## Periodic Transaction Report



LEGISLATIVE RESOURCE CENTER

									4	TH YON BY
NAME:	NAME: DAVID PHILLIP ROE	OFFICE TELEPHONE:	IONE:		Please amend	Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.    X	nether this is a use provide the Initial Report	is an initi e the deate port	of the report you  Amendment	a ≀ <del>a</del> to
						Date of Report being Amended:	ort being Aı	nended:		4 I
State:	Member of the U.S. House of Representatives TN District: 01	Officer or Employee	ployee		Did you Initial P	Did you purchase any shares that were allocated as a part of an initial Public Offering?	any shar	es that w	ere alloc	7.7
	File an original and 2 copies.	File an o	File an original and 1 copy.	oy.		!		· · · · · · · · · · · · · · · · · · ·		i
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11	Provide full name, not ticker symbol.	PURCHAS SALE	EXCHANG (MODAYR)	R) (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	
<b>5</b>	Example: Mega Corp. Common Stock	×	8/14/12	8/14/12		×				•
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_	U.S. TREASURY NOTE 2.625% AUG 31 2020	1 2020	10/22/18	18 11/13/18	$\boxtimes$					1
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	FEDERAL NATL MTG ASSOC BONDS 01.128	01.125	10/19/18	11/13/18			November 1			
	U.S. TREASURY NOTE 2.625% AUG 31 2020	7 2020	10/22/18	11/13/18						

