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NAME: DAVID PHILLIP ROE	OFFICE TELEPHONE: 423-929-7671	<p>Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.</p> <div><input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amendment</div> <div>Date of Report being Amended: _____</div> <div><i>ML</i></div>
<div><input checked="" type="checkbox"/> Member of the U.S. House of Representatives</div> <div>State: <u>TN</u> District: <u>01</u></div> <div>File an original and 2 copies.</div>	<div><input type="checkbox"/> Officer or Employee</div> <div>Employing Office: _____</div> <div>File an original and 1 copy.</div>	

[illegible]

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	
Provide full name, not ticker symbol.	PURCHASE	(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	
NOBLE ENERGY INC GLB 04.150% DEC 15: ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/7/15	<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"/>	1/7/15	<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"/>	
GENERAL ELEC CAP CORP NOTES 05.875% ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/7/15	<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"/>	
CVS CAREMARK CORP 04.125% MAY 15 20 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/7/15	<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"/>	
PETROBRAS INTL FIN CO COMPANY GUAR ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/7/15	<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"/>	
ENTERPRISE PRODUCTS OPER COMPANY ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/7/15	<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"/>	
KRAFT FOODS INC GLB 05.375% FEB 10 20 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/7/15	<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 \$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.				(MO/DAY/YR)	(MO/DAY/YR)													
U S TREASURY BOND 4.500% MAY 15 2038	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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"/>
FEDERAL NATL MTG ASSOC NOTES 05.00% ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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"/>
US TRSY INFLATION BOND 2.125% FEB 15 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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"/>
U S TREASURY BOND 3.75% MAY 15 2044	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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"/>
FEDERAL NATL MTG ASSOC BONDS 06.62% ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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"/>
FEDERAL HOME LN MTG CORP NOTES 03 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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"/>
CISCO SYSTEMS INC GLB 04.950% FEB 15 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/6/15	2/6/15	<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	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
Provide full name, not ticker symbol.		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/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
JT		<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"/>
	WAL-MART STORES 04.500% JUL 01 2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/6/15	2/6/15	<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"/>
	VMWARE INC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>
	PRECISION CASTPARTS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>
	NOBLE ENERGY INC EXECUTED 100% AGE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>
	SCHLUMBERGER LTD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>
	CABOT OIL & GAS CORP	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>
	TWITTER INC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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/DAY/YR)	(MO/DAY/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	
	CELGENE CORP COM	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>	
	GILEAD SCIENCES INC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>	
	FNMA PAS3907	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>	
	FNMA PAD8529	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/29/15	2/6/15	<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"/>	
	VMWARE INC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/28/15	2/6/15	<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"/>	
	EXPRESS SCRIPTS HLDG CO	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/16/15	2/6/15	<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"/>	
	SCHLUMBERGER LTD EXECUTED 100% AC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/16/15	2/6/15	<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										
JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J	
		ACTAVIS PLC SHS EXECUTED 100% AGEN		X		1/16/15	2/6/15	X									
		NOBLE ENERGY INC EXECUTED 100% AGE	X			1/16/15	2/6/15	X									
		AVAGO TECHNOLOGIES LTD EXECUTED 10		X		1/16/15	2/6/15	X									
		DICKS SPORTING GOODS INC EXECUTED		X		1/16/15	2/6/15	X									
		APPLE INC EXECUTED 100% AGENCY		X		1/16/15	2/6/15	X									
		USD UNITED MEXICAN 3.500% JAN 21 2021	X			1/16/15	2/6/15	X									
		APPLE INC GLB 02.400% MAY 03 2023	X			1/8/15	2/6/15	X									

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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/DAY/YR)	(MO/DAY/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	
	AT&T INC GLB 02.950% MAY 15 2016	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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 EXPRESS CREDIT SER MTN 02. ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>	
	GOLDMAN SACHS GROUP INC GLB 04.000% ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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 & COMPANY SER MTN GLB ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>	
	CITIGROUP INC GLB 03.875% OCT 25 2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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											
	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.				(MO/DAY/YR)	(MO/DAY/YR)												
APACHE CORP GLB 03.250% APR 15 2022	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>
NOBLE ENERGY INC GLB 04.150% DEC 15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>
CVS CAREMARK CORP 04.125% MAY 15 20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>
COMCAST CORP COMPANY GUARNT 06.4C	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>
GENERAL ELEC CORP NOTES 05.875% JAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>
PETROBRAS INTL FIN CO COMPANY GUAR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>
ENTERPRISE PRODUCTS OPER COMPANY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>

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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)	\$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	
KRAFT FOODS INC GLB 05.375% FEB 10 20 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/7/15	2/6/15	<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"/>	
U S TREASURY BOND 4.500% MAY 15 2038	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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 NOTES 05.00C ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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"/>	
US TRSY INFLATION BOND 2.125% FEB 15 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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"/>	
U S TREASURY BOND 3.375% MAY 15 2044	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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 06.625 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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"/>	<input type="checkbox"/>	1/8/15	2/6/15	<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										
Provide full name, not ticker symbol.		PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MO/DAYR)	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	
JT		<input type="checkbox"/>	<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"/>	
	JPMORGAN CHASE & CO 04.950% MAR 25: ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/6/15	2/6/15	<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"/>	
	GOLDMAN SACHS GROUP INC GLB 05.750% ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/6/15	2/6/15	<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"/>	
	PROCTER & GAMBLE CO GLB 04.850% DEC ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/6/15	2/6/15	<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"/>	
	MONSANTO CO NEW DEL.COM	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>	
	CABOT OIL & GAS CORP	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>	
	ZOETIS INC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>	
	NOBLE ENERGY INC EXECUTED 100% AGE ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J
	FEDEX CORP DELAWARE COM	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>
	ACTAVIS PLC SHS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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 SYS DEL PV\$ 0.001	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>
	COSTCO WHOLESALE CRP DEL	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>
	AMAZON COM INC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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"/>
	AVAGO TECHNOLOGIES LTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1/5/15	2/6/15	<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)

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