

SECRET

[illegible]

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	(MO/DY/YR)	(MO/DY/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
	AMERICAN EXPRESS CREDIT SER MTN 02		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/3/17	8/7/17	<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"/>
	BP CAPITAL MARKETS PLC COMPANY GU		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/3/17	8/7/17	<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"/>
	COMCAST CORP COMPANY GUARNT 06.4C		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/3/17	8/7/17	<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"/>
	JPMORGAN CHASE & CO GLB 04.400% JUL		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/3/17	8/7/17	<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"/>
	VERIZON COMMUNICATIONS GLB 05.150%		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/3/17	8/7/17	<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"/>
	FEDERAL HOME LN MTG CORP NOTES 03		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/3/17	8/7/17	<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"/>
	FEDERAL NATL MTG ASSOC BONDS 06.62%		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/3/17	8/7/17	<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	(MO/DY/YR)	(MO/DY/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	
	U.S. TREASURY BOND 3.000% MAY 15 2045		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/3/17	8/7/17	<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"/>	
	ASTELLAS PHARMA INC ADR UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/31/17	8/7/17	<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"/>	
	RENAULT SA UNSPONSORED ADR Trades#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/31/17	8/7/17	<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"/>	
	LAM RESEARCH CORP UNSOLICITED Trades#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>	
	MEDTRONIC PLC UNSOLICITED Trades# 87	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/25/17	8/7/17	<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"/>	
	LAM RESEARCH CORP UNSOLICITED Trades#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/25/17	8/7/17	<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"/>	
	BANK OF AMER CORP UNSOLICITED Trades#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/24/17	8/7/17	<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"/>	

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		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$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
	BCE INC NEW CAD UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/14/17	8/7/17	<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"/>
	HP INC UNSOLICITED Trade#:77080 Blot:8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/14/17	8/7/17	<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"/>
	PFIZER INC UNSOLICITED Trade#:74727 E	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/14/17	8/7/17	<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"/>
	WPP PLC NEW SPON ADR UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/14/17	8/7/17	<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"/>
	INTL BUSINESS MACH UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
	ERSTE GROUP BANK AG SPON ADR Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
	PFIZER INC UNSOLICITED Trade#:89722 E	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/25/17	8/7/17	<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"/>

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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			
	INTL BUSINESS MACH UNSOLICITED Trade#:		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/25/17	8/7/17	<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"/>			
	WELLS FARGO & CO NEW UNSOLICITED Trade#:		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/24/17	8/7/17	<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"/>			
	DIGITAL REALTY TRUST INC REIT Trade#:		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/14/17	8/7/17	<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"/>			
	QUALCOMM INC UNSOLICITED Trade#:		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/14/17	8/7/17	<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"/>			
	CATERPILLAR INC DE Trade#:		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>			
	ACCENTURE PLC IRELAND CL A Trade#:		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>			
	INVESCO LTD DE Trade#:		<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>			

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JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MM/DD/YR)	(MM/DD/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			
	MARSH & MCLENNAN COS INC DE Trade# 16438	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>			
	MCDONALDS CORP DE Trade#:16438 Biot 16439	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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 DE Trade#:16439 Trade# 16708	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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 INTL INC DE Trade#:16708 Biot 16435	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>			
	NEXTERA ENERGY INC COM DE Trade#:16435 Biot:8:1644:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>			
	NORDSTROM INC DE Trade#:16435 Biot:8:1644:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>			
	NOVARTIS AG SPON ADR DE Trade#:1644:16435	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>			

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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
ST	PURCHASE	(MONTH)	(MONTH)	\$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.	SALE												
EXCHANGE													
O REILLY AUTOMOTIVE INC DE Trade#:16	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>
PEPSICO INC DE Trade#:16444 Blot:85	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>
PRAXAIR INC DE Trade#:16445 Blot:85	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>
RED HAT INC DE Trade#:16712 Blot:85	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>
ROCKWELL AUTOMATION INC NEW Trade	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>
ROCKWELL COLLINS INC DE Trade#:16694	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>
SUNCOR ENERGY INC NEW CAD Trade#:1	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>

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								\$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
		TEXAS INSTRUMENTS DE Trade#:16449 B	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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 SYSTEMS INC (DELAWARE) Trade#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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 CL A DE Trade#:16702 B	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
		AMERICAN TOWER CORP REIT DE Trade#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
		AMERIPRISE FINANCIAL INC DE Trade#:16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
		AMERISOURCEBERGEN CORP DE Trade#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
		BLACKROCK INC DE Trade#:16419 Trade#	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>

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							\$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
	BRITISH AMER TOBACCO PLC GB SPON AL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
	CHEVRON CORP DE Trade#:16426 Bkt:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
	CHUBB LTD CHF DE Trade#:16422 Bkt:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
	COCA COLA CO COM DE Trade#:16436 Bkt:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
	COLGATE PALMOLIVE CO DE Trade#:1642	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
	COMCAST CORP NEW CL A DE Trade#:164	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>
	CRANE CO DE Trade#:16424 Bkt:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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	PURCHASE	(MO/DY/YR)	(MO/DY/YR)	A	B	C	D	E	F	G	H	I	J	
Provide full name, not ticker symbol.	SALE			\$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	
CVS HEALTH CORP DE Trade#:16425 Trac	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>	
DIAGEO PLC NEW G8 SPON ADR Trade#:1	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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 DE Trade#:16714 Bkt:	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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 Trade#:	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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 DE Trade#:16715 Bkt:8	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>	
UNION PACIFIC CORP DE Trade#:16450 Bkt:	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>	
UNTD TECHNOLOGIES CORP DE Trade#:1	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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 Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction									
				A	B	C	D	E	F	G	H	I	J
JT	PURCHASE	(MM/DD/YYYY)	(MM/DD/YYYY)	\$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
VF CORP DE Trade#:16452 Bldt:85	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>
VISA INC CL A DE Trade#:16718 Bldt:85	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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 DE Trade#:16698 Bldt:85	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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 DE Trade#:16700 Bldt:85	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>
FACEBOOK INC CL A DE Trade#:16701 Bldt:85	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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"/>
HOME DEPOT INC DE Trade#:16431 Trade	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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 DE Trade#:16704 Bldt:85	<input checked="" type="checkbox"/>	7/27/17	8/7/17	<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	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
		EXCHANGE														
	INTEL CORP DE Trade#:16432 Bld#:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>	
	INTERCONTINENTALEXCHANGE GROUP	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>	
	JOHNSON & JOHNSON COM DE Trade#:16432	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>	
	LOCKHEED MARTIN CORP DE Trade#:16432	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>	
	LOWES COMPANIES INC DE Trade#:16707	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>	
	MICROSOFT CORP DE Trade#:16441 Bld#:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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"/>	
	MYLAN N V EUR DE Trade#:16710 Bld#:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/27/17	8/7/17	<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)

