DELIVERED

ERED
Page 1 of 57

UNITED STATES HOUSE OF REPRESENTATIVES

For Use by Members, Office

For Use by Members, Officers, and Employees

| Control of the best of the best

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

STATUS X Member of the U.S. State: FLORIDA

House of Representatives District: 19

REPORT X 2018 Annuel (Due: May 15, 2019) Amendment

Name: LAURENCE FRANCIS ROONEY

Daytime Telephone:\_

2018 FINANCIAL DISCLOSURE STATEMENT

Officer or Employing Office: Staff Filer Type: (If Applicable)
Employee Shared Principal Assistant
Termination
Date of Termination:

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

YOU ANSWER "YES"	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	Yes X No	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?
Yes No X.	1. Did any individual or organization make a donation to charity in fieu of paying you for a speech, appearance, or article during the reporting period?	Yas No X	Did you, your spouss, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?
Yes No X	H. Old you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes X No	C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
Yes No X	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes X No	8. Did you, your spouse, or your dependent child purchase, set, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?
Yes No X	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current catendar year up through the date of filing?	Yes X No	A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in uncerned income from any reportable asset during the reporting period?

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

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities 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. PO - Did you purchase any shares that were allocated as a part of an faltial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. 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? **\*** ž **8** 8 <u>z</u> **₹** × × ×

	SCHEDULE A - ASSETS & "UNEARNED INCOME"	
Name:		
 Name: LAURENCE FRANCIS		
FRANCI		
S ROONEY		
ĸ		
Page 2		
°  s  5		
7		

		_		Г		Г	5	8,8		<b>₽</b> 3	87 <b>6</b> 83	<b>E</b> E <b>S</b>		7
$\vdash$	<b> </b>	<del>  -</del>	$\vdash$		77	┢		Ť	the account that exceeds the reporting timeshclds. For book are other cosh accounts, total the amount in all interest-bearing ecoounts. State the studies over \$5,000 in interest-bearing accounts.  For randel and other real property held for investment, provides a complete actives or description, e.g. "rental property," and a city and state.  For an ownership thierest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Stock A.  Excluder: Your personal restrience, shoulding second fromes and vacasion homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal religensent program, andeding the traffic senings Phan.  Income source is instituted in your spouse (SP) or dependent child (OC), or jointly held with anyone (JT), in the applicant column on the far less in the place refer to the instruction booklet.	For all IRAs and other refrement plans (such as 401(x) plans) provide the value for each asset held in	and (it) any other reportable asset of source of income that generated more then \$200 in "creamed" income during the year.  Author the year.  Provide complete names of spoke and multual funds (to not use only lider symbols).	identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period,	<b>&gt;</b>	
			•	SCHEDULES	SEE		E.		ent of a street of	RA.	e year	0 31 (a) 0 (a) 0 (a)	Assets and/or Income Sources	ı
				E	1.			Ş	ther cuther cuth	and a	or next	DO BIT	and	ı
				듼	ATTACHED	Ř	8		excised the isporting times holds: ex cosh accounts, ledal the amount gloculours. Here to the is over 85, 1 institution where there is more to be address or description, e.g., 'ver idy and state.  In the state of the scription, e.g., 'ver idy and state.  In property hadd for investme de address or description, e.g., 'ver idy and state.  In the scription, e.g., 'ver idy and state.  In the scription, e.g., 'ver idy and state.  In provising heroty, and its geograp  A  In the scription of the first Seeings Pro in come demed from, a fed to income demed from a search to the first seen income to th	# F	then then the series of the se	De e	Ş	BLOCK A
				SE	HD	ABC Hedge Fund	Simon & Schuster	Mago Cosp. Suck	he reporting time coccents, leds) the coccents, leds) the coccents, leds) the coccents. If the state is so or description, is or description, and a convect from, and the first Se gentody, and a derived from, ing the first Se field that is a head that the "EIF" to head with a principal set in your spous and you make the set in your spous and y involved that is a principal set in the convection of the set in the set in the convection of the set in the set i	etiren ekue ti	2001 bots bots)		200	X
					B	ž	N. S.	Suck Suck	orring s, total e folial scription s	or ear	n 'ene	2 to 1	3	ı
									thres is over the stress over	¥ 70 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	d mus		Š	Ì
			_			<b>.</b>		Ц	inches, holds, h	2 TE	of inco		8	ł
						×		Ŷ,		-				4
		_				_	_	-	None >> \$1-51.000	4	If an asset was solv because it generated "Column M is for assu- you have no interest.	indicat valuati		ı
		-	ļ							4	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	의 1 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기		1
		<u> </u>					nderina	_	\$1,001-\$15,000 n	1	eneral s for a	2 4		
							-		\$15,001-\$50,000	ŀ	SLEGGIS SLEGGIS SUPPOS	assal other		
								×	\$50,001-\$100.000	1	hed a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	≰	
									\$100,001-\$230,000	]	If an asset was side during the reporting peaco and is included only because it generated income, the value should be "None" "Column M is for assets held by your spouse or dependent child in which you have no interest.	Indicate value of esset at close of the reporting persot. If you use a values or mathod other than fair market value, please specify the mathod used	Value of Asset	쁜
						×			\$250.001-\$300,000 o	]	todis u sente spode,	Ji ilka Irket v	of A	ELOCK B
									\$800,001-\$1,000,000 ±	]	nse or	e a	6.5et	
						<u> </u>			\$1,090,001-\$5,000,000	1	deper V			
		ļ					L	ļ	\$5,000,001-\$25,000,000	1	97.0	program program		
							_		\$25,000,001-\$50,000,000	1		24.₹ 25.₹		i
		<u> </u>				ļ	_		Over \$60,000,000		# 24 44	# 52 25 25 26 26		i
		_					Ļ,		Spouse/DC Asset over \$1,000,000"	<u> </u>	<u>ç</u> §	8 5		_
		ļ					ļ	_	NONE	_	SSet 1	2 1 X		
		ļ	ļ				-	×	DIVIDENDS	4	THE STATE OF			
		ļ					_		RENT	4	Added		_	
		-	_				-		CAPITAL GAMS	4	o inco	5 5 3	Ą	
<u> </u>		├		-					EXCEPTED/BLIND TRUST	4	one di		앜	BLOCK C
$\vdash$	Н	$\vdash$	-				<u> </u>	-	TAX-OEFERRED	1	uring Co	<u> </u>	Type of income	ဂ
Ш										1	4 6 m 2 2 0 m 2 3 0 0 m 2 3 0	# # Z	3	
						Pateership Income	Toyaties		Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	1	A Section of the sect			Ì
						\$	. 8	l			column. Dividends, interest, and capital gains, even by reinvested, must be disclosed as income for measure haid in tousies accounts. Chest, Yunz' it're as asset shad in tousies accounts the reporting period. The same asset gamerated no income during the reporting period. The	ee and Para		1
H						_		-	Ptone	╀	20 8 8 8 5 8 8 8	<u> </u>		4
Н		-	-						\$1-\$200 =	ł	widends, interest, and cuart he disclosed as incurrent positional in the country of the country	20 C 20 C		
М	-	-	<del>                                     </del>				×		\$201-81,000 ±	1	XIII C			
	Н	<del> </del>	<u> </u>			Н		~	\$1,001 \$2,500	-1	A CL			
Н		┢				*	$\vdash$		\$2.501-\$5,000 <	4	Service and an article and article article and article and article article and article article article article and article art	2 2	Ž	
$\vdash$	Н	$\vdash$		-		<b>-</b>	-		\$5,001-\$15,000 ≤	-	Devidends, interrest, and capital gates, even if na- must be disclosed as income for assets held in securits. Check home if no income was earned or go "Column XII is for assets held by your apouse or depend h which you have no interest.	For assets for which you checked "Tax-Deferred" may check the "None" column. For all other asse satispary of income by checking the appropria	Amount of Income	폐
Н	Н	<del> </del>	$\vdash$	-		Ĺ	-		\$15,001-\$50,000 ≤	4	incon	\$ 7 E	9	BLOCKD
$\Box$				<b></b>	Н			<del>                                     </del>	\$50,001-\$100,000 ≦	4	7 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 E	0	٦
М			$\vdash$			Г	Т	Г	\$19Q,001-\$1,00Q,000 g	-			3	
						m			\$1,000,001-85,000,000	1	_ ₹ ° ₹ ×	# # 5		
		T							Over \$5,000,000	1	Beddende, interrest, and capital gains, even it reinvested must be disclosed as income for assets held in tazale accounts. Check Yone if no income was earned or generated accounts. You have no tried by your spouse or dependent chill in which you have no unlerest.	For assets for which you checked "fax-Deferred" in Black C, you ney check the "None" volumn. For all other assets indicate the satisgary of income by checking the appropriate box below.		
									Spouse/DC Asset with Income over \$1,000,000"	1_		¥ * %		
								Stan	Learn to blank if in the team of the team	plean o	asies (S), or exchanges (E) exceeding \$1,000 in the reporting pariod.	9	7	
						Ī			Leave this columbiant il here are the tolumbiant il here are the transactions the transactions the transactions of the transaction in the transaction is the transaction in the transaction in the transaction is the transaction in the transaction in the transaction is the transaction in the transaction in the transaction is the transaction in the transaction in the transact		sales (S), or exchanges (E) exceeding \$1,0 in the reporting period.	indicate if the	5	BLOCK E
									Learne this column blank if lihere are not representations that exceeded \$1.000	an asset was sold please indicate as follows: (S (part))	sales (S), or exchanges (E) exceeding \$1,000 in the reporting paned.	F E	Transaction	X T
L.	لـــا	L	:	<u> </u>		_			· • • • • • • • • • • • • • • • • • • •	~ & ā	<i>x</i> 2		3	

	Ě
	LAURENCE
	Š Š
	S ROONEY
Ļ	

П	Τ	7		Τ	7	_		Γ	1	Т	Ţ	Т	1			Г	1	ſ	Γ	Ī	Τ	Τ	Τ	Г	Т	Τ	١	ŀ	Т	Τ	Т	Į.	22	<u> </u>	П	<u></u>	2 8		<del></del>
Brown Advisory - Chicago II, O'Here international Alport - (1873938H7)5.000% Due 01/01/2031 Brown Advisory - Coconino Co, AZ Poliution Control Corp (1918558A2)5.125% Due 10/01/2032 Brown Advisory - PA Seate University - (198235VB8)5.000% Due 08/01/2027	- 1		Brown Advisory - Dalkas Fort Worth TX international Airport - (2350362H2)5.000% Due 11/01/2027			1		ı		1										Brown Advisory - AZ State Health Facilities - VRDN JPM LOC - (040507/T3)2.200% Due 06/01/2019		Brown Advisory - federated Municipal Utrashort Bond Fund Inst - (finuss)	Brown Advisory - First American Government Obligations Fund CI 2	Canada del Oro, LLC - investment in undeveloped land Oro Valley, Arizona	Foot's Cay Ltd. shares	Rooney Holdings, Inc. (Private Investments, Tuiss, OK) shares	SP Froethy investments RA - BOX Financial Corp shares (BOXF)		Fidelity Investments RA - BOX Financial Corp shares (BOXF)	Fidelity investments RA - MMA	Fidelity Investments - Laredg Petroleum Inc. shares (LPI)	SP EagleBank Corp checking	SP JPMordan Chase checking	FineMark checking	Mercanti Commercebant checking	Л	SP, ASSET MARKE		Assayts end/or Income Sources
			L			×		×	×						×						×	×	×		ŀ									L			EFF		
* * *		×			+	x .	*	×	×	+		×		X	×	×	×	×	×	×	×	×	×	×		×	×	×	×	*	×	X	x	×	[ x ] [ x ]			\$1,000,001-\$5,000,000 — \$55,000,001-\$25,000,000 — \$25,000,001-\$50,000,000 — \$0ver \$50,000,000 \$ \$pouse/DC Asset over \$1,000,000 \$	Velue of Asset
×××		×					×	×	×			×	×	×	×	×	×	×	×	×	×	×	×			×	*	×	×	×	×	×	×	x	×			NOME 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	×	×	×	×	×	×	×	×	×	×	×	×	×		×			\$1,000,001-\$1,000,000 × 0.000	Amount of Income
H	+	+	-	t	1			-	+	1	1	1		-	-	-	-	+	-	-		-	$\vdash$	H	T	$\dagger$	t	H	H	H	t	H	Н	H	Н	$\vdash$		\$1000000 E	Transaction

П						Ī	T	7		Γ	Τ	Т	T	7	1	Т	Ţ	T	T	T	T	T	Ī	Ţ	Ţ	Τ	T	T	1	T	1	T	T	T	T	7	<b>≒</b> ⊼	Š		···•
					Brown Advisory - New York City NY TFA Future Tax - (64971WCS7)5.000% Due 11/01/2027	Brown Advisory - Park Creek Co. Met District - (700387C77)5-000% Due 12/01/2024		·	Brown Advisory - MD State GO - (574193MM7/5.000% Due 06/01/2019	Brown Advisory - WA State GO (93974DRU1)5.000% Due 02/01/2028			- 1		Brown Advisory - Mouston TV Utilizy Section PJR 5/15/19 db 100 - 1442447-17656 (2004) Due 1/1/15/2005	Promi Advisory - CO Sette Educational & Cultural EATS Authority - 119658840418 FORM Due PARTI 2005			- 1					4							- 1		Prince Address: Chem. Response 6: 64 Managed Meeting (2000) (2000		Brown Advisory 11 State Financine Authority - (452045779) OOM Chief 2002-04/14/2002	Brown Advisory - Apple Valley MN Senior Living Revenue - (03789YCD6M-000N, Due 01/01/2023	ASST NAME	5		BLOCK A Administrated Sources
				_		_	t	1			İ	t	†	1	†	1		†	+	+	†	_	L	t	+	t	1	†	†	†	†	+	1	1	†	†	- 4	_	None >	
××		×	×	*	×	*		+	×	×	***************************************				43	,		,				*	×	,											.,				\$1.51.000 pr \$15,001.515,000 C \$15,001.515,000 C \$55,001.510,000 Pr \$50,001.5100,000 Pr \$100,001.5100,000 Pr \$550,001.5500,000 Pr \$550,001.5500,000 Pr \$55,000,001.525,000,000 Pr	SLOCK B
× × 1	x	×	×	_	×	×			×	×	×	***			<b>,</b> ,	* >			( )×	***	× ×	×	×	*	***	( ×	* *		()	<b>*</b> * *	()	,	***	(3)	× >				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
× 22	x     x	×	×	*	×	×			*	×						× ?			3	7	**************************************	72	× × × × × × × × × × × × × × × × × × ×	- X															None	Amount of trustee
											ľ																												P.S. S (Part)	3 YOU'S

NAME
LAURENCE
RANCS F
PANDONEY

l i		П		1	٦				Γ	T	T	Τ	T	T	Ī	Ī	Τ					T	Ī	T	I			1						T	T	Ţ	I	ĺ				T	Τ		ጸሄ			
Ronney Family Investments, Ltd. (Private investments, Naples, FL) - Partneyship Distribution for Taxes	Rooney Capital, LLC (Private investments, Naples, FL) - Partnership Distribution for Taxes		Helmerich & Payne, Inc. 2018 Put Steck Option \$68.83 - expires 12/2/2024	Helmerich & Payne, Inc 2013 Put Stock Option \$79.67 - expires 12/3/2023	Helmerich & Payne, Inc 2012 Put Stock Option \$54.18 - expires 12/4/2022	Helmenich & Payne, Inc 2011 Put Stock Option \$59.76 - expires 12/5/2021	Brown Advisory - Weyerhaeuser Co (wy)	Brown Advisory - American Tower Corp (amil)	Brown Advisory - W.P. Carey, Inc (wpc)	Brown Advisory - Linde PLC - (lin)	Brown Advisory - Charcomm, sic - (ocom)	Brown Advisory - Microsoft Lorp (mst)	seven seveny. Cisco systems, inc (Cisco)	Brown Advisory - Automatic Data Processing, Inc (adp)	Brown Advisory - Accanture PLC - (acn)			Brown Advisory - United Technologies Corp (utx)	Brown Advisory - Healthcare Services Group, Inc (Incs.)			Brown Advisory - Merch & Co. Inc (mrk)	Brown Advisory - National AD Consequent ADR - (1994)	Brown Advisory - Johnson & Johnson - [mj]	Brown Advisory - Willis lowers Watson PLC - (WILW)	Brown Advisory - Wells Fargo & Co. (wit)	Brown Advisory - JPMorgan Chase & Co (jpm)	Brown Advisory · Erie Indemnity Co (erie)	Brown Advisory - Cincinneti Financial Corp (cinf)	Brown Advisory - Bank of America Corp (bac)	1		Brown Advisory - Occidental Petroleum Corp (oxy)	Rown Advisory - Kinder Morrats for - (km)		Brown Advisory - Arra Group, RK (mb)	Brown Advisory - Coca-Cola Co (kg)	١.			[ 1	Brown Advisory - Hasbro, Inc (bas)	Brown Advisory - First American Government Obligations Fund Cl 2		ASSET HANNE			Agusts end/or frame Sources
on for Taxes																															-						-						×		9	·		
× :	×	1	×	×					t	t	t	t	1	1		t	T	L		Ц		1	1	1	İ	1	t	T	T					1	1	1			t		Ц	1	Ī	╁┈		None >		
		П		_	_	_	L	L	╁-	1	╀	1	1	1	1	L	Ļ	L	L	L	4	4	1	4	$\downarrow$	1	1	Ļ	L	L	Ļ	L	Ц	4	4	1	$\downarrow$	ļ.	╀	L	Ц	4	1	ı		\$1-\$1,000		
-		┞┽	4	4	-	×	×	×	×	×	1	+	1	+	×	+-	×	*	×	×	×	4	+	-   -	#	4	+-	×	×	×	×	×	×	*	-+	4	ľ	×	Ł	×	ľ	× >	4	┨		51,001-\$15,000		
Н		┝┤		-	×	Н	ļ	١.	╀	╄	╀	∤	*	×	+	ľ	╀	┞	-	Н	4	7	4	+	+	╀	╀	+	┝	┝	-	╀	H	+	+,	<  ×	+	╀	×	H	Н	+	ľ	ł		\$15,001-\$\$0,000		
<b>  </b>		ľ	$\dashv$	-				1	╀	╀	╀	┿	╁	+	╀	╀	╀	╀	┝	Н	$\dashv$	+	+	+	+	╀	╀	╀	╀	┞	├	H	Н	╁	+	+	+-	╀	╀	-	H		+-	1		\$50,001-\$100,000		<b>s</b>
ļ		┦	-+	4	4	H	H	┝	╀	╀	╀	┿.	+	╁	╀	╁	╀	+	H	Н	$\dashv$	+	+	+	+	+-	╀	╄	⊢	┞	H	H	Н	+	+	+	╀	╀	╀		-		+-	ł		\$100,001-\$250,000		Value of Agues
$\vdash \vdash$		┦		4	4	_	-	┞	╀	╀	╀	╀	╀	╁	╀	╁	╀	╀	┞	Н	4	+	+		+	┿	╀	╀	╄-	┞	┝		4	+	+	+	╀	╀	╀	Н	Н	+	+	ł		\$250,001-\$500,000 n		
		╁┩	Н	-	4		Ţ		╀	╀	╀	╁	╁	+	╀	╀	╀	╀	-	Н	4	+	+	╬	┿	╀	╀	╄	╀	┝	-	١.,	4	+	+	╀	+	╀	╀	Н	Н	+	╀	ļ		\$500,001-\$1,000,000 =		2
$\mapsto$		₽₹	┝╾┧	4	Н	<u> </u>	-	-	┞	1	╀	╁	+	+	╀	╁	<del>-</del>	⊦	Н	Н	H	+	+	-}-	+	+	╁	1	╌	├-	┞	-	Н	4	+	+	╀	╀	₽	⊬	⊢	4	╀	1		\$1,000,001-\$5,000,000 -		
		╁╁	Н	-	4	H		L	╀	╀	╀	+	╀	╁	╄	╀	╀	╀	H	Н	4	4	+	+	+	╀	╀	╀	┞	-	<del> </del>	-	Н	+	+	+	╀	╁.	╀	H	Н	4	+	-		\$5,000,001-\$25,000,000 ~		
<del>  -  </del>		₽	Н		4	H	L	┞	┞	╀	╀	+	╁	+-	╀	╀	╀	╁-	-	Н	H	+	+	+	╁	╁	╄	╀	╀	┞	╀	₽	Н	+	+	╬	╀	+	╄	-	Н	+	+	1		\$25,000,001-\$50,000,000 ×		
$\vdash$		₽	Н	-	_	Ц	Ļ.	H	╀	╀	╀	4	+	+	╀	╀	╀	┝	ļ	Н	4	-	4	+	+	╀	╀	╀	╀	┞	┞-	-	Н	4	+	+	1	╀	╀	١.,	Н	+	+	1		Dver \$50,000,000		
├─┤	_	<del> </del>	H	-	_		-	-	┝	╄	╀	+	+	╀	╀	╀	╀	┝	-	Н	$\dashv$	+	+	╁	+	╀	+	╀	┝	├-	┝	-	-+	┿	+	╁	╀	╀	╀	Н	Н	+	+	1		Spouse/DC Asset over \$1,000,000   ≥		
<del></del> -		Ľ	×	<u> </u>	×	×	L	L	L	1	+	+	+	+	L	1.	Ł	Ł	L	Н		+	+	+	+	+	+	Ł	L	-	<del> </del>	Н	H	+	+	+	+	+	<del> </del>	Н	Н	+	+-	1		DIVIDENDS		
		╁	╌╁	$\dashv$	$\dashv$	Н	×	Ľ	F	۲	ř	╬	╬	×	ř	ř	×	×	×	×	× :	*	+	#	-	×	ŀ	×	ř	Ľ	ř	×	×	+	Ť	Ŧ	╀	ř	×	×	Ä	×   *	+	1		RENT		
-		╁╂	H	$\dashv$	$\dashv$	-		-	┝	╁	+-	╁	+	+	╁	╀	╁	╁	$\vdash$	Н	+	-	╁	╁	+	╀	╁	╁	╁╌	┝╌	├-	Н	-	+	+	┿	╁	╁	╁	Н	Н	╁	+	1		INTÉREST		
├		╂	-	+	┥	Н	Н	┝	۲	┝	╀	╁	+	╁	╁╌	╀	╁	╁	Н	Н	┪	+	+	╁	╁	╁	╁	╁	╁	┝	┝	Н	$\dashv$	+	╁	+	╁	╁	╁╌	Н	Н	+	f	ł		CAPITAL GAINS		Type of Inca
$\vdash$		╂╂	-	-+	-	Н	_	-	H	t	╁	╁	╁	╁	╁	╀	┿	┢	-	Н	+	+	╅	╁	+	╁	╁	t	H	-	┝	Н	H	╁	+	┿	╀	╁	╁	Н	┰	+	┿	ł		EXCEPTED/BLIND TRUST		9
┝╼╌┼		╁	Н	+	+	-	-	┝	┝	╁	t	╁	╁	╁	H	╁	╁	H	H		┪	+	+	╁	┿	╁	╁	t	┢	Н	┝	Н	-	╁	+	╁	╁	╁	┝	Н	Н	+	╁	ł		TAX-DEFERRED		1
Investment	investment income									<u> </u>																								1								1				Other Type of Income (Specify; e.g. Partnership Income or Farm Income)		
		¥	×	×	×	×					Ι	Γ	Γ	Γ		Γ	Γ				J	Ι	I	Ι	Ι	Γ	Γ	Γ	Γ					I	I	Ι	Γ	Γ			J	J	Γ			None -		
		Π	J	_				×	Γ	×				Γ	Γ		Γ	Γ	Г	×	1	1	},	J	×		Γ	Γ	Γ		Γ	П	-	T	J	1	1	Γ	Γ	×	×	1	×	1		\$2-\$200 =		
		Π		1			×		×	Γ	×	-	,	×	×	×	×	×	×		×	×,	4	~	٠,	×	×	×	×	×	×	×	×	٠,	٠,	4	×	×	×	П	П	× >	-	1		\$201-\$1,000 ≅		
1	×	$\sqcap$		7	1				Γ	Ī	Γ	Τ	Τ	Τ	Ι	Γ	Γ	Γ		П	7	1	1	7	Τ	Ī	Γ	Γ				П	1	J	Ţ	-	T	T	Γ	П	П	7	T	1		\$2,001-\$2,300 ₹		
$\vdash$		<b>[</b> ]	7	7		П		Γ	Γ	T	T	T	T	Τ	T		T	Γ		П	7	7	†	1	T	T	T	T	П	Γ	Γ	П	7	$\dagger$	Ť	T	1	T	Γ	М	П	$\top$	1	1		\$2,501-\$5,000 <		š
		Ħ	T	7			_	Г	Τ	T	T	T	Ť	T	Τ	T	T	Γ			T	_	T	T	T	T	T	T	Г	Г	Г		1	Ť	T	T	T	T	П	П	Ħ	_	T	1		\$5,001-\$15,000 <b>≤</b>		1 3
$\Box$	_	П	7	7	7	П			Ī	T	T	T	Ť	Τ	Г	T	T	Γ	П	П	7	+	†	T	T	T	T	T	Г	Г	Γ	П	1	1	Ť	T	T	Ť	П	П	1	T	$\top$	1		\$15,001-\$50,000 ≦ <b>≤</b>		ount of Income
		M	7	7	7	_		Г	T	T	T	T	T	1	T	T	T	T	П		7	1	†	1	T	T	T	T	T	Г		П	_	†	†	†	1	T	Π	П	7	1	T	1		\$50,001-\$100,000 ≦		
		1	7	+	7	Н	П		Τ	Ť	T	t	1	T	T	T	T	Γ	Н	H	1	+	†	†	T	T	T	T	Г		-	П	7	1	Ť	1	†	T	П	Н	+	+	†	1		\$100,001-\$1,000,000		,
×		H	1	1	┪	П	Г	┢	t	t	†	t	T	†	✝	T	t	T	Н	Н	-	†	1	+	t	t	✝	t		1	۲	Н	1	+	†	†	t	t	Ħ	Н	1	+	†	1		\$1,000,001-\$5,000,000 ×		
┢┈╅			+	7	7	Н	Т	Т	٢	t	t	t	†	†	t	t	t	T	Ħ	Н	7	+	$\dagger$	†	†	†	t	t	H		H	H	+	+	†	†	t	t	1	H	H	+	十	1		Dver \$5,000,000 ≥		
<del>├╼╌</del> ┼	_	H	$\dashv$	+	4	Н	Н	H	۲	t	t	t	+	$^{\dagger}$	t	t	t	t	Н	H	+	+	+	+	+	t	t	t	t	Г	<del> </del>	H	+	+	†	十	†	t	H	Н	$\forall$	+	+	1		Spource/DC Income over \$1,000,000 😤		
├──┼	-	H	۲	┪	+	Н	Н	┢	۲	†	۲	t	+	十	t	t	t	۲	H	Н	+	+	+	+	+	t	t	t	┪	-	┢	Η	+	+	+	+	٢	t	Н	H	H	+	+	۲			, "	7
1		Н		ļ	1				1	ĺ		1	1	1	ì	ı	l	1	ı	1	- [		1	1	1	Ĺ	Ĺ	1	1	1	ı	ıl	1	1	ſ	1	1	ı	1	Ιl		ı	ı	1			3, 5, (Part)	ensection :

П	Т	T	Т	T			Γ		Γ	Τ	T	Ţ	T	T	Т	Т	T	٦	٦	T	T	T	T	T	T	T	T	T	T	1	Т	T	Т	T	Т	٦	<b>≒</b> Χ.	¥			٦
CS Brokerage - HELMERICH & PAYNE INC. CMN (f) (HP) See Note 2	GS Brokerage - BOX FRIANCIAL CORP (NEW) CMN (BCX/) - See Note 2	GS ROSMAN SACHS RANK (SA DEPOSIT RINA) ("ROADDA) See Note 2	GS Brokerane - HOUSTRIA DE DISENO TEXTIL S. ADR CMN (IDEXY) - See Mose 2	GS Bridge are - RYANAIR HOLDINGS PLC SPONSORED ADRICKM (SYAAY) - See Mode 2	GS Brokerage - CORE LABORATORIES N.V. CMN (CLB) - See Hode 2	GS Brokerage - ASML HOLDING N.V. ADR CMN (ASML) - See Note 2	GS Brokerage - AMADEUS IT GROUP SA ADRICHIN (AMADY) - See Note 2	GS Brokerage - GERERIT AG ADR CMN (GBERY) - See Note 2	63 Braintage - STERIS PLC CWN Q - See Note 2	GS Brokerage - RESMED BNC CNR (RMD) See NOTE 2	CONDITION CONTO BENEFIT AND MEM MEM MEM MEM MEM MEM MEM MEM MEM ME	Compressed to the control of the con	GO BOORGERS - CHECOPROCENTIAL CONTROL OF CHECOPROCEST AND EXPERTED CERT OF CHECOPROCEST AND EXPERT OF CHECOPROCEST AND EXPERTED CERT OF CHECOP	GC Britanian CNB MANCEN MOTOURG BY STONE CORP AND CAR COVERS SAN AND C	GS Brokerage - KON PUBLIC LIMITED COMPANY CAM 167 R1 - See Noze 2	CS Brokersee - ADIDAS AG ADR CMM (ADDYY) - See Note 2	GS Brokerane - METTLER-TOLEDO INTL CMN (MTD) - See None 2	GS Brokerame - PERNOD RICAND UNSPONSORRED ADR CMN (PDRDY) - See Note 2	GS Brokerage - DSV AS UNSPONSORED AGR CANN (DSDVY) - See Note 2	GS Brokerage - HEXAGON AB AOR CAN (HXGBT) - See Note 2	ON BROKETBET COMPLEXS SHOULT FALL SHOULDESS AND THE COMPLEX CO	CO DOUGHING - LEWING TO CONTROL OF THE CONTROL OF T	OS MONREADE - MESTICE SE SPONSONED PAIN (NET -) ZOU CHT LO REGUL SHIS) (MSHRI) - SHE PROCE.	CAS DECEMBER 1. CONTROL OF A CO	CO DECRETARY DESCRIPTION OF A CONTROL OF THE CONTRO	US BEHAVE SERVICE FOR A SERVIC	CO DIORITAGE - THAT CONTROL PROPERTY AND CHIEF (1905) - See reple 2	THE BULL AND THE PROPERTY OF T	ON BURNINGS IN CONTROL OF THE PROPERTY OF THE PROPERTY OF THE SECOND CONTROL OF THE PROPERTY O	OF SOLITON THE PROPERTY OF THE	GS ROPERMET CONCENTRATION PROCESS AND THE CONCENTRATION OF THE CONCENTRA	OF BUSINESS OF STREET, TOTAL T	GO BONDERS - DESCRIPTION OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE  AN CONTINUE TO ANALOGICA THE CONTINUE TO ANALOGICA TO THE CONTINUE TO T	GS Roberture - Carl account - See Note 2	Rogney Family byestments, Ltd. (Private Investments, Nasher, F.):	ASST NAME.			DUCKA A Assets and/or thoone Seurces	RIATE A	
П	1	_	×	_	×	×	1 x (	×	Ŀ	Ŀ	ļ		1	1	Ž	_	7	×	×	×	1	1	ļ	1	1	1	ļ		ζ,	1	1	ļ	#	ļ	İ		-	_	None >		1
×	+	+	+	+	$\dashv$	Ц	Ļ	┞	╀	╀	+	╀	╁	╁	+	┦	┨	4	+	+	4	+	╀	+	+	+	+	+	+	╁	١,	,	.,	+	+	┨		ı	\$1-\$2,000 · · · · · · · · · · · · · · · · · ·		1
	١,	×	+	1	7	-	-	H	H	+	t	t	+	†	†	†	+	+	+	1	$\dagger$	t	t	t	$\dagger$	†	t	+	+	†	ť	Ť	1	+	+	_			\$15,001-\$50,000 P		
П	×	1	1								1	1	1	1	1	1	1	_	1		1	Ţ	1	1	1	I	I	1	1	1	1	Ţ	1	1					\$50,001-\$100,000	_	
Н	+	+	4	+	4	Н	ŀ	L	ļ.,	╀	1	+	+	4	+	4	4	4	4	4	+	+	+	+	+	+	Ŧ	4	+	4	+	+	+	+	+	-			\$100,001-\$250,000 m	Value of Asset	
Н	+	+	+	+	4	_	┝	╁	╁	t	t	+	+	+	+	-	+	┥	+	+	$\dagger$	$^{+}$	$\dagger$	$^{+}$	t	+	t	+	+	+	+	t	$\dagger$	+	+	1		i	\$500,001-\$1,000,000 =	ì	•
П	_	1	1	1			1		L	İ	İ	1	1	1	1	Ī	1		1		1	Ţ	1	İ	1	1	İ	1	1	1	1	1	1	1	1				\$1,000,001-\$5,000,000		
Н	4	4	4	4	4		Ļ	Ļ	L	1	1	+	4	4	4	4	4	4	-	4	4	+	1	4	4	+	+	1	+	4	$\downarrow$	+	+	4	4	4			\$5,000,001-\$25,000,000 —		١
Н	+	+	+	+	4		۲.	-	┝	╁	+	+	+	+	+	+	┨	+	+	+	+	+	+	$\dagger$	+	+	t	+	$\dagger$	+	+	$^{+}$	+	+	+				\$25,000,001-\$\$0,000,000 *  Dver \$50,000,000 -		ł
			1					t	L	İ	İ	İ	1	1	1		1			1	İ	1	1	İ	1	1	1	1	1	1	1	1	1	1	1				Spouse/DC Asset over \$1,000,000 🗷		
	4	-	×	×	X	×	X	×	×	×	ŀ	4	4	1	~	×	×	×	×	× :	•	₽	4	,	٠,	4	ŀ	,	4	4	+	1	1	ļ	<u> </u>				NOME		l
ř	<u>*</u>	+	+	┨	4		┞	-	+	╁	+	+	+	+	+	+	+	1	+	+	+	╁	╁	+	+	+	+	+	+	+	╬	Ť	4	+	+	1			DIVIDENDS		١
Н	١,	×	1	1	1		-	t	†	t	t	†	†	†	+	+	+	7	7	†	†	†	†	†	†	†	t	t	†	†	†	t	†	†	†	_			INTEREST	Ĭ,	z
	$\Box$	1	4	_				Γ	Γ	I	I	1	Ţ	1	_	_	4		$\Box$	$\downarrow$	1	Ţ	Į	Į	Į	Ţ	I	1	1	I	$\bot$	1	1	1	$\perp$				CAPITAL GAINS	Type of Income	ì
Н	+	+	4	4	4	_	-	ŀ	ŀ	╀	╀	+	+	4	+	4	+	-	-	-+	+	+	+	+	+	+	╀	+	+	+	+	+	+	+	+	4			EXCEPTED/BUND TRUST TAX-DEFERRED	i	
Н	1	1	+	1		<u> </u>	۲	t	╁	t	t	t	+	+	+	1	1		1	7	$\dagger$	$\dagger$	$\dagger$	$\dagger$	+	†	†	t	†	†	†	†	†	1	+	٦			Other Type of Income (Specify: e.g.		ł
Н	$\dashv$	4	×	×	_			L	L	L	+	+	,	+	+	+	×	_		×	+	1	+	+	١,	٠,	,	٠,	× ,	.,	+	+	┿	+	<u>.</u>	-			Partnership Income or Farm Income) None —		$\frac{1}{2}$
H	+	1	_	7	_	_	-	٢	ŕ	f	Ŧ	Ť	Ť	+	7	7	7	٦	٦	7	Τ	Τ	Ť	Ť	Ť	+	Ť	Ť	Ŧ	Ť	٦,	٠,	× ,	+	7	1			\$1-\$200 ≖		1
×		_		1			Į.	L	I	1	Ţ	1	1	1	1		_		$\Box$		Ţ	1	Ţ	I	1	Ţ	Ţ	Ţ	Ţ	1	Ţ	Į	Ţ	1	1	_		- 1	5201-\$1,000 £		ŀ
-	× !	×	$\dashv$	4		L	ļ.	Ł	╀	╀	1	+	+	4	4	4	4	-	4	4	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	4		-	51,001-\$2,500 <	>	ŀ
$\vdash$	Н	+	$\dagger$	+	_	-	-	t	t	+	$^{+}$	+	+	+	+	+	1	-	+	+	$\dagger$	†	+	+	†	$\dagger$	+	t	+	+	+	$\dagger$	$\dagger$	1	+	┨			\$5,001-\$15,000 ≤	Amount of income	5
						L		Ī	I	İ	İ	1	1	1							1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				\$15,001-\$50,000 ≦ ₹	9 C	9
L	Ц	4	_			L	Ļ	L	L	ļ	Ţ	1	1	1	1	4	_		Ц	_	1	4	1	4	1	4	1	1	-	1	4	1	1	1	-	4			\$50,001-\$100,000 <u>≨</u>	1	ı
H	$\dashv$	+	-	4		-	}-	╀	1	+	╁	+	╁	+	+	4	+	-	$\dashv$	$\dashv$	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	-			\$100,001-\$1,000,000 R \$1,000,001-\$5,000,000 ×		I
		_	7	1		T	ŀ	t	t	t	†	†	+	+	+	1	+	_			†	†	†	t	†	†	1	t	t	1	_	t	t	t	t	J		1	Over \$5,000,000		
	Ц	1	4			L	Ĺ	L	I	Ţ	1	1	1	1	1	1	]			$\Box$	ļ	Ţ	Ţ	1	Ţ	1	Ţ	Ţ	Ţ	1	7	Į	Ţ	Ţ	1	1			Spouce/DC Income over   k1.000.000.		4
			ļ																					ļ															, S, S (Part), E	2000	3

