

**HAND
DELIVERED** Page 1 of 13

1. Required Data:

26

NAME: DAVID PHILLIP ROE	OFFICE TELEPHONE:	Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. <div style="text-align: right;"> 2017 JUN 13 PM 5:22 <small>U.S. HOUSE OF REPRESENTATIVES</small> </div> <div> <input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amendment </div>
Member of the U.S. House of Representatives State: <u>TN</u> District: <u>01</u> File an original and 2 copies.	Officer or Employee Employing Office: _____ File an original and 1 copy.	Date of Report being Amended: _____
Did you purchase any shares that were allocated as a part of an Initial Public Offering? <div> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </div>		

[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.																			
FILMC GO 8759 04 50%2047 AMORTIZED F	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/19/17	6/12/17	<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"/>
FNMA PMA2930 04%2047 AMORTIZED FCR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/19/17	6/12/17	<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"/>
FEDERAL NATL MTG ASSOC BONDS 01.12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/18/17	6/12/17	<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 BOND 3.000% MAY 15 2045	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/18/17	6/12/17	<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"/>
AMERICAN TOWER REIT INC (HLDG CO) SP	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>
ANADARKO PETE CORP PER ADVISORY AG	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>
AFFILIATED MANAGERS GRP EXECUTED 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME		TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MOD/YR)	(MOD/YR)	A	B	C	D	E	F	G	H	I	J	
							\$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	
	CONTINENTAL RESOURCES INC WE MAKE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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 MKT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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 PER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	DOVER CORP WE MAKE A MKT IN ISSUE PER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	HONEYWELL INTL INC DEL WE MAKE A MKT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	ZIMMER BIOMET HOLDI WE MAKE A MKT IN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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 WE MAKE A MKT IN ISSUE PER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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										
JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
	DISNEY (WALT) CO COM STK WE MAKE A N	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	DANAHER CORP DEL COM WE MAKE A MK	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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 M	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	PIONEER NATURAL RES CO WE MAKE A M	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	FEDEX CORP DELAWARE COM WE MAKE /	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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 COM WE MAKE A N	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	FIRST TR EXCHANGE TRADED FD DOW JO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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										
JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
	FACEBOOK INC CLASS A COMMON STOCK	<input checked="" type="checkbox"/>	<input type="checkbox"/>		5/16/17	6/12/17	<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"/>
	THERMO FISHER SCIENTIFIC INC WE MAKE	<input checked="" type="checkbox"/>	<input type="checkbox"/>		5/16/17	6/12/17	<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"/>		5/16/17	6/12/17	<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"/>
	SALESFORCE COM INC WE MAKE A MKT IN	<input checked="" type="checkbox"/>	<input type="checkbox"/>		5/16/17	6/12/17	<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"/>
	MEDTRONIC PLC SHS PER ADVISORY AGF	<input checked="" type="checkbox"/>	<input type="checkbox"/>		5/16/17	6/12/17	<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"/>
	STARBUCKS CORP EXECUTED 100% AGEN	<input checked="" type="checkbox"/>	<input type="checkbox"/>		5/16/17	6/12/17	<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"/>
	COSTCO WHOLESALE CRP DEL WE MAKE	<input checked="" type="checkbox"/>	<input type="checkbox"/>		5/16/17	6/12/17	<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										
Provide full name, not ticker symbol.		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J	
							\$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	
JT																	
	MONDELEZ INTERNATIONAL INC WE MAKE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	BROADCOM LTD WE MAKE A MKT IN ISSUE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	NVIDIA EXECUTED 100% AGENCY ACTUAL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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 WE MAKE A MKT IN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	CELGENE CORP COM WE MAKE A MKT IN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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"/>	
	ALPHABET INC SHS CL A WE MAKE A MKT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/16/17	6/12/17	<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
Provide full name, not ticker symbol.	PURCHASE SALE EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	\$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
APPLE INC WE MAKE A MKT IN ISSUE PER	<input checked="" type="checkbox"/>	5/16/17	6/12/17	<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 SYS DEL PV\$ 0.001 WE MAKE A MK	<input checked="" type="checkbox"/>	5/16/17	6/12/17	<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"/>
FIRST TRUST CLOUD COMPUTING ETF PER	<input checked="" type="checkbox"/>	5/16/17	6/12/17	<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 EXECUTED 100% AGENCY AC	<input checked="" type="checkbox"/>	5/12/17	6/12/17	<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 EXECUTED 100	<input checked="" type="checkbox"/>	5/11/17	6/12/17	<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 EXECUTED 100% AGENCY AC	<input checked="" type="checkbox"/>	5/11/17	6/12/17	<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 EXECUTED 100% AGENC	<input checked="" type="checkbox"/>	5/10/17	6/12/17	<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	B	C	D	E	F	G	H	I	J
Provide full name, not ticker symbol.				(MONTH/YR)	(MONTH/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
JT															
