### HAND DELIVERED

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Principal Assistant

Staff Filer Type: (If Applicable)

2017 FINANCIAL DISCLOSURE STATEMENT Name: LAURENCE FRANCIS ROONEY **UNITED STATES HOUSE OF REPRESENTATIVES** REPORT FILER STATUS × 2017 Annual (Due: May 15, 2018) House of Representatives Member of the U.S. State District 19 FLORIDA **Daytime Telephone:** Amendment For Use by Members, Officers, and Employees Form A Officer or **Employing Office** Date of Termination Termination יי ייבויה שביטיומטב טבייבר A \$200 penalty shall be assessed against any individual who files more than 30 days late.

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

YOU ANSWER "YES"	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	Yes X No	the current calendar year up through the date of filing?
	reporting period?		E Did you hold any reportable positions during the reporting period of in
Yes	I Did any individual or organization make a conation to charity in lieu of paying you for a speech, appearance, or article during the	X on X	D Did you your spouse or your dependent child have any reportable fiability (more than \$10,000) at any point during the reporting period?
Yes No X	to UI.	Yes X No	honorana, or pension/IRA distributions) of \$200 or more during the reporting period?
	H Did you, your spouse, or your dependent child receive any		C Did you or your spouse have earned income (e.g. salaries
Yes No X	reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes X No	exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?
		]	asset during the reporting period?  B. Did your your shouse or your dependent child purchase self or
Yes No X	outside entity during the reportable agreement or arrangement with an outside entity during the reportable gened or in the current calendar	Yes X No	end of the reporting period? or  Breceive more than \$200 in unearned income from any reportable
			A Did you your spouse or your dependent child:  a Own any reportable asset that was worth more than \$1 000 at the

# IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question please contact the Committee on Ethics for further guidance Yes Ž

**TRUSTS** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

**EXEMPTION** – Have you excluded from this report any other assets - unearned' income transactions, or labilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics

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BLOCK A	HEDULE A – ASSETS (
BLOCK B	HEDULE A - ASSETS & "UNEARNED INCOME"
BLOCK C	Name: LAURENCE FRANCIS
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Brown Advisory - Money Market Account Brown Advisory - Chicago II, O'Hare International Airport - (167593UE0)5.000% Due 01/01/2027	Brown Advisory - Lasterly Government Properties, Inc - (dea)	Brown Advisory Federal Realty Investment Trust (frt)	CONTRACTOR ANADORS INC. 400	5	(0.15)	(kiele)	Principal Control Parks	Brown Advisory American Tower Corp. (Jami)	Brown Advisory - Cardinal Small Cap Value Fund Clinst - (comsa)	Brown Advisory - W.P. Carey, Inc. (wpc)		(SR)	Brown Advisory T Rowe Price Tax-Free High Yield Bond Fund - (prfhx)	Brown Advisory - Money Market Account	Canada del Oro, LIC Investment in undeveloped land Oro Valley, Arizona	Foot's Cay Ltd. shares	Rooney Holdings, Inc. (Private Investments, Tulsa, OK) shares	SP   Fidelity Investments IRA - BOX Fenancial Corp shares (BOXF)	Fidelity Investments (No. 1907) Filalitedis Cory Sciences (2007)	FOCUS INVESTMENTS IN A MINUA	Fidelity Investments - Laredo Petroleum Inc. shares (LPI)	Hed January 2017	BOK Financial 401K cash - account closed January 2017	BOSC IRA - BOK Financial Corp shares (BOKF) - account closed March 2017, sent to Edelity Investments	BOSC IRA - Money Market Account - account closed March 2017, sent to Edelity Investments	BOSC (RA - BOX financial Corp shares (BORF) account closed March 2017, sent to Fidelity Investments	BOSC IRA - NMMA - BOSC closed March 2017, sent to Fidelity Investments	Exclessor Corp checking	IP Moreover Charles	Empirisan Corp. Checking - narrados - account croped December 2017	Earling Corning Colombia (Lichard Corning Corn	Mercantil Commercebank checking	Eith Third Bank chartons - account closed Mosember 2017	ASSET NAME	Assets and/or income Sources
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Brown Advisory - Money Market Account Brown Advisory - Best Buy Co., Inc - (bby)	Brown Advisory - PA State Turnpike Commission - (2092/24/90)5-000% Dua 12/01/2034		i	Brown Advisory New York City NY 15A Fullyire Tax - (64977WCS7)5.000% Due 11/01/2027	Brown Advisory - Park Creek Co. Met District - (200387CY7)5-000% Due 12/01/2024		•		Brown Advisory Grundy ETC IL GO P/R 8/1/18 @ 100 (400208FY)15.875% Due 08/01/2028	Brown Advisory - II. State Financing Authority P/R 7/1/18 @ 100 - (45/2005504)5 250% Due 07/01/2023	Brown Advisory - Cincinnati OH Economic Development P/R 11/01/18 @ 100 (172254003)5,000% Due 11/01/2028		Brown Advisory Houston TX Utility System P/R 5/15/13 @ 100 - 44/244CHY6/5-000% Due 11/15/2035	Brown Advisory - WA State Health Care P/R 6/1/18 @ 100 - (9.3978EVR2)6-250% Due 08/01/2036	Brown Advisory - CO State Educational & Cultural FACS Authority (19645/84P3)5.000% Due 05/01/2026	Brown Advisory - Wyke TX Independent School District 640 - (983/6681714 000% Dise 08),15/,2022	Brown Advisory - Frederick Co. MD GO   335459°CG617 000% Due 08/01/2022	Brown Advesory - Sugar Land TX CO - (8648:56073)5,000% Due 02/15/2022	Brown Advisory - Seward Co. KS United School District # 480 GO - (81846 LIN6)5 000% Due 09/01/2027	. 1	Roun Advisory Federat Co. 1855699A(2)5 000% Due (8/01/2025	Brown Advisor Mines for the Control of Contr		Roman Advision - MD Crate Health E. Higher Ed Scrittings Authority - 1573/1858 815 250% The D7/01/2006	٠.	Brown Advisory - II. State Financing Authority (45204EV8)5 000% Due 08/15/2024	Brown Advisory - Tarrant Co. TX Cultural Education Facilities Finance Corp. (876.88TEX7)2 SXD% Due 12/03/2018	Brown Advisory - Apple Valley MN Senior Lining Revenue (03789YLD6/4 D00% Due 01/01/2023	Brown Advisory - LA State Local Government Environmental Facs & Connty Dev Auth - (5462825W0)5.000% Due 10/01/2026	Brown Advisory - Coconino Ca. AZ Pallution Control Corp. (1918/55MA2)5 125% Due 10/03/2/032	Brown Advisory - Salt Lake City UT Airport - 1795576GG6/5 000% Due 07/01/2029	Brown Advisory: Dallas-Fort Worth TX International August 1,2350342HJJS 000% Due 11/01/2027	L	ACSS - WANTE		Asserts and for income Sources
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GS BIOKENAGE AES CORP CMM (AES) GS BIOKENAGE AETNA INC. CMM (AET)		ON THE CAP HOLDINGS MY ORD CAIN (AER)	, 1	GS Brokerage ADOBE SYSTEMS INC. CMN (ADBE)	GS Brokerage - ADIENT PLC CMN (ADNT)	GS Brokerage - ACUITY BRANDS, INC. CMM (AY!)	GS Brokerage - ACTIVISION BLIZZARD, INC CMN (ATVI)	GS Brokerage - ACCENTURE PLC CMN (ACN)	OS STORATAGE AGOVE THE CAME (ADOV)	A DOSTIC STATE OF THE STATE OF	GS Brokerses - ARROTT (ARCRATORIES (MN JART)	GS Brokerage - 3M COMPANY CMM (MMMM)	GS Brokerage - Cash account	GS Brokerage - INDUSTRIA DE DISENO TEXTIL IND ADRICMN (IDEXY)	GS Brokelage SYSMEX CORPORATION ADR CMN (SSMXY)	GS Brokerage RYANAIR HOLDINGS PLC SPONSORED ADR CMM (RYAAY)	OKERAGE - LUXOTTICA GROUP ADS(SPONSORED) (LUXTY)	GS Brokerage - FERRARI N. V. CNIN. (RACE)	GS Brokerage - ADIDAS AG ADR CMN (ADDYY)	GS Brokerage - COLOPLAST A/S SPONSORED ADR CMN (CLPBY)	GS Brokerage - HERMES INTERNATIONAL SA UNSPONSORED ADRICMN (HESAY)	GS Brokerage - WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMM/VY)	GS Brokerage - ESSILOR INTERNATIONAL SA ADRICHM (ESLOY)	GS Brokerage - ICON PUBLIC LIMITED COMPANY CMN (ICLR)	GS Brokerage - CORE LARORATORIES N.Y. CMN. (CLB)	GS Brokerage - VANDEX N V CMN (YNDX)	okerage - CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	GS Brokerage - NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)	GS Brokerage - IVMH MOET HENNESSY LOUIS VUITTON S.A. AOR CMN (LVMUY)	GS Brokerage COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	GS Brokerage - TEINCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	GS Brokerage HDFC BANK LIMIYED ADR CMN (HDB)	GS Brokerage - NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (MSRGY)	GS Brokerage - RECKITT BENCKISER GROUP PRC SPONSORED ADRICHM (RBGLY)	GS Brokerage - DSV AS UNSPONSORED ADRICMN (DSDVY)	GS Brokerage - TAIWAN SEMICONDUCTOR MEG ADS LTD ADS 1ADS EQUALS SORDS (TSM)	ASSET NAME		Assets and for theorem Sources
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NAME:	
LAURENCE	
FRANCIS	
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### Abanca ### Promis Sources    Value of Name   Apaclic Marie Marie   Apaclic				
Column   C	BLOCK A	84.00x 8	BLOCK C	BLOCKD
Company   Comp		1	***	
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Schoolenge	ACCET NAME	8 8 8 8 8 8	5 F F F F F F F F F F F F F F F F F F F	N
ARCHER DAMEISANG KOMPANY CANA (ADM)  ARCHER DAME	_			
ACCIDINE CHAIN (FIDAMS) COMPRANY CHAI (ADD)  AFRE IN KUSHANCE (ADDINAST (TD CMN (AH1))  AFRE IN KUSHANCE (ADDINAST (TD CMN (AH1))  AFRE IN KUSHANCE (ADDINAST (TD CMN (ADP))  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADS)  AUTODISK IN COAN (ADD)	GS Brokerage - APTIV PLC CMN (APTV)	* *	-+-	-+-
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ARTETINEC CAN (FLOUR (ADD)  ARTETINEC CAN (ADD)  ARTETINEC CAN (ADDS)  AUTODISANIC DATA PROCESSING INC CAN (ADP)  AUTODISANIC DATA PROCESSING INC CAN (ADD)  AUTODISANIC DATA PROCESSING INC CAN (ADD)  AUTODISANIC DATA PROCESSING INC CAN (ADD)  AUTODISANIC DATA PROCESSING INC CAN (ADD)  AUTODISANIC DATA PROCESSING INC CAN (ADD)  AUTODISANIC DATA PROCESSING INC CAN (ADD)  AUTODISANIC DATA PROCESSING INC CAN (ADD)  AUTODISANIC DATA PROCESSING INC CAN (ADD)  AUTODISANIC DATA PROCESSING INC CAN (ADD	GS Brokerage - ARCONIC INC CMN (ARNC)	×	×	×
ALTIONATIC DATA PROCESSING INC CANN (ADP)	GS Brokerage - ASPEN INSURANCE HOLDINGS LTD CMN (AHL)	+	×	ļ
AUTORANIC DATA PROCESSING NC CANN (ADP)  AUTORANIC DATA PROCESSING NC CANN (ADP)  AUTORANIC DATA PROCESSING NC CANN (ADP)  AVERY DERNISON CORPORATION CANN (AVY)  AVERY DERNISON CORPORATION CANN (BAC)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  BANKE IN JURNA (AND MAN)  AND IN JURN	CO DIOREGARE - AIGH INC CANN (1)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ļ
ALTERO DENISON CORPORATION CMM (AVY)  AVERY DENISON CORPORATION CMM (AVY)  AVERY DENISON CORPORATION CMM (AVY)  AVX  AVX  AVX  AVX  AVX  AVX  AVX  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  AVX  AVX  AXX  BARCE N, INC CMM (BAC)  BARCE N, INC CMM (BAC)  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  AXX  AXX  AXX  AXX  BARCE N, INC CMM (BAC)  AXX  AXX  AXX  AXX  AXX  AXX  AXX	GS Brokerage - AUTOMATIC DATA PROCESSING INC CMN (ADP)	× >	+	-+-
AMEET INC CHAIN (CAMN (BMSE)  BANK OF AMERICA CORP CAMN (BMSE)  BANK OF AMERICA CORP CAMN (BMSE)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  BANK OF AMERICA CORP CAMN (BMS)  A X X X X X X X X X X X X X X X X X X	GS Brokarage - AUTOZONE, INC. CMN (AZO)	×	-+	-
AMPETINC COMN (AVT)  BANTON INGHES AGE COLOMN (BHGE)  X X X X X X X X X X X X X X X X X X X	GS Brokerage - AVERY DENNISON CORPORATION CMN (AVY)	X	×	X
BARK PLONDONAL (INC COMN (BAX))  BANDE R INC NO KOMPONAL (INC COMN (BAX))  BART CORPONALIONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPANY CANN (BBX)  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  BERTON, DICKINSON AND COMPONAL (INC COMN (BAX))  X X X X X X X X X X X X X X X X X X	GS Brokerage - AVNET INC CMN (AVT)	×	×	+
BANK OF AMERICA CORP CANN (BAC)  BANK D C R (NEC N) CORP CANN (BAC)  BANK D C R (NEC N) CORP CANN (BAC)  BANK D C R (NEC N) CORP CANN (BAC)  BANK D C R (NEC N) CORP CANN (BAC)  BANK D C R (NEC N) CORP CANN (BAC)  BECT R (NEC CORP CANN (BAC)  A X X X X X X X X X X X X X X X X X X	GS Brokerage - BAKER HUGHES, A GE CO CMN (BHGE)	< ×	< ×	┿
BANTER NINE NATIONAL INC. CINN (BAN)	GS Brokerage - BANK OF AMERICA CORP CMN (BAC)	1	× )	-+
BEATER INTERNATIONAL INC CANN (BBT)  BERT CORPORATION CANN (BBT)  ERKSHRIR HATHAWAY INC CLASS B (BRXB)  BERSHRIP CANN (BBS)  BERSHRIP CANN (BBS)  BERSHRIP CANN (BBS)  BOGGEN INC CANN (BUS)  BOOGRANIN PHARMACEUTICAL INC CANN (BMRN)  BOSING COMPANY CANN (BLS)  BOSING COMPANY CANN (BUS)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - BARD CR INC N J CMN ()	х	×	×
BECTON, DICKINSON AND COMPANY CAM (BDX)	GS Brokerage - BAXTER INTERNATIONAL INC CARN (BAX)	× ×	< ×	×
BERKSHRIF HATHAWAY INC. CLASS B (BRKB)         X	GS Brokerage - BECTON, DICKINSON AND COMPANY CMN (8DX)	×	×	×
BEDGERING COMM (BBY)	GS Brokerage - BERKSHIRE HATHAWAY INC. CLASS 8 (BRKB)	×	×	×
BIOMARIN PHARMAZEUTICAL INC CAMN (BMRN)  BIOVERATIV INC. CAMN (BLK)  BIOVERATIV INC. CAMN (BLK)  BIOLARROCK, INC. CAMN (BLK)  BOZING COMPANY CAMN (BLK)  BOZING COMPANY CAMN (BLK)  BOZING PROPERTIES, INC. COMMON STOCK (BSY)  BOZING PROPERTIES, INC. COMMON STOCK (BSY)  BOZING SOLENTIFIC CORP. COMMON STOCK (BSY)  BOZING SOLENTIFIC CORP. COMMON STOCK (BSY)  BOZING SOLENTIFIC CORP. COMMON STOCK (BSY)  BOZING SOLENTIFIC CORP. COMMON STOCK (BSY)  BRIGHTHOUSE FINANCIAL, INC. CAMN (BMY)  X  BRIGHTHOUSE FINANCIAL, INC. CAMN (BMY)  X  X  X  X  CANDIOLI & GAS CORPORATION CAMN (COG)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - BEST BUY CO INC CMN (BBY)	× ×	+-	+
BIOLATROCK, INC. CMM (BLK)	GS Brokerage - BIOMARIN PHARMACEUTICAL INC CAN (BMRN)	+	×	×
BEING COMPANY CAIN (BIX)   X   X   X   X   X   X   X   X   X	GS Brokerage - BIOVERATIV INC. CMN ()	×	×	×
BOSIGNARNER INC. CAM (BA)  SOSTON PROPERTIES, INC. COMMON STOCK (BXP)  BOSTON SCIENTIFIC CORP. COMMON STOCK (BXS)  BOSTON SCIENTIFIC CORP. COMMON STOCK (BXS)  BOSTON SCIENTIFIC CORP. COMMON STOCK (BXS)  BOSTON SCIENTIFIC CORP. COMMON STOCK (BXS)  X  BOSTON SCIENTIFIC CORP. COMMON STOCK (BXS)  X  BOSTON SCIENTIFIC CORP. COMMON STOCK (BXS)  X  X  BRIGHTHOUSE FINANCIAL, INC. CAM (BXF)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - BLACKROCK, INC. CMN (BLK)	. ×	×	╫
BOSTON PROPERTIES, INC. COMMON STOCK (BSP)	GS Brokerage - BORGWARNER INC. CMN (BWA)	-+-	× >	-+
BRIGHTHOUSE FINANCIAL, INC CHW (BHF)  BRIGHTHOUSE FINANCIAL, INC CHW (BHF)  BRIGHTHOUSE FINANCIAL, INC CHW (BHF)  X  X  X  X  X  X  X  X  CA,INC. CMN (J)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - BOSTON PROPERTIES, INC. COMMON STOCK (BXP)	×	×	₩
BRISTOLINYERS QUIBB COMPANY CMN (BMY)  STOCKA JINC. CMN (CA)  CA, JINC. CMN (CA)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)	+	×××	* *
BRDADCOM INC CANN () X X X X X X X X X X X X X X X X X X	GS Brokerage - BRISTOL-MYCRS SQUIBB COMPANY CMN (BMY)	-+	×	
CA, INC. CMN (CA)  X  CABOT DI & GAS CORPORATION CWN (COG)  X  X  CAMPBELL SOUP CO. CMN (CPB)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - BROADCOM INC CMN ()	×	×	*
CARPITOLIS RISAS CURPORATION (COS)  X  CAMPBELL SOUP CO CAM (CEP)  X  X  CAPITAL ONE FINANCIAL CORP CAM (COF)	GS Brokerage - CA, INC. CMN (CA)	, ×	, x	· ×
CAPITAL ONE FINANCIAL CORP CMN (COF)	GS Brokerage - CAMPBELL SOUP CO CMN (CPB)	× >	* >	* )
	GS Brokerage - CAPITAL ONE FINANCIAL CORP CMN (COF)	×	×	×

