Periodic Transaction Report



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		FULL ASSET NAME	TR AC	TYPE OF TRANS- ACTION	- · ¬	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			AM(TNUC	OF 17	WANS/	AMOUNT OF TRANSACTION	-		<u> </u>
			l l		_			>	ø	G	0	m	-n	Q	Ξ.	_ <u> </u>	ے
	4	Provide full name, 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
	Л	Example: Mega Corp. Common Stock	_	×		8/14/12	8/14/12		×						_		
		"RedemptionCAPITAL ONE FINANCIAL CO G		X		5/12/20	6/5/20	X									
		"HOME DEPOT INC GLB 02.625% JUN 01 20.		X		4/29/20	6/5/20	X									
		"ROYAL BANK OF CANADA SER GMTN GLB		X.	 	4/29/20	6/5/20	X									
		"NORTHROP GRUMMAN CORP GLB 03.250		X		4/29/20	6/5/20	X									
_		"EOG RESOURCES INC GLB 02.625% MAR		×.		4/29/20	6/5/20	X									

NAME:	OFFICE TELEPHONE:	2020 JUN - 9 PH 12: 26 Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. LIGHTHE SE OF REPORT AMENDMENT.
		Date of Report being Amended:
Member of the U.S. House of Representatives State: TN District: 01 File an original and 2 copies.	Officer or Employee Employing Office: File an original and 1 copy.	Did 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.	

FOOTNOTE NUMBER	FILER NOTES (optional)

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	5							
FULL ASSET NAME	Provide full name, not ticker symbol.	"CHEVRON CORP GLB 02.100% MAY 16 202	"SLACK TECHNOLOGIES INC CL A EXECUT	"GOLDMAN SACHS GROUP INC GLB 02.600	"CATALENT INC SHS EXECUTED 100% AGE	"SP PLUS CORP EXECUTED 100% AGENCY	"NVIDIA EXECUTED 100% AGENCY ACTUAL	"SERVICENOW INC EXECUTED 100% AGEN
マコブ	PURCHASE			X		X	X	X
TYPE OF TRANS-ACTION	SALE	X	X		X			
S & 5	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	4/29/20	5/22/20	5/20/20	5/15/20	5/15/20	5/14/20	5/14/20
DATE NOTIFIED OF TRANS- ACTION	(MOJDAYR)	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000							
<u> </u>								
A.	\$50,001- \$100,000							
AMOUNT	\$50,001- \$100,000 \$100,001- \$250,000							
AMOUNT OF TH	\$100,000 \$100,001- \$250,000 \$250,001- \$500,000							
AMOUNT OF TRANS	\$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$500,001- \$1,000,000							
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AMOUNT OF TRANSACTION	\$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,000							
AMOUNT OF TRANSACTION	\$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,001- \$5,000,000							

FOOTNOTE NUMBER

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			ON CORP GLB 0	DEPOT INC GLB	EALTH CORP GLE	O INC GLB 02.75	AST CORP COMP	FARGO & CO NE	FARGO & COMP	Provide full name, not ticker symbol.		FULL ASSET NAME
			"CHEVRON CORP GLB 02.100% MAY 16 202	"HOME DEPOT INC GLB 02.625% JUN 01 20	"CVS HEALTH CORP GLB 03.700% MAR 09;	"PEPSICO INC GLB 02.750% MAR 05 2022 R	"COMCAST CORP COMPANY GUARNT GLB	"WELLS FARGO & CO NEW DEL EXECUTED	"WELLS FARGO & COMPANY GLB 02.100%	icker symbol.		WE.
			X		X		X		X	PURCHAS	F	
								X		SALE		TYPE OF TRANS- ACTION
										EXCHANG	E	S & S
	FILER		5/12/20	5/12/20	5/12/20	5/12/20	5/12/20	5/13/20	5/13/20	(MO/DA/YR)		DATE OF TRANS- ACTION
	FILER NOTES (optional)		6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	(MO/DA/YR)		DATE NOTIFIED OF TRANS- ACTION
	onal)		X	X	X	X	X	X	X	\$1,000- \$15,000	>	_
										\$15,001- \$50,000	(35	
										\$50,001- \$100,000	C	≱
										\$100,001- \$250,000	В	OUNT
										\$250,001- \$500,000	m	유
										\$500,001- \$1,000,000	701	ZANS/
										\$1,000,001- \$5,000,000	6	AMOUNT OF TRANSACTION
										\$5,000,001- \$25,000,000	=	2
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				 		<u> </u>	<u> </u>		LI	\$50,000,000		

