

Financial Disclosures

Periodic Transaction Report for 05/08/2020 (Amendment 1)

Mr. David A Perdue Jr (Former Senator)

Filed 05/02/2021 @ 1:49 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

☰ Transactions (189 transactions total) 0 Self 189 Joint 0 Spouse 0 Dependent Child

#	Transaction Date	Owner	Ticker	Asset Name	Asset Type	Type	Amount	Comment
189	04/16/2020	Joint	<u>DOW</u>	Dow Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct. This full sale was less than \$1,000 but disclosing anyway for full transparency.
188	04/16/2020	Joint	<u>EEM</u>	iShares MSCI Emerging Markets ETF <i>Description:</i> Exchange Traded Fund	Other	Sale (Full)	\$1,001 - \$15,000	Not required to be disclosed but disclosing anyway for full transparency.
187	04/16/2020	Joint	<u>IDV</u>	iShares International Select Dividend ETF <i>Description:</i> Exchange Traded Fund	Other	Sale (Full)	\$1,001 - \$15,000	Not required to be disclosed but disclosing anyway for full transparency.
186	04/14/2020	Joint	<u>DD</u>	DuPont de Nemours, Inc.	Stock	Sale (Full)	\$50,001 - \$100,000	--
185	04/14/2020	Joint	<u>BRK-B</u>	Berkshire Hathaway Inc.	Stock	Sale (Full)	\$100,001 - \$250,000	--
184	04/14/2020	Joint	<u>BAC</u>	Bank of America Corporation	Stock	Sale (Full)	\$50,001 - \$100,000	--
183	04/14/2020	Joint	<u>AAPL</u>	Apple Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
182	04/03/2020	Joint	<u>PFE</u>	Pfizer Inc.	Stock	Sale (Partial)	\$1,001 - \$15,000	--
181	04/06/2020	Joint	<u>LYV</u>	Live Nation Entertainment, Inc.	Stock	Purchase	\$1,001 - \$15,000	--
180	04/03/2020	Joint	<u>LYV</u>	Live Nation Entertainment, Inc.	Stock	Purchase	\$1,001 - \$15,000	--
179	04/01/2020	Joint	<u>MU</u>	Micron Technology, Inc.	Stock	Purchase	\$1,001 - \$15,000	--
178	04/01/2020	Joint	<u>MU</u>	Micron Technology, Inc.	Stock	Purchase	\$1,001 - \$15,000	--
177	04/16/2020	Joint	<u>IWM</u>	iShares Russell 2000 ETF <i>Description:</i> Exchange Traded Fund	Other	Purchase	\$50,001 - \$100,000	Transaction not required to be disclosed but disclosing anyway for full transparency.
176	04/14/2020	Joint	<u>DIS</u>	The Walt Disney Company	Stock	Sale (Partial)	\$100,001 - \$250,000	--
175	04/14/2020	Joint	<u>MU</u>	Micron Technology, Inc.	Stock	Sale (Partial)	\$50,001 - \$100,000	--
174	04/14/2020	Joint	<u>MRK</u>	Merck & Co., Inc.	Stock	Sale (Partial)	\$50,001 - \$100,000	--
173	04/06/2020	Joint	<u>MRK</u>	Merck & Co., Inc.	Stock	Sale (Partial)	\$1,001 - \$15,000	--