NAME: LAURENCE FRANCIS ROOMEY

\$1,000,001-\$3,000,000 — \$5,000 — \$5,000,000 — \$5,000,000 — \$5,000,000 — \$5,000,000 — \$5,000,000 — \$5,000,000 — \$5,000,000 — \$5,000,000 — \$5,00	BLOCK A Asserts trad/or income Surges	BLOCK B Visible of August	SLOCK C	BLOCK D Autoward of lectures
Second Column				
Column   C		51,000 # 001;\$15,000	IDENDS  FT  EREST  ITAL GAIMS  EPTEO/RIMO TRUST  C-DEFERRED  or Type of Income (Spacify 4.4  Incertails income or Farm Income)	1-51,000
	BNON LESSY	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8 4 0 7	5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5:
	G5 Brokerage - GOLDMAN SACKS BANK USA DEPOSIT (BDA) I "BDADDA) - See Note 2			
	-	×	*	×
			×	
	-	×	* >	
	GS Brokenige CLARX CHITY NEW SCHOOLST GO 5% O6/15/39 ID REE BUS 2013B LT BEO Sh LIEN (MJUNI) - See Note 2	* *	* *	××
	OS BROWNING - MUSPANDARI I CATRIO PARTIN COPS SW.07/01/20 JI REF COPS MASTER (EASE PROG. 2015). CERTS PARTIN BEO SELEN (MUNI): See	34	*	×
SR LITE (O (MUNIN)	GS Brobernes - PENN HGHR FDL AGGY BEN S CONTON CONTY / 11 / 2 MS INDIVIDUAL OF DEBUGGI VANDA SECTION CONTY I CAN NAVA CONTY I			
## PRODUCE 2 X X X X X X X X X X X X X X X X X X	OS Brokerage - WASH FED HWY GANT ANTIC REV 5.0000% (9)(01/19 MS GRANT ANTIC REV 805 SR 520 CORIDOR PROG 2014C BEO SR LIEN (MUNI) - See Heats 2	*	× ,	
1 SP, RDM (BHUNI)	SEPENDE - XING DETY WASH PUB HOSP DIST GO 4.0000% 12/01/20 ID NO 601 LTD TAX GO REF BDS VALLEY MEDICAL CITA 2018 LT SED (MUNH) -	*	×	
1 5PA RODM (BAUNI)	GS BYDAMPARE - GRAFT CTY WASH PUB UTIL DIST REV 3 5000% 01/01/20 JI PRIEST RAPIDSHTORG ELEC PUB UTY DIST NG2 OF GRANT CHTY [M1737900] - See Nola 2	×		×
15-PL RODE (BHUNN)   X   X   X   X   X   X   X   X   X	GS Brokerage - TRAVIS CHTY TEX DB 1.5000X 09/01/19 MS CTFS OF CBLUS 2014 LT 850 (MAUNI) - See Note 2 GS Brokerage - TRAVIS CHTY TEX DB 1.5000X 09/01/19 MS CTFS OF CBLUS 2014 LT 850 (MAUNI) - See Note 2	* ×	×	×
A	GO Brokerage. NH ST BUSINESS FW AUTH AFDG REY 6.1250% 10/01/39-CA AO ELLIOT HOSP OBLIG GROUP-A PRENE OID SA UEN 5-T S-X. RDM. (MAUNI) - Ser Hole 2	* 3	×	*
See Note 2   X   X   X   X   X   X   X   X   X	GS BROKERAGE - BLOCKHINGTON IND REDEY DIST TAY REY 5.2500% DA/DI/28 FA INCREMENT REY TAX BICT REY BDS 2011 PRERE DA/DI/19 BEO [MIUNI] - See Node 2	×	×	
JH)   See Note 2	GS Brokenige - GILDERT AZ SUB LIEN PLEDGE COBS REV 5 000000 07/03/200 HE V COLLOCS SAINT XXXXX VINU BOX DE BEO SUB LIEN (MUIN) - See Node 2	×	×	*
See Note 2	GS Brokering - WASHINGTON CHITY UTAN SCH DIST GO 5% 03/01/19 MS 5T GEORGE GO SCH BLDG AND REF BGS 2016 UT BEO (MIUM) - See Hote 2 GS Brokering - WYTHE TEX GO 5% 02/15/20 FA GO REF BGS 2016-T REO SH UEN (MIUM)	K ×	K M	
2	OS BIOLETARY - PENNEYL VANIA ST TPK COMMN OK NEV 5% 12/01/19 JD FRANCHISE TAX REV REV REF BDS A BEO SK LIEN (MJUH) - See Node 2	×		
#2	GS Brokerage - MAINE MUN BD BK REV 4K 11/07/19 MN BD BK BDS 2012B BED [MUNI] - See Note 2 GS Brokerage - DU PAGE CNTY KL GO S.0000% 01/01/20 JL REDG-L TD LAX-COMPTHOLOGE PROLET RED (MUNI) - See Note 2	X	* *	
NJ - See Note 2 X X X X X X X X X X X X X X X X X X	GS BYOMERING - MYSHINGTON ST GO SK 02/01/29 FA VAR PURP GO 805 2010E PREHE 02/01/20 UT 8FO SR LEN (MUHI) - See Note 2 GS BYOMERING - BEAUFORT CHTY 5 C 801 DIST GO 5% 03/01/20 MS GO REF AND IMPT 805 2015A LIT 8FO SR LEN (MUHI) - See Note 2	XXX	××	
VI   - See Note 2	GS Brokerige - Shakqipee Minn Indet sch dist go 5% 02/01/20 fa no 720 go sch blog bos 2015 a ut beg si uen (Muni) - See nose 2	×	×	
X	GS BYDNEWAYE - DRANGE DYTY FLA SCH BUD CTTS COPES 5 SCOTN CONDUITS FA PARTH SER A PREME INS CENTS PARTH OID MSF (MUINI) - See Note 2	×	×	
	GS Brokerage - UNIVERSITY NORTHN IOWA UNIV REV 5% 07/03/35 JI REVS 01.DG REV 605 2009 PRERE 07/07/19 INS DEO OID [MUNI] - See Note 2	×	*	
×××:	GS Brokerage - LAKE HAVASU CITY ARIZ DB 5% 07/01/19 JI GO REF BDS A UT INS BED SR LIEN (MUNI) - See Note 2	× ×	, x	
× ×	GS Brokerage - UPPER TRINKTY REGIL WTR DIST REV SK OKOLU19 FA TEX WTR REV REF BDS 2015 BEO SK LIEN [MUNI] - See Note 2	× .	×	
	SO BY WEER BE - MICHIGAN TECHNOLOGICAL UNIV REV AN 19/01/19 AO REVS CEN REV RES 805 2012A 8EO (MUNI) - SEE NOTE 2	×××	* *	

			Ι	Ι				Ι	Ι									Γ	L	1	1	I	1						Γ	Τ	Τ	Τ	Τ	T			= 8 ×	3			٦
CE REPAYER: CELEBRANE SACIES BANK USA OFFOLIT (BDA   TERDADO) - SAR HERE SACIES BOS SODS-B PRESE.  SE REPAYER: CELEBRANE SACIES BANK USA OFFOLIT (BDA   TERDADON) - SAR HERE?	CS Brokenage - MEDFORD TWP N I BRD ED GO 5% 05/01/20 MS SCH REF BDS 2015 UT BEO (MUNI) - See Note 2	OA/OA/18 2.0000% (MUNI): See Note 2	INDO-SER A RED. (MUNI) - See NOVE 2  GS ROBERME - TRANSFORMY TEX INDEREN CONFIRM ) ,0000% 04/01/21/CA AG MUNITERMULY MISS REV CONFIRM )	OS BIOMANAGO - UNIVERSITY NORTHM COLO GREELEY REY & DOCON ON OLIVELEN DE INSTITUTORISE REV	AS DEED A SOR ARE HELD ELVICEMENTALLY OF GLICOMORY ARE ASSESSED AS STELLAR LINEAR TROUBLE CONTRACTOR SO	GENERAGE: HANAGEST FOR ISSUES DTD MICH GO SUCCOM DEPOT/ZHICK ID TO 10/M/XVIS SEERINME UNINEFAMOED BALAMCESER OO BEO (MUM): See Note 2	ASSISTANCE FUND REFUNDING BONDS BED (MB MB) 19 - See Note 2	GLETHANNING MARTOW CHTY GAIDS 5% OLIOLIJIS MS SALES TAX BDS 2011 UT BEO (MUNI) - See hore 2	MACACAL VICTOR SEC ON CEN (M.J. 20017) - See mone 1	BENNAPHY TOWN ST. SEL TAX OBLIG NEV 48 1201/19 MH SPECIAL EAX OBLIGATION BONDS	CS BIRBANAGE - ATHEMS TEX INICIPIT SCHIDISS GO SIX COLISS/19 FA ULTO TAX SCHINIZIO BDS ZOLE UT BEO IMTERS) - See Nosio 2	CS Brokerage - VIRGINIA PUBLIC BLDG ALITHO AEV 5 CXXXXX CB/VX1/24-CA FA SER II BEO (MURI) - See Note 2	GS BYDNAMAN MEBRUSKA PUBLIC POWER REV 4.0000% 01/01/30 FA ELECTRIC SYSTEM DEVENUE RONDS REG (HA17701/81). 194 Hans 2	C) Remergy: WATERCOOK CHIEF CX DST ICH HER SIX TAX REV SX 71/26 H SALES TAX BDX 2013A PRINT 97/01/19 ICO DID (MUNI): See Note 2	GS Brokerage - WATSINGO (DWA CHIETY SCH DIST NEV SUSCON DUNCUYS) IJ SCH (HURIA SALEX & SINES TUXI NYDO-SEN IN PREPIE BEO OND (INLUM) - See Note 2	CE Brishryge - HOUSTON TEX GO 5% 03/01/20 MS PUB HAFT HEF BOX 2013 A LT GEO [MUNI] - See Note >	NO BEOMETINE - RETRIETED FOR AND SCHOOL GO S. 25000 07 15/28 J 45 CH PRETE (THE) BEO SEI DER (MADE) - See Note 2	SOME STATEMENT AND THE TRANSPORT OF THE STATEMENT OF THE	METO SEMECE 2015 DECO (MIDAGESTS). Sem Moto 2	STANDARDS CITY OF BECOMMEND TO THE STANDARD COMMEND OF	(MICHI) - New Horse 2  CA Brokering - WALLIAMSON CHTY TEX DB 5 CORDYN 02/15/02 FA PASS THROUGH TO LERY AND ITD TAX	GS BYOMMARE - PEARLAND TEX MIDET SCHIOST GO SW 02/15/20 FA ULTO TAX ALF BDS 2015 A UT BEO	CS BITO MAYAND - CHAK ISLUAND M C ENTERPONSE SYS REY 4% 06/01/19 ID REY REY REY BOX 2017 HIS BEO	CS BYDWARDS - LLL SY SALES TAN REV 4.2500N 08/15/15 ID BURLD ILL-SER A PRERE OKO 5-T X-ORD ROM [MLRH] - Ser Note 2	G3 BIOINNINGS - GIA STATE HOND & TOLEWAY AUTH REVS 0000% 05/01/15 IC FEDERAL HIGHWAY GRANT ANTICPEN BEO (MILIOSOSS)-) - 500 NORG 2	GS Brokerige - CONNECTICUT ST GO 4N 08/15/19 MS GO ATF NOS 2018 F UT BED [MUNI] - See New 2	SS BYOMENSIGE - MICHIGARY FIRE AUTER REVINEU AN OR/20/29 FA ST AUD RAWS 2018A-1 BEO (MIUNI) - See More 2	COMMISSION FROM THE RECORDERS COST GO AN 02/15/19 HA MAINTENANCE TAX RES 2009 LEBRIS.	SEC ON (AUM): See Made 2	2013C BEO SELIEN (MANI) - See High 2	(MUNC) See Note 2  OR DESCRIPTION OF DESCRIPTION OF SEC SEC DRUG REV SM 01/01/00 URLY RUX MADISON CHEV HAVE REC SECS OF DESCRIPTION OF SECS SECS OF SECS SECS OF SECS SECS OF SECS SECS OF SECS SECS SECS SECS SECS SECS SECS SEC	201 OTHER CAPA AND SAFE OF BETTER THE MAIN THE MAIN STREET BY OF SAFE AND THE SAFE SAFE SAFE SAFE SAFE SAFE SAFE SAF	(Si Inskerige - DOUGLAS CHTY NEE SCH DIST NO GO 2 SOOM 12/15/19 JD 054 AN45TON GO REF BDS	ES Brohanige - Western Ky University and 100000 100/01/19 Ms Generate 101 Ms Guard of a second	GS RIORAPIROS - DALLAS TEXAS ARÉA RPD TRANSF REV 5 0000% 12/02/20-CA 10 SENIOR LIEN SALES TAX. REV BROS - REO SR LIEN 1931 3070201 - See NIGO Z	GS Roberage - Invode Island Economic Rev 5.2500% 06/15/19 10 Grant Artic-Deft Transmere a Ins. 860 (Muni) - See Nobe 2	ASSET NAME			Manaris and/or transper Sources	NOCKA
		_	1	٦,	_	_		I	+	_						_		-	<u>.</u>	_	1	1	1			_			-	1		1		1			R		<del></del>		4
**		-	+	ť	`-	-	*	1	┽	`-	-	*	×	-	<u>*</u>	*	×	-	×	<u> </u>	÷	<del>- </del> *		-	*	*	-	<u> </u>	+	^	+	╀	*	╬	_	*		51-51,000 m	$\dashv$		ı
+		1-	†	+			T	T	$^{\dagger}$	┪							<del>  -</del>	1	1	1	+	+	7	_		_	1	<del>                                     </del>	†-	+	+	+	_	+		*****		\$1,901-\$15,000 n	┪		-
								I	Ι												Ι	I							L		I	Ι		I				\$15,001-\$50,000 b			-
$\coprod$			Ţ	$\perp$	_		L	L	Ţ	_							Ľ		1	T	T	1	1				_	_	$\perp$		┸	1	$\perp$	4	_]			\$50,001-\$100,000		_	-
44		ļ		-			↓_	┿	-				ļ	<b> </b>	<u> </u>	ļ	ļ	<b>↓</b>	<del> </del>	-	1	4	4	-		-	ļ	<b>Ļ</b> _	1_	↓	-	4	-	4				\$100,001-\$250,000 ~	_	I	뒮
┵┼╌╹		╀┈	╁	+	4	ļ	<del> </del>	+-	+			-	-	-		<del> </del>	<del>                                     </del>	╁	╁	-	+		-			<u> </u> _	├-	├	╁—	+-	+-	+	+	+				\$250,001-\$300,000 to \$500,005-\$1,000,000 ±		- }	OCK.
+		╁╴	╁	+	-	_	╁	╁╴	+	┪	-	$\vdash$	⊢	╁		┝	┢	╁	╁┈	+	╁	+	+			-	<del> </del>	╁╌	+	+-	╁	+		-				51,000,001-95,000,000 -	_	2	-
††		<del> </del>	╁	+			<b>!</b>	†	+		-	-	1	<del> </del>	<del> </del>	<del>  -</del>	†-	t	t	✝	t	+	1	一		$\vdash$	$\vdash$	╁┈	†	T	+	+	-†-	+				55,000,001 525,000,000 -	_		-
			$\top$	7	_			1		_				<u> </u>			$\vdash$	1	1				1							i -		T		1				\$25,000,001-\$50,000,000 ×			-1
			I	I			L	L	Ţ	_		L_		ļ			$\Box$	$\Box$	L	Ţ	Ţ	1	_				<u> </u>		L	$oxed{\Box}$	$\perp$	Ţ	Д.					Dvar \$50,000,000 —			١
		Ļ.	- -	4		_	<b>├</b>	+	4	4	_	<u> </u>	<u> </u>		L	▙	┞—	<u> </u>	╄	╄	+	+	4					ļ	┿	+-	+	+		-	_			lipoute/OC Asset over \$1,000,000 E	4		4
× ×	*	*	<u> </u> *	-¦	-	*	*	*	- -		× .	<u> </u>	-	<u>*</u> _	×	<del> -</del>	<u> *</u>	*	-	×	*	-	╣	*	×	×	×	×	<u> </u>	*	×	<u> </u>	- <del> *</del>	-+,	-	×		DIARDEMOZ	4		1
╁┼╌		╁╴	+	+	-	_	╁╴	+-	+	-			-	┼		┼	╁╌	╁╌	1	╁	+	+	7			-	-	╁╾	╁╌	╁	╁╌	+		十	ᅱ			RENT			Ì
				1			1_	I						<u> </u>																				T				WITHEST		4	,
		Ŀ	T	I				$\perp$	1	$\Box$		L		<u></u>			L				I	1							1	ļ.,		I	$\perp$	Į.				CAPITAL GAINS	4	Type of Income	S.
		╀	+	+	_	_	Ͱ	+	+	-}		<u> </u>	-	┢		ļ	⊢	-	╀-	+	+	-	-			-	ļ	ļ	╁	4		-		-				DICEPTED/BLIND THUST TAX-DEFERRED		ì	
++		+	+-	+			+-	+	+	$\dashv$	-		<del> </del>	$\vdash$	$\vdash$	$\vdash$	$\vdash$	+	$\vdash$	+	+	+	+				<del> </del>	-	+-	+	-	+	+	-+				Other Type of Income Speaty, e.g.	-		Į
11		┖	┸	4		_	<u> </u>	1	1	_		<u> </u>	_	<u> </u>	L		Ļ	╙	1	<u> </u>	1	_	_	_				<u> </u>	↓_	╄	1	1	_	4	_			Portnership tecome or Form Income)			4
* ×	*	*	*	<u>-</u> !	<u>.</u>	*	*	*	+	-	*	×	×	*	×	*	<u> -</u>	×	×	×	×	*	- '	•	=	×	-	<u> </u>	×	*	×	×	<u> ×</u>	4	-	×		51-5200 m			-1
++		╁╌	+-	╁		-	┼	╁	┿				<del> </del>	┼			├	╅	1	+-	+	+	+				├	-	┼	╁	╁	╀	┰	+	-			51-\$700 m 5701-\$1,000 E			-
++		┼╌	+-	+	-		$t^-$	+	+			-	<del> </del>	<u> </u>	-	-	┼─	†	+-	1	+	╅	-+				<del> </del>	-	-	十	+-	+		+				\$1,001-\$1,500 R	H		-
П			I	1					1	$\exists$										I	I		I						I	L		1	$\perp$					\$2,501-\$5,000 <		ŧ	I
Ш.		L	Ļ	4	$\Box$		$\perp$	1	4	_[			_	<u> </u>	ļ	ļ	ļ	ļ	ļ	1	+	4	4	4		<u> </u>	_	L	1	1	1	1	_	4	[			15,001-515,000 S		Ę.	OCK.
++		╀	+	+			+-	+-	+					├		-	-	┼-		+-	+	+	+			-	<del> </del>		+	+	+	+	+	+		-		\$15,001-550,000 § \$50,001-\$100,000 §	1	Kark ed Incom	ē
++		<del> </del>	+-	+	⊣		+	+	+	1		-	$\vdash$	╁	<del> </del>	-	-	$\vdash$	+	+	+	+	$\dashv$	┪		-	$\vdash$	-	+	+	+-	1	+	-+				\$100,001-\$1,000,000 ¥		•	
11		ţ۳	+	+			⇈	T	t	1		Г	1	İ.,	<u> </u>		İ	t_	L	I	1	1	寸						1	İ	1			J				\$2,000,001-\$5,000,000 ×			1
			I	I			_	1	1				Ë	Г						I		I	1						I		1	I	1	$\Box$				Over \$5,000,000 S	Ш		-
		-	1	4			┞	+	4	_		<u> </u>	Ь	<b> </b>		<u> </u>	ļ.,	-	ļ.,	╄	+	4	-	_		<u> </u>		_	╁	╀	+	+	+	4	_			K1.000.000	Щ.	<del></del>	4
																			L																				3 mg. 6	Telephone and the second	BLOCKE

NAME
퇿
RANCIS ROOF
Υ.