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FOOTNOTE	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	"MORGAN STANLEY SER MTN 02.625% NO	"APPLE INC GLB 02.400% MAY 03 2023 RAT	"SOUTHERN CO GLB 02.950% JUL 01 2023	"SERVICENOW INC EXECUTED 100% AGEN	"DATADOG INC REG SHS CL A EXECUTED	"SHOPIFY INC CL A PER ADVISORY AGREE	"SPOTIFY TECH S.A. REG SHS PER ADVISC
≽⊒J	PURCHASE	X	X	X		X		
TYPE OF TRANS-ACTION	SALE				X		X	X
포주유	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	5/12/20	5/12/20	5/12/20	5/12/20	5/12/20	5/12/20	5/12/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	6/5/20	6/5	6,	Qs.	စ္ခာ	Q.	6/5
2 Y' 'B'''	يع	/20	6/5/20	8/5/20	6/5/20	6/5/20	6/5/20	6/5/20
2 4. A.	\$1,000- \$15,000	²⁰	/20 X	5/20	5/20	/s/20 X	5/20	5/20 X
		²⁰ X		5/20	5/20 X	/\$/20	5/20	×/20 X
	\$1,000- \$15,000	²⁰ X		5/20 X	5/20	\$20 X	5/20 X	Name
	\$1,000- \$15,000 > \$15,001- \$50,001-	20 X		5/20	5/20	\$220 X	5/20 X	
	\$1,000- \$15,000 > \$15,001- \$50,000	20 🛛 🖂 🖂 🖂		5/20 🛛 🖂 🖂 🖂	5/20	\$200 X	5/20 X	
	\$1,000- \$15,000 >> \$15,001- \$50,000	$oxed{\mathbb{Z}}$		5/20 🛛 🖂 🖂 🖂	5/20	S220 X	5/20 X	
	\$1,000- \$15,000 \$45,001- \$50,001- \$100,001- \$250,001- \$500,001- \$1,000,001- \$1,000,001- \$1,000,001- \$1,000,001- \$1,000,001- \$1,000,001- \$1,000,001- \$1,000,001- \$1,000,001- \$1,000,001-			5/20 🛛 🖂 🖂 🖂 🖂	5/20 🛛 🖂 🖂 🖂 🖂	\$200 X	5/20 X	
AMOUNT OF TRANSACTION	\$1,000- \$15,000 \$45,001- \$50,000 \$100,001- \$250,001- \$500,000 \$1,000,001- \$1,000,000	\boxtimes \square \square \square \square \square \square \square		5/20 🛛 🖂 🖂 🖂 🖂 🖂			5/20 X	
AMOUNT OF TRANSACTION	\$1,000- \$15,000 \$15,001- \$50,001- \$100,001- \$250,000 \$250,001- \$1,000,001- \$1,000,001- \$5,000,001- \$5,000,001-			5/20 🛛 🖂 🖂 🖂 🖂 🖂			5/20 X	