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		BARCLAYS PLC ADR UNSOLICITED Trades	COCA COLA EUROPEAN PARTNERS EUR	UNSOLICITED Trade#:7507	VERIZON COMMUNICATIONS GLB 05.150%	GENERAL ELEC CAP CORP NOTES 05.8759	FNMA PMA3210 03 50%2047 AMORTIZED F	FNMA PMA3444 04 50%2048 AMORTIZED FO	Provide full name, not ticker symbol.	FULL ASSET NAME
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			And the second s	and the second s	and a				\$500,001- \$1,000,000	ANSA
			1 mm	Water AV Water and A	are against the second				\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
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				QUEST DIAGNOSTICS INC UNSOLICITED	NXP SEMICONDUCTORS N V COM EUR Tr	MS&AD INS GROUP HLDGS ADR Trade#:79	COMPAGNIE DE SAINT-GOBAIN ADR Trade	SWATCH GROUP AG ADR UNSOLICITED T	CONAGRA BRANDS, INC. UNSOLICITED TI	COCA COLA EUROPEAN PARTNERS EUR	Provide full name, not ticker symbol.	FULL ASSET NAME
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		FILER		10/31/18	10/3/18	10/5/18	10/5/18	10/11/18	10/15/18	10/16/18	(MO/DA/YR)	DATE OF TRANS- ACTION
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FULL ASSET NAME	Provide full name, not ticker symbol.	Provide tull name, not ticker symbol.	ALLSTATE CORP UNSOLICITED Trade#:15	AT&T INC UNSOLICITED Trade#:15809 Blo	AMGEN INC UNSOLICITED Trade#:15876 E	EASTMAN CHEMICAL CO UNSOLICITED TI	LOCKHEED MARTIN CORP UNSOLICITED	METLIFE INC UNSOLICITED Trade#:15882	MORGAN STANLEY UNSOLICITED Trade#:
TYPE OF TRANS-ACTION		PURCHA SALE	$\overline{\mathbf{X}}$	X	X	X	X	X	<u> </u>
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DATE OF TRANS- ACTION	(MO/DA/YR)	(MOIDATK)	10/31/18	10/31/18	10/31/18	10/31/18	10/31/18	10/31/18	10/31/18
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			FOOTNOTE	SIX	REP	МІТЯ	KINO	нѕв	G4S	BRO	
				SIX FLAGS ENTERTAINMENT CORP Trade:	REPSOL SA SPON ADR UNSOLICITED Trav	MITSUBISHI UFJ FINANCIAL GROUP INC SF	KINGFISHER PLC NEW SPON ADR Trade#:	HSBC HOLDINGS PLC NEW GB SPON ADR	G4S ADR UNSOLICITED Trade#:56288 Blot	BROADCOM INC UNSOLICITED Trade#:098	
				X	X	X	X	X	X	X	PURC SAI
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FULL ASSET NAME	Provide fu∦ name, not ticker symbol.	BROADCOM INC UNSOLICITED Trade#:098	G4S ADR UNSOLICITED Trade#:56288 Blot	HSBC HOLDINGS PLC NEW GB SPON ADR	KINGFISHER PLC NEW SPON ADR Trade#:	MITSUBISHI UFJ FINANCIAL GROUP INC SF	REPSOL SA SPON ADR UNSOLICITED Trak	SIX FLAGS ENTERTAINMENT CORP Trade:
8#3	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	X	X	X	X	X	
	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DA/YR)	10/30/18	10/30/18	10/30/18	10/30/18	10/30/18	10/30/18	10/30/18
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FULL ASSET NAME	Provide full name, not ticker symbol.	SANOFI SPON ADR UNSOLICITED Trade#:	SWISS RE LTD SPON ADR UNSOLICITED	SWATCH GROUP AG ADR UNSOLICITED T	TAKEDA PHARMACEUTICAL CO LTD SPON	WSTN DIGITAL CORP UNSOLICITED Trade	WILLIAMS COS INC (DEL) UNSOLICITED TI	AMERIPRISE FINANCIAL INC UNSOLICITED
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DATE OF TRANS- ACTION	(MO/DAYR)	10/30/18	10/30/18	10/30/18	10/30/18	10/30/18	10/30/18	10/30/18
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OF TI	\$250,001- \$500,000	Annual An	www.mayon.nagage					
RANS,	\$500,001- \$1,000,000	1	Mary Mary Mary Mary Mary Mary Mary Mary		N <sub>D</sub> , illinoid No. 2 ·	and the same of th		
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	11/13/18	10/18/18		BCE INC NEW CAD UNSOLICITED Trade#:8	BCE
X	11/13/18	10/18/18		BB&T CORP UNSOLICITED Trade#:85121 [	ВВ&Т
	11/13/18	10/18/18		AEGON NV ADR N Y SHS NETHERLANDS A	AEG
	11/13/18	10/18/18		VALERO ENERGY CORP NEW UNSOLICITE	VALE
X	11/13/18	10/19/18		ERICSSON SEK 10 NEW 2002 ADR Trade#:	ERIC
X	11/13/18	10/24/18		INTL PAPER CO UNSOLICITED Trade#:846	INTL
X	11/13/18	10/26/18		PETROLEO BRASILEIRO SA PETROBRAS N	PETF

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FULL ASSET NAME  Provide full name, not ticker symbol.	Provide full name, not ticker symbol.	PETROLEO BRASILEIRO SA PETROBRAS N	INTL PAPER CO UNSOLICITED Trade#:846	ERICSSON SEK 10 NEW 2002 ADR Trade#:	VALERO ENERGY CORP NEW UNSOLICITE	AEGON NV ADR N Y SHS NETHERLANDS A	BB&T CORP UNSOLICITED Trade#:85121	BCE INC NEW CAD UNSOLICITED Trade#:8
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SALE EXCHANGE		X	X	X	X	X	X	
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			CREDIT SUISSE GROUP SPON ADR Trade:	CRH PLC IRELAND SPON ADR UNSOLICITE	CYPRESS SEMICONDUCTOR CP UNSOLICI	COMPAGNIE DE SAINT-GOBAIN ADR Tradi	CANON INC ADR JAPAN SPON ADR Trades	CARREFOUR SA SPON ADR UNSOLICITED	BIC SA ADR UNSOLICITED Trade#:02293 E	
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ম	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 \$50,000,000
	BIC SA ADR UNSOLICITED Trade#:02293 E		X	10/18/18	11/13/18		X	,		o se rue securit					*
	CARREFOUR SA SPON ADR UNSOLICITED			10/18/18	11/13/18		X	Managara ay	to the second			W. Carlotte	***************************************	AVA da juga variation de esta	engangeme and
	CANON INC ADR JAPAN SPON ADR Trades			10/18/18	11/13/18	and deliberation was	X	header a. n. n.		ar are ver	3				
	COMPAGNIE DE SAINT-GOBAIN ADR Tradi			10/18/18	11/13/18	B000000-00000-00000-0-0000-0-0000-0-0000-0-	X		The second secon	and the Control of th					
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	CREDIT SUISSE GROUP SPON ADR Trade:			10/18/18	11/13/18		X								