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172	04/03/2020	Joint	<u>MRK</u>	Merck & Co., Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
171	04/14/2020	Joint	<u>LGF-B</u>	Lions Gate Entertainment Corp.	Stock	Sale (Full)	\$50,001 - \$100,000	--
170	04/14/2020	Joint	<u>GPK</u>	Graphic Packaging Holding Company	Stock	Sale (Partial)	\$100,001 - \$250,000	--
169	04/14/2020	Joint	<u>FDX</u>	FedEx Corporation	Stock	Sale (Full)	\$100,001 - \$250,000	--
168	04/14/2020	Joint	<u>DVN</u>	Devon Energy Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
167	04/14/2020	Joint	<u>DAL</u>	Delta Air Lines, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
166	04/14/2020	Joint	<u>ALB</u>	Albemarle Corporation	Stock	Sale (Full)	\$50,001 - \$100,000	--
165	04/14/2020	Joint	<u>HBI</u>	Hanesbrands Inc.	Stock	Sale (Full)	\$100,001 - \$250,000	--
164	04/14/2020	Joint	<u>URBN</u>	Urban Outfitters, Inc.	Stock	Sale (Full)	\$100,001 - \$250,000	--
163	04/14/2020	Joint	<u>AXTA</u>	Axalta Coating Systems Ltd.	Stock	Sale (Full)	\$100,001 - \$250,000	--
162	04/14/2020	Joint	<u>FEYE</u>	FireEye, Inc.	Stock	Sale (Full)	\$100,001 - \$250,000	--
161	04/14/2020	Joint	<u>SBUX</u>	Starbucks Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
160	04/03/2020	Joint	<u>SBUX</u>	Starbucks Corporation	Stock	Purchase	\$1,001 - \$15,000	--
159	04/14/2020	Joint	<u>VIAC</u>	ViacomCBS Inc.	Stock	Sale (Full)	\$50,001 - \$100,000	--
158	04/14/2020	Joint	<u>RF</u>	Regions Financial Corporation	Stock	Sale (Full)	\$50,001 - \$100,000	--
157	04/14/2020	Joint	<u>WPX</u>	WPX Energy, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
156	04/14/2020	Joint	<u>PFE</u>	Pfizer Inc.	Stock	Sale (Full)	\$100,001 - \$250,000	--
155	04/14/2020	Joint	<u>LYV</u>	Live Nation Entertainment, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
154	04/14/2020	Joint	<u>GM</u>	General Motors Company	Stock	Sale (Full)	\$100,001 - \$250,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Asset Type	Type	Amount	Comment
153	04/14/2020	Joint	<u>GLW</u>	Corning Incorporated	Stock	Sale (Full)	\$100,001 - \$250,000	--
152	04/16/2020	Joint	<u>SPY</u>	SPDR S&P 500 ETF Trust <i>Description: Exchange Traded Fund</i>	Other	Purchase	\$100,001 - \$250,000	Transaction not required to be disclosed but disclosing anyway for full transparency.
151	04/16/2020	Joint	<u>VEA</u>	Vanguard FTSE Developed Markets Index Fund ETF Sha <i>Description: Exchange Traded Fund</i>	Other	Purchase	\$50,001 - \$100,000	Transaction not required to be disclosed but disclosing anyway for full transparency.
150	04/16/2020	Joint	<u>VOO</u>	Vanguard S&P 500 ETF <i>Description: Exchange Traded Fund</i>	Other	Purchase	\$100,001 - \$250,000	Transaction not required to be disclosed but disclosing anyway for full transparency.
149	04/16/2020	Joint	<u>CAIFX</u>	American Funds Capital Income Builder Class F-2	Stock	Sale (Full)	\$1,001 - \$15,000	--
148	04/16/2020	Joint	<u>FRIAX</u>	Franklin Income Fund Advisor Class	Stock	Sale (Full)	\$15,001 - \$50,000	--
147	04/16/2020	Joint	<u>AMLPL</u>	Alerian MLP ETF <i>Description: Exchange Traded Fund</i>	Other	Purchase	\$250,001 - \$500,000	Transaction not required to be disclosed but disclosing anyway for transparency.
146	04/15/2020	Joint	<u>SPY</u>	SPDR S&P 500 ETF Trust <i>Description: Exchange Traded Fund</i>	Other	Purchase	\$1,000,001 - \$5,000,000	Transaction not required to be disclosed but disclosing anyway for transparency.
145	04/15/2020	Joint	<u>SPY</u>	SPDR S&P 500 ETF Trust <i>Description: Exchange Traded Fund</i>	Other	Purchase	\$500,001 - \$1,000,000	Transaction not required to be disclosed but disclosing anyway for transparency
144	04/07/2020	Joint	<u>PBA</u>	Pembina Pipeline Corporation	Stock	Purchase	\$1,001 - \$15,000	--
143	04/06/2020	Joint	<u>ENB</u>	Enbridge Inc.	Stock	Purchase	\$1,001 - \$15,000	--
142	04/06/2020	Joint	<u>TRP</u>	TC Energy Corporation	Stock	Purchase	\$1,001 - \$15,000	--
141	04/03/2020	Joint	<u>ORCL</u>	Oracle Corporation	Stock	Sale (Partial)	\$1,001 - \$15,000	--
140	04/07/2020	Joint	<u>CEQP</u>	Crestwood Equity Partners LP	Stock	Sale (Full)	\$1,001 - \$15,000	--
139	04/09/2020	Joint	<u>ORCL</u>	Oracle Corporation	Stock	Sale (Partial)	\$1,001 - \$15,000	--
138	04/13/2020	Joint	<u>EQM</u>	EQM Midstream Partners, LP	Stock	Sale (Partial)	\$1,001 - \$15,000	--