	Note   Note		1			Γ	Γ		T	T		T	1				Ι						T	T	T	T					I	Τ	Γ					ÞΚ	÷		
None	None   S.5.1,000   P.						Exchange Piace, Herndon, VA - See Note 2	RP Van Buren LLC, LLC - property investment in \$10, \$12, 516 and \$20 Herndon Parkway and 250	2626 CHILLER, LLL - DIODERTY INVESTMENT IN 2626 CHILLER HWY, PAINTAX, VA - See Note 2	and old the state of the state	1831 Michael Fareday, LLC - property investment in 1831 Michael Fareday Drive, Neston, VA - See Note	1831 Michael Faraday III - property intertylent in 1831 Michael Faraday Other Restor VA Con Note	Note Receivable from Vetra Energia - oil and sas investment - Colombia - See Note 2	Bakar's Bay 108 LLC - property investment in vacant lot Abaco, the Bahamas - See Note 2	G5 Brokerage - ANTERO MIDSTREAM GP LP CMN - See Note 2	GS Brokerage - KINDER MORGAN INC CMN CLASS P (KMI) - See Note 2	GS Brokerage - GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDADDA) - See Note 2	GS Brokerage - SUNOCO LP CMN (SUN) - See Note 2	GS Brokerage - DCP MIDSTREAM LP CMN (DCP) - See Note 2	GS Brokerage - TC ENERGY CORPORATION CMN - See Note 2	GS Brokerage - ENBRIDGE INC. CAN (ENB) - See Note 2	IGS Brokerage - PHILLIPS 66 PARTNERS LP CMM (PSXP) - See Note 2	GS Brokerage - SHELL MIDSTREAM PARTNERS, L.P. CMN (SHLX) - See Note 2	GS Brokerage - PLAINS GP HOLDINGS, L.P. CMN (PAGP) - See Note 2	OC BUILDING - ANDEAVOR FOCIOTOS IS CHIM (ANDY) CON NOTA 1	GC ROUNTED RICKEYS BARTHESS   DINITS OMN (BB)   San Note	ST Brodering - CHEMINDS SMERGY INC. CAME (NG) - See Nove 7	GS Brokernee - WESTERN GAS PARTNERS, LP CMN - See Note 2	GS Brokerage - ANTERO MIDSTREAM PARTNERS ID CMM: See Mide 7	GO Brokerage - FOMA MIDISTREAM DARTHERS ID FOMM (FOM) - See Note 2	GU GORGARIGA RESOURCES CONF. CMN (INGY) - Vee NOTE Z	GS Brokerage - THE WILLIAMS COMPANIES, INC. CMN (WM8) - See Note 2	GS Brokerage - PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA) - See Note 2	GS Brokerage - MPLX LP CMN (MPLX) - See Note 2	GS Brokerage - MAGELLAN MIDSTREAM PARTNERS, LCMN (MMP) - See Note 2	GS Brokerage - ENERGY TRANSFER LP CMN (ET) - See Note 2	GS Brokerage - ENTERPRISE PRODUCTS PART L.P.CMN (EPD) - See Note 2				Asserts and/or income Sources
\$1.51,000 = \$1.001,55,000	51.51,000	$\vdash$	1			_	┢		l	1	5	•	1	_					H		+	1	1	$\pm$	$\pm$	$\dagger$	+	+	$\dagger$	$\dagger$	t	+	L	L				#	_		 
\$1,000,515,000	51,005,515,000							_	I			I			×	×	×	×	×	×	<u> </u>	×	×	×>	Ţ	ŀ	1	×Į:		Š	×	I								None >	
1	S15,001-550,000	Ц	4		Ц	L	L	_	Ļ	1		_	_		Ц	L	L	L			1	1	_	1	1	1	1	1	1	1	ļ.,	L					Ц		1	\$1-\$1,000 œ	
\$50,001-\$700,000 m \$100,000-\$250,000 m \$150,001-\$250,000 m \$150,000-\$500,000 m \$150,001-\$250,000 m \$150,00	SSQ,001-5100,000	Н		_		_	×		1	╀		-	-+	_	Ш	L		L	Ц		4	4	+	4	1	4	4	4	4	+	1	×	×	×	×	×	×		- 1		
\$100,003:5250,000 \( \text{**} \) \$20,003:550,000 \( \text{**} \) \$20,003:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**} \) \$30,000:550,000 \( \text{**}	\$100,003:5250,000	H	+	-	Ŀ	L	$\vdash$	_	ř	+		+	4	×	Н	H	H	$\vdash$	Н	4	+	+	+	+	+	+	+	+	+	+	+	-	┞	H	_		-				
\$1,000,001-\$5,000,000 — \$5,000,	\$1,000,001.55,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$6,000,001.525,000,000 — \$6,000,000.55,000,000 —	Н	+	-		┝	┝		╀	ť	-	+	+	-	Н	$\vdash$	$\vdash$	H	Н	$\dashv$	+	+	+	+	+	+	+	+	+	+	╁	+	╁	Н	$\dashv$	┪	Н				S
\$1,000,001-\$5,000,000 — \$5,000,	\$1,000,001.55,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$6,000,001.525,000,000 — \$6,000,000.55,000,000 —	H	+	_	-	┢	┝	-	╁	t		$\dagger$	+	_	Н	-	┢	H	Н	$\dashv$	+	+	+	+	t	+	+	$\dagger$	$^{+}$	╁	+	╁	H	H	$\dashv$	1	H				5
\$1,000,001-\$5,000,000 — \$5,000,	\$1,000,001.55,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$5,000,001.525,000,000 — \$6,000,001.525,000,000 — \$6,000,000.55,000,000 —	$\forall$	+			H	H		t	†		$\dagger$	+		Н	H	H	-	-	7	+	-	$\dagger$	+	$\dagger$	†	$\dagger$	+	†	+	t	t	┢	Н	+	$\dashv$	H				Ž
	S25,000,000   S25,000,000   X	H	7	_		T	T		T	t		†	1		Н		Г	Г		1	7	†	1	T	†	$\dagger$	†	†	†	$\dagger$	Ť	T	┢	Н	7	┪	Н		- 1		•
Deer SSQ,000,000 — Spouse/DC Asset over \$1,000,000 S  NONE  DIVIDENDS  RENT  MITEREST  CAPITAL GAINS  EXCEPTED/BLINO TRUST  TAX DEFERRED  Other Type of Income (Specify: e.g. Partnership) income or Farm Income)  None — — — — — — — — — — — — — — — — — — —	Diver SSG,000,000   C		Ť		_	╽			T	T		1	1		П						7	7	1	T	†	†	1	1	1	T	T	T		П		٦	П			\$5,000,001-\$25,000,000 ~	
	Spouse/OC Asset over \$1,000,000   S		Ī							Ī											1		Ī		Ī	1			1		T.								ł	\$25,000,001-\$50,000,000 ×	
NOME   DIVIDENDS   DIVIDENDS   NOME   DIVIDENDS	NOME   DIVIDENDS   RENT   INTEREST   CAPITAL GAINS   EXCEPTED/BLIND TRUST   TAX. DEFERRED   Other Type of Income (Specify: e.g., Partmership income or Farm Income)   None   -								I	Ι		I									I			I	Ι	I	I	I	I		Ι	I			$\Box$					Over \$50,000,000	
			1			L	L		L	L			1		Ц	L	L				1			1		Ţ		1							$\Box$		Ц			Spouse/DC Asset over \$1,000,000 ≤	 
RENT   INTEREST   CAPITAL GAINS   EXCEPTED/BLINO TRUST   TAX-DEFERRED   Other Type of Income (Specific e.g., Partnership Income or Farm Income)   None   S1-\$200   =   S201-\$1,000   =   S2,501-\$5,000   S2,501-\$15,000   S2,501-\$15,000   S3,001-\$15,000,000   S1,000,	RENT	1	4	4		L.	×		×		٠	4	×	×	×	×	×	×	×	×	×	× !	× !	٠,	٠,	4	<u> </u>	<u> </u>	4	4	×	1	L	Ц	_	4	_			NONE	
### INTEREST  CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: e.g. Partnership Income or Ferm Income)  None	NYTEREST   CAPITAL GAINS   EXCEPTED/BLIND TRUST   TAX-DEFERRED   Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	4	4	_	L.	L	Ļ		╀	1		4	4	4	Н	L	H	Н	Ц	-	4	4	4	4	4	4	4	4	4	4	Ļ	×	×	×	×	×	×		ŀ		
TAX-DEFERRED  Other Type of Income (Specify: e.g. Partnership Income or Farm Income)  None	TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm Income)  None — S1-\$200 — S201-\$1,000 — S2,001-\$1,000 — S3,001-\$15,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000.\$2,000 — S1,000,000 —	+	+	4	Ц	<u> </u>	L		┞	╀		+	+	_	-	H	H	H	Н	$\dashv$	+	4	+	+	+	+	+	+	+	+	╁	╀	-	Ц	4	4	H		ł		3
TAX-DEFERRED  Other Type of Income (Specify: e.g. Partnership Income or Farm Income)  None	TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm Income)  None  S1-\$200  S201-\$1,000  S2,501-\$5,000  S3,001-\$15,000  S5,001-\$15,000  S5,001-\$10,0000  S1,000,001-\$1,000,0000  S1,000,001-\$5,000,0000	+	4	┪	Ε	-	_		╁	+		+	┪	4	Н	H		Н	Н	$\dashv$	+	╁	+	+	+	+	+	┥	╁	╀	ŀ	╀	┝	Н	$\dashv$	4	H		ŀ		3
TAX-DEFERRED  Other Type of income (Specify: e.g. Partnership income or Farm Income)  None  S1.5200  S201-\$1,000  S3.001-\$2,500  S5.001-\$15,000  S5.001-\$100,000  S5.001-\$100,000  S1.000.001-\$5,000,000  S1.000.001-\$5,000,000  S1.000.001-\$5,000,000  S1.000.001-\$5,000,000  S5.000.001-\$5,000,000	TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm Income)  None — S1-\$200 — S201-\$1,000 — S2,501-\$5,000 — S3,001-\$15,000 — S51,001-\$2,500 — S15,001-\$2,500 — S15,001-\$1,000,000 — S15,001-\$1,000,000 — S15,000,000 —	+	+	$\dashv$	Н	┝	┝		t	╁		+	┪	-	Н	H	H	Н	Н	$\dashv$	+	+	+	+	+	+	+	+	+	+	╁	╀	┝	Н	-	+	Н		ŀ	· · · · · · · · · · · · · · · · · · ·	
Other Type of Income (Specify: e.g.   Partnership Income or Farm Income)	Other Type of Income (Specify: e.g.   Partnership Income or Farm Income)	+	†	┪	Н	-	-		t	t	_	+	+	+	Н		-	Н	-	$\dashv$	+	+	$\dagger$	$^{+}$	$\dagger$	$\dagger$	+	$\dagger$	+	╁	t	╁	-		-	-	-		ŀ		•
None	None	$\dagger$	1	┪	Н	<del> </del>	_		t	t		†	7	7			-			7	+	+	†	+	$\dagger$	†	$\dagger$	†	†	$\dagger$	t	†		Н	7	1	Н		ŀ		
	X × X × X ×   X   S1-\$200	$\perp$	1	╛		L	L		L	↓		1	4		Ц		L	Ц	Ц	$\perp$	1	1	1		l	_	1		1	↲	l		L	Ц	┙				ı	Partnership Income or Farm Income)	 
No.   No.	X   S201-S1,000   E	1	_	_		L	×		Ľ	ŀ	<	,	×	×	×	×	×	×	×	×	×	×ŀ	× :	× >	Þ	þ	4	<u>.</u>	4	٠ <u>/</u>	×	L	L	Ш	_				ı	None -	
S1,001-52,500   Z    S2,501-55,000     S2,501-55,000     S5,001-515,000     S15,001-515,000     S15,001-515,000     S15,001-5100,000     S100,001-51,000,000     S1,000,001-51,000,000       S1,000,001-55,000,000       S1,000,000         S   S   S   S   S   S   S	S1,001-52,500   C    S2,501-55,000   C    S2,501-55,000   C    S5,001-515,000   S    S15,001-5100,000   S    S100,001-51,000,000   K    S1,000,001-51,000,000   K    S1,000,001-55,000,000   K    S1,000,000   K    Spouce/DC Income over \$1,000,000   S    Spouce/DC Income over \$1,000,000   S    Spouce/DC Income over \$1,000,000   S    Spouce/DC Income over \$1,000,000   S    Spouce/DC Income over \$1,000,000   S    Spouce/DC Income over \$1,000,000   S    S    S    S    S    S	4	4	4	Ц	L	L		Ļ	1		1	4	Ц	Ц		L	П	Ц	4	4	4	_	4	↓	$\downarrow$	1	4	1	1	Ļ	×	×	×	×	_	×		١	51-\$200 =	
S2,501-\$5,000   <   S5,001-\$15,000   ≤   S5,001-\$15,000   ≤   S15,001-\$50,000   ≤   S15,001-\$50,000   ≤   S10,001-\$1,000,000   ×   S1,000,001-\$5,000,000   ×   Over \$5,000,000   ×   Spouce/DC Income over \$1,000,000   ≥   S1,000,000   ×   S1,0	52,501-55,000 <  \$5,001-515,000 ≤  \$5,001-515,000 ≤  \$15,001-550,000 ≦  \$10,001-51,000,000 ⋈  \$1,000,001-51,000,000 ⋈  \$1,000,001-55,000,000 ⋈  \$2,000,001-55,000,000 ⋈  \$3,000,001-55,000,000 ⋈  \$3,000,001-55,000,000 ⋈	4	4	4		L	L		L	ļ		4	4	_	Ц	Ц	Ц	Ц		4	4	4	4	4	$\downarrow$	1	1	4	4	1	Ļ	Ļ		Ц	_	×	_		١		
S5,001-\$15,000	SS,001-\$15,000	4	4	4	H	L	L		L	1		4	4	4	Ц	Ц	Ц	Ц		4	4	4	4	4	4	1	4	4	4	4	L	1	L	Ц	4	4	4		ŀ		
\$1,00,001-\$1,000,000   \$1,000,001-\$5,000,000   Over \$5,000,000   Spouce/OC Income over \$1,000,000	\$1,000,001-\$1,000,000   \$1,000,001-\$5,000,000   Over \$5,000,000   Spouce/DC Income over \$1,000,000    \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	+	4	4	Ц	_	ļ		╀	╀		+	4	$\dashv$	Н	Н	Н	Н	Ц	4	4	+	+	+	+	+	+	4	+	-	+	╀	L	Ц	4	4			ŀ	g.	9
\$1,000,001-\$1,000,000	51,000,001-\$1,000,000   51,000,001-\$5,000,000   Cover \$5,000,000   Spouce/DC Income over \$1,000,000   E	+	-	-	Ц		_		╀	╀		+	4		4	_			$\dashv$	4	+	4	+	+	+	$\downarrow$	+	+	4	+	+	╀	L	Н	4	4	4		ŀ		9
\$1,000,001-\$1,000,000 ≤ \$1,000,001-\$5,000,000 ×  Over \$5,000,000 ≥  Spouce/OC Income over \$1,000,000 ≥	\$1,000,000 ⋈ \$1,000,001.\$5,000,000 ⋈ \$1,000,001.\$5,000,000 ⋈ Over \$5,000,000 ⋈ \$pouce/DC Income over \$1,000,000 ⋈	+	+	4	Н	H	_		╀	╀	,	+	+	$\dashv$	Н	Н	Н	Н	4	4	4	+	+	+	╁	╀	+	+	+	╁	╀	╀		Н	4	+	4		ŀ		Poor
\$1,000,001-\$5,000,000 ×  Over \$5,000,000   Spouce/OC Income over \$1,000,000    Spouce/OC Income over \$1,000,000    Spouce/OC Income over \$1,000,000   Spouc	\$1,000,000 ≤    51,000,000 ≤   51,0	┿	+	┥	Н	Н	-		╀	╀		+	+	4	$\dashv$	Н	Н	Н	$\dashv$	+	+	+	+	+	╁	+	+	+	+	╀	╀	╁┈	-	Н	+	$\dashv$	$\dashv$		ł		7
Over \$5,000,000         ≥           Spouce/DC Income over \$1,000,000         ≥	Over \$5,000,000         ⋈           Spouce/DC Income over \$1,000,000         ⋈	+	+	$\dashv$	Н	-	-		╁	+		+	+	$\dashv$	$\dashv$	$\vdash$	Н	Н	-+	+	+	+	+	+	+	+	+	+	+	+	+-	+	-	$\vdash$	+	$\dashv$	$\dashv$		ŀ		
Spouce/DC Income over \$1,000,000 ₹	Spouce/DC Income over \$1,000,000 ≦	+	+	$\dashv$	Н	H	$\vdash$	_	╀	+		+	+	-	$\dashv$	Н	Н	$\vdash$	4	+	+	-+	-	+	+	+	+	+	+	+	+	$\vdash$	H	H	+	-	$\dashv$		ł		
		+	+	-	-	H	┝		╁	+	-	╁	+	-	-	Н	Н		Н	$\dashv$	╁	+	+	+	+	+	╁	╁	╀	+	╀	H	H	Н	$\dashv$	+	-		ŀ		
		+	+	+	Н	_	$\vdash$		╁	+		+	+	┥	$\dashv$	Н	Н	Н	┥	+	+	╅	+	+	+	+	+	+	+	+	+	$\vdash$	Н	Н	$\dashv$	+	+		_f		 =

l	NAME:
I	LAURENCE
	FRANCIS
	ROONEY

Sis,000	ST   GAINS   SEARCH	ğ					4 7.9			<del></del>					S.  Oc.,  Recovery Capital, LLC (Private Investments, Na) Recovery Capital, LLC (Private Investments, Na) Recovery Capital, LLC (Private Investments, Na) Prival Bank Bondery Market Account United Bank Operating Account United Bank Morey Market Account Fills Olkilhons Morey Market Account Prival Bank Bond MMA Prival Bank Bond MMA Prival Securities Inc. Corporate Bonds - Ideal I Prival Securities Inc. Corporate Bonds - Ideal I																				
\$1.50,000 = 51,001.\$15,000	51-51,000	BLOCK A Broome Sources				The second secon	ASSET NAME	ASSET NAME	ASSET NAME ples, FL):	ASSET NAME	ASSET NAME	ASSET NAME ples, FL): t	ASSET NAME	ASSET NAME  R  Living Corp. Date 6-20-22	ASSET NAME  1  1  1  1  1  1  1  1  1  1  1  1  1	ASSET NAME  ples, E1):  t  Uning Corp Due 6-30-22 Uning Corp Due 6-30-22 Uning Corp Due 12-28-22	ASSET NAME  ples, F1):  t  Uning Corp Due 6-30-22 Uning Corp Due 12-28-22	ASSET NAME  1  1  1  1  1  1  1  1  1  1  1  1  1	ASSET NAME  1  1  1  1  1  1  1  1  1  1  1  1  1	ASSET NAME  r  r  r  living Corp Due 6-30-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22	ASSET NAME  ASSET NAME  LUMB CORP Due 6-30-22  LUMB CORP Due 12-28-22  LUMB CORP Due 12-28-22  LUMB CORP DUE 12-28-22  LUMB CORP (CORP)  LUMB CORP DUE 12-28-22  LUMB CORP DUE	Rocney Capita), LLC (Private Investments, Naples, Et):   PMorgan Rocherage Money Market Account   PMorgan Swing Account   PMorgan Swing Account   Linked Bank Operating Account   Linked Bank Operating Account   Linked Bank Operating Account   PMorgan Swing Account   Linked Bank Contribute of Deposits   PMo Oklahoma Money Market Account   PMorgan Securities Inc. Corporate Bonds - Ideal Uning Corp Due 5-30-22   Prival Securities Inc. Corporate Bonds - Ideal Uning Corp Due 12-29-22   Prival Securities Inc. Corporate Bonds - Ideal Uning Corp Due 12-29-22   Prival Securities Inc. Corporate Bonds - Ideal Uning Corp Due 12-29-22   Prival Securities Inc. Corporate Bonds - Ideal Uning Corp Due 12-29-22   Prival Securities Inc. Corporate Bonds - Ideal Uning Corp Due 12-29-22   Prival Securities Inc. Corporate Bonds - Ideal Uning Corp Due 12-29-22   Prival Securities Inc Prival Bond Int. COMN (IP)   GS Brokerage - LAREDO PETROLEUM INC. CAM (IP)   GS Brokerage - LAREDO PETROLEUM INC. CAM (ICP)   GS Brokerage - LOCIONAM SACIS BANK USA DEPOST (BDA) (*BDADDA)   GS Brokerage - CIDIONAM SACIS BANK USA DEPOST (BDA) (*BDADDA)   GS Brokerage - HILLDELEPHIA PA SCIL DIS (G) 5.0000K 03/01/23 MS REDG-PUB IMPT-SER A LT BEO (MUNI)   GS Brokerage - HOUSTON ITX GO 3.5000K 03/01/23 MS REDG-PUB IMPT-SER A LT BEO (MUNI)	ASSET NAME  ASSET NAME  ASSET NAME  LIMING Corp Due 6-30-22  LIMING Corp Due 6-30-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING CORP DUE 12-28-22  LIMING COR	ASSET NAME  ROCKEY CAPILA, LLC (Private Investments, Rapies, FL):    PMorgan Rockerage Money Market Account United Bank Operating Account United Bank Operating Account United Bank Operating Account   Phorgan Sawing Account   Prival Bank Money Market Account   Prival Bank Certificate of Opposits   Prival Bank Bond MMA   Prival Bank Bond MMA   Prival Bank Bond MMA   Prival Bank Bond MMA   Prival Bank Bond MMA   Prival Bank Bond MMA   Prival Bank Bond MMA   Prival Bank Bond MMA   Prival Bank Bond MMA   PRIVAL BANK BOND PRIVALED RESERVE   Prival Bank Bond MMA   PRIVAL BANK BOND PRIVALED RESERVE   Prival Band Fried (PBFA:PP)   GS Brokerage - CEOLDMAN SACHS BANK USA DEPOSIT (BDAJ (*BDADDA)   GS Brokerage - CEOLDMAN SACHS BANK USA DEPOSIT (BDAJ (*BDADDA)   GS Brokerage - CEOLDMAN SACHS BANK USA DEPOSIT (BDAJ (*BDADDA)   GS Brokerage - PRIVALED RESERVE   PRIVALED RESERVE   PRIVALED RESERVE   PRIVALED RESERVE     GS Brokerage - PRIVALED RESERVE   PRIVALED RESERVE   PRIVALED RESERVE     GS Brokerage - PRIVALED RESERVE   PRIVALED RESERVE     GS Brokerage - PRIVALED RESERVE   PRIVALED RESERVE     GS Brokerage - PRIVALED RESERVE   PRIVALED RESERVE     GS Brokerage - PRIVALED RESERVE   PRIVALED RESERVE     GS Brokerage - PRIVALED RESERVE     GS Bro	ASSET NAME  ASSET NAME  ASSET NAME  Living Corp Due 6-30-22  Living Corp Due 6-30-22  Living Corp Due 6-30-22  Living Corp Due 6-30-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  Living Corp Due 12-28-22  LIVING Corp Due 12-28-22  LIVING Corp Due 12-28-22  LIVING Corp Due 12-28-22  LIVING Corp Due 6-30-22  LIVING Corp Due 12-28-22  LIVING Corp Due 12-28-22  LIVING Corp Due 12-28-22  LIVING Corp Due 12-28-22  LIVING Corp Due 6-30-22  LIVING Corp Due 6-30-22  LIVING Corp Due 6-30-22  LIVING Corp Due 6-30-22  LIVING Corp Due 6-30-22  LIVING Corp Due 6-30-22  LIVING Corp Due 6-30-22  LIVING Corp Due 6-30-22  LIVING Corp Due 6-30-22  LIVING Corp Due 12-28-22  LIVING CORP Due 12-28-22  LIVING CORP DUE 12-28-22  LIVING CORP DUE 12-28-22  LIVING CORP DUE 12-28-22  LIVING CORP DUE 12-28-22  LIVING CORP DUE 12-28-	ASSET NAME  ROOMEY Capital, LLC (Private Investments, Napits, FL):    Photogran Robberage Monley Market Account   United Bank Objecting Account   United Bank Objecting Account   United Bank Money Market Account   United Bank Objecting Account   United Bank Objecting Account   United Bank Certificate of Daposits   Prival Sank Band MMAA   Prival Bank Band Bank Band Bank Bank Bank Bank Bank Bank Bank Bank	ASSET NAME  ASSET	ASSET NAME  ROOMY Capital, LLC (Private Investments, Napita, FL):    Prival Prival Robertage Money Market Account     Prival Bank Nomey Market Account     Prival Bank Nomey Market Account     Prival Bank Money Market Account     Prival Bank Money Market Account     Prival Bank Money Market Account     Prival Bank Money Market Account     Prival Bank Certificate of Dapositis     Prival Bank Money Market Account     Prival Bank Certificate of Dapositis     Prival Bank Certificate     Prival Bank Certificate     Prival Bank Certificate     Prival Bank Certificate     Prival Bank Certificate     Prival Bank Certificate     Prival Bank Certificate     Prival Bank Certificate     Prival Ban	ASSET NAME  ASSET NAME  ASSET NAME  LUMB_CORP Due 6-30-22  LUMB_CORP Due 12-28-22  LUMB_CORP Due 12-28-22  LUMB_CORP Due 12-28-22  LUMB_CORP Due 12-28-22  LUMB_CORP Due 12-28-22  LUMB_CORP Due 12-28-22  LUMB_CORP DUE 12-28	ASSET NAME  ASSET	ASSET NAME  ASSET NAME  ASSET NAME  LIMING Corp Due 6-30-22  LIMING Corp Due 6-30-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING Corp Due 12-28-22  LIMING CORP DUE 12-28-22  LIMING COR	ASSET NAME  ASSET	ASSET NAME  ASSET NAME  ASSET NAME  LIMING CORP DUE 12-28-22  LIMING C	DIANG CORP DUE 6-30-22  UMNIG CORP DUE 12-28-2	ASSET NAME  ASSET NAME  ASSET NAME  LIMING CORP DIVE 6-30-22  LIMING CORP DIVE 12-28  LIMING CORP DIVE 12-28  LIMING CORP DIVE 12-28  LIMING CORP DIVE 12-28
\$1.500.001.\$15,000	\$1.001.\$15,000					<b>4</b>										×	×	×	*	*	×	<del>-                                      </del>	<del>▕▕▕▕▕▕▕▕▕▕▕▕▕▕▕▋</del>	<del></del>	<del></del>	<del></del>	<del>╎┈╏┈┈╏┈╏┈┈╏┈┆┈┆┈┆┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈┩┉┩┉┩┉┩┈┩┈┩┈┩┈┩┈┩┈</del>	<del>·</del>	<del>▘▘</del> ▍▘▘▘▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗	<del>▝▀▘▞▘▘▎▘▐▗▘▍▗▗▗▕▗▗▐▗▕▗▗▗▕▗▕▗▕▗▕▗▕▗▕▗▐▗▐▗▐▗▐▗▐▗▐▗▐▗▐</del>	<del>╵┈╸╏┈┈╎┈╏┈╏┈╏┈╽┈╏┈┈╏┈┈╏┈╏┈┈╏┈╏┈┈╏┈┆┈┆┈╏┈╏┈╏┈╏┈╏</del>	┍╶┈╫┈ <del>┈╏┈┈╢┈╏┈╏┈╏┈╏┈╏┈╻╏┈┈╏┈╏┈┈╏┈╏┈┈╏┈╏┈</del> ╬┈╅ <del>┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈</del>	<del>┍╼┈╂┈╌╫┈╶╫┈┈╫┈╏┈╙┈╏┈</del> ╃┈ <del>╒┈┪┈╏┈┈╂┈╏╸┈╏╸╽┈┪╸╽┈┪┈╏┈╏┈╏┈╏┈╏┈╏┈</del>	┝╼═ <del>╒╒══╏╒═╒╏╒╒╒╒╠╒╏╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒</del>	<del>╎┈┈┡┈┈┠┈┈╂┈┈┦┈┈╏┈┈╎┈┞┈┞┈┞┈┝┈┈┼┈</del> ┠┈╃ <del>┈┩┈┩┈┩╸╸</del>
\$15,001-\$50,000 © \$50,001-\$100,000 m \$100,001-\$250,000 m \$250,001-\$500,000 m \$500,001-\$500,000 m \$51,000,001-\$5,000,000 m \$51,000,001-\$50,000,000 m \$525,000,001-\$25,000,000 m \$525,000,001-\$25,000,000 m \$525,000,001-\$25,000,000 m \$5000,001-\$25,000,000 m \$525,000,001-\$25,000,000 \$25,000,000 m \$5000,001-\$	\$15,001-\$50,000 © \$50,001-\$100,000 m \$100,001-\$250,000 m \$250,001-\$50,000 m \$500,001-\$1,000,000 x \$1,000,001-\$5,000,000 — \$5,000,001-\$25,000,000 — \$25,000,001-\$25,000,000 m Over \$10,000,000 m  Spouse/DC Asset over \$1,000,000 x  DVMDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g.		_	0 -	51-5		-		Н	×	* * *	* * *	<del>┨═┨═┇═┠╸╽╺╏═</del> ┇	<del>·┣·┃━┃━┃━┃</del>	<del>╶╸╏┄┠╸╏═╏═┇═┋╸┞</del> ╸┞╾┞═ <del>┋</del>	<del>▎▗▋▗▊┈ᡛ╸╏═╏═╏═╏</del> ╌ <del>┞╸</del> ╏═	<del>┨╼╽╼╏═╏┈┠╸╏═╽═┇═┟</del> ╌┞╾ <del>╽═╽</del>	<del>╶╏╸╏╺╏╺╏╸┠╸┠╸╏═╏═┇═╠╸╽╺</del> ┼╾┼	<del>┈┠┈╏┈╏╼┞╼╏╼╏┈┠╸╏═╏═╽═╽═╽╸</del> ┼╾┼═┼	<del>┧┈┩┈┣┈┨┈┨┈┨╼╿╼╏╼╏┈┣╸╏═╏═┇═╠</del> ╌┞╾ <del>╿═</del> ╏	<del>┈╃┈┊┈╡┈╞┈╏╸╏╺╏╼╏╼╏╸┠╸╏═╏═╏═╏╸┞╸</del>	<del>┈┈┠┈╂┈╏┈╡╶╞</del> ╌ <del>╏┈╏┈╏╼╏╼╏╼┠┈┣╸╏═╏═╬═╠╸╏═</del>	<del>┈┝┈┈┡┈╃┈╁┈╅┈╁┈┧</del> ╌ <del>╏┈╏┈╏┈╏┈╏┈╏┈┠╸╏═╏═╏═╏╸</del> ┼╌┤╾┼═┼	<del>┉┉╬┉╠┈┉┈┠┈╂┈┆┈╡┈┟┈╏╸╏╺╏╺╏╺╏╸┠╸┠╸╏═╏═╏╸┞╸</del> ┼╾┼╾┼	<del>┉┋┈┈┩┈╞┈┈┋┈┇┈┇┈╡┈╡╶┆</del> ╌ <del>╏╸╏╺╏╺╏╸╏╸┠╸╏═┤═┋╸╞╸╽╸</del> ┼╾┼╾┼╾┼	<del>┈┈┩═┩┈┈┈┡┈┡┈┈┡┈╋┈┆┈┥┈╞┈┨╸┨╺┨╺╏╺╏╺╏╸┠╸┠╸</del> ╂ <del>═</del> ╂╾ <del>┆╸</del> ┥╸╃═┼	<del>╽┈╏┈┈┈┪╼┇┈┉╍┞╼╊┈┈┈┠┈╋┈┆┈┪┈╊┈╏╸╏╼╏╼╏╼╏╸┠╸╏═╏═┇═┝╸</del> ┞╼ <del>╏═</del> ┼	<del>╵┈┈╽┈┨┈┈┈╄═┨┈┉┈┠┈╊┈┈┈╂┈╂┈┆┈╡┈╏┈╏┈╏┈╏┈╏┈╏┈┠╸╏═╏═╏┈┞╸┤═╏═</del> ┼	<del>╶┇┈┇┈┈┇┈┈┩═┇┉┉╇┉┢┉┉╂┉╂┈╂┈╂┈┇┈┇┈┇┈┇╼┩╼╏╼╏╌╏╸╏═╏═┇═┆</del> ╾ <del>┩═</del> ╏╾┼	<del>───┼──┼───┼──────────────────────────</del>	<del>───<u></u> </del>	<del>───┼──┼──┼─┴───┼─┩───╅╍</del> ┦┉┉╂┉ <del>┞┈┩╸╡╸┪╶╏╶┩╶╏╒┩╒╏╒╏╒╏═╏═╏╸┼╸</del> ┦╸┼╸┼╸┼╸┼	<del>┊╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒</del>	<del>▎</del> ▔▐▔▕▘▔▍▔▍▐▔▍▗▃▞▄▋▄▄▞▄▊▄▄▐▄▙▄▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊	<del>╏╶╸╏╶┈╏</del> ╶┈╏ <del>┈┈╏┈╏┈╏┈╏┈╏┈┈┩┉</del> ┇┉┉┉╂┉ <del>┢┈┈┈┩┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈</del> ┼╸┼╾┼╾┼╾┼╾┼
\$1,000,001-\$250,000	\$100,001-\$250,0000			\$50,000 😊	\$15,		-		×	×	×	*	<del>                                      </del>	<del></del>	<del></del>		<del>                                      </del>	<del>                                      </del>	<del>-     -   -   -   -   -   -   -   -   -</del>	<del>                                     </del>		<del>-                                      </del>	<del>-}</del>	<del>──╃╸</del> ╫╶┈╴╀┈╏╌╽╌┆┈┦┈┦┈┼┈╃┈╃┈╃┈╃┈╀┈┞┈┼┈┼┈┼┈┤┈┤┈┤	<del>┈┩═┈╂╸</del> ┧╶ <del>╸╏╏┈┆╸┢╶┩╺┆╸┿╺╋┈┩╸╿╸╿╸╏</del> ╴┩	<del>····································</del>	<del>▎▕▗▄▗▎▗▎▄▗▊▄</del> ▎ <del>▗</del> ┈▐ <del>▕▋░▎▘▍▐▗▊▀▍▀▍▀▋▀▋▝▋▕▍▕▕▕</del>	<del>╵╶╸╸╽┈┩╸╍╸┥╼┩╼╍╺┫═╽┈┈╴┨┈╏┈╽┈┇┈┇┈┇┈┩┈┩┈┩┈┫┈┩┈┩┈┩┈╏┈╽┈┤╸</del> ╏┈┧┈┤	<del>╸╏┈┝╶╸╶┝┈┧╌╍╼┧╼╃╼═╍╬═╏╶┈╶╏┈╏┈╎┈╞┈╬┉╬╼┼┈╃┉╋┈╋┈╋┈╇┈╄┈┞┈┼┈┼┈╏</del> ┈╁ <del>╸╏╸</del> ╁┈┼	<del>──┼┼┼┼</del>	<del>──╀─┼┸╇╌╾┾╫╍╍┼╍╬╍╍╂╸╬┈┈╂┈╬┉╬┉╬┉╬┉╬┉╬┉╬┈╬┈╬┈┼┈╃┈┋╸</del> ╁┈┿╌	<del>┍╶╶┩╸┩╸┩╸╸┆┈┩╌╍┪╍┪╍┈╬╸╏┈╏┈╏┈╬┈╬┈╬┈╬┈╬┈╬┈╬┈╬┈╬┈╬┈╬┈</del> ╬┈┼ <del>┈</del> ┼┈┼┈	<del>┍┈┍┈┞┈┞┈┞┈┞┈┞┈┞┈┡┈┈┼┈┩┈┈┪┈╏┈┈╏┈╏┈┞┈╏┈┩┉╏┈┩┉╏┈┩┈╏┈╏┈╏┈╏┈</del> ┼┼┼┼┼┼┼┼┼	<del>╒</del> ╌╸╅╌╌╃╌╌╀╌╌╂ <del>╸╸╸┢┈┡╍╍╽╍┪╒╌┉┋╸</del> ╂╌┼ <del>┈╅┈┋┈┩╌╃┈┩┈┩┈┩┈┩┈┩┈╿</del> ╌┼╌┼┼	<del>┍╶╶╏┈╏┈╏┈╏┈╏┈╏┈╏╸┩╶╸╏┈╏</del> ╼ <del>╻╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏</del> ┈╏┈╏┈╏┈╏┈╏
\$1,000,001-\$5,000,000 \$5,000,001-\$50,000,000 \$5,000,001-\$50,000,000 ×  C25,000,001-\$50,000,000 ×  Over \$50,000,000   r  Spouse/DC Asset over \$1,000,000 \mathbb{Z}  NONE DIVIDENDS AENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST	\$1,000,001-\$5,000,000 — \$5,000,001-\$50,000,000 — \$25,000,001-\$50,000,000 ×  C25,000,001-\$50,000,000 ×  Diver \$50,000,000 —  Spouse/DC Asset over \$1,000,000 X  MONE  DOMDENDS  RENT  INTEREST  CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: e.g.	BLOC	_	-\$250,000 T	5100		1			+	_	+																	<del></del>						
S5,000,001-S25,000,000	S5,000,001-S25,000,000	3	_	·\$1,000,000 x	\$500		7	H		_  -																									
Diver \$50,000,000 —  Spouse/OC Asset over \$1,000,000 ≤  NONE  DIVIDENDS  RENT  INTEREST  CAPITAL GAINS  EXCEPTED/BLIND TRUST	Doer \$50,000,000		-	01-\$25,000,000 -	\$5,0		1	H		-	#																		<del></del>						
NONE  OLVIDENOS  RENT  INTEREST  CAPITAL GAINS  EXCEPTED/BLIND TRUST	MONE OPPOSE  RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED  Other Type of income (Specify: e.g.		_	,000,000 -	Over		4														+++++++++++++++		<del></del>												
RENT  IMTEREST  CAPITAL GAINS  EXCEPTED/BLIND TRUST	RENT  INTEREST  CAPITAL GAINS  EXCEPTED/BUIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: e.g.			C Asset over 51,000,000 Z	_		-	H		×	_	+						< ×	××	××	××	××	××					××		×	× ×	x x x II	× × × ×	x	* * * * *
CAPITAL GAINS 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of income (Specify: e.g.		7	DS	DIV		7	×	L		+	$\mathbb{H}$	+++			×	×	×	×	×	×	×	×	×	×	×	×	X X	××	××	××	XX XX XX	XX X X X X X X X X X X X X X X X X X X	XX X	×× × × × × × × × × × × × × × × × × × ×
CAPITAL GAINS  EXCEPTED/BUND TRUST  TAX-DEFERRED	Other Type of Income (Specify: e.g.	· •	_	Ť	IFTI		1	×	×	<u> </u>	×		×	× × ×	× × × ×	××××	× ×××	× ×××	× × × ×	× × × × ×	××× × ××××	××× × ××××	×× ××× × ××××	* * * * * * * * * * * * * * * * * * *	** ** ** ** * * **	* * * * * * * * * * * * * * * * * * * *	****	× × × × × × × × × × × × × × × × × × ×	× × × × × × × × × × × × × × × × × × ×				x x x x x x x x x x x x x x x x x x x		
TAX-DEFERRED	Other Type of Income (Specify: e.g.	e of in	4		-		4	Н	F	1	Ц	F	$\downarrow$		+			$\prod \prod$											×				×		
			-		$\vdash$		┨	H	H	$\dagger$	$\dashv$	T		+	+			+++++		<del>                                      </del>															
None -		ĺ			-		+	×	ř	H	Ä	*   *	` × ^	<del></del>	× × ×	<del></del>	╇╍┿╾╇┈╃┉╃┈╂╶┼╴╁╶┦	<del>-1-1-1-1-1</del> -1	<del>┈┦┈┩┈┩┈┩┈┩┈┩┈┩┈┩</del> ┈┩	<del>┪┈┩┈┩┈┩┈┩┈┩┈┩┈┩┈┩┈┩┈╏┈╏</del> ┈┦	<del>╶</del> ┪┈╅┈╃┈╃ <del>┈┩┈╃╸╇╸╃┈╃┈┩┈┩╶╏╶╏</del> ╶╏	<del>┈╏╝┪╌╽┈╏┈┩┈╃┉╃╸╃╸╃┈╃┈╃┈╏╶╏╶</del> ╏╌┦	<del>┈╇┈┈┩┈┪┈┪┈┩┉┩┉┩┉╃╸┩┈┩┈┩┈┨╶┨╶╏╶</del> ┦	<del>╶┈┧┈┩┈┩┈┩┈┩┉┩┉┩┉┩┉╃┉╃┉╃┈┩┈┩┈┩┈┩┈┩</del>	<del>╒╺</del> ┾╺┈ <del>┩</del> ╶┩ <del>┈┩</del>	<del>·────────────────────────────────────</del>	<del>╿╸╏╸═╸┡╶┡╶┈┥┈┩┈┈┩┈┩┈┩┉┩┉┩╸┩╸┩┈┩┈┩┈┩┈┩</del> ┈┩	<del>▎▘▗▄▗▋▗▐▗▄▄▐▄</del> ▙▗┈ <del>▗</del> ▎▞▊ <del>▗▗</del> ▐▗▗▗▋▗▐▗▐▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▋▗▊▗▊▗▋▗▋ ▗	<del>╶╎╸╏┈┈╏╸╏┈┈╞┈</del> ┾┈┈┿╌╇┈┈ <del>╡┈┪┈┪┈╅┈┩┉┩┉┩┉┩┈┩┈┩┈┩┈┩┈┩┈┩┈</del> ┩┈╃┈╃┈╃┈	┝╌┄╂╌╄╌╊┈╍╌╀╾╂╾══╤╌╄╌╌┈┽┄╄┈┈╴╃┈┦┈╅┈╃┉╃┉╃╍╇╍╇╍╇┉╃┉╃┈╃┈┼┈╂┈┦	<del>┍╶┈┞┈┈╏┈┞┈┞┈╏┈╏┈╏╼╏╍┉╞╍</del> ╁╼┈┉ <del>╽┈</del> ╂┈ <del>╏┈╏┈╏┈╽┈┢┉┩┉┩┉┩┉┩┉┩┈┩┈┩┈┩┈</del> ╂┈╃┈╂┈	<del>▐▔▔▗▎▔▕▔▝▔▐▔▘▊▗▃▗▋▗▗▊▗▄▄▙▗▙▗</del> ╌┈ <del>┩┈▊</del> ┈ <del>▊</del> ┈ <del>▊</del> ┈╈┈╃┉╃┉╃┉╃┉╃┉╃┉╃┈╃┈╃┈╃┈╂┈┦┈	<del>┝╶┈╏┈╶┞┈╏┈╏┈╏┈╏┈╏┈╻╏┈┈┇┈╏┈┈╬┈╬┈┩┈┩┈┩┈┩┈┩┈┩┉┩┉┩┈┩┈┩┈┩┈┩┈┩┈┩┈</del> ┩┈┩ <del>┈┩┈</del> ┩┈┩┈┩┈┩┈┩┈	<del>╎╶╴┆╶┈╏╶┈╡╸┈╿┈╏┈╏┈╏┈╗╏╸</del> ╌╌╄╼╁╼┈╃┈ <del>╏┈╶╏┈╣┈╽┄┿┈┩┉┩┉╃┉╃╍╇</del> ┉╃┉╃┈╃┈╂┈┼╌╏┈┩	<del>╿╶╶╏╶╶╏╶╶╏╸╶╏┈╏┈╏┈╏┈╏┈╏┈┇┈┋┈┋┈╠┈</del> ┼┈╃┈╃┈╃┈╃┉╃┉╃┉╃┉╃┉╃┉╃┉╃┈╂┈┼╶┋┈╣
\$1.5200 ==	<del>                                </del>				⊢			1	İ																										
\$1-\$200 == \$201-\$1,000 ==	\$201-\$1,000 =	A	اع		H		4	1	-	$\prod$	$\prod$																								
\$1.5200 = × \$201-\$1,000 = \$1,001-\$2,500 <	× \$201-\$1,000 ≡ \$1,001-\$2,500 ⋜	an of it			-		4	Н		╀	++-		++++	╂╫╫	<del>╶┤┧</del> ╅┧┼┼┤	┠┼┼┼┼	<del>┇</del> ╃╃╃┪	<del>┪╏</del> ┩╫┼┼┼	<del>╒╃┪╏┩╎┩╏</del> ┪	╀╂┼╂╂┼┼	╀╀╃┼╃┼┼┼┼	<del>╶╎╏╏┩┩┩</del> ┪┩┼┼┼┤	<del></del>	<del>╶╏╎┈╏╏╏╏</del> ┼╅╫┪	┞┸╌╀┼┈┼╀╀╈┼╂╂┼┼┼	<del>╶╏╏╶╏╏┈╏╏╏┡</del> ┼┼	<del>┡╏┈╏╏┈╏╏┈╏╏┩╋</del> ┼╋╊╃╅┼┼┼┼	┞═┷╂═╂╂┈╀╀┈┼╂┞╂┿╂╂┼┼┼┼┼┼┼	<del>╶╂┦═┝</del> ┠═ <del>╏╏┈╏╏┈╏╏┈╏╏╏</del> ╇╇╇╋╃┼┽╈╈┼╂┼	┞╌╀╂┸╼╼╂╌┈╂╀┼┼┼┼┼	<del>┈┦┈┦╊┦┈╃╏┈┧╏┈╏┆┈╎╏╏╇┼╋╏┩┼┼┼</del> ╬	┞ <del>┈┞┈┞┈┞</del> ╌┼┼┼┼	<del>┝┈┩┈┦┈┦┈┩╒┈┥</del> ┋┈ <del>╏╏╏╏╏</del>	<del>┡╒╃╒┩╒╃╒╃╇╒╇╇╒╒╇╇╒╇╇╒╇╇╒╇╇╒╇╇╇╇╇╇╇╇╇╇╇╇╇</del>	<del>┞┈╁┈╀┈┞┈┞┈┞┈┞┈┡</del> ╌┈ <del>╏╏┈╏</del> ┼┈┼┼┼┼┼┼
★     \$1.5200     =       ★     \$201-\$1,000     =       \$1,001-\$2,500     ₹	× \$201-\$1,000 ≡ \$1,001-\$2,500 ⋜	D D	4				$\dashv$	Н	f		+	<del>       </del>	<del>                                     </del>	┪┪┼	┝┼╂╂╫	<del>┠╸┞</del> ╶╂╌╂╌╂╼╂╸	<del>╿╏</del> ┼┼┼╏╏╏	╫╫╫	┞┼╂╂┼┼┼╂╂┼	<del>┦╏</del> ┼╂╂╂┼┼╂╏╏┼╬	╂╫┼┼┼┼┼┼┼┼	╼┼╂┼┼┼┼┼┼┼┼	╌╌┼╂┼╏╏╏		<del>╎╏┈╎┝┈┼╂┼╏</del> ┼╂╂┼┼╂╂┼┼	═╂╂┈┼┼┈┼╂┼╂┼┼╂╂┼┼╂╏╂┼╂	<del>╎╏╸╏╏┈╎╎┈┤╏</del> ┼┼┼╏╏┼┼	<del>╘┈┩┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋</del>	<del>╶</del> <del>┞</del> ╀ <del>┈┦╂┈╂╂┈┼┼┈┼╂┼╂┼┼╂╂┼┼╏╏╏┼╏</del>	<del>╎┈╃╏╸┈┧╏┈┩╏┈┆╎╸┼╏</del> ┼┼┼┼┼┼┼┼	┊╫╫╫	<del>╎╶╏╶┩╒┡</del> ╌ <del>┦╏┈╏╏┈╏╏┈╏╏</del> ┼┼┼┼┼┼┼┼	<del>╎╴╎╶╎╶┼╎</del> ╌┼ <del>╏┈╏╏╸╏╏┈╎┼┈┼╏┼╏╏╏╏╏</del>	<del>╏╏╸╏╸┋┋┋</del>	<del>╎╏╏╏╏╏╏╏╏╏╏╏╏╏╏</del>
\$1.5200 = \$201-\$1,000 = \$3.001-\$2,500 < \$3.001-\$2,500 < \$3.001-\$15,000	\$201-\$1,000		1		-		_			1	_																								
X   X	X   \$201-\$1,000				-			Д	L	T	I		$\prod$	$\Box$																					
X   X   X	X   \$201-\$1,000		1	C income over	pot		4	Н	1	+	Ц	ļ.,		+	++-	<del>╎</del> <del>╎</del> ┼┼	╫╫┼	╀┼┼┼┼		<del>┦┦┦┦┦┦┦</del>	┵┼┼┼┼┼┼┼	╼╋╃┼╀┼┼┼┼┼	╌ <del>╏╌╋</del> ┩ <del>╎╏╏╎╏</del>	<del>╌╎┋╼┠┤╎╏╏╎╏</del>	<del>┞╏┈┟╬┈╊</del> ╫┼╫┼┼	<del>╶┋╏</del> ╌ <del>┇┋</del>	<del>╏╏┈╏╏┈╏┇┈╋┥╏╏╏╏</del>	<del>╎┈╏╏┈╏┇┈╏╏┈╏</del>	<del>╶╏╎╶╏╏┈╎╏┈╠┋</del>	<del>╒╶┦┋┞</del> ┈ <del>╏╏┈╏╏┈╏╏┈╏</del>	<del>┍╃╶┦╃┧┈╏┞┈╏┇┈╏╁┈╋┼┦┞┞┼┼┞┡┠</del> ┼	<del>┡╼╄═╀╌┼╂┼┈╎╎┈╎╏┈╏┆┈╏╎╎╏╏╏╏</del>	<del>┡╺┩╼╄═┞╌╿╃╏╸╏╏╸╏╏╸┢╏╏╏╏</del>	<del>╏╶┞╼┪╼┩═┦╒┦</del> ╸ <del>╏╏</del> ╴ <del>╏╏</del> ╶╏ <del>╏</del> ╌╏ <del>╏╸╏╏╸</del>	<del>╎╏┞┪┥</del> ═╀┼┼┼┼┼┼
** \$1:\$200 =   \$201-\$1,000	X   \$201-\$1,000   E	- ₹ E	7.	n =	K1.0		+	Н			+		+++	++++		<del>                                     </del>	<del>                                      </del>	<del>                                     </del>		<del>┤╏</del> ╏┼	<del>┤┤╏</del> ┞┼┤┩╏		╂				<del>┠┦┈╏╏┈┠┨┈┠┦┦╏╏┦╏╏╏╏</del>	<del>┡</del>	<del>┪╸┼┤┈┧┨┈┪╏┈┦┤┤╏╏╏╏╏╏</del>			<del>╶┤╸┨╸╏╏╸╏╏┈╏╏╸╏┩╸╏</del> ┩┼╏╏┪╏╂╏┼		<del>╏╏╸╏╸╏╸╏╸╏╸╏╸╏</del>	<del>├────────────────────────────────────</del>
X   X   X   X   S1-\$200   =	X   \$201-\$1,000	80	,2: 25				1	ıl	1	- 1	. 1	.	1	- 1 1			11111	11111	1     1   1   1   1	111111111		- 111111111111		- 11   11111111111											