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	"VEEVA SYS INC CL A EXECUTED 100%	"COUPA SOFTWARE INC PER ADVISORY A	"SQUARE INC SHS CL A PER ADVISORY	"INTUITIVE SURGICAL INC NEW PER ADVIS	"WAYFAIR INC PER ADVISORY AGREEMEN	"OKTA INC REG SHS CL A PER ADVISOR)	"RedemptionCAPITAL ONE FINANCIAL CO G
≽=J	PURCHASE			X				
TYPE OF TRANS- ACTION	SALE		X		X	X	X	
8 & ð	EXCHANGE .							
DATE OF TRANS- ACTION	(MO/DAYR)	5/12/20	5/12/20	5/12/20	5/12/20	5/12/20	5/12/20	5/12/20
DATE NOTIFIED OF TRANS- ACTION	(RYAGIOM)	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20
	,000- 5,000	X	X	X	X	X	X	X
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		FOOTNOTE NUMBER	
		FILER NOTES (optional)	
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FOOTNOTE		. 7		7	.=	_\$] [
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	"SQUARE INC SHS CL A PER	"ZOOM VIDEO COMMUNICATIONS INC	"UBER TECHNOLOGIES INC PER ADVISOR"	"TWILIO INC CLA EXECUTED 100% AGENC	"SLACK TECHNOLOGIES INC CL A EXECUT	"DEXCOM INC PER ADVISORY AGREEMEN"	"AMAZON COM INC COM PER ADVISORY A	Provide full name, not ticker symbol.	FULL ASSET NAME
;	CL A PER ADVISORY	NS INC CL	R ADVISOR'	0% AGENC	. A EXECUT	GREEMEN"	DVISORY #	.	
•								PURCHASE	გ귤泵
	음						즴	SALE EXCHANGE	TYPE OF TRANS-ACTION
FILER	5/7/20	5/7/20	5/7/20	57/20	5/7/20] 5/7/20	∃ 57720	(MO/DAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	(MODAYR)	DATE NOTIFIED OF TRANS- ACTION
onal)	X	X	X	X	X	X	X	\$1,000- \$15,000	
								\$15,001- \$50,000	
								\$50,001- \$100,000	₽
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								\$250,001- \$500,000	으로 기
								\$500,001- \$1,000,000	RANS
								\$1,000,001- \$5,000,000	ACTI
								\$5,000,001- \$25,000,000 ==	2
								\$25,000,001- \$50,000,000	
								Over \$50,000,000	

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CHEMED CORP NEW Trade#:42931 Blot:8		_			
MED CORP NEW Trade#:42931 Blot:8	NUMBER		¥.	CH	
	THE STATE OF THE S		RI POOL CORP	EMED CORP NE	
			Trade#:07398	W Trade#:429:	
5/15/20 6/5/20			Riot-85	31 Blot:8.	
5/15/20 6/5/20			}		
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FULL ASSET NAME		Provide full name, not ticker symbol.	"MICROSOFT CORP GLB 03,825% DEC 15 2	WESTERN UNION CO Trade#:72076 Blot:85	CINN FINANCIAL CORP Trade#:85115 Blot	CHEMED CORP NEW Trade#:43139 Blot:8:	CISCO SYSTEMS INC Trade#:38427 Blot:8	CHEMED CORP NEW Trade#:42931 Blot:8.	WHIRLPOOL CORP Trade#:07398 Blot:85
≽∃J	111	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION		SALE							
물쭈유		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	5/1/20	5/27/20	5/22/20	5/19/20	5/15/20	5/15/20	5/13/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20
-	٨	\$1,000- \$15,000	X	X	X	X	X	X	X
	8	\$15,001- \$50,000							
AH AH	C	\$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							
АСПС	0	\$1,000,001- \$5,000,000							
ı Z	I	\$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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DOLLAR GEN CORP NEW Trade#:01727 Bi	SALESFORCE.COM INC Trade#:19333 Blot	DOLLAR GEN CORP NEW Trade#:89718 BI	SHERWIN WILLIAMS CO Trade#:36835 Bio	SHERWIN WILLIAMS CO Trade#:96926 Bio	SALESFORCE.COM INC Trade#:12971 Blot	DOLLAR GEN CORP NEW Trade#:20025 BI	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X	X	X	X	X	X	PURCHASE	⋧⋕⋜
				<u> </u>	<u> </u>		SALE	TYPE OF TRANS-ACTION
							EXCHANGE	Σ φ Ω
5/11/20	5/12/20	5/12/20	5/12/20	5/13/20	5/13/20	5/13/20	(MO/DAYR)	DATE OF TRANS- ACTION
6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
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\boxtimes	Š	×	X	X	\boxtimes	\boxtimes	\$1,000- \$15,000	
		20 Σ						
							\$1,000- \$15,000 >	
							\$1,000- \$15,000 >> \$15,001- \$50,000 ==	
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							\$1,000- \$15,000 >> \$15,001- \$50,001- \$100,000	
							\$1,000- \$15,000 \$15,001- \$50,001- \$100,001- \$250,000 \$250,001- \$1,000,001- \$1,000,000 \$1,000,001- \$5,000,000	
							\$1,000- \$15,000 >> \$15,001- \$50,000	
							\$1,000- \$15,001- \$50,001- \$100,001- \$500,001- \$500,001- \$1,000,001- \$1,000,001- \$5,000,001- \$5,000,001- \$5,000,001-	