NAME:	
LAURENCE	
FRANCIS	
ROONEY	

Amount performed person   Amount performed person   Amount performed person   Amount performed person   Amount performed person   Amount performed person   Amount person		T	T	T	$\exists$				Γ						Γ	T																				= <u>₹</u> ₹	;
More Services   More Services	1 1	١.	CONTRACT CONTRACT REALITY CAN CASE	GS Brokerage - COMERICA INCORPORATED CMM (CMA)	GS Brokerage - COMCAST CORPORATION CHAIR CLASS A VOTING (CMCSA)	GS Brokerage - COLGATE PALMOLIVE CO CMN (CL)	GS Brokerage - COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	GS Brokerage - COCA-COLA COMPANY (THE) CMN (KO)	GS Brokerage - CMS ENERGY CORPORATION CMN (CMS)	GS Brokerage - CME GROUP INC. CMN CLASS A (CME)	GS Brokerage - CLOROX CO (THE) (DELAWARE) CMN (CLX)	GS Brokerage - CITRIX SYSTEMS INC CMN (CTXS)	GS Brokerage - CITIZENS FINANCIAL GROUP, INC CMN (CFG)	GS Brokerage - CITIGROUP INC. CMN (C)	GS Brokerage - CISCO SYSTEMS, INC. CMN (CSCO)	GS Brokerage - CINCINNATI FINANCIAL CRP CMN (CINF)	GS Brokerage - CIMAREX ENERGY CO. CMN (XEC)	GS Brokerage - CIGNA CORPORATION CMN (CI)	GS Brokerage - CHURCH & DWIGHT CO., INC. CMN (CHD)	GS Brokerage - CHUBB LIMITED CMN (CB)	GS Brokerage - CHEVRON CORPORATION CMN (CVX)	GS Brokerage - CHESAPEAKE ENERGY CORPORATION CMN (CHK)	- 7	GS Brokerage - CHARLES SCHWAB CORPORATION CMN (SCHW)	GS Brokerage - CERNER CORPORATION CMN (CERN)	GS Brokerage - CENTURYLINK INC CMN {CTL}	GS Brokerage - CENTERPOINT ENERGY, INC CMN (CNP)	GS Brokerage - CENTENE CORPORATION CMN (CNC)	GS Brokerage - CELGENE CORPORATION CMN (CELG)	GS Brokerage - CBRE GROUP, INC. CMN CLASS A (CBRE)	GS Brokerage - CATERPILLAR INC (DELAWARE) CMN (CAT)	GS Brokerage - CARNIVAL CORPORATION CMN (CCL)	GS Brokerage - CARMAX, INC. CMN (KMX)	GS Brokerage - CARLISLE COS INC CMN (CSL)	GS Brokerage - CARDINAL HEALTH, INC. CMN (CAH)	ASSET NAME	Assets and/or income Sources
More Services   More Services	$\mathbb{H}$	+	+	+	-	-	_		L	H	+	╀	+	-	+	+	┞	╀	_	_	Ц	$\dashv$	-		_		_	Н	Н	L	Н		-	-	_		-
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TAX OFFRARD  Other Type of Income (Specify e.g. Partnership Income or Farm Income)  None  S1-S200  S201-S1,000  S201-S1,000  S3,001-S1,000  S3,001-S1,000  S1,001-S1,000,000  S1,000,001-S1,000,000	┝┼	$\dagger$	†	+	-	7	_	-	-	┢	+	$\dagger$	t		t	t	t	1	-	Н		-	+	7	٦	$\dashv$	-	Н	_		-		$\dashv$	+	-		CAPITAL GAINS
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Other Type of income (Specify e.g.   Partnership Income or Farm Income)
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Accordance   Acc				
Company   Comp	BLOCK A Assets and/or income Sources	Value of Asset	Type of Income	Amount of Income
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CS Descript: - GENERAL MOTONIC CAM (GIMM)		\$1.00\ \$15,000 \$1.00\ \$15,000 \$15,001 \$50,000 \$50 001 \$100,000 \$100,001 \$250,000 \$250,001 \$50,000 \$500,001 \$1,000,00 \$1,000,001 \$25,000 \$50,000,001 \$25,000 \$25,000,001 \$25,000 \$25,000,001 \$25,000	DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND T TAX-DEFERRED Other Type of Incor	\$1 \$200 \$201-\$1,000 \$1.001-\$2,500 \$2,501 \$5,000 \$5,001-\$15,000 \$15,001-\$50,000 \$50,001 \$1,000,000 \$100,001 \$1,000,000 \$100,001 \$1,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000
Schoolenge GRENAL MILLIANC CANA (GOA)   X   X   X   X   X   X   X   X   X	ASSET NAME			
SERVERAL DIVINOS/CONPANY (CNN (65))  GENERAL MICHONIC SCHW (65)  GENERAL MICHONIC SCHW (65)  GENERAL MICHONIC SCHW (65)  GENERAL MICHONIC SCHW (65)  GENERAL MICHONIC SCHW (65)  GENERAL MICHONIC SCHW (65)  A X X X X X X X X X X X X X X X X X X	-	×	×	×
SERENAL MOTORS, CORNA (GM)  GENERAL MOTORS, CORNAWAY CAN (GM)  GENERAL MOTORS, CORNAWAY CAN (GM)  JEDICAD SCIPACIS, GMA (GM)  JEDICAD SCIPACIS	GS Brokerage GENERAL DYNAMICS CORP CMN (GD)	×	×	×
CERTISEE & WINDOWNIG DIX CAMN CLANS A (OMR)	GS Brokerage - GENERAL MICLORIS COMPANY CMN (GIS)	+	×××	* *
CISICIAN CORNI (SED)   CANNI (SED)   (REDA) (*READDA)	GS Brokerage - GENESEE & WYOMING INC CMN CLASS A (GWR)	-	H	1
ALLIBURTON COMPÁNY CAM (HAL)   X	GS Brokerage - GGP INC CMN (GGP)	×	×	×
HALIBURION COMPANY CANN (HCG)	GS Brokerage GILEAD SCIENCES CMN (GILD)	X	+	1
MARBIEY DANYDSON) RK CMM (HGG)	GS Brokerage - HALLIBURTON COMPANY CMN (HAL)	* ?	+	-+
HARRIS CORP CANN (HRS)	GS Brokerage - HARLEY DAY/DSON INC CMN (HOG)	X	×	X
HCD REACH HACE   MACK (MM (HCD)   MACK (MM (MCD)   MACK (MM (MC) (MM (MC) (MM (MC) (MM (MC) (MM (MC) (MM (	GS Brokerage - HARRIS CORP CMN (HRS)	× ×	* *	* *
HED. MIC. CMM (HCD)	GS Brokerage - HCA HEALTHCARE, INC CMN (HCA)	×	×	╀┤
HESS CORPONATION CAMN (HES)   X   X   X   X   X   X   X   X   X	GS Brokerage - HCP, INC. CMN (HCP)	+-	+-	+-
HEWLETT PACKARG ENTERPRISE COCKINN (HPE)	GS Brokerage HESS CORPORATION CANN (HES)	-	+	-+
HILL-ROWN HOLDINGS, INC CAMN (HCT)	GS Brokerage - HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	×	×	×
HOLDGET ( MCCROPALTED CAMN (HOLX)   M.X.	GS Brokerage - HILL-ROM MOLDINGS, INC CMN (HRC)	×	×	×××
HONNEL BYOLD CAMN (HON)   HON   HO	GS Brokerage - HOLOGIC INCORPORATED CMM (HOLX)	-+	$\dashv$	
HOSHI CHON (HPL)	GS Brokerage - HONEYWELL IN IL INC CMN (HON)	×	×	*
HOST HOFELS INC CANN (HSST)   X	GS Brokerage - HORMEL FOODS CORPORATION CMN (HRL)	+	< ×	× ×
HUMANAN INC. CANN (HPQ)	GS Brokerage - HOST HOTELS & RESORTS INC CMN (HST)	x '	<b>x</b> ?	× ;
HUMANA INC. CMN (HUM)	GS Brokerage - HP (NC, CMN (HPQ)	×	×	×
ILLIMOIS TOOL WORKS (MN (TW)	GS Brokerage - HUMANA INC. CMN (HUM)	-+-	× ×	× ×
ILLUMINA, INC CAMP (ILMN)	GS Brokerage - ILLINOIS TOOL WORKS CMN (ITW)	-+	×	* :
MCCYTE CORPORATION CMN (INCY)	GS Brokerage - ILLUMINA, INC CMN (ILMN)	x	×	×
MICERSOLL MAND PEC LOWN (IN)	GS Brokerage - INCYTE CORPORATION CMN (INCY)	┿	┰	╁╴
INTEL CORPORATION CMN (INTC) X X X X X X X X X X X X X X X X X X X	GS Brokerage - INGEVITY CORPORATION CMN (NGVT)	+	+	+
INTERACTIVE BROKERS (GROUP, INC. CMN (BKR)	GS Brokerage - INTEL CORPORATION CMN (INTC)	+	×	+-
	GS Brokerage - INTERCONTINENTALEXCHANGE INCOMM (IDEA)	× ×	× >	× >

	GS Brokerage - KEYCORP CÁMI (KEY) GS Brokerage - KINCO REALTY CORPORATI GS Brokerage - KINDER MORGAN INC CÁMI GS Brokerage - KINDER MORGAN INC CÁMI GS Brokerage - KOHL S CORP IMISCONSIN GS Brokerage - KROEGE COMPANY CAMI (15) GS Brokerage - LENANDS, INC. CAMI (16) GS Brokerage - LENANDS, INC. CAMI (16) GS Brokerage - LAM RESEARCH CORPORATIO GS Brokerage - LAM RESEARCH CORPORATIO GS Brokerage - LAM RESEARCH CORPORATIO GS Brokerage - LEGG MASON INC. CAMI (16) GS Brokerage - LEGG MASON INC. CAMI (16) GS Brokerage - LEGG MASON INC. CAMI (16) GS Brokerage - LEGG MASON INC. CAMI (16) GS Brokerage - LEGG MASON INC. CAMI (16) GS Brokerage - LEGG MASON INC. CAMI (16) GS Brokerage - LENAS HIDGS HICCOM (16) GS Brokerage - LENAS CHOPORATION CAMI GS Brokerage - LENAS CHOPORATION CAMI (16) GS Brokerage - LENAS CHOPORATION CAMI (16) GS Brokerage - LENAS CHOPORATION CAMI GS BROKERAGE - LENAS CHOPORATION CAMI GS BROKERAGE - LENAS CHOPORATION CAMI	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage GS Brokerage	GS Brokerage GS Brokerage	GS Brokerage	GS Brokerage		GS Brokerage	GS Brokerage	GS Brokerage	GS Brokerage	GS Brokerage	GS Brokerage	GS Broker age	GS Brokerage	GS Brokerage	GS Brokerage	GS Brokerage	GS Brokerage	GS Brokerage	GS Brokerage	GS Brokerage	п <u>Ж</u>	¥		
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Partnership Income or Farm income)   None   -				1	_																			$\prod$	T	Τ	T	T	Γ				٦			1.	AX- DEFERRE D	
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\$15.000
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Spouse/DC Asset over \$1,000,000   S
NONE
INTEREST   CAPITAL GAINS   EXCEPTED/BLIND TRUST
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Other Type of Income (Specify e.g. Partnership Income of Farm Income)   None
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Over 550,000,000	
Speciate/IX. Asset over \$1,000,000   S	Note
NONE   NONE	NONF   NONF   DIVIDENDS   RENT   NOTEREST   CAPITAL CAINS   EXCEPTED/BLIND TRUST   TAX-DEFEARED   Other type of income (Specify * g Partnership income of Farm income)   None
New   New	NEAT   INTEREST   CAPITAL CAINS   EXCEPTED/BLIND TRUST   TAX-DEFEARED   Other Type of Income (Specify e g Partnership Income or Farm Income)   None   -
Note	NTEREST   CAPITAL GAINS   EXCEPTED/BLIND TRUST   TAX-DEFERRED   Other Type of Income (Specify e.g. Partnership Income or Farm Income)   None   -
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Other Type of Income (Specify of Brancheship Income)	Other Type of Income (Specify e g Partnership Income or Farm Income)   None
Partnership Income or Farm Income or Farm Income or Farm Income or Farm Income  None	Partnership Income or Farm Income)   None
# X X X X X X X X X X X X X X X X X X X	# * * * * * * * * * * * * * * * * * * *
S701 S1,000   E    S1,001-S2,500   C    S2,501-S5,000   C    S5,001-S15,000   C    S15,001-S50,000   C    S100,001 S1,000,000   C    S100,001-S5,000,000   C    S1,000,000	S701 \$1,000
S1,001-52,500   C   C   C   C   C   C   C   C   C	S1,001-S2,500   Z   S2,501-S15,000   Z   S2,501-S15,000   Z   S5,001-S15,000   Z   S5,001-S15,000   Z   S50,001-S100,000   Z   S50,001-S1,000,000   X   S100,001-S5,000,000   X   S100,001-S5,000,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S50,001-S10,000   X   S5
S2,501-\$5,000	S2,501:55,000   S2,501:515,000   S2,501:515,000   S2,501:515,000   S2,501:515,000   S2,501:515,000   S2,501:515,000,000   S2,501:510,000   S
S5,001-\$15,000   S   Part of the state   S5,001-\$15,000   S   Part of the state   S5,001-\$100,000   S   Part of the state   S1,000,000   S   S1,000,000   S   S1,000,000   S   S1,000,000   S   Spouce/DC income over   S   Spou	S5,001-\$15,000   S   S15,001-\$50,000   S   S100,001-\$5,000,000   S   S100,001-\$5,000,000   S   S100,001-\$5,000,000   S   S100,001-\$5,000,000   S   S100,000   S100,000   S   S100,000   S   S100,000   S   S100,000   S10
S100,001 S1,000,000   R	S100,001-S1,000,000   S
S100,001 S1,000,000   R	S100,001-S1,000,000   S
S100,001 S1,000,000   R	S100.001-S1,000,000   R
\$1,000,001-\$5,000,000 ×  Over \$5,000,000 ½  Spouce/DC income over ½	\$1.000,001-55,000,000 ×
Over \$5,000,000 🔀	Over \$5,000,000
Spouce/DC Income over g	Spouce/DC Income over   Spouce/DC Income over   St goo gog
	+

