

## Periodic Transaction Report

(For Official Use Only)



W  
W

## NAME:

FULLASSETNAME

TYPE OF  
TRANS-  
ACTION

DATE  
OF  
TRANS-  
ACTION

DATE  
NOTIFIED  
OF  
TRANS-  
ACTION

AMOUNT OF TRANSACTION

##

FOOTNOTE  
NUMBER

FILER NOTES (optional)

#3

#4

1st Dallas Securities Managed Account Manager TX

1st Dallas SecuriTies Manager John Needy