Periodic Transaction Report



NAME: DAVID PHILLIP ROE State: TN Member of the U.S. House of Representatives File an original and 2 copies. District: 01 Employing Office: OFFICE TELEPHONE: 423-929-7671 Officer or Employee File an original and 1 copy. Initial Public Offering? YES Did you purchase any shares that were allocated as a part of an 2015 JUN 15 PM 5: 42
Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the regortlypogang-amending. ERK amendments, please provide the date of the regortlypogang-amending. ERK Date of Report being Amenged: X Initial Report Amendment ×

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FNMA PAL6004 04 050%2043 12 DAYS INTE	FHLMC G0 8627 50%2045 TRADE AS OF 05/	VERIZON COMMUNICATIONS GLB 05.150%	NOBLE ENERGY INC GLB 04.150% DEC 15;		Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.		FULL ASSET NAME
X	X	X		X	×	PURCHASE		TYPE OF TRANS-ACTION
					<u> </u>	SALE EXCHANGE		N S S
5/11/15	5/7/15	4/29/15	4/29/15	5/11/15	8/14/12	(MO/DAYR)		DATE OF TRANS- ACTION
6/8/15	6/8/15	6/8/15	6/8/15	6/8/15	8/14/12	(MO/DA/YR)		DATE NOTIFIED OF TRANS- ACTION
X	\boxtimes	X	X	X		\$1,000- \$15,000	A	
		- 1			×	\$15,001- \$50,000	83	:
						\$50,001- \$100,000	၁	AM
<u> </u>	V. /				1	\$100,001- \$250,000	٥	TNUC
		:)	. 1	3		\$250,001- \$500,000	Е	OF TR
						\$500,001- \$1,000,000	F	ANSA
		_				\$1,000,001- \$5,000,000	G	AMOUNT OF TRANSACTION
						\$5,000,001- \$25,000,000	I	~
		.]				\$25,000,001- \$50,000,000	-	
						Over \$50,000,000	د	

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LEGISLATIVE RESOURCE CENTER

NUMBER	FILER NOTES (optional)

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	FULL ASSET NAME	TYPE OF TRANS-ACTION	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION	•) A	, OUT	유	RANS		ACTIO	
JΤ	Provide full name, not ticker symbol.	ALE	(MO/DAYR)	(MO/DAYR)	>				0) 1. m	1. m 0	1. m 0 1. m 10 7	1. m 0 1. m 00 100 101- c
<u></u>	Provide full name, not ticker symbol.	PURCHA SALE EXCHAN	(MODAYK)	(MODAYK)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001-	\$100,000	\$100,001- \$250,000	\$100,001-	\$100,001- \$250,000 \$250,001-	\$100,001- \$250,000 \$250,001- \$500,000 \$500,001-	\$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$1,000,001-
	JPMORGAN CHASE & CO GLB 04.400% JUL	X	5/4/15	6/8/15	X	. .							
	USD UNITED MEXICAN 3.500% JAN 21 2021	X	5/4/15	6/8/15	X			:					
	GOLDMAN SACHS GROUP INC GLB 04.0009		5/4/15	6/8/15	X				, ,				
	AMERICAN EXPRESS CREDIT SER MTN 02.	X	5/4/15	6/8/15	X		1						
	WELLS FARGO & COMPANY SER MTNGLB		5/4/15	6/8/15	X	: :,]							
	KRAFT FOODS INC GLB 05.375\$ FEB 10 202		5/4/15	6/8/15	X								
	CITIGROUP INC GLB 03.875% OCT 25 2023		5/4/15	6/8/15	X								