Mutual Capital Partners Fund II, L.P.	Swiftcurrent Partners, L.P Fund Manager Letter on file with the Ethics Committee	Eton Park Fund, I.P Fund Manager Letter on file with the Ethics Committee	High Vista I Limited Partnership	Morgan Stanley - Hedge Premier/Rief LP	Morgan Stanley - Andeavor Corporate Bond/03349MAD7	Morgan Stanley - Dana Holding Corp Corporate Bond/235825A&6	Morgan Stanley - Morgan Stanley Corporate Bond/61/4824445	Morgan Stanley - Sest, LLC Corporate bond/ 294147A79	Michael Antice And Anti-Antice And Anti-Antice And Antice An	Moreon Charles - Charles Cap acceptable of	Morean Stanley - Dallas Tay 235219KP6	Morgan Stanley - Clear Crack Tex Indpt School 184540521	Morgan Stanley - Midland Coty fex Fresh Wtr Supply Bond/597495A59	Morgan Stanley - Wisconsin St Health & Edifacs Auth 977120XX1	Morgan Stanley - Washington St Bond/93974C653	Morgan Stanley - Hillsborough Cmy Bond/43232VSF9	Morgan Stanley - West Virginia Economic Dev Auth Lease Bond/95648MMY2	Morgan Stanley - Houston Tex Indpt Sch Dist Bond 442403HS3	Morgan Stanley - King Cnty Wash Bond 49474FAZ3	Morgan Stanley - Chicago O'Hare Inti Air Bond/167593NF5	Morpan Stanley - Ohio Univ Gen Repts Athens Bond/677704YU6	Morgan Stanley - Washington Hith Care Facs Auth Rev-A Bond/93978HFR1	Morgan Stanley - Frisco Tex Indpt Sch Dis Bond 35880CJB1	Morgan Stanley - Clark County NY Sch Dis Ser-D 181059UA2	Morgan Stanley - Mississippi Dev Bk Spi Bond/60534TYE9	Morgan Stanley - Pasadena Tex Indpt Sch Bond/702334AR4	Morgan Stanley - Alaska Municipal Bond Bank Series-1/011798LP8	Morgan Stanley - Indiana St Fin Auth Wtr Fund/45505KAP5	Morgan Stanley - Seattle Wash Drain & Wastewater Rev Bond 812631KC2	Morgan Stanley - Mesquite Tex Indpt Sch Bond/590760AS3	Morgan Stanley - Greenville Hosp Sys 396080/RS	Morgan Stanley - Chicago it Met Wit Reclamation Bond/167560QA2	Brown Advisory - Brown Advisory Group Holdings LLC	Brown Advisory - Hedged U.S. Equity Managers - Class 1	Brown Advisory - Cantillon Global Equity Class 1 - Taxable	Brown Advisory - Lansdowne Long Only - Class 1	Brown Advisory - First American Government Obligations Fund Ci 2	SP. ASSET NAME		BLOCK A  Assacts and/or income Sources
×	Н	1	×	×	+	├-	+	+	+	+	+	-	+	$\dashv$	_	$\dashv$	H		-	-	_	$\dashv$	+	_	-	Н		-	Н		Н	-	×	×	×	×	×	EFF	-	
		1				L	1	Ţ	1																														None >	
		×	4		Ļ	Ļ	ļ	1	1	4	4	4	4	4		_	_	4	_	4	Ц	4	-	-	Ц	Ц	_	_	Щ	_		4		L	_	L	Н		51-\$1,000 👓	
×	Н		-	×	×	ř	ľ	ļ	4	1	<u> </u>	∸	∸∤	×	×	×	×	×	×	<u>*</u>	×	<u>~</u>	<u>~</u>	<u>~</u>	×	×	×	×	×	×	×	×	×	×	×	×	×		\$1,001-\$15,000	ŀ
⊢	×	+	-		╀	╀	ļ	╁	╁	+	+	+	1	-	۲	Н			$\vdash$	-	Н	┥	+	$\dashv$	-	-	_	Н	Н		$\dashv$	$\dashv$	Н	H	H	├	Н		\$15,001-\$50,000 <del>0</del> \$50,001-\$100,000 m	Ì
├─	Ĥ	+	+		╁	╁	╁	+	╁	†	┪	+	1	-	$\dashv$			Н	Н	ᅱ	-	+	+	1		٦	۲	H	$\dashv$	٦	-	+		-	Н	┢	Н			٤
<b> </b> -	+	+	+		╆	+	t	$^{+}$	╁	t	1	7	1	7	٦	۲	Н			7	_	7	7	7		7	-	Н				-			-	┢	H		\$250,001-\$500,000 o	BLOCK 8 Value of Asset
$\vdash$	Н	1	×		✝	t	✝	$\dagger$	t	†	†	7	7	7	$\neg$		٦		Н	┪	f	T		7		H	7	٦		-		7	Н	-	-	-	$\vdash$		\$500,001-\$1,000,000 ±	Ě
$\vdash$	H	1	+		t	t	t	t	†	t	1	1	1	7	٦			٦		1	_	7	7	7	1		1	٦		1		1			-	-	Ħ		\$1,000,001-\$5,000,000 -	"
	П	7	7		T	T	t	†	1	T	-	7	7	٦					П	٦		٦	7														П		\$5,000,001-\$25,000,000 -	
			T		T	T	T	T	I	T																													\$25,000,001-\$50,000,000 ×	1
								I		]																													Over \$50,000,000	
	Ц				L	L	L	l		1	┙	_	╛									_	_	╛				Ц								L	Ц		Spouse/DC Asset over \$1,000,000	
L_	×	<u>×</u> :	×		L	L	L	L	_	1	4	4	4	4	_				Ц	$\rfloor$	_	4	_	_	_	Ц	_		_				×	×	×	×	Ц		NONE	
<u> </u>	Ц	4	4		L	L	L	╀	╀	+	4	4	_	_	_		_	4	Н	4	4	4	4	4	_	4	_		_	_		4				L	Н		DIVIDE NOS	
<u> </u>	-	4	4		╀	Ļ	╀	╀	╁	+	+	-	-	-	_			_	$\dashv$	-	4	4	4	4	4	4	4	4		4	4	-	_	_	_	-	Н		RENT	ا بر
	4	+	4	_	ř	ř	ľ			Ŧ	<b>*</b>	┧	<u>*</u>	∸	Ň	×	×	×	×	~	Ň	×	<u> </u>	<u>~</u>	×	×	┦	×	×	×	×	Ň	$\dashv$		H	-	ř		INTEREST	BLOCK C
<u> </u>	Н	╁	-+		╀	╀	╁	+	╁	╁	+	$\dashv$	┥	4	$\dashv$	_	_	-	-	┪	$\dashv$	+	+	$\dashv$	$\dashv$	$\dashv$	┥	$\dashv$	$\dashv$	-	-	-	-	_	H	┝	╂┤		CAPITAL GAINS  EXCEPTED/BLIND TRUST	BLOCK C
┢	H	+	+		╁	╁	t	$\dagger$	t	t	1	+	1	+	7			+	+	1	7	-	+	1	+	1	┥	+		1	1	7	Н	H	H		Н		TAX-DEFERRED	•
3 3	1	†	1	 2 3	+	t	t	†-	t	†	1	+	1	1	1			1	7	1	1	1	-	7	7		1			1	7	1		-			H		Other Type of Income (Specify: e.g.	
Prorship		_]	1	- COUNTY								1								·												j							Partnership Income or Farm Income)	]
×	×	×	×				L	Ι	l																								×	×	Х	×			None -	
Ш	Ц	$\perp$		×	×	×	Ľ	Ŀ	^	\$	<u> </u>	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	╛				×		51-\$200 =	
Ш		1			L	L	L	L		1	_	_	_	┙	_			╛		1	_	_	╛	4	╛						╛					Ц	Ц		\$201-\$1,000 <b>=</b>	
	Ц	_	_		L	L		L	┸	┸	4	1	4	4	_		4			_	_	4	4	1		_		_		$\bot$	_	_					Ц		\$1,001-\$2,500 <b>≥</b>	
Ш	Ц	1	_		L	L	Ļ	L	┸	1	1	4	4	4	_	_		_	_	4	4	$\downarrow$	4	4	_	4	_	_	4	↲	4	_	_				Ц		52,501-\$5,000 < D	
Ш		4	_		L	L	L	Ļ	1	1	4	4	4	4	4	_	_	4	_	4	4	_	4	4	4	4	4	_	_	_	_	4	4	Ц	╝	L	Ц		55,001-\$15,000 ≤ §	a siock o
ļ	_	4	4			L	1	$\perp$	1	$\downarrow$	4	4	-	4	4	_	4	4	_	4	4	4	4	4	4	_	4	_	4	_	4	4	4	4		Ц	Ц		55,001-515,000 ≤ F	BLOCK D
<u> </u>	_	4	4		_	L	1	1	╁-	1	+	4	4	4	4	-	$\dashv$	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	_	4	Ш	Н			•
	4	4	4		-	-	1	1	+	+	+	+	4		4	4	4	-	-	4	4	+	4	4	4	$\dashv$	4	4	4	4	4	4	4	-		Н	Н		\$100,001-\$1,000.000 😾	- [
_		+	4	_	L	╀	╀	╀	╀	+	+	+	+	$\dashv$	$\dashv$	-	-	-	$\dashv$	+	+	+	+	-+	-	-	4	$\dashv$	$\dashv$	4	+	4	$\dashv$	$\dashv$	4	Н	Н		\$1,000,001-\$5,000,000 ×	
$\vdash$	$\dashv$	+	+		1	-	1	╀	+	+	+	+		-	4	-	-	-	4	+	4	+	4	+	-	4	4	4	4	4	4	+	-}	4	$\dashv$	H	Н		Over \$5,000,000 ≚	١
Н	H	+	+		╀	H	+	╀	╁	+	+	+	+	4	4	-	-	4	4	$\dashv$	+	4	$\dashv$	4	4	-	4	4	4	4	4	+	4	$\dashv$	4		Н		Spouce/DC Income over \$1,000,000 ≚	<del>-</del> -
													1		ļ							ļ	İ			-		-				-							P. S. S. (Part), E.	BLOCK E
1		i			l		l		L			1	- 1	- 1	- 1		ŀ	- 1	- 1	ı	ı	-		- [	- 1	- 1	ı			- 1	ı	- 1	ŀ	- 1					. v	<b>∄</b> ~ [

۱	AME:
	LAURENCE
İ	FRANCIS
	ROONEY

			Ι	Ι	I				Γ	Ι		Ţ								Γ	Γ		Γ	Ι			I				Γ	Ι	Ţ		T				Ι	<b>≒ 8</b> 3	6		
							Note Receivable from Rooney Holdco LLC	Mission Group Dos LLC - Investment in restaurant	Property Investment in Washington, DC 3300 O Street N.W., includes 1316 & 1318 33rd Street	NY 11111 SUBSET HRIS, LLC - Property Investment in 11111 Subset Hris Road, Region, VA - See Note 2		IN STATE WITH THE PROPERTY INVESTIGATION OF THE PROPERTY OF TH	BOOTIO ME II C. COORDO INCIDENTIA DE OTTO NO LICENTIA DE CONTRA LA CONTRA DE	RP Petworth LLC - property investment in 3701-3711 New Hampshire Avenue NW. Washington DC	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA	Note Receivable from Rooney Holdings Inc.	Note Receivable from Vetra Energia - oil and gas investments - Colombia	Vetra Energia - oil and gas investments - Colombia	Note Receivable from L.F. Rooney Trust 1	Amerant Shares (AMTB)	Sassari investments LLC - privately traded holds Mercantil Commercebank stock	MPG Investments LLC - residual Investment piece of Columbian Oll Company	Omega Capital Fund I, LP - Fund Manager Letter on file with the Committee on Ethics	JPM - CCMP Capital Investors II, LLC - Fund Manager Letter on file with the Committee on Ethics		Ski Partners II, LLC - Fund Manager Letter on file with the Ethics Committee	Sid Partners, LLC - Fund Manager Letter on file with the Ethics Committee		LIT Energy Partners, LIC See Note 1	BOKF Private Equity LP, II See Note 1 - Fund Manager Letter on file with the Committee on Ethics	E2M Strategic Fund (Fund A), LP - Fund Manager Letter on file with the Ethics Committee	E2M Fund II Holdco, LP - Fund Manager Letter on file with the Ethics Committee	The state of the s	Solamers Capital Fund III. LP - Fund Manager Letter on file with the Ethics Committee	Solumere Capital Fund H-A, LY - Fund Manager Letter on the with the Ethics Committee		Solamere Capital Fund II, LP - Fund Manager Letter on file with the Ethics Committee	Warburg Pincus XI Partners, L.P Fund Manager Latter on file with the Ethics Committee	Rooney Holdings, Inc. (Private Investments, Tuisa, OK) share	ASSET NAME			Assets and/or income Sources
		Ļ	L	ļ	‡	1			L	t		‡	‡	1		_			Ľ		L	L	L	ļ		_	ļ	1	_			L	#	‡	1	_				ERF			
$\vdash$		-	-	+	+	+		_	-	┞		+	+	-	-			_	×	-	┝	×	-	×	4	<u>~</u>	╀	+	+		_	╁	-	+	+	-		├	×		None > \$1-\$1,000 @		
$\vdash$			t	t	†	†	×	×	H	×		١,	4	†	7	-	┝	$\vdash$	F	卜	-	F	×	T	7	_	×	-	<u>.</u>	×	×	╁	Ť	,	( ×	ť	×	-	Π		\$1,001-\$15,000		
				I	Ţ	1			×			Ţ	,	× :	×			×						I				1				×	Į.	Ţ	I			×			\$15,001-\$50,000 👨		
$\sqcup$		_	↓	Ļ	4	4	_		-	Ļ		1	4	4	4		×	L	_	×	×	L	_	1	_		_	4	4		ļ	-	4	4	1	4		<u> </u>	$\perp$		\$50,001-\$100,000 m		۷
┟┼┼	-	L	+	╁	+	+	4		┞	╀		╀	+	+	$\dashv$	×	H	H		L	┞	┞	$\vdash$	╀	$\dashv$		+	+	+		┝	╀	+	+	+	$\dashv$	—	├	-		\$100,001-\$250,000 TH		
$\vdash$	_	┢	╁	t	+	+	1	_	┝	╁		$\dagger$	$\dagger$	+	1		-	┝	_		-	-	-	$\dagger$	+		╁	+	+	<del></del>	<del> </del>	╁	+	$\dagger$	+	+		╁	$\vdash$		\$500,001-\$1,000,000		Value of Asset
				1	1	1						T	Ť	1										İ				1					Ì	1	1						\$1,000,001-\$5,000,000 ~		-
			ļ	ļ	1	1			_	L		1	1	_							L	L						_	1		_		1	1	1			_			\$5,000,001-\$25,000,000		
H		_	╀	╀	+	+	4	_	L	L		$\downarrow$	+	+	4		$\vdash$			L	L	L	┞	+	4		╀	+	4		L	1	+	+	+	4			Н		\$25,000,001-\$50,000,000 ×		
Н		L	╁	╁	+	+	-		H	┝		╁	+	+	-	_	┝	_	H		┝	┞	-	+	+		╁	+	+			+	+	╁	+	-		<del> </del>	Н		Over \$50,000,000		
		-		t	†	1,	×	_	×	_		╁,	١,	× ,	×	×	×	×	×	×	×	×	×	t	7		1	١,	╮		┪	+	1,	, ,	,	+			×		NONE		
	_			I	I	1								1															1				1								DIVIDENDS		
$\dashv$		L	Ļ	Ļ	4	4	_	_	L	Ļ		4	4	4	4		_	L	_		_	Ļ	_	$\downarrow$	_		╁.	4	4		_	$\vdash$	4	4	$\downarrow$	_		_	1		AENT		
H		H	╀	╁	+	+	$\dashv$	×	┝	┞		+	$^{+}$	+	$\dashv$		L	H	H	H	┝	┝	┝	×	$\dashv$		╁	+	+	×	×	×	+	+	×		×	×	Н		INTEREST  CAPITAL GAINS		Type of Income
	_	H	t	t	†	1	1	_	H	t		†	†	†	1		-	Н		-	-	t	╁╌	T	7		t	+	+			Ħ	†	$\dagger$	t			<u> </u>	H		EXCEPTED/BLING TRUST		at of Incor
			Γ	I	I	1				Γ		I	I											L			L		1				I	I	I				П		TAX-DEFERRED		2
																							Income	Income	Pavship	Indome	magame	Panaho		Purship	income	incom.	Parishlo		income	Porrdilp	Porthip	moome			Other Type of Income (Specify: e.g. Partnership income or Farm Income)		
				İ	1	1	×		×	×	,	ļ	,	<u>,</u>	×	×	×	×	×	*	×	×		I			I	];	<			L	ļ	< ×	1				×		None		
Ш				Ţ	Ţ	Ţ		×	Ĺ			Ţ	Ţ	Ţ	$\Box$	_				Ľ	Ĺ			L	$\Box$	×	×	Ţ	1			L	Į		I	$\downarrow$			П		\$1-\$200 =		
H		L	1	Ļ	+	4	4		<u> </u>	L		+	+	+	4	_		Ц	H	L	-	$\vdash$	-	×	4		╀	+	4		_	$\perp$	+	+	×	-	×	<del> </del>	Н		\$201-\$1,000 =		
┝┼┤		_	+	+	+	+	+		-	+		+	+	+	+		L	Н	H	┝	┝	-	×	+-	1		-	+	+		├-	×	+	+	╁	$\dashv$		×	H		\$1,001-\$2,500 < \$2,501-\$5,000 <		3
HH		H	+	t	†	+	┪	_	H	t	-	+	+	†	+	Н	$\vdash$	Н	۲	H	H	T	Ť	t	+		†	+	+		<u> </u>	Ť	$\dagger$	$\dagger$	$\dagger$	$\dashv$		Ė	Н				Amount of Income
				İ	1	1				İ		I	Ţ	J								L		I					1	×	×		I	1	I						\$5,001-\$15,000 ≤ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹ ₹		ant of Inco
Ш			$\Gamma$	ſ	Ţ	Ţ			Ĺ	Ĺ		I	1	$\downarrow$	_[					Ĺ	L		_	Ĺ	]		Ĺ	$\perp$	1		_		$\downarrow$	Ţ	$\downarrow$	$\bot$			Ц		\$50,001-\$100,000		Ĭ
H	_	L	L	1	+	4	-	_	L	-		4	+	+	4		L	L	L	L	┡	L	$\vdash$	+	4		-	4	4		<u> </u>		+	+	+	4		<u> </u>	H		\$100,001-\$1,000,000 🕱		
┝╁┥	_	$\vdash$	$\vdash$	+	+	+	-	_	-	+		+	+	+	4	_		-	<u> </u>		١	+	-	+	-		+	+	+		-	$\vdash$	+	+	+	+		-	Н		\$1,000,001-\$5,000,000 × Over \$5,000,000 ×		
HH		1	t	$\dagger$	+	†	+	_	+	+		$\dagger$	†	†	+	_	-			-	H	t	$\vdash$	+	1		1	+	+		<del> </del>	†-	†	+	+	+		$\vdash$	Н		Spouce/DC Income over		
				Ī	T						-	T	T	1												•		Ţ		••			1	Ī							Part.	. S. S.	Transaction

