

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)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"QUOTIENT TECHNOLOGY INC EXECUTED"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"VERINT SYSTEMS INC EXECUTED 100% A"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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 ENTERPRISE CO GLB 04.900% OCT 15"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"SHUTTERSTK INC SHS EXECUTED 100% A"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"MEDPACE HLDGS INC EXECUTED 100% A"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"SPS COMM INC EXECUTED 100% AGENCY"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"EPAM SYSTEMS INC SHS EXECUTED 100% A"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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 (MM/DD/YYR)	DATE NOTIFIED OF TRANS-ACTION (MM/DD/YYR)	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.																				
*CALLAWAY GOLF CO DEL COM EXECUTE	<input checked="" type="checkbox"/>			8/3/20	9/11/20	<input checked="" type="checkbox"/>														
*CATALENT INC SHS EXECUTED 100% AGE	<input checked="" type="checkbox"/>			8/3/20	9/11/20	<input checked="" type="checkbox"/>														
*LIVONGO HEALTH INC REG SHS EXECUTE	<input checked="" type="checkbox"/>			8/5/20	9/11/20	<input checked="" type="checkbox"/>														
*TORONTO-DOMINION BANK SER GMTN GI	<input checked="" type="checkbox"/>			8/7/20	9/11/20	<input checked="" type="checkbox"/>														
*LIVONGO HEALTH INC REG SHS EXECUTE	<input checked="" type="checkbox"/>			8/7/20	9/11/20	<input checked="" type="checkbox"/>														
*Trade Corrections SP500 NOTES ISSUER BNS				8/12/20	9/11/20	<input checked="" type="checkbox"/>														
*COVETRUS INC REG SHS COM EXECUTE	<input checked="" type="checkbox"/>			8/12/20	9/11/20	<input checked="" type="checkbox"/>														

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT Provide full name, not ticker symbol.				(MOD/AMR)	(MOD/AMR)	\$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
*Trade Corrections SP500 NOTES ISSUER BNS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/12/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
*ANALOG DEVICES INC COM PER ADVISO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/18/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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 EXECUTED 100% AGENCY AC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/18/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GENUINE PARTS CO UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/20/20	9/11/20	<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"/>
LIFE STORAGE INC REIT UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/18/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PORTLAND GENL ELEC CO NEW Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/17/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LIFE STORAGE INC REIT UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/17/20	9/11/20	<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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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT Provide full name, not ticker symbol.				(MO/DAY/RR)	(MO/DAY/RR)	\$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
INTERPUBLIC GROUP OF COS INC Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/17/20	9/11/20	<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"/>
PORTLAND GENL ELEC CO NEW Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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"/>	8/12/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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#:93007	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<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"/>
EATON CORP PLC UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/20/20	9/11/20	<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"/>
UNITEDHEALTH GROUP INC UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/19/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SHERWIN WILLIAMS CO UNSOLICITED Tre	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/19/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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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	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.				(MONTH/YR)	(MONTH/YR)															
SALESFORCE.COM INC UNSOLICITED	<input checked="" type="checkbox"/>			8/19/20	9/11/20	<input checked="" type="checkbox"/>														
FACEBOOK INC CL A UNSOLICITED	<input checked="" type="checkbox"/>			8/19/20	9/11/20	<input checked="" type="checkbox"/>														
DOLLAR GEN CORP NEW UNSOLICITED	<input checked="" type="checkbox"/>			8/19/20	9/11/20	<input checked="" type="checkbox"/>														
ALPHABET INC CL A UNSOLICITED	<input checked="" type="checkbox"/>			8/19/20	9/11/20	<input checked="" type="checkbox"/>														
COCA COLA EUROPEAN PARTNERS EUR	<input checked="" type="checkbox"/>			8/17/20	9/11/20		<input checked="" type="checkbox"/>													
TAIWAN SEMICONDUCTOR MFG CO LTD	<input checked="" type="checkbox"/>			8/14/20	9/11/20			<input checked="" type="checkbox"/>												
ROYAL GOLD INC UNSOLICITED	<input checked="" type="checkbox"/>			8/4/20	9/11/20	<input checked="" type="checkbox"/>														

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT Provide full name, not ticker symbol.				(MO/DAYR)	(MO/DAYR)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
PROLOGIS INC COM UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/4/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PRIMERICA INC UNSOLICITED Trade#:326:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/4/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CELANESE CORP NEW UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/4/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CINN FINANCIAL CORP UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/4/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BROADRIDGE FINANCIAL SOLUTIONS INC Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/4/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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#:32599 BI Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/4/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AGILENT TECHNOLOGIES INC UNSOLICITED Trade#:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/4/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.			(MOD/AYR)	(MOD/AYR)	\$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	
AUTOMATIC DATA PROCESSNG INC Trade #	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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#:35797 Blot	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<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"/>	
TRUIST FINL CORP DE Trade#:36170 Blot	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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#:36132 Blot	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<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#:36132 Blot	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<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"/>	
ROCKWELL AUTOMATION INC NEW Trade #	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<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"/>	
PROCTER & GAMBLE CO DE Trade#:35556 Blot	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<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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	PURCHASE	SALE	EXCHANGE			(MONDAY)	(MONDAY)	A	B	C	D	E	F	G	H	I	J			
JT Provide full name, not ticker symbol.																				
PHILLIPS 66 DE Trade#:36520 Blot:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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#:3562	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<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"/>	<input type="checkbox"/>
JPMORGAN CHASE & CO DE Trade#:35875	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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#:36	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<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"/>	<input type="checkbox"/>
CRANE CO DE Trade#:36416 Blot:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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#:35967 Blot:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<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"/>	<input type="checkbox"/>
BLACKROCK INC DE Trade#:36082 Blot:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/14/20	9/11/20	<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"/>	<input type="checkbox"/>

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JT Provide full name, not ticker symbol.																
REPUBLIC SERVICES INC UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RAYTHEON TECHNOLOGIES CORP	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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 UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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 UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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 UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MARSH & MCLENNAN COS INC UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<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"/>

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 <i>Provide full name, not ticker symbol.</i>				(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	
MICROSOFT CORP UNSOLICITED Trade#: 11	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<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"/>	
LINDE PLC EUR UNSOLICITED Trade#: 8751	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<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"/>	
INTEL CORP UNSOLICITED Trade#: 87394	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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 UNSOLICITED Trade#: 81	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<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"/>	
DIAGEO PLC NEW GB SPON ADR Trade#: 81	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<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"/>	
CHUBB LTD CHF UNSOLICITED Trade#: 871	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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 UNSOLICITED Trade 81	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<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			(MOD/MT)	(MOD/MT)	A	B	C	D	E	F	G	H	I	J			
JT	Provide full name, not ticker symbol.																			
COMCAST CORP NEW CL A UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<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"/>	<input type="checkbox"/>
LABORATORY CORP OF AMER 04.625% 11'	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/13/20	9/11/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TENNESSEE ST SR A /RV AS OF 08/01/20	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/3/20	9/11/20	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NEW YORK ST URBAN DEV CO SR A RV BE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/5/20	9/11/20	<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"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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)