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	FOOTNOTE NUMBER	FILER NOTES (optional)
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FULL ASSET NAME		Provide full name, not ticker symbol.	GENERAL MOTORS CO UNSOLICITED Trail	CARNIVAL CORP NEW (PAIRED STOCK) T	CITIZENS FINANCIAL GROUP INC Trade#:9	CONAGRA BRANDS, INC. UNSOLICITED TI	COMERICA INC UNSOLICITED Trade#:965(	ENEL CHILE SA SPON ADR UNSOLICITED	FIDELITY NATIONAL FINANCIAL IN COM TI
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TYPE OF TRANS- ACTION		SALE	X	X	X	X		X	X
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DATE OF TRANS- ACTION		(MO/DA/YR)	10/18/18	10/18/18	10/18/18	10/18/18	10/18/18	10/18/18	10/18/18
DATE NOTIFIED OF TRANS- ACTION		(MO/DA/YR)	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18
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			HOST HOTELS & RESORTS INC (REIT) Tra	HONDA MOTOR CO ADR JAPAN ADR Tradi	HSBC HOLDINGS PLC NEW GB SPON ADR	CITIGROUP INC UNSOLICITED Trade#:851:	G4S ADR UNSOLICITED Trade#:02023 Blot	GAP INC UNSOLICITED Trade#:85124 Blot	FIRST PAC COLTD SPONS ADR ADR Trad	Provide full name, not ticker symbol.	FULL ASSET NAME
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			Langer of State of St							EXCHANGE	TYPE OF TRANS-ACTION
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	I GROEF	FOOTNOTE	ME	MA	Ž.	ראנ	Z	M	표		
		E	TLIFE INC	RKS & SPE	A -TENCOR	ONDELLBA	ESA SANP	PERIAL BRA	NTINGTON	Provi	FULL,
:			METLIFE INC UNSOLICITED TO	MARKS & SPENCER GROUP INC SPON ADF	KLA -TENCOR CORP UNSOLICITED	LYONDELLBASELL INDUSTRIES N V SHS -	INTESA SANPAOLO SPON ADR UNSOLICITI	IMPERIAL BRANDS PLC SPON ADR	HUNTINGTON BANCSHARES UNSOLICITED	Provide full name, not ticker symbol.	FULL ASSET NAME
			Trade#:96498	C SPON ADF	TED Trade#	SNVS-/	UNSOLICITI	ADR Trade#	NSOLICITED	<u>o</u> .	
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							American visual		and the second	\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
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NUMBER	FOOTNOTE		QUALCO	PUBLICI	OCCIDE	NOKIA (	
			QUALCOMM INC UNSOLICITED Trade#:965	PUBLICIS GROUPE S.A. NEW SPON ADR	OCCIDENTAL PETROLEUM CRP UNSOLICIT	NOKIA CORP SPONS ADR FINLAND ADR	
			£96£ ■	Д	<u> </u>	<b>2</b> 1 – 1	
	ĺ		X	X	X	X	
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PUBLICIS GROUPE S.A. NEW SPON ADR T	NOKIA CORP SPONS ADR FINLAND ADR TO COCIDENTAL PETROLEUM CRP UNSOLICIT	NXP SEMICONDUCTORS N V COM EUR Tr	MITSUBISHI TANABE PHARMA CORP SPON	MS&AD INS GROUP HLDGS ADR Trade#:02	Provide fu⊪ name, not ticker symboł.	FULL ASSET NAME
		l.	Additional Property of the Pro		PURCHASE	▎⋩⋕⋜▐
	$\underline{\underline{M}}$	X	X	X	SALE	TYPE OF TRANS- ACTION
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	X	X			\$15,001- \$50,000 œ	
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				Accessed to the second	\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
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		FOOTNOTE NUMBER		UMPQ	TARG
				UMPQUA HOLDINGS CORP OR UNSOLICITI	TARGET CORP UNSOLICITED Trade#:9649
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FULL ASSET NAME	Provide full name, not ticker symbol.	RENAULT SA UNSPONSORED ADR Trade#	REINSURANCE GROUP AMER INC NEW TI	SCHLUMBERGER LTD NETHERLANDS ANT	TORONTO DOMINION BK NEW CANADA CA	TELECOM ITALIA SPA NEW REPSTG 10 OR	TARGET CORP UNSOLICITED Trade#:9649	UMPQUA HOLDINGS CORP OR UNSOLICITI