COSTCO WHOLESALE CORP DEL EXECUTED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/10/17	6/12/17	<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"/>
MONDELEZ INTERNATIONAL INC EXECUTED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/10/17	6/12/17	<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"/>
AUTOZONE INC NEVADA COM EXECUTED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/10/17	6/12/17	<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 EXECUTED 100%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/10/17	6/12/17	<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 EXECUTED 100% AGENCY AC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/10/17	6/12/17	<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"/>
USD UNITED MEXICAN SER GMTN 3.500%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/10/17	6/12/17	<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"/>
FNMA PMA2930 04%2047 AMORTIZED FCR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/10/17	6/12/17	<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
Provide full name, not ticker symbol.	PURCHASE SALE EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	\$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
JT													
COSTCO WHOLESALE CRP DEL EXECUTED	<input checked="" type="checkbox"/>	5/10/17	6/12/17	<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"/>
MONDELEZ INTERNATIONAL INC EXECUTED	<input checked="" type="checkbox"/>	5/10/17	6/12/17	<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"/>
AUTOZONE INC NEVADA COM EXECUTED	<input checked="" type="checkbox"/>	5/10/17	6/12/17	<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 EXECUTED 100%	<input checked="" type="checkbox"/>	5/10/17	6/12/17	<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 EXECUTED 100% AGENCY AC	<input checked="" type="checkbox"/>	5/10/17	6/12/17	<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"/>
USD UNITED MEXICAN SER GMITN 3.500%	<input checked="" type="checkbox"/>	5/10/17	6/12/17	<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"/>
FNMA PMA2930 04%2047 AMORTIZED FCR	<input checked="" type="checkbox"/>	5/10/17	6/12/17	<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									
Provide full name, not ticker symbol.		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
							\$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
SP	ASTELLAS PHARMA INC ADR UNSOLICITE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/26/17	6/12/17	<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"/>
SP	NABORS INDUSTRIES LTD NEW (BERMUDY	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5/26/17	6/12/17	<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"/>
SP	TAKEDA PHARMACEUTICAL CO LTD SPON	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5/26/17	6/12/17	<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"/>
SP	GLAXO SMITHKLINE PLC ADR UNSOLICITE	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5/25/17	6/12/17	<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"/>
SP	MICROCHIP TECHNOLOGY INC UNSOLICIT	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5/25/17	6/12/17	<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"/>
SP	VODAFONE GROUP PLC SPON ADR Trade	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5/25/17	6/12/17	<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"/>
SP	CYPRESS SEMICONDUCTOR CP UNSOLICIT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/25/17	6/12/17	<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									
				A	B	C	D	E	F	G	H	I	J
JT	PURCHASE SALE EXCHANGE	(MODA/YR)	(MODA/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
SP	INTL PAPER CO UNSOLICITED Trade# 736	5/23/17	6/12/17	<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"/>
SP	UBS GROUP AG CHF UNSOLICITED Trade# 736	5/23/17	6/12/17	<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"/>
SP	DOMTAR CORP NEW UNSOLICITED Trade# 736	5/22/17	6/12/17	<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"/>
DP	EMBRAER S A SPON ADR UNSOLICITED Trade# 736	5/18/17	6/12/17	<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"/>
SP	SCHLUMBERGER LTD NETHERLANDS ANT Trade# 736	5/17/17	6/12/17	<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"/>
SP	NABORS INDUSTRIES LTD NEW (BERNAUD) Trade# 736	5/17/17	6/12/17	<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"/>
SP	HONDA MOTOR CO ADR JAPAN ADR Trade# 736	5/15/17	6/12/17	<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									
Provide full name, not ticker symbol.		PURCHASE	SALE	EXCHANGE	(MODIFY)	(MODIFY)	A	B	C	D	E	F	G	H	I	J
							\$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
SP	HP INC UNSOLICITED Trade#:21240 Blot:8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/5/17	6/12/17	<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"/>
SP	CA INC UNSOLICITED Trade#:19015 Blot:8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5/5/17	6/12/17	<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"/>
SP	BCE INC NEW CAD UNSOLICITED Trade#:2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/3/17	6/12/17	<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"/>
SP	DOMTAR CORP NEW UNSOLICITED Trade#:6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5/2/17	6/12/17	<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"/>
SP	INTL PAPER CO UNSOLICITED Trade#:115	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/1/17	6/12/17	<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"/>
SP	DOMTAR CORP NEW UNSOLICITED Trade#:5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5/1/17	6/12/17	<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"/>
sp	VIRGINIA COMMONW TH TRANS RV BE/R/ Tr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/11/17	6/12/17	<input type="checkbox"/>	<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"/>

FOOTNOTE
NUMBER

FILER NOTES (optional)

FULL ASSET NAME		TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
Provide full name, not ticker symbol.		PURCHASE	SALE	EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	
							\$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	
SP	BAY AREA TOLL AUTH CA TO F-1 RV BE/R	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/8/17	6/12/17	<input type="checkbox"/>	<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"/>	
SP	MONDELEZ INTL INC DE Trader#:24777 Bldg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/15/17	6/12/17	<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"/>	
SP	TIME WARNER INC NEW DE Trader#:24778	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5/15/17	6/12/17	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<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)