 \$							
	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	\$50,001- \$100,000 \$100,001- \$250,000 \$250,000 \$500,000 \$1,000,000 \$1,000,0001- \$5,000,000							
AMOUNT OF TRANSACTION	\$50,001- \$100,001- \$250,000							

		FOOTNOTE NUMBER	
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		FILER NOTES (optional)	
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FULL ASSET NAME	Provide full name, not ticker symbol.	HONEYWELL INTLINC Trade#:06898 Blot:8	HONEYWELL INTL INC UNSOLICITED Trad	LINDE PLC EUR UNSOLICITED Trade#:146:	WALMART INC UNSOLICITED Trade#:1430	WILLIS TOWERS WATSON PUBLTD CO Tr	WASTE MGMT INC NEW UNSOLICITED Tre	MERCK & CO INC NEW COM UNSOLICITED
중류점	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS- ACTION	SALE		4			; <u> </u>		
24.4	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	\$1,000- \$15,000		, ,	\prod	X	X	X	_ ;
	\$15,001- \$50,000	X	X	X				X
AM	\$50,001- \$100,000]				
TNUO	\$100,001- \$250,000							
야 I	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
ACTIO	\$1,000,001- \$5,000,000							
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	\$25,000,001- \$50,000,000							
	Over \$50,000,000							

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FOOTNOTE NUMBER			
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FILER NOTES (optional)		:	
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FULL ASSET NAME		Provide full name, not ticker symbol.	METLIFE INC UNSOLICITED Trade#:14580	NORFOLK STHN CORP UNSOLICITED Trac	NEXTERA ENERGY INC COM UNSOLICITED	AMERIPRISE FINANCIAL INC UNSOLICITED	COMCAST CORP NEW CL A Trade#:06946	AUTOMATIC DATA PROCESSING INC. Trade	AMERICAN TOWER CORP REIT UNSOLICIT
≥≒₹	E	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	•	SALE						-	
₩ ₩	Ē ļ	EXCHANGE							
DATE OF TRANS- ACTION		(MOIDAYR)	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20
DATE NOTIFIED OF TRANS- ACTION		(NODAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/8/20	5/6/20
	A	\$1,000- \$15,000	X	X		X		X	X
	æ	\$15,001- \$50,000			X		X		
¥	c	\$50,001- \$100,000						[.]	
TINUO	9	\$100,001- \$250,000							
	131	\$250,001- \$500,000							
RANS	F	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	0	\$1,000,001- \$5,000,000							
¥	=	\$5,000,001- \$25,000,000							
	-	\$25,000,001- \$50,000,000							
1		740,600,000							

	FOOTNOTE
	FILER NO
	FILER NOTES (optional)

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FULL ASSET NAME		Provide tull name, not ticker symbol.	BROADRIDGE FINANCIAL SOLUTIONS INC	CME GROUP INC UNSOLICITED Trade#14:	CHEVRON CORP UNSOLICITED Trade#:14	COCA COLA CO COM UNSOLICITED Trade	CELANESE CORP NEW UNSOLICITED Trac	CYRUSONE INC REIT UNSOLICITED Trade	DTE ENERGY CO UNSOLICITED Trade#:14
⋛⋕⋨	E	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION		SALE							
Σ φη	E	EXCHANGE							
DATE OF TRANS- ACTION		(MOIDAYR)	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	A	\$1,000- \$15,000	X	X		X	X	X	
	8	\$15,001- \$50,000			X				X
MA	၀	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	0	\$100,001- \$250,000							
유	m	\$250,001- \$500,000							
RANS/	71	\$500,001- \$1,000,000							
ACTIO	6	\$1,000,001- \$5,000,000							
Ž	Ŧ	\$5,000,001- \$25,000,000							
] .	-	\$25,000,001- \$50,000,000							
		Over			· —	l ——	1	I — _	I

	FOOTNOTE NUMBER
	FILER
	FILER NOTES (optional)

