



Filing ID #20010515

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Greg Gianforte**Status:** Member**State/District:** MToo

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Donnelley Financial Solutions, Inc. (DFIN) [ST]  FILING STATUS: New SUBHOLDING OF: TWP Parametric HIGh Income US Equity	S	10/15/2018	10/22/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	General Mills, Inc. (GIS) [ST]  FILING STATUS: New SUBHOLDING OF: TWP Parametric HIGh Income US Equity	S (partial)	10/15/2018	10/22/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Montana Fac. Finance Auth. Rev RDG Glendive Medical Ctr [GS]  FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: Montana Fac. Finance Auth. Rev RDG Glendive Medical Center PJ Service B CPN 5% Due 07/01/30	P	10/18/2018	10/22/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Montana Fac. Finance Rev. Sisters Leavenworth Ser A [GS]  FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: Montana Fac. Finance Rev. Sisters Leavenworth Ser A B/E OID CPN 4.75 Due 01-01-40	P	10/18/2018	10/22/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Multi-Color Corporation (LABL) [ST]  FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	10/08/2018	10/15/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Multi-Color Corporation (LABL) [ST]	P	10/09/2018	10/15/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT		Multi-Color Corporation (LABL) [ST]	P	10/10/2018	10/15/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
		Owens & Minor, Inc. (OMI) [ST]	S	10/15/2018	10/22/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
		Philip Morris International Inc (PM) [ST]	S (partial)	10/15/2018	10/22/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
		QTS Realty Trust, Inc. Class A (QTS) [ST]	S	10/15/2018	10/22/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					
		Retail Value Inc. (RVI) [ST]	S	10/15/2018	10/22/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity					

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- Newsouth Small Cap Equities (Owner: JT)
- TWP Parametric High Income US Equity
- Ziegler Brokerage, Municipal Bond Portfolio (Owner: JT)

## INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Greg Gianforte , 10/22/2018