UNITED STATES HOUSE OF REPRESENTATIVES

HAND DELIVERED LI

Periodic Transaction Report

NAME: LAURENCE FRANCIS ROONEY

OFFICE TELEPHONE: (918) 583-6900

Officer or Employee Employing Office:

Member of the U.S. House of Representatives

FLORIDA

Dietrict: 19

File an original and 2 copies

Did you purchase any shares that were allocated as a part of an initial Public Offering?

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

File an original and 1 copy

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		See attached schedules	Exemple: Mage Cosp. Common Stock	Provide full name, not ticker symbol.		FULL ASSET NAME	If you arrawared "yes" to this question, please contact the Committee on Ethics for further guidence.
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THICE OF THE CLERK LEGISLATIVE RESOURCE CENTER 2918 FEB 14 PM 12: 25

(For Official Use Only)

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DOC PUBLICATIONAL DECIMINATION CHAIN (ETP) X MAGRILLAM INDICATEGAN PARTINESS, L.P. CHAIN (ETP) X MAGRILLAM INDICATEGAN PARTINESS, L.P. CHAIN (ETP) X MAGRILLAM INDICATEGAN PARTINESS, L.P. CHAIN (ETP) X MAGRILLAM INDICATEGAN PARTINESS, L.P. CHAIN (ETP) X MAGRILLAM INDICATEGAN PARTINESS, L.P. CHAIN (ETP) X MAGRILLAM INDICATEGAN PARTINESS, L.P. CHAIN (ETP) X MAGRILLAM INDICATEGAN PARTINESS CHAIN (FWG) D.R. PROTTON, BIC. CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MARTINESS CHAIN (EMG) X MACHINESS MACHINES (EMG) X MACHINESS CHAIN (EMG) X MACHINESS MACHINES (EMG) X MACHINESS MACHINES (EMG) X MACHINESS MACHINES (EMG) X MACHINESS MACHINES (EMG) X MACHINESS MACHINES (EMG) X MACHINESS MACHINES (EMG) X MACHINESS MACHINES (EMG) X MACHINESS MACHINESS (EMG) X MACHIN	١		×			91/10	EI G	1/31/2	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018
ENBERSY TRANSFER PARTINERS, LP. CHMI. (ETP) XX MAGRILLAM ANDERSHAM PARTINERS (LP. CHMI. (EMM) XX VIGHT CHAIR OLD PRIANCIAL STATES GROUP CHMI. (EMS) XX VIGHT TRECHOLOGIES, INC. CHMI. (PAM) XX XXANA CORP. CHMI. (EMM) XX XX XXANA CORP. CHMI. (EMM) XX XX XXANA CORP. CHMI. (EMM) XX XX XX XX XX XX XX XX XX		DCP MIDSTREAM UP CMIT	×			X/X0	12019	2/22/2	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t	etoz/te/t
MAGELLAM ANDSTREAM PARTNERS LP CAMI (RIPP) VALCAM MATERIALS CO CAMI (PARC) VALCAM MATERIALS COMMINICAL SAVCS GROUP CAMI (PARC) AGELET COMPONITION CAMI (ROT) CALIFOR TO PRANACTION CAMI (ROT) CALIFOR CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL CAMI (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM CONTO COMPONATION CAMI (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARC) VALCAM SAPERSOLIPETRIAL PARCAM (PARCA) VALCAM SAPERSOLIPETRI		ENERGY TRANSFER PARTNERS, L.P. CMN	×		T	2	8102/9	1/1E/X	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7	BTOZ/TE/7