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	5		 - 					·
FULL ASSET NAME	Provide full name, not ticker symbol.	WALT DISNEY CO (HOLDING CO) DISNEY C	DOVER CORP UNSOLICITED Trade#:14568	EXXON MOBIL CORP UNSOLICITED Trades	ESSEX PROPERTY TRUST INC UNSOLICITE	BROADCOM INC UNSOLICITED Trade#:145	ONEOK INC NEW UNSOLICITED Trade#:14	PUBLIC STORAGE REIT UNSOLICITED Tra
ה ה א	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS- ACTION	SALE							<u>-</u>
₹ φ₽	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	5/6/20	5/6/20	5/6/20	5/8/20	5/6/20	5/6/20	5/6/20
	\$1,000- \$15,000		X	X	X		X	X
	\$15,001- \$50,000 00	X				X		
A.	\$50,001- \$100,000							
INUO	\$100,001- \$250,000							
. OF 1	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
АСТІ	\$1,000,001- \$5,000,000							
S	\$5,000,001- \$25,000,000 ==							
	\$25,000,001- \$50,000,000							
	Over _		-					

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	FOOTNOTE NUMBER									JT
	NOTE		TRANSUNION UNSOLICITED Trade#:14261	TEXAS INSTRUMENTS UNSOLICITED Trad	ROPER TECHNOLOGIES INC UNSOLICITED	PROLOGIS INC COM UNSOLICITED Traded	PRIMERICA INC UNSOLICITED Trade#:145	PROCTER & GAMBLE CO UNSOLICITED TI	PHILIP MORRIS INTL INC UNSOLICITED Tr	Provide full name, not baker symbol.
		7	X	X	X	X	X	X.	X	PURCHASE
	1 1	1								SALE
		į						i		EXCHANGE
	FILER		4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	(MODAYR)
	FILER NOTES (optional)		5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	(NICYDAYR)
	onal)	e i	X	X		X	X	X	X	\$1,000- \$15,000
		; [-	X					\$15,001- \$50,000
		į								\$50,001- \$100,000
		1								\$100,001- \$250,000
		Ĭ								\$250,001- \$500,000
		1								\$500,001- \$1,000,000
		Ī								\$1,000,001- \$5,000,000
		ļ								\$5,000,001- \$25,000,000
		1								\$25,000,001- \$50,000,000
		1								Over \$50,000,000

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	Jī	<u> </u>							
FULL ASSET NAME	Provide full name, not ticker symbol.	PHILIP MORRIS INTL INC UNSOLICITED Tr	PROCTER & GAMBLE CO UNSOLICITED TI	PRIMERICA INC UNSOLICITED Trade#: 145	PROLOGIS INC COM UNSOLICITED Trades	ROPER TECHNOLOGIES INC UNSOLICITED	TEXAS INSTRUMENTS UNSOLICITED Trad	TRANSUNION UNSOLICITED Trade#:14261	
≻∃ゴ	RCHASE	PURCHA	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE	SALE							
울 후 유	HANGE	EXCHAN							
DATE OF TRANS- ACTION	(MODAYR)	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	4/7/20	
DATE NOTIFIED OF TRANS- ACTION	(MO)DAYR)	(MEGOVIN)	5/8/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	Ø.	\$1,000- \$15,000	X	X	X	X		X	X
		\$15,001- \$50,000				$ \neg $	X		
AM	ກ- 100	\$50,001- \$100,000							
OUNT		\$100,001- \$250,000							
유	01- 00	\$250,001- \$500,000							
AMOUNT OF TRANSACTION		\$500,001- \$1,000,000							
СТЮ	,000	\$1,000,001- \$5,000,000							
Ž		\$5,000,001-		-					
		\$25,000,000		_		\ I] :J	1
	0,000 -]]			

	FOOTNOTE NUMBER
	FILER N
	FILER NOTES (optional)

5	
Provide full name, not toker symbol. VALERO ENERGY CORP NEW UNSOLICITE VALERO ENERGY CORP NEW UNSOLICITE ABBOTT LABS UNSOLICITED Trade#:1451; AMER ELECTRIC POWER CO UNSOLICITEI AMER EXPRESS CO UNSOLICITED Trade#	FULL ASSET NAME
	≥#₹
SALE	TYPE OF TRANS
EXCHANGE	₹ % ♀
ACTION (MO/DAYR) 4/7/20 4/7/20 4/7/20 4/7/20 4/7/20	DATE OF TRANS-
5/6/20 5/6/20 5/6/20 5/6/20 5/6/20	DATE NOTIFIED OF TRANS.
□ X X X X X \$1,000- >	
\$15,001-	
\$50,001-	A
\$100,001-	AMOUNT OF TRANSACTION
\$250,001- m	유표
\$500,001-	RANS
\$1,000,001-	ACTIC
\$5,000,001 =	ž
\$25,000,001-	
\$50,000,000	J