GS Brokerage - ROYAL CARIBBEAN CRUISES LTD ISIN-LRODOSSS/2868 (RCL) GS Brokerage - RYDER SYSTEM INC CMN (R)	GS Brokerage - ROSS STORES, INC CMN (ROST)	GS Brokerage - ROPER TECHNOLOGIES INC CMN (ROP)	GS Brokerage - ROCKWELL COLLINS, INC CMN (COL)	GS Brokerage - ROCKWELL AUTOMATION INC CMN (ROK)	GS Brokersee - ROBERT HALF INTERNATIONAL INC CMM (RHI)	GS Brokerage - REPUBLIC SERVICES INC CMN (RSG)	GS Brokerage - REGIONS FINANCIAL CORPORATION CMN (RF)	GS Brokerage - REGENERON PHARMACEUTICAL INC CMN (REGN)	GS Brokerage - REGENCY CENTERS CORPORATION (MN (REG)	GS Brokerage - RED HAT, INC. CMN (RHT)	GS Brokerage - REALTY INCOME CORPORATION CMM (O)	GS Brokerage - RAYTHEON COMPANY CWN (RTN)	GS Brokerage - RALPH LAUREN CORP CMN CLASS A (RL)	GS Brokerage - QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	GS Brokerage · QUALCOMM INC CMN (QCOM)	GS Brokerage - CORVO, INC CMN (CRVO)	GS Brokerage - PVH CORP CIAN (PVH)	GS Brokerage - PULTEGROUP INC. CMN (PHM)	GS Brokerage - PUBLIC STORAGE CMN (PSA)	GS Brokerage - PRUDENTIAL FINANCIAL INC CMN (PRU)	GS Brokerage - PROLOGIS INC CMN (PLD)	GS Brokerage - PROCTER & GAMBLE COMPANY (THE) CMN (PG)	GS Brokerage - PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	GS Brokerage - PRICELINE GROUP INC/THE CAM	GS Brokerage - PRAXAIR, INC. CMN (PX)	GS Brokerage - PPL CORPORATION CMN (PPL)	GS Brokerage - PPG INDUSTRIES, INC. CMN (PPG)	GS Brokerage - PNC FINANCIAL SERVICES GROUP, CMN (PNC)	GS Brokerage - PIONEER NATURAL RESOURCES CO CMN (PXD)	GS Brokerage - PINNACLE WEST CAPITAL CORP CMM (PNW)	GS Brokerage - PHILLIPS 66 CWN (PSX)	GS Brokerage - PHILIP MORRIS INTL INC CMN (PM)	GS Brokerage - PFIZER INC. CMN (PFE)	DC. ASSET NAME	\$9.		BLOCK A  Assets and/or income Sources
×	×	×	×	*	×	×	×	X	×	×	×	×	×	×	×	*	×	×	×	x	×	x	x       x	×	×	×	x       x	×	×	×	X	×	×	T		None > S1-51,000	Value of Asset
××	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	X	×	×	X	×	×	×	X	×	×	×	×	×	×	×			Spouse/DC Asset over \$1,000,000   NONE  DIVIDENDS  RENT  INTEREST  CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify, e.g. Partnership Income or Farm Income)	Type of Income
× ×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	x	×	×	×	×	х	×	×	×	×	×	X	×	×	×			None	Amount of Income
																																			_	F. S. S. S. S. S. S. S. S. S. S. S. S. S.	BLOCK E Transaction

#### NAME: LAURENCE FRANCIS ROONEY

MAN (1704)  MICHAEL COM (1904)  MICHAEL COM (1	BLUCK A	BLOCK B	₽LOCK C	
Section   Sec	Assets and/or income Sources	Value of Asset	Type of Income	
None				
A				
AST NAME    CONTINUED   CONTIN		6 D T G T T	6	TT
ASST MAME  AND (TRAI)  MIN (TRAI)  MIN (TRAI)  MIN (TRAI)  MIN (1981)  MIN (19		\$1,000 \$01,515,000 \$01,550,000 \$01,550,000 \$0,001,5250,000 \$0,001,550,000 \$0,001,550,000 \$00,001,550,000,000 \$00,001,550,000,000 \$00,001,550,000,000	NE IDENDS ITAL GAINS EPTED/BLIND TRUST -DEFERRED er Type of Income (Specify e.g.	•
MIN (17XH)  TI)  TI)  MER CO. CMIN (BIX)  X X X X X X X X X X X X X X X X X X				
TY   TY   TY   TY   TY   TY   TY   TY	GS Brokerage - TEXAS INSTRUMENTS INC. CMN (TXN)	X	×	
DOP CAMN (BK)  BER CO. CAMN (BK)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HSY)  W (HAN)  W (HA	GS Brokerage - TEXTRON INC.DEL. CMN (TXT)	×	×	
N (185Y)  N (185	GS Brokerage - THE BANK OF NY MELLON CORP CMN (BK)	+	×	+
HECOM (TRA)	GS Brokenage - THE HERSHEY COMPANY CMN (HTV)	× ×	* *	
KHC)  KHC CMN (PRR)  KC CMN (TWN)  KC CMN (TWN)  KC CMN (TWN)  KC CMN (TWN)  KC CMN (TWN)  KC CMN (TSCO)  KC CM	GS Brokerage - THE HOME DEPOT, INC. CMN (HD)	+	×	
TYON CRMN (PRK)	GS Brokerage - THE KRAFT HEINZ CO CMN (KHC)	×	×	
INC CMN (TRV)	G5 Brokerage · THE PROGRESSIVE CORPORATION CMN (PGR)	×	+	- 1
INC CMN (FIND)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - THE TRAVELERS COMPANIES, INC CMN (TRV)	*	-+	
INC CHIN (TIMO)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - THE WILLIAMS COMPANIES, INC CMN (WW8)	×	×	. 1
X   X   X   X   X   X   X   X   X   X	GS Brokerage - THERMO FISHER SCIENTIFIC INC CMN (TMO)	×	×	
MAX (TIX)  MAX (TIX)  MAX (TIX)  MAX (TIX)  SS)  CAMP (TSCO)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - TIFFANY & CO CMN (TIF)	×	×	
MAN (TIX)  MAN (TIX)  SS)  CAM (TSCO)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - TIME WARNER INC. CMIN (TWX)	×	×	
SSS (S)	GS Brokerage - TJX COMPANIES INC (NEW) CMN (TJX)	+-	╁	
CANN (TSCO)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokenzee - TOTAL SYS SYC INC. CMN (1755)	× >	+	
X   INC. CMN (LASS A (FOXA)	GS Brokerage - TRACTOR SUPPLY COMPANY CMN (TSCO)	-1	×	
X, INC. CMN CLASS & [FOX)  X, INC. CMN CLASS & [FOX)  X, INC. CMN CLASS & [FOX)  X  CLASS A (TSN)  X  X  CLASS A (TSN)  X  X  X  CLASS A (TSN)  X  X  X  X  X  CLASS B COMMON STOCK (UPS)  X  X  (URI)  X  X  X  (URI)  X  X  X  (URI)  X  X  X  (UNI)  X  X  X  (UNI)  X  X  X  (UNI)  X  X  X  (UNI)  X  X  X  (UNI)  X  X  X  (UNI)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - TRANSOCEAN LTD. CMN (RIG)	×	×	-
ICLASS A (TSN)  X  X  CLASS A (UAA)  X  X  CLASS C (UA)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - TWENTY-FIRST CENTURY FOX, INC. CMN. CLASS A (FOXA)	+	××	_
CLASS A (UAA)  (CLASS C (UA)  (VA)	GS Brokerage - TYSON FOODS INC CL.A CMN CLASS A (TSN)	+	× ;	_
X   X   X   X   X   X   X   X   X   X	GS Brokerage - U.S. BANCORP CWN (USB)	×	×	↦
(CLASS C (UA)	GS Brokerage - UNDER ARIMOUR, INC. CHIN CLASS A (UAA)	×	х	,
INDIRIC COM (UAL)  X  CLASS B COMMON STOCK (UPS)  X  X  PORATIC CAN (UTX)  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - UNDER ARMOUR, INC. CMN CLASS C (UA)	+	┿╌	_
INCINCTOMY (UAL)  X  X  CLASS B COMMON STOCK (UPS)  X  X  CURI)  PORATIC CANN (UTX)  REPORATIC CANN (UTX)  X  X  REPORATIC CANN (UTX)  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - UNION PACIFIC CORP. CMN (UNP)		+-	
(URI)  RPORATIC CAM (UNH)  RPORATE CAM (UNH)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage - UNITED CONTINENTAL HOLDING INC CMN (UAL)	( ×	+-	
PORATIC CAM (UTX)  REPORATE CAM (UN+1)  X  X  X  X  X  X  X  X  X  X  X  X  X	GS BOOKERAGE - UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	× ×	╅	- 1
RPORATE CAM (UNH) X X  ON CMN (VLO) X X	GS Brokerage - UNITED TECHNOLOGIES CORPORATIO CWN (UTX)	× >	╅	۰
ON CHIN (VLO) X X X	GS Brokerage - UNITEDHEALTH GROUP INCORPORATE CWN (UNH)	×	×	· I
××	GS Brokerage - UNUM GROUP CMN (UNIM)	X	×	
X X	GS Brokerage - VALERO ENERGY CORPORATION CMN (VLO)	×	×	1
	GS Brokerage - VERISIGN INC. CMN (VTR)	×	×××	

GS Brokerage - ZOETIS (NC. CMN CLASS A (ZTS)	GS Brokerage - ZIONS BANCORP CMN (ZION)	GS Brokerage - ZIMMER BIOMET HOLDINGS INC (ZBH)	GS Brokerage - YUM CHINA HOLDINGS, INC CMN (YUMC)	GS Brokerage - YUM BRANDS, INC CNM (YUM)	GS Brokerage - XYLEM INC. CMN (XYL)	GS Brokerage - XILINX INCORPORATED CMN (XLNX)	GS Brokerage - XCEL ENERGY INC CMN (XEL)	GS Brokerage - WYNN RESORTS, LIMITED CMN (WYNN)	GS Brokerage - WILLIS TOWERS WATSON PLC CMN (WLTW)	GS Brokerage - WHITING PETROLEUM CORPORATION CMN (WLL)	GS Brokerage - WHIRLPOOL CORP. CMN (WHR)	GS Brokerage - WEYERHAEUSER COMPANY CMN (WY)	GS Brokerage - WESTROCK COMPANY CMN (WRK)	GS Brokerage - WESTERN UNION COMPANY (THE) CMN (WIL)	GS Brokerage - WESTERN DIGITAL CORPORATION CMN (WDC)	GS Brokerage - WESCO INTERNATIONAL INC. CMN (WCC)	GS Brokerage - WELLTOWER INC. CMN (WELL)	GS Brokerage - WELLS FARGO & CO (NEW) CMN (WFC)	GS Brokerage - WEINGARTEN REALTY INVS (SBI) CMN (WRI)	GS Brokerage - WEC ENERGY GROUP, INC. CMN (WEC)	GS Brokerage - WASTE MANAGEMENT INC CMN (WM)	OC BECKERS WATER DISEASE CHARLES CHARL	SC Brodering - WAI MART NO CAN (WAIT)	OF BOOKSTARE - WEIGHTSUNGENOTE ALLIANCE INC. CHAIN (WAR)	GS Brokerses - W. W. GRANGER INC CHAN (GWAY)	GS Brokerage - VUICAN MATERIALS CO CMN (VMC)	GS BONDARIA VORMAN DE ALLY TELET CAME (VINO)	GS Brokerage - Vf CORP CNN (VFC)	GS Brokerage VERTEX PHARMACEUTICALS INCORPO CMN (VRTX)	GS Brokerage - VERSUM MATERIALS, INC. CMN (VSM)	GS Brokerage - VERIZON COMMUNICATIONS, INC CMN (VZ)	GS Brokerage - VERISK ANALYTICS, INC. CMN (VRSK)	DC, ASSET NAME	 Assact and/or income Sources	BLOCK A
×	×	×	×	×	×	×	×	×	×	X	×	X	×	×	x	X	×	×	×	×	× 3	< >	X 2			*	< >	C >×	*	X		X	Eff	None > 151 51,000 or 51,001 515,000 or 515,001-550,000 or 515,001-550,000 or 515,001-550,000 or 5250,001-5500,000 or 5250,001 51,000,000 or 5250,001 5250,000 or 525,000,001 525,000,000 or 525,000,001 525,000,000 or 525,000,001 525,000,000 or 525,	BLOCK B
×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	* 2		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	× :	× >	< >	( ×	×	×	×	x		NONE  DIVIDENDS  RENT  INTEREST  CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX: DEFERRE D  Other Type of Income (Specify e.g. Partnershy Income or Farm Income)	BLOCK C
×	×	×	×	×	×	×	×	*	×	×	×	×	×	×	x	*	×	×	×	× ;	x ,		.,		*	× >	× ×		×	×	×	x		None — — — — — — — — — — — — — — — — — — —	BLOCK D
		v																	-	•				1	8										8LOCK E