ENERGY TRANSFER PARTNESS, LP. CHM (ETP) VULCAM MATERIALS CO CAMP (VMC) VULCAM MATERIALS CO CAMP (VMC) SCAPA CORP CAMP (SCG) VULCAM MATERIALS CO CAMP (VMC) SCAPA CORP CAMP (SCG) VULCAM MATERIALS PAC CAMP (VMC) SCAPA CORP CAMP (SCG) VARIENT TECHNOLOGIES, NC. CAMP (A) AGREET TECHNOLOGIES, NC. CAMP (A) AGREET TECHNOLOGIES, NC. CAMP (A) ARZ PANABARCEUTICALS PAC CAMP (A) ARZ PANABARCEUTICALS PAC CAMP (A) ARZ PANABARCEUTICALS PAC CAMP (A) TAMPET CORPODATION CAMP (ECQ) TAMPET CORPODATION CAMP (EXC) TAMPET TAMPET CORPODATION CAMP (ECQ) TAMPET CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPODATION CAMP (EXC) THE WILLIAMS CORPORATION CAMP (EXC) X X X X X X X X X X X X X X			×		7	2	8102/91/10	ZVE/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I	\$102/1E/I
VALCAM MATERNALS CO CAMI (PANC)	H		×		П	10	01/16/2018	1/31/2	1/31/2016	1/31/2016	1/31/2016	1/31/2016	1/31/2016	1/31/2016	1/31/2016	1/31/2016	1/31/2016	1/31/2016	1/31/2016	1/31/2016	1/31/2016
TOBAL CHAIN, HOLICHINGS, INC. CAMI. (PRINC) SCAIA, CORP. CRAIL (TRIUST CAMI. (PRINC) D.R. HORTON, INC. CAMI. (DAI) LAR HORTON, INC. CAMI. (DAI) LAR HORTON, INC. CAMI. (DAI) LAR HORTON, INC. CAMI. (DAI) LAR HORTON, INC. CAMI. (DAI) LAR HORTON, INC. CAMI. (DAI) LAR HORTON, INC. CAMI. (DAI) LAR HORTON, INC. CAMI. (PRINC) LAR HORTON, INC. CAM	l			X		8	02/01/2018	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
NORMANDO REALTY TRUST CAMP (YMO) SCAMA CORP CAMP (SCS) X X X X X X X X X X X X X X X X X X X	l			X		8	02/01/2018	מגנע	2/12/2013	2/12/2013	2/12/2013	2/12/2013	2/12/2013	2/12/2013	2/12/2013	2/12/2013	2/12/2013	2/12/2013	2/12/2013	2/12/2013	2/12/2013
SCAMA CORP CAME (SAS) D.R. HARTTON, INC. CAME (CAME) HARTTOND PRIANCUAL SINCS GROUP CAME (HHG) AGELENT TECHNOLOGIES, INC. CAME (AX) AZZ PANAMARCEUTICALS P.C. CAME (AX) TARGET CORPORATION CAME (TGT) TRACTOR SUPPRIY COLORPORATTON CAME (REG) DISCOVERY COMPANIES CORPORATTON CAME (REG) DISCOVERY COMPANIES, INC. CAME (MRC) THE WILLIAMS CORPORATION CAME (MRC) THE WILLIAMS CORPORATION CAME (MRC) THE WILLIAMS CORPORATION CAME (MRC) NEXONETY COMPORATION CAME (MRC) NEXONETY COMPORATION CAME (MRC) NEXONETY COMPORATION CAME (MRC) NEXONETY CORPORATION CA	li			X		22	02/01/2018	2/11/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