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FOOTNOTE NUMBER								JT	
E OTE	WHIRL	PFIZER	OLD RE	MERCK	MAGNA	KIMCO	KEYCO		
	WHIRLPOOL CORP UNSOLICITED Trade#:	PFIZER INC UNSOLICITED Trade#:36499 E	OLD REPUBLIC INTL CORP UNSOLICITED		MAGNA INTL INC CLA SUB VTG CANADA O	KIMCO REALTY CORP UNSOLICITED Trade	KEYCORP NEW UNSOLICITED Trade#:364	Provide full name, not ticker symbol.	FULL ASSET NAME
	\boxtimes	X	X	X	X	X	X	PURCHASE	≥≒₹
								SALE	TYPE OF TRANS- ACTION
1 1								EXCHANGE	¥ P P
FLER	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20	(MODAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)	5/7/20	5/7/20	5/7/20	5/7/20	5/7/20	5/7/20	5/7/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
onal)		X	X					\$1,000- \$15,000	
	\boxtimes			X	X	X	X	\$15,001- \$50,000	
								\$50,001- \$100,000	≜
								\$100,001- \$250,000	AMOUNT OF TRANSACTION
								\$250,001- \$500,000	우 17
								\$500,001- \$1,000,000	ANSA
				<u> </u>				\$1,000,001- \$5,000,000	CTIO
	L]		\$5,000,001- \$25,000,000	
								\$25,000,001- \$50,000,000	
					[]			Over \$50,000,000	

			}				onal)	FILER NOTES (optional)	FILER		NUMBER	FOOT!
一	$\overline{\neg}$						X	5/7/20	4/6/20	M	FIDELITY NATIONAL FINANCIAL IN COM TI	
						X		5/7/20	4/6/20	X.	EASTMAN CHEMICAL CO UNSOLICITED T	
						X		5/7/20	4/6/20	<u> </u>	BCE INC NEW CAD UNSOLICITED Trade#:	
]	X		5/7/20	4/6/20	X.	CUMMINS INC UNSOLICITED Trade#:36481	
			_]			X		5/7/20	4/6/20	X	CITIZENS FINANCIAL GROUP INC Trade#:3	
						, <u> </u>	X	5/7/20	4/6/20	X	CISCO SYSTEMS INC UNSOLICITED Trade	
						XI_		5/7/20	4/6/20	X.	BRIXMOR PPTY GROUP INC REIT Trade#:	
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FIDELITY NATIONAL FINANCIAL IN COM TI	EASTMAN CHEMICAL CO UNSOLICITED TI	BCE INC NEW CAD UNSOLICITED Trade#:	CUMMINS INC UNSOLICITED Trade#:36481	CITIZENS FINANCIAL GROUP INC Trade#:	CISCO SYSTEMS INC UNSOLICITED Trade	BRIXMOR PPTY GROUP INC REIT Trade#:	Provide full name, not ticker symbol.		FULL ASSET NAME
X	X	X	X	X	X	X	PURCHASE		≱ I I
				-			SALE		TYPE OF TRANS-ACTION
							EXCHANGE		≥ Ψ♀
4/6/20	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20	(MO/DAYR)		DATE OF TRANS- ACTION
5/7/20	5/7/20	5/7/20	5/7/20	5/7/20	5/7/20	5/7/20	(MO/DAYR)		DATE NOTIFIED OF TRANS- ACTION
X					X		\$1,000- \$15,000	٨	
	X	X	X	X	ļ.,	X	\$15,001- \$50,000	8	
					+	-			
							\$50,001- \$100,000	c	MA
								0	AMOUNT
]]				\$100,000 \$100,001-		AMOUNT OF T
							\$100,000 \$100,001- \$250,000 \$250,001-	0	AMOUNT OF TRANS
							\$100,000 \$100,001- \$250,000 \$250,001- \$500,001-	T C	AMOUNT OF TRANSACTION
							\$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,001-	ם ה	AMOUNT OF TRANSACTION
							\$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,001- \$5,000,000 \$5,000,001-	DEFG	AMOUNT OF TRANSACTION