	NAME
	21
İ	CE FRA
ı	2
Į	ONEY

		J				I	I	Ţ	I							I	Ţ					$\perp$	L	$\prod$	آبِ		Ţ	I					Ţ		$\prod$		⇒ ጆ ኝ			
None   None	- 1						Drown Addition - Codemand Management Libertshort Bond Sand Inc. (SA) (SY)	Britan Believer Toron Color Van Britan King King Speek Const. Con			Brown Advisory - Federated Municipal Ultrashort Bond Fund Inst (FMUSX)	Brown Advisory - Federal Realty investment Trust (FRT)	Brown Advisory - Easterly Government Properties, Inc. (DEA)			STOWN AGYSOFY - BYDWN AGYSOFY STREETS SONG FUNG CLINY (BIABA)	Brown Advisory - Artisan Global Value Fund Cl Adv (APDGX)					Prival Securities Inc. Corporate Bonds - Ideal Living Corp (IDEAUS/SIX1227A) Due 12-32-17 (maix	Rooney Capital, LLC (Private Investments, Naples, FL):		- 1		1					GS Brokerage - ONEOK INC CMN (OKE)	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):	Brown Advisory - Houston TX GO 5% DUE 03-01-2026 (442331K60)		G5 Brokerage -				Assets and/or income Sources
None   None	× 1	×	×	╀	╁		٠,	+	+	+	×	L	╀	×	Ļ	+	+	╁	╁	-	×	-  a	$\vdash$	+	-	-	+	+	+	╀	-	$\left  \cdot \right $	+	+-	+	×	<u> </u>			
X   X   X   X   X   X   X   X   X   X	1	_		T	T	Ť	Ť	T	1	1		Т	T	T	t	T	T	T	Ť	T	П	ŀ	1	П	×	×	×	<u>-</u>	T	T			1	1	П	1		None >		
X   X   X   X   X   X   X   X   X   X				L	I	I	Ţ	I	1				L	I	I	I	I	L				1	I	П		$\Box$	I	Ţ	I				$\downarrow$	I	П	_		\$1-\$1,000 <b>**</b>		
SS0,001-\$100,000	×		L.	×	×	٠,	4	4	*	×	×	×	×	1	L	ŀ	4	×	×	×	×	4	1	$\sqcup$	_	4	1	1,	٠¦×	×	×	×	1	1-		×				
S100,001-\$250,000	-	×	×	1	1	+	4	+	4	4	_	<u> </u>	╀	×	Ľ	4	+	$\perp$	Ļ	L	Н	-	$\perp$	H	4	-	4	+	+	╄	<del>                                     </del>		4	×	$\sqcup$	4				
\$1,000,001-\$5,000,000 — \$5,000,001-\$50,000,000 — \$55,000,000 — \$55,000,000 —	+		_	╀	+	╀	+	+	+	4	_	L	╀	╀	╀	+	Ť	-	╀	H	Н	+	╀	╂╌	4		+	+	+	╀	╀	Н	+	+-	${oldsymbol{ert}}$	┨				5
\$1,000,001-\$5,000,000 — \$5,000,001-\$50,000,000 — \$55,000,000 — \$55,000,000 —	-+	-	┝	╁	╁	+	+	+	+	-	Н	-	H	ŀ	╀	+	╁	╁	+-	-	H	╁	╁	H	$\dashv$	+	-+	╁	+	╁	H	Н	-	╁	$^{+}$	┨				alue of Aga
\$1,000,001-\$5,000,000 — \$5,000,001-\$50,000,000 — \$55,000,000 — \$55,000,000 —	+	-	H	╁	╁	t	+	+	+	+		┝	╁	╁	╁	╁	╁	╁	╁	H	╁┼	╌┼╴	╁	Н	+	+	+	╁	╁	╁	$\vdash$	Н	┽	+	╂╂	┨				Ì
S.,000,001-\$73,000.000	+	-	┝	+	t	$\dagger$	+	+	+	1	_	┢	t	╁	t	╁	+	╁	╁	-	Н	-+	╁	Н	┪	+	+	+	╁	╁	H	Н	╅	┿	++	┨				*
Diver S10,000,000   Spouse/DC Asset over \$1,000,000   E	+		┢	+	t	†	+	†	+	7		-	t	┢	╁	†	$\dagger$	$\dagger$	$\dagger$	h	H	+	†-	H	1	7	+	$\dagger$	+	╁	H	H	+	+	††	-				
Spouse/OC Asset over \$1,000,000   X   NONE	1	7	-	╁	t	t	†	1	7	1			t	T	╁	†	╁	t	T	T	H	1	✝	Ħ	7	1	1	†	+	†	T	Н	$\dagger$	╁	$\dagger \dagger$	1				
X	1		-	†	t	t	†	†	1	1		<u> </u>	T	t	┪	T	+	T	T		П	†	1	П	7	1	1	†	Ť	T	T	$\forall$	7	$\dagger$	11	٦		Over \$50,000,000		
Note	1	7		T	1	Ť	†	1	†				1	T	<u> </u>	Ť	T	T	T		П	Í			1	1	1	1	T	T		7	7	T	$\sqcap$	1		Spouse/DC Asset over \$1,000,000   ■		
RENT   NITEREST   CAPITAL GAINS   EXCEPTED/BAIND TRUST   TAX-DEFERRED	×	×	×	×	×	7	٠,	₫,	٠.	×	×	×	×	×	×		×	×	×	×	×	$\top$	Ι	$\prod$				],	×	×	×	×	I	×	]	×		NONE		
HITEREST	$\perp$			L	L	L	$\perp$	1	1	_		_	L	Ĺ	L	L		L		Ц	Ц		L	Ц	×	1	×[:	4					I	L	Ш	╛		DIVIDENDS		
TAX-DEFERRED         Other Type of Income (Specify: a.g. Partnership Income or Farm Income)         None       —         \$1:5200       =         \$201-\$1,000       ≡         \$1:001-\$2,500       ₹         \$2,501-\$5,000       ≤         \$51:001-\$5,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$50001-\$10,000       ₹         \$50000-\$1,000,000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹ <t< td=""><td>4</td><td>_</td><td>L</td><td>L</td><td>L</td><td>1</td><td>1</td><td>1</td><td>4</td><td>4</td><td>_</td><td></td><td>_</td><td>L</td><td><u> </u></td><td>ļ</td><td>1</td><td>Ļ</td><td>L</td><td>Ц</td><td>Ц</td><td><math>\perp</math></td><td>Ļ</td><td>Ц</td><td>4</td><td>4</td><td>1</td><td>1</td><td><math>\perp</math></td><td>↓_</td><td>L</td><td>Ц</td><td>4</td><td>Ļ</td><td>Ц</td><td>_</td><td></td><td>RENT</td><td></td><td><b>.</b></td></t<>	4	_	L	L	L	1	1	1	4	4	_		_	L	<u> </u>	ļ	1	Ļ	L	Ц	Ц	$\perp$	Ļ	Ц	4	4	1	1	$\perp$	↓_	L	Ц	4	Ļ	Ц	_		RENT		<b>.</b>
TAX-DEFERRED         Other Type of Income (Specify: a.g. Partnership Income or Farm Income)         None       —         \$1:5200       =         \$201-\$1,000       ≡         \$1:001-\$2,500       ₹         \$2,501-\$5,000       ≤         \$51:001-\$5,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$5001-\$10,000       ₹         \$50001-\$10,000       ₹         \$50000-\$1,000,000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹         \$5000.000       ₹ <t< td=""><td>4</td><td>4</td><td>ļ.,</td><td>Ļ</td><td>Ļ</td><td>1</td><td>4</td><td>4</td><td>4</td><td>4</td><td></td><td>L</td><td>Ļ</td><td>Ļ</td><td>Ļ</td><td>╀</td><td>+</td><td>+</td><td>Ļ</td><td>Ц</td><td><math>\sqcup</math></td><td>╬</td><td>1</td><td>Н</td><td>4</td><td>4</td><td>4</td><td>4</td><td>╀</td><td>ļ.,</td><td>Ш</td><td><math>\bot</math></td><td>4</td><td>╁-</td><td>H</td><td>4</td><td></td><td></td><td></td><td>pe of Inco</td></t<>	4	4	ļ.,	Ļ	Ļ	1	4	4	4	4		L	Ļ	Ļ	Ļ	╀	+	+	Ļ	Ц	$\sqcup$	╬	1	Н	4	4	4	4	╀	ļ.,	Ш	$\bot$	4	╁-	H	4				pe of Inco
TAX-DEFERRED         Other Type of Income (Specify: a.g. Partnership Income or Farm Income)         X X X X X X X X X X X X X X X X X X X	+	-	L	┞	╀	1	4	$\downarrow$	4	4	Ч	L	Ļ	Ļ	Ļ	╀	╀	╀	<u> </u>	-	Н	+	╀	H	4	×	4	+	+	╄-	ļ.	Н	4	+	${\mathbb H}$	4				Inox
X X X X X X X X X X X X X X X X X X X	+	-	H	┞	╀	╀	+	+	+	$\dashv$	-		╀	╀-	╀	╁	╀	╀	╀	<u> </u>	Н	+	+	Н	4	4	+	+	╁	┾	Н	$\dashv$	+	+-	╁┼	-				7
Partnership Income or Farm Income)	+	$\dashv$	H	╁	╁	+	+	+	+	+	Н	H	┝	╁	╁	╁	╁	+	╁	H	H	╅	╁	Н	┪	+	+	+	╁	╁	Н	$\dashv$	+	╁	╁┼	-				
S1-5200	1			L		L		L							L	L						L	İ				$\perp$	1							Ш					 
S201-51,000   E	×	×	×	×	×	. >	٠,	٠),	٠):	×	×	×	×	×	×	×	×	×	×	X	×							,	×	×	×	×	I	I.	ŀ	×		Mane –		
\$1,001-\$2,500   ₹	1	_	L	L	L	L	1	1	1	╛		L	L	L	L	ļ	1	Ļ	L	L	Ц	1	1		×	_	<u>~</u> !:	4	_	L	L		$\perp$	_	Ц			\$1-\$200 =		
S2,501,55,000	1			Ļ	L	L	1	_	1	_		L	L	L	L	$\downarrow$	1	_	L	L	Ц	1	Ļ	Ц	4	╧	1	1	$\perp$	L	L		1	1	Ц	4		\$201-\$1,000 <b>=</b>		
S5,001.515,000   S   S   S   S   S   S   S   S   S	1		L	L	L	Ļ	4	4	4	4	_	ļ	L	L	L	1	$\perp$	Ļ	L		Ц	╀	╀	Ц	4	4	4	4	1	1	Н		4	$\downarrow$	Ц	4				
\$100,002-\$1,000,000	4	Ц	L	L	Ļ	1	4	4	4	4	_	<u> </u>	Ļ	ļ.,	L	1	+	╀.	╁.	Ц	Н	4	╀	$\sqcup$	4	4	4	4	╀	Ļ	Ш	4	-	╁-	Н	4				
\$100,002-\$1,000,000	$\dashv$		_	╀	╀	ļ	4	+	4	4		Ļ.	Ļ	1	╀	+	+	╀	-	L	Н	-	╁		4	4	+	+		╀	Н	$\dashv$	-	+	$\sqcup$	4				unt of Inc
\$100,002-\$1,000,000	+	4	$\vdash$	$\vdash$	╀	+	+	+	+	+	4	$\vdash$	╀	┾	+	+	+	╀	╀	_	├┤	+	+	╁	-	-	+	+	+	+	Н	ert	+	╀	╁	$\dashv$				TO COMP
\$1,000,001-55,000,000 ×  Dver \$5,000,000 ≥  Spouce/DC Income over \$1,000,000 ≥	+	4	-	+	+	ł	+	+	+	+	ᅱ	⊢	╁	+	╀	+	+	+	$\vdash$	$\vdash$	⊣	+	+	H	+	+	+	+	+	╁	Н	$\dashv$	+	╀	H	$\dashv$				Ä
Over \$5,000,000         ≥           Spouce/DC Income over \$1,000,000         ≥	+	$\dashv$	$\vdash$	+	+	+	+	+	+	+	$\dashv$	$\vdash$	┝	+	╁	╁	+	+	╁	Н	$\dashv$	╁	+	╁	+	+	+	+	+	+	Н	$\dashv$	十	+-	H	-{				
Spouce/DC Income over \$1,000,000 ≧	+	-	$\vdash$	╁	╁	$^{+}$	+	+	+	┪	H	$\vdash$	╁	+-	┝	╁	╁	╁	╁	Н	H	╁	╁	╁	+	+	+	+	+	╁	Н	-	╅	╁	╁╂	┨				
	+	٦	-	t	t	t	$\dagger$	+	+	7	Н	1	+	$\dagger$	t	†	$\dagger$	†	$\dagger$	-	H	+	$\dagger$	⇈	+	+	+	+	+	$\dagger$		H	+	+	$\dag \dag$	$\dashv$				
	+	٦		T	T	t	†	+	†	7	٦	Г	T	t	t	t	T	T	T	Г	$  \uparrow  $	+	†	Ħ	7	ᅿ	+	$\dagger$	$\dagger$	T	Ħ	$\forall$	$\dagger$	T	Ħ,	,			۷.	 สี -
	קי	٦	٥	7	۰	ŀ	٠ŀ	• •	•	۰	۰	₽	٦	-	þ	-	-	ъ	ъ	0	-	6			^	3	۰ŀ	• -	~   •	7	-	┰		~		9			,5(P)	Transaction

ĺ	MAME
I	LAUREN
I	CE FRANC
ļ	35 ROONE
Ł	≾!

8	a	459	63.8	ē	8	2 6	i e	2	8	Ð	Ω	189	3	6		2 2	2 6	2 2	2 6	Too.		9	g.	2	ğ	Brow	Bros	P	Brow	5	80	D I		2	Brow	Bro	* 7 £		
1		MICHIGAN TECHNOLOGICAL UNIVERSASS 10/01/19 AO (MUNI)		CS STONETHE - RICOX ISLAND ECONOMIC REV \$.7500% 05/15/19 JD [MUN]		SO DECRETAGE - MANUE MUN 30 DE REV 93 17/27/3 MM (MUNI)	(MATAN) SHE CELTIFICATION SHE CELTIFICATION SHE CELTIFICATION SHE CELTIFICATION STATES AND MATANASSES.		GS. HIGH VIELD MUNICIPAL FUNDINSTITUTIONAL SHARES GS. HIGH VIELD MUNICIPAL FUNDINSTITUTIONAL SHARES. (GHYIX)	GS BYONAPINE - TRAVES ONTY TEX FOR ISSUES DTD DB 1.00000 DB 0.00001 BO DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.000000 DB 0.000000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.000000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB 0.00000 DB	GS Brokerage - WASH FED HWY GRAT ANTIC REV 5.0000N 09/01/19 MS (MUNI)	65 Brokerage - STATE OF LOUISIANA GO 5.0000% 07/15/23 II (M1821423)				CO SAMPLES - THE PROPERTY AND AN OUTPUT OF THE SAMPLES OF THE SAMP	ATTEST ENGAGE CHOOKET FIRST CONDECTION OF THE ATTEST ENGAGE CHOOKET DATEST AT THE ATTEST AT THE ATTEST AT THE ATTEST AT THE ATTEST AT THE ATTEST AT THE ATTEST AT THE ATTEST AT THE ATTEST AT THE ATTEST AT THE ATTEST AT THE ATTEST AT THE ATTEST ATTEST ATTEST ATTEST.	ERECT STEED FOR THE LEGIST FOR STORE STORMS FOR THE STORMS FLOW THIS DATE INCOME. (NEXT)	PHASE GLOBAL FUND PHASE EAGLE GLOBAL (SGIX)	Spaney Family Investments, Ltd. [Private Investments, Naples, FL]:			From Advisor - Merck & Co. Inc. IMRKI	Brown Advisory - Noverth AG Seonsered ADR INVS		Brown Advisor - Houston TX SD GD SX DUT D2:15-300 (443403)(YS)	Brown: Advisory - PA State University 5% DUE 09-01-2027 [709235VB8]				Brown Advisory - Hammonton NJ School Diving GO 455 DUE 67-01-3277 (ADREASHWE)	Brown Advisory - RY State Property & Building Cognitiston SK DUF 11-01-2023 (4915) FMG1	Brown Andrew W Draw to McCh	tern Advisory - Austronias Communities Inc. (Ava)	American Tower Corp. (AMT)	Brown Advisory - Artisan Godali Value Fund CI Adv (APOCK)	ASSET HAME		Agents and/ny interpret Sources
	1	1	_	-	-	t	-	1	*				Ļ	ļ	†	†	ľ	<u> </u>	*	-		×	+	1	†	+	+	†	+	+	1	+	+	†	<del>-</del>	ř	4	Nane >- 51 \$1,000 ∞	
	†		_	Ŀ		1	t	1	1			-	L		t	1	‡	1	$\downarrow$			1	, ,	1	1	+	1	1	1	1	†	1	4	,	×	1		\$1,001-\$15,000 O	
* '	<u></u>	*	×	*	×	_		١,		×	×	×	-	┝	+	+	+	╀	╁	$\vdash$	$\vdash$	+	+	-	*	1	*	× :	*	<u>* </u>	,	*	╁	+	1,	_		\$15,001-\$50,000 U	
	1	1	_	_	Į.	1	ļ.	1	1				×	×	ŀ	ŀ	1	1				1	1	1	1	1	1	1	1	1	1	1	1	1	1	]		\$100,001-\$250,000	¥ E
+	+	+	_	┞	-	+-	ł	+	+	+		L	-	-	+	+	╬	+	ř	H	Н	+	+	+	+	+	+	+	+	+	+	+	+	+	+	4		\$250,001-5500,000 A \$500,001-51,000,000 ±	BLOCK B
	1	1			İ	İ	t	1			_		L	İ	Í	1	1	#	1	I	Ц	1	#	1	1	1	1	#	1	1	1	#	1	1	1	1		\$1,000,001-\$5,000,000	
+	+	+	_	H	$\vdash$	-	+	+	+	$\dashv$		L	H	╀	╀	+	+	+	╀	H	Н	+	+	+	+	+	+	+	+	+	+	+	+	+	+	-{		\$5,000,001-\$25,000,000 ~ 525,000,001-\$50,000,000 =	
1	1	1		L	t	t	t	t	1				İ	t	t	İ	İ	t	İ			1	1	1	1	1	1	1	1	1	1	t	İ	İ	1	Ⅎ		Over 550,000,000	
× ,	+	+	_	L	L	Ł	Ł	<del> </del>	-	_	_	Ļ	Ļ	Ł	ł	+	1		<u> </u>	Н	Н	+	<del>,</del>	+	+	+	-	, ,	+	4	1	+	+	+	+	┨		Spouse/DC Asset over \$1,000,000	
Í	* '	1	*	Ĺ	ſ	Ĺ	Í	Í	1				Ē	ľ	Í	Ť	Í	Í	Ī				Í	1		1	1	1	1		ľ	1	Í	1	ľ			DAVIDENDS	
4	+	+	-	-	-	+	+	+	+	-	_	_	H	-	-	+	+	+	+	H	4	+	+	+	+	+	+	+	+	+	+	+	+	+	+	4		RENT INTEREST	<b>3</b>
1	1	1		L	İ	Ì	t	1	1		_		t	t	t	1	1	1	t			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		CAPITAL GAINS	S STOCK C
4	4	1	-	L	-	Ļ	1	Ŧ	+	-		Ĺ			Ŧ	Ŧ	+	1	-	$\Box$	4	4	+	+	$\downarrow$	+	-	4	-	4	$\downarrow$	-	Ŧ	Ŧ	1	4		EXCEPTED/BUMD TRUST  TAX-DEFERRED	1 "
+	+	+		-	<del> </del>	t	$\dagger$	$\dagger$	+	1	-	-	-	+	t	$\dagger$	t		$\dagger$	Н	1	†	$\dagger$	†	†	+	†	†	+	+	$\dagger$	+	1	$\dagger$	+	1		Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	
×),	╅,		×	×	×	Ļ	Ļ	۱,	+	×	×	×	×	Ļ	ļ		;	ļ.	×	Н	+	†,	٠,	١,	۷,	†	+	× ,	+	×  ,	. ,	;	†	.,	٠,	╣		None	_
1	Ţ	Ţ			Ĺ	F	ſ	Ŧ	1	1	_	Ĺ	Ĺ	F	F	Ţ	-	Ţ	F	H	1	Ţ	Ţ	Ŧ	Ţ	Ŧ	1	Ţ	1	Ŧ	Ţ	Ŧ	Ŧ	Ŧ	Ŧ	-		\$1-\$200 == \$201-\$1,000 ==	
$\dagger$	$\dagger$	+		-	t	T	1	$\dagger$	†	1	_	H		1	t	$\dagger$	$\dagger$	$\dagger$	$\dagger$	Н	+	<u>*</u>	†	$\dagger$	$\dagger$	$\dagger$	1	†	$\dagger$	†	$\dagger$	$\dagger$	t	$\dagger$	$\dagger$	1		\$1,001-\$1,500 <b>2</b>	
1	1	1	_	Ĺ	Ĺ	Ĺ	F	Ŧ	Į	4		Ĺ	F	Ĺ	f	Ţ	Ţ	Ĺ	Ĺ	$\Box$	Ţ	1	Ŧ	$\int$	Ŧ	Ţ	1	4	1	4	Ţ	1	Ţ	Ţ	$\downarrow$	4		52,501-55,000 <	
$\vdash$	+	+	-	H	+	+	-	+	$\dagger$	+		<del> </del>	-	-	+	$\dagger$	+	1	+	H	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	1		55,001-515,000	D X X CTR
	1	1	_		ļ-	ļ	I	1	1				L	L	1	1	1	I	T	П	1	1	1	1	1	1	1	1	]	1	1	1	1	1	1	1		SS0,001 \$100,000 ≦	•
+	+	+	-	H	H	+	-	+	+	+		-	-	-	1	+	+	+	+	Н	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	-		\$100,001-51,000,000 R \$1,000,001-55,000,000 ×	
	1					İ	t	1	1	1					t	1	1	T	1			1	1	1	1	1	1	1	1	1	1	1	T	1	1	7		Over 55,000,000 💥	Ì
$\downarrow$	$\downarrow$	1	4	Ĺ	Ĺ	Ľ	Ĺ	Ŧ	1	1	_	Ĺ	Ĺ	L	Ĺ	Ţ	Ĺ	Ļ	Ļ	Ц	4	1	1	1	1	1	4	1	1	1	ļ	1	L	Ţ		1		Spouca/DC Income over  E1 000 000	BLOCK E
														ı		-1	)					,		- 1	- 1	t		,	J	- )		í	Ţ	t	- 1			La wet W. S. S. S. S. S. S. S. S. S. S. S. S. S.	

BLOCK C  BLOCK C  BLOCK C  Amount of Income  Amount of Income	BLCCK B
	NAME LA

_	
I	: BINTH
I	Marn
I	SE SE
l	8
L	-

						٦		_	_			Ĺ		_	Ĺ						_	_		_				Ţ	I		Ţ	Ţ		Ţ	F	¥ % \$			
GS Brokerage - WESCO INTERNATIONAL INC. CMIN (WCC)	COLL, INC. CHIN COSS & [COLT)	,	NUCCH CORPORATION CANN (NUE)	GS Brokerage - MOS SON OXORS RREWING (O CMN CLASS R (TAP)		- 1	- 1						GS Brokerage - THE WILLIAMS COMPANIES, INC. CMN (WIMB)							- 1	- 1		- 1	- 1	AGILENT TECHNOLOGIES, INC. CMN (A)		GS Brokensen - D.R. HORTON INC. CMM (DHI)		GS Brokersee - VORNARY BEALTY TRUST CHAN (VNO)						1	asset name			Assets and/or Income Sources
Ц		_	1	-	1		_	_													4		_				1	1	1		1	_	-	-	L				
× >				<b>X</b> >				×				×	x	×	×							< 12		×			× >		< >		***************************************		. *				None >		Value of Asset  Value of Asset  Type of Income
× ×		×					× :	×	×	×	×	-	×	*	×	×	× 1,	×	×	×	× ,		***		*	* ?	× ×	+					×	x			None		Amount of income
5		25				1	^ (	^	<u>~</u>	<u>۰</u>	٥	s	s	s	s	<u>.</u>	۸ ا		<u>,</u>	s	۰,	, ,			١,	^ '	, ,	Ç	, ,	5	-	•	.0	ρ				P, S, S(Part),	Transaction

ኳ ጸ %

GS Brokerage - ROCKWELL AUTOMATION INC CAM. (ROK)
GS Brokerage - ROYAL CARIBBEAN CRUISES LTD ISIN: LROODBB62868 (RCL)
GS Brokerage - PARKER-HANNIFIN CORP. CAM. (PH)

PRINCIPAL FINANCIAL GROUP, INC CMR (PFG)

GS Brokerage - FIFTH THIRD BANCORP CMN (FITB)

#### NAMÉ: LAURENCE FRANCIS ROONEY

We   X   X   X   X   X   X   X   X   X	GS Brokerage - ROSS STORES, INC CMN (ROST)		- 1	GS Brokestee - VERISK ANALYTICS INC. CMM (VRCK)		DISCOVER FINANCIAL SERVICES CMN			GS Brokerage - MONSTER BEVERAGE CORPORATION CMN (MNST)	- 1	GS Brokerage - KINDER MORGAN INC CMN CLASS P (KMI)	•						, ,	AUTODESK INC CMN (ADSK)	GS Brokerage - FREEPORT-MCMORAN INC CMN (FCX)	GS Brokerage - FASTENAL COMPANY CHAN (FAST)	- 1					1	GS Brokerage - NORTHERN TRUST CORP CMN (NTRS)			GS Brokense - DTE ENERGY COMPANY CAN (DTE)				GS Brokerage - PAYCHEX (NC CMM (PAYX)	SP. ASSET NAME		BLOCK A Assets and/or income Sources
\$15,001-\$20,000	×	×	× ;	x >	3	× 2	×	×	×	×	×	X	×	×	×	××	×	×	×	× ,	•	. >		×	×	×	×	×	×	× >	<b>,</b>	× )	× ;	× >		#		
S1,000,001-S5,000,000																																					515,001-\$50,000	BLOCK B Value of Asset
DIVIDENDS   RENT																						-															\$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000 \$25,000,001-\$50,000,000  Over \$\$0,000,000  Spouse/DC Asset over \$1,000,000 3:	•
Cher Type of Income (Specify: e.g. Partnership Income or Farm Income)	×	×	× ?	×			× ;	×	*	*	*	× .	×	×	x	×	×	*	*	× ',					×	×	×	×	*	x ; )	***	< >	***	* *			DIVIDENDS RENT INTEREST CAPITAL GAINS	BLOCK C Type of Income
S1,001-\$2,500   Z    S2,501-\$5,000   S    S15,001-\$15,000   S    S15,001-\$10,000   S    S10,001-\$10,000   S    S10,001-\$10,000   S    S10,001-\$1,000,000   S    S10	×	×	× ,	* *	.,	\ \ \ \	x :	×	× ;	×	×	×	×	×	×	×	×	×	×	x ,	. >	,,	×	×	×	×	×	×	×	×,	,	< >	• >	, ×			Other Type of income (Specify: e.g. Partnership income or Farm income)  None - 51-5200 ==	
\$1,000,001.\$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$1,000,000   \$2   \$2   \$2   \$2   \$2   \$2   \$2				+	+	+	-															+									+			+			51,001-51,500	BLOCK D Amount of lacome
																																					5100,001-\$1,000,000 \$2 51,000,001-\$5,000,000 × Over \$5,000,000 $\succeq$ Spauce/DC Income over \$1,000,000 $\succeq$	B). Train

NAME: LAURENCE FRANCIS ROONEY

CO BTOKESTIGE - MORPOUR SOUTHERN COMPCOMN (NOC.)		ANADARKO PETROLEUM CORP CMN (APC)										GS Brokerage - HUMANA INC CMN (HUM)			CITIZENS FINANCIAL GROUP, INC. CMN (CFG)	1			CROWN CASTLE INTL CORP CMN (CCI)						- 1	GS Brokerage - SCHLUMBERGER LTD CMN (SUB)	- 1	- 1	GS Brokerage - INTUTIVE SURGICAL INC. CMN (ISRG)			- 1	GS Brokerage - AIR PRODUCTS & CHEMICALS INC COM (APD)	- 1	GS Brokerage - LINCOLN NATL CORP.INC. CMN (LNC)	SP, ASSET NAME EIF		BLOCK A  Assacts and/or income Sources
Ě	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	<u>.</u>	-	×	×	×	×	<u> </u>		×	×	×	×		None >	
L	Н	+	+	Н	Ц	Н	_	H	H	ļ.,	┞	┞	-	┞	┞	-	Н	$\dashv$	$\dashv$	┧	┧	+	+	+	+	4	$\dashv$	4	+	+	+	+	+	+	-		\$1-\$1,000	
H	Н	+	4		H	Н	_	H	H		┞	┞	╁	┝	-	Н	Н	$\dashv$	┪	+	+	┥	╁	+	+	┪	+	┪	┪	+	+	+	+	+	-		\$1,001-\$15,000	
┝	H	$\forall$	+	Н	Η	Н	H	H	H	H	╁	┞	╁	┢	H	-	Н	+	+	+		+	+	+	+	+	$\dashv$	$\forall$	$\dagger$	+	+	+	$\dashv$	+	1		\$50,001-\$100,000 m	
┝	H	+	1		Н	Н	Н		П	Н	H	t	t	H			H	7	+	†	+	+	+	+	7	7	+	1	+	$\dagger$	1	+	7	+	┪		\$100,001-\$250,000	ş
┢	П	1	1		_			-	H	r		r	T	F	Г		Н	1	1	†	7	†	1	†	1	7	7	1	1	1	1	1	1	1	٦		\$250,001-\$500,000 s	BLOCK B
r	1-1	7	1		_	П			П	-	-	✝	1	_	_			7		1	7	1	1	1	1	1	1	7	7	7	1	7	7	1	7		\$500,001-\$1,000,000 x	BLOCK B Value of Asset
Γ	П	1									Γ	Γ	Τ					1				Ī	1	1	1	1	1	1	1	1	7	1		7	٦		\$1,000,001-\$5,000,000 —	
													L							I	I			I							I						\$5,000,001-\$25,000,000 -	
_	Ц	_	_				L		Ш		L	L	L	L	L	L		_	_	1	1	1	1	1	1	_	1	$\perp$	1	1	1	4	⇃	1	╛		\$25,000,001-\$50,000,000 ×	
L	Ц	_	4			Ц		_	Ц		L	Ļ.	ļ_	_	L			_	4	_	$\downarrow$	4	1	$\downarrow$	4	4	4	_	4	4	4	1	4	4	4		Over \$50,000,000	
L	$\sqcup$	4	4	Ц	_	Н			Ш	L	L	L		L	L	L		4	4	4	4	4	4	4	4	4	4	_	4	4	4	4	4	4	4		Spouse/DC Asset over \$1,000,000   S	
Ľ	×	× ;	×	×	×	×	×	×	×	×	×	×	ľ	×	×	×	×	×	<u> </u>	× ;	× :	× :	×   ?	<u> </u>	<u>*  </u> ;	×	×	×	×	<u>*  </u> ;	<u>*  </u> ;	<u>*  </u>	×	×	×		NONE	
H	Н	4	4	Ц	Н	Н		Н	Н	Ц	L	├-	╁	_	L	ļ.,	Н	4	+	+	+	+	+	+	+	+	-+	+	4	+	4	+	+	+	-		DIVIDENOS	
⊦	Н	+	+	Н	_	Н	_	H	Н	Н	$\vdash$	┝	╁	-		-	Н	+	+	+	+	$^{+}$	+	+	+	┪	+		+	╅	+	+	+	+	$\dashv$		INTEREST	₹
H	Н	†	+	Н	Н	Н	Н	H	H	Н		┝	╁	-	-	-	Н	+	+	$\dagger$	$\dagger$	†	$\dagger$	$\dagger$	+	+	1	+	-	$\dagger$	+	+	+	+	1		CAPITAL GAINS	BLOCK C Type of Income
┢	Н	7	7		H	H		Г	П	Н		H	T	Т		-		7	1	†	†	†	†	†	†	7	7	7	7	†	+	†	7	†	┪		EXCEPTED/BLIND TRUST	2 6
┌	П	T	1								Γ	Γ	T	Г			П	7	1	T	7	1	1	†	7	1	7	1	7	7	T	1	T	T	٦		TAX-DEFERRED	
																		T		T		T		T						T	T						Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	
×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	× .	×	√,	<u>.</u>	× [	×	×	×	×	× ;	×	×	×	×		Nane –	
L	Ш	4	4	Ц	Ц			L,	Ц	L	Ц	L	Ļ	L	_	_		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4		\$1-\$200 =	
L	Н	4	4	Ц	Н	Щ	Ц	Н	Н	H	L	-	-	-	Н	L	Ц	4	4	+	+	+	4	+	4	4	4	4	4	4	4	4	4	4	4		\$201-\$1,000 =	
L	H	4	4	Щ	Н	Н	Н	H	Н		$\vdash$	$\vdash$	H	-	H		Н	-	4	4	4	+	+	+	+	4	4	4	4	4	+	+	4	4	4		\$1,001-\$7,500 <	
┡	┦	+	4	4	Н	Н	┙	-	Н	_	H	┞	-	-	_	L	$\dashv$	+	+	+	4	+	+	+	╁	+	+	+	+	+	+	+	+	+	4		\$2,501-\$5,000	
┝	H	+	+		Н	Н	_	H	Н	-	-	┝	╀	-	-	-	Н	+	+	+	+	+	+	+	╁	+	+	+	+	+	+	+	+	+	-		\$5,001-\$15,000 ≤ 515,001-\$50,000 ≦	BLOCK D
┞	Н	+	+	$\dashv$	Н	Н	_		H	-	H	┝	╁	H	H	H	$\dashv$	┪	╁	+	+	+	+	$^{+}$	+	+	+	+	+	+	+	╅	$\dashv$	+	┨		\$50,001-\$100,000	BLOCK D Amount of Income
┢	╁┪	+	┪	$\dashv$	Н		_	_		٣.		H	H	┝	-	H	H	+	+	+	$\dagger$	$\dagger$	$\dagger$	$\dagger$	†	+	+	†	+	+	+	1	+	†	┪		\$100,001-\$1,000,000	•
┝	H	+	7		П			_				t	T		_	-	$\forall$	7	+	+	+	†	+	$\dagger$	+	+	†	+	_	†	+	+	†	†	┨		\$1,000,001-\$5,000,000 ×	
Γ	П	+	1	$\exists$	Н	Н	П		Н	Н	-	Γ	T		Г	П	Ħ	7	1	†	†	†	†	†	†	+	†	+	$\dagger$	$\dagger$	†	†	†	+	7		Over \$5,000,000 ≚	
Γ		]	]									Γ	Ι					1	1	]	1	]	Í		1	1	]	]	1	1	1	]	J	Ī	]		Spouce/DC Income over \$1,000,000 ≚	
		T	Ī																I	Ī	T	T	T		T	T	Ī	T	T		T	T	Ī	T	T		Ŷ. <b>Ÿ</b>	Trans.
Ľ	S	<u> </u>	^	<u>~</u>	۳	~	2	5	S	s	Ľ	ľ	~	Š	Š	`	_	<u> </u>				"			'		^ (	<u> </u>	١,	1	"	^ '	1		1	-	P. S. S (Part). E	BLOCK E

