Periodic Transaction Report

LEGISLATIVE RESOURCE CENTER

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| MITSUBISHI TANABE PHARMA CORP SPON | ROCHE HLDG LTD SPONS ADR SWITZ ADR | INTESA SANPAOLO SPON ADR UNSOLICITI | NOKIA CORP SPONS ADR FINLAND ADR | 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 | | DAVID PHILLIP ROE | |
| SPON | TZ ADR | OLICITI | ADR I | | | | | Office: | | 423-929-7671 | OFFICE TELEPHONE: |
| X | X | X | X | | PURCHASE | ¥ 11 71 | | Officer or Employee | | 9-76 | Ē |
| - | n monanced | Arres annual | | × | SALE | TYPE OF TRANS-ACTION | ile an o | 와 | | 71 | EP P |
| | | | | | EXCHANGE | 2 47 74 | origina | ployee | | | Š |
| 5/23/18 | 5/24/18 | 5/29/18 | 5/29/18 | 8/14/12 | (MO/DA/YR) | DATE OF TRANS- ACTION | File an original and 1 copy. | , | | | ייי |
| 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 8/14/12 | (MO/DA/YR) | DATE NOTIFIED OF TRANS- ACTION | | | | | |
| X | X | X | | | \$1,000- \$15,000 | | | Did yo Initial | | | Plea |
| , | | | X | × | \$15,001- \$50,000 | | | Did you purchase any shares that were allocated as a part of an Initial Public Offering? | Date of | | Please indicate whether this is an milital report or an amended report. For amendments, please provide the date of the report you've amendings |
| | | | | | \$50,001- \$100,000 | AM | | ase any s ffering? | Date of Report being Amended: | | e whether please pr |
| · | | 1 | | | \$100,001- \$250,000 | TNUC | Occurrence of a surface | Thares th | ng Amend | Initial Report | this is a ovide the |
| ., | | | | | \$250,001- \$500,000 | - 유 - 큐 | | nat were | <u> </u> | A Armon | n mittal |
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| | | S S | | | \$1,000,001- \$5,000,000 | AMOUNT OF TRANSACTION | uri man Jiwah | No led as a pa | | Amendment | an amer off your a |
| | | To your and a | | | \$5,000,001- \$25,000,000 | | | part of a O | | | nded repo |
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| was voters. | <u> </u> | | | | Over \$50,000,000 | | | | | | |