	FOOTNOTE
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	FILER NOTES (optional)

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FULL ASSET NAME		Provide full name, not ticker symbol.	SALESFORCE.COM INC Trade#:28230 Blot	SHERWIN WILLIAMS CO Trade#:70443 Bio	NEXTERA ENERGY INC COM Trade#:9078	ALLSTATE CORP Trade#:92497 Blot:85	HARTFORD FINCL SERVICES GROUP INC	INTERPUBLIC GROUP OF COS INC Trade#	INTERPUBLIC GROUP OF COS INC Trade#
≱≓₹		PURCHASE	X	X	X	X	<u>X</u>	X	X
TYPE OF TRANS-ACTION		SALE							
불수무		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	5/11/20	5/11/20	5/8/20	5/8/20	5/8/20	5/8/20	5/6/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20
	>	\$1,000- \$15,000	\boxtimes	\boxtimes	X	1			
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	8	\$15,001- \$50,000							
AM	B C								
AMOUNT		\$50,000 \$50,001-							
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AMOUNT OF TRANS	c D	\$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001-							
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AMOUNT OF TRANSACTION	C D E F	\$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,000 \$500,000 \$1,000,000 \$1,000,001-							
AMOUNT OF TRANSACTION		\$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$1,000,001- \$5,000,001-							

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FOOTNOTE NUMBER	FILER NOTES (optional)

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ROPER TECHNOLOGIES INC Trade#:8140	MICROSOFT CORP Trade#:82382 Blot:85	MASTERCARD INC CLA Trade#:79684 Bic	APPLE INC Trade#:79553 Blot:85	HOME DEPOT INC Trade#:83516 Blot:85	NIKE INC CL B Trade#:21000 Blot:85	WESTERN UNION CO Trade#:34033 Blot:8	Provide full name, not ticker symbol.	FULL ASSET NAME
					X	X	PURCHASE	ביב
X	X	X	X	X			SALE	TYPE OF TRANS-ACTION
							EXCHANGE	울중위
5/22/20	5/22/20	5/22/20	5/22/20	5/22/20	5/1/20	5/6/20	(MODAYR)	DATE OF TRANS- ACTION
			0	Õ	٥	0	R)	ž Ģ '''
6/5/20	6/5/20	0 6/5/20	0 6/5/20	0 6/5/20	6/5/20	0 6/5/20	R) (MO/DAYR)	DATE NOTIFIED OF S- TRANS- ACTION
6/5/20			_					
6/5/20	6/5/20		6/5/20	6/5/20	6/5/20		(MODAYR)	
6/5/20	6/5/20		6/5/20	6/5/20	6/5/20	6/5/20	\$1,000- \$15,000 >	DATE NOTIFIED OF TRANS- ACTION
6/5/20	6/5/20		6/5/20	6/5/20	6/5/20	6/5/20	\$1,000- \$15,000 > \$15,001- \$50,001-	DATE NOTIFIED OF TRANS- ACTION
6/5/20 🛛 🖂 🖂 🖂	6/5/20		6/5/20	6/5/20	6/5/20	6/5/20	\$1,000- \$15,000 > \$15,001- \$50,001- \$100,001-	DATE NOTIFIED OF TRANS- ACTION
6/5/20	6/5/20		6/5/20	6/5/20	6/5/20	6/5/20	\$1,000- \$15,000 > \$15,001- \$50,001- \$100,000 C \$100,001- \$250,000 T	DATE NOTIFIED OF TRANS- ACTION
6/5/20 🛛 🖂 🖂 🖂 🖂	6/5/20		6/5/20	6/5/20	6/5/20	6/5/20	\$1,000- \$15,000 \$15,001- \$50,000 \$100,000 \$100,001- \$250,000 \$250,000 \$500,001-	DATE NOTIFIED OF TRANS- ACTION
6/5/20 🛛 🖂 🖂 🖂 🖂	6/5/20		6/5/20	6/5/20	6/5/20	6/5/20	\$1,000- \$15,000 >> \$16,001- \$50,000 CO \$50,001- \$100,000 CO \$250,001- \$500,001- \$500,001- \$1,000,000 CO \$1,000,000 CO	
6/5/20 🛛 🖂 🖂 🖂 🖂 🖂	6/5/20		6/5/20	6/5/20	6/5/20	6/5/20	\$1,000- \$15,000 \$15,000 \$150,001- \$100,001- \$250,000 \$250,000 \$1,000,001- \$5,000,000 \$5,000,001-	DATE NOTIFIED OF TRANS- ACTION