No.		GS Brokeraes MUNICIPALITIC AUTH GARRY S. 7500% 09/01/13 MS DEFEASED REDG SCH SACS LONDTR-SER EE ETH REND 8/31/15 (MUNI)  OS Brokeraes MUNICIPALITIC AUTH GARRY S. 7500% 01/01/13-CA JI SUBONDINATED BONDS PROJ ONE 20080 BIO (MUNI	(WON)	GS BROKETANO TRI-CHTY MET TRANSH DIST ORE REV 3% LL/DJ/J3-CA MM PAYROLL TAX AND GRANT RECEIPT REV BOS 2013 BEO SUB LIEN	GS BIOLEGAGE PHILADELPHIA PA WER & WASTEWER REV 5.0000% 03/03/18 IF REV SER A BEO (MUNI)	CS SOMEWARE STATEMENT OF NOVE AND STATEMENT OF NOVE SOME STATEMENT OF SOME STATEMENT	LOS MORRIAGE PARRIER CRETO TO CONTRACTOR OF THE TRA	GS Brokerage PENNSYI VANIA ST TPK COMMIN DIE REV SW. 12/101/19 ID ENANCHISE TAX REV REV REV BDS A BEO SR LEN (MUNI)	GS Brokerage - GILBERT AZ SUB LIEN PLEDGE OBS REV 5.0000% 07/01/20 JI REV OBLIGS SAINT MAVIOR UNIV 2015 BEO SUB LIEN (MUNI)	GO BOSHEIME - MUNICIPAL ELEC AUTH GO REV S. / SUDS ON DAILY 19 HER PUNIQUE REDQ - PROJ ORE SUB-SER D PRERE (MORE)	GS BLOMEN GOLD CHTY ILL CHINTY HIGH SCH GO S 0000% 12/03/18 30 DOT NO 238 BREWEN SER B 850 (MINUN)	GS Brokerage	((A(J)))	GS BEGGERAGE CLARK CRYN NEV SCHOULD ISBURG GS OF MET (2017) BURG CRYN MARTER I SECURIT BROWN THE NEW COLOR OF THE NEW COLOR O	1	THE PARTY OF THE P	GS BROWNINI I TIX IMPT CORP REV & 0000% (07.15/2) TA SALES TAX REV BRO IMPUNI)	ON BORNAGE WISHINGTON ON THE PROPERTY AND THE PROPERTY OF THE	GS BORRENGE: BILDEN MISS GO 75 USFULT TO A DOWN DELECTED TO A BUT OF SKILL DE CONTROL OF A DOWN DELECTED TO	GS Brokes HAWAITST GO 5,00000 00,001/33 A GO 805 EF ETM REPUNDED 05/24/37 UT 850 S (MUNI)	GS Brokerage - TUISA CHITY OKLA INDPT SCH DIST GO 2% 03/01/19 MS NO 001 TUISA COMB PURE BDS 2017 A UT BFO (MUNI)	GS BIOMANAGE UNIVERSITY II LUNIV REVS REV 5%, OM/OT/21-CA AO REV BOS 2010A BEO SR LIEN (MIUNI)	GS Brokerage STATE OF MICHIGAN GO 5 DOODN 05/01/23 MN GEN OB ENVIRO PROG AND REF BONDS SER 2017A EXEMPT (M905523)	On both of the state of the sta	TO BOOK TO BE TO A THE BER BET OF A PARTY I DON'T A PARTY I DON'T BET A THE TERM OF A PARTY I DON'T BE TO A THE TERM OF A PARTY I DON'T BE TO A THE TERM OF A PARTY I DON'T BE TO A THE TERM OF A PARTY I DON'T BE TO A PART	GS Brokerage - ATLANTA GA ARPT REV 9K 01/01/22 JI GENERAL REV 8DS 20128 BEO SR LIEN (NAUNI)	GS Brokerage - WESSBROOK ME GD 5% 04/01/23 AO GO BOS 2017 UT BEO (MUNN)	GS Brokerage BACHMORE CNIT MO GO 3% 03/16/38 MS METMOPOLITAN DIST BANS 2017 ETM REFUNDED 03/16/38 UT BEO (MUNI)  GS Brokerage HIDATGO CNITY TEX DB 3% 08/15/71 FA CTTS OF OBJICS AND CTD TAX REF BDS 2015 A LT BEO SR LEEN (MUNI)	The state of the s	CS Brokerage - WISCONSIN ST FOR ISSUES DTD GO 5% 05/01/20 MIN PRIOR TO 04/14/15 SEE 917/051 GO BDS 2015B UT BEO SR LEN (IMUNI)	of proved and account	103 Brokerage - Latrical Int LC (285 A Series )	GS Brokerage -Global long Snort Partners X		GS Brokerage - Exchange Plaze (P	GS Brokerage Cash account	GS Brokerage SPOR SBP BANK ( If (KBE) (EIF)	GS Brokerage - Helmenich & Payme Inc. Shakes (HP)	GS Brokerage BOK financial Corp shares (BOKF)	CC. ASSET NAME			DESSATES APOLÍCIE PROCESSOR SOURCES	6.72.1
N	>x		•	*	*	,			×		*		*	,	*							* -				×		* *		*		*			*	×				ند	\$1.\$1,000 @ \$1,001.\$15,000		Value of Apart	B. CV B
No.   No.	×	×	•		×	* >	+	X	×	***************************************	X	×	*	,	×		×	***************************************			1	*		1,	<			* *		×	,		Income	Prince		×					RENT  INTEREST  CAPITAL GAIMS  EXCEPTED/BL NO TRUST  TAX OFFFRREQ  Other Type of income (Specify + B.		Type of Income	BUDEKE
Transaction of the second of t	×	*	,	*	*	× ,		( ×	×	***************************************	×	×	×		×		1	† 			×	* * * * * * * * * * * * * * * * * * *	×	,	<	×	*	×		*	,	x	*		*	×	*	×			\$1.5200 \$201.51.000 7 \$1.001.51.500	Đ		

NAME, LAURENCE FRANCIS ROONEY

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GS BIONEIMER BUCKEYE PARTHERS LP UNITS CAN (BPL)	OS BIOGRADE ANTERO MIDSTREAM PARTNERS (P.C.M. (AM)	GS Brownige ANTERO MIDSTREAM GP UP CMN (AMGP)	GS Brokerage - ANDEAVOR (CGISTICS LE CWA (ANDX)	(CS Broke-rage -Carh account)	GS BYOMET ARE VISCONS IN ST GO 5% 05/01/20 MN GO REF BOS 2014 SER ; UT BEO SR LIEN (MUNI)	GS Brokerage: WASHINGTON ST ETC GO SK 08/01/19 FA WAR PUMP GO REF BDS 8-2018 A UT BEO [MUM]	GS BLONNING VA COLLEGE BLDG AUTH VA EDL REY 9 0000% 02/01/2) FA FACS 21ST CENTURY COLLEGE BLDQUP PROOS SER A BEC (MUN)	GS BY CHEMINE OWN UNIVERTE PR BYZZZZ REV 3 0000% 07/02/23 L RECO-ACADEMIC BLDG-SER S U I BEO [MUNI]	GS Brokerage PHILADELPHIA PA SCH DIS GO 5 0000% 09/01/20 MS HI DG SER C LT BEO (MUNI)	GS Brokeroffe - PHILADELPHIA CITY PERNISTIVANIA GO 5 0000%; 12/15/18 ID 2400C-SER A 15A REG (MUHI)	GS Browner CHIOST WITH DIV AUTH REVS COOKS 12/01/27 C. REDG ORDER WING WERE SASSISTANCE REPLEMENDED FOR MICHIE	GER DALESTER WEST ENTER THE TOWN OF THE TO	A STATE OF THE PROPERTY OF THE	GO BIOR BE "PARTIAND STUDY I TRANSM CONS PRE YOUR STUDY TO SHANNED STUDY BE COMMUNICATION OF THE	CS Brotes alle SVANE KUN BO BX 82 V 5% 11/01/19 MN BO BX 805 20128 BEO (MUNI)	GS Brokelege HOUSTON TEX GO 3.5000% 03/01/73 MS REDGIFUS NAPT XR A LT BEO LIMUN)	GS Brownings DOUGLAS CMTY COLO SCH DIST NO GO 48, 12/15/18 TO RELECTORS SEA REJERT CNTYS GO REF BDS 2010 UT BEG SRIJEN (MUNI)	ISS BLOWERING CHANNING WANTER HIS & MEMBRICALION WINNESD VATOR IN 3 SOUND TOTAL THE DECLEMENT	GS BIOMETER - COMMATTER HODE GO SUMON 02/01/27 FA SHIBUDG SER BUT BLO MUNI	GS BIOMETRIES CLARK CNTY NEW SCHIDIST 1810SEDB SN. 06/15/23 JD GOLTD TAX REF BDS 20166 LT 8EO (MUNII)	GS BIOMETING CLARK CRITY NEW SCHI DIST 1850/A D8 5% 00/15/22 ID GO. TO TAX SCHI BIOS 2015 D LT BEO 36 LEN (MUNI)	Γ	GS BY OKE FIGHE - CHICAGO FIL O HARE INTLARPT REV 5 0000% 01/01/19 JI CHICAGO O'HARE INTERNATIONAL AIRPORT BEO SR LIEN (M1830;19)	GS Broweringe: BIG LACE MINEN INDPT SCH GG 3.0000% 02/01/21 FA RFDG-SCH B.LDG-SER A UT BEO (MUNI)	US Broterage Cast account	GS Brokerage SEMIGHOUD CORPORATION CANN CLASS A (SEMIG) (formerty KONERCKER MIDSTREAM, L.P. CHNI)	GS Broke MEETINE, INC. CAN (MEET)	GS Broke LAREDO PETROLEUM INC. CNN (.P.)	GS Brokeringe - EXXXVM MOBIL CORPORATION CMN (RGM)	GS Brokerage JANACO, ENERGY LTD CMN (CNNET)	CS Broken & La secount	Privat Securities Inc. Privat Bond Fund (PBEA PP)	)	9	\$ Assets and/or income Squeeze	8,714
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5 0009	COLORADO HEALTH FACS AUTH REV SER-B RATE N/A/AA 6.000% DUE 2026-05-15 (19648AQB4)		FRANKLIN CNTY OHIO HOSP BEY RATE AA2/N/A 4 750% DUE 2029-11-01 (3531867F0)	O-BO-PECE THEALTH & EDL FACSAUTH REV RATE AZ/AA 5 000% DUE : 7030-00-01	34+}5	7 C. S							COLOPLAST A/S SPONSORED ADRICMN (CLPBY)	315								l	CENTION INC. CARE ICTLY		TENCENT HOLDINGS LIMITED LINSPONSORED ADRICHM (TCENT)		[3											ľ	*			Assiets and/or income Sources
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FULL ASSET NAME		Provide full name, not ticker symbol	NEWMARKET CORD CAM (MEII)	REYNOLOS AMERICAN INC CAN (RAI)	RETNOLOS AMERICAN INC. CMN (RAI)	PFIZER INC. CMN (PFE)	PAYCHEX, INC. CMN (PAYX)	VERIZON COMMUNICATIONS INC. CMN (VZ)	WELLS FARGO & CO (NEW) CMN (WFC)	NORFOLK SOUTHERN CORPORATION CMN (NSC)	INTEL CORPORATION CMN (INTC)	GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (GSDUX)	HIDALGO CNTY TEX DB 5% 08/15/21 FA (MUNI)	GEORGIA MUN ELEC AUTH PWR REV REV 5% 01/01/22 Ji (MUNI)		ONEOK INC CMN (OKE)	ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	ENBRIDGE INC. CMN (ENB)	TESORO LOGISTICS LP CMN (TLLP)	ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST (OKS)	WILLIAMS PARTNERS L.P. CMN (WPZ)	THE WILLIAMS COMPANIES, INC. CMN (WMB)	MPLX LP CMN (MPLX)	ENTERPRISE PRODUCTS PART L.P. CMN (EPD)	BUCKEYE PARTNERS LP UNITS CMN (BPL)	TARGA RESOURCES CORP. CMN (TRGP)	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)	SUNOCO LOGISTICS PARTNERS L.P. CMN (SXL)	SEMGROUP CORPORATION CMN CLASS A (SEMG)	ANTERO MIDSTREAM PARTNERS LP CMN (AM)	EQT MIDSTREAM PARTNERS LP CMN (EQM)	MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	TRANSCANADA CORP CMN (TRP)	VALERO ENERGY PARTNERS LP CMN (VLP)	RICE MIDSTREAM PARTNERS, LP CMN (RMP)	PHILLIPS 66 PARTNERS LP CMN (PSXP)	ENTERPRISE PRODUCTS PART L.P.CMN (EPD)	TRANSCANADA CORP CMN (TRP)	TESORO LOGISTICS LP CMN (TLLP)
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Provide full name, not ticker symbol	PURCHASE	SALF	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceed	(MM/DD/YY)	\$1,000-\$15,000 >	\$15,001-\$50,000 @	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000 m	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000 ຄ	\$5,000,001-\$25,000,000 #	\$25,000,001-\$50,000,000 —	Over \$50,000,000	Over \$50,000,000
EQT MIDSTREAM PARTNERS LP CMN (EQM)	×	_	4	4		2/6/2017	×	_	4	4	_	4	4	_		T	- [
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)	×	_	-	4		2/6/2017	×	4	4	4	4	_	$\dashv$	4	$ ight egin{pmatrix} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $	寸	Ţ
WISCONSIN ST FOR ISSUES DTD GO 5% 05/01/20 MN (MUNI)	×	$\downarrow$	4	4		2/6/2017	1	1		╧	$\downarrow$	4	4	4	$\perp$	1	1
PHILLIPS 66 PARTNERS LP CMN (PSXP)	×	4	4	+		2/7/2017	×	$\perp$	4	_ :	$\perp$	4	4	1	$\perp$	T	- 1
TULSA (NTY OKLA INDPT SCH DIST GO 2.0000% 03/01/19 MS (MUNI)	×	_	_	-		2/7/2017	_	_	4	×	_	_	4	_	$\perp$	٦	- [
UNIVERSITY ILL UNIV REVS REV 5.0000% 04/01/21-CA AO (MUNI)	×		_	_		2/7/2017				×	_	$\dashv$		_			ĺ
VERTEX PHARMACEUTICALS INC CMN (VRTX)	×		Н			2/8/2017	×		Ш			$\mid \rightarrow \mid$	Н	Ц	Ц	П	1 1
MACERICH COMPANY CMN (MAC)	×	_	L			2/8/2017	×		L			Ľ	L	L	Ц		,
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FIRSTENERGY CORP CMN (FE)	×	_	_	L		2/8/2017	×		L				L	L	L		ا ا
CONSOLIDATED EDISON INC CMN (ED)	×	L	_			2/8/2017	×		<u> </u>		<u> </u>	1	$\vdash$	<u> </u>			1
VERIZON COMMUNICATIONS INC. CMN (VZ)		×	_	_		2/8/2017	×	_	L	L	L	L	L	L	L		ļ
CVS HEALTH CORP CMN (CVS)	×	-	<u> </u>			2/8/2017	×			_	L		_	L	Ц	Γ	1
MCKESSON CORPORATION CMN (MCK)		×	L	_		2/8/2017	×	_		L		-	<u> </u>	L	L		l
PERRIGO CO PLC CMN (PRGO)	×	Ц	$\vdash$	Н		2/8/2017	×				Ц		<u> </u>	Ц	Ш	$\Box$	, I
COLGATE-PALMOLIVE CO CMN (CL)	×			Н		2/8/2017	×	Ľ		Ш	Ш	<u> </u>	<u> </u>	$\sqcup$	Ш	П	( )
REGENERON PHARMACEUTICAL INC CMN (REGN)		×				2/8/2017	×						L	L			
COCA-COLA COMPANY (THE) CMN (KO)		×	L	H		2/8/2017	×		ļ	_	_	_	$\vdash$	L	L	Γ	1
CENTURYLINK INC CMN (CTL)	×	ļ	L.	_		2/8/2017	X		Ĺ		_	-	Ļ-	<u> </u>	L	Γ	١
L BRANDS, INC. CMIN (LB)		×	_	Ц		2/8/2017	×		_			Ľ	$\vdash$		Ц		
SCANA CORP CMN (SCG)		×	_			2/8/2017	×				Ц		L		Ĺ.,		١ .
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	×		_	_		2/8/2017	×	L				L	ļ	L	Ц		١ :
KENTUCKY ST PPTY & BLDG REV 5.0000% 10/01/17 AO (MUNI)	×	$\perp$		+-		2/8/2017	$\perp$	1		×	4-4	1	+	$\perp$	_	1	i I
Rooney Capital, LLC (Private Investments, Naples, FL):	$\downarrow$		-	-			4	4	4	4	_	_	_	_	4	T	-
Morgan Stanley - TESORO CORP REGS RATE:BAZ/BB+(+) 5.125% DUE:2026-12-15 (Cusip U88149ALO)	×	Ш	$\dashv$	$\vdash$		2/8/2017	×			$\sqcup$		$\sqcup$	$\sqcup$	$\sqcup$	Ц	П	1
Cardinal Small Cao Value Fund C I Inst	×	+	+	+		02/14/2017	$\perp$	×	_	_		-	$\perp$	4		Τ	- 1
Artisan Giobal Value Fund Cl Adv	×	4	_	_		02/14/2017	_	4	×	_		-	_	_	_	1	- {
Brown Advisory Strategic Bond Fund Cl Inv	×	_	$\dashv$	-		02/14/2017		×	_	_	_	-	_	4	$\Box$	٦	- (
Tobacco Settlement Authority WA 5% DUE 06-01-2020	×		-	_		03/02/2017	_	×	Ц				Ц	Ц			
Occidental Petroleum Corp.	×			_		02/28/2017	×						L	L			1
Suncor Energy, Inc	×		-	-		02/28/2017	×	lacksquare	١	ļ.,	ļ.	┞	$\vdash$	_	L	Γ	111
Target Corn		×	╁-	╀	L	02/28/2017	×			ļ	L	<u> </u>		L	L		1 1 1 1