NAMETORIA DIRECTORM (1949) ACAZ PRAMAMACIAL SANCE GROUP CAM (1945) ACAZ PRAMAMACIUTICALS PLE CAM (1957) TARGET CORPORATION CAM (1957) TARGET CORPORATION CAM (1957) TARGET CORPORATION CAM (1957) TARGET CORPORATION CAM (1957) TARGET CORPORATION CAM (1957) TARGET CORPORATION CAM (1957) TARGET CORPORATION CAM (1957) TARGET CORPORATION CAM (1955) TARGET CORPORATION CAM (1955) TARGET CORPORATION CAM (1955) DISCOVERY CORPORATION CAM (1955) DISCOVERY CORPORATION CAM (1955) DISCOVERY CORPORATION CAM (1955) DISCOVERY CORPORATION CAM (1955) TARGET CORPORATION CAM (1955) THE WILLIAMS COMPANIES, INC. CAM (1956) THE WILLIAMS COMPANIES, INC. CAM (1956) THE WILLIAMS COMPANIES, INC. CAM (1957) WILLIAMS CORPORATION CAM (1957) WILLIAMS CORPORATION CAM (1957) WILLIAMS CORPORATION CAM (1957) WE CORP CAM (1956) TARGET CORPORATION CAM (1957) AND SOME CORPORATION CAM (1958) A	1			×		02	#T02/T0/20	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
TANCET TECHNOLOGIES, INC. CANN (1942) AZZ PHARAMACEUTICALS PLC CANN (1942) TAMBET CORPORATION CANN (1943) EQUITY RESIDENTIAL CANN (1943) EQUITY RESIDENTIAL CANN (1943) EQUITY RESIDENTIAL CANN (1944) EX EXPERIMENTAL CANN (ı	D.R. HORTON, INC. CWN (DHI)	Ţ	٠ĺ×	Τ	2 2	02/01/2018	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
TAMEET CORPORATION CAME (TGT) FAZE PHAGAMACTUTICALS FAC CAME (TGT) EQUATY RESIDERITAL CAME (EQR) TWERTY-FRIST CENTLARY FOX, INC. CAME (ASC) AMERICONICERENESS CORPORATION CAME (REG) DESCOVERY CORPORATIONS, INC. CAME (REG) DESCOVERY CORPORATIONS, INC. CAME (REG) PAYOLICAS CORPORATIONS, INC. CAME (REG) THACTOR SUPPLY CO CAME (TSCO) PAYOLICAS CORPORATIONS, INC. CAME (REG) CONCIO RESOURCES INC. CAME (CO) THE WILLIAMS CORPORATION CAME (RIC) WILLIS TOWERS WATSON PLC CAME (WLTW) MEDITOR CAME (RIC) WE CORP CAME (RIC) WE CORPORATION CAME (RIC) PROVINTS CORPORATION CAME (RIC) PROVINTS CORPORATION CAME (RIC) TRANSP BACKER INC. CAME (RIC) NECOPIES WATSON PLC CAME (RIC) WE CORPORATION CAME (RIC) NECOPIES WATSON CA	1	PARTITION PRODUCTION OF STREET (A)	Ì	< >	T	1	A COURT	1	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7	STOP/71/7
TANGET CORPORATION CAME (TGT) EQUITY RESIDENTIAL CAME (EQR) TWENTY-PRIST CENTLARY FOOL INC. CAME (CASS B. (FOO) AMERICOLITES CORPORATION CAME (REG) DESCRIPTION COMPORATION CAME (REG) DESCRIPTION COMPORATION CAME (REG) DESCRIPTION COMPORATION CAME (REG) THACTOR SUPPLY CO CAME (TSCO) PAY COMPORATION CAME (REG) THE WILLIAMS COMPORATION CAME (WITY) WILLIS TOWERS WATSON PLC CAME (WITY) NEWARDS THE CAME (REC) WE COMPORT MERING COMPORATION CAME (REG) DESCRIPTION CAME (REC) TREWARDS COMPORATION CAME (REC) NEURANDIT MERING COMMANIMATIONS, INC. CHAME (REG) PROJOR'S CORPORATION CAME (REC) NECOPIES WATSON CAME (REC) NECOPIES WATSON (REC) NECOPIES WATSON CAME (REC) NECOPIES WATSON CAME (REC) NECOPIES WATSON CAME (REC) NECOPIES WATSON CAME (REC) X X X X X X X X X X X X X X X	ı			×þ	T	8 8	2012	מכווג	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C	STUC/CL/C
