Periodic Transaction Report

HAND DELIVERER

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GEB CLIRN ISS CS CAP 15.25% SV 100.00 E	FEDERAL NATL MTG ASSOC BONDS 01.126	WELLS FARGO & COMPANY SER MTN GLB	FHLMC G0 8693 03 50%2046 11 DAYS INTE	FHLMC G0 8699 04%2046 21 DAYS INTERES	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.	FULL ASSET NAME		File an original and 2 copies.	Member of the U.S. House of Representatives TN District: 01		NAME: DAVID PHILLIP ROE
100.00	S 01.126	TN GLB	S INTEI	NTERE:						Office:		OFFICE TELEPHONE: 423-929-7671
X	X	X	X	X		PURCHASE	₽≅₹		20	Officer or Employee		TEL
					×	SALE	TYPE OF TRANS- ACTION		le an o	or Em		1 P
						EXCHANGE	2 T Å		riginal	ployee		<u> </u>
8/26/16	9/7/16	9/7/16	9/9/16	9/21/16	8/14/12	(MO/DA/YR)	DATE OF TRANS- ACTION	:	File an original and 1 copy.		٠.	**
10/11/16	10/11/16	10/11/16	10/11/16	10/11/16	8/14/12	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION					
	X	X	X	X		\$1,000- \$15,000	·			Did you _l Initial Pu		Pleas amer
X			,	;	×	\$15,001- \$50,000	į			Did you purchase any Initial Public Offering?	Date of I	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
]				\$50,001- \$100,000	AMC			purchase any shares that were allocated as a part of an blic Offering?	Date of Report being Amended:	whether Course on Initia
				W1 14/200		\$100,001- \$250,000	AMOUNT OF TRANSACTION		and the stage and	hares th	yg Amend	ther this is an ir eprovide the da E OF NEPKE Initial Report
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			- Annual Company	2000	<u> </u>	\$25,000,001- \$50,000,000				_		ing.
			-			Over \$50,000,000						

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FOOTNOTE NUMBER FILER NOTES (optional)

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FULL ASSET NAME		Provide full name, not ticker symbol.	FNMA PAL6307 04 50%2045 21 DAYS INTER	FHLMC G0 8699 04%2046 21 DAYS INTERES	WELLS FARGO & COMPANY SER MTN GLB	FEDERAL HOME LN MTG CORP NOTES 03.	U.S. TREASURY NOTE 2.125% SEP 30 2021	USD UNITED MEXICAN SER GMTN 3.500%	FHLMC G0 8693 03 50%2046 11 DAYS INTER
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TYPE OF TRANS- ACTION		SALE		<u> </u>	X	X	X		
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DATE OF TRANS- ACTION		(MO/DAYR)	9/21/16	9/21/16	9/12/16	9/12/16	9/12/16	9/8/16	9/9/16
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U.S. TREASURY BOND 3.375% MAY 15 2044	U.S. TREASURY BOND 3.000% MAY 15 2045	U.S. TREASURY NOTE 2.125% SEP 30 2021	FEDERAL NATL MTG ASSOC BONDS 01.12	FHLMC G0 8677 04%2045 8 DAYS INTERES	JPMORGAN CHASE & CO GLB 04.400% JUL	WELLS FARGO & COMPANY SET MTN GLB	Provide full name, not ticker symbol.		FULL ASSET NAME
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