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	+	Type or transaction		-\a			<u>,</u>		긁		-(		-		<u>-</u>	_	-	
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nousey ramby investments, its. (rivate investments, naples, rt.)	:	T	Ť	T	Ť		T	Ť	$\dagger$	+	+	+	+	+	+	1	1	Ī
BALTIMORE CNTY MD GO 3% 03/16/18 MS	×					3/2/2017				J	Ĥ	H	$\vdash$	$\vdash$	_	L		1
WHITEWATER WIS UNI SCH DIST GO 4.0000% 04/01/22 AO	×					2/28/2017	_		T	×	$\hat{-}$	-				_		
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	×					2/27/2017	×			-	-	۲	-		_			1
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	×	T	7			2/24/2017	×	٦			$\dashv$	$\dashv$		$\dashv$	_			
CITY OF BILOXI MS GO 3,0000% 03/01/19 MS	×	1		7		2/15/2017				×	$\exists$	Н	$\dashv$	$\dashv$	Щ	_		
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS LADS EQUALS SORDS	+	×		† †		2/13/2017	×	11	+	╁┤	+	+-	╂╢		4-1	44	$\perp$	- 1 1
Rooney Capital, LLC (Private Investments, Naples, FL):	$\dashv$	1	7	1	1				寸	+	-+	+	-	$\dashv$	4	$\downarrow$		- 1
WHOLE FOODS MARKET INC RATE:BAA3/888- 5.200% DUE:2025-12-03	×			7		3/9/2017	×	$\exists$	Н	$\dashv$	$\dashv$	Н	$\dashv$		Ц	Ц		
MORGAN STANLEY RATE:BAA2/888- 4.875% DUE:2022-11-01	×		7			3/9/2017	×	7	$\dashv$	+	$\dashv$	-	$\dashv$	$\dashv$				. 1
HEWLETT PACKARD ENTERPRISE COMPANY RATE: BAAZ/BBB 4.900% DUE:2025-10-15	×			1		3/9/2017	×		$\neg$	-	$\dashv$	-	-	4	-			i
SESI, LLC RATE:82/88- 7.125% DUE:2021-12-15	×	7		Ť		2/22/2017	×	7	7		-		$\dashv$	-	4	_	_	- 1
DANA HOLDING CORP RATE:B1/BB+ 5.500% DUE:2024-12-15	×	$\top$				2/15/2017	×	$\top$	$\dagger \dagger$	+	┰	╂┤	+	+	4	44	$\perp$	1 1
Artisan Global Value Fund Cl Adv	×	1				03/22/2017			×	$\dashv$	$\forall$	$\dashv$	+		$\sqcup$	$\sqcup$		1 1
Cardinal Small Cap Value Fund Cl Inst	×					03/17/2017		×		H	Н			_				١.
Artisan Global Value Fund Cl Adv	×					03/17/2017		×		H	-	-	-		_			1 3
Brown Advisory Strategic Bond Fund Cl Inv	×					03/17/2017	_	×	┝	-	-	┝┤	$\vdash$	-	L	L		1.
University of IL - VRDN JPM LOC 0.55% DUE 05-01-2017		×		,		03/22/2017			×	-	$\vdash$		H	_	_	L		1
San Jose CA Airport AMT 5% DUE 03-01-2037	-	×				4/11/2017		×	+-	+	+-	+	+-	+		4		1 3
Rooney Family Investments, Ltd. (Private Investments, Naples, FL):	+	1			$\uparrow$		T	$\top$	$\dagger$	+	+	+	+	+	-	_	$\perp$	- 1
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER.A. (ATLKY)	×	┪		1		4/13/2017	×	_		$\dashv$	$\dashv$	4	$\dashv$	$\dashv$	4		Ц	
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (ATLKY)	×					4/12/2017		×	Н	$\vdash$	$\vdash$	Н	$\vdash$	$\vdash \mid$	Н		Ц	
OCCIDENTAL PETROLEUM CORP CMN (OXY)		×				4/11/2017	×	П	Н	H	$\vdash$	Н	Н			Ц		1
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MCKESSON CORPORATION CMN (MCK)	×					4/11/2017	×		H		Н	-	H		ļ.,	L		ı
REGENERON PHARMACEUTICAL INC CMN (REGN)	×					4/11/2017	×				-	_	H		ļ			
WELLS FARGO & CO (NEW) CMN (WFC)		×		П		4/11/2017	×			H	H	-	H	$\vdash$	L	_	$\square$	1
COCA-COLA COMPANY (THE) CMN (KO)	×					4/11/2017	×			Н	Н	Ь,	_		Щ			
SIMON PROPERTY GROUP INC CMN (SPG)	×		_			4/11/2017	×			H	Н	H	Н	Н	Ц	Ц		1
ALLERGAN PLC CMN (AGN)	×			П		4/11/2017	×				$\vdash$	+		$\vdash$	$\vdash$	Į.,		1
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VERIZON COMMUNICATIONS INC. CMN. (VZ)	×			-		4/11/2017	×	┖	-	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	_			

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FUIL ASSET NAME	Provide full name, not ticker symbol	CVS HEALTH CORP CMN (CVS)	GGP INC CMN (GGP)	FORD MOTOR COMPANY CMN (F)	MACERICH COMPANY CMIN (MAC)		Rooney Capital, LLC (Private Investments, Naples, FL):	Prival Bank Certificate of Deposits	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN REV REF. A RATE: AA2/AA- 5.000% DUE: 2029-07-01	Brown Advisory - Hillsborough Co. Ft Community Investment Tax P/R 11/1/17 @ 100 5% DUE 11-01-2019	Brown Advisory - Coconino Co. AZ Pollution Control Corp. 5 125% DUE 10-01-2032	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):	GS Brokerage - LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)		GS Brokerage - COLOPLAST A/S SPONSORED ADR CMN (CLPBY)	GS Brokerage - DSV AS UNSPONSORED ADR CMN (DSDVY)	GS Brokerage - CANADIAN PACIFIC RAILWAY LTD CMN (CP)	CTRIP.COM INTERNATIONAL, LTD. ADR CMN (CTRP)				NEST E SA SECULORED ADB (BEET 1/20 CHS 10 BECCO SUS)	ICS Brokerage - NOVOZYMES AS INSCONSOBED ADB CMN (NYZMY)	CORE LABORATORIES N.V. CMN (CLB)		Rooney Capital, LLC (Private Investments, Naples, FL):	Morgan Stanley - NORTH TEX TWY AUTH REV RATE:A1/A 5.000% DUE:2032-01-01 (66285WPL4)	Renum Advisony - Now Haven CT Solid Waste Authority 0/9 5/1/18 @ 100 S 375% DUS 05-01-2028	Brown Advisory - Golden State Tobacco Securitization Corp. CA 5% DUE 06-01-2025			
- Y	PURCHASE		×						×		×											Ι					×		×			
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as a second	PARTIAL SALE																		L		L									Ц	L	
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2	\$50,001-\$100,000 ೧	$\rfloor$			$oxed{J}$												L			$\perp$		1	$\perp$	$\perp$	Ш	$\perp$	$\coprod$	$\perp$	$\perp$	Ц	L	L
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F Q	\$500,001-\$1,000,000				$\int$				ot			$\prod$						Ĺ		Ĺ					ot		$\prod$			$\prod$	Ĺ.	L
G Irans	\$1,000,001-\$5,000,000 a			$oxed{T}$								$\prod$									$\prod_{i=1}^{n}$		$\int$	$oxed{\int}$						$\prod$		Ĺ
≖ and	\$5,000,001-\$25,000,000 ±				T					T		T								$\prod$	$\int$	I							I		$\prod$	Γ
-] "	\$25,000,001-\$50,000,000 —			7	7				П	1	П	T			П					Γ	Γ			T	П		П			П	Γ	
_	Over \$50,000,000	7	1	7	7		П		П	1	П									Γ	T	T			П		П	T	1	П	Τ	Γ
*	Transaction in a Spouse or Dependent Child Asset over ≠ \$1,000,000																															

