

Periodic Transaction Report

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	U.S. TREASURY NOTE 2.625% AUG 31 2020	VERIZON COMMUNICATIONS GLB 05.150%	GOLDMAN SACHS GROUP INC GLB 04.0009	JPMORGAN CHASE & CO GLB 04.400% JUL	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 e: TN District: 01		DAVID PHILLIP ROE	T.
	81 2020	5.150% ±	04.000°	JUL %0					Office:			OFFICE TELEPHONE:
						PURCHASE	TYI AC	71	Officer or Employee			邑
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12/10/10	12/19/18	12/19/18	12/18/19	12/19/18	8/14/12	(MO/DA/YR)	DATE OF TRANS- ACTION	File an original and 1 copy.				117
1/7/10	1/7/19	1/7/19	1/7/19	1/7/19	8/14/12	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION					
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	\neg				×	\$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 initial report or affect softwise from For amendments, please provide the design the esport but an Establish in ES
						\$50,001- \$100,000	АМ		ase any : ffering?	Date of Report being Amended:	E E	e whether please pr
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NUMBER	ENBR	COMF	BASF	FNMA	U.S. T	U.S. T	U.S. T		
	ENBRIDGE INC CAD UNSOLICITED Trade#	COMPAGNIE DE SAINT-GOBAIN ADR Trade	BASF SE SPON ADR UNSOLICITED Trade#	FNMA PMA3210 03 50%2047 AMORTIZED F	U.S. TREASURY BOND 3.000% MAY 15 2048	U.S. TREASURY BOND 2.500% FEB 15 2046	U.S. TREASURY NOTE 2.750% FEB 15 2028	Provide full name, not ticker symbol.	FULL ASSET NAME
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FILER	12/18/18	12/20/18	1/21/18	12/19/18	12/19/18	12/19/18	12/19/18	(MO/DAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)	1/7/19	1/7/19	1/7/19	1/7/19	1/7/19	1/7/19	1/7/19	(MO/DA/YR)	DATE NOTIFIED OF TRANS- ACTION
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		REGIONS FINANCIAL CORP UNSOLICITED		TAKEDA PHARMACEUTICAL CO LTD SPON	EXELON CORP UNSOLICITED Trade#:4558	CRH PLC IRELAND SPON ADR UNSOLICITE	WALT DISNEY CO (HOLDING CO) DISNEY C	CISCO SYSTEMS INC UNSOLICITED Trade	Provide full name, not ticker symbol.	FULL ASSET NAME
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	HSBC HOLDINGS PLC NEW GB SPON ADR	CREDIT SUISSE GROUP SPON ADR Trade:	CHINA MOBILE LTD SPON ADR Trade#:777	CYPRESS SEMICONDUCTOR CP UNSOLICI	CARREFOUR SA SPON ADR UNSOLICITED	EATON CORP PLC UNSOLICITED Trade#:2	AMGEN INC UNSOLICITED Trade#:61302	Provide full name, not ticker symbol.	FULL ASSET NAME
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		COCA COLA EUROPEAN PARTNERS EUR	CEMEX S.A.B. DE C.V. SPON ADR	MOBILE TELESYSTEMS PJSC SPON ADR	MORGAN STANLEY UNSOLICITED	METLIFE INC UNSOLICITED	LOCKHEED MARTIN CORP UNSOLICITED	KINGFISHER PLC NEW SPON ADR	Provide full name, not ticker symbol	FULL ASSET NAME
		N PARTNER		S PJSC SPON			ORP UNSOLI	SPON ADR	ot ticker symbol.	ME.
		S EUR	Trade#:7	I ADR ∵	Trade#:	Trade#:62557	CITED	Trade#:		
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	AEGON NV ADR N Y SHS NETHERLANDS A	ALLSTATE CORP UNSOLICITED Trade#:71	VALERO ENERGY CORP NEW UNSOLICITE	HSBC HOLDINGS PLC NEW GB SPON ADR	G4S ADR UNSOLICITED Trade#:79784 Blot	BROADCOM INC UNSOLICITED Trade#:222	EASTMAN CHEMICAL CO UNSOLICITED TI	Provide full name, not ticker symbol.	FULL ASSET NAME
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OTE STREET	GENERAL MOTORS CO UNSOLICITED Trail	CREDIT SUISSE GROUP SPON ADR Trade:	CYPRESS SEMICONDUCTOR CP UNSOLICI	EATON CORP PLC UNSOLICITED Trade#:0	BCE INC NEW CAD UNSOLICITED Trade#:(BB&T CORP UNSOLICITED Trade#:04356	AMGEN INC UNSOLICITED Trade#:71063 E	Provide full name, not ticker symbol.	FULL ASSET NAME
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		COCA COLA EUROPEAN PARTNERS EUR	COMERICA INC UNSOLICITED Trade#:7106	CONAGRA BRANDS, INC. UNSOLICITED TI	CELANESE CORP NEW UNSOLICITED Trac	CEMEX S.A.B. DE C.V. SPON ADR Trade#:4	CITIZENS FINANCIAL GROUP INC Trade#:7	CARNIVAL CORP NEW (PAIRED STOCK) T	Provide full name, not ticker symbol.	FULL ASSET NAME
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		IMPERIAL BRANDS PLC SPON ADR Trade#	HOST HOTELS & RESORTS INC (REIT) Tra	HONDA MOTOR CO ADR JAPAN ADR Trad	HSBC HOLDINGS PLC NEW GB SPON ADR	CITIGROUP INC UNSOLICITED Trade#:043	FIRST PAC CO LTD SPONS ADR ADR Trad	WALT DISNEY CO (HOLDING CO) DISNEY C	Provide full name, not ticker symbol.	FULL ASSET NAME
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	TAKEDA PHARMACEUTICAL CO LTD SPON	UMPQUA HOLDINGS CORP OR UNSOLICITI	TARGET CORP UNSOLICITED Trade#:7104	TEXAS INSTRUMENTS UNSOLICITED Trad	SWATCH GROUP AG ADR UNSOLICITED T	TELECOM ITALIA SPA NEW REPSTG 10 OR	TORONTO DOMINION BK NEW CANADA CA	Provide full name, not ticker symbol.	FULL ASSET NAME
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			REPUBLIC SERVICES INC DE Trade#:3884	NEXTERA ENERGY INC COM DE Trade#:38	SUNCOR ENERGY INC NEW CAD Trade#:3	SUNTRUST BANKS INC DE Trade#:38845	THE COMWLTH OF MA SR B BE/R/ Trade#	LUKOIL PJSC SPON ADR UNSOLICITED Tr	AMERIPRISE FINANCIAL INC UNSOLICITED	Provide full name, not ticker symbol.	FULL ASSET NAME													
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	FILER NOTES (optional)	,	1/7/19	1/7/19	1/7/19	1/7/19	1/7/19	1/7/19	1/7/19	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION													
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