## ND DELIVERED

## Periodic Transaction Report

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	U.S. TREASURY NOTE 2.125% SEP 30 2021	BP CAPITAL MARKETS PLC COMPANY GUA	FNMA PMA2959 03 50%2047 AMORTIZED F	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.		FULL ASSET NAME
<u> </u>		X	X		PURCHASE		ACT TYP
			100 100	×	SALE EXCHANGE		TYPE OF TRANS-ACTION
2/20/47	4/11/17	4/11/17	4/20/17	8/14/12	(MODAYR)		DATE OF TRANS- ACTION
5/0/17	5/9/17	5/9/17	5/9/17	8/14/12	(MO/DAYR)		DATE NOTIFIED OF TRANS- ACTION
X X		X	X		\$1,000- \$15,000	>	
			post of A	×	\$15,001- \$50,000	В	,
		]		-1,1	\$50,001- \$100,000	၁	AM
<u> </u>			3		\$100,001- \$250,000	0	TNUO
					\$250,001- \$500,000	ш	OF TH
					\$500,001- \$1,000,000	F	WANS/
					\$1,000,001- \$5,000,000	G	AMOUNT OF TRANSACTION
	_				\$5,000,001- \$25,000,000	H	Z
v	]	]			<b>V</b>		
71	]!	, ]			\$25,000,001- \$50,000,000	_	



			FOOTNOTE NUMBER
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,			FILER NOTES (optional)
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	FULL ASSET NAME	≥⊒┐	TYPE OF TRANS- ACTION	불수유	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION	i art		AM	AMOUNT OF TRANSACTION	OF 11	RANS	ACTIC	ž		
Jī	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MO/DAYR)	\$1,000- \$15,000	\$15,001~ \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- m \$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
	GOLDMAN SACHS GROUP INC GLB 04.000°	X			4/20/17	5/9/17	X								]	
	VERIZON COMMUNICATIONS GLB 05.150%	X			4/20/17	5/9/17	X			]	:]	. 1				
	FACEBOOK INC CLASS A COMMON STOCK	×.,,,,,,	X	,	4/18/17	5/9/17	X							<u></u> ]	7	
	APPLE INC EXECUTED 100% AGENCY ACT	;	X		4/18/17	5/9/17	X						; , ]	]		
	ADOBE SYS DEL PV\$ 0.001 EXECUTED 100		X		4/18/17	5/9/17	X								: ]	
	BROADCOM LTD EXECUTED 100% AGENC		X		4/18/17	5/9/17	X									
	BP CAPITAL MARKETS PLC COMPANY GUA	X			4/7/17	5/9/17	X									

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-	FOOTNOTE NUMBER					GIL	U.S	
	III		<b>\$</b> "			GILEAD SCIENCES INC GLB 04.150% MAR (	U.S. TREASURY BOND 2.500% FEB 15 2046	
				~ ~		0% MAR (	B 15 2046	<b>=</b>
						X		>
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	FILER					3/30/17	3/30/17	
	FILER NOTES (optional)	,	~* ·			5/9/17	5/9/17	
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	FULL ASSET NAME	Provide full name, not ticker symbol.	U.S. TREASURY NOTE 2.125% SEP 30		U.S. TREASURY BOND 2.500% FEB 15 2046	U.S. TREASURY BOND 2.500% FEB 15 2046	U.S. TREASURY BOND 2.500% FEB 15 GILEAD SCIENCES INC GLB 04.150% N	U.S. TREASURY BOND 2.500% FEB 15 GILEAD SCIENCES INC GLB 04.150% N	U.S. TREASURY BOND 2.500% FEB 15 GILEAD SCIENCES INC GLB 04.150% N
FULL ASSET NAME  Provide full name, not ticker symbol.		DIIDCHASE		2021	2021	2021 2046 2046 MAR (	2021 2046 2046 MAR (	2021 2046 2046 2046	2021 2046 2046 MAR (
	TRA) ACTI	SALE		J. C					
	S & S	EXCHANGE		10000			Sen H Company	Samuel Francisco Control of the Cont	The second secon
PURCHASE TYPE ACTIO	DATE OF TRANS- ACTION	(MO/DAYR)	15717	4/////	3/30/17	3/30/17	3/30/17	3/30/17	3/30/17
PURCHASE  SALE  EXCHANGE  PURCHASE  ACTION  TYPE OF	DATE NOTIFIED OF TRANS- ACTION	(MODAYR)	5/9/17		5/9/17	5/9/17 5/9/17	5/9/17 5/9/17	5/9/17 5/9/17	5/9/17 5/9/17
PURCHASE TYPE OF TRANS- ACTION ACTION ACTION ACTION ACTION		\$1,000- \$15,000		X	X	X X X			
PURCHASE SALE EXCHANGE  OF ACTION  ACTION  DATE NOTIFIED OF OF ACTION ACTION ACTION ACTION ACTION ACTION		\$15,001- \$50,000	,	5			\$ \$		
PURCHASE TYPE OF OF TRANS- ACTION ACT	A#	\$50,001- \$100,000			]				
PURCHASE TYPE OF DATE TRANS- ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION S15,000 \$15,001- \$50,001- \$50,001-	IOUNT	\$100,001- \$250,000							
PURCHASE SALE SALE EXCHANGE  EXCHANGE  (MODDAYR)  \$1,000- \$15,000- \$50,000-  \$50,001-	OF TI	\$250,001- m \$500,000							
TYPE OF OF TRANS- TRANS	RANS	\$500,001- \$1,000,000			]				
PURCHASE  TYPE OF OF  TRANS- ACTION ACTION  EXCHANGE  EXCHANGE  (MODDAYR)  \$1,000- \$15,000  \$15,000  \$50,000-  \$50,000-	ACTIC	\$1,000,001- \$5,000,000							
PURCHASE  TYPE OF OF  TRANS- ACTION ACTION  EXCHANGE  EXCHANGE  (MODDAYR)  \$1,000- \$15,000  \$15,000  \$50,000-  \$50,000-	ž	\$5,000,001- \$25,000,000 =			]				
PURCHASE SALE EXCHANGE  EXCHANGE    DATE   DATE   NOTIFIED   OF OF OF OF OF OF TRANS-	· · -	\$25,000,001- \$50,000,000							
PURCHASE   SALE   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   TRANS- TRAN		Over \$50,000,000			,				

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