EQUITY RESIDENTIAL CAMI (EQR) TWENTY-FIRST CENTURY FOX, MY, CIAN CLASS B. (FOX) TAMENSOURCEBERS OF CORPORATION CAMI (REG) DISCOVERY COMPANION CAMI (REG) DISCOVERY COMPANION CAMI (REG) THACTOR SUPPLY CO CAMI (TISCO) PVI CORP CAMI (PAS) CONFOR SUPPLY CO CAMI (TISCO) PVI CORP CAMI (PAS) CONFOR SUPPLY CO CAMI (TISCO) PVI CORP CAMI (PAS) CONFOR SUPPLY CO CAMI (TISCO) PVI CORP CAMI (PAS) CONFOR SUPPLY CO CAMI (TISCO) VILLARIS CONPORATION CAMI (RATIV) WILLIS TOWERS WATSON PLC CAMI (WITW) MEWARDIT MINING CONPORATION CAMI (MCO) VE CORP CAMI (PAS) MICONOT'S CORPORATION CAMI (MCO) VE CORP CAMI (PAS) MODISON'S CORPORATION CAMI (MCO) NECOVERY COMMUNICATIONS, INC. CAMI (SWIT) MODISON COMPORATION CAMI (MUE) COTY, INC. CAMI (CASS & (TAP) NICOR COMPORATION CAMI (MUE) COTY, INC. CAMI CASS & (COM) ACCIET DAMEST AL HOLDING INC. CAMI (MAD) VE CORPORATIONAL INC. CAMI (MCC) ACCIET DAMES SANCON (VYYNN) VENTINI RESONTS, LIMITED CAMI (MON) X X X X X X X X X X X X X				×		20/20	200	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
TWENTY-PRIST CENTILINY FOX, INC. CAM. CLASS B. (FOX) AMERISCOURCERENGEN CORPORATION CAM. (REG) DISCOVERY COMPORATION, INC. CAM. (REG) DISCOVERY COMPANIES, INC. CAM. (REG) THARES CORP. CAM. (PISCO) PAY CORP. CAM. (PISCO) PAY CORP. CAM. (PISCO) THE WILLIAMS CORPORATION CAM. (WITW) THE WILLIAMS CORPORATION CAM. (WITW) WILLIS TOWERS WATSON PLC. CAM. (AVITY) WILLIS TOWERS WATSON PLC. CAM. (AVITY) PRAVARI, INC. CAM. (PAY) PRODUCTS CORPORATION CAM. (MCO) TREWANDIT MINING CORPORATIONS, INC. CAM. SERIES A. (DISCA) WILDON CORP. SERENTIAL HOLDING INC. CAM. (LASS. B. (TAP. NICOR CORPORATION CAM. (BUE) COTT, INC. CAM. (SACC. GAM. (MCC) ACCITE BARRIES A. (COTT) ACCITE TOWERS WATSON PLC. CAM. (MCC) ACCITE TOWERS WATSON CAM. (MCC) ACCITE TOWERS WATSON CAM. (MCC) X X X X X X X X X X				×	П	10/20	/2011	מנמנ	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
AMERISCURCEBERGEN CORPORATION CAMI (REG) RESERCY CENTERS CORPORATIONS, INC. CAMI (REG) TRACTOR SUPPLY CO CAMI (TSCO) TRACTOR SUPPLY CO CAMI (TSCO) TRACTOR SUPPLY CO CAMI (TSCO) YX PAY CORP CAMI (PAS) CONCHO RESOLURCES INC. CAMI (CO) YX THE WILLIAMS COMPANIES, INC. CAMI (AVTN) YX THE WILLIAMS COMPANIES, INC. CAMI (AVTN) YX ACUTTY BIAMBS, INC. CAMI (AVT) YX TREWANDIT IMMING COMPORATION CAMI (MCO) PRAVAUL, INC. CAMI (PA) MICHOTOP'S COMPORATION CAMI (MCO) YX TRACTOR CAMI (PA) MICHOTOPIS COMPORATIONS, INC. CAMI (SWK) ACUTY, INC. CAMI (AVC) MICHOTOPIS REEYING CO CAMI (LASS B (TAP. MICHOTOPIS COMPORATION CAMI (MCC) MICHOTOPIS COMPORATION CAMI (MCC) ACUTY, INC. CAMI (CASS A (COTY) MICHOTOPIS COMPORATION CAMI (MCC) ACUTER DAMBELS - MICHOLOMI (MCC) ACUTER DAMBELS - MICHOLOMI (MCC) X X X X X X X X X X X X X	! !			×	П	10/20	/2018	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
