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Periodic Transaction Report

Periodic Transaction Report

<p>NAME:</p> <p>DAVID PHILLIP ROE</p>	<p>OFFICE TELEPHONE:</p> <p>423-929-7671</p>	<p>Please indicate whether this is an initial report or an amendment. For amendments, please provide the date of the report you are amending.</p> <p><input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amendment</p> <p>Date of Report being Amended: _____</p> <p><i>MC</i></p>
<p><input checked="" type="checkbox"/> Member of the U.S. House of Representatives</p> <p>State: <u>TN</u> District: <u>01</u></p> <p>File an original and 2 copies.</p>	<p><input type="checkbox"/> Officer or Employee</p> <p>Employing Office: _____</p> <p>File an original and 1 copy.</p>	<p>Did you purchase any shares that were allocated as a part of an Initial Public Offering?</p> <p><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p>

[illegible]

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT	Provide full name, not ticker symbol.			(MO/DAY/YR)	(MO/DAY/YR)	\$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
THERMO FISHER SCIENTIFIC INC PER ADV	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ZOETIS INC EXECUTED 100% AGENCY ACCT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TJX COS INC NEW WE MAKE A MKT IN ISSU	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CONSTELLATION BRANDS INC WE MAKE A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PROGRESSIVE CRP OHIO WE MAKE A MKT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VISA INC CL A SHRS PER ADVISORY AGRE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MICROSOFT CORP WE MAKE A MKT IN ISS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION	DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
				A	B	C	D	E	F	G	H	I	J
JT	PURCHASE SALE EXCHANGE	(MOD/YYR)	(MOD/YYR)	\$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
Provide full name, not ticker symbol.													
NVIDIA WE MAKE A MKT IN ISSUE PER ADV	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PAYPAL HOLDINGS INC SHS WE MAKE A M	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NETFLIX COM INC WE MAKE A MKT IN ISSU	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMAZON COM INC COM EXECUTED 100% A	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ADOBE SYSTEMS INC RSTD SHS WE MAKE	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ALIGN TECH INC DEL COM WE MAKE A MK	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
APPLE INC WE MAKE A MKT IN ISSUE PER	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME	TYPE OF TRANS-ACTION	DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION																	
				A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000								
JT Provide full name, not ticker symbol.	PURCHASE SALE EXCHANGE	(MO/DAY/YYR)	(MO/DAY/YYR)																		
LOWE'S COMPANIES INC WE MAKE A MKT	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SALESFORCE COM INC WE MAKE A MKT IN	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HONEYWELL INTL INC DEL WE MAKE A MK	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GENL DYNAMICS CORP COM WE MAKE A	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DOVER CORP EXECUTED 100% AGENCY A	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FEDEX CORP DELAWARE COM WE MAKE A	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FACEBOOK INC CLASS A COMMON STOCK	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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FULL ASSET NAME	TYPE OF TRANS-ACTION	DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
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JT	PURCHASE SALE EXCHANGE	(MOD/YR)	(MOD/YR)	\$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
AMERICAN TOWER REIT INC (HLDG CO) ST	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MASTERCARD INC PER ADVISORY AGREE	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AFFILIATED MANAGERS GRP WE MAKE A	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
INTERCONTINENTAL EXCHANGE INC WE	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CSX CORP EXECUTED 100% AGENCY ACT	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LAUDER ESTEE COS INC A WE MAKE A MK	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ECOLAB INC WE MAKE A MKT IN ISSUE PE	<input checked="" type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION														
	PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000					
JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)															
EDWARDS LIFESCIENCES CRP WE MAKE A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOEING COMPANY WE MAKE A MKT IN ISS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HARDING LOEVNER INTL EQUITY PT FD IN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
U.S. TRSY INFLATION NTE 0.125% JAN 15 2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/12/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
U.S. TREASURY NOTE 2.125% SEP 30 2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/12/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ALPHABET INC SHS CL A WE MAKE A MKT	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/2/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VISA INC CL A SHRS EXECUTED 100% AGE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3/28/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION													
	PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000				
JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)														
COGNIZANT TECH SOLUTNS A EXECUTED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3/28/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ORACLE CORP \$0.01 DEL EXECUTED 100%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	3/28/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
APPLE INC EXECUTED 100% AGENCY ACT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3/28/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMAZON COM INC COM EXECUTED 100%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	3/28/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
U.S. TREASURY NOTE 2.750% FEB 15 2028	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/24/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
U.S. TRSY INFLATION BOND 1.000% FEB 15 2028	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/24/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FEDERAL HOME LN MTG CORP NOTES 03	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/20/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)														
FNMA PMA3210 03 50%2047 AMORTIZED F	<input checked="" type="checkbox"/>			4/20/18	5/4/18		<input checked="" type="checkbox"/>												
U.S. TRSY INFLATION NTE 0.125% JAN 15 2		<input checked="" type="checkbox"/>		4/12/18	5/4/18	<input checked="" type="checkbox"/>													
U.S. TREASURY NOTE 2.125% SEP 30 2021	<input checked="" type="checkbox"/>			4/12/18	5/4/18	<input checked="" type="checkbox"/>													
PRUDENTIAL SHORT TERM CORPORATE B		<input checked="" type="checkbox"/>		4/26/18	5/4/18	<input checked="" type="checkbox"/>													
SUNTRUST BANKS INC DE Trade#:25805	<input checked="" type="checkbox"/>			4/11/18	5/4/18		<input checked="" type="checkbox"/>												
BLACKROCK HIGH YIELD BOND I Trade#:6		<input checked="" type="checkbox"/>		4/12/18	5/4/18		<input checked="" type="checkbox"/>												
NEXTERA ENERGY INC COM DE Trade#:25		<input checked="" type="checkbox"/>		4/11/18	5/4/18		<input checked="" type="checkbox"/>												