	FOOTNOTE NUMBER
	FILER NOTES (optional)
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	i	ង		•		<u>}</u>			
FULL ASSET NAME		Provide full name, not ticker symbol.	BROADCOM INC UNSOLICITED Trade#:364	CITIGROUP INC UNSOLICITED Trade#:365	HUNTINGTON BANCSHARES UNSOLICITED	LYONDELLBASELL INDUSTRIES N V SHS -,	ABBOTT LABS UNSOLICITED Trade#:7640	ABBVIE INC COM UNSOLICITED Trade#:61	JPMORGAN CHASE & CO UNSOLICITED TO
77 A⊥	SE	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS- ACTION		SALE							
Ξ Ψ Υ	Æ	EXCHANGE			<u></u>				
DATE OF TRANS- ACTION		(MO/DAYR)	4/6/20	4/6/20	4/6/20	4/6/20	4/3/20	4/2/20	4/1/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	A	\$1,000- \$15,000	X	X			X	X	X
	₩	\$15,001- \$50,000			X	X			
A#	C	\$50,001- \$100,000							
TNUO	0	\$100,001- \$250,000							
OF TI	m	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	71	\$500,001- \$1,000,000							
\ CTIO	6	\$1,000,001- \$5,000,000							
Ż	. =	\$5,000,001~ \$25,000,000			-				
		\$25,000,001- \$50,000,000							
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FOOTNOTE NUMBER									di
ER E		BLACKSTON	AVERY DENI	ABBOTT LAB	BEST BUY G	BANK OF AM	KIMICO REAL	MCDONALDS	Pa
		BLACKSTONE MTG TRING REIT Trade#:77	AVERY DENNISON CORP UNSOLICITED 1	ABBOTT LABS UNSOLICITED Trade#:6732	BEST BUY GO INC UNSOLICITED Trade#:1	BANK OF AMERICORP UNSOLICITED Trad	KINICO REALTY CORP UNSOLICITED Trade	MCDONALDS CORP UNSOLICITED Trade#	Provide full name, not ticker symbol.
									PURCHASE
		X	X	X	X	X	X	X	SALE
									EXCHANGE
FILER		4/20/20	4/20/20	4/20/20	4/23/20	4/23/20	4/27/20	4/28/20	(MOIDAYR)
FILER NOTES (optional)		5/6/20	3/6/20	5/6/20	8/6/20	5/6/20	5/6/20	5/8/20	(MQ/DAYR)
onal)		X	X	X	X	X		X	\$1,000- \$15,000
					٦		X	Ţ.,	\$15,001- \$50,000
									\$50,001- \$100,000
									\$100,001- \$250,000
									\$250,001- \$500,000
									\$600,001- \$1,000,000
									\$1,000,001- \$5,000,000
	į								\$5,000,001- \$25,000,000
									\$25,000,001- \$50,000,000
	į								Over \$50,000,000

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BLACKSTONE MTG TRINC REIT Trade#.77	AVERY DENNISON CORP UNSOLICITED 1	ABBOTT LABS UNSOLICITED Trade#:6732	BEST BUY GO INC UNSOLICITED Trade#:1	BANK OF AMER CORP UNSOLIGITED Trad	KIMCO REALTY CORP UNSOLICITED Trade	MCDONALDS CORP UNSOLIGITED Trade#	Provide full mame, not floker symbol.	FULL ASSET NAME
<u>.</u>							PURCHASE	ב⊭≪
X	X	X	X	X	X	X	SALE	TYPE OF TRANSACTION
							EXCHANGE	≥ % ₽
4/20/20	4/20/20	4/20/20	4/23/20	4/23/20	4/27/20	4/28/20	(MODAYR)	DATE OF TRANS- ACTION
<i>3</i> /6/20	6/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/8/20	(MQ/DAYR)	DATE NOTIFIED OF TRANS- ACTION
5/6/20 X	\$16123 X	5.161/20	5/6/20 X	5/6/20 X	5/6/20	5/8/20	(MQ/DA/YR) \$1,000- \$15,000	DATE NOTIFIED OF TRANS- ACTION
<u></u>	_	5/6/20			5/6/20 [] X		•	DATE NOTIFIED OF TRANS- ACTION
<u></u>	X	546/20					\$1,000- \$15,600	DATE NOTIFIED OF TRANS- ACTION
<u></u>	X	5/6/20				X	\$1,000- \$15,000 \$15,001- \$50,000	DATE NOTIFIED OF TRANS- ACTION
<u></u>	X	5/8/20 X			X	X	\$1,000- \$15,000- \$15,001- \$50,000- \$100,000- \$100,001- \$250,001- \$250,000- \$150,000-	DATE NOTIFIED OF TRANS- ACTION
<u></u>	X	5/6/20			X	X	\$1,000- \$15,000- \$15,001- \$60,000- \$50,001- \$100,000- \$190,001- \$250,000- \$250,000- \$1,000,000- \$1,000,000-	DATE NOTIFIED OF TRANS- ACTION
	X	5/6/20			X	X	\$1,000- \$15,000- \$15,000- \$50,000- \$50,001- \$100,000- \$250,001- \$500,001- \$1,000,000- \$1,000,000- \$5,000,000- \$5,000,000-	DATE NOTIFIED OF TRANS- ACTION
	X	5/6/20			X	X	\$1,000- \$15,000- \$15,000- \$50,000- \$50,001- \$100,000- \$250,001- \$250,000- \$600,001- \$1,000,000- \$1,000,000-	DATE NOTIFIED OF AMOUNT OF TRANSACTION TRANS- ACTION
	X	5.66/20	X		X	X	\$1,000- \$15,000- \$15,001- \$50,001- \$100,000 \$100,000- \$250,000- \$250,000- \$1,000,000- \$1,000,000- \$5,000,000- \$5,000,000-	DATE NOTIFIED OF AMOUNT OF TRANSACTION TRANS- ACTION