FOOTNOTE	FILER NOTES (optional)

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PNC FINANCIAL SERVICES GROUP Traded	MICROSOFT CORP Trade#:46095 Blot:85	FACEBOOK INC CL A Trade#:46160 Blet:85	ALPHABET INC CL A Trade#:46170 Biot:85	ADOBE INC. (DELAWARE) Trade#:46126 B	AMAZON.COM INC Trade#:46182 Blot:85	UNITEDHEALTH GROUP INC Trade#:46194	Provide full name, not ticker symbol.	FULL ASSET NAME
							PURCHASE	¥ LL
X	X	X	X	X	X	X	SALE	TYPE OF TRANS-ACTION
							EXCHANGE	Σ φ Ω
5/19/20	5/19/20	5/19/20	5/19/20	5/19/20	5/19/20	5/19/20	(MO/DAYR)	DATE OF TRANS- ACTION
6/5/20	g.						· _	
20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	(MO/DA/YR)	DATE NOTIFIED OF TRANS- ACTION
20	/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	\$1,000- \$15,000	
20	15/20 X	6/6/20	6/5/20	6/5/20 X	6/5/20	6/5/20		
20	15/20 X	6/6/20 X	6/5/20 X	6/5/20 🛛 🖂	6/5/20	6/5/20 🛛 🖂 🖂	\$1,000- \$15,000 \$15,001-	
	S/20 X	8/6/20 X	8/5/20 X	6/5/20 🛛 🖂 🖂	6/5/20	6/5/20 🛛 🖂 🖂 🖂	\$1,000- \$15,000 \$15,001- \$50,000	
	S/20 X	6/6/20 X	6/5/20	6/5/20 🛛 🖂 🖂 🖂	6/5/20	6/5/20 🛛 🖂 🖂 🖂	\$1,000- \$15,000 \$15,001- \$50,000 \$60,001- \$100,000	
			6/5/20 X	6/5/20 🛛 🗍 🗎 🗎	6/5/20	6/5/20 🛛 🖂 🖂 🖂 🖂	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001-	
		6/6/20 X	6/5/20 X	6/5/20 🛛 🖂 🖂 🖂 🖂	6/5/20 🔀 🗌 🔲 🔲 🔲	6/5/20 🛛 🖂 🖂 🖂 🖂 🖂	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,001- \$500,000	
			8/5/20 X	6/5/20 🛛 🖂 🖂 🖂 🖂 🖂	6/5/20 X	6/5/20 🛛 🖂 🖂 🖂 🖂 🖂	\$1,000- \$15,001- \$50,001- \$100,000- \$100,001- \$250,000- \$250,001- \$1,000,000- \$1,000,001- \$1,000,000-	AMOUNT OF TRANSACTION
				6/5/20 🛛 🖂 🖂 🖂 🖂 🖂	6/5/20 X	6/5/20 🛛 🖂 🖂 🖂 🖂 🖂 🖂	\$1,000- \$15,001- \$50,001- \$50,001- \$100,000- \$100,001- \$250,001- \$500,000- \$1,000,001- \$5,000,000- \$5,000,001-	AMOUNT OF TRANSACTION

FOOTNOTE NUMBER	TE FILER NOTES (optional)

