Periodic Transaction Report



LEGISLATIVE RESOURCE CENTER

1		FULL ASSET NAME	TYPE OF TRANS-ACTION	S. S. C.		DATE OF TRANS- ACTION	ON SP TH	TE NOTIFIED OF NS-TRANS-ACTION		DATE NOTIFIED OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION A B	DATE NOTIFIED OF TRANS- ACTION A B	DATE NOTIFIED OF TRANS- ACTION A B	DATE NOTIFIED OF TRANS- ACTION A B	DATE NOTIFIED OF TRANS- ACTION A B	DATE NOTIFIED OF TRANS- ACTION A B C D E F
,	JТ	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	R)	(MO/DA/YR)	(MOIDAYPR)	\$1,000- \$15,000 >	\$1,000- \$15,000 A \$15,001- \$50,000 B	\$1,000- \$15,000 A \$15,001- \$50,001- \$100,000 C	\$1,000- \$15,000 \$15,001- \$50,000 \$100,001- \$250,000	\$1,000- \$15,000 > \$15,001- \$50,001- \$100,000 C \$100,001- \$250,000 m	\$1,000- \$15,000 B \$15,001- \$50,000 C \$100,000 D \$250,000 m \$500,000 m \$500,001- \$1,000,000 T	\$1,000- \$15,001- \$50,000 © \$50,001- \$500,001- \$250,001- \$500,000 © \$1,000,001- \$1,000,001- \$5,000,000 ©
	1	Example: Mega Corp. Common Stock		×		8/14/12	5 ~		8/14/12	8/14/12	8/14/12	8/14/12	8/14/12	8/14/12	8/14/12	8/14/12
		FHLMC GO 8669 04%2045 27 DAYS INTERE	X			1/27/16	/16	/16 2/3/16	_	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16
		U.S. TREASURY BOND 3.375% MAY 15 2044	X			1/27	1/27/16	7/16 2/3/16		2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16
		DEVON ENERGY CORP NEW EXECUTED 10	X	<u> </u>	·	1/2	1/21/16	1/16 2/3/16		2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16
		STERICYCLE INC COM	X	<u></u>		1/8	1/8/16	/16 2/3/16		2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16
		COGNIZANT TECH SOLUTINS A EXECUTED	X		<u> </u>	1/8/16	/16	/16 2/3/16		2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16

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	File an original and 1 copy.	File an original and 2 copies.
Initial Public Offering? YES X NO	Employing Office:	State: TN District: 01
Did you purchase any shares that were allocated as a part of an	Officer or Employee	nber of the U.S.
Date of Report being Amended:		
Initial Report Amendment	423-929-7671	DAVID PHILLIP ROE
Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are appending The Charles an amendments, please provide the date of the report you are appending the Charles and ATIVES	OFFICE TELEPHONE:	NAME:

FOOTNOTE NUMBER FILER NOTES (optional)

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FACEBOOK INC CLASS A COMMON STOCK	APPLE INC EXECUTED 100%	AFFILIATED MANAGERS GRP	SCHLUMBERGER LTD EXECUTED 100%	HD SUPPLY HLDGS INC EXECUTED 100%	Provide full name, not ticker symbol.	FULL ASSET NAME
	X	X	X	X	PURCHASE	>-=
					SALE	TYPE OF TRANS-ACTION
				-	EXCHANGE	S & 성
1/19/16	1/19/16	1/8/16	1/8/16	1/8/16	(MO/DA/YR)	DATE OF TRANS- ACTION
2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
	X	X	X	X	\$1,000- \$15,000	
		2 5 5 5 2 2 2 2 2 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$15,001- \$50,000	D
AVAVA ALL					\$50,001- \$100,000	, A
				.,,,,,,,,	\$250,000	AMOUNT OF TRANSACTION
					\$500,000	of TR
				,	\$1,000,000	Z ANS
		(\$5,000,000	CTIO
				· ·	\$5,000,001- \$25,000,000	Ž
					\$25,000,001- \$50,000,000	<u> </u>
					Over \$50,000,000	<u>.</u>

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