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| | | 5 | | | | | | | |
| FULL ASSET NAME | | Provide full name, not ticker symbol. | TIME WARNER INC NEW UNSOLICITED Tr | SIX FLAGS ENTERTAINMENT CORP Trade: | GAP INC UNSOLICITED Trade#:63608 Blot: | WPP PLC NEW SPON ADR UNSOLICITED | CHINA MOBILE LTD SPON ADR Trade#:912 | CEMEX S.A.B. DE C.V. SPON ADR Trade#: | DEVON ENERGY CORP NEW UNSOLICITED |
| ≽∃⊅ | : | PURCHASE | X | X | X | X | X | X | X |
| TYPE OF TRANS- ACTION | | SALE | | | | | | | |
| S & Ö | | EXCHANGE | | 1 | | | | | |
| DATE OF TRANS- ACTION | | (MO/DA/YR) | 5/14/18 | 5/14/18 | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 |
| DATE NOTIFIED OF TRANS- ACTION | | (MO/DA/YR) | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 |
| | ¥ | \$1,000- \$15,000 | | | | | | | |
| | σ. | \$15,001- \$50,000 | X | X | X | X | X | X | X |
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| AMOUNT OF TRANSACTION | D | \$100,001- \$250,000 | | 1 | | 5 | | | |
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| 4 СТЮ | G | \$1,000,001- \$5,000,000 | | | | : | | | |
| Ź | Ξ | \$5,000,001- \$25,000,000 | | | S | 1 2 2 2 2 | | 1 | k |
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| FULL ASSET NAME | | Provide full name, not ticker symbol. | ABBOTT LABS UNSOLICITED Trade#:01504 | ALLSTATE CORP UNSOLICITED Trade#:01: | AT&T INC UNSOLICITED Trade#:01564 Bio | FIRST PAC CO LTD SPONS ADR ADR Trad | INGREDION INC COM UNSOLICITED Trade | KINGFISHER PLC NEW SPON ADR Trade#: | MARKS & SPENCER GROUP INC SPON ADF |
| ≽∄₹ | : | PURCHASE | $ \underline{X} $ | X | X | X | X | X | X |
| TYPE OF TRANS-ACTION | | SALE | | | | | | | |
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| DATE OF TRANS- ACTION | | (MO/DAYR) | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 |
| NOTIFIED OF TRANS-ACTION | | (MO/DAYR) | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 |
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| AMOUNT OF TRANSACTION | <u>ရ</u> | \$1,000,001- \$5,000,000 | | | | .] | | S S S S S S S S S S S S S S S S S S S | Cardonick or or |
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| LAMAR ADVERTISING CO NEW CLA Trade | VERIZON COMMUNICATIONS INC Trade#:(| UBS GROUP AG CHF UNSOLICITED Trade | SANOFI SPON ADR UNSOLICITED Trade#: | REINSURANCE GROUP AMER INC NEW TI | MEDTRONIC PLC UNSOLICITED Trade#:01 | MONDELEZ INTL INC UNSOLICITED Trade | Provide full name, not ticker symbol. | FULL ASSET NAME |
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| | | | | | | Bw A map AAA | SALE | TYPE OF TRANS-ACTION |
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| 5/7/18 | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 | (MO/DA/YR) | DATE OF TRANS- ACTION |
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| FULL ASSET NAME | | Provide full name, not ticker symbol. | BCE INC NEW CAD UNSOLICITED Trade#: | CANON INC ADR JAPAN SPON ADR Trades | AES CORP UNSOLICITED Trade#:53901 BI | FIDELITY NATIONAL FINANCIAL IN COM TI | ABBVIE INC COM UNSOLICITED Trade#:08 | SCHNEIDER ELEC SE UNSPONSORED ADF | TARGET CORP UNSOLICITED Trade#:3028 |
| ≱≓੨ | | PURCHASE | X | X | X | X | | | |
| TYPE OF TRANS-ACTION | | SALE | | | | <u></u> | | X | <u> </u> |
| ZYY | : | EXCHANGE | | | | | | | |
| DATE OF TRANS- ACTION | | (MO/DAYR) | 5/7/18 | 5/7/18 | 5/7/18 | 5/7/18 | 5/29/18 | 5/29/18 | 5/29/18 |
| DATE NOTIFIED OF TRANS- ACTION | | (MO/DA/YR) | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 |
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| | OTE ER | MERCK & CO INC NEW COM UNSOLICITED | ABBVIE INC COM UNSOLICITED Trade#:89 | CISCO SYSTEMS INC UNSOLICITED Trade | TAPESTRY INC UNSOLICITED Trade#:6147 | BP PLC SPON ADR UNSOLICITED Trade#:6 | ORACLE CORP UNSOLICITED Trade#:3420 | MERCK & CO INC NEW COM UNSOLICITED | Provide full name, not ticker symbol. | FULL ASSET NAME |
| | | | X | | X | X | X | X | PURCHASE SALE EXCHANGE | TYPE OF TRANS-ACTION |
| | FILER | 5/14/18 | 5/14/18 | 5/14/18 | 5/14/18 | 5/17/18 | 5/18/18 | 5/22/18 | (MO/DA/YR) | DATE OF TRANS- ACTION |
| | FILER NOTES (optional) | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | 6/8/18 | (MO/DAYR) | DATE NOTIFIED OF TRANS- ACTION |
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| FULL ASSET NAME | JT Provide full name, not ticker symbol | | ROYAL DUTCH SHELL PLC CL A SPON ADF | CONOCOPHILLIPS UNSOLICITED | ENI SPA IT SPON ADR UNSOLICITED | PETROLEO BRASILEIRO SA PETROBRAS N | SWATCH GROUP AG ADR UNSOLICITED | MICROSOFT CORP DE Trade#:8 | SCHLUMBERGER LTD NETHERLANDS ANT |
| TYPE OF TRANS- | RCHASE SALE | PURC | SPON ADR |)Trade#:0 | TED Tradi | ROBRAS N | LICITED 1 | Trade#:80891 Blot: | ANDS ANT |
| TYPE OF TRANS-ACTION | CHANGE | | | | | | | | |
| DATE OF TRANS- ACTION | (MO/DAYR) | | 5/10/18 | 5/10/18 | 5/10/18 | 5/10/18 | 5/3/18 | 5/14/18 | 5/14/18 |
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| FULL ASSET NAME | Provide fu∦ name, not ticker symbol. | FACEBOOK INC CL A DE Trade#:80890 Bic | RED HAT INC DE Trade#:73159 Blot:85 | MONTGOMERY CO TN BE/R/ Trade#:49601 | DISTRICT COLUMBIA INCOME SR C BE/R/ | MET GOVT NASHVILLE&DAVID SR A BE/R/ | FRANKLIN TN BE/R/ Trade#:49598 Blot:87 | WASHINGTON CNTY TENN SR B. BE/R/ |
| TYPE OF TRANS-ACTION | PURCHASE | | | | | | | ; ; |
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