Provide full name, not toker symbol	Provide full name, not ticker symbol	<b>a</b>	FULL ASSET NAME	it Type	SE Type of transaction	ALE	iE g	al Gain Exceeded \$200	Date	Date of Transaction		00 >	00 ≽ 000 œ	000 > 000 00 000 000 000 000 000 000 00	000 >> 000 000	000 >> 000 000	000 >> 000 000	000 >> 000 000	000 >> 000 000	000 B 000 C 0000 C 0000 F 0000 F 00000 F 00000 F 00000 F	000 > 000	000 B 000 C 000 C 0000 C 0000 T 00000 T 00000 T 00000 C
Investments, Ltd. (Private Investments, Naples, FL):   AMBEY S.A. SPONSORED ADR CAMN (JABEY)   NATUTIVE SURGICAL, INC. CAMN (JABEY)   ALERIO ENERGY CORPORATION CAMN (VLO)   CARDINAL HEALTH INC CAMN (AVI)   ALERIO ENERGY CORPORATION CAMN (AVI)   ALERIO ENERGY CORPORATION CAMN (AVI)   ALERIO ENERGY CORPORATION (CAM)   GENERAL ELECTRIC CO CAMN (JEE)   CVS HEALTH CORP CAMN (JOXY)   GENERAL ELECTRIC CO CAMN (FE)   CVS HEALTH CORP CAMN (JOXY)   GENERAL ELECTRIC CO CAMN (FE)   CVS HEALTH CORP CAMN (JOXY)   GENERAL ELECTRIC CO CAMN (FE)   CVS HEALTH CORP CAMN (JOXY)   GENERAL ELECTRIC CO CAMN (JOXY)   GENERAL ELECTRIC CO CAMN (JOXY)   COLDENTAL PETROLEUM CORP CAMN (JOXY)   COLDENTAL PETROLEUM CORP CAMN (JOXY)   FIRSTENERGY CORP COMPANY CAMN (JOXY)   COLDENTAL PETROLEUM CORP CAMN (JOXY)   COLDENTAL PETROLEUM CORP CAMN (JOXY)   COLDENTAL PETROLEUM CORP CAMN (JOXY)   COLDENTAL PETROLEUM CORP CAMN (JOXY)   COLDENTAL PETROLEUM CORP CAMN (JOXY)   COLDENTAL PETROLEUM ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (9771 X Y JORD MOTOR COMPANY CAMN (JOXY)   COLDENTAL PETROLEUM CORP FACS REV RATE:A1/A+ 5.000% DUE:2030-08-15 (9771 X Y JORD MOTOR CONPORATION CAMN (JOXY)   CONSTITUTION CAMN (JOXY)   CONSTITUTION CAMN (JOXY)   CONSTITUTION CAMN (JOXY)   CONSTITUTION CAMN (JOXY)   CONSTITUTION CAMN (JOXY)   CONSTITUTION CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONFEILLY AUTOROTIVE INC CAMN (JOXY)   CONTROLES AUTOROTIVE INC CAMN (JOXY)   CONTROLES AUTOROTIVE INC CAMN (JOXY)   CONTROLES AUTOROTIVE INC CAMN (JOXY)   CONTROLES AUTOROTIVE INC CAMN (JOXY)   CONTROLES AUTOROTIVE INC CAMN (JOXY)   CONTROLES AUTOROTIVE INC CAMN (JOXY)   CONTROLES AUTOROTIVE INC CAMN	Investments, Ltd. (Private Investments, Naples, FL):   AMBEY S. A SPONSORED ADR CMM (ABEY)   ANTITITIVE SURGICAL, INC. CMM (CAR) (SAG)   ALPHABET INC. CMM CLASS A (GOOGL)   ALPHABET INC. CMM CLASS A (GOOGL)   ALPHABET INC. CMM (AVI)   ALEKION PHARMACEUTICALS INC CMM (AVI)   ALEKION PHARMACEUTICALS INC CMM (AVI)   ALEKION PHARMACEUTICALS INC CMM (GE)   COYS HEALTH CORP CMM (GE)   COYS HEALTH CORP CMM (FE)   EXPRESS SCRIPTS HOLDINGS CMM (ESRX)   OCCIDENTAL PETROLEUM CORP CMM (FE)   EXPRESS SCRIPTS HOLDINGS CMM (ESRX)   OCCIDENTAL PETROLEUM CORP CMM (FF)   EXPRESS SCRIPTS HOLDINGS CMM (FF)   VISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE: A1/A+ 5.000% DUE: 2030-08.15 (9771 × 7.5AN JACINTO TEX RIV AUTH SPL PROJ. REV REF RATE: A1/A+ 5.000% DUE: 2030-08.15 (9771 × 7.5AN JACINTO TEX RIV AUTH SPL PROJ. REV REF RATE: A1/A+ 5.000% DUE: 2030-09.15 (9771 × 7.5AN JACINTO TEX RIV AUTH SPL PROJ. REV REF RATE: A1/A+ 5.000% DUE: 2030-09.15 (9771 × 7.5AN JACINTO TEX RIV AUTH SPL PROJ. REV REF RATE: A1/A+ 5.000% DUE: 2030-09.15 (9771 × 7.5AN JACINTO TEX RIV AUTH SPL PROJ. REV REF RATE: A1/A+ 5.000% DUE: 2030-09.15 (9771 × 7.5AN JACINTO, CMM (GE)   VINCOMINGS, LLC. Partial payment received     Investments, Ltd. (Private Investments, Naples, FL):	X & 14	Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exce	3	(MM/DD/YY)		\$1,000-\$15,000 >	\$1,000-\$15,000 > \$15,001-\$50,000 @	\$1,000-\$15,000 >> \$15,001-\$50,000 @ \$50,001-\$100,000 O	\$1,000-\$15,000 >> \$15,001-\$50,000 @ \$50,001-\$100,000 C	\$1,000-\$15,000 >> \$15,001-\$50,000 @ \$50,001-\$100,000 © \$100,001-\$250,000 @ \$250,001-\$500,000 m	\$1,000-\$15,000 >> \$15,001-\$50,000 @ \$50,001-\$100,000 © \$100,001-\$250,000 @ \$250,001-\$500,000 m	\$1,000-\$15,000 >> \$15,001-\$50,000 @ \$50,001-\$100,000 @ \$100,001-\$250,000 @ \$250,001-\$500,000 m \$500,001-\$1,000,000 m	\$1,000-\$15,000 >> \$15,001-\$50,000 @ \$50,001-\$100,000 © \$100,001-\$250,000 @ \$250,001-\$500,000 m	\$1,000-\$15,000 >> \$15,001-\$50,000 @ \$50,001-\$100,000 © \$100,001-\$250,000 m \$500,001-\$1,000,000 m \$1,000,001-\$5,000,000 ©	\$1,000-\$15,000 > \$15,001-\$50,000 @ \$50,001-\$100,000 © \$100,001-\$250,000 m \$500,001-\$1,000,000 m \$1,000,001-\$5,000,000 © \$5,000,001-\$25,000,000 © \$25,000,001-\$25,000,000 =	\$1,000-\$15,000 > \$15,001-\$50,000 @ \$50,001-\$100,000 @ \$100,001-\$250,000 @ \$250,001-\$500,000 @ \$500,001-\$1,000,000 @ \$1,000,001-\$5,000,000 @ \$5,000,001-\$25,000,000 @
AMBEV S A SPONSORED ADR CMN (ABEV)  AINTUITIVE SURGICAL, INC. CMN (ISRG)  ALPHABET INC. CMN CLASS A (GOOGL)  ALPHABET INC. CMN CLASS A (GOOGL)  ALPHABET INC. CMN (CASS A (GOOGL)  VALERO ENERGY CORPORATION CMN (VLO)  CARDINAL HEALTH INC. CMN (CAH)  ALEXION PHARMACEUTICALS INC. CMN (ALXN)  GILEAD SCIENCES CMN (GILD)  GILEAD SCIENCES CMN (GILD)  GILEAD SCIENCES CMN (GILD)  GILEAD SCIENCES CMN (GILD)  GILEAD SCIENCES CMN (GILD)  CYS HEALTH CORP CMN (CVS)  HRSTIENEGRY CORP CMN (ESRX)  CVS HEALTH CORP CMN (ESRX)  CVS HEALTH CORP CMN (ESRX)  CVS HEALTH CORP CMN (ESRX)  CVS HEALTH CORP CMN (CON)  GILEAD SCIENCES CONDINGS CMN (ESRX)  CVS HEALTH CORP CMN (CON)  COLDENTAL PEROLEUM CORP CMN (OXY)  FORD MOTOR COMPANY CMN (F)  LLL (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  ALTOROM INC CMN (AZO)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)	AMBEV S A SPONSORED ADR CMN (ABEV)  ANDRIVE SURGICAL, INC. CMN (ISRG)  ALPHABET INC. CMN CLASS A (GOOGL)  ALPHABET INC. CMN CLASS A (GOOGL)  ALEXION PHARMACEUTICAS INC CMN (ABEV)  ALEXION PHARMACEUTICAS INC CMN (ALXN)  GLEAD SCIENCES CMN (GILD)  GENERAL ELECTRIC CO CMN (GE)  CVS HEALTH CORP CMN (FE)  ENPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (F)  CYS HEALTH HOSP TO CMN (F)  FIRSTENERGY CORP CMN (F)  FIRSTENERGY CORP CMN (F)  CYS HEALTH CORP CMN (F)  CYS HEALTH CORP CMN (F)  FIRSTENERGY CORP CMN (F)  CYS HEALTH CORP CMN (F)  CYS HEALTH CORP CMN (F)  FIRSTENERGY CORP CMN (F)  CYS HEALTH CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (OXY)  FORD MOTOR COMPANY CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  COCCIDENTAL PETROLEUM CORP CMN (F)  X  X  X  X  X  X  X  X  X  X  X  X  X	ı	y Family Investments, Ltd. (Private Investments, Naples, FL):	1				ĺ	┪													
ALPHABET INC. CMN (ISRG)	NTUITIVE SURGICAL, INC. CMN (ISRG)	. 1	okerage - AMBEVS A SPONSORED ADR CMN (ABEV)		×				┪	6/8/2017	6/8/2017 x											
ALPHABET INC. CAM. (LASS A. (GOOGL)  AMBEY S A SPONSORED ADR CAM. (ABEV)  VALERGY CORPORATION CAM. (VLO)  CARDINAL HEALTH INC CAM. (CAH)  ACUITY BRANDS INC CAM. (GYI)  ALEXION PHARMACEUTICALS INC CAM. (GYI)  ALEXION PHARMACEUTICALS INC CAM. (GYI)  ALEXION PHARMACEUTICALS INC CAM. (GYI)  ALEXION PHARMACEUTICALS INC CAM. (GYI)  ALEXION PHARMACEUTICALS INC CAM. (GYI)  ALEXION PHARMACEUTICALS INC CAM. (GYI)  ALEXION PHARMACEUTICALS INC CAM. (GYI)  ALEXION PHARMACEUTICALS INC CAM. (GYI)  ALEXION PHARMACEUTICALS INC CAM. (GYI)  CYSTELLITH CORP CAM. (GYI)  X X  ROSTERERS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  X X  FORD MOTOR COMPANY CAM. (F)  X X  FORD MOTOR COMPANY CAM. (F)  X X  EXPRESS SCRIPTS HOLDINGS (FM)  EX X  EXCERNAL HELETRIC (TO CAM. (ABA)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRESS SCRIPTS HOLDINGS (FM)  EXPRES	ALPHABET INC. CMN CLASS A. (GOOGL)  AMBEY S A SPONSORED ADR CMN (ABEY)  VALERG ENERGY CORPORATION CMN (VLO)  CARDINAL HEALTH INC CMN (GAI)  ACUITY BRANDS INC CMN (GXI)  ALEXION PHARMACEUTICALS INC CMN (GXI)  ALEXION PHARMACEUTICALS INC CMN (GE)  CVS HEALTH CORP CMN (FE)  CYS HEALTH CORP CMN (FE)  CYS HEALTH CORP CMN (FE)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTS HERDITS HOLDINGS CMN (ESRX)  OCCIDENTS HERDITS HOLDINGS CMN (FE)  LLC (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (FC)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  OREILLY AUTOMOTIVE INC CMN (GE)  VACOM INC CMN CLASS B (VIAB)  VACOM INC CMN CASS B (VIAB)  VACOM INC CMN CASS B (VIAB)  VACOM INC CNN CAND (MX)  VACOM INC CNN CAND (MX)  VACOM CNN CNN (MR)  TARGET CORPORATION CNN (FGT)  PUBLIC-SVC ENTERCRIS GROUP HOLDING O (PEG)  VACO ENTERPRISE GROUP IN CANN (MX)  VACOM INC CNN CANN (MX)  VACOM INC CNN CANN (MX)  VACOM INC CNN CANN (MX)  VACOM INC CNN CNN (MX)  VACOM INC CNN (MX)  VACOM INC CNN (MX)  VACOM INC CNN (MX)  VACOM CNN (MX)	- 1		×					+	6/7/2017	4	4	4	4	4	4	4	4	4	4	4	4
AMBEY'S A SPONSORED ADR CMN (ABEY)   VALERG ENERGY CORPORATION CMN (VLO)   CARDINAL HEALTH INC CMN (CAH)   X   X   ACUITY BRANDS INC CMN (AZI)    X   X   ALEXION PHARMACEUTICALS INC CMN (AZIN)   X   X   ALEXION PHARMACEUTICALS INC CMN (ALXN)   X   ALEXION PHARMACEUTICALS INC CMN (ALXN)   X   ALEXION PHARMACEUTICALS INC CMN (ALXN)   X   ALEXION PHARMACEUTICALS INC CMN (ALXN)   X   ALEXION PHARMACEUTICALS INC CMN (ALXN)   X   ALEXION PHARMACEUTICALS INC CMN (GE)   X   ALEXION PHARMACEUTICALS INC CMN (GE)   X   ALEXION PHARMACEUTICALS INC CMN (GE)   X   ALEXION PHARMACEUTICALS INC CMN (GE)   X   ALEXION PHARMACEUTICALS INC CMN (GE)   X   ALEXION PHARMACEUTICALS INC CMN (GE)   X   ALEXION PHARMACEUTICALS INC CMN (GE)   X   ALEXION PHARMACEUTICALS INC CMN (GE)   X   ALEXION PHARMACEUTICALS INC CMN (GE)   ALEXION PHARMACEUTICALS	VALERO ENERGY CORPORATION CMN (VLO)   VALERO ENERGY CORPORATION CMN (VLO)   CARDINAL HEALTH INC CMN (AH)   ACUITY BRANDS INC CMN (GE)   X   X   ALEXION PHARMACEUTICALS INC CMN (ALXN)   GENERAL ELECTRIC CO CMN (GE)   X   X   X   X   X   X   X   X   X		- 1	× :		$\perp$				6/7/2017	_	_	_	_	_	_	_	_	_	_	_	_
VALERO ENERGY CORPORATION CMN (VLO)  CARDINAL HEALTH INC CMN (CAH)  ACUITY BRANDS INC CMN (AIVI)  ALEXION PHARMACEUTICALS INC CMN (ALXN)  GIREAD SCIENCES CMN (GED)  CVS HEALTH CORP CMN (FE)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (F)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (F)  EXPRESS SCRIPTS HOLDING CORP CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (ESRX)  V WISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2027-05-01 (3960801R5) X  Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2027-05-01 (79805S X  Y CREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (79805S X  Y SREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (79805S X  Y SREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (79805S X  Y SREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (79805S X  Y SREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (79805S X  Y SREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (79805S X  X SILLC (Naples, FL): 01 and gas well investments - Sale of wells  Y - SROOR HOLESCALE CORPORATION (MN (COST))  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (GE)  Y AND CORPORATION CMN (GE)  Y AND CORPORATION CMN (GE)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y AND CORPORATION CMN (FG)  Y A	VALERO ENERGY CORPORATION CMN (VLO)  CARDINAL HEALTH INC CMN (CAH)  ACCUITY BRANDS INC CMN (GILD)  GILEAD SCIENCES CMN (GILD)  GILEAD SCIENCES CMN (GILD)  GILEAD SCIENCES CMN (GILD)  CVS HEALTH CORP CMN (FE)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (F)  **  **  **  **  **  **  **  **  **		٠.		×					6/7/2017	4	4	-	-	-	-	-	-	-	-	-	-
ACUITY BRANDS INC CMN (AYI)  ACUITY BRANDS INC CMN (AYI)  ALEXION PHARMACEUTICALS INC CMN (ALXN)  GILEAD SCIENCES CMN (GILD)  CVS HEALTH CORP CMN (CVS)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (FF)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (FF)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (FF)  X FORD MOTOR COMPANY CMN (F)  X HOSCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE: A1/A+ 5.000% DUE:2030-08:15 (9771 X Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE: A1/A+ 5.000% DUE:2030-10-01 (798055 X Y - SILC (Naples, FL): 0il and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  INVESTMENTS, LLC (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (FSA)  VACOM INC CMN CLASS B (VIAB)  X KROGER COMPANY CMN (FR)  PUBLIC STORAGE CMN (FSA)  PUBLIC STORAGE CMN (FSA)  PUBLIC STORAGE CMN (FSA)  PUBLIC STORAGE GROUP HOLDING CO (PEG)	ACUITY BRANDS INC CMN (AVI)		! H		×				_	5/30/2017	5/30/2017 X											
ACUITY BRANDS INC CMN (AYI)  ALEXION PHARMAGEUTICALS INC CMN (ALXN)  GILEAD SCIENCES CMN (GE)  CYS HEALTH CORP CMN (CVS)  X EXPRESS SCRIPTS HOLDINGS CMN (FE)  EXPRESS SCRIPTS HOLDINGS CMN (FSRX)  OCCIDENTAL PETROLEUM CORP CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X VISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08.15 (9771 X Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-08.15 (9771 X Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-09.15 (9771 X Y S. LLC (Naples, FL): 0il and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (F)  X KROGER COMPANY CMN (KR)  VIACOM INC CMN CLASS B (VIAB)  X KROGER COMPANY CMN (KR)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	ACUITY BRANDS INC CMN (AYI)  ALEXION PHARMACEUTICALS INC CMN (ALXN)  GILEAD SCIENCES CMN (GILD)  CYS HEALTH CORP CMN (CVS)  FIRSTENERGY CORP CMN (FE)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR CMN (FSA)  X FORD MOTOR CMN (FSA)  X FORD MOTOR CMN (FSA)  X KROGER COMPANY CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMP CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMN (FSA)  X KROGER CMN (F				×					5/30/2017												
ALEXION PHARMACEUTICALS INC CMN (ALXN)  GILEAD SCIENCES CMN (GILD)  X GENERAL ELECTRIC CO CMN (GE)  CVS HEALTH CORP CMN (CVS)  X FORD MOTOR COMP CMN (FE)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (F)  X FORD MOTOR COMPANY CMN (F)  X FORD MOTOR COMPANY CMN (F)  X - CREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 X Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (798058 X S), LLC (Naples, FL): oil and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (GE)  PUBLIC STORAGE CMN (FSA)  VIACOM INC CMN CLASS B (VIAB)  X KROGER COMPANY CMN (KR)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	ALEXION PHARMACEUTICALS INC CMN (ALXN)  GILEAD SCIENCES CMN (GILD)  X GENERAL ELECTRIC CO CMN (GE)  CVS HEALTH CORP CMN (FE)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PERFOLEUM CORP CMN (ESRX)  OCCIDENTAL PERFOLEUM CORP CMN (FE)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (F)  X FORD MOTIOR COMPANY CMN (AZO)  X S. LLC (Naples, FL): 01 and gas well investments - Sale of wells  X S. LLC (Naples, FL): 01 and gas well investments - Sale of wells  X S. LLC (Naples, FL): 025TCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  VIACOM INC CMN (CAS) (VIAB)  X KROGER COMPANY CMN (RR)  TARGET CORPORATION CMN (RR)  TARGET CORPORATION CMN (RR)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  X KROGER COMPANY CMN (RR)  TARGET CORPORATION CMN (RR)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)		1	×		L			E .	5/30/2017	5/30/2017 X	L	L	L	L	L	L	L	L	L	L	L
CVS HEALTH CORP CMN (CVS)  CVS HEALTH CORP CMN (EE)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (F)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (F)  X FORD MOTOR COMPANY CMN (F)  X Y-GREENVILLE HOSP SYS 5 C HOSP FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 X Y-SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (79805) X y-SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (79805) X y-SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (79805) X y-SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (79805) X y-SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (79805) X y-SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (79805) X y-SAN JACINTO TEX RIV AUTH SPL PROJ (CABA)  INVESTMENTS, Ltd. (Private investments - Sale of wells  X ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (GE)  PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN (CASS B (VIAB)  X KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT))  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	CUS HEALTH CORP CMN (CVS)  CVS HEALTH CORP CMN (EE)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (CXY)  FORD MOTOR COMPANY CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  **CHEENVILLE HOSP SYS S C HOSP FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08:15 (9773 X  **C-SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (798058 X  **S,LLC (Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (GE)  PUBBLIC-SYCE RECORD (MR)  **X  **COMPANY CMN (FSA)  VIACOM INC CMN CLASS B (VIAB)  **X  **COMPANY CMN (MR)  TARGET CORPORATION CMN (MCT)  **PUBBLIC-SYCE ENDED FUND (MR)  **TARGET CORPORATION CMN (MCT)  **PUBBLIC-SYCE ENDED FUND (MR)  **TARGET CORPORATION CMN (MCT)  **PUBBLIC-SYCE ENDED FUND (MR)  **X  **X  **COMPANY CMN (MCT)  **TARGET CORPORATION CMN (MCT)  **PUBBLIC-SYCE ENDED FUND (MR)  **X  **Y  **TARGET CORPORATION CMN (MCT)  **PUBBLIC-SYCE ENDED FUND (MR)  **X  **X  **TARGET CORPORATION CMN (MCT)  **PUBBLIC-SYCE ENDED FUND (MR)  **X  **X  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **Y  ***TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **TARGET CORPORATION CMN (MCT)  **Y  **Y  **Y  **Y  **Y  **Y  **Y  *		ALEXION PHARMACEUTICALS INC CMN	<	×				1	5/30/2017	1	1	1	1	1	1	1	1	1	1	1	1
CVS HEALTH CORP CMN (CVS)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (OXY)  CCCIDENTAL PETROLEUM CORP CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  COSTONIAL PETROLEUM CORP CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  COSTONIAL PETROLEUM CORP CMN (F)  X  COSTONIAL PETROLEUM CORP CMN (F)  X  X  LLC (Private Investments, Naples, FL):  X  Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (798055 X X). LLC (Naples, FL): oil and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  INVESTMENTS, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (FSA)  VIACOM INC CMN CLASS B (VIAB)  X  X  X  X  X  X  X  X  X  X  X  X  X	CVS HEALTH CORP CMN (FE)  EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (OXY)  FORD MOTOR COMPANY CMN (F)  **X  **FORD MOTOR COMPANY CMN (F)  **X  **LIC (Private Investments, Naples, FL):  ***V**V**SCCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 × x)  ***Y-SAN JACINTO TEX RIV AUTH SPL PROJ. REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (798055 × x)  **S,LIC (Naples, FL): oil and gas well investments - Sale of wells  **SY HOldings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBBLIC STORAGE CMN (FSA)  VACOM INC CMN (CASS B (VIAB)  **X  **X  **CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  **X  **X  **TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  **X  **X  **X  **X  **X  **TARGET CORPORATION CMN (TGT)  **PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  **X  **X  **X  **X  **TARGET CORPORATION CMN (TGT)  **PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)		- 1	Ţ	×			1	J	5/30/2017	5/30/2017 ×	4	4	4	4	4	4	4	4	4	4	4
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (OXY)  **CREENVILLE PETROLEUM CORP CMN (F)  **X FORD MOTOR COMPANY CMN (F)  **X LLC (Private Investments, Naples, FL):  **Y - VISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 X  **Y - GREENVILLE HOSP SYS S C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2030-10-01 (396080JRS) X  **Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (798055 X  **S, LLC (Naples, FL): oil and gas well investments - Sale of wells  **BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  **PUBLIC STORAGE CMN (FSA)  VIACOM INC CMN CLASS B (VIAB)  **X KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (OXY)  COCCIDENTAL PETROLEUM CORP CMN (OXY)  COCCIDENTAL PETROLEUM CORP CMN (OXY)  X  FORD MOTOR COMPANY CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  LLC (Private Investments, Naples, FL):  X  - VISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 X  Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (798055 X  S, LLC (Naples, FL): oil and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBBLIC STORAGE CMN (FSA)  VACOMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  X  X  X  X  X  X  X  X  X  X  X  X  X	- 1	- 1	×				1	- 1	5/30/2017	4	4	4	4	4	4	4	4	4	4	4	4
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (OXY)  FORD MOTOR COMPANY CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  LLC (Private Investments, Naples, FL):  Y - VISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 X  Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (396080IRS) X  X;, LLC (Naples, FL): oil and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL): COSTO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  YUACOM INC CMN CLASS B (VIAB)  VIACOM INC COMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	EXPRESS SCRIPTS HOLDINGS CMN (ESRX)  OCCIDENTAL PETROLEUM CORP CMN (OXY)  FORD MOTOR COMPANY CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  LLC (Private Investments, Naples, FL):  Y- VISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 X  Y- SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (798055 X  S, LLC (Naples, FL): oil and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBBLIC STORAGE CMN (FSA)  VIACOM INC CMN (CASS B (VIAB)  X  XROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TOST)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  X  X  X  X  X  X  X  X  X  X  X  X  X	. 1	Ιi		×					5/30/2017												
OCCIDENTAL PETROLEUM CORP CMN (OXY)  FORD MOTOR COMPANY CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  LLC (Private Investments, Naples, FL):  X  Y-SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 X  X  S, LLC (Naples, FL): oil and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CLASS B (VIAB)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	OCCIDENTAL PETROLEUM CORP CMN (OXY)  FORD MOTOR COMPANY CMN (F)  X  FORD MOTOR COMPANY CMN (F)  X  LLC (Private Investments, Naples, FL):  X  Y  VISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08:15 (9773 X  Y  Y- SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+ 5.000% DUE:2030-10-01 (798055 X  S, LLC (Naples, FL): oil and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBBLIC STORAGE CMN (FSA)  VIACOM INC CMN CLASS B (VIAB)  X  XROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  X  X  X  CMN (CMN (MEC)  X  X  X  X  X  X  X  X  X  X  X  X  X		1		×				ļ	5/30/2017												
LLC (Private Investments, Naples, FL):  V. WISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 X V - GREENVILLE HOSP 5YS S C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2030-08-15 (9773 X V - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (396080R5) X V - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (798052 X V); LLC (Naples, FL): oil and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL): COSTO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CLASS B (VIAB)  YNACOM INC CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	LLC (Private Investments, Naples, FL):  / WISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+5.000% DUE:2030-08:15 (9773 X - CREENVILLE HOSP SYS S C HOSP FACS REV RATE:A1/A+5.000% DUE:2030-08:15 (9773 X - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+5.000% DUE:2030-10-01 (396080)RS) X S, LLC (Naples, FL): oil and gas well investments - Sale of wells  By Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBBLIC STORAGE CMN (FSA)  VIACOM INC CMN CLASS B (VIAB)  VIACOM INC CMN (CASS B (VIAB)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  VX  CMN (CMN (VICE)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)		OCCIDENTAL PETROLEUM CORP CMN	×	Ш				i	5/30/2017												
. LLC (Private Investments, Naples, FL):  y - WISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08:15 (9773 × y - GREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (396080)R5) × y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (798055 × y - LC (Naples, FL): oil and gas well investments - Sale of wells  gy Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN (CASS B (VIAB)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	LLC (Private Investments, Naples, FL):  - WISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+5.000% DUE:2030-08:15 (9773 x range) - GREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+5.000% DUE:2027-05-01 (396080JR5) x range) - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:A1/A+5.000% DUE:2030-10-01 (798059 x s). LLC (Naples, FL): oil and gas well investments - Sale of wells  Sy Holdings, LLC - Partial payment received  Investments, Ltd. (Private investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (FSA)  VIACOM INC CMN CASS B (VIAB)  X ROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	1	1	×	L	L				5/30/2017	5/30/2017 X											
Y-WISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08:15 (9773 X Y - GREENVILLE HOSP SYS 5 C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (396080)R5) X Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (798055 X Y S., LLC (Naples, FL): oil and gas well investments - Sale of wells  By Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (GE)  PUBLIC STORAGE CMN (FSA)  VIACOM INC CLANS B (VIAB)  VIACOM INC CLANS B (VIAB)  VIACOM INC CLANS (R)  VIACOM INC CLANS B (VIAB)  VIACOM INC CANN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	WISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08:15 (9773 × r-CREENVILLE HOSP SYS S C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (396080)RS) × r-SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (798055 × s, LLC (Naples, FL): oil and gas well investments - Sale of wells  By Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST) × ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO) × AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  V KROGER COMPAATION CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)		y Capital, LLC (Private Investments, Naples, FL):					-	- 1													
y - GREENVILLE HOSP SYS S C HOSP FACS REV RATE:A1/A+ 5.000% DUE:2027-05-01 (396080IRS) X y - SAN JACINITO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (798059 X s, LLC (Naples, FL): oil and gas well investments - Sale of wells gy Holdings, LLC - Partial payment received  Investments, Ltd. (Private investments, Naples, FL): COSTCO WHOLESALE CORPORATION CMM (COST)  ALTABA INC. CLOSE ENDED FUND (AABA) AUTOZONE, INC. CMM (AZO)  O'REILLY AUTOMOTIVE INC CMM (ORLY) GENERAL ELECTRIC CO CMN (GE) PUBLIC STORAGE CMM (PSA) VIACOM INC CMN CLASS B (VIAB) VIACOM INC CMN (CASS B (VIAB) TARGET CORPORATION CMM (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	Y - GREENVILLE HOSP SYS C HOSP FACS REV RATE:A1/A+5.000% DUE:2027-05-01 (396080)R5) X Y - SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE:2030-10-01 (798059 X S, LLC (Naples, FL): oil and gas well investments - Sale of wells  BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALITABA INC. CLOSE ENDED FUND (AABA)  ALITABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (FSA)  VIACOM INC CMN CLASS B (VIAB)  X KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  X WECC FUERGY GROUP MOLDING CO (PEG)		IN Stanley - WISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (977)		Ш				1 1	6/7/2017	6/7/2017 ×											
ySAN JACINIO TEX RIV AUTH SPIL PROJ REV REF RATE:N/A/AA 5.000% DUE;2030-10-01 (798059 X ss., LLC (Naples, FL): oil and gas well investments - Sale of wells gy Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL): COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CLASS B (VIAB)  YAROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	SAN JACINTO TEX RIV AUTH SPL PROJ REV REF RATE:N/A/AA 5.000% DUE;2030-10-01 (798059 X 5. LLC (Naples, FL): oil and gas well investments - Sale of wells  By Holdings, LLC - Partial payment received  Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (FSA)  VIACOM INC CMN CASS B (VIAB)  VIACOM INC CMN CASS B (VIAB)  TARGET CORPORATION CMN (RT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  V  WET ENERGY GROUP MIC CMN (MEC)  V		an Stanley - GREENVILLE HOSP SYS S C HOSP FACS REV RATE: A1/A+ 5.000% DUE: 2027-05-01 (396080JRS)	_	L			1	1	6/6/2017	↓	Ļ	Ļ	Ļ	Ļ	Ļ	Ļ	Ļ	Ļ	Ļ	Ļ	Ļ
BY Holdings, LLC - Partial payment received  Investments, Ltd. (Private investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  YUBCIC STORAGE CMN (PSA)  VIACOM INC CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	NVEC ENERGY GROUP PArtial payment received  yy Holdings, LLC - Partial payment received  investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CNN (COST)  X ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  YUACOM INC CMN (CASS B (VIAB)  X KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SYC ENTERPRISE GROUP HOLDING CO (PEG)  X VERRELY GROUP INC. CMN (MEC)  X VERRELY GROUP INC. CMN (MEC)  X X CAN (MEC)  X X X X X X X X X X X X X X X X X X X	1	# 3.000% DOE:2030-10-01	$\neg \neg$	×					5/16/2017	5/16/2017	$\downarrow$										
Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  YUACOM INC CMN (LASS)  VIACOM INC CMN (LASS)  VIACOM INC CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	Investments, Ltd. (Private Investments, Naples, FL):  COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  Y VIACOM INC CMN CASS B (VIAB)  X VIACOM INC CMN CASS B (VIAB)  X KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	1 1	om Energy Holdings, LLC - Partial payment received		×			1 1		5/17/2017	5/17/2017											
COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  YUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CLASS B (VIAB)  X KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	COSTCO WHOLESALE CORPORATION CMN (COST)  ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CASS B (VIAB)  XXROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  XX COMPANY CMN (MEC)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	- 1	y Family Investments, Ltd. (Private Investments, Naples, FL):		$\perp$	$\perp$	ᆚ															
ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  YUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CLASS B (VIAB)  X  XROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	ALTABA INC. CLOSE ENDED FUND (AABA)  AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CLASS B (VIAB)  X X X X X X X X X X X X X X X X X X X		COSTCO WHOLESALE CORPORATION CMN	×	Ц	Ц				7/7/2017	7/7/2017 X											
AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC. CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CLASS B (VIAB)  X  X  X  X  X  X  X  X  X  X  X  X  X	AUTOZONE, INC. CMN (AZO)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  V UBCOM INC CMN CLASS B (VIAB)  X VIACOM INC CMN CLASS B (VIAB)  X KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  X VIACOM INC. CMN (MEC)  X VIACOM INC. CMN (MEC)		ALTABA INC. CLOSE ENDED FUND		×			, ,		7/7/2017												
O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE) X  PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CLASS B (VIAB) X  KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	O'REILLY AUTOMOTIVE INC CMN (ORLY)  GENERAL ELECTRIC CO CMN (GE)  X  PUBLIC STORAGE CMN (FSA)  VIACOM INC CMN CLASS B (VIAB)  X  X  X  X  X  X  X  X  X  X  X  X  X		ł	×	L					7/7/2017												
PUBLIC STORAGE CMN (FSA)  VIACOM INC CMN CLASS B (VIAB)  X  X  XROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	PUBLIC STORAGE CMN (PSA)  VIACOM INC CMN CASS B (VIAB)  X  X  X  X  X  X  X  X  X  X  X  X  X		1		×				ŀ	7/7/2017	_	_	_	_	_	_	_	_	_	_	_	_
VIACOM INC CMN CLASS B (VIAB) X  KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	VIACOM INC CMN CLASS B (VIAB)  X  KROGER COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  WEFT ENERGY GROUP INC. CMN (WEFT)			>	×					7/7/2017	7/7/2017 ×	4	4	4	4	4	4	4	4	4	4	4
TARGET COMPANY CMN (KR)  TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	TARGET CORPORATION CMN (TGT)  PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  WEFC ENERGY GROUP INC. CMN (WEFC)		, ,	×	Ш			, ,		7/7/2017												
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)  WEF TAKEBOY GROUP IN TWEET AND				×					7/7/2017												
	WEC ENERGY CROID INC CMN (WEC)	_1_	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		××					7/7/2017	7/7/2017 X	1	1	1	1	1	1	1	1	1	1	1