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FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
<div> <div>JT</div> <div>Provide full name, not ticker symbol.</div> </div>				(MOD/YYR)	(MOD/YYR)	\$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
UNITEDHEALTH GROUP INC DE Trade#:70	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SUNTRUST BANKS INC DE Trade#:27391	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMERISOURCEBERGEN CORP DE Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/16/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BLACKROCK HIGH YIELD BOND I Trade#:6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/11/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TEXAS INSTRUMENTS DE Trade#:27392 B	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
L BRANDS INC COM Trade#:58199 Blot:60	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/5/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
KLA-TENCOR CORP UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/27/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT Provide full name, not ticker symbol.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(MO/DAY/YR)	(MO/DAY/YR)	\$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
LYONDELBASELL INDUSTRIES N V SHS - /	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/26/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VALERO ENERGY CORP NEW UNSOLICITE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/25/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CARNIVAL CORP NEW (PAIRED STOCK) T	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/20/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ALTRIA GROUP INC UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/11/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENBRIDGE INC CAD UNSOLICITED Trade#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HP INC UNSOLICITED Trade#:73770 Blot:8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HSBC HOLDINGS PLC NEW GB SPON ADR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION													
	PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000				
JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)														
ABBYIE INC COM UNSOLICITED Trade#:73	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MERCK & CO INC NEW COM UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ONEOK INC NEW UNSOLICITED Trade#:73	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PEMBINA PIPELINE CORP CAD Trade#:737	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
UNITED PARCEL SERVICE INC CL B Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VERIZON COMMUNICATIONS INC Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WILLIAMS COS INC (DEL) UNSOLICITED T	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/3/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION													
	PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000				
JT Provide full name, not ticker symbol.				(MO/D/YR)	(MO/D/YR)														
J. SAINSBURY PLC SPON ADR Trade#:6731	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/30/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ALTRIA GROUP INC UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/26/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BP PLC SPON ADR UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/26/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ALTRIA GROUP INC UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/25/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENBRIDGE INC CAD UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/24/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BANK OF MONTREAL CANADA UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/20/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SCHNEIDER ELEC SE UNSPONSORED ADR Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/19/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION												
	PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000			
JT Provide full name, not ticker symbol.				(MO/D/YR)	(MO/D/YR)													
BP PLC SPON ADR UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/12/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENI SPA IT SPON ADR UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/12/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LUKOIL PJSC SPON ADR UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/12/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SWATCH GROUP AG ADR UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/12/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMER EXPRESS CO UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/11/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WPP PLC NEW SPON ADR UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABBOTT LABS UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)	\$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	
ALLSTATE CORP UNSOLICITED Trade#61.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AT&T INC UNSOLICITED Trade#:61453 Blo	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CHINA MOBILE LTD SPON ADR Trade#235	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CEMEX S.A.B. DE C.V. SPON ADR Trade#2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DEVON ENERGY CORP NEW UNSOLICITED	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FIRST PAC CO LTD SPONS ADR ADR Trad	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
INGREDION INC COM UNSOLICITED Trade	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT Provide full name, not ticker symbol.				(MO/DAY/R)	(MO/DAY/R)	\$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
KINGFISHER PLC NEW SPON ADR Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MARKS & SPENCER GROUP INC SPON ADR Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MONDELEZ INTL INC UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MEDTRONIC PLC UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
REINSURANCE GROUP AMER INC NEW Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
UBS GROUP AG CHF UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VERIZON COMMUNICATIONS INC Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/9/18	5/4/18	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION													
	PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000				
JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)														
FIDELITY NATIONAL FINANCIAL IN COM	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/6/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LAMAR ADVERTISING CO NEW CL A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/6/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AES CORP UNSOLICITED Trade#:36735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/6/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BCE INC NEW CAD UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/6/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CANON INC ADR JAPAN SPON ADR Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/6/18	5/4/18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BB&T CORP UNSOLICITED Trade#:80262	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/6/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CISCO SYSTEMS INC UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4/6/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)	\$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
LAM RESEARCH CORP UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
APPLE INC UNSOLICITED Trade#:33298 BI	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BB&T CORP UNSOLICITED Trade#:33555 f	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CISCO SYSTEMS INC UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
EASTMAN CHEMICAL CO UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GENL DYNAMICS CORP UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/18	5/4/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
INTEL CORP UNSOLICITED Trade#:33568	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4/4/18	5/4/18	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

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