FOOTNOTE NUMBER		
FILER NOTE		
FILER NOTES (optional)		

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<u> </u>	
Provide full name, not ticker symbol. LAUDER ESTEE COS CL A UNSOLICITED - BRIXMOR PPTY GROUP INC REIT Trade#:56 CHEVRON CORP UNSOLICITED Trade#:56 KIMCO REALTY CORP UNSOLICITED Trade# HONEYWELL INTL INC Trade#:26927 Blot:	FULL ASSET NAME
PURCHASE	≥≒₹
X X X X SALE	TYPE OF TRANS-
EXCHANGE	¥ % Q
ACTION [MO/DAYTR) 5/20/20 4/16/20 4/16/20 4/14/20	DATE OF TRANS-
ACTION ACTION 5/6/20 5/6/20 5/6/20 5/6/20	DATE NOTIFIED OF TRANS-
\$15,001-	
\$50,001-	A
\$100,001-	AMOUNT OF TRANSACTION
\$250,001- m	우 1
\$500,001-	ZANS,
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\$1,000,001- \$5,000,000	岩
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\$5,000,000	TION

		FOOTNOTE NUMBER
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		FILE
,		FILER NOTES (optional)
		onal)
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FULL ASSET NAME		Provide tull name, not ticker symbol.	VERIZON COMMUNICATIONS INC Trade#:	COSTCO WHOLESALE CORP UNSOLICITED	HOME DEPOT INC Trade#:24662 Blot:85	HONEYWELL INTL INC Trade#:33365 Blot:	LAUDER ESTEE COS CL A Trade#:51032 E	LOWES COMPANIES INC Trade#:56951 Bir	NIKE INC CL B UNSOLICITED Trade#:95444
>==		PURCHASE					1		
TYPE OF TRANS- ACTION		SALE	X	X	X	X	X	X	X
2 2 2		EXCHANGE		П					
DATE OF TRANS- ACTION		(MO/DAYR)	4/13/20	4/13/20	4/13/20	4/13/20	4/13/20	4/13/20	4/13/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	٧	\$1,000- \$15,000	X	X	X	X	X	X	X
	8	\$15,001- \$50,000							
A K	င	\$50,001- \$100,000	-]						
AMOUNT OF TRANSACTION	9	\$100,001- \$250,000							
유	E	\$250,001- \$500,000							
RANS	Ŧ	\$500,001- \$1,000,000							
ACTIC	6	\$1,000,001- \$5,000,000							
ž	Ξ	\$5,000,001- \$25,000,000							
	-	\$25,000,001- \$50,000,000							
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	FOOTNOTE NUMBER
	FILER NOTES (optional)
	optional)