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137	04/14/2020	Joint	<u>PEP</u>	PepsiCo, Inc.	Stock	Sale (Full)	\$50,001 - \$100,000	--
136	04/14/2020	Joint	<u>NWSA</u>	News Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
135	04/14/2020	Joint	<u>ORCL</u>	Oracle Corporation	Stock	Sale (Partial)	\$15,001 - \$50,000	--
134	04/14/2020	Joint	<u>CVX</u>	Chevron Corporation	Stock	Sale (Partial)	\$15,001 - \$50,000	--
133	04/14/2020	Joint	<u>NKE</u>	NIKE, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
132	04/14/2020	Joint	<u>WFC</u>	Wells Fargo & Company	Stock	Sale (Full)	\$15,001 - \$50,000	--
131	04/14/2020	Joint	<u>JPM</u>	JPMorgan Chase & Co.	Stock	Sale (Full)	\$15,001 - \$50,000	--
130	04/14/2020	Joint	<u>BMJ</u>	Bristol-Myers Squibb Company	Stock	Sale (Full)	\$15,001 - \$50,000	--
129	04/14/2020	Joint	<u>ORCL</u>	Oracle Corporation	Stock	Sale (Partial)	\$15,001 - \$50,000	--
128	04/14/2020	Joint	<u>BX</u>	The Blackstone Group Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
127	04/14/2020	Joint	<u>BRK-B</u>	Berkshire Hathaway Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
126	04/14/2020	Joint	<u>COST</u>	Costco Wholesale Corporation	Stock	Sale (Partial)	\$50,001 - \$100,000	--
125	04/14/2020	Joint	<u>AMT</u>	American Tower Corporation (REIT)	Stock	Sale (Full)	\$50,001 - \$100,000	--
124	04/14/2020	Joint	<u>MRK</u>	Merck & Co., Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
123	04/14/2020	Joint	<u>MA</u>	Mastercard Incorporated	Stock	Sale (Full)	\$50,001 - \$100,000	--
122	04/14/2020	Joint	<u>ANTM</u>	Anthem, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
121	04/14/2020	Joint	<u>BK</u>	The Bank of New York Mellon Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--
120	04/14/2020	Joint	<u>PYPL</u>	PayPal Holdings, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
119	04/14/2020	Joint	<u>ABBV</u>	AbbVie Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--

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118	04/14/2020	Joint	<u>AMZN</u>	Amazon.com, Inc.	Stock	Sale (Partial)	\$50,001 - \$100,000	--
117	04/14/2020	Joint	<u>CSCO</u>	Cisco Systems, Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
116	04/14/2020	Joint	<u>EXR</u>	Extra Space Storage Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
115	04/14/2020	Joint	<u>BAX</u>	Baxter International Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
114	04/14/2020	Joint	<u>XOM</u>	Exxon Mobil Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--
113	04/14/2020	Joint	<u>SYK</u>	Stryker Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--
112	04/14/2020	Joint	<u>COP</u>	ConocoPhillips	Stock	Sale (Full)	\$1,001 - \$15,000	--
111	04/14/2020	Joint	<u>FOX</u>	Fox Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
110	04/14/2020	Joint	<u>CTSH</u>	Cognizant Technology Solutions Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
109	04/14/2020	Joint	<u>ACA</u>	Arcosa, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
108	04/14/2020	Joint	<u>AAPL</u>	Apple Inc.	Stock	Sale (Full)	\$50,001 - \$100,000	--
107	04/14/2020	Joint	<u>JNJ</u>	Johnson & Johnson	Stock	Sale (Full)	\$50,001 - \$100,000	--
106	04/14/2020	Joint	<u>DIS</u>	The Walt Disney Company	Stock	Sale (Partial)	\$15,001 - \$50,000	--
105	04/14/2020	Joint	<u>CSCO</u>	Cisco Systems, Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
104	04/14/2020	Joint	<u>MDLZ</u>	Mondelez International, Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
103	04/14/2020	Joint	<u>BOIVF</u>	Bollore	Stock	Sale (Full)	\$50,001 - \$100,000	--
102	04/14/2020	Joint	<u>VZ</u>	Verizon Communications Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
101	04/14/2020	Joint	<u>USB</u>	U.S. Bancorp	Stock	Sale (Full)	\$15,001 - \$50,000	--
100	04/14/2020	Joint	<u>RL</u>	Ralph Lauren Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--

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99	04/14/2020	Joint	<u>WFC</u>	Wells Fargo & Company	Stock	Sale (Partial)	\$1,001 - \$15,000	--
98	04/14/2020	Joint	<u>MSFT</u>	Microsoft Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
97	04/14/2020	Joint	<u>STT</u>	State Street Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
96	04/14/2020	Joint	<u>UHAL</u>	AMERCO	Stock	Sale (Full)	\$15,001 - \$50,000	--
95	04/14/2020	Joint	<u>KO</u>	The Coca-Cola Company	Stock	Sale (Full)	\$50,001 - \$100,000	--
94	04/14/2020	Joint	<u>EQM</u>	EQM Midstream Partners, LP	Stock	Sale (Full)	\$1,001 - \$15,000	--
93	04/14/2020	Joint	<u>BMJ</u>	Bristol-Myers Squibb Company	Stock	Sale (Partial)	\$15,001 - \$50,000	--
92	04/14/2020	Joint	<u>BAC</u>	Bank of America Corporation	Stock	Sale (Partial)	\$15,001 - \$50,000	--
91	04/14/2020	Joint	<u>ORCL</u>	Oracle Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
90	04/14/2020	Joint	<u>VZ</u>	Verizon Communications Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
89	04/14/2020	Joint	<u>PYPL</u>	PayPal Holdings, Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
88	04/14/2020	Joint	<u>GOOGL</u>	Alphabet Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
87	04/14/2020	Joint	<u>NKE</u>	NIKE, Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
86	04/14/2020	Joint	<u>MDLZ</u>	Mondelez International, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
85	04/14/2020	Joint	<u>MO</u>	Altria Group, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
84	04/14/2020	Joint	<u>JPM</u>	JPMorgan Chase & Co.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
83	04/14/2020	Joint	<u>KMI</u>	Kinder Morgan, Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
82	04/14/2020	Joint	<u>NFLX</u>	Netflix, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
81	04/14/2020	Joint	<u>HCA</u>	HCA Healthcare, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--

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80	04/14/2020	Joint	<u>V</u>	Visa Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
79	04/14/2020	Joint	<u>PRU</u>	Prudential Financial, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
78	04/14/2020	Joint	<u>EMR</u>	Emerson Electric Co.	Stock	Sale (Full)	\$1,001 - \$15,000	--
77	04/14/2020	Joint	<u>HON</u>	Honeywell International Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
76	04/14/2020	Joint	<u>EXR</u>	Extra Space Storage Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
75	04/14/2020	Joint	<u>CSCO</u>	Cisco Systems, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
74	04/14/2020	Joint	<u>COST</u>	Costco Wholesale Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
73	04/14/2020	Joint	<u>DOW</u>	Dow Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
72	04/14/2020	Joint	<u>AAPL</u>	Apple Inc.	Stock	Sale (Partial)	\$15,001 - \$50,000	--
71	04/14/2020	Joint	<u>AMZN</u>	Amazon.com, Inc.	Stock	Sale (Full)	\$50,001 - \$100,000	--
70	04/14/2020	Joint	<u>DIS</u>	The Walt Disney Company	Stock	Sale (Partial)	\$15,001 - \$50,000	--
69	04/14/2020	Joint	<u>BAH</u>	Booz Allen Hamilton Holding Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
68	04/14/2020	Joint	<u>MU</u>	Micron Technology, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
67	04/14/2020	Joint	<u>M</u>	Macy's, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
66	04/14/2020	Joint	<u>SU</u>	Suncor Energy Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
65	04/14/2020	Joint	<u>CVX</u>	Chevron Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--
64	04/14/2020	Joint	<u>GOOG</u>	Alphabet Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
63	04/14/2020	Joint	<u>FHB</u>	First Hawaiian, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
62	04/14/2020	Joint	<u>BKNG</u>	Booking Holdings Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--

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61	04/14/2020	Joint	<u>DIS</u>	The Walt Disney Company	Stock	Sale (Full)	\$15,001 - \$50,000	--
60	04/14/2020	Joint	<u>FOXA</u>	Fox Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
59	04/14/2020	Joint	<u>HUN</u>	Huntsman Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
58	04/14/2020	Joint	<u>NWS</u>	News Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--
57	04/14/2020	Joint	<u>UN</u>	The Unilever Group	Stock	Sale (Full)	\$1,001 - \$15,000	--
56	04/14/2020	Joint	<u>MSM</u>	MSC Industrial Direct Co., Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
55	04/14/2020	Joint	<u>SYU</u>	Sysco Corporation	Stock	Sale (Full)	\$15,001 - \$50,000	--
54	04/14/2020	Joint	<u>PG</u>	The Procter & Gamble Company	Stock	Sale (Full)	\$50,001 - \$100,000	--
53	04/14/2020	Joint	<u>EAF</u>	GrafTech International Ltd.	Stock	Sale (Full)	\$1,001 - \$15,000	--
52	04/15/2020	Joint	<u>PAGP</u>	Plains GP Holdings, L.P.	Stock	Sale (Full)	\$1,001 - \$15,000	--
51	04/15/2020	Joint	<u>PSXP</u>	Phillips 66 Partners LP	Stock	Sale (Full)	\$1,001 - \$15,000	--
50	04/15/2020	Joint	<u>SUN</u>	Sunoco LP	Stock	Sale (Full)	\$1,001 - \$15,000	--
49	04/15/2020	Joint	<u>TCP</u>	TC PipeLines, LP	Stock	Sale (Full)	\$1,001 - \$15,000	--
48	04/15/2020	Joint	<u>KMI</u>	Kinder Morgan, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
47	04/15/2020	Joint	<u>EPD</u>	Enterprise Products Partners L.P.	Stock	Sale (Full)	\$50,001 - \$100,000	--
46	04/15/2020	Joint	<u>LNG</u>	Cheniere Energy, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
45	04/15/2020	Joint	<u>TRP</u>	TC Energy Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--
44	04/15/2020	Joint	<u>MMP</u>	Magellan Midstream Partners, L.P.	Stock	Sale (Full)	\$15,001 - \$50,000	--
43	04/15/2020	Joint	<u>OKE</u>	ONEOK, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--

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42	04/15/2020	Joint	<u>PAA</u>	Plains All American Pipeline, L.P.	Stock	Sale (Full)	\$15,001 - \$50,000	--
41	04/15/2020	Joint	<u>ENB</u>	Enbridge Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
40	04/15/2020	Joint	<u>PBA</u>	Pembina Pipeline Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--
39	04/15/2020	Joint	<u>SHLX</u>	Shell Midstream Partners, L.P.	Stock	Sale (Full)	\$1,001 - \$15,000	--
38	04/15/2020	Joint	<u>WMB</u>	The Williams Companies, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
37	04/15/2020	Joint	<u>TRGP</u>	Targa Resources Corp.	Stock	Sale (Full)	\$1,001 - \$15,000	--
36	04/15/2020	Joint	<u>MPLX</u>	MPLX LP	Stock	Sale (Full)	\$15,001 - \$50,000	--
35	04/15/2020	Joint	<u>ET</u>	Energy Transfer LP	Stock	Sale (Full)	\$15,001 - \$50,000	--
34	04/16/2020	Joint	<u>DIS</u>	The Walt Disney Company	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
33	04/16/2020	Joint	<u>COP</u>	ConocoPhillips	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
32	04/16/2020	Joint	<u>KO</u>	The Coca-Cola Company	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
31	04/16/2020	Joint	<u>DD</u>	DuPont de Nemours, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo account.
30	04/16/2020	Joint	<u>C</u>	Citigroup Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
29	04/16/2020	Joint	--	Citigroup Inc Bond	Stock	Sale (Full)	\$1,001 - \$15,000	Rate: 6.3% Maturity Date: 2/12/21
28	04/16/2020	Joint	<u>HD</u>	The Home Depot, Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	--
27	04/16/2020	Joint	<u>GIS</u>	General Mills, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
26	04/16/2020	Joint	<u>BMJ</u>	Bristol-Myers Squibb Company	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
25	04/16/2020	Joint	<u>CAT</u>	Caterpillar Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
24	04/16/2020	Joint	<u>BP</u>	BP p.l.c.	Stock	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Asset Type	Type	Amount	Comment
23	04/16/2020	Joint	<u>AAPL</u>	Apple Inc.	Stock	Sale (Full)	\$15,001 - \$50,000	Full sale from Wells Fargo Acct
22	04/16/2020	Joint	<u>I</u>	AT&T Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
21	04/16/2020	Joint	<u>AFL</u>	Aflac Incorporated	Stock	Sale (Full)	\$1,001 - \$15,000	--
20	04/16/2020	Joint	<u>BX</u>	The Blackstone Group Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
19	04/16/2020	Joint	<u>BA</u>	The Boeing Company	Stock	Sale (Full)	\$1,001 - \$15,000	--
18	04/16/2020	Joint	<u>JNJ</u>	Johnson & Johnson	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
17	04/16/2020	Joint	--	TFC.F - Truist FINL CORP F PFD	Stock	Sale (Full)	\$1,001 - \$15,000	Rate: 6.25% Maturation Date: 6/1/2035
16	04/16/2020	Joint	<u>SYU</u>	Sysco Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale of Wells Fargo Acct
15	04/16/2020	Joint	--	Southern Cmpy Bond	Stock	Sale (Full)	\$15,001 - \$50,000	Rate: 6.25% Matures: 10/15/20
14	04/16/2020	Joint	<u>URI</u>	United Rentals, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
13	04/16/2020	Joint	<u>WFC</u>	Wells Fargo & Company	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
12	04/16/2020	Joint	<u>VZ</u>	Verizon Communications Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
11	04/16/2020	Joint	<u>SO</u>	The Southern Company	Stock	Sale (Full)	\$1,001 - \$15,000	--
10	04/16/2020	Joint	<u>MRK</u>	Merck & Co., Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
9	04/16/2020	Joint	<u>PG</u>	The Procter & Gamble Company	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
8	04/16/2020	Joint	<u>JPM</u>	JPMorgan Chase & Co.	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
7	04/16/2020	Joint	<u>INTC</u>	Intel Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--
6	04/16/2020	Joint	<u>LLY</u>	Eli Lilly and Company	Stock	Sale (Full)	\$1,001 - \$15,000	--
5	04/16/2020	Joint	<u>MSFT</u>	Microsoft Corporation	Stock	Sale (Full)	\$50,001 - \$100,000	Full sale from Wells Fargo Acct

#	Transaction Date	Owner	Ticker	Asset Name	Asset Type	Type	Amount	Comment
4	04/16/2020	Joint	<u>PYPL</u>	PayPal Holdings, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
3	04/16/2020	Joint	<u>PM</u>	Philip Morris International Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	--
2	04/16/2020	Joint	<u>NKE</u>	NIKE, Inc.	Stock	Sale (Full)	\$1,001 - \$15,000	Full sale from Wells Fargo Acct
1	04/16/2020	Joint	<u>NSC</u>	Norfolk Southern Corporation	Stock	Sale (Full)	\$1,001 - \$15,000	--