LAURENCE FRANCIS ROONEY

GS Brokerage - GENERAL DYNAMICS CORP. CMN (GD)			BIOGEN INC CMN (BUB)										ANTHEM, INC. CMN (ANTM)	ı	COLGATE-PALMOLIVE CO CMN (C		IGS Brokerage - ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)						GS Brokerage - THE TRAVELERS COMPANIES, INC CMN (TRV)							CAPITAL ONE FINANCIAL CORP CMN (COF)				GS Brokerage - TIX COMPANIES INC (NEW) CMN (TIX)	GS Brokerage - THE KRAFT HEINZ CO CMN (KHC)	ASSET NAME	Assets and/or income Sources.	BLOCK A
			_																																	£183		
x	×	× :	×	×			×	×	×	×	×		( ×	×	×	×	×		l× l l   x l l l l l l l l l l l l l l l l	×	×	X			×	×	×		×	×	×	×	×		x		None > \$1.51,000	BLOCK &
x	×	× ;	x :	×	X	×	×	×	×	*	×	×	×	×	×	×	x			×	×	×	×	×			×	×	x	×	×	×	×	×	×		NONE  DIVIDENDS  RENT  INTEREST  CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	вгоск с
(x) [ [ ] [ ] [ ] [ ] [ ]	×	× 3	× 1	×	×	*	×	×	×	×	×	*	×	×	×	×	X	×	×		×	×	×	×	×	x	x	×	×	×	×	×	×	X	×		Mone	
٦	ر ا	۰,	۸.		ړ	۰.	۰	v	S	s	۰,	'n	<u> </u>	s	s	۰	S	v	۷,	S	<u>~</u>	~	۵	۵	۰,	'n	s	~	۰	اء,	ر	ر ا	2	<u>_</u>	5		P, S, S (Part), E	HOCKE

**= 2 %** 

		Ι			Ι	1			Ι	I			Τ	Ι	1		[	Γ	Ι	Ι	Ī	Ι	Ι	Ι	I					Ι	Γ	l	Ι	Ι	1	Ι	Ι	Ι	Ι	Ι	I	ኳ ኧ ኝ	
	GS Brok		2	S Brok	00 00		65 870	8	900		65 Brok	GS Brok	200		0	GS Brok	O Brok	C) 8704	970	200				2		8	S Pro	GS Brok	GS Brok	GS Brok	GS Brok	CS Brox	CO 800K	9				2 00			9		
The state of the s	arage -		1	1/1/2	of many		7	i	Sale .			7	1	ŀ		- 2000		2	er er	. aller	2					Š	3	er acce.	erace:	erage -	2	į.	Tage.				1						
The state of the s	THE H		욁	CITIG	Q.	1	ATET				3Z.34	ENBA	Ę		VEMZ	COM	700	ASSEV	2	2	3			2			Ě	ALTRU	WAL-	ORACI	AMG		LF DO	3	3 3			3					
The state of the s	OME D		<b>§</b>	QUP I	5	4	2	8	6		¥.	DCF E	21/4		CON	XST C0	TER & G	CHIC	Š	Š				5	Š	OS N		GROU	WART S	E CORP	N	SINE	HE	8	3						D TECH		
The state of the s	EPOT, I	,	Š	Ş	1	2	3	2	1		2	CME	5		NU.	PORA	A MOLE	3	ľ	Š				Š		0	틝	, INC	TORES,	NA NA	N.	Š	S INC C	3				CMIN			Š		
The state of the s	NC CM		ğ	ā	77			CIMA	300		E	(ENB	C		Ş Q	J NOIL	COMP	2		Š						Ž		₩.	10 C	3	AMGN	養	MM	in Carlo			2 8	(ALIA)			8		
The state of the s	) (H	2	2		CAPCA			Ħ	1				Ę		S I	MK CL	ANY T		307	EU CM		1				2	ş	Š	3	ş	Γ	0	9	1	1	<u> </u>	3		1		ě		
## A PART   PART	2	2	<u>≸</u>		200	2									S N	V 85V	HE	١		5	2	E	3	•	1	ž Ž	2		) (IN	2		2		2			200		-		2		ì
## A PART   PART					100				l	İ				1	ŝ	OME	2 (PG		١	*		1				7	3			ŀ		3			١						5	à	
Amount of Language Control of Con					4	Ē			l				١		ŀ	CMC	Γ			2		-	1		1	ł	3				ľ			ļ			٦	1		ľ	⁵∤	NET NE	
Amount of Language Control of Con		l				İ			l					ļ	ł	3			ı		ı	1		ĺ	۱		-					l	l		ł				1			ř	 
Mark M. M. M. M. M. M. M. M. M. M. M. M. M.													1							1.	-						1				İ			I					1		1		
Mark M. M. M. M. M. M. M. M. M. M. M. M. M.		l			l					1			l					١						l						ı								l		1			
Mark M. M. M. M. M. M. M. M. M. M. M. M. M.					l	ļ			l						1				١			1	١										l				ł	1	-	1	İ		
Mark M. M. M. M. M. M. M. M. M. M. M. M. M.					l	l			l												ļ	l		I	1		-					l			ı								
Mark M. M. M. M. M. M. M. M. M. M. M. M. M.			1	l					l						ŀ	į					1	١					1					l				1					ı		
Mark M. M. M. M. M. M. M. M. M. M. M. M. M.		l							l					l	1				ı	l		1	1		İ		Ì																
Mark M. M. M. M. M. M. M. M. M. M. M. M. M.		l							l											İ			۱					İ				l	ļ				1	l	1		l		
Mark M. M. M. M. M. M. M. M. M. M. M. M. M.									l									ĺ	l			1			١		1				l	l						l					
	士	†	1		‡	1			t	1		L	t	1	1	_		t	‡	1	1	1	#	1	1	1	1	_		L	L	t	t	İ	1	1	1	1	1	1	1	8	
### Aller   Market	××	ľ	×	×	ľ	1	×	×	ľ	+	×	×	ľ	+	*	×	×	ř	ŀ	<u>'</u>	4	4	+	4	* ;	4	<u> </u>	×	×	×	×	ř	×	+	+	4	4	+	4	╬	4		
March   Marc		1			İ	1			t	1		_		İ				L	İ	İ	1	†	1	1	1	1	1					t	İ	İ	1	1	1	1	1	1	1		<del></del>
March   Marc		I	-		Į	7		L	Ī	ļ	_	L	ŀ	Ţ	_		L	L	Ţ	1	1	Ţ	1	7	1	1						L	I	Ŧ	I	Ī	1	1	1	+	4		<del></del>
\$1,000,000-\$5,000,0000		$\dagger$	1	┞	t	$\dagger$	-	H	ł	╁		H	t	$\dagger$	+	4	H	H	$\dagger$	$^{+}$	$\dagger$	$\dagger$	t	+	†	+	1	4	_	┞	-	t	H	t	$\dagger$	$\dagger$	+	$\dagger$	+	+	┨		
\$1,000,000-\$5,000,0000		ļ	4		1	1			ļ	1			I	1	]				T	Ţ	1	1	1	1	1	1	1				L	L	ļ	1	1	1	1	1	1	1	1		5250,001-\$500,000 n
## A S A S A S A S A S A S A S A S A S A	+	+	+	$\vdash$	ł	+	4	L	+	+	-	_	+	╁	-	-	┝	╁┈	╁	+	╁	╁	+	+	+	+	-	-		_	┞	╁	H	+	+	+	+	╁	+	+	┪		
Note   Note		1	1		İ	1			Ţ	1		_		1	1			L	ļ	Ţ	1	1	1	1	1	1	7					L	ľ	1	1	1	1	I	1	1	1		55,000,001-\$25,000,000
## A PACE   Special Control of the c	+	╀	-	L	+	+	_	L	╀	+	-	_	ł	+	-	4	_	ŀ	╁	╀	+	╁	╀	+	+	+	1	4	Ц	┞	L	╀	$\perp$	+	+	+	+	╀	+	+	┨		<del></del>
DIMPENDS  RENT  HYTEREST  CAPITAL GAINS  EXCEPTED/BUIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: 4.8) Participally Income (Specify: 4.8) Particip		1			İ	1			L	1			t	1					İ	1	İ	1	1	1	1		1		_			L		1	1		1	İ	1	1	╛		<del></del>
RENT   Note   No	××	╬	×	×	ľ	+	┪	×	ŀ	4	×	×	┿	+	-	_	Ļ	L	┿	<u> </u>	+	+	+	_	_	+			-	L	Ľ	×	×	1	+-	┰	<u> </u>	1	1	+	4		<del></del>
TAX-DEFERRED  Other Type of Income (Specify: e.g. Partnership Income (Specify: e.g. Partnership Income (Specify: e.g. Partnership Income of Farm Income)    X		1	1		İ	1		_	İ	1	_	-		Ī					1	Ì	İ	1	Ť	Ï	Ī	1				Ë		t	İ		Í	İ	İ	1	İ	1	1		
TAX-DEFERRED  Other Type of Income (Specify: e.g. Partnership Income (Specify: e.g. Partnership Income (Specify: e.g. Partnership Income of Farm Income)    X	4	+	4	L	ļ	+	4		ł	+	-		ļ	╁	4			ŀ	╀	Ŧ	+	+	+	+	+	+	4	-		H	ŀ	┞	ŀ	1	+	+	+	+	╀	1	4		INTEREST S
TAX-DEFERRED  Other Type of Income (Specify: e.g. Partnership Income (Specify: e.g. Partnership Income (Specify: e.g. Partnership Income of Farm Income)    X		t			t	1		1		1			t		1			ŀ		ł	†	1	1	1	1	1	1							†	$\dagger$	$\dagger$	$\dagger$	$\dagger$	$\dagger$	+	1		EXCEPTED/BLIND TRUST
#Partnership Income or Farm Income)	$\perp$	1	4	L	╀	$\downarrow$	_	L	-	1	-	_	ļ	-	4		_	L	L	ļ	1	-	1	-	4	-	-								+	ļ	1	ļ.,	ļ	1	-		
	1	ł																			١	1		ļ			١					l			١						ı		
	××	ŀ	×	×	×	,		×	×	•	×	×	İ	†	1			L	ŀ	×	1	ţ	1	1	1		1				×	×	×	×	1	,	٠×	×					None –
\$1,001-\$2,500	+	1	4	_	ł	ļ,	×	L	╀	+	-	_	×	1	*	×	×	×	1	╀	ľ	4	ľ	4	۲,	•	×	×	×	×	L	_	Ļ	ļ	×	+	+	+	1	+	┦		<del></del>
\$100,001-\$1,000,000	$\pm$	İ	1		İ	İ		_	l	İ		_		İ	1	-	H		t		İ	1	1	1	Ì	1	1		_				L	İ	İ	t	†	t	1	t	1		<del></del>
\$100,001-\$1,000,000	$\perp$	ļ	+	L	ļ	1	-	_	-	ļ			Ļ	ļ	4	_	_	L	ļ	ļ	Ŧ	1	4	1	4	4	4	4		L	L	L	-	Ļ	1	Ŧ	$\downarrow$	ļ	1	$\downarrow$	4		\$2,501-\$5,000
\$100,001-\$1,000,000	+	$\dagger$	+		$\dagger$	$\dagger$	1	_	ŀ	t			ŀ	t	1		-		+	+	$\dagger$	$\dagger$	$\dagger$	+	$\dagger$	+	+	1	-	-	-	+	H	t	$\dagger$	t	$\dagger$	t	t	$\dagger$	┨		515,001-\$10,000 ≦ €
51,000,001-55,000,000 ×    0ver 55,000,000 ≥		I	4		Į	Ţ	4		I	Į	1		I	Į	4				I	Ŧ	Į	Ţ	Ţ	Ţ	Į	4	7	4			F	L	I	I	Į	I	I	Į	Ţ	Ţ	1		
Spouss/DC Income over	+	╁	+	H	t	$\dagger$	+		H	t	+		-	$\dagger$	+	1	_	┝	╁	╁	+	t	+	ł	+	+	+	1	4	Н	┞	H	ŀ	ł	1	$\dagger$	+	╁	╁	+	┨		
1		1			ľ	1		_	ļ	1	1	_	ļ	1	1		_	ľ	1	T	1	1	ļ	1	1	1	1	1			L		L	T	ļ	ļ	1	L	1	#	1		Over \$5,000,000 ≚
	+	+	+	H	+	+	+		+	ł	+	_	+	+	+	+	L	H	+	+	+	+	+	+	+	+	+	$\dashv$	4	H	-	-	-	+	+	+	+	+	+	+	+		kionenno <sup>±</sup>
-	5		1	s	٠	ŀ	^	s	ľ	ŀ	^	~	۱	١	1	٦	v	^	-	۱-	-	ľ	١	٠ŀ	٠ ٠	1	^ •	۰	~	~	s	~	~	5	-	-	۰ ۰	-	ľ	1	1		P.S.S (Part), E

	NA.ME:
	LAURENCE
١	E FRANCIS
	FRANCIS ROONEY

1 1		- 1		- 4			GS Brokerage - DU PAGE CNTY RL GO 5.0000% 01/01/20 JI (MUNI)	AND THE PROPERTY OF THE PROPER	CC Berlander   Control Cary True of Control Cary (Marian)	CS BALLANDAS MUNICIPAL STATE OF CONTROL TO THE TABLE	Rooney Samily Investments (1d (Private Investments Reales E))	Grown Advisory - Charge it C Hare international Arport 5% DVE 01-01-2031 (167593887)	Brown Advisory - Changeston to 34 cancel useful 60 3% DUE 03-01 2018		Note Receivable from Roomey Finance LLC (Note paid off)	Kingdom Ridge Capital Master Fund, L.P Fund Manager Letter on file with the Ethics Committee (Fund closed - 90% of capital returned)	Mission Group Dos LLC - investment in restaurant	Rooney Capital, LLC (Private investments, Naples, FL):					GS Brokerage - FACTBOOK INC. CAN CLASS A [FRI]		GC Brokerage - ACRESON & ACRESON CARE LINES		GS Brokerage - ALPHABET INC. CMN CLASS C. (GOOG)				DC, ASSET NAME		BLOCK A Ansaets and/or income Sources
	×	× .	×	×	×	×	×					×	×	×	×	×	×		×	×			X 3		<b>*</b>	X	×	×	×	×	EIT	None > 51-51,000	BLOCK S Value of Assert
×	×	× ;	*	*	×	×	×			< .		×	 < ×	*	×	×	×		×	×	×	×	×	*	× >	×	×	×	×	×		NOME DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK C Type of Income
×		× :		~		×	×					*			x	×	×					×		x		×	X		× ×			Solution   Solution	Amount of Income Transaction

as proversigns - DAWAR I DA CORS INDEX SAID US 1 GO 396 02/12/20 FA (MONN)		GS Brokerage - PEARLAND TEX INDPT SCH DIST GO 5% 02/15/20 FA (MUNI)			GS Brokerage - WESTN KY UNIV REVS REV 3% 09/01/19 MS (MUNI)		GS Brokerage - CONN ST SPL TAX OBUG REV 4% 11/01/19 MN (M1755619-)		GS Brokerage WASHINGTON ST GO 5% 02/01/29 FA (MUNI)	G5 Brokerage - MPIX LP CNN (MPLX)	GS Brokerage - BUCKEYE PARTNERS LY UNITS CMN (BPL)	GS Brokerage - WILLIAMS PARTNERS L.P. CMN (WPZ)		GS Brokenage - TARGA RESOURCES CORP. CMN (TRGP)		GS Brokerage - ENERGY TRANSFER PARTNERS, LP. CMN (ETP)	GS Brokerage - ENTERPRISE PRODUCTS PART LP CMN (EPD)			GS Brokerage - TRANSCANADA CORP CAN (TRP)	GO DE PARA LEGISTA DE LA CARTA LEGISTA DEL CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DEL CARTA LEGISTA DE LA CARTA LEGISTA DEL CARTA LEGISTA DEL CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA DE LA CARTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEGISTA LEG		US DE L'ALTERNA ANTERNA EN EXCUENT L'ANTERNA L'ALTERNA ANTERNA		GS Profession - THE WILLIAMS COMPANIES INC. CMN (WMR)					GS Brokerage - FOT MIDSTREAM PARTNERS IP CAN (FOM)					GS Brokerage - UNIV NORTHN KOWA UNIV REVS REV 5% 07/01/35 JJ (MUNI)	SP, ASSET NAME		BLOCK A Assets and/or income Sources
H	+	L	H		_	-	_	_	┞	ŀ	-	H	$\vdash$	-	-	-	L			+	+	+	+	+	+	+	+	+	$\dashv$	-	+	+	+	-			Mone > \$1-\$1,000 ₽	
			Ц				F		F	L	×		×	╁╴	×	L		×	×	× ;	1	ŀ	╅	Ţ	+		+	+	×	1	1	1	7	4			\$1,001-\$15,000	
┞	×	×	×	×	×	×	×	×	ř	×	╀	<u>~</u>	╀	ľ	╁	×	×	Н	Н	+	ľ	+	╬	<u>`</u>	<u> </u>	+	ť	4	-	×	×	+	×	_	×		515,001-\$50,000 U \$50,001-\$100,000 M	
,	+	H	H				-	H	╁	t	╁	t	╁	t	$\dagger$	╁╴	┢	Н	H	+	†	+	+	+	$\dagger$	$^{\dagger}$	$\dagger$	+	$\dashv$	+	+	<del>,</del> †	1	٦	Н		\$100,001-\$250,000	ş.
t	T		П	H				T	T	T	T	T	T	T	T		T	_		†	†	†	†	†	1	†	†	†	1	1	†	†	7	7	П		\$250,001-\$500,000 a	BLOCK 8
													Ι	I							1	I	Ī		Ţ		Ī			$\exists$	I	T					\$500,001-\$1,000,000 #	4
L	L	L	Ц				L	L	L	L	L	L	L	L	L	L		Ц		_	1	1	1	4	1	1	1	1	1	4	1	1	_				\$1,000,001-\$5,000,000 —	
-	╀	-				ļ	Ļ	L	┞	Ł	╀	L	┞	╀	┡	-	_			+	+	+	+	+		+	4	4	4	4	4	4	4	4	4		55,000,001-\$25,000,000	
-	+	$\vdash$	Н	Н		├	H	H	╁	┝	╁	╁	┝	╀	╁	┝	H		$\dashv$	+	+	+	+	+	+	+	+	+	+	+	+	+	+	-	$\dashv$		\$25,000,001-\$50,000,000 ×  Over \$50,000,000 -	
r	+	┢	H	Н	-	-	-	┢	┢	-	t	┢	t	t	t	┢	H	Н	7	†	†	†	†	+	†	$\dagger$	†	+	7	1	+	†	+	1	-		Spouse/DC Asset over \$1,000,000 🛣	
×	×	×	×	×	×	X	×	×	×	×	×	×	×	×	×	×	×	×	×	×	٠,	4	د ا		ν,	′ >	٠,	٠,	×	×	×	٠,	×	×	×		MONE	
L	L					I	_	L	L	L	L	_				L			_	1	1	1	Ţ	1	1	1	1	1	$\perp$	1	1	1	1	_			DIVIDENDS	
F	╀	Н	Н		4	Н	L	L	L	┡	-	-	╁-	-	╀	L	Н	Н	4	+	+	+	+	+	$\downarrow$	+	╀	+	+	4	+	+	+	-	_		RENT	3
H	╁	Н	Н	Н	_	Н		H	┝	H	t	╁	┝	╁	╁	۲	Н	Н	+	+	+	+	+	+	+	+	+	+	+	┽	+	+	+	┪	$\dashv$		INTEREST  CAPITAL GAINS	BLOCK C
r	t	┢	H	Н		┢		r	T	İ	t	t	T	t	t	r		П	Ħ	1	†	t	†	†	1	†	t	†	7	7	+	1	1	1			EXCEPTED/BLIND TRUST	meam X C
	I					Ш			L		L	L	L						Ц	$\downarrow$	Ţ	I	I	I	I	I	I	Ţ		]		I					TAX-DEFERRED	•
									Į.																												Other Type of Income (Specify: e.g. Partnership income or Farm Income)	
ž	×	×	×	Х	×	X	×	×	×	×	×	×	×	×	×	×	×	×	×	×	·	•	•	•	۲,	1	4	• •	×	× :	κ ,	ŀ		×	×		None –	
Ļ	ļ.,	لـــا		Ц	۷			Ļ	L	L	Ļ	Ļ	Ļ	Ļ	Ļ	ļ.,	Ц	Ц	$\dashv$	4	ļ	1	+	4	4	1	1	4	4	4	4	4	4	4	_	- 1	51-5200 =	
ŀ	╀	-		Н	Ц	┝	L	H	┞	┞	┞	-	╀	╀╌	╀	┞	H	Н	$\dashv$	+	╁	╁	+	+	+	+	+	+	4	+	+	4	+	_			\$201-\$1,000 =   51,001-\$2,500	
H	+	-	Н	Н		-		$\vdash$	┝	╁	╁	┝	┝	╀	╁	┢	Н	Н	+	+	+	+	+	+	+	+	+	+	+	+	+	+	╅	+	-		51,001-\$2,500 <	\$
t	t	Ι,	H	H	٦	Н	H		T	T	T	t	T	T	T	T		H	$\exists$	†	†	1	+	†	$\dagger$	1	$\dagger$	†	+	†	†	†	†	1	1		E .	BLOCK D
	L													I		L				1	I	I	I	1	1	1	1	1	_	1	_	1	1	]	╛		55,001-\$15,000 \(\sigma\)	BLOCK D
	L	Ц	Ц			Ц		L	L	Ĺ	L	L	L	L		Ĺ	Ц	Ц	1	$\perp$	1	1	$\downarrow$	$\downarrow$	1	1	1	1	Ţ	Ţ	1	_[	Ţ	Į	$\rfloor$		\$50,001-\$100,000	ă
1	╀	H	Н	Н	4	$\mathbb{H}$		H	$\vdash$	-	1	-	╀	-	1	H	Н	Н	$\dashv$	+	+	+	+	+	+	+	+	+	4	4	4	+	+	-	4		\$100,001-\$1,000,000 R	
+	+	Н	Н	Н	4	Н	$\vdash$	$\vdash$	+	╀	╁	+	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	Н	$\dashv$	+	╁	+	+	+	+	+	+	+	+	+	+	+	+	-	$\dashv$		\$1,000,001-\$5,000,000 ×  Dver \$5,000,000 ×	
+	t	H	H	H	님	۲	Н	Н		+	t	t	t	t	$\dagger$	H	H	Н	$\dashv$	$\dagger$	+	†	$\dagger$	$\dagger$	†	+	+	+	+	$\dagger$	+	$\dagger$	+	+	-	- 1	Spouce/DC Income over	
		v	7	9	•	P	w	÷	ņ	÷	v	P	T	P	₽	·	P	°	70				-									-	•		Ţ	 	E Part)	BLOCK E Transaction

	CRACIO STANDARD CONTRACTOR CONTRA	Washington MD Salaurburn San Diel - VRDN TDR 494 1 496 D15 06-01-2018 (940) 574-31	Brown Advisory - Artisan Global Value Fund Cl Adv		Vetra Energia - oil and gag investments - Colombia	Note Receivable from Roothey Holdings Inc.	Bond Fund CI	Rooney Capital, LLC (Private Investments, Naples, FL):		GO BROWEN # #GT MIDDEREAM FAMILIERS IF CAPE (CUM)	TERMINISTER COURSES MOCK TACK SCHOOLS (WILDING TO THE TERMINISTER COURSE TACK TO THE TERMINISTER COURSE TO THE TERMINISTER COURSE TO THE TERMINISTER COURSE TO THE TERMINISTER COURSE TO THE TERMINISTER COURSE TO THE TERMINISTER COURSE TO THE TERMINISTER COURSE TO THE TERMINISTER COURSE TO THE TERMINISTER COURSE TO THE TERMINISTER COURSE TO	CE BALLAND CONTROL SECTO SOLVE CONTROL	GS Browness - SHAKOPE MINN INDPT SCH DIST GO SK 07401 / DO FA (MINN)	GS Brokerage - TRAVIS CHTY TEX HSG FIN CORP REV 2,0000% 04/01/73-CA-PT AQ (ANUNI)	GS Brokerage - ADIDAS AG ADR CARY (ADDYY)	GS Brokerage - RECKITT BENCKISER GROUP PLC SPONSORED ADR CAM (RBGLY)	Rooney Family Investments, Ltd. (Private Investments, Napiles, FL):		Brown Advisory - Topago Settlement NJ Financing Corp SN DUE 06-01.2022. (8888/8934)	Brown Advisory - AZ Stelle Health Facilities - VRDN, IPM LOC 1.60% DUE 05-01-2018 (040807/13)		Mission Group Dos LLC - Investment in restaurant	Note Receivable from Roonley Holdon LLC	RP 11720, L.C. property investment: 11720 Sunrise Valley Drive, Reston, VA - Sold Property	MORBIT Station - CHICAGO CHARE INTLARP NON-ARIT REV REF-8 RATE JAJA 5.250% DUE:2029-01-01 (1873/89NFS)	Morgan Stanley INDIAMA ST FIN AUTH WITH UTIL NEV-A BATE N/A/AA 5 000M DUE 2027-10-01 (45505KAPS)				SO BY ONE THE LAND STREAM PART PRES LE CAME SALL	SOBRETINE - MEL MICHIEL MICHIEL LAND LAND LAND LAND LAND LAND LAND LAN	CONTRACTOR OF THE CONTRACTOR O	CERTAIN CONTROL CONTRO	ON BANDANA COLUMNO TO THE TAKE A COLUMNO AND THE COLUMNO AND T	ISS BYCKETABLE - NUMBER SYMPHONY FLOATING RATE ENCOME FUND MUMBER SYMPHONY FLOATING BATE INCOME (MFRIX)	GS Brokerage - DOUGLAS ONTY NEB SON ONST NO GO 2,5000% 12/15/19 JD (MAUNI)	DC, ASSET NAME EIF	\$9,		Assess and Jer Income Services
H	×	1	×	7			×	F	Ŧ	ŀ	1	1	1	_	F	×		-	F	F	F	F	F	×	F	-	×	ļ	F	Ŧ	Ť	†	7	1	1		<u></u>		None > 51-51,000 or	
H	#	1			×	_	L	_	t	‡	‡	1		_		_	Ė		_	ļ		×	×	ļ	Ľ	×	ļ	ļ	ļ	×	ķ	ļ	‡	1	1				\$1,001-\$15,000	
Н		1	1	1		Ι		L	L	1	ļ	+	×	*	×		L		×	t					L			t		l	+	1		1	1	×			\$15,001-\$100,000 T	
Н	+	×	4	-	4	X	L	L	Ļ	+	+	+	+	_	L	L	L	H	-	×	┞		-	L	L	L	-	H	H	ŀ	1	1	+	1	×	_			\$100,001-5250,000 79 \$250,001-5500,000 Si	MOCK I
	†	1	1	1			_	_	ľ	1	†	1			L	L	L		Ĺ	Ĺ	L	L	ļ		L		ļ	ļ	t	L	ļ	1	t	1		1			\$500,001-\$1,000,000 I	Ĭ
┝┤	+	+	+	+	-	_	-	H	ŀ	╀	+	$\dagger$	+	_	L	L	H	╀	-	ŀ	H	H	ł	H	H	H	ŀ	+	H	ł	╀	1	+	+	+	-			\$1,000,001-\$5,000,000 ~ \$5,000,001-\$25,000,000 ~	
П	1	1	4	1			L	L	Į	ļ	1	1	1				Ľ			I							_	L	L	ļ	ļ	ļ	1	1	1				\$25,000,001-550,000,000 M	
Н	+	+	1	$\dashv$	+	-	┞	L	ł	t	ł	$\dagger$	+		H	H	L	-	H	t	┝	┝	H	ŀ	┝	H	┞	ŀ	H	ł	ł	ł	$\dagger$	1	+	1			Over \$50,000,000	
	,		1	-	×	×			F	Ţ	ŀ	7	*	×	×	×		I	ž	×		×	×		×	×	ř	F	F	×	ŀ	ŀ	1	+		×		i	NOME DIVIDENDS	
Ц	1	1	_	1					t	Í	1	1	1					t	İ		L	t	t		L		L	l	İ	t	t	t	Í	1	1				RENT	
$\vdash$	+	+	+	+	-	_	×	ŀ	ŀ	╀	Ŧ	+	+	-	_	<u>.</u>	ŀ	+	H	H	╀	┞	ł	_ ×	L	H	H	╀	╁	ł	╀	╀	+	+	+	4		1	INTEREST  CAPITAL GAINS	Pype of Income
	1	1	7	_			_		ľ	Ţ	1	1	1					-		L	L	ļ	ļ.		L	L	ļ	L	ļ	İ	ļ	ļ	ļ	1	1			- 1	EXCEPTED/BUHD TRUST	ñ
╁	+	+	+	+	-		-	-	ł	t	$\dagger$	†	+	4	H	┝	-	┝	H	╁	╁	╁	-	H	-	-	┞	╁	t	t	t	+	$\dagger$	$\dagger$	+			1	TAX-DEFERAED Other Type of Income (Specify: e.g.	
Ц	4	-		_		_	L	Ļ	L	1	$\downarrow$	1			L		L	L	L	L	L	L	ļ	L	L	L	L	ļ	L	Ļ	ļ	1	$\downarrow$	1	4	4			Partnership Income or Farm (ncome)	
Н	<u> </u>	×	+	+	*	×	×	$\vdash$	H	,	ľ	1	*	×	×	×	H	$\vdash$	×	*	F	×	×	$\vdash$	×	×	×	+	+	*	1	1	<b>\</b>	+	-	*			None	
П	_	1	7	1	4			L	F	Ŧ	Ŧ	1	7	-	F	F	L	F	F	F	F	F	F	F	F	F	F	F	F	F	F	Ŧ	Ŧ	1	1	4			\$202-\$1,000 # \$1,001-\$2,500 <	
H	1	1		_		1		L	t	1	1	1	1	_				t	L	İ		L	L	L			L	l	t	t	t	İ	1	1	1			- 1	\$2,501-\$5,000	ĭ
$\vdash$	+	4	_	4	-	-	L	ļ.	ŀ	+	+	+	+	_	_	L	-	-	H	ŀ	_	┞	╀	×	ŀ	-	L	╀	$\vdash$	ł	╀	╀	+	+	+	-		- 1	55,001-\$15,000 ≤ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BLOCK D
H	1	1	1	1				L	t	ļ	ļ	1	1			L	L	I	L	Ļ	L	ļ	ļ	L	L		L	ļ	ļ	İ	ļ	ļ	1	1	1			Ì	\$50,001-\$100,000 <u></u>	1
H	+	+	+	+	-	_	L	-	ł	╀	t	$\dagger$	+	_	H	H	l	┞	H	H	┞	H	ŀ	ŀ	ŀ	-	H	+	t	ł	╁	t	t	+	+	-		- 1	\$1,000,001-\$5,000,000 ×	
Ц	1	1		_	7		F	F	Ŧ	1	1	1	7	_	F	F	F	F	F	F	F	I	F		F	F	F	T	T	Ŧ	T	Ī	Ŧ	1	1				Over \$5,000,000 B Spowce/DC Income over S	
, ,		- 1	- 1	1				1	1			٠	- 1					1	•	i_	┺	Ļ.,	┸	1_	t.	1	ı	1	1	ľ	1	ı	1	t	ı				K1.000.000	
H	†	†	٦		4	Ţ	ŗ	T	T	ļ	1,	1	Ţ	,	Ţ	Š	T	T	Γ	Ļ	l	Ļ	Ļ	ľ	ļ	Ţ	Š	Τ	T	Γ	Ī	T		1	Ţ				, 5, 5, 6, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	arock i