INSCOPERY COMMUNICATIONS, INC. CHM (DISCIG) THACTOR SUPPLY CO CAM (TISCO) PVM CORP CAM (PAS) CONCHO RESOLUREES INC. CAM (COC) THE WILLIAMS COMPANIES, INC. CAM (COC) THE WILLIAMS COMPANIES, INC. CAM (COC) VE CORP CAM (PA) NEURANDET INNIBIES COMPONATION CAM (MCO) PRAVANE INC. CAM (PA) NEURANDET INNIBIES COMPONATION CAM (MCO) PRODUCTS COMPONATION CAM (MCO) TORROWERS WATSON PLC. CAM (MCO) PRODUCTS COMPONATION CAM (MCO) PRODUCTS COMPONATION CAM (MCO) NEURANDET INNIBIES COMPONATION CAM (MCO) PRODUCTS COMPONATION CAM (MCO) NEURANDET INNIBIES COMPONATION CAM (MCO) TRANSCO INTERNATION CAM (MCC) NECONO COMPONATION CAM (MCC) X X X X X X X X X X X X X	•		I	۲	Т	02/01	3000	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
TRACTOR SUPPLY CO CAMP (TSCO): PMY CORP CAMP (PMS) CONCHO RESOLURCES INC. CAMP (CMC): THE WILLIAMS COMPANIES, INC. CAMP (CMC): THE WILLIAMS COMPANIES, INC. CAMP (WITTY) PRAVADIT IMPRING COMPANIES, INC. CAMP (WITTY) X THE WILLIAMS COMPANIES, INC. CAMP (WITTY) X PLOPE CAMP (PM) X PRODUCTS COMPONATION CAMP (MCO): X PRODUCTS COMPONATION CAMP (MCC): X PRODUCTS COMPONITY CAMP (MCC): X PRODUCTS COMPONITY CAMP (MCC): X PRODUCTS COMPONITY CAMP (MCC): X PRODUCTS COMPONITY CAMP (MCC): X PRODUCTS COMPONITY CAMP (MCC): X PRODUCTS COMPONITY CAMP (MCC): X PRODUCTS COMPONITY CAMP (MCC): X PRODUCTS	1	DISCOVERY COMMUNICATIONS INC. CAM	Ì	×	Т	02/03	7012	2/2/2	2/12/2019	2/12/2019	2/12/2019	2/12/2019	2/12/2019	2/12/2019	2/12/2019	2/12/2019	2/12/2019	2/12/2019	2/12/2019	2/12/2019	2/12/2019
PWY CORP CAMIL (PWS) HARRIS CORP CAMIL (PMS) X THE WILLIAMS COMPANIES, INC. CAMI (WINM) X THE WILLIAMS COMPANIES, INC. CAMI (WINM) X X X X X X X X X X X X X		TRACTOR SUPPLY CO CAMP (TSCO)		×	П	10/20	\$102	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
IMARIOS CORP CAMIN (MISS) CONCHO RESOURICES INC. CAMIN (WINNE) X THE WILLIAMS COMPANIES, INC. CAMIN (WINNE) X X X X X X X X X X X X X				×		#102/10/20	2018	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