SĦ크	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X		X	X		X	
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DATE OF TRANS- ACTION	(MO/DAYR)	10/18/18	10/18/18	10/18/18	10/18/18	10/18/18	10/18/18	10/18/18
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18
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	FOOTNOTE NUMBER
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INTL PAPER CO UNSOLICITED Trade#:129:	WILLIAMS COS INC (DEL) UNSOLICITED	WSTN DIGITAL CORP UNSOLICITED T	WPP PLC NEW SPON ADR UNSOLICITED	UBS GROUP AG CHF UNSOLICITED TO	TESCO PLC SPONS ADR UNITED KINGDON	TOTAL S.A. FRANCE SPON ADR Trade#:96	Provide full name, not ticker symbol.	FULL ASSET NAME
:129:	U <b>⊞</b> ≓	Trade	<b>D</b>	Trade	DON ME	#:96 #:96	L	
							PURCHASE	S로
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NUMBER	VF CORP DE Trade#:6	ALPS INTL SECTOR DIVID DOGS ETF	INVESCO LTD DE Trac	BRITISH AMER TOBACCO PLC GB SPON AL	CLARKSVILLE TN EL SYS RV BE/R/	LUKOIL PJSC SPON ADR UNSOLICITED	PETROLEO BRASILEIRO SA PETROBRAS N	JT Provide full name, not ticker symbol.	FULL ASSET NAME
	Trade#:65669 Blot:85	VID DOGS ETF Trad	Trade#:61398 Blot:85	CO PLC GB SPON AI	YS RV BE/R/ Trade#	OR UNSOLICITED Tr	(O SA PETROBRAS N	not ticker symbol.  PURCHASE	
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FER	10/17/18	10/29/18	10/15/18	10/15/18	10/1/18	10/5/18	10/8/18	(MO/DA/YR)	DATE OF TRANS- ACTION
FILER NOTES (optional)	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	(MO/DA/YR)	NOTIFIED OF TRANS-ACTION
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	and Angelow and An		-					\$1,000,001- \$5,000,000	CTIO
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	CHUBE	CHUBB LTD CHF DE Trade#:65643 Blot:85  CRANE CO DE Trade#:65646 Blot:85	$\times$		10/17/18	10/17/18 11/13/18 10/17/18 11/13/18	X								
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	NOTE		CRANE CO DE Trade#:65646 Blot:85	CHUBB LTD CHF DE Trade#:65643 Blot:85	COLGATE PALMOLIVE CO DE Trade#:6564	COCA COLA CO COM DE Trade#:65653 Bk	CHEVRON CORP DE Trade#:65647 Blot:85	BLACKROCK INC DE Trade#:65642 Blot:85	COMCAST CORP NEW CL A DE Trade#:656	Provide full name, not ticker symbol.	FULL ASSET NAME
			X	X	X	X		X	X	PURCHASE SALE EXCHANGE	TYPE OF TRANS-ACTION
•	FILER	•	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	(MO/DAYR)	DATE OF TRANS- ACTION
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FOOTNOTE NUMBER	MICR	LOCK	JPMO	NHOL
	MICROSOFT CORP DE Trade#:65658 Blot:	LOCKHEED MARTIN CORP DE Trade#:656	JPMORGAN CHASE & CO DE Trade#:65652	JOHNSON & JOHNSON COM DE Trade#:65
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FILER	10/17/18	10/17/18	10/17/18	10/17/18
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FULL ASSET NAME	Provide full name, not ticker symbol.	DIAGEO PLC NEW GB SPON ADR Trade#:6	HOME DEPOT INC DE Trade#:65649 Blot:8:	INTEL CORP DE Trade#:65650 Blot:85	JOHNSON & JOHNSON COM DE Trade#:65	JPMORGAN CHASE & CO DE Trade#:65652	LOCKHEED MARTIN CORP DE Trade#:656	MICROSOFT CORP DE Trade#:65658 Blot:
₽₽₹	PURCHASE	X	X	X	X	X	X	X.
TYPE OF TRANS-ACTION	SALE					-		
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DATE OF TRANS- ACTION	(MO/DAYR)	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18