	NAME
I	Ž
	٤
	MOONEY

Column   C		Γ	П		Γ		Ī	Τ	Τ	Τ	Т	T	T	T	Ţ	Ī	1	T	ĺ					Γ		Γ	Ī	Τ	T	Ţ	T	1	-	Τ	T	Ţ	1	T	<b>≒ R</b> !	3
					GS Brokerage - METTLER-TOLEDO HATL CHAN (MTD)	GS Brokerage - METROPOLITAN TRANSN AUTH N Y REY 5% 05/15/20 MN (MUNI)	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):				2020 Use Lie Lib.   projectly revesionent in 2020 Use Trey, Parl'83, VA 22031	DO BROKERE - MOUNDON CHI I ALA BRIZ ED LAT RE 9 1,12309 (20) (2) 49 893 (MONH)	CS BOUNDED - NORTH OF THE TREE RAY ENTRY OF THE TREE RAY OF TH		reporter remain investments, Lie Private investments, realies, r.l.:	Bonner Cardi, Indiana and John St. Lances and Angles City	Note Receivable from LF. Rooney Trust 1 - period payment	Note Receivable from L.F. Rooney Truss 1 - additional funding borrowed	capital returned)	Kingdom Ndge Capital Master Fund, L.P Fund Manager Letter on file with the Ethics Committee (Fund closed - remaining 10% of	Energy Holdings, 11C (Maples, F1): oll and gas well investments - sale of wells	Due from Energy Holdings, LLC (partial payment)	Rooney Capital, LLC (Private Investments, Naples, FL):						PROMISSING AS ALM CHIRC (MIGST)		- 1	PERMOD REARD CINCODRED AND CIAN (BORDY)	SECURE STAR SMITEOUS ARCHIONS NEEDIN I DRIFF EMICINE STAR SMILEOUS ANOMONAS NEEDIN			GS Brotzerae - COLOPIAST A/S SPONSORED ADRICAM (CLPRN)	GS Brokerate - NOVOZYMES AS UNISPONSORED ARCHIV (NZMY)		_	
### ### ##############################					_	L		H	+	$\dagger$	İ	1	$\pm$	$\pm$	t	+	t	$\vdash$		_							t	$\pm$	$\dagger$	$\dagger$	$\pm$	+		$\pm$	$\pm$	$\dagger$	$\pm$	$\pm$	Ę	
## A M M M M M M M M M M M M M M M M M M	××	×	×	×		Ĺ	Ĺ	Ĺ	×	Ţ	Ţ	Ţ	Ţ	Ţ	I	Ţ	×	F	×	4		×		Ц		F	F	-	F	ļ	7	I		Ţ	ŀ	<b>,</b>	1	Ţ		
	$\vdash$		H	-	_	-	L	-	+	+	+	1,	<del>,</del>	+	+	+	╁	×	$\vdash$	+	$\dashv$	4	+	Н	×	×	H	╁	×	+	+	+		+	+	+	+	-		<del></del>
					×				L	T	İ	İ	1	┿	1	İ	İ										×	t	Ť	1	,	;		×	1	1	1	_		
\$1,000,001,53,000,000 — \$5,000,000,53,000,000 — \$75,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,53,000	Ш		П	$\Box$		×			Γ	I	Ī	Ţ	Ţ	Ţ	I	Ţ		F										L	I	I	Ţ	ļ		I	Ţ	1	1	]		
\$1,000,001,53,000,000 — \$5,000,000,53,000,000 — \$75,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,53,000	H	Ц	Н	Н		L	H	$\vdash$	╀	+	ľ	1	+	╀	╀	+	╀	-	┞	-	4	4	-	Ц		H	$\vdash$	╀	╀	+	$\downarrow$	ľ	4	+	+	+	+	+		\$100,001-\$250,000
\$1,000,001,53,000,000 — \$5,000,000,53,000,000 — \$75,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,000   50,000,53,000	HH	Н	Н	$\dashv$	_	H	H	$\vdash$	۲	+	$\dagger$	+	$\dagger$	+	t	+	+	+		-	$\dashv$	$\dashv$	$\dashv$	Н	_	H	+	+	H	+	+	+		+	$\dagger$	+	+	$\dashv$		\$500,001-\$1,000,000 x
								t	İ	İ	İ	İ	1	İ	İ	1	t								_		T	1	T	1	1	1		1	1	İ	t	J		
Diver 530,000,000   C	Ш		Ц					Ĺ	[_	L	Į	I	Ţ	I	I	I	L	L				ļ			_			L	F	I	I	Ţ		I	1	I	Ţ	]		
Page   Page	H	Н	Н	4		Н	┝	H	1	ł	╀	+	+	╀	╀	+	╀	$\vdash$	-	-	4	4	4	4		L	$\vdash$	ł	H	ł	+	+		+	+	+	+	$\dashv$		<del></del>
	HH	+	H	+		Н	H	H	H	t	t	t	t	t	t	+	十	I	-	┨	$\dashv$	1	1	H	H		┞	1	H	$\dagger$	$\dagger$	†		$\dagger$	$\dagger$	$\dagger$	†	1		
New   None   New   N	××	×	×	×	×	×			×	I	×	1	ŀ	×	Ι	I		×	×		×	×			×	×	×	×	Ŀ	Ŀ	4	4	•	×		1	1	1		
New   New	H	4	Н	4	Н	Ц	$\vdash$	$\vdash$	╀	╀	+	+	+	+	+-	+	-	+		4	4	4	4	_	_	-	-	1	ļ.	+	4	+		+	$\downarrow$	+	+	4		
TAX-OFFERED    Context Type of Income (Specify e.g., Partnership Income (Specify e.g., Partnership Income or Farm Income)	HH	$\dashv$	Н	+		Н	H	-	t	+	+	+	+	+	t	+	+	t	-	-	+	+	+	-	Ц	-	H	╁	H	$\dagger$	+	†		+	+	+	+	1		
TAX-OFFERED    Context Type of Income (Specify e.g., Partnership Income (Specify e.g., Partnership Income or Farm Income)	Ш			1						I	I	1	1	I	T	T		I			1	]								İ	1	1		T	1	1	1	1		CAPITAL GAINS
Other Type of Income (Specify e.g., Partnership Income or Farm Income)	Ш	_	$\bot$	_	_		L	Ĺ	Ĺ	Ĺ	Ĺ	1	Ĺ	Ţ	Ĺ	Ĺ	Ĺ	Ĺ	Ĺ	4	_	1	_			Ĺ	Ĺ	L	Ĺ	ſ	Ţ	Ţ		ſ	ſ	Ţ	I	1		
Partnership Income or Farm Income)	H	-	H	+	_	H	-	-	-	+	ł	1	1	╀	ł	+	$\vdash$	$\vdash$	_	-	-	4	-	4	Ц	L	H	$\vdash$	-	+	+	+		╀	+	+	+	+		
\$1,500 = 5201-\$1,000 = 53,001-\$2,500		1								Ī	I		1		1				Ì			-																		
S201-51,000   E   S1,001-52,500   C   S1,001-52,500   C   S1,001-515,000   C   S1,001-515,000   S1   S1,001-515,000   S1   S1,001-5100,000   S1,000,001-5100,000   X   S1,000,001-51,000,000   X   S1,000,001-55,000,000   X   S1,000,001-55,000,000   X   S1,000,0	××	×	×	×	×	×			ķ	T	ţ	ţ.	ţ	×	T	T	T	×	×	_	×	×	_	+	×	×	×	×	×	ķ	<u>,</u>	;	<	-	,	<b>†</b>	†	1		None -
S1,001-52,5000   C    S2,501-55,000   C    S1,501-55,000   C    S1,501-55,000   C    S1,501-55,000   C    S1,501-55,000   C    S1,501-510,000   C    S1,501-510,000   C    S1,000,001-51,000,000   C    S1,000,001-51,000,000   C    S1,000,001-55,000,000   C    S1,0	$\Box$		П	1				Ĺ			I	I	T	I	L	I					_	$\Box$	1					L		Ţ	I	Ţ		I	Į	I	Ţ	]		
S1,901-55,000   C    S1,001-515,000   S1,001-515,000   S1,001-515,000   S1,001-510,000   S1,001-510,000   S1,000,000   S	H	4	Н	+	4	Н	Н	H	┞	╀	╀	1	+	╀	╀	╀	$\vdash$	$\vdash$	-	-	+	+	-		-	_	L	╀	L	ļ	+	+		╀	+	+	+	-		
S100,001-\$1,000,000   Si		1	1	1	7			$\vdash$		$\dagger$	1	T	$\dagger$	$\dagger$	t	T	I	İ		1	+	1	1	+	_		F	$\vdash$	-	t	$\dagger$	+		t	t	$\dagger$	+	1		
S100,001-\$1,000,000   Si	Ш	_	$\Box$	1					L	L	I	L	Ţ	I	I	I	L		_	1	1	1	1	4				L	L	Į	I	ļ	_	I	ļ	1	1	]		55,001-\$15,000 ≤
S100,001-\$1,000,000   Si	┞┼┼	4	-	+	-	Н	Н	L	-	+	+	+	╀	+	ł	+	╀	<del> </del>	L	-	+	4	-	4	4	L	$\vdash$	$\vdash$	$\vdash$	+	+	+		╀	+	+	+	+		\$15,001-\$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
S1,000,001-\$5,000,000 ×	H	+	+	+		Н	Н	-	t	t	t	t	t	+	t	t	+	1	$\vdash$	+	+	+	+	$\dashv$		-	H	$\vdash$	H	t	+	$\dagger$		$\dagger$	$\dagger$	$\dagger$	$\dagger$	1		<del></del>
Spouce/D€ income over ≥ 1000.000	Ш	1		1					Γ	L	I	I	1	I	1	I		Ľ		1	1	1	1	1				L			1	İ		I	ļ	1	1	1		
\$ 000.000 <sup>™</sup>	$\sqcup \sqcup$	4	-	1	4	4	Ц	L	L	L	L	L	1	L	L	L		H		4	$\downarrow$	-{	4	4	4		L	L		l	1	I		L	ļ	1	1	1		
	H	+	+	+	-	٦	Н	۰	-	$\vdash$	╁	+	+	t	H	t	ر د	H		+	+	_	+	+	+	_	┝	+	۲	+	+	+		t	t	+	+	+		ki ma an
	S	~	٠,	٠	٦	₽			~		۰	٦		₹			3	v	~		s	Ŷ			۰	*	70	ľ	-	~	ŀ	-	•	٦	~	ŀ	1			5, 5 (Pa

П	7	Т	T	T	T	Τ	1	7	T	T	7	7	ή	T	Ţ	Т	Τ	1	T					Τ			T	Τ			1	1	Ť	ŀ	<b>≒ % %</b>			٦
GS Brokerage - HERMES INTERNATIONAL SA UNSPONSORED ADRICHM (HESAY)		OS BIONES DE DANCE INTERNATIONAL DE UNIFICADOR DOS CARLOS (MESAN)		OC SECRETARY OF COMMISSION OF		CONTINUE OF THE PROPERTY OF TH	G. Brohenson STEEL BL. CARE CONTROL CO	Roomer Empire Investment   tol (Delette Investment Alanke E.)	CONTINUED CONTIN		Down Addition: 144 State Limited Control (14 to 100 of 150 of 100	Brown Advisory - Grandy FTC II GO P/R 8/1/18 @ 100 S 875% DUF OR 01-2028		Brown Advisory - Federated Municipal Ultrashort Bond Fund Inst	modern Square, MOULD SEY 144, DOLD SEX WISCONTO SMOOTH OCK, SOSTATION (00709-MLN)	Morran Standay - MINKO EX INDER SCHEINS BATE-A (AS 000% DIE: 2028-08-15 (35880CIB))		Morgan Stanley - SIENNA PLANTATION MUN UTIL DIST NO 3 TEX RATE: A1/AA 5,000% DUE: 2032-03-01	Morgan Stanley - LOAR CNIT NEW X.H.DIST DID SER-D RATE/ALJA+ 5,000% DUE:2027-09-15 (181059UAJ) Morgan Stanley - KING CNIT WASH RATE/AAA/AAA 5,000% DUE:2029-01-01 (49474FAZ3)	Marsan Sandar. TIABY ANTWARD STA DICT TITL SED DATE: A 1/A C DOWN NICE AND AC SE / SANDSITT	Morgan Stanley - AMERICAN MUN PWR OHIO INC REV RATE AL/A 5.250% DUE:2026-02-15 (02765UFF6)	Morgan Stanley - FRISCO TEX INDPT SCH DIST RATE: AAA/AAA 5,000% DUE: 2028-08-15 (35880CIB1)	Morgan Stanley - CLARK CNTY NEV SCH DIST FOR ISSUES DTD P RATEAL/A+ 4,000% DUE:2032-06-15 (181059UE4)		Rooney Capital, LLC (Private Investments, Naples, FL):	CONTRACTOR CANADAS CAN			GS Brokerage - EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	GS Brokerage - LVMH MOET HENNESSYLOUIS VUITTON S.A. ADRICIMN (LVMUY)	GS Brokerage - NESTLE SA SPONSORED ADRIGED 1/20 ONE 10 REGD SHS) (NSRGY)		GO BOXETAGE - CHUBS LINE FOUND AND CHEE (TATION)	GC Brokerses	ASSET MAME		Assets and/or income Sources	BLOCK A
П	1	1	1	1	ļ	1	1	ļ	1	1	1	1	7	×	1	Ţ	L	4	1			Ц		I		1	1	L		_	1	1	1	1	7			┙
×	<b>'</b> '	٠,	١	ľ	4	+	+	╁	÷	4	4	*	- 1	×		1	×	-	+	_	×	-	×	×	Н	╬	Y	×	×	×	<u>*</u>	۲ >	×	1		None >		- [
₩	╁	╀	╁	+	╁	╁	+	╁	╁	╁	+	+	+	+	╁	+	+	٠	- -  -	,		×		╁	Н	+	╁	╀	Н	$\dashv$	+	+	+	+		\$1-\$1,000 to \$1,001-\$15,000		- 1
╟	+	+	$^{+}$	+	†,	ť	+	t	†	+	+	+	+	+	+	f	+	+	+					t	H	-+-	+	┪	Н	+	+	$^{+}$	t	┨		\$15,001-\$50,000		1
H	t	t	†	;†	+	†	+	†	t	†	†	+	†	+	+	†	1	+	+					t	H	+	+	1	Н	+	+	†	+	1		\$50,001-\$100,000 m		1
П	Ť	T	T	T	†	†	Ť	1		T	Ī		×						1					T	П	T	T	T		1	1	T	T	1		\$100,001-\$250,000	ĄĘ	ای
			I	I		I	Ī	I	I	1	I	1	$\prod$		$\perp$	I											I					I				\$250,001-\$500,000 a	Value of Asset	B XOOR
Ц	1	1	╀	1	1	$\downarrow$	1	1	1	1	1	4	4	1	_	1	1	4	1	_		Ц		Ļ	Ц	1	┸	Ļ		_	1	1	1	1		\$500,001-\$1,000,000 ±	ž.	"
Ц	1	+	1	1	1	1	1	4	+	4	4	4	4	+	1	_	1	-4	_			Ц		L	Ц	4	1	L	4	4	1	4	+	4		\$1,000,001-\$5,000,000 -		1
╟┼	+	╁	╀	╀	╀	╁	+	╁	╀	╀	+	+	+	+	╀	┽	╄	4	+	_		Н		╀	Н	+	╀	-	-	4	+	+	+	-		\$5,000,001-\$25,000,000 -		- [
⊣	╀	+	+	+	╁	+	+	╁	+	+	╅	+	+	+	+	╁	╁	+	+			Н		╁	Н	╁	+	╁	Н	+	+	+	╁	┨		\$25,000,001-\$50,000,000 == Over \$50,000,000 ==		1
┢╅	+	t	+	+	$\dagger$	$^{+}$	+	$\dagger$	t	$\dagger$	†	+	+	+	+	+	+	+	+	1		Н		t	Н	+	+-	╁	Н	+	+	$\dagger$	+	1		Spouse/DC Asset over \$1,000,000 Z		
H	†	t	١,	†	١,	1,	,	†	†	T	†	7	×	+	†	† <u>×</u>	×	٦,	××			×	_	×	П	+	T	-		+	+	†	×	7		NONE	~~~~	┪
×	< >	۰,	,	١,	,	Ť	Ť	1	Ī	1	Ī		,	×			Ī	1	1							,	-	×	×	×	× ,	٠,		1		DIVIDE NOS		
$\Box$	I	Ι	I	I	I	Ι	I	I	]	1	Ţ						I		Ţ							I	I						I			AENT		
Ц	ļ	1	1	$\downarrow$	1		1	1	₽	ŀ	4	4	$\downarrow$	4	Ľ	4	_	4	4		×	Ц	×	L	Ц	1	$\perp$	L	Ц	4	1	1	1	1		INTEREST	Į.	•
Н	1	1	1	1	1	+	1	4	+	4-	4	4	4	+	+	+	╀	4	+	_		Ц		┞-	H	4	4	L	Ц	4	4	$\downarrow$	1	-		CAPITAL GAINS	Type of income	PLOCKC
Н	+	╬	╁	+	+	╀	+	+	+	╀	+	+	+	+	╀	╀	╀	+	+			Н		╀	Н	+	╀	┞	Н	+	+	+	+	+		EXCEPTED/BLIND TRUST	9	
Н	+	╁	╀	+	╁	╁	╁	╁	+	t	$^{+}$	+	╬	╅	╁	╁	+-	+	+	-		Н		1	Н	+	╁	╁	$\dashv$	+	+	╁	╁	┨		TAX-DEFERRED		1
		ı	ł	1			Ì	1		ĺ		١																	Ì					l		Other Type of Income (Specify, e.g. Partnership Income or Form Income)		-
H	+	t	†,	†	<b> </b>	+,	,	†	t	t	†	†	×	$\dagger$	+	⇟	×	٦,	××	Ţ		×		×	H	T	✝		-{	+	+	†	×	1		None , –		┨
×,	٠×	×	+	,	╈	Ť	Ť	Ť	T	T	†	1	T	1	,	•		1	Ť	Ì	×	П	×	T	П	,	×	×	×	×,	٠,	٠,		1		\$1-\$200 ==		1
Ħ	┪	-	+-	†	T	T	Ť	T.	,	٠,	,	<		Ī			Ĺ										T					T	Ī	1		\$201-\$1,000 <b>≡</b>		-
	_[_	1	1	J.			_	7	Г	Г	Τ	Τ	7	υT	1	Т	I	T	T			П			$\square$	I	I		$\Box$	I	I	I	I	1		\$1,001-\$2,500 <		- 1
	1	1	+	†	I	I	$\downarrow$	1	4	+	+	+	-	4	+	+		<u> </u>	-			, I		1	ıl	i	1	1	ı	- 1	1	-1	1			31,021-92,500		- 1
	+	-	+	†		Ī	1	1	$\downarrow$	+	+	1	1	1	+	‡		1		4		Щ		μ,	Н	+	╀	$\vdash$	$\dashv$	+	┿		+	4		\$2,501-\$5,000 <	Amo	
	+	-		+			+	+	+	+	+	+	+		+	†		1								#	+			1	†	+	‡			\$2,501-\$5,000 <	Amount of	BUCK
	+			+				+	+		+	- -	+		+											+	+			1	†	+	+			52,501-\$5,000 < 55,001-\$15,000	Amount of Incom	BLOCK D
								+																		-					†	+				52,501:55,000 < 55,001:515,000 ≤ 515,001:550,000 ≤ 550,001:5100,000 ≦	Amount of Income	виоск в
							+	+++++++++++++++++++++++++++++++++++++++			1																				† +					52,501-\$5,000 < 55,001-\$15,000	Amount of Income	виско
								+ + + + + + + + + + + + + + + + + + + +																												52,501-\$5,000 < 0   7   7   7   7   7   7   7   7   7	Amount of Income	BLOCK D
								+ + + + + + + + + + + + + + + + + + + +																												52,501:\$5,000 < C   C   C   C   C   C   C   C   C   C		
3																	S					P		5				2	8	5			S			52,501.55,000 < 55,001.515,000		

⊐ R ¥

#### LAURENCE FRANCIS ROOMEY

П	I	Γ			Г			Γ	Ι	I			П	I	I	Ţ		I	Γ			L	L				]	I	Ι	Ι	Ι	=	ጸዩ			
Rooney Family Investments, Ltd. (Private Investments, Naples, FU)	Brown Advisory - Terrant Co. TX Cuttural Education Facilities Finance Corp. 2-5% DUE 12-01-2018			Morgan Stanley - HEWLETT PACKARD ENTERPRISE CO RATE BAA2/888 4.900% DUE:2025-10-15 (42824CAWS)			1			MORBIN Stanley - PASADERA TEX INDITISCH DISTISCH BLOG REF PSF-GTO RATE-AAA/AAA 5,000% DUE:2028-02-15 (70233-AAR4)	MOTION Starriey - MIANE-DADE CO FLA SCH BRD COPSREY SERVA RATE ALI/A+ 4.000% QUE:2028-08-01 [59333MF91]	Roomey Capital, LLC (Privata Investments, Naples, PL):		GS BOURTARS - BOX FINANCIAL CORP (NEW) CAM (BOXE)	Rootey family hypotreets. 1td. (Private investment, Naples FI):	Brown Advisory . It State Françaing Auch PFR 11/1/18 @ 100 5.75% UDE 11-01-2028		Brown Advisory - Brown Advisory Tax Exempt Bond Fund Clinit	Brown Advisory - T. Rowe Price Tax-Free Nigh Yield Bond Fund	Brown Advisory - Norfolk VA Economic Development Authority VRDN 1-61% DUE 12-01-2018	Brown Advisory - Artisan international Value fund Cl Adv	Brown Advisory - Shares Core NSGI EAFE ETF		RP 11111 Sunset Hills LIC - property investment in 11111 Sunset Hills Drive, Reston, VA	Mortain Standay - CLEAR CREEK TEX INDPT SCH DIST RATE:R/(A/AAA 5.000% DUE:2031-02-15 (184540521)	Morgan Stanley: DETROIT MICH WITH SUPPLY SYS NEV SER-C PATE: AAJ/AA+ 5.750% DUE; 2027-07-01 (23:22557H2)	Rooney Capital, LLC (Private Investments, Naples, PL):	THE VIEW OF THE PROPERTY OF THE VIEW OF TH	Roman Advisora: Univident TV Head Commune, ARC 2444 TULE OF (1 2003)	1851 Michael Filladay, LC. property investment in 1831 Michael Faraday Orive, Reston, VA	Morgan Stanley - SEATILE WASH DRAIN & WASTEWATER REV. NATE JAI/AA+ 5.000% DUE J027-09-01 (812631KC2)		ANNILESSY			Asserts and/or income Sources
	$\bot$	×		-	_		-	L	-	-		H		+	#			L	-	L	×			H			+	+	‡	Ļ	_		ã			
		L		×		_	×	L	×		×	Ц	H	+	‡	×	×		×	×	×	L				1	1	†	1	L				None > 51-\$1,000 or		
H	H	×	Н	Н	×	×	┞	×	╀	×	┞	Н	H	+	╀	╀	┞	ŀ	H	H	H	H	H	×	×	-	-	<del> </del> ,	+	×	×			\$1,001-\$15,000 O		
	$\dagger$	Ĥ	H	Н	$\dashv$	-	-	┢	1	+	┪	Н		+	+	t	-	-	_	-	-	T	Н	Н	1	1	+	1	+	f	T	l		\$50,001-\$100,000 ~		
П	Ι							L		I	L	Г	Ц	1	Ţ	I	L	×	I								1	I	I	I		]		\$100,001-\$250,000 **		Value of Ass
╁╁	+	┝	ļ	_	-	_	-	-	┞	╀	╀	H	H	+	╁	╀	╀	┞	⊦	L	-	×		Н	$\dashv$	4	+	+	+	╀	╀	ł		\$250,001-\$500,000 s \$500,001-\$1,000,000 x		Value of Asses
$\dagger \dagger$	+		$\vdash$	H	-	-	H	-	t	t	t	H	H	†	†	t	t	۲	t		H		Н	Н	-1	1	+	+	$\dagger$	t	1	1		\$1,000,001-\$5,000,000 -		-
П	$oxed{\Box}$													Ţ	I	I										_	1	Ţ	I	L		1		\$5,000,001-\$25,000,000 -		
$oxed{+}$	╀	H	L	Н	_	_	_	L	L	L	ļ.	Н	Н	+	+	╀	ļ.,	L	H	L	<u> </u>	L	-	Щ	4	4	4	╀	╀	╀	$\vdash$	ļ		\$25,000,001-\$50,000,000 ×		
$\dagger \dagger$	H	$\vdash$	H	H		_	┝	H	H	H	╁	H	H	$\dagger$	†	t	l	H	┢	┝	H	-		Н	+	+	+	$\dagger$	$\dagger$	+-	1			Spouse/OC Asset over \$1,000,000 🛣		
П		×			×	×		×		×				Ţ	I	Ι		×		×	×	×		×	×	I	1	ŀ	1	×	×			NONE		
╀	$\mathbb{H}$	L	L	L	4	Н	┞	L	-	╀	┞	Н	Н	+	+	╁	┞	-	×	H	L	L	Н	Н	$\dashv$	+	+	+	╀	╀	╀	l		DIVIDENDS		
$\dagger \dagger$	×	┢	Н	Н		-	×	H	×	t	×	Н	+	†	$\dagger$	<u> </u>	×	t	<u> </u>		-		-	Н	-	×	†	$\dagger$	t	t	t	ı		INTEREST		₹
П	$\Box$										L		Ţ	*	Ţ	Γ	Г	L						Ц	Ц	1	Ţ	I	I	I	L	]		CAPITAL GAINS		Type of Income
╁	Н	H	H	Н	4		-	-	╁	┝	┞	Н	-+	+	+	╀	┝	┞	H	H	┝	H		Н	+	+	+	+	╀	╀	-	ł		EXCEPTED/BLIND TRUST  YAX-DEFERRED		Ĭ
H	Ħ						-							1		İ									1		1	†	T	T	T			Other Type of Income (Specify: e.g. Partnership Income or Farm Income)		
H	H	×	Н	H	×	×	Ι-	×		×	T	Н	$\Box$	1	Ì	İ	T	×		×	×	×		×	=	7	†	ţ	$\dagger$	×	×	1		Nene –		_
П	×						×	_	×	L	Ξ	Ц		1	Ţ	L			L					П	_	~	1	1	L	L	L			51-\$200 =		
++	${\mathbb H}$	H	Н	Н	4	Н	-	$\vdash$	-	$\vdash$	$\vdash$	Н	H	+	+	×	ř	-	$\vdash$	Н	L	Н	Н	Н	-	4	+	+	╀	╀	H	I		\$201-\$1,000 = \$1,001-\$2,500 ₹		
$\dagger \dagger$	$\dagger \dagger$	<u> </u>	Н	Н	_	-	_	r	-	┢	H	Н	$\dagger$	+	†	t	t	┢	×			Н		Н	+	†	+	$\dagger$	t	t	Н	l		\$2,501-\$5,000 <		ş
	$\square$									L		П	$\Box$	Ţ	1	L		L				Ц		Ц	1	_	1	Ţ	L	I		1		\$5,001-\$15,000 <b>≤</b>		Amount of Impres
• •	H	Н	Н	Ц	4	_	_	L	L	┞	-	Н	4	+	╀	╀	H	L	Ļ	Н	_	Н		Н	4	+	+	╀	╀	ŀ	H	l		\$15,001-\$50,000 \$ \$ \$50,001-\$100,000 \$		Ĭ
H	H	Н	Н	Н	-		۲	H	1	$\vdash$	$\vdash$	Н	$\dashv$	+	+	╁	┢	┢	H	H	-	H	-	┥	+	+	+	+	$\dagger$	t	H		- 1	\$100,001-\$1,000,000 F		•
-		•	М	П										1	1				L		L.				1	1	1	1	I	L			Ì	\$1,000,001-\$5,000,000 ×		
		Ш	ш	-									1	- 1	1	1	1	Ĺ	1	Ll							_[	1	1	1	1	ı	- 1	Over \$5,000,000 ≥		
						_	_	L	L	-	_	Н	+	+	+	┿	Н	H	П	П			$\neg$	$\Box$	┰	Т	- [	1	+	t	Н	1				
				1 1 1		_	_					Н		+	+	F	H	F	L	П		Н			+	+	+	Ŧ	Ŧ	F	H	_		Spauce/DC income over \$1,000,000 ≚	P. S. S (Part)	Transaction

Accepts while income Sources		ļ		<b>s</b>	BLOC	Annual of Manual Reports							ا ،	DOOK C	1						i	5	вирск в	,		ļ	ᆜ	SLOCK E
				:																	į			1				P, S, S (Part),
	-1					_			┈┥		4	┨		4	┥	_	-	П		11	11	J W I		Н	П	П		,
	>		0			X	-		-	¥ 000,000,1	<del></del>					nediv e e	arm income)	-	=	₹	<	<b>S</b>	ž	≨ ×	×	2	¥	
	None 51-\$1,000	51,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000 \$100,001-\$250,000	\$100,001-\$250,000 \$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,00 \$25,000,001-\$50,000,0	Dver \$50,000,000	Spouse/DC Asset over	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUS	Other Type of Income	Partnership income or	Nane	\$1-\$200 \$201 \$1 000	\$201-\$1,000 \$1,001-\$2,500	52,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000 \$100,001-\$1,000,000	51,000,001-\$5,000,000	Over \$5,000,000	pouce/DC Income ove 11.000.000	
ASSET NAME.							1																					
Rooney Capital, itt (Private Investments, Nepies, FL):	$\dashv$	$\prod$	Д	╁┨	H		П	╢	Н	Ц	H	Н		H	H	H		П	$oldsymbol{\sqcup}$	H	H	П	Н	Н	H	П	$\sqcup$	
MANDEN SERVINGY - GRYCAN TOX ELEC. SYS REV (D.03-125-)2 RATE-WEYKA-5-5000K SUE2030-07-01. (2.1756958M9)  MANDEN SERVINGY - CHICAGO II. MET WITR RECLAMATIONIDIST GTR CAP INIPT SER-BRATE-JAZ/AA+5-000K DUE-2035-12-01.  (1875600A2)	<del> </del> ×	×	$\Box$		_		$\perp$	-+	$\top$		*		×					4	×	-+		I	+		+		+	۰ ا
Brown Advision - Cardinal Small Can Value Fund Clines (CCMSX)	+	×	Ţ	+	+		$\bot$	╬	$\perp$	I	+	$\dagger$		+	╁	t		•	+	+	1	I	+	+-	+	L	+	-
Brown Advisory - Met Transportation Auth NY - Green Bond 5% DUE 11:15-2033	$\dashv \downarrow$		×		+		$\prod$	4	11	$\Box$	*	+			+	11	$\prod$	×	++	++	力	П	+			$\Box$	+	-
Wooley Family investments, Ltd. (Private Investments, Naples, FL): 65 Brokerage - ORG 5T HS&CMM SV DPT HS DV RV PUT 2.2000% 12/02/21-CA-PT (D) (MUNI)	+	×	T	+	+	1	$\perp$	+		Ţ	*	+		-	+	+		×	+	+	十	T	+	+	_	$\perp$	+	•
GS BYONERANDER SYMPHONY FLOATING BATE INCOME FUND I NUVEEN SYMPHONY FLOATING RATE INCOME (NFRIX)	×		$oldsymbol{\mathbb{T}}$	+	+		Д	+	$\perp$		╨	+		$\dashv$	+	11		×	+	╫		$\prod$	$\coprod$	+	#	П	+-	5
Roomey Capital, LLC (Private Investments, Mapies, RI):  Advocate Symbol. LLC (Private Investments, Mapies, RI):	+		Д	+-	+		$\prod$	+		$\prod$	$\mathbb{H}$	+		$\Box$	+	$\dagger \dagger$	Ш		╁	╫	††	$\square$	H	H	$\prod$	П	H	
Morgan Stanley - DISTRICT COLUMBIA GEN. OBLIG SER. A RATE AAA/AA+ 5.000% DUE:2030-06-01. (25476FANS)	*	Ħ,	П	H	H		Ц	Н		Д	H		×	4	+			,	×	+	_	$\Box$	-	+		1	+	<u>~</u>
Note Psyable to Rooney Holdings Inc.	╀	1	< ×	+	+	İ	1	+	t	L	<b>'</b> ×	+		4	+	t		×	+	H	Ħ		$\dashv$	Н	Ħ	Д	Н	v
RP 11111 Sunset Hills, LLC - property investment in 11111 Sunset Hills Road, Reston, VA	╁	×	ŀ	+	+	1	4	+	1	Ţ	<u> </u>	+	I	4	+	+		×   >	+	+	1	Ţ	+	+	†	I	+	•
89 Perwords LLC - property investment in 3701-3711 New Hampshire Avenue NW, Washington DC	H	×	Д	╁	+	$\coprod$	$\prod$	+	11	П	╀	††	П	++	H	11	Ш	× ;	+ +	++	$\prod$	П	H	╁		П	+	
	H		$\prod$	╀┤	$\forall$	П	$\prod$	H		Ц	╂	$\dagger\dagger$	П	H	H	<u>†</u> †		П	╁	H	$\prod$	П	${m H}$	++	廿	П	$\dashv$	
	+		$oxed{\bot}$	$\dashv$	+	$\perp$	$\prod$	+		4	+	$\dagger$		+	+	1		Ţ	+	+		$\perp$	+	+	丁	I	+	
	+	Ì	1	+	+	1	Ļ	+		L	╀	+		+	+	1		П	+	H		П	$\mathbb{H}$	H	Ħ	П	╀┤	
	₩		$\prod$	╁	††	$\parallel$	$\prod$	╁		Ц	H	H	П	╁┼	H	Ħ	П	П	╫	╁		П	H	H	Ħ	П	╀	
	+	1	1	-+	+	1	_[	+	1	7	-	-†	1	╬	-†-	7	l	I	-}-	-†-	1	I	+	+	†	I	+	
	H		П	$\dashv$	╁	Ħ	П	H		П	┦┦	††		$\downarrow \downarrow$	Н	Н	Н	П	H	╂┤	$T^{\dagger}$	П	$oxed{\sqcup}$	╀	$\dag \dagger$	П	H	
	+		$\downarrow$	+	+	1	$\perp$	+	$\perp$	I	+	$\dagger$		$\perp$	+	+		I	+	+	+	1	+	+	+	1	+	
	Н	ľ	П	H	Н		Д	H	Н	$\Box$	$\mathbb{H}$	H		$\sqcup$	H	11	П	П	H	╫	††	$\square$	$\coprod$	╁┤	Ħ	П	$\sqcup$	
	H		П	H	H		П	H		П	$\vdash$	H		Ц.	╁	H		П	${oldsymbol{ert}}$	${\mathbb H}$			ot	H		$\Box$	$oldsymbol{\perp}$	
	+	1	1	+	+	1	$ \downarrow $	+	$\dagger$	I	+-	+	Ι	$\bot$	+-	t		I	+	+	丁	I		+	T	I	+	
	+	1	Ţ	oxdapprox	${}^{\dag}$		$oxed{\bot}$	${\mathbb H}$		I	+	$\dashv$		4	+	$\dagger$		$\Box$	+	+	1		$\downarrow$	+	+	Ţ	4	
	H		П	H	Н		П	H	Н	П	╀	H		Н	Н	Н		П	H	H	Ħ	П	igert	H	Ħ	П	$\sqcup$	
	+	†	Ţ	+	+	1	1	+	+	I		+	I	$\bot$	╁	十		I	+	+	_	I	+	+	$\dagger$	Ţ	+	
	$oxed{H}$		П	H	H	Ц	$\prod$	H		П	₩	††	П	Н	Н	$\dagger \dagger$	Ш	П	┞┤	H	Ħ	П	╁	╁	H	П	4	
	+	$\perp$	1	+	+	1	T	+	1	I	+	+		1	+	+		Ţ	- -	+	_	I	+	+	_†-	$\perp$	+	
	ŀ	Ì	ļ	-	ŀ	t	Ĺ	ŀ	ŀ		ŀ	ŀ		ŀ	ŀ	r		ľ	ļ	-	l		L	ŀ	1		F	