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		与							
FULL ASSET NAME		Provide full name, not ticker symbol.	LAMB WESTON HLDGS INC Trade#:41063	PNC FINANCIAL SERVICES GROUP Trades	HONEYWELL INTL INC Trade#:11560 Blot:8	WALT DISNEY CO (HOLDING CO) DISNEY C	WILLIAMS SONOMA INC Trade#:04287 Bic	O REILLY AUTOMOTIVE INC Trade#:75212	COMCAST CORP NEW CL A Trade#:12762
בו	E ,	PURCHASE							
TYPE OF TRANS-ACTION		SALE	X	X	X	X	X	X	X
S & 5	Ξ	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	5/15/20	5/15/20	5/13/20	5/13/20	5/13/20	5/12/20	5/12/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20
	٧	\$1,000- \$15,000	X	X	X	X		X	X
	8	\$15,001- \$50,000					X		
MA	0	\$50,001- \$100,000							
TNUO	0	\$100,001- \$250,000							
OF 11	m	\$250,001- \$500,000		<u> </u>					
SANS.	78	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	6	\$1,000,001- \$5,000,000							
Ž	i	\$5,000,001-		<u> </u>					
1		\$25,000,000						<u> </u>	
	H								

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FOOTNOTE NUMBER	E FILER NOTES (optional)

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	Jī							
FULL ASSET NAME	Provide full name, not ticker symbol.	WALT DISNEY CO (HOLDING CO) DISNEY C	HONEYWELL INTL INC Trade#:79495 Blot:	INTERCONTINENTALEXCHANGE GROUP	MICROSOFT CORP Trade#:22824 Blot:85	PARKER HANNIFIN CORP Trade#:31512 BI	COMCAST CORP NEW CLA Trade#:80726	WALT DISNEY CO (HOLDING CO) DISNEY C
Τγ Π Α	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	X	X	X	X	X	X
OF S-	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAY/R)	5/12/20	5/12/20	5/12/20	5/12/20	5/11/20	5/11/20	5/11/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000							
AM.	\$50,001- \$100,000							
TNUO	\$100,001- \$250,000							
우 T	\$250,001- \$500,000							
SNA	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
· 2						1—	l	
-	\$5,000,001- \$25,000,000						Ш	
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		FOOTNOTE NUMBER		AES (СІТІС
				ORP	ROUP
				AES CORP Trade#:31347 Blot:85	CITIGROUP INC Trade#:06763 Blot:85
				31347	ade#:06
				3lot:85	763 Bic
)t:85
				X	X
		FILER		5/6/20	5/8/20
		FILER NOTES (optional)		6/5/20	6/5/20
		onal)		X	X

			ī		r	-	
ង							
Provide full name, not ticker symbol. HONEYWELL INTL INC Trade#:11379 Blot:	HONEYWELL INTL INC Trade#:11379 Blot:	INTERCONTINENTALEXCHANGE GROUP	MICROSOFT CORP Trade#:80421 Blot:85	O REILLY AUTOMOTIVE INC Trade#:19202	AMER EXPRESS CO Trade#:94219 Blot:85	CITIGROUP INC Trade#:06763 Blot:85	AES CORP Trade#:31347 Blot:85
SALE EXCHANGE	X	X	X	X	X	X	X
EXCHANGE 2							
ACTION (MO/DAYR) 5/11/20	5/11/20	5/11/20	5/11/20	5/11/20	5/8/20	5/8/20	5/6/20
ACTION (MO/DAYR) 6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20
\$1,000- \$15,600 >	X	X	X	X	\boxtimes	X	X
\$15,001- \$50,000 B							
\$50,001- \$100,000							
\$100,001-			,	·	<u> </u>	<u> </u>	اسا
\$250,000							
\$250,000							
\$250,000 m \$250,001- m \$500,000 m \$5,000,000 m \$1,000,000 m							
\$250,000 m \$250,001- m \$500,000 m \$500,001- m \$1,000,001- m							
\$250,000 m \$250,001 m \$500,000 m \$500,001 m \$1,000,000 m \$5,000,001 s \$5,000,001 s							