	i	5						}	
FULL ASSET NAME		Provide full name, not ticker symbol.	NEXTERA ENERGY INC COM UNSOLICITED	PROLOGIS INC COM UNSOLICITED Trades	CROWN CASTLE INTL CORP REIT Trade#:	LOCKHEED MARTIN CORP UNSOLICITED	MORGAN STANLEY UNSOLICITED Trade#:	MEDTRONIC PLC UNSOLICITED Trade#:25	ROSS STORES INC UNSOLICITED Trade#:
>∃ゴ	SE	PURCHASE	L						
TYPE OF TRANS- ACTION		SALE	X	X	X	X	X	X	X
울현유	Œ	EXCHANGE							
DATE OF TRANS- ACTION		(MODAYR)	4/13/20	4/13/20	4/9/20	4/9/20	4/9/20	4/9/20	4/6/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	Α.	\$1,000- \$15,000	X	X		X	X	X	X
	В	\$15,001- \$50,000			X				
A	င	\$50,001- \$100,000							
NIO	0	\$100,001- \$250,000							
유	m	\$250,001- \$500,000							
RANS	71	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	0	\$1,000,001- \$5,000,000			L				
¥	=	\$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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	ង							
FULL ASSET NAME	Provide full name, not ticker symbol.	WILLIS TOWERS WATSON PUBLTD CO	KANSAS CITY STHN NEW UNSOLICITED T	STRYKER CORP UNSOLICITED Trade#:721	LAMAR ADVERTISING CO NEW CLA Trade	LOCKHEED MARTIN CORP UNSOLICITED	MONTGOMERY CNTY TN FOR I SR A BE/R/	RUTHERFORD CNTY TN BE/R/ Trade#:523
≥≒₹	PURCHASE						X	X
TYPE OF TRANS-ACTION	SALE	X	X	X	X	X		
ጆኞ워	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	4/9/20	4/7/20	4/3/20	4/2/20	4/1/20	4/22/20	4/17/20
DATE NOTIFIED OF TRANS- ACTION	(RYVACHOIM)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	1,000- >	X	X	X	X	X		
	1,000- 15,000 >- 15,001- 50,000 œ							
_	15,001-							
_	15,001- 50,000	X						
_	15,001- 50,000	X						
_	15,001- 50,000							
_	15,001- 50,000 50,001- 100,000 100,001- 250,000 71 1,000,001- 1,000,001- 5,000,000	X						
AMOUNT OF TRANSACTION	15,001- 50,000							
AMOUNT OF TRANSACTION	15,001- 50,000 50,001- 100,000 100,001- 250,000 70,000,001- 1,000,001- 5,000,001- 5,000,001-							

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	a	J							
FULL ASSET NAME	Drovide fill name not finiter sumbol	Provide full name, not ticker symbol.	CISCO SYSTEMS INC DE Trade#:28802 BK	CHUBB LTD CHF DE Trade#:26801 Blot:85	JOHNSON & JOHNSON COM DE Trade#:27	UNION PACIFIC CORP DE Trade#:26806 BI	UNION PACIFIC CORP DE Trade#:27346 B	OTIS WORLDWIDE CORP DE Trade#:98096	CARRIER GLOBAL CORP DE Trade#:98095
≱≓₹	ASE	PURCHAS	X	X	X	X	X		<u> </u>
TYPE OF TRANS-ACTION		SALE						X	X
포약유	IĞE _	EXCHANG							
DATE OF TRANS- ACTION	(SYACION)	(MO/DAYR)	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20	4/8/20	4/8/20
DATE NOTIFIED OF TRANS- ACTION	(BK/AUOM)	(MO/DA/YR)	5/6/20	5/6/20	5/6/20	5/8/20	5/6/20	5/6/20	5/6/20
	A	\$1,000- \$15,000	X	X	X	X	X	X	X
	Œ	\$15,001- \$50,000					·]		
¥	0	\$50,001- \$100,000							
OUNT	D	\$100,001- \$250,000							
.U 40	m	\$250,001- \$500,000							
RANS	71	\$500,001- \$1,000,000							
. ≥				1			I	I	•
CTIC	- o	\$1,000,001- \$5,000,000							
AMOUNT OF TRANSACTION	6								
CTION	- G = -	\$5,000,000 \$5,000,001-							

		FOOTNOTE
		FILER N
		FILER NOTES (optional)
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	JT							
FULL ASSET NAME	Provide full name, not ticker symbol.	HOME DEPOT INC DE Trade#:27341 Blot:8	JPMORGAN CHASE & CO DE Trade#:26802	REPUBLIC SERVICES INC DE Trade#:2680	TEXAS INSTRUMENTS DE Trade#:26805 B	TRUIST FINL CORP DE Trade#:27345 Blot:	DANAHER CORP DE Trade#:49587 Blot:85	MONDELEZ INTL INC DE Trade#:50046 Blo
>=J	PURCHASE						X	X
TYPE OF TRANS- ACTION	SALE	X	X	X	X	X		
⊌જ♀	EXCHANGE							
DATE OF TRANS- ACTION	(MODAYR)	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20	4/13/20	4/13/20
DATE NOTIFIED OF TRANS- ACTION	(MODAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	. 5/6/20
	000- 5,000 >>	X	X	X	X	X	X	X
	i,001-),000 w							
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UNI	00,001- 50,000		·					
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AMOUNT OF TRANSACTION	00,001- 60,000 m 60,000 m 00,000 m							
UNT OF TRANSACTION	00,001- 00,000 m 00,001- 000,001- 000,001- 000,001- 000,001-							