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OF T	\$250,001- \$500,000	or masser venezood	A. A. A. C. C. T. WAR.	· ]	Manager / A. L. Pered	AND WARRANT AND AND AND AND AND AND AND AND AND AND	2	The same of the sa
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FOOTNOTE NUMBER	OTE FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	MARSH & MCLENNAN COS INC DE Trade#	MCDONALDS CORP DE Trade#:65655 Blot	MEDTRONIC PLC DE Trade#:65656 Blot:85	NOVARTIS AG SPON ADR DE Trade#:6566	NEXTERA ENERGY INC COM DE Trade#:68	PRAXAIR INC DE Trade#:65661 Blot:85	
	PURCHASE	X	X	X	X	X	X	
TYPE OF TRANS- ACTION	SALE							<u> </u>
	EXCHANGE						_	<u></u>
DATE OF TRANS- ACTION	(MO/DAYR)	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18
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	FOOTNOTE NUMBER									JT	
	OTE ER		UNTD TECHNOLOGIES CORP DE	UNION PACIFIC CORP DE	TEXAS INSTRUMENTS DE	SUNCOR ENERGY INC NEW CAD	ACCENTURE PLC IRELAND CL A	SUNTRUST BANKS INC DE	ROCKWELL AUTOMATION INC NEW Trade		
			ECHNO	PACIFIC	INSTRU	RENE	TUREF	UST BA	WELL AI	Provid	FULL /
			DLOGIE	CORF	MENTS	RGY INC	IC IRE	NKS IN	JTOMA:	Provide full name, not ticker symbol.	FULL ASSET NAME
			S CORI	ነ		NEW	LAND		TION IN	not ticker s	VAME
				Trade#:65667	Trade#:65666		LA T	Trade#:65664	C NEW	ymbol.	
			Trade#:6	5667 B	5666 B	Trade#:6	Trade#:6{	65664	/ Trade		
			X	X	X	X	X	X	X	PURCHASE	>-1
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	FILER		10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	(MO/DA/YR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)		11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
	ptional		X	X	X	X		$\square$	$\mathbf{X}$	\$1,000-	
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•				L			i	final control of the	Authorities and the second sec	\$250,001- \$500,000	] 유
						Andrew Constitution of the			***************************************	\$1,000,000	RANS.
					T THE CONTROL OF THE	The state of the s		Total State of the		\$5,000,000	AMOUNT OF TRANSACTION
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	FOOTNOTE NUMBER									. i
	OTE R		BLACKROCK INC DE	COMCAST CORP NEW CL A DE	VF CORP DE Tra	SUNTRUST BANKS INC DE	JPMORGAN CHASE & CO DE	INTEL CORP DE	CHEVRON CORP DE	Provide full
			DE Trade#:97609 Blot:85	l	Trade#:97636 Blot:85		l	Trade#:61397 Blot:85	DE Trade#:62963 Blot:85	Provide full name, not ticker symbol.
			)9 Blot:85	Trade#:976	Ö	Trade#:63121 [	Trade#:61586	ot:85	3 Blot:85	
<b>,</b>			X				X	X	X	PURCHASE
										SALE
									A comment	EXCHANGE
	FILER		10/17/18	10/17/18	10/17/18	10/15/18	10/15/18	10/15/18	10/15/18	(MO/DA/YR)
	FILER NOTES (optional)		11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	(MO/DA/YR)
	onal)		X	X	X	X	X	X	X	\$1,000- \$15,000
			Acceptance of the second secon	and the same of th				4		\$15,001- \$50,000
		·	-				)	A COLUMN TO THE REAL PROPERTY OF THE PARTY O		\$50,001- \$100,000
		l						A distribution of the second		\$100,001- \$250,000
									A STREET, ASSESSED A	\$250,001- \$500,000
				ĮJ			Production of the state of the	Name and Advantage Advanta		\$500,001- \$1,000,000
						Section 1		The state of the s	1	\$1,000,001- \$5,000,000
			manos, oppopular							\$5,000,001- \$25,000,000
			and the second			And the second second		1		\$25,000,001- \$50,000,000
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DATE OF TRANS- ACTION	
DATE NOTIFIED OF TRANS- ACTION	
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**FULL ASSET NAME** 