THE WILLIAMS COMPANIES, INC. CAMI (WAND) ACUTY BRANDS, INC. CAMI (AVI) WILL'S TOWERS WATSON FLC CAMI (WLTW) WEWANDIT MINING COMPONATION CAMI (MEM) PRAYARI, INC. CAMI (PQ NEWANDIT MINING COMPONATION CAMI (MEM) PRAYARI, INC. CAMI (PQ NECOPETY COMMUNICATIONS, INC. CAMI (SERES À (DISCA) WE CORP CAMI (PC) STAMLEY BUACK & DECRER, INC. CAMI (SWK) ANDISON COMPONATION CAMI (NUE) COTY, INC. CAMI (AASS & (TAP. NUCOR COMPONATION CAMI (NUE) COTY, INC. CAMI (CASS & (TAP. NUCOR COMPONATION CAMI (NUE) X X ANCHER DAMBELS - MIXAMO COMMI (WCC) ANCHER DAMBELS - MIXAMO COMMI (WCC) X X X X X X X X X X X X X			Ι	×	Г	02/01/2018	2018	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
ACUTY BRANDS, INC. CAM. (AYI) WILLS TOWERS WATSON PLC CAM. (INCIN.) NEWYMONT MINING CORPORATION CAM. (INCIN.) NEWYMONT MINING CORPORATION CAM. (INCIN.) MCCOPT'S CORPORATION CAM. (INC.) MCCOPT'S CORPORATION CAM. (INC.) DISCOVERY CORPORATIONS, INC. CAM. SERIES A (DISCA) YE CORP CAM. (VFC; STAMLEY BLACK & DECKER, INC. CAM. (ISWY) ANDISON CORPORATION CAM. (INUE) COTY, INC. CAM. CASS & (TAP. MILCOR CORPORATION CAM. (INUE) COTY, INC. CAM. (CASS & (COTY) ANDISON CORPORATION CAM. (INC.) X ANCHER DAMELS - MIDLAND COMPANY CAM. (ADM.) X X X X X X X X X X X X X		THE WILLIAMS COMPANIES INC. CAN		××	T	10/20	2018	2/12/12	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
WILLS TOWERS WATSON PLC CHAI (WLTW) REWARDIT NAVING CORPORATION CHAIN (NEM) PRAVAIL, INC. CHAIN (PRQ PRODIT'S CORPORATION CHAIN (MCC); X X X X X X X X X X X X X				×	Π	02/01	/2018	2/11/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
PRADARI, INC. CAME (PRQ PRADARI, INC. CAME (PRQ PRODY'S CORPORATION CAME (MCC); X MCDDY'S CORPORATION CAME (MCC); YE CORP CAME (PKC; YE CORP CAME (LASS & (TAP; MACOR CORPORATION CAME (PKC) X VESCO INTERNATION CAME (WCC) ANCIET-DAMELS-MIDLAND COMPANY CAME (ADM) YESCO INTERNATION LIMITED CAME (WCC) ANCIET-DAMELS-MIDLAND COMPANY CAME (ADM) X X X X X X X X X X		1 1		×		02/02	/2018	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
PRADATION CHAM (PT) MICODY'S CORPORATION CHAM (MCC); NC COPY'S CORPORATION CHAM (MCC); VE CORP CHAM (PTC) STAMLEY BLACK & DECKER, INC. CHAM (SWK) MADISON CORP SHEWING CO CHAM CLASS B (TAP; MILCOR CORPORATION CHAM (HULE) COTY, INC. CHAM CLASS A (COTY) COTY, INC. CHAM CLASS A (COTY) WESCO INTERNATIONAL INC. CHAM (MACH) ANCHER-DAMELS-MIDILALING. COMPANY CHAM (ADM) WYNHI RESONTS, LIMITED CHAM (MYNN) X X X X X X X X X X X X X				×	Π	92/0	02/01/2018	מעע	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018	\$/12/2018
DISCOVERY COMMANDMENTATIONS, INC. CHAN SERIES A (DISCA) VE CORP CHAN (VFC; STANLEY BLACK & DECKER, INC. CHAN (SWK) ANCISON CORPS BREWNING CO CHAN CLASS B (TAP; NUCOR CORPS BREWNING CO CHAN CLASS B (TAP; NUCOR CORPS CLASS A (COTY) COTY, INC. CHAN CLASS A (COTY) VESCO INTERNATION CHAN (WCC) ANCIETA-DAMELS-MIDLAND COMPANY CHAN (ADM) WYNNI RESONTS, LIMITED CHAN (NYYMN) X X X X X X X X X X X X X	1		Ι	×	Τ	8	02/01/2012	2/2/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