			FOOTNOTE NUMBER		AFI	
			E		AFFILIATED MANAGERS GRP	
		:			X	>
			FILER		4/30/15	000
			FILER NOTES (optional)		6/8/15	g
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	FULL ASSET NAME	TYPE OF TRANS-ACTION	TYPE OF TRANS-ACTION	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			-	-	-	-	-	-	AMOUNT OF TRANSACTION
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51	Provide full name, not ticker symbol.	PURCHASE	EXCHANGE	(MO/DA/YR)	(MO/DAYR)	WR)	\$1,000- \$15,000	\$1,000-	\$1,000- \$15,000 \$15,001-	\$1,000- \$15,000 \$15,001- \$50,000	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,000	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000
	CVS CAREMARK CORP - 04.125% MAY 15.2	X	\exists	5/4/15	3/9	6/8/15	W15							
	ENTERPRISE PRODUCTS OPER COMPANY	X		5/4/15	6/8	6/8/15	8/15							
	COMCAST CORP COMPANY GUARNT 06.40	X		5/4/15	စ္	6/8/15	8/15							
	VERIZON COMMUNICATIONS GLB 05.150%	X		5/4/15		6/8/15	3/8/15 X	الاستاد	الاستاد	الاستاد	الاستاد	الاستاد	الاستاد	الاستاد
	FEDEX CORP DELAWARE COM	X		4/30/15	_	6/8/15	5/8/15 X	5/8/15	5/8/15	X	X	X	X	
	CABOT OIL & GAS CORP	Y	$\frac{1}{1}$	4/30/15	_	6/8/15	6/8/15	6/8/15	6/8/15	5/8/15	6/8/15	5/8/15	5/8/15	5/8/15 X
	AFFILIATED MANAGERS GRP	X		4/30/15		6/8/15	\/8/15	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	V/8/15 X	V8/15)/8/15 X	1/8/15 X	X	V8/15 X

NUMBER
FILER NOTES (optional)

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, , , , , , , , , , , , , , , , , , ,									X	6/8/15	4/29/15		X	NOBLE ENERGY INC GLB 04.150% DEC 15;	
									X	6/8/15	5/4/15		<u> </u>	U S TREASURY BOND 3.375% MAY 15 2044	
	=				=			: 1	X	6/8/15	5/4/15			U S TRSY INFLATION BOND 2.125% FEB 15	
	-							,	X	6/8/15	5/4/15			U S TREASURY BOND 45000% MAY 15 2038	-
								, ,,	X	6/8/15	5/4/15			FEDERAL NATL MTG ASSOC NOTES 05.000	
					- Toward			-	X	6/8/15	5/4/15		쒸	FEDERAL HOME LN MTG CORP NOTES 03.	
							,]		X	6/8/15	4/30/15		X	COSTCO WHOLESALE CRP DEL	
Over \$50,000,000	\$25,000,001- \$50,000,000	\$5,000,001- \$25,000,000 =	\$1,000,001- \$5,000,000	\$500,001- \$1,000,000	\$250,001- \$500,000	\$100,001- \$250,000	\$50,001- \$100,000	\$15,001- \$50,000	\$1,000- \$15,000	(MO/DAYR)	(MO/DAYR)	EXCHANGE	PURCHASE SALE	Provide full name, not ticker symbol.	ĴΤ
		<u> </u>	AMOUNT OF TRANSACTION	TRAN	T 0두	NOON	≥			DATE NOTIFIED OF TRANS- ACTION	DATE OF TRANS	ION S-	TYPE OF TRANS-ACTION	FULL ASSET NAME	

FOOTNOTE NUMBER FILER NOTES (optional)

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FULL ASSET NAME Provide full name, not ticker symbol. VERIZON COMMUNICATIONS GLB 05.150%	VERIZON COMMUNICATIONS GLB 05.150%						
PURCHASE A	X						
SALE EXCHANGE	-						
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TRANS- ACTION (MO/DAYYR)	1/29/15						
OF TRANS- ACTION (MO/DAY/R)	6/8/15						
\$1,000- \$15,000 >	X						
\$15,001- \$50,000 co]			
\$50,001- \$100,000							
\$100,001- \$250,000							
\$250,001- m		Avenue and a second					
\$500,001- \$1,000,000		7			,, ,,		
\$100,000 P		-	, 70				
\$5,000,001- \$25,000,000 ±			· · · · · · · · · · · · · · · · · · ·				
\$25,000,001- \$50,000,000					-	7	
Over \$50,000,000							