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not-tieker symbol.	MEDTRONIC PLC DE Trade#:50047 Blot:85	THERMO FISHER SCIENTIFIC INC Trade#4	CISCO SYSTEMS INC DE Trade#:26802 Bit	CHUBB LTD CHF DE Trade#:26801 Blot:85	JOHNSON & JOHNSON COM DE Trade#:27	NOVARTIS AG SPON ADR DE Trade#:2734;	UNION PACIFIC CORP DE Trade#:26806 B
≥⊒₹	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE							
포우유	EXCHAÑGE							
DATE OF TRANS- ACTION	(MO/DAYR)	4/13/20	4/13/20	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAY'R).	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000							
A _E	\$50,001- \$100,000							
ONI	\$100,001- \$250,000							
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유	\$250,001- m \$500,000							
OF TRANS								
OF TRANSACTIC	\$500,000 \$500,001-				<u> </u>			
AMOUNT OF TRANSACTION	\$500,000 \$500,001- \$1,000,000 \$1,000,001-							
OF TRANSACTION	\$500,000 \$500,001- \$1,000,000 \$1,000,001- \$5,000,000							

	FOOTNOTE NUMBER
	FILER NOTES (optional)
	(optional)

	FULL ASSET NAME	: # 7	TYPE OF	· 주 오	DATE OF TRANS-	NOTIFIED OF			¥	TNUO	OF T	RANS	AMOUNT OF TRANSACTION	Ž	
					AUTON	ACTION									
		E		E ;			>	8	G	0	П	***	6	Ŧ	
JT .	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MODAYR)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$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-
	UNION PACIFIC CORP DE Trade#:27346 BI	X			4/6/20	5/6/20	X								
	LAUDER ESTEE COS CL A DE Trade#:4958		X		4/13/20	5/6/20	X								 -
	BOEING COMPANY DE Trade#:51079 Biots		X		4/13/20	5/6/20	Ĭ								
	HOME DEPOT INC DE Trade#:49589 Blot:8:		X	[]	4/13/20	5/6/20	X								 -
	HONEYWELL INTL INC DE Trade#:50044 B				4/13/20	5/6/20	X								
	LOWES COMPANIES INC DE Trade#:50045		X		4/13/20	5/8/20	X								
	OTIS WORLDWIDE CORP DE Trade#:98096		X		4/8/20	5/6/20	X								

FOOTNOTE NUMBER	FILER NOTES (optional)

FUL	Į	CARRIER G	TRUIST FIN	HOME DEPOT INC DE	JPMORGAN	REPUBLIC	ROCKWELL	
FULL ASSET NAME	Provide full name, not ticker symbot.	CARRIER GLOBAL CORP Trade#:89590 Bk	TRUIST FINL CORP DE Trade#:27345 Blot:	OT INC DE Trade#:27341 Blot:8	JPMORGAN CHASE & CO DE Trade#:26803	REPUBLIC SERVICES INC DE Trade#:2680	ROCKWELL AUTOMATION INC NEW Trade	
⋧⋥ጟ	PURCHASE							
TYPE OF TRANS- ACTION	SALE	 	<u> </u>	X	I X	<u> </u>	IX.	<u> </u>
F OF TRANS-	EXCHANGE (MODAYR)	4/7/20	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20	4/6/20
NOTIFIED OF TRANS-N ACTION	(MO/DAYR)	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20	5/6/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000	<u> </u>					\Box	
AW	\$50,001- \$100,000				1			
INUO	\$100,001- \$250,000							
AMOUNT OF TRANSACTION	\$250,001- m \$500,000							
RANS	\$500,001 \$1,000,000		Г					
ACTIO	\$1,000,001- \$5,000,000							
¥	\$5,000,001- \$25,000,000 =							
					<u> </u>		-	$\overline{}$
	\$25,000,001- \$50,000,000							<u>l</u> _