TYPE OF TRANS-ACTION

NOTIFIED OF TRANS-ACTION

		FOOTNOTE NUMBER
		-
		FILER NOT
:		FILER NOTES (optional)

		Γ										
	FOOTNOTE NUMBER									JT		
	IOTE ER		HOME DEPOT INC DE	DIAGEO PLC NEW GB SPON ADR	CRANE CO DE	CHUBB LTD CHF DE	COLGATE PALMOLIVE CO DE	COCA COLA CO COM DE	CHEVRON CORP DE			
			DEPOT	O PLC	CODI	3 LTD C	\TE PA	COLA	RON CC	Provi		FULL
			INC	NEW 0		HF DE	LMOL!	00 CO	)RP DE	Provide full name, not ticker symbol.		FULL ASSET NAME
				3B SPC	Trade#:97613	ļ	VE CO	M DE		ne, not ticl		NAM
		•	Trade#:97616	ON ADI		le#:976		Trade	de#:97	cer symbol		m
			7616 E	1	Blot:85	Trade#:97610 Blot:85	Trade#:9761	Trade#:97620	Trade#:97614 Blot:85	-		
		إ	Blot:8:	Trade#:9		ot:85	9761	.o ₽₽	ot:85			
			X	X	X	X	X	X	X	PURCHASE		A Z Z
					is managed agents					SALE EXCHANGE		TYPE OF TRANS-ACTION
			10/	10/	10/	10/	10/	10/	10/	(MO/E		A TR OR
	Ë	l	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	(MO/DAYR)		DATE OF TRANS- ACTION
	NOTES		11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	. 11/13/18	(MO/DA/YR)		NOTIFIED NOTIFIED OF TRANS-ACTION
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	onal)		X	X	X	X	X	X	X	\$1,000- \$15,000	٧	
		`					Processing the state of the sta	1	**************************************	\$15,001- \$50,000	В	
										\$50,001- \$100,000	0	¥
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		-				and the second				\$500,001- \$1,000,000	T	ANSA
		-				Service Assessment	! !			\$1,000,001- \$5,000,000 \$5,000,001-	6	AMOUNT OF TRANSACTION
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						Water and The Control of the Control				\$25,000,001- \$50,000,000	_	
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	FOOTNOTE NUMBER	
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	FILER NOTES (optional)	