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	FOOTNOTE	DOLL	DOLL	DOLL	TEXA
		DOLLAR GEN CORP NEW DE Trade#:2006;	DOLLAR GEN CORP NEW DE Trade#:1954	DOLLAR GEN CORP NEW DE Trade#:1918/	TEXAS WTR DEV BRD RV BE/R/ Trade#:19
;			X	X	X
		5/11/20	5/11/20	5/11/20	5/19/20
	NOTES	6/(Q.	6 /2	Q.
	(optic	6/5/20	6/5/20	6/5/20	6/5/20
	FILER NOTES (optional)	S/20	5/20 X	\$220 X	5/20
	(optional)				5/20
	(optional)				5/20
	(optional)				5/20
	(optional)				5/20
	(optional)				5/20
	(optional)				5/20
	(optional)				5/20
	s (optional)				

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DOLLAR GEN CORP NEW DE Trade#:2006;	DOLLAR GEN CORP NEW DE Trade#:1954	DOLLAR GEN CORP NEW DE Trade#:1918;	TEXAS WTR DEV BRD RV BE/R/ Trade#:19/	TRANSUNION Trade#:22403 Blot:85	BRIXMOR PPTY GROUP INC REIT Trade#:4	AES CORP Trade#:39864 Blot:85	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X	X	X				PURCHASE	≥∃⊅
				X	X	X	SALE	TYPE OF TRANS- ACTION
							EXCHANGE	원 주 수
5/11/20	5/11/20	5/11/20	5/19/20	5/1/20	5/5/20	5/6/20	(MO/DAYR)	DATE OF TRANS- ACTION
6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	(MODAYR)	DATE NOTIFIED OF TRANS- ACTION
V								
	X	X		\boxtimes		X	\$1,000- \$15,000	
		X		\boxtimes			\$1,000- \$15,000 >- \$15,001- \$50,000 co	
						X	\$15,001-	AM
							\$15,001- \$50,000	AMOUNT
							\$15,001- \$50,000 \$50,000 \$100,000 \$100,001- \$250,000 \$250,000 \$100	AMOUNT OF TR
							\$15,001- \$50,000 \$50,000 \$100,000 \$100,001- \$250,001- \$500,000 \$500,001- \$1,000,000 \$1,000,000	AMOUNT OF TRANS
							\$15,001- \$50,000	AMOUNT OF TRANSACTIO
							\$15,001- \$50,000	AMOUNT OF TRANSACTION
							\$15,001- \$50,000 \$50,000 \$100,000 \$100,001- \$250,000 \$2500,000 \$1,000,001- \$1,000,001- \$5,000,000 \$5,000,000 \$5,000,000	AMOUNT OF TRANSACTION

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NUMBER	FOOTBOTE								រា
BER		PHILLIPS 66 DE Trade#:28968 Blot:85	MEDTRONIC PLC DE Trade#:28966 Blot:85	MARSH & MCLENNAN COS INC DE Trade#	AMER ELECTRIC POWER CO DE Trade#:28	SHERWIN WILLIAMS CO DE Trade#:18145	SALESFORCE.COM INC DE Trade#:19181	SALESFORCE.COM INC DE Trade#:18141	Provide full name, not ticker symbol.
•		X	X	<u>N</u>	X	X	X	X	PURCHASE
1									SALE
									EXCHANGE
		5/6/20	5/6/20	5/6/20	5/6/20	5/11/20	5/11/20	5/11/20	(MODAYR)
FILER NOTES (optional)		6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	(MO/DAYR)
) nai)		X	X	X	X	X	X	S	\$1.000-
						_	2821	X	\$1,000- \$15,000
								<u> </u>	\$15,000 \$15,001- \$50,000
									\$15,001-
									\$15,001- \$50,000 \$50,001-
									\$15,001- \$50,000 \$50,001- \$100,000 \$100,001-
									\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001-
									\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000
									\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,001- \$500,001- \$1,000,000 \$1,000,001-
									\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,000 \$5,000,000

FULL ASSET NAME

TYPE OF TRANS-ACTION

DATE OF TRANS-ACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION

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COMCAST CORP NEW CL A DE Trado#:200	VERIZON COMMUNICATIONS INC Trade#: S/20/20 6/5/20	FIFTH THIRD BANCORP DE Trade#:38857