FUIL ASSET NAME			Transaction	3	ed \$200	Date of Transaction				ا ج	ž Š	<u> </u>	Amount of Transaction	혍	- 1	1	
	ŀ				Exceed			8	_^	O	m	Ţ		Ξ	· -		*
Υ SP DC	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain E	(MMA/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$300,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
GS Brokerage - GENERAL MILLS INC CMN (GIS)	×	٦	1	1	Ī	7/7/2017	¥	1	4	1	_	_	4	1	1	1	
- 1	×	٦				7/7/2017	×	4	4	_	$\downarrow$	$\downarrow$	4	4	_	_	
- 1	×	٦				7/7/2017	×	$\downarrow$	1	$\downarrow$	$\bot$	$\bot$	$\downarrow$	$\downarrow$	$\bot$	╛	
GS Brokerage - GGP INC CMN (GGP)	×					7/7/2017	×ا	_		_	_	_	_		_		
GS Brokerage - VERIZON COMMUNICATIONS INC CMN (VZ)		×				7/7/2017	×	_	_	_	_	_	_	_	ot		
1 3		×				7/7/2017	×					_	_				
1	×	Г				7/7/2017	×	Ц	Ц	Ш	Ш	Ш	Ц	Ц	Ц		
1	×	Г	Ī			6/22/2017	×	Ц	Ц	Ц	Ц	L.	Ц	Ш	Ц	Ш	
GS Brokerage ATLAS COPCO AB SPONS ADRINEW REPSTG COM SER-A (ATLKY)	×	Т				6/22/2017	×	4	1	1	$\perp$	$\perp$	$\perp$	$\perp$	$\perp$	$\perp$	
Rooney Capital, LLC (Private Investments, Naples, FL):		T	T				4	4	$\perp$		_	_	4	$\perp$	_	1	
GS Brokerage - HOUSTON TEX GO 3.5000% 03/01/23 MS (MUNI)	×		П	Π		7/10/2017	×	$\sqcup$	$\coprod$		Ц	Ш	П	Ц	Ц	Ц	
Morgan Stanley - AMERICAN MUN PWR OHIO INC REV RATE:A1/A 5.250% DUE:2026-02-15 (02765UFF6)	×					7/14/2017	×										
Morgan Stanley - MADISON WIS AREA TECHNICAL COLLEGE DIST SCH IMPT SER-12-A RATE:AAA/AAA 4.500% DUE:2029-03-01 (55844PKC1)	×					7/12/2017	×				,						
Morgan Stanley - IDAHO HEALTH FACS AUTH REV-ID RATE:AA3/AA- 5,000% DUE:2031-12-01 (451295XP9)	×					7/11/2017	×										
Moigan Stanley - NORTH PÓRT FLÁ TRÁNSN IMPT ASSMT REV RATE:A1/AA 5.000% DÚE:2030-07-01 [66171PAS7]	×					7/10/2017	×										
Morgan Stanley - HARRIS CNTY TEX HOSP DIST REV RATE A2/N/A 5.000% DUE:2030-02-15 (41415WCH3)	×					7/3/2017	×	4	_	4	$\dashv$	4	_	$\downarrow$	$\perp$	_	
Morgan Stanley - HARRIS CIVTY TEX CULTURAL ED FACS FIN CORP REV-A RATE:A1/A+ 5.000% DUE:2030-12-01 (414009)C5)	×					6/21/2017	×										
Morgan Stanley - WHOLE FOODS MARKET INC RATE:BAA3(+)/BBB-(+) 5.200% DUE:2025-12-03 (966837AE6)		×				6/20/2017	×	Ц	Щ	Ц	Ц	Ц	Ц			Ц	
Prival Securities Inc. Corporate Bonds - Ideal Living Corp (IDEA0650000622R) Due 6-30-22	×					6/28/2017	×	L	L	_	L	L	L	L	L		
Energy Holdings, LLC (Naples, FL), oil and gas well investments - Sale of wells		×				6/19/2017	×	L	_	1	L	L	L	L	_	L	
Due from Energy Holdings, LLC - Partial payment received		×				6/27/2017	×	4	4		$\bot$	_	4	$\bot$	1.	4	
Brown Advisory - Grundy ETC IL GO 5.875% DUE 08-01-2028	×					8/3/2017	$\sqcup$	×	Ц	Ц	Ц	Ц	Н	Ц	$\square$	Ц	
		×				7/25/2017	_	×	_	1	_	L	L	L	_	_	
Brown Advisory - LA State Local Government Environmental Facs & Cmnty Dev Auth 5% DUE 10-01-2026  Brown Advisory - Taxa Pharmaceutral Industries 11th Connected ADR	×	<u> </u>		$\perp$		7/20/2017	4	×	_	1	$\downarrow$	$\perp$	4	$\perp$	_	1	
1	×					8/3/2017	×	4	4	_	$\perp$	$\downarrow$	_	4	$\downarrow$	_	
Ił	×						×	Ц	Ц	Ц	Ц	Ц	Ц	Ц	Ц	Ц	
Brown Advisory - Altria Group, Inc.	×						×	$\bot$	1	1	1	1	_	$\perp$	1	$\downarrow$	
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	Morgan Stanley - WASHINGTON HEIT CARE FACS AUTHREV-A PROVIDENCE HEIT & SVCS KATE:AAS/AA- 5.000% DUE:2028-10-01 (93978HFR1)		×	×	×	×	×	x 8/2/2017
	Morgan Stanley - ALASKA MUNICIPAL BOND BANK SERIES-1 RATE:A1/N/A 5.000% DUE:2028-02-01 (011798LP8		X	×	×	×	X	x 7/31/2017
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	Energy Holdings, LLC (Naples, FL): oil and gas well investments - Sale of wells	+	1	×	×	×	×	x 8/2/2017
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	Solamere SV-SC Investments, LLC - Fund Manager, Letter on file with the Committee on Ethics	7 1	GS Brokerage - MARYLAND ST DEPT TRANSN CONS REV 5% 09/01/24 M/S (MUNI)	GS Brokerage - WASH ST DB 5% 08/01/19 FA (MUNI)	Prival Securities Inc Prival Bond Fund (PBFA:PP)	Rooney Capital, LLC (Private Investments, Naples, FL):		GS Brokerage - ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	GS Brokerage - ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	GS Brokerage - ENERGY TRANSFER EQUITY L P CMN (ETE)	GS Brokerage - ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	1	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)		GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)	GS Brokerage - CVS HEALTH CORP CMN (CVS)	GS Brokerage - GENERAL MILLS INC CMN (GIS)	GS Brokerage - EXPRESS SCRIPTS HOLDINGS (MN (ESRX)	GS Brokerage - HORMEL FOODS CORP CMN (HRL)		GS Brokerage - KELLOGG COMPANY CMN (K)	GS Brokerage - BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)			GS Brokerage - VERIZON COMMUNICATIONS INC. CMN (VZ)	GS Brokerage - COSTCO WHOLESALE CORPORATION CMN (COST)	Provide full name, not ticker symbol		FULL ASSET NAME
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FULL ASSET NAME		Provide full name, not ticker symbol		Brown Advisory - W.P. Carey, Inc. (WPC)	ı	- 1	- 1	- 1	. !			Brown Advisory - American Tower Corp. (AMT)	Brown Advisory - Best Buy Co., Inc. (BBY)			Brown Advisory - Accenture PLC (ACN)	Brown Advisory - Automatic Data Processing, Inc. (ADP)	Brown Advisory - Bank of America Corp. (BAC)	ı		i					Brown Advisory - United Technologies Corp. (UTX)	1			Brown Advisory - W.P. Carey, Inc. (WPC)	Brown Advisory - Weyerhaeuser Co. (WY)	Brown Advisory - Nielsen Holdings PLC (NLSN)	Brown Advisory - Novartis AG Sponsored ADR (NVS)	Brown Advisory - Occidental Petroleum Corp. (OXY)	Brown Advisory - Philip Morris International, Inc. (PM)	Brown Advisory - Praxair, Inc. (PX)	Brown Advisory - Qualcomm, Inc. (QCOM)	Brown Advisory - Home Depot, Inc (HD)	Brown Advisory - Kinder Morgan, Inc. (KMI)
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isi sale	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):	$\top$	7	$\dagger$	+	$\dashv$	-				$oldsymbol{oldsymbol{oldsymbol{oldsymbol{I}}}$		$oldsymbol{\mathbb{I}}$		$oxed{J}$				
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675001222V) Due 12-28-22 X 12/28/2017 NAI SHARES (GSDUX) X 2/22/2017 ASS A SERIES 1 X X 7/1/2017 LIC X 7/1/2017 FLAGSHIP FUND X X 5/1/2017 A2 SERIES 134 X 1/1/2017 CLASS B SERIES X X 1/1/2017 CLASS B SERIES X X 1/1/2017 Q X X 1/1/2017 Q X X 1/1/2017 Q X X 1/1/2017 X X 1/1/2017 X X 1/1/2017 X X 1/1/2017 X X 1/1/2017 X X 1/1/2017 X X 1/1/2017 X X 1/1/2017 X X 1/1/2017 X X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017 X 1/1/2017	Rooney Capital, LLC (Private Investments, Naples, FL):	П	П	H	╁┪	Н	Ц		Ц	Ш	$\prod$					Ш	Ц		П
NAL SHARES (GSDUX)  ASS A SERIES 1  LIC  LIC  LIC  X  X  X  7/1/2017  X  FLAGSHIP FUND  X  X  X  X/1/2017  X  AZ SERIES 134  X  X  X  X  X  X  X  X  X  X  X  X  X	Prival Securities Inc. Corporate Bonds - Ideal Living Series V (IDE0675001222V) Due 12-28-22	×	T	t	$\vdash$	$\vdash$		12/28/2017	×	L	Ĺ				L	L	L	L	T
ASS A SERIES 1  LIC  LIC  LIC  X  X  X  X  X  X  X  X/1/2017  X  YFUND LIC  X  X  X  X  X/1/2017  X  Z SERIES 134  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (GSDUX)	Ĺ	×	t	╁	$\vdash$	L	2/22/2017	×	L	Ĺ	Γ		[		L	L	L	Γ
ELIC X 7/1/2017  FLAGSHIP FUND X 7/1/2017  AZ SERIES 134  AZ SERIES 134  AZ SERIES X X 1/1/2017  CLASS B SERIES X X 1/1/2017  Q X X S/1/2017  X X S/1/2017  X X S/1/2017  X X S/1/2017  X X S/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017  X X S/28/2017	GS Brokerage - SHENKMAN ENERGY OPPORTUNITY SELECT LLC CLASS A SERIES 1	Γ	×	<del> </del>	+	+	L	7/1/2017	×	L	Ĺ	Γ		Γ	L	L	L		T
THAISTHIP FUND  X  Y FUND  X  Y FUND  X  Y FUND  X  Y FUND  X  X  X  X  X  X  X  X  X  X  X  X  X	GS Brokerage -HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC	T	×	T	+	+	$\downarrow$	7/1/2017	: [×		$\prod$	$\prod$		Γ			1		T
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AZ SERIES 1.94 X 1/1/2017  X X 1/1/2017  X X 5/1/2017  X X 5/1/2017  X X 4/24/2017  X X 8/28/2017  X 8/28/2017  X 8/28/2017  X 8/28/2017  X 7/31/2017  OI X X 7/24/2017	GS Brokerage - HEDGE FUND SELECT: ESG DOMESTIC OPPORTUNITY FUND LLC	T	,	†	十	+	1	/1/201/	4		ſ	Ţ		J	$\int$		$\perp$		1
CLASS B SERIES X S.1/2017  Q X S.1/2017  Q X A/24/2017  X B/28/2017  X B/28/2017  X B/28/2017  X B/28/2017  X B/28/2017  X B/28/2017  X B/28/2017  X B/28/2017  X B/28/2017  X B/28/2017	GS Brokerage -GLOBAL OPPORTUNITIES LLC CLASS AZ SERIES 136 GS Brokerage -GLOBAL OPPORTUNITIES LLC CLASS AZ SERIES 136		<u>,</u>	+	+	+	1	1/1/2017	×Ļ		$\prod$	$\prod$		Τ					+
CLASS B SERIES X X 5/1/2017  Ω X 4/24/2017  X 8/28/2017  X 8/28/2017  X 8/28/2017  X 9/24/2017  CI X 7/24/2017	GS Brokerage -GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 150	×	+	+	+	$\dashv$	-	5/1/2017	×١		$\int$				$\Box$		$\rfloor$		7
(TTIFX) X 4/24/2017  X 8/28/2017  X 8/28/2017  X 8/28/2017  X 8/28/2017  X 7/31/2017  d Fund Cl 1 X 7/24/2017	GS Brokerage -CORPORATE CREDIT INVESTMENT STRATEGIES LLC CLASS B SERIES	×	_	$\dashv$	$\dashv$	$\dashv$		5/1/2017	×										П
X   8/28/2017	GS Brokerage -GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	×	П	Н	Н	Н	Ц	4/24/2017	×										
e 8/28/2017  x 7/31/2017  d Fund CI	GS Brokerage - FIRST EAGLE GLOBAL FUND I	×	Г			Н	L	8/28/2017	×	L	Ĺ				Ĺ	Ĺ	L	L	Γ
e X 7/31/2017 d Fund CI	GS Brokerage GS TACTICAL TILT OVERLAY MUTUAL FUND	×	Γ	Γ	-	H		8/28/2017	×	Ĺ	Ĺ			Γ			L	L	
Metropolitan West Unconstrained Bond Fund CI X 7/24/2017	Brown Advisory - Cantillon Global Equity Class 1 - Taxable	×	Γ	<u> </u>	_		_	7/31/2017	×	L	Ĺ						L	L	Γ
	1	×	T	†	$\dagger$	+	1	7/24/2017	Ŀ			Γ		Γ					T
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		П		Н	H	H	$\sqcup$		Ц										Γ

