HAND DELIVERED 1 of 5

Periodic Transaction Report

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					JT	5				State:		DAVID	NAME:	
COMCAST CORP COMPANY GUARNT 06.40	FORD MOTOR COMPANY GLB 04.750% JAN	GENERAL ELEC CAP CORP NOTES 05.8759	ENTERPRISE PRODUCTS OPER COMPANY	DEVON ENERGY CORP NEW VSP 09/09/201	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.	FULL ASSET NAME		File an original and 2 copies.	Nember of the U.S. House of Representatives TN District 01		DAVID PHILLIP ROE		
T 06.4C	JAN)5.875%	MPANY	/09/201						Office:		423-929-7671	OFFICE TELEPHONE:	:
						PURCHASE	≱⊒₹	1	_	Officer or Employee		29-76	E	ı
X	X	X	X	X	×	SALE	TYPE OF TRANS-ACTION		ii an c	or Em		[7]	EPH.	ĺ
					_	EXCHANGE	Z Y 7		riginal	ployee			ŌNE	
12/21/15	12/21/15	12/21/15	12/21/15	12/21/15	8/14/12	(MO/DAYR)	DATE OF TRANS- ACTION		File an original and 1 copy.				::-	
1/11/16	1/11/16	1/11/16	1/11/16	1/11/16	8/14/12	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION	:			,		· Magazine	
X	\times	X	X	X		\$1,000- \$15,000				Did yı Initlal			Plea ame	
	***				×	\$15,001- \$50,000				Did you purchase any i	Date of		se indicat	
			,, J			\$50,001- \$100,000	Ì			ase any ffering	Report b	<u> </u>	wheth	
						\$100,001- \$250,000	OUN.		Base v 22	shares	Date of Report being Amended:	Initial Report	er this is provide t	
						\$250,001- \$500,000	일		L	that we	nded:	-	an initia	
				7		\$500,001- \$1,000,000	RANS			re alloc		Am	I report	
	.,,,,,				·	\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION			Did you purchase any shares that were allocated as a part of an Initial Public Offering?		Amendment	Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.	
	and the second			and the second		\$5,000,001- \$25,000,000	, z			part of a			nded rep	1
						\$25,000,001- \$50,000,000				š			xart. Fo	ŧ
				, to about		Over _ \$50,000,000				-	•	. <u>.</u>		

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FOOTNOTE NUMBER		;
FILER NOTES (optional)		- :
(optional)		
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FULL ASSET NAME		Provide full name, not ticker symbol.	U.S. TREASURY BOND 3.375% MAY 15 2044	FNMA PA3907 04%2044 VSP 01/29/15 21 DA	FHLMC G0 8620 03 50%2044 VSP 02/24/15 2	COGNIZANT TECH SOLUTNS A VSP	STERICYCLE INC COM VSP	AFFILIATED MANAGERS GRP VSP	HD SUPPLY HLDGS INC VSP
TYPE OF TRANS-ACTION	PURCHASE SALE EXCHANGE		No. of the last of		X X	Andrew V V V V V V	X	X	X
DATE OF TRANS- ACTION	(MO/DA/YR)		12/21/15	12/21/15	12/21/15	12/8/15	12/8/15	12/8/15	12/8/15
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	1/11/16	1/11/16	1/11/16	1/11/16	1/11/16	1/11/16	1/11/16
	٨	\$1,000- \$15,000	X	X	X	X	X	X	X
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AMOUNT OF TRANSACTION	0	\$100,001- \$250,000	<u></u>				i		
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RANS	٦	\$500,001- \$1,000,000							
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Page 3 of 5

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	FOOTNOTE								JT	
	NOTE	USD UNITED MEXICAN 3.500% JAN 21 2021	AMERICAN EXPRESS CREDIT SER MTN 02.	WELLS FARGO & COMPANY SER MTN GLB	CITIGROUP INC GLB 03.875% OCT 25 2023	MYLAN N.V EXECUTED 100% AGENCY	ALLERGAN PLC EXECUTED 100% AGENCY	SCHLUMERGER LTD VSP	Provide full name, not ticker symbol.	FULL ASSET NAME
		21 2021	VITN 02.	N GLB	5 2023	ς _γ	GENCY			
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		X	X	X	X		X	X	SALE	TYPE OF TRANS-ACTION
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	FILER	12/10/15	12/10/15	12/10/15	12/10/15	12/1/15	12/1/15	12/8/15	(MO/DAYR)	DATE OF TRANS- ACTION
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	nal)	\boxtimes	X	X	X	X	X	X	\$1,000- \$15,000	
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									\$250,001- \$500,000	야 1
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		VA. V. J							\$25,000,001- \$50,000,000	
					\Box	-			Over \$50,000,000	

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·	FOOTNOTE NUMBER								71
	NOTE BER	FEDERAL NATL MTG ASSOC NOTES 05.000	U.S TREASURY BOND 3.000% MAY 15 2045	U.S. TREASURY BOND 3.375% MAY 15 2044	U.S. TREASURY NOTE 2.125% SEP 30 2021	JPMORGAN CHASE & CO GLB 04.400% JUL	GOLDMAN SACHS GROUP INC GLB 04.000°	VERIZON COMMUNICATIONS GLB 05.150%	Provide full name, not ticker symbol.
		Secretary of							PURCHASE
,			X		$ \mathbf{X} $		X	X	SALE
		3. ,	1			:	20.11		EXCHANGE
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	onal)	X	X	X	X	X	X	X	\$1,000- \$15,000
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FULL ASSET NAME

TYPE OF TRANS-ACTION

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TRANSACTION

AMOUNT OF TRANSACTION

FOOTNOTE NUMBER							ĴŤ	:
OTE ER			ALLERGA HEALTH (CELGENE	MYLAN N	FEDERAL		<u></u>
			ALLERGAN PLC EXECUTED 100% AGENCY HEALTH CARE SELECT SPDR ACTUAL PRIC	CORP COM EXE	MYLAN N.V EXECUTED 100% AGENCY	FEDERAL HOME LN MTG CORP NOTES 03.	Provide full name, not ticker symbol.	FULL ASSET NAME
		+	D 100% AGENCY DR ACTUAL PRIC	CELGENE CORP COM EXECUTED 100% AG	0% AGENCY	CORP NOTES 03.	er symbol.	
	Processor of	>		X	X		PURCHASE	≥∃⊅
						X	SALE	TYPE OF TRANS-ACTION
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FILER			12/11/15	12/1/15	12/2/15	12/10/15	(MO/DAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)			1/11/16	1/11/16	1/11/16	1/11/16	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
nal)				X	X	X	\$1,000- \$15,000	
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	N Avalidados	A towns of the state of the sta					\$500,001- \$1,000,000	RANS
							\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
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