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	JT					:		
FULL ASSET NAME	Provide full name, not ticker symbol.	INTEL CORP DE Trade#:97617 Blot:85	JOHNSON & JOHNSON COM DE Trade#:97	JPMORGAN CHASE & CO DE Trade#:97619	LOCKHEED MARTIN CORP DE Trade#:9762	MICROSOFT CORP DE Trade#:97625 Blot:	MARSH & MCLENNAN COS INC DE Trade#	MCDONALDS CORP DE Trade#:97622 Blot
S코크	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE		<u></u>				me mercanism	
24.4	EXCHANGE		-	å			ĹI	
DATE OF TRANS- ACTION	(MO/DAYR)	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18
DATE NOTIFIED OF TRANS- ACTION	(MO/DA/YR)	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000		And Market And Annual Control	A Company				5
<b>≜</b>	\$50,001- \$100,000	The second secon		) } }				
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유	\$250,001- \$500,000		Sa.	-	n			
ZANS/	\$500,001- \$1,000,000	ł	1		initial out we delicate			
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000	April as a April April as a April	mar vy dvodelikosii		natura carrent			
	\$5,000,001- \$25,000,000 ==		The state of the s			Open company of the c		
	\$25,000,001- \$50,000,000	0		To the same and th	Mary reads, record units			0.000
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	FOOTNOTE NUMBER								JT	]
	ER ER	SUNTR	ROCKV	REPUB	PRAXA	NEXTE	NOVAF	MEDTR		
		SUNTRUST BANKS INC DE Trade#:97631	ROCKWELL AUTOMATION INC NEW Trade	REPUBLIC SERVICES INC DE Trade#:9763	PRAXAIR INC DE Trade#:97628 Blot:85	NEXTERA ENERGY INC COM DE Trade#:97	NOVARTIS AG SPON ADR DE Trade#:9762.	MEDTRONIC PLC DE Trade#:97623 Blot:85	Provide full name, not ticker symbol.	FULL ASSET NAME
		X	X	X	X	X	X	X	PURCHASE	SĦ컨
			<u>                                     </u>					-	SALE	TYPE OF TRANS-ACTION
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	FILER	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	(MO/DA/YR)	DATE OF TRANS- ACTION
	FILER NOTES (optional	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
	onal)	X	X	X	X	X	X	X	\$1,000- \$15,000	
	,	To a contract of			E Brogram sommer		-	And the second s	\$15,001- \$50,000	
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			and the same of th				P MANAGEMENT		\$100,001- \$250,000	OUNT
	į						The state of the s		\$250,001- \$500,000	유
							Comp. + N		\$500,001- \$1,000,000	RANS
					Am account				\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
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				The market Atlanta	and the second		***************************************	WANTED THE PROPERTY OF THE PRO	\$25,000,001- \$50,000,000	
		locar accessor				*		Season Se	Over \$50,000,000	-

		FOO.								JT
		FOOTNOTE NUMBER		CHEVRON CORP DE	UNTD TECHNOLOGIES CORP DE	UNION PACIFIC CORP DE	TEXAS	SUNC	ACCE	
				NON CC	TECHN	PACIF	TEXAS INSTRUMENTS DE	SUNCOR ENERGY INC NEW CAD	ACCENTURE PLC IRELAND CL A Trade#:97	Prov
			) A	ORP DE	OLOG	IC CO	NEN	ERGY I	PLC IF	Provide full name, not ticker symbol.
			\$	: Trad	ES CC	ላP DE	TS DE	NC NE	RELANI	ne, not tick
				ارة	Ř R R	Trade	Trade	W CAE	D CL A	er symbol.
			Hade#.0130c	Trade#:62963 Blot:85	1	Trade#:97634	Trade#:97633 B	l .	Trade	
			<b>1</b> 000	)t:85	Trade#:9	<b>4</b> <u>□</u>	33 <b>±</b> B	Trade#:9	e#:97	
							X	X	X	PURCHASE
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				100	10/	10/	10/	10/	10/	(MOI
		FILER NOTES (optional)	1710	10/15/18	10/17/18	10/17/18	10/17/18	10/17/18	10/17/18	(MO/DA/YR)
		NOTES		11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	(MO/DA/YR)
		(optic	وَّ	3/18	3/18	3/18	3/18	3/18	3/18	AYR)
		)nal)	×		X	X	X	X	X	\$1,000- \$15,000
				April caphrocas			j j	S Same Assessments	**************************************	\$15,001- \$50,000
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				To the second se	as in the second		Account to	The state of the s		\$250,001- \$500,000
		:				The second secon		The state of the s		\$500,001- \$1,000,000
									To the state of th	\$1,000,001- \$5,000,000
				Anna Anna Anna Anna Anna Anna Anna Anna	Photos Asian com				101	\$5,000,001- \$25,000,000
					Same Maria	Landon .				\$25,000,001- \$50,000,000
I	i			7   [ ]				A.V. Access	, April 1997	Over _ \$50,000,000