## SCHEDULE C - EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period the source and amount of any honoraria, list only the source for other spouse earned income exceeding \$1,000. See examples below.  EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act  INCOME LIMITS and PROHIBITED INCOME. The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27.765. \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	penment) totaling \$200 or more during the below.  Social Security Act pensated at or above the "senior staff" is g a fiduciary relationship) are totally probil	reporting period. For a spouse, list ate was \$27.765. The 2018 limit is billed.
Source (include date of receipt for honoraria)	Туре	Amount
	Approved Teaching Twe	000 95 300 95
Examples  Cvi War Roundtabe (Cct. 2)  Ontario County Board of Education	Spouse Speed Spouse Speed	3, n.r.
Rooney Holdings, Inc.	Spouse Salary	\$345,331.20
		Principal Principal Control of the C

#### SCHEDULE D - LIABILITIES

Name: LAURENCE FRANCIS ROONEY Page. 52 ૅૂ

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. Wembers of over \$10,000 owed to any one creditor at any time during the reporting period. Wembers Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude. Any mortgage on your personal residence (unless you rent it out or are a Member), loans secured by automobiles household furniture or appliances, liabilities of a business in which you own an interest (unless you are personally liable), and liabilities owed to you by a spouse or the child, parent, or soling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. Column K is for liabilities held solely by your spouse or dependent child.

	<del></del>			
	None	Example	<b>D</b> ुष प	
		First Bank of Wilmington DE	Creditor	
	·	515	Date Liability Incurred MO/YR	
	A AMARAMAN A T. C. C. C. C. C. C. C. C. C. C. C. C. C.	Mortgage or Rental Property Davis DE	Type of Liability	
			\$10,001- \$15,000	
			\$15 001- \$50 000	
200 A 4 - 101 - 102 - 103 - 10			\$50 001- \$100,000	
to account of the same of the	1	×	\$100,001- \$250 (HX)	<b>\</b>
	1		\$250.001- \$500.000 "	попп
:			\$500,001 \$1,000,000	Amount of Liability
	1		\$1 000,001- \$5,000 000	ability
	;		\$5,000,001- \$25,000,000	
+ - + - +	,	!	\$25 000,001- \$50 000,000	
			Over \$50 000 000	
	1		Over \$1,000,000* (Spouse DC Liability)	

#### SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions

held in any religious, social, fraternal, or political entities (su	held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations), and positions solely of an honorary nature
Position	Name of Organization
Manager	LFR Capital, LLC

### SCHEDULE F - AGREEMENTS

Name:	
LAURENCE FRANCIS ROONEY	
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identify the date parties to, and general terms of any agreement or arrangement that you have with respect to future employment, a leave of absence during the period of government service continuation or deferral of payments by a former or current employer other than the U.S. government, or continuing participation in an employee welfare or benefit plan maintained by a former employer.

 Date	Parties to Agreement	Terms of Agreement
 	None	

#### SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individua: local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. Note. The gift rule (House Rule 25 clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example Mt. Josoph Smith, Admiglon, VA	Silver Phyther (pred disleyer realism of personal formation in exceed from the Convention on Ethics	SAIK
None		
		: ;

# SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: LAURENCE FRANCIS ROONEY

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sponsor or were paid by you and reimbursed by the sponsor Identify the source and list travel timerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the

the filer **EXCLUDE** Travel related expenses provided by federal state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342) political travel that is required to be reported under the Federal Election Campaign Act travel provided to a spouse or dependent child that is totally independent of his or her relationship to

100						
	Sourca	Date(s)	City of Departure-Destination-City of Return	Lodging?	Food? (Y/N)	Family Member Included'? (Y/N)
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None		-				
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				Examples Association of American Associations, Washington DC  XYZ Magazine	Source	List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sporsor of an event to separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	SCHEDULE I PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA
				Speech Article	Activity	onsor of an event to a chambable org	Name: LAURENCE FRAN
				 Feb. 2, 2017 Aug. 13, 2017	Date	a charilable organization in lieu of paying an honorarium to you	FRANCIS ROONEY Page
				\$2 000 \$500	Amount	in honorarium to you. A	55 of 56

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NUMBER	NOTES
	n of underlying holdings that comprise this asset are each less than the reporting (
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