WE CORP CAME (VFC; STANGLEY BLACK & DECKER, INC. CAME (SWYK) MACISON COORS BREWING CO CAME CLASS & (TAP; NACISON COORS BREWING CO CAME CLASS & (TAP; NACISON CORPORATION CAME (PALE) COTY, INC. CAME CLASS A (COTY) VINITED CONTRIBENTAL HOUGHING INC CLAME (UALL) WESCO INTERNATIONAL INC. CAME (WCC) ANCIGER-DAMBELS-MIDILAND COMPANY CAME (ADM) WYMMER RESORTS, LIMITED CAME (NYYMN) X	1	DISCOVERY COMMUNICATIONS, INC. CHAR SERIES A		××	Т	2 2	9102/10/20	+	\$100/T/Z	מעעע	\$100/T/Z	\$100/T/Z	\$100/T/Z	\$100/T/Z	\$100/T/Z	\$100/T/Z	\$100/T/Z	\$100/T/Z	\$100/T/Z	\$100/T/Z	\$100/T/Z
STAMLEY BLACK & DECKER, INC. CHAM (SWK) ANCISON COORS BREWING CO CHAM CLASS & (TAP, NUCOR CORPORATION CHAM (PALE) COTY, INC. CHAM CLASS & (COTY) VINITED CONTINENTIAL HOLOMOS INC CHAM (LUAL) WESCO INTERNATIONAL INC. CHAM (WCC) ANCIGER-DAMIELS-MIDIAAND COMPANY CHAM (ADM) WYMMI RESONTS, LIMITED CHAM (WYWN) X				×	П	02/0	02/01/2014	2/12/2	2/12/2014	2/12/2014	2/12/2014	2/12/2014	2/12/2014	2/12/2014	2/12/2014	2/12/2014	2/12/2014	2/12/2014	2/12/2014	2/12/2014	2/12/2014
HUCOR CORPORATION CAME (PILES COTY, INC. CAME CLASS A. (COTY) COTY, INC. CAME CLASS A. (COTY) WESCO INTERNATIONAL INC. CAME (WCC) ANCHER-DAMIELS-MIDILAND COMPANY CAME (ADM) WYNNE RESONTS, LIMITED CAME (WYNN) X X		STABLEY BLACK & DECKER, INC. CAMIL (SWR)	I	٠ĺ×	Т	2 2	8102/10/20	2/1/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
COTY, INC. CHARI CLASS A (COTY) UNITED CONTRIBEITAL HOLDING INC CHAR (UAL) WESCO INTERNATIONAL INC. CHARI (WCC) ANCHER-DAMIELS-MIDIANG COMPANY CHARI (ADM) WYNER RESONTS, LIMITED CHARI (WYNN) X		NUCOR CORPORATION CLAN (NUE)	Ī	×	7	ę į	202	2/12/2	#102/71/7	#102/71/7	#102/71/7	#102/71/7	#102/71/7	#102/71/7	#102/71/7	#102/71/7	#102/71/7	#102/71/7	#102/71/7	#102/71/7	#102/71/7
WITED CONTRIBUTAL HOLDING INC CAM (UAL) WESCO INTERNATIONAL INC. CAM (WCC) ANCHER-DAMELS-ANDLAND COMPANY CAM (ADM) X WYNNI RESORTS, LIMITED CAM (AVYNN) X		COTY, INC. CAM CLASS A (COTY)		×	Π	02/0	1/2014	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
ANCHER-DAMIELS-MIDIAMS COMPANY CHAN (ADM) X WYMM RESONTS, LIMITED CHAN (MYMN)		CHARLED CONTINUENTAL HOLDING INC COME	Ι	٧×	Т	02/01	2018	מבוע	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
WYMM RESORTS, LIMITED CAM. (WYMM)		ANCHER-DANKELS-MIDLAND COMPANY CAN		×		02/0	02/01/2018	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
		WYMN RESORTS, LIMITED CHIN (WYNN)		×	Г	02./s	02/01/2018	2/12/2	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018