FULL ASSET NAME	
TYPE OF TRANS-ACTION	
DATE OF TRANS- ACTION	
DATE NOTIFIED OF TRANS- ACTION	
AMOUNT OF TRANSACTION	

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FOOTNOTE NUMBER	PARK	CRAN	BRITIS	VISAI	NEWE
	PARKER HANNIFIN CORP DE Trade#:5471;	CRANE CO DE Trade#:61396 Blot:85	BRITISH AMER TOBACCO PLC GB SPON AL	VISA INC CL A DE Trade#:55041 Blot:85	NEWELL BRANDS INC Trade#:84718 Blot:6
	X	X	X	X	X
FILER	10/15/18	10/15/18	10/15/18	10/15/18	10/17/18
FILER NOTES (optional)	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18
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FULL ASSET NAME		Provide full name, not ticker symbol.	RED HAT INC DE Trade#:54713 Blot:85	SUNTRUST BANKS INC DE Trade#:61399 [	NEWELL BRANDS INC Trade#:84718 Blot:6	VISA INC CL A DE Trade#:55041 Blot:85	BRITISH AMER TOBACCO PLC GB SPON AI	CRANE CO DE Trade#:61396 Blot:85	PARKER HANNIFIN CORP DE Trade#:5471;
SĦ국	<u> </u>	PURCHASE	$ \mathbf{X} $	X					
TYPE OF TRANS-ACTION	_	SALE			X	X			
	-	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DA/YR)	10/15/18	10/15/18	10/17/18	10/15/18	10/15/18	10/15/18	10/15/18
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18	11/13/18
	٨	\$1,000- \$15,000	X	X	and the same of th	X	X	X	X
	80	\$15,001- \$50,000			X		To the state of th		
A	ဂ	\$50,001- \$100,000	Annual An	Marie Control of the	***************************************		-		
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OF TI	П	\$250,001- \$500,000	distribution was designed by the control of the con		assesseymando				
RANS	П	\$500,001- \$1,000,000		America de la completa	Mills of the Control				The state of the s
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SACTION		\$5,000,000 \$5,000,001-			Total of the control of	And the state of t			

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	FOOTNOTE NUMBER	
	FILE	
	FILER NOTES (optional	
	onal)	

	JT							
FULL ASSET NAME	Provide full name, not ticker symbol.	GARRETT MOTION INC DE Trade#:12077 [						
× i i	PURCHASE					Promotent Constant		
TYPE OF TRANS-ACTION	SALE	X						
	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DA/YR)	10/2/18			`			
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	11/13/18						
	\$1,000- \$15,000	X				Land St.		-
	\$15,001- \$50,000	***************************************	-		Sinamenan		Contract and desired	
A A	\$50,001- \$100,000		diameter 1				***************************************	
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우 크	\$250,001- m \$500,000	Annual Value of the Control of the C		Annua ve v v v v v v v v v v v v v v v v v v				
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ACTIC	\$1,000,001- \$5,000,000	Actor actor						
l ž	\$5,000,001- \$25,000,000 =							
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	Over \$50,000,000		as a constitution of the c	A AMERICA AND	WWW. and and and and and and and and and and			