NAME: LAURENCE FRANCIS ROONEY

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FULL ASSET NAME		Type of	<u>; </u>	Date of Transaction	Date Notified of		• E	Amount of Transaction CENTER	₿₽₽	a X	ar.	S.	黔	3	S	2	~~	~~
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Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/00/M)	\$1,000-\$15,000	\$15,001-\$50,	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$50	\$500,001-\$1,000,000	\$1,000,001-\$5	\$5,000,001-\$2 5,008 ,000	\$25,000,001-\$50,00	Over \$50,000,000		Tennenction in Ecoure	Transaction in Foouse
Brown Advisory - Grundy ETC IL GO 5.875% DUE 08-01-2028	×	_	1	8/3/2017	8/9/2017	4	4	+	4	+	+	↓		T	+	1	1	1
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Brown Advisory - LA State Local Government Fruitonmental Fars & Creaty Dev Arth 5% DIE 10.01.2026	<	ļ	1	7,702/02/1	/102/16//	1	٠ >	+	╀	4-	+	\downarrow		Τ	†	Ļ	1	1
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Brown Advisory - Public Storage Inc & Orek PM Ceries C	×	4	L	7/28/2017	8/9/2017	×	\perp	+	╀	4	+	\perp	L	Π	+	+-	1	1
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Rooney Family investments, Ltd. (Private Investments, Naples, FL):		\perp				4	4	+	+	-	4		\perp	T	+	- -		
GS Brokerage - FERRARI N. V. CMN (RACE)	×			7/31/2017	7/31/2017	4	<u> </u>	4	+	4	4	┙		T	+	4	1	1
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Rooney Capital, LLC (Private Investments, Naples, FU:		Ц				4	4	+	+	4	4	\perp		\top	+		- 1	- 1
Morgan Stanley - DISTRICT COLUMBIA GENL OBLIG SER-A RATE:AA1/AA 5.000% DUE:2030-06-01 (25476FMWS)	×	Ц		8/3/2017	8/9/2017	×	Ц	\dashv		4	_	_]	_	7	┪	4	1	1
Morgan Stanley - WISCONSIN ST HEALTH & EDL FACSAUTH REV RATE:AZ/AA 5.000% DUE:2034-08-01 (97710BBA9)		×		8/3/2017	8/9/2017	<u>×</u>	_	4	4	4	4		_[\neg	+	4	ſ	ſ
MORPH Stanley - WASHINGTON HUTH CARE FACS AUTHREV-A PROVIDENCE HUTH & SVCS RATE:AA3/AA-5:000% DUE:2028-10-01 (93978HFR1)	×		_	8/2/2017	8/9/2017]	7			r	r
MOYBAN STANLEY - ALASKA MUNICIPAL BOND BANK SERIES-1 RATE:A1/N/A 5.000% DUE:2028-02-01 (011798LP8)	×		1	7/31/2017	7/31/2017	<u> </u>	4	4	+	4	4	1		1	+	4	- 1	- 1
Morgan Stanley - MIAMI-DADE CO FLA SCH BRD COPSREV SER-A RATE:A1/A+ 4.000% DUE:2028-08-01 (59333MF91)	×			7/20/2017	7/31/2017	× :	_	4	4	+	4	\perp	_]	寸	十	4	1	1
Energy Holdings, LLC (Naples, FL): oil and gas well investments - Sale of wells		×		8/2/2017	8/9/2017	×	\perp	\dashv	4	-	4		_	\dashv	+	4	ſ.	ſ.
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