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**HAND
DELIVERED**

Periodic Transaction Report

OFFICE TELEPHONE: (918) 583-6900

FLORIDA **19**
State: _____ District: _____

File an original and 2 copies

Officer or Employee

File an original and 1 copy

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ Yes ☒ No

☐ Yes ☒ No

If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

Initial Report 

☐ Amendment

Date of Report Being Amended:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

[illegible]

FULL ASSET NAME		Type of transaction				Date of Transaction		Amount of Transaction												
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	(MM/DD/YY)													
								A	B	C	D	E	F	G	H	I	J	K		
	Brown Advisory - Hamilton Co. OH Sales Tax 5% DUE 12-01-2022	X					2/27/2019		X											
	Brown Advisory - Citizens Property Insurance Corp. FL 5% DUE 06-01-2020	X					2/19/2019		X											
	Brown Advisory - TX State GO AMT 4% DUE 08-01-2032	X					2/12/2019		X											
	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):																			
	GS Brokerage - PENNSYLVANIA STATE TRK COMMON REV 5.0000% 12/01/79-CA ID (M1748538-)	X					3/11/2019		X											
	GS Brokerage - TEXAS WATER DEV BRD REV 5% 10/15/79 AD (M4UN1)	X					3/6/2019		X											
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)		X				2/25/2019		X											
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)		X				2/23/2019		X											
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)		X				2/20/2019		X											
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)		X				2/19/2019		X											
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)		X				2/15/2019		X											
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA		X				3/6/2019		X											
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reston, VA		X				3/6/2019		X											
	Rooney Capital, LLC (Private Investments, Naples, FL):																			
	Morgan Stanley - CITI PARTIAL PRINCIPAL AT MISSECURITIES ON INTER SXSE TRK RATE/N/A DUE 2022-08-18 (17326W42B)	X					2/15/2019		X											
	RP 11111 Sunset Hills, LLC - property investment in 11111 Sunset Hills Road, Reston, VA	X					2/12/2019		X											
	RP 11111 Sunset Hills, LLC - property investment in 11111 Sunset Hills Road, Reston, VA		X				3/6/2019		X											
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reston, VA		X				3/6/2019		X											
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA		X				3/6/2019		X											
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reston, VA		X				3/6/2019		X											
	RP 3719 NW, LLC - property investment in 3719 New Hampshire Avenue NW, Washington DC		X				3/8/2019		X											