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	HORTHERN TRUST CORP CHAN (NTRS)	AMERICAN AMERICAN STRUCTURE (AM	65 Brokerage - E*TRADE PHIANCIAL CORPORATION CHAIL (ETFC)			CONVACA BIOLOGIS BAC CHART (CAG)		·	DAYTHEY HAT CLASS (BAYY)		GS Brokerage - PARKER-HAJMMEN CORP. CAM (PH)		ROCKWELL AUTOMATION INC CHAN (ROK)	FIFTH THIRD BANCOID CAM (FITS)							PORTINE COMPUNION COMP. ST				VALEND ENERGY CORPORATI		dS Brokerage - AMPHENOL CORP CL-A (NEW) CHM CLASS A (APH)	INGERSOLL-RAND PLC CHAN (IN)		EQUIFAX INC. CAM (EFX)		MANESCO LTD. CMM (N/Z)						okerage -	WASTE MANAGEMENT INC CHAN (WIM)		HOLOGIC INCOMPORATED CAME (HOLX)	GS Brokerage - RESIONS FINANCIAL CORPORATION CHAY (RF)	GS Brokerage - DOLLAR TREE STORES, INC. CHAN (DLTR)			TAX AND THE PARTY.	
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COGNIZANT TECHNOLOGY SOLUTIO		WALGREENS BOOTS ALLIANCE, INC.			1	1			MANAGEMENT CO. MAY COME (MINE)		MACRONI TECHNOLOGY INC. CMM DAILS				ı	Į.						IGS Brokerage - EXELON CORPORATION CHAP (EXC)		NOW-ORK SOUTHERN COMP. CN	1		Ι.	COMMISSE INCOMODATED CHAIN (SEW)	CARRYAL CORPORATION CHIN				65 Brokerage - WEC EMERGY GROUP, INC. CAMI (WEC)	AON PLC CHAN (AON)					ı		W.W. GRANGER INC CAM (GWW)	ECOLAR INC. CHRI (ECI.)		Provide full name, not tidder symbol		TOTAL STATE TO THE STATE OF THE	
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SMERWINI-WILLIAMIS CO CIMIN (SMN) X 02/01/2018 2/12/2018 AMPILED MATERIALS INC CIMIN (JAMAT) X 02/01/2018 2/12/2018 AMBINCAN TOWER CORPORATION (MEW) CAMIN (SMT) X 02/01/2018 2/12/2018 STATE STREET CORPORATION (MEW) CAMIN (STT) X 02/01/2018 2/12/2018 STATE STREET COMPORATION (MEW) CAMIN (STT) X 02/01/2018 2/12/2018 HE TRAVELERS COMPORATION (MEW) CAMIN (STT) X 02/01/2018 2/12/2018 NET CAMIN (MET) X 02/01/2018 2/12/2018 NET TRAVELERS COMPORATION (MEW) CAMIN (STT) X 02/01/2018 2/12/2018 NET TRAVELERS COMPORATION (MEW) CAMIN (STT) X 02/01/2018 2/12/2018 NET TRAVELERS COMPORATION (MET) X 02/01/2018 2/12/2018 NET TRAVELERS COMPORATION (MET) X 02/01/2018 2/12/2018 NET TRAVELERS COMPORATION (MET) X 02/01/2018 2/12/2018 NET TRAVELERS COMPORATION (MET) X 02/01/2018 2/12/2018 NET TRAVELERS COMPORATION (MET) X 02/01/2018 2/12/2018 </td <td></td> <td>GS Brokerage - RAYTHEOM COMPANY CHIN (RTN)</td> <td>1</td> <td>×</td> <td></td> <td>02/01/2018</td> <td>2/12/2018</td> <td>ĭ</td> <td></td> <td>_T</td> <td>T</td> <td>+</td> <td>+</td> <td>4</td> <td>_</td> <td>_[</td> <td>寸</td> <td>╅</td> <td></td> <td>4</td>		GS Brokerage - RAYTHEOM COMPANY CHIN (RTN)	1	×		02/01/2018	2/12/2018	ĭ		_T	T	+	+	4	_	_[寸	╅		4
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STATE STREET CORPORATION (NEW) CAMM (STT) THE TRAVELERS COMPANIES, INC CAMM (TRV) NETURE, INC. CAMM (ACT) ALEDRAM PACE (ANM (DIV)) ALEDRAM PACE (ANM (CAM) (DIV)) ALEDRAM PACE (ANM (CAM) (DIV)) ALEDRAM PACE (ANM (CAM) (DIV)) ALEDRAM PACE (ANM (CAM) (DIV)) ALEDRAM PACE (ANM (CAM) (DIV)) ALEDRAM PACE (ANM (CAM) (ASS) (DIM)) ESTREE LALDER COS BNC CLAR (CAM) (CAM) (BC) AUTOMATIC DATA PROCESSANG INC CAMM (CAM) (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (PRU) AUTOMATIC DATA PROCESSANG INC CAMM (FRU) AUTOMATIC DATA PROCESSANG INC CAMM (FRU) AUTOMATIC DATA (PRU) AUTOMATIC DATA (PRU) AUTOMATIC DATA (PRU) AUTOMATIC DATA (PRU) AUTOMATIC DATA (PRU) AUTOMATIC DATA (PRU) AUTOMATIC DATA (PRU) AUTOMATIC DATA (PRU) AUTOMATIC CAMM (FRU) AUTO				×		8102/10/20	2/12/2018	×	L		T	t	\vdash	┡	L	Ĺ	Γ	H		₽
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EDBRIDGE INC. CO.MN [GE] X 02/01/2018 2/12/2018 EDBRIDGE INC. COMPANY COMP [GM] X 02/01/2018 2/12/2018 EDBRIDGE INC. COMP (FDG] X 02/01/2018 X 02/01/2018 X 02/01/2018 X 02/01/2018 X 02/01/2018 X 02/01/2018 X 02/01/2018 X 02/01/2018 X 02/01/2018 X 02/01	Ţ	SIMON PROPERTY GROUP INC CIMI	T	×	L	02/01/2018	2/12/2018	×	L	Γ	Г	H	Н	Ц	L	$\lceil \rceil$	Г	⊢		L
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