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4							
Provide full name, not ticker symbol. Provide full name, not ticker symbol. WASTE MGMT INC NEW DE Trade#:38859 AUTOMATIC DATA PROCESSING INC Trade	Trade#:38859	AUTOMATIC DATA PROCESSING INC Trade	COLGATE PALMOLIVE CO DE Trade#:3885	FIFTH THIRD BANCORP DE Trade#:38857	VERIZON COMMUNICATIONS INC Trade#:	COMCAST CORP NEW CL A DE Trade#:200	WALT DISNEY CO (HOLDING CO) DISNEY C
PUDOUAGE							
SALE EXCHANGE	\boxtimes	<u>X</u>	<u>X</u>	$ \mathbf{X} $	<u>N</u>	X	
EXCHANGE Z Y							
TRANS- ACTION (MO/DAY'R) 5/20/20	5/20/20	5/20/20	5/20/20	5/20/20	5/20/20	5/11/20	5/11/20
TRANS- ACTION (MOJDAYR) 6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20
\$1,000-	X	X				X	X
\$15,001- \$50,000 co			X	X	X		
\$50,001-							
\$100,001-							
\$250,001- m							
\$100,000 \$100,000 \$100,001 \$250,000 \$250,000 \$500,000 \$1,000,000 \$1,000,001 \$5,000,000 \$5,000,000 \$5,000,000							
\$1,000,001-							
\$5,000,001-							
\$25,000,001- \$50,000,000							
Over							

FOOTNOTE NUMBER	FILER NOTES (optional)

	Γ	1	1		1	T		
							'n	
LOCKHEED MARTIN CORP DE Trade#:2896	COMCAST CORP NEW CL A DE Trade#:288	RAYTHEON TECHNOLOGIES CORP Traded	PARKER HANNIFIN CORP DE Trade#:1814	MICROSOFT CORP DE Trade#:19184 Blot:	INTERCONTINENTALEXCHANGE GROUP	HONEYWELL INTLINC DE Trade#:19183 B	Provide full name, not ticker symbol.	FULL ASSET NAME
							PURCHASE	×≒Ţ
<u>X</u>	X	<u>X</u>	X	X	X	X	SALE	TYPE OF TRANS- ACTION
							EXCHANGE	2 % Å
5/6/20	5/6/20	5/6/20	5/11/20	5/11/20	5/11/20	5/11/20	(MO/DAYR)	DATE OF TRANS- ACTION
6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	6/5/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
X	X	X	X	X	X	X	\$1,000- \$15,000	
							\$15,001- \$50,000	
			l —	ı —				
				Ш			\$50,001- \$100,000	A
							\$50,001- \$100,000 \$100,001- \$250,000	AMOUNT
							\$100,000 \$100,001-	AMOUNT OF T
							\$100,000 \$100,001- \$250,000	AMOUNT OF TRANS
							\$100,000 \$100,001- \$250,000 \$250,001- \$500,000	AMOUNT OF TRANSACTIO
							\$100,000 \$100,001- \$250,000 \$250,000 m \$500,000 \$1,000,000	AMOUNT OF TRANSACTION
							\$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,001- \$5,000,001- \$5,000,001-	AMOUNT OF TRANSACTION

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	FOOTNOTE NUMBER									5
	OTE CONTRACTOR							TENNESSEE ST SR A /R/ Trade#:09753 Bic	SUNCOR ENERGY INC NEW CAD Trade#:2	Previde full name, not ticker symbol.
										PURCHASE
								N N	N N	SALE
										EXCHANGE
	FILER NOTES (optional)							5/11/20	5/6/20	(MO/DAYR)
								6/5/20	6/5/20	(MO/DAYR)
	onal)								X	\$1,000- \$15,000
										\$15,001- \$50,000
								X		\$50,001- \$100,000
										\$190,001- \$250,000
										\$250,001- \$500,000
		į								\$500,001- \$1,000,000
										\$1,000,001- \$5,000,000
										\$5,000,001- \$25,000,000
			_	I ¯	1	· 1	I ——		I ——	
								Ш		\$25,000,001- \$50,000,000

FULL ASSET NAME

TYPE OF TRANS-ACTION

DATE OF TRANS-ACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION