

## **Periodic Transaction Report**

Did you purchase any shares that were allocated as a part of an Initial Public Offering? YES X NO	Officer or Employee Employing Office: File an original and 1 copy.	Member of the U.S. House of Representatives  State: TN District: 01  File an original and 2 copies.
Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.  Initial Report Amendment  Date of Report being Amended:	OFFICE TELEPHONE:	NAME:  DAVID PHILLIP ROE

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"TenderJPMORGAN CHASE & CO GLB 04.40	"PurchaseJPMORGAN CHASE & CO - 03.900	"PurchaseROYAL BANK OF CANADA SER GI	"TenderJPMORGAN CHASE & CO GLB 04.40	"PurchaseJPMORGAN CHASE & CO - 03.900	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.	FULL ASSET NAME
		X		X		PURCHASE	A
X			X		× —	SALE	TYPE OF TRANS-ACTION
8	<u> </u>		00			EXCHANGE	
8/27/19	8/26/19	8/27/19	8/27/19	8/26/19	8/14/12	(MO/DAYR)	DATE OF TRANS- ACTION
9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	8/14/12	(MO/DAY/R)	DATE NOTIFIED OF TRANS- ACTION
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		X	X	X		\$1,000- \$15,000	
					×	\$15.001-	
No.	X				×	\$15,001- \$50,000	
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	FOOTNOTE NUMBER	
	FILER NO	
	FILER NOTES (optional)	

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FULL ASSET NAME		Provide full name, not ticker symbol.	PUBLICIS GROUPE S.A. NEW SPON ADR	EMCOR GROUP INC UNSOLICITED Trade#	BCE INC NEW CAD UNSOLICITED Trade#:8	TJX COS INC NEW UNSOLICITED Trade#:0	LOWES COMPANIES INC UNSOLICITED Tr	UNILEVER NV N Y SHS NEW NETHERLAND	HONDA MOTOR CO ADR JAPAN ADR Trad
⋧≓ጚ		PURCHASE	$ \mathbf{X} $	X	X	X	X	X	X
TYPE OF TRANS- ACTION		SALE						<u></u>	
<b>Σ</b> ΥΥ		EXCHANGE		bi more surem			1	Language	
DATE OF TRANS- ACTION		(MO/DAYR)	8/30/19	8/29/19	8/29/19	8/22/19	8/21/19	8/16/19	8/16/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19
	٨	\$1,000- \$15,000	X	X	Bucket and a	X	X	X	X
	8	\$15,001- \$50,000			X				Account some
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FOOTNOTE NUMBER	FILER NOTES (optional)

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		JT							
FULL ASSET NAME		Provide full name, not ticker symbol.	J. SAINSBURY PLC SPON ADR Trade#:790:	MARKS & SPENCER GROUP INC SPON ADF	PINNACLE WEST CAP CORP UNSOLICITED	PRIMERICA INC UNSOLICITED Trade#:410:	KIMCO REALTY CORP UNSOLICITED Trade	UNILEVER NV N Y SHS NEW NETHERLAND	PROGRESSIVE CORP OHIO UNSOLICITED
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TYPE OF TRANS-ACTION		SALE EXCHANGE						***	
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DATE OF TRANS- ACTION	(MO/DA/YR)		8/16/19	8/16/19	8/16/19	8/16/19	8/14/19	8/13/19	8/9/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DA/YR)	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19
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AMOUNT OF TRANSACTION	п	\$500,001- \$1,000,000	2		•				\$ 000000000
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		FOOTNOTE NUMBER								JT
		NOTE BER	TARGET CORP UNSOLICITED Trade#:5526	TOTAL S.A. FRANCE SPON ADR Trade#:89	JOHNSON & JOHNSON COM UNSOLICITED	CHEVRON CORP UNSOLICITED Trade#:09	CHEVRON CORP UNSOLICITED Trade#:65	CORESITE RLTY CORP COM REIT Trade#:	DARDEN RESTAURANTS INC UNSOLICITED	Provide fu∦ name, not ticker symbol.
	:			X	X	X	X	X	X	PURCHASE
			X	:						SALE
						· Armanam	) )		Power vision	EXCHANGE
		FILER	8/28/19	8/1/19	8/1/19	8/1/19	8/2/19	8/2/19	8/9/19	(MO/DAYR)
		FILER NOTES (optional)	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	(MO/DA/YR)
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										\$500,001- \$1,000,000
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										\$25,000,001- \$50,000,000
										Over \$50,000,000

**FULL ASSET NAME** 

TYPE OF TRANS-ACTION

DATE OF TRANS-ACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION

FOOTNOTE NUMBER	TE FILER NOTES (optional)

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FULL ASSET NAME		Provide full name, not ticker symbol.	PHILIP MORRIS INTL INC UNSOLICITED Tr	MERCK & CO INC NEW COM UNSOLICITED	TARGET CORP UNSOLICITED Trade#:2322	GENL ELECTRIC CO UNSOLICITED Trade#	ROYAL DUTCH SHELL PLC CL A SPON ADF	METLIFE INC UNSOLICITED Trade#:02136	VERIZON COMMUNICATIONS INC Trade#:
TYP AC1		PURCHASE SALE							<u> </u>
TYPE OF TRANS-ACTION		EXCHANGE							
DATE OF TRANS- ACTION	(MO/DA/YR)		8/28/19	8/27/19	8/21/19	8/19/19	8/16/19	8/16/19	8/16/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DA/YR)	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19
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OF T	П	\$250,001- \$500,000							
RANS	71	\$500,001- \$1,000,000		***************************************					
AMOUNT OF TRANSACTION	G	\$1,000,001- \$5,000,000					1		
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	ROOTNOTE NUMBER		TOTAL S.A. FRANCE SPON ADR	KLA CORP UNSOLICITED	SCHNEIDER ELEC SE UNSPONSORED ADF	US BANCORP DEL (NEW) UNSOLICITED	ALLSTATE CORP UNSOLICITED	TELEFONICA BRASIL SA SPON ADR	PFIZER INC UNSOLICITED Trade#:59849 E	JT Provide full name, not ticker symbol.	FULL ASSET NAME
		·	NADR Trade#:95	Trade#:98846 Bli	PONSORED ADF	UNSOLICITED TI	Trade#:97	SPON ADR Trade	Trade#:59849 E	er symbol. PURCHASE	
				hammer and		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	X	X	X	SALE EXCHANGE	TYPE OF TRANS-ACTION
	FILER		8/2/19	8/2/19	8/8/19	8/9/19	8/9/19	8/9/19	8/12/19	(MO/DAYR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)		9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
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			W. W. C.	- - -	) Bennon e n n	i	b 200.0000	Constant	v 385 v 4454	\$100,001- \$250,000	OUNT
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	FOOTNOTE NUMBER	
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	FILER NOTES (optional)	
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FULL ASSET NAME	Provide full name, not ticker symbol.	APPLE INC UNSOLICITED Trade#:94592 BI	TOTAL S.A. FRANCE SPON ADR Trade#:03	AMAZON.COM INC DE Trade#:86195 Blot:8	COMCAST CORP NEW CL A DE Trade#:861	AMERIPRISE FINANCIAL INC DE Trade#:86	BLACKROCK INC DE Trade#:86341 Blot:85	WALT DISNEY CO (HOLDING CO) DISNEY C
TYPE OF TRANS-ACTION	PURCHASE			X	X			
	SALE	X	X		,	X	X	X
	EXCHANGE	haven as					1	hi campa yan
DATE OF TRANS- ACTION	(MO/DA/YR)	8/1/19	8/1/19	8/12/19	8/12/19	8/12/19	8/12/19	8/12/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19	9/4/19
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000	,		*****			M. v. a. a. v. a. a. a.	Washington and April 1995
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