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NAME: DAVID PHILLIP ROE	
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<input checked="checked" type="checkbox"/> Member of the U.S. House of Representatives State: <u>TN</u> District: <u>01</u> File an original and 2 copies.	<input type="checkbox"/> Officer or Employee Employing Office: _____ File an original and 1 copy.
<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 style="text-align: right;">2015 SEP 11 PM 4:14</div> <div style="text-align: center;">U.S. HOUSE OF REPRESENTATIVES</div> <div style="display: flex; justify-content: space-around;"> <div> <input checked="checked" type="checkbox"/> Initial Report </div> <div> <input type="checkbox"/> Amendment </div> </div> <p>Date of Report being Amended: _____</p> <p>Did you purchase any shares that were allocated as a part of an Initial Public Offering?</p> <div style="display: flex; justify-content: space-around;"> <div> <input type="checkbox"/> YES </div> <div> <input checked="checked" type="checkbox"/> NO </div> </div>	

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	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J
		EXCHANGE													
	FEDERAL HOME LN MTG CORP NOTES 03.125% SEP 30 2021		<input checked="" type="checkbox"/>	8/10/15	9/5/15	<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 NOTE 2.125% SEP 30 2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/17/15	9/5/15	<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 3.000% MAY 15 2041	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/17/15	9/5/15	<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 04%2044 17 DAYS INTEREST	<input type="checkbox"/>	<input checked="" type="checkbox"/>	8/17/15	9/5/15	<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"/>
	HD SUPPLY HLDGS INC EXECUTED 100% A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/3/15	9/5/15	<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"/>
	STERICYCLE INC COM EXECTURED 100%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/31/15	9/5/15	<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 GLB 02.400% MAY 03 2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	7/31/15	9/5/15	<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"/>

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	
		FORD MOTOR COMPANY GLB 04.750% JAN ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/31/15	9/5/15	<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"/>
		CATERPILLAR INC DEL EXECUTED 100%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/29/15	9/5/15	<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 EXECUTED 100% ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/29/15	9/5/15	<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 NOTE 2.125% SEP 30 2021 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/17/15	9/5/15	<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"/>
		U.S. TREASURY BOND 3.000% MAY 15 2045 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8/17/15	9/5/15	<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 PAX2501 04%2044 17 DAYS INTERES ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/17/15	9/5/15	<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 04%2044 17 DAYS INTERES ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/17/15	9/5/15	<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"/>

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							\$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	
	JPMORGAN CHASE & CO GLB 04.400% JUL		<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/11/15	9/5/15	<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 06.40		<input checked="" type="checkbox"/>	<input type="checkbox"/>	8/11/15	9/5/15	<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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