### SCHE

EDULE B - TRANSACTIONS		Name:							-	98 1	32 of	yf 5	
Ty purchase, sale, or exchange transactions that accepted \$1,000 in the	Type of Transaction	Date				2	nount	mount of Transactio	nsactk	3			,
period or any severally or less proteinly into by you, your spouses, or your wideled for investment or the production of throofine include tensactions that a a capital loss. Provide a brief description of an exchange transaction.		inpended	*	<b>B</b>	c ·	0	m	71	a	3	-	_	*

														SEE ATTACHED SCHEDULES	gp Eminime Riggi Corp. Shock	SP, DC, IT Asset	reporting justice of airy security of real property refer by you, your square, or your dependent of all officers in control of the capital feet. Provide a held description of an exchange transactions have required to the capital feet. Provide a held description of an exchange transactions. Exclude transactions between you, your spouse, or dependent children or the purchase or sale of your personal residence, interest is generalled restal shown. If only a portion of an easest is sook, please choose "pertial sale" as the type of transaction.  Capital Gains: If a sales transaction resulted in a capital gen in excess of \$200, check the "capital gen" bor, unless it was an asset in a tox-deferred occavint, and disclose the capital gen income on Schedule A.  *Cohimn K is for assets society held by your spouse or despendent chief.	Report any purchase, sale, or exchange transactions that exceeded \$1.000 in the
Γ																	Purchase	1
	; 											 	 				Sale	ype of 1
					<b></b>		<b></b>	<b></b>	I						*		Partial Salle	Type of Transaction
					<u> </u>					<b></b>							Exchange	ton
一															×		Check Box of Capital Gain Exceeded \$200	
															38.8		(MODAVITS) or Chartery, or Bi- strotty, or Bi- weekly, if applicable	Date
																	\$1,001- \$15,000 >>	
															×		\$15,001- \$60,000	
																	\$60,001- \$100,000	
																	\$100.001- \$250.000	ڄ
																	\$250,001- \$500,000 m	Amount of
<b></b>		$\vdash$				ì	1	1	1	ı				i	l		1	
														Щ		<u> </u>	\$500.001. \$1,000.000	Tan l
												-					\$5,000,000 71 \$1,000,000 81,000,0001- \$5,000,0001-	/ Transactio
																	\$500.001- \$1,000.000 as \$1,000.001- \$5,000.000 as \$25,000.000 a	f Transaction
																	\$1,000,000 TI \$1,000,0001- \$5,000,000 & S \$5,000,0001-	f Transaction
																	\$1,000,000 m \$1,000,000 m \$5,000,000 m \$5,000,000 m \$25,000,000 m	f Transaction

П					T	Ī				T			Γ	Γ	T								Ī			Τ	T	T			<u> </u>								Ī	S & =	T	
닖	6	6	6	-	1 2	,	_	6	6	1,	<u>.  </u>	a	<u>ا</u>	Ļ	1	,	با	اج	ଦ	6	6	20	+	100		10	1 5	ا .	اچ			<u> </u>	-	-	 	B	(20	(in	100		4	
l i	il	GS Brokerage - MICHIGAN TECHNOLOGICAL UNIV REV 4% 10/01/19 AO (MUNI)	GS Brokerage - KENTUCKY ST PPTY & BLDG COMMN REV 5.0000% 05/01/19 MN (MUNI)	t	WINGELLAN MIDSINGAM PARTNERS LY CMM (MINNY)	ı	ŀ	GS Brokerage - WASHINGTON CNTY UTAH SCH DIST GO 5% 03/01/19 MS (MUNI)	GS Brokerage - GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES GS HIGH YIELD MUNICIPAL FUND INS	1	- 1	GS Brokerage - WASH FED HWY GRNT ANTIC REV 5.0000% 09/01/19 MS (MUN!)	GS Brokerage - STATE OF LOUISIANA GO 5.0000% 07/15/23 JJ (M1821423)	1	1	1	- 1	MILWAUKEE WIS GO 5% 02/01/23 FA (MUNI)	GS Brokerage - FIRST EAGLE GLOBAL FUND I FIRST EAGLE GLOBAL (SGIIX)		GS Brokerage - FIRST EAGLE GLOBAL FUND I FIRST EAGLE GLOBAL (SGIIX)	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):		Brown Advisory - AbbYie, Inc. (ABBV)		1	1	ł		- 1		Brown Advisory - Lake Co. IL Community Unit School District #116 GO 5% DUE 01-15-2025 (509120JW2)	Brown Advisory - EL Paso Co. TX GO 5% DUE 02-15-2029 (283497U29)	Brown Advisory - Hammonton NJ School District GO 4% DUE 07-01-2027 (408648HW6)	Brown Advisory - KY State Property & Buildings Commission 5% DUE 11-01-2023 (49151FNG1)	Brown Advisory - W.P. Carey, Inc. (WPC)	Brown Advisory - AvaionBay Communities, Inc. (AV8)	Brown Advisory - American Tower Corp. (AMT)	1			FULL ASSET NAME
×	×	×	×	×	>	٠.	×	×	×	ŀ	×	×	×	×	ŀ	ŀ		×	×	×	×			L	×	: >	·	4	×	×	X	×	×	×	×	×	×	×	×	PURCHASE	¥γρ	
			L	L	1	1	╛			1	╛		L	L		1		╛		_	L		L	×	L		퇶	1	_				L	L		L	L	L	L	SALE	18	
				L	L	1			_	1	_		L	L	1	1	1	_			L	L	L	L	L	1	1	1	1	_	_	_	_	_	_	L	L	L	L	PARTIAL SALE	Type of transaction	
Ц			L	L	ļ	1			L				L	L	Ļ	_	1	_			L	L		L	L	Ļ	1	1	1	4			L	L	L	L	L	L	L	EXCHANGE	3	
																																							L	Check Box if Capital Gain Exce	ede	ed \$200
2/1/2018	2/2/2018	2/2/2018	2/2/2018	2/2/2018	2/1/2018	2/1/2010	2/2/2018	2/2/2018	1/31/2018	4/4/4040	2/2/2018	2/2/2018	1/23/2018	2/1/2018	91/2/17	0102/11/2	2/1/2018	2/8/2018	1/31/2018	1/31/2018	2/7/2018			2/7/2018	2///2018	27/2018	PTDZ/01/1	0107/101/1	1/24/2018	1/25/2018	2/2/2018	2/5/2018	2/5/2018	2/6/2018	2/7/2018	1/30/2018	1/30/2018	1/30/2018	1/30/2018	(MM/ga/mm)		Date of Transaction
					I	$\int$			Ĺ					Ĺ		Ţ								×	×	×		$\int$		$\rfloor$						×	×	×		\$1,000-\$15,000	1	
×	×	×	×	×	ŀ	\	_		L	1	_		L	L	L	1	1	_			L	L	_	L	L	$\downarrow$	<u> </u> >	4	<u> </u>	×	×	×	×	L	×	L	L	L	L	\$15,001-\$50,000 œ	<u>'</u>	
Ц	Ц	$oxed{oxed}$	L	L	$\downarrow$	1	×	×	×	4	<u> </u>	×	×	L	1	1	4	_			L	L		1_	Ļ	$\downarrow$	$\downarrow$	1	4	_	Ц		L	×	L	L	$oxed{oxed}$	L	×	\$50,001-\$100,000	ו	
Ц			L	L	$\downarrow$	1	$\downarrow$		L	1	4		<u> </u>	Ľ	>	4	×	╧			_	_	_	L	L	$\downarrow$	1	1	4	_	Ц		_	_	_	_	_	L	$\perp$	\$100,001-\$250,000	4	ş
Щ		_	L	Ļ	1	1	4		L	1	4		_	L	1	1	4	4	×	×	×	_	<u> </u>	1	L	4	1	1	4		_		L.	L	_	_		L	L	\$250,001-\$500,000 m	4	tount
$\sqcup$	_	_	-	L	+	+	4	_	$\vdash$	+	4		_	L	+	1	+	4			<u> </u>	L	<u> </u>	$\vdash$	1	4	$\downarrow$	+	+	_	_	L	L	-	_	-	_	-	-	\$500,001-\$1,000,000	-	Amount of Transaction
dash	_	ļ	-	-	+	+	4		L	+	4	_	$\vdash$	$\vdash$	+	+	+	4	4			L	Ļ	$\vdash$	-	+	+	+	+	$\dashv$	Н	H	L	H	_	-	<u> </u>	-	$\vdash$	\$1,000,001-\$5,000,000 G	1	insac
	_	_	-	-	+	+	4		L	+	4		<u> </u>	$\vdash$	+	+	+	$\dashv$	_	_		$\vdash$	╀	+	$\vdash$	+	+	+	+	4	$\dashv$		<u> </u>	-	_	-	-	$\vdash$	-	\$5,000,001-\$25,000,000 =	-	tion
H			-	$\vdash$	+	+			┞	+	-		<u> </u> -	-	+	+	+	+	-	<u> </u>		-	╁	┝	+	+	+	+	+	4	Н	<u> </u>		-	-	$\vdash$	-	$\vdash$	$\vdash$	\$25,000,001-\$50,000,000 -	-	:
H			$\vdash$	+	+	+	$\dashv$		H	+	+		-	-	+	+	+	+			$\vdash$	$\vdash$	-	<del> </del>	H	+	+	+	+	$\dashv$	Н	H	H	$\vdash$	-	-	-	_	H	Over \$50,000,000 Transaction in a Spouse or	1	
			1			١	1		1	1				l		1	-	- 1			1	1				-			-	- [								I		Dependent Child Asset × over \$1,000,000	1	

	모유크	T	Ī																						Γ	Г												
FU	Л Provide full DC			GS Brokerage - ENTERPRISE PRODUCTS PART L.P CMN (EPD)	GS Brokerage - TYLER TEX IR COLLEGE DIST GO 4% 02/15/19 FA	GS Brokerage - MAINE ST TPK AUTH TPK REV REV 4.2500% 07/01/21 JJ	GS Brokerage - PERNOD RICARD UNSPONSORRED ADR CMN (PDRDY)		ı	GS Brokerage - ILL ST SALES TAX REV 4.2500% 06/15/25 JD (MUNI)	GS Brokerage - OAK ISLAND N C ENTERPRISE SYS REV 4% 06/01/19 JD	i	GS Brokerage - ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	GS Brokerage - CITY OF BROWNSVILLE, TEXAS REV 5.0000% 09/01/19 MS	ŀ						;		GS Brokerage - PORT SEATTLE WASH REV REV 4% 04/01/19 AO (MUNI)	GS Brokerage - UNIVERSITY NORTHN COLO GREELEY REV 4,0000% 06/01/19 JD		1	GS Brokerage - BUCKEYE PARTNERS LP UNITS CMN (BPL)	GS Brokerage - ENERGY TRANSFER EQUITY LP CMN (ETE)	GS Brokerage - EQT MIDSTREAM PARTNERS LP CMN (EQM)	GS Brokerage - SUNOCO LP CMN (SUN)	GS Brokerage - ANTERO MIDSTREAM PARTNERS LP CMN	GS Brokerage - CHENIERE ENERGY, INC. CMN (LNG)	GS Brokerage - DCP MIDSTREAM LP CMN (DCP)	GS Brokerage - SUNOCO LP CMN (SUN)	GS Brokerage - DCP MIDSTREAM LP CMN (DCP)	GS Brokerage - VALERO ENERGY PARTNERS LP CMN	GS Brokerage - ONEOK INC CMN (OKE)	GS Brokerage - MPLX LP CMN (MPLX)
FULL ASSET NAME	Provide full name, not ticker symbol	5	T)	1	4% 02/15/19 FA (MUNI)	V 4.2500% 07/01/21 JJ (MUNI)	D ADR CMN (PDRDY)	AN (WES)	GA STATE ROAD & TOLLWAY AUTH REV 5.0000% 06/01/19 JD (M1695819)	6/15/25 JD (MUNI)	S REV 4% 06/01/19 JD (MUNI)	Р)	P. CMN (ETP)	EV 5.0000% 09/01/19 MS (M1868319)		(WPZ)	5% 08/15/19 FA (MUNI)		OHIO WATER DEVELOPMENT AUTH REV 5.0000% 06/01/19 JD (M818819-)	HAWAII ST FOR ISSUES DTD PRIOR GO 5.0000% 06/01/24-CA JD (MUNI)	VIRGINIA PUBLIC BLDG AUTHO REV 5.0000% 08/01/24-CA FA (MUNI)	/ER REV 4.0000% 02/01/20 FA (M1770120)	% 04/01/19 AO (MUNI)	ELEY REV 4,0000% 06/01/19 JD (MUNI)	LP CMN (AM)	(TRGP)	MN (BPL)	MN (ETE)	CMN (EQM)		LP CMN (AM)	LNG)	)		2)	MN (VLP)		
N N	PURCHASE	<	< >	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
Type of transaction	SALE	1		L	L	_		_			_	L	L				_						L	_		L	L			L	ļ				L			
NS SEC	PARTIAL SALE	1	1	L	L	L	L	L		_		L						Ц			L	Ļ	L		L	L	L					ļ	L	_	L.	L	L	
3	EXCHANGE	+	$\downarrow$	L	_	_	L	Ц	_	L	_	L	Ļ	L	L	$oxed{L}$	_	Щ	Н	L	H	_	Ļ	L	L	L	_	L	L	ļ.,	L	Ļ	Ļ	L	_	_	_	_
eded \$200	Check Box If Capital Gain Excee									L													L															
Date of Transaction	(MM/DD/YY)	9100)010	8107/6/7	2/1/2018	2/2/2018	2/2/2018	1/22/2018	2/1/2018	2/2/2018	2/2/2018	2/2/2018	2/1/2018	2/1/2018	2/2/2018	2/1/2018	2/1/2018	2/2/2018	2/2/2018	2/2/2018	2/2/2018	2/2/2018	2/2/2018	2/2/2018	2/2/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	1/16/2018	2/1/2018	1/30/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	1/16/2018
	\$1,000-\$15,000 >>	1	1	L				Ц	L		L								$\Box$		Ц	Ц	L	L	L	$oxed{oxed}$	L		×	×	×	×	×	×	×	×	×	×
	\$15,001-\$50,000 æ	۲_	۲×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Ц	L	ļ	$\vdash$		Ц			L	4
}	\$50,001-\$100,000	+	+	-			$\sqcup$		$\vdash$	_	-				$\vdash$	Н	Ц	$\vdash$	Н		$\mid \perp \mid$				_	닏		_	Н	-	-	-	_		H	_		4
ş	\$100,001-\$250,000	╁	+	<del> </del>	<u> </u>	-	Н	Н	$\vdash$	$\vdash$	-	-		-	Н	Н	Н	Н	Н	Ц,	Н	<u> </u>	$\vdash$	-	$\vdash$	$\vdash$	$\vdash$	$\vdash$	Н	H	-	_	H				-	_
Amount of Transaction	\$250,001-\$500,000 m	╀	+	_	L	Н	Н	Н	$\vdash$	-	$\vdash$	L	L	Н	Н	Н	Н		Щ	Щ		H	$\vdash$	$\vdash$	$\vdash$	$\vdash$	-	H	Н	H	<u> </u>		-			H	┞	-
🖁	\$500,001-\$1,000,000	╀	╁	-	Н	Н	_	Н	$\vdash$	┝	$\vdash$	-	-	Н	Н	Н	$\dashv$	-	Н	Н	Н	H	┞	┝	$\vdash$	H	H	H	Н	_	_	H	┝	<u> </u>		H	-	
	\$1,000,001-\$5,000,000 s \$5,000,001-\$25,000,000 x	+	+	-					Н	┞	┢	_	_	_	Н					$\vdash$	Н	Н	┝	-	$\vdash$	Н	$\vdash$	_	Н	$\vdash$	$\vdash$	<u> </u>	L	H			_	$\dashv$
8	\$25,000,001-\$50,000,000 -	+	+	$\vdash$		Н		Н	Н	_	H	_				-		$\neg$		-	Н	Н		H	Н	$\vdash$	H	-	Н		-	Н	Ļ	H	Н	┝	$\vdash$	$\dashv$
l	Over \$50,000,000	+	+	$\vdash$	Н	Н		$\vdash$	Н	-	Н	$\vdash$	Н		$\forall$	$\vdash$					H	Н	Н	$\vdash$	Н	Н	<del> </del>	H	Н					H	Н	$\vdash$	$\vdash$	-
	Transaction in a Spouse or Dependent Child Asset × over \$1,000,000	1	+	-		H				<u> </u>																	-	-										

		!		Т	T	Т	Т	Т		Γ	Т	Τ	Τ		Τ	Т	T	Т	Т	T	Τ	Т	Т	ī	Г	T	Т	I	Γ	_	Ţ	_			г	ľ		Т	
				L																					L												рс 45 14	j	
WESCO INTERNATIONAL INC. CMN (WCC)		GS Brokerage - COTY, INC. CMN CLASS A (COTY)	GS Brokerage - NUCOR CORPORATION CMN (NUE)	GS Brokerage - MOLSON COORS BREWING CO CMN CLASS B (TAP)	STANLEY BLACK & DECKER, INC. CMN (SWK)	1	OCCORD CAME (MEC)	- 1	GS Brokerage - MOODY'S CORPORATION CMN (MCO)	GS Brokerage - PRAXAIR, INC. CMN (PX)	GS Brokerage - NEWMONT MINING CORPORATION CMN (NEM)	1	1	1	CUNCHO RESOURCES INC. CMN (CXO)	1		ŀ	1	GS Brokerage - REGENCY CENTERS CORPORATION CMN (REG)	GS Brokerage - AMERISOURCEBERGEN CORPORATION CMN (ABC)	GS Brokerage - TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (FOX)	EQUITY RESIDENTIAL CMN (EQR)	GS Brokerage - TARGET CORPORATION CMN (TGT)	1	1	ł	GS Brokerage - D.R. HORTON, INC. CMN (DHI)	GS Brokerage - SCANA CORP CMN (SCG)	GS Brokerage - VORNADO REALTY TRUST CMN (VNO)	GS Brokerage - YUM CHINA HOLDINGS, INC. CMN (YUMC)	GS Brokerage - VULCAN MATERIALS CO CMN (VMC)	GS Brokerage - ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	GS Brokerage - MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	GS Brokerage - ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	GS Brokerage - DCP MIDSTREAM LP CMN (DCP)	Provide full name, not ticker symbol		FULL ASSET NAME
П				L	L	L	I	$\downarrow$					L		L		L	L					Ĺ		_	L							Х	×	×	×	PURCHASE	TY TY	
×	×	×	×	×	×	>	( >	4	×	×	×	×	×	Ľ	>	×	Ľ	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×			_		SALE	Type of transaction	
Н			_	L	Ļ	╀	4	4	_		_	-	ļ	$\downarrow$	╀	╁-	╁-		-	-	ļ.,	_		L	_	_	L	L	L	_	L		Ц				PARTIAL SALE	nsact.	
H	-	_	-	L	╀	╀	+	+			H	┞	╀	╀	╀	╀	╀	╀	┞	┞	L	_	-	┞	┝	L	$\vdash$	-	H			Н	Н	_	_	_	EXCHANGE	3	
Ц			L	_		L	1	1				L	L				L	L					L	L													Check Box if Capital Gain Excee	eded	\$200
2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	g107/1/7	0102/17	2/1/2019	2/1/2018	2/1/2018	2/1/2018	2/1/2018	ST07/1/7	2/1/2018	ST07/1/7	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	1/16/2018	1/16/2018	1/16/2018	1/30/2018	(MM/DD/YY)		Date of Transaction
×	×	X	×	×	×	×	4	<	×	×	×	×	×	Ļ	ŀ	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	X	X	\$1,000-\$15,000 >	-	
Ц	Ц		_	L	-	╀	$\downarrow$	4	_	L	_	1	1	+	1	1	1	-	L	L	L	L	L	1	L	L	_	_	Н	Щ	Ц	Ц	Щ			Щ	\$15,001-\$50,000 ໝ	1	
Н	Ц		<u> </u>		<del> </del>	╀	+	+			_	-	$\vdash$	+	+	+	-	-	-	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	H	L	Н	Щ	Н	Н	$\sqcup$	Ц			\$50,001-\$100,000	┨	
Н	-		_	-	$\vdash$	+	+	+	$\dashv$		$\vdash$	$\vdash$	+	+	+	╀	╀	-	├-	$\vdash$	-	-	-	_	┝	$\vdash$	$\vdash$	H	Н	Н	Н	Н	$\dashv$	$\dashv$	$\dashv$		\$100,001-\$250,000		ğ
Н	H		-	-	+	+	+	+	4	-	-	+	+	+	╁	╁	+	-	├	-	╁	-	+	-	$\vdash$	-		┝╌	Н	-	H		$\dashv$		Н		\$250,001-\$500,000 m \$500,001-\$1,000,000 m	ł	in to
H	$\dashv$		-	$\vdash$	+	+	+	+		<u> </u>	$\vdash$	+	+	+	+	+	+	+	$\vdash$	$\vdash$	$\vdash$	$\vdash$	H	H	$\vdash$	$\vdash$	H		Н		H	Н	Н	-	Н	Н	\$1,000,001-\$5,000,000 m	1	f Tray
H	$\dashv$	-	$\vdash$	+	十	t	$\dagger$	$\dagger$	7	<b></b>	-	$\vdash$	+	+	t	+	$\dagger$	t	$\vdash$	十	$\vdash$	H	$\vdash$	H	H	$\vdash$			H	H	H	Н	$\dashv$		Н	H	\$5,000,001-\$25,000,000 ±	1	Amount of Transaction
H	Н		$\vdash$	t	T	†	$\dagger$	$\dagger$		-		T	T	+	T	$\dagger$	t	t	T	$\vdash$	T	T	T	1	T	T	$\vdash$	H	Н	H	Н	Н	Н				\$25,000,001-\$50,000,000	1	3
Н	$\dashv$	_	_	1	T	T	†	†			T	T	T	T	T	T	T	T	T		T	T	T	T		T			Н	Н	Н	Н		٦		П	Over \$50,000,000 -	1	Ì
																																					Transaction in a Spouse or Dependent Child Asset ≈ over \$1,000,000		

		П		T	Т	٦			T	T	T	T			Γ		Γ	Γ	Τ		Τ	Π	Π	Π	Т	Τ	Т	Т	Т		П	Г	Τ	Ţ	Γ
	X & ±		_			_					1		_	_				Ĺ			Ĺ	Ĺ		Ĺ	Ļ						_	L			Ĺ
FULL ASSET NAME	Provide full name, not tic	GS Brokerage - ARCHER-DANIELS-MIDLAND COMPANY CMN (ADM)		- 1	- 1	HOLOGIC INCORPORATED CMN (HOLX)	i I	WASTE MANAGEMENT INC CMN (WM)			CS DIOREIGN ENDRIDGE INC. CHIN (CHD)	GS Brokerage - UNITED RENTALS, INC. CMN (URI)	ANALOG DEVICES, INC. CMN		1 .		GS Brokerage - KROGER COMPANY CMN (KR)	GS Brokerage - INGERSOLL-RAND PLC CMN (IR)		i .	GS Brokerage - VALERO ENERGY CORPORATION CMN (VLO)		1	,			- 1	GS Brokenage - SKYWORKS SOLUTIONS INC CMN (SWKS)	ENBRIDGE INC. CMN (ENB)					1	GS Brokerage - PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)
Туре	PURCHASE										T	$\prod$																]	$\prod$						Г
Type of transaction	SALE	×	×	×	× :	×	×	×	×	×	4	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	<u> </u>	×  >	×	×	×	×	×	×	Ľ
nsacti	PARTIAL SALE	4		4	+	-		L	L	_	+	4	$\dashv$			H	-		-	-	ļ.	╀	$\vdash$	╀	┞	╀	+	+	4	_		_	$\vdash$	$\perp$	L
3	EXCHANGE	-	_	4	_	4	Н	<del> </del>	╀	╀	+	+	-	L	-	-	-	H	┝	┞	┝	┞	╀	+	┝	╀	+	+	-	-	Н	H	-	╀	┝
ded \$200	Check Box if Capital Gain Exceed			4						Ļ	1	1							L			L	L		L		$\downarrow$	_	4			_	L	<u> </u>	L
Date of Transaction	(MM/DD/YY)	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	0102/1/2	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	8107/1/2	2/1/2018	1/16/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018
	\$1,000-\$15,000 >	×	×	×	×	×	×	×	×	×	1	×	×	X	X	×	×	×	×	×	×	×	×	×	×	×	×	× >	×	×	X	×	×	×	Ľ
	\$15,001-\$50,000 co	4	4	$\downarrow$	4	4		L	L	igdash	+	4	_	_		-	_	_	<u> </u>	-	L	-	$\vdash$			-	+	$\downarrow$	4	4		_		1	-
	\$50,001-\$100,000 ∩	4	4	+	+	4			$\vdash$	+	+	+	-		Н	<u> </u>	<u> </u>	ļ	_	-	-	-	$\vdash$	-	-	+	+	+	4				-	+	L
ě	\$100,001-\$250,000	4	$\dashv$	+	+	+	$\dashv$	Н	-	+	+	+	$\dashv$	Н	Н	$\vdash$	<del> -</del>	$\vdash$	$\vdash$	-	-	-	-	-	╁	+	+	+	+	$\dashv$		$\vdash$	$\vdash$	╁	$\vdash$
a turk	\$250,001-\$500,000 m	$\dashv$	-	+	+	+	$\vdash \downarrow$	۲	╁	-	+	+	-	H	H	-		┝	-	-	-	-	-	$\vdash$	╁	+	+	+	+	-	Н		$\vdash$	+	$\vdash$
of Train	\$1,000,001-\$5,000,000 a	$\dashv$	$\dashv$	+	+	+		$\vdash$	$\vdash$	+	$\dagger$	+	$\dashv$	H			H		$\vdash$	$\vdash$	-	$\vdash$	$\vdash$	$\vdash$	$\vdash$	+	+	+	+	$\dashv$	H	$\vdash$	$\vdash$	$\dagger$	H
Amount of Transaction	\$5,000,001-\$25,000,000 ±	$\dashv$	-1	$\dagger$	+	$\dashv$	$\dashv$		†-	$\dagger$	+	$\dagger$	$\dashv$	Н	П	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	t	t	f	†	$\vdash$	t	$\dagger$	+	$\dagger$	+	-	Н	-	T	$\dagger$	上
3	\$25,000,001-\$50,000,000 -	+	1	$\dagger$	$\dagger$	$\dagger$		Н	1	✝	†	$\dagger$	+	Н		<del> </del>		_	T	T	T	T	T	H	T	T	t	$\dagger$	7	1			t	T	H
	Over \$50,000,000 -	1	7	†	$\dagger$	†	$\dashv$	Н	<u> </u>	T	†	$\dagger$	7		П	Г		<u> </u>		1	Τ	1	T	T	T	T	T	$\dagger$	7	7			T	T	r
	Transaction in a Spouse or Dependent Child Asset × over \$1,000,000																																		

г	Г		Т	Τ-	1	Т	т	_	_		Т	T	Ţ	Т		_	_	Т	Т	Т	Τ,	Т	<del>-</del>	7	_	_		ļ _	_	Т	T	1	_	Т	Т	Т	1	_	_		Т	
																																								8 4 7		
GS Brokerage - ROSS STORES,INC CMN (ROST)	GS Brokerage - DEVON ENERGY CORPORATION (NEW) CMN (DVN)	GS Brokerage - XCEL ENERGY INC. CMN (XEL)	GS Brokerage - VERISK ANALYTICS, INC. CMN (VRSK)	1		CONSULIDATED EDISON INC CMN (EL		SYNCHRONY FINANCIAL CMN (SYE)		GS Brokerage - ELECTRONIC ARTS CMN (EA)	GS Brokerage - KINDER MORGAN INC CMN CLASS P (KMI)	PPG INDUSTRIES, INC. CMN (PPG)	1	- 1	- 1		GS Brokerage - ALTABA INC. CLOSE ENDED FUND (AABA)	GS Brokerage - WELLTOWER INC. CMN (HCN)	GS Brokerage - AUTOZONE, INC. CMN (AZO)	1					CARDINAL HEALTH INC CAAN (CAM)	- 1	EQUINIX, INC. REIT (EQIX)	GS Brokerage - HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	GS Brokerage - FRANKLIN RESOURCES INC CMN (BEN)	GS Brokerage - DIGITAL REALTY TRUST, INC. CMN (DLR)	GS Brokerage - NORTHERN TRUST CORP CMN (NTRS)	i		DIE ENERGY COMPANY CMN (DIE)		CONAGRA BRANUS INC CMN (CAG)	- !		GS Brokerage - PAYCHEX INC. CMN (PAYX)	Provide full name, not ticker symbol		FULL ASSET NAME
					L		I	Ţ					I	Ţ	$\rfloor$						L		L	I	$\prod$							L			L	ļ	L	I		PURCHASE	ΥÞ	
×	×	X	×	×	×	×	·   >	<b>&lt;</b> !	×	×	×	×	<u> </u>	4	×	×	×	×	×	×	×	×	×	<u> </u>	4	<u> </u>	×	×	×	×	×	Ľ	Ľ	×	×	×	×	;	1	SALE	Type of transaction	ļ
L	Ц		L	L	Ļ	Ļ	ļ	+	4		L	┞	$\downarrow$	+	4	_	_	L		L	L	Ļ	╀-	+	4	4	4			L	L	↓	╀	1	ļ	-	ļ	$\downarrow$	4	PARTIAL SALE	200	
Н	Н		L	┝	L	╀	+	+	-		-	┞	+	+	4	4			-	L	┝	╀	<del> </del> -	╀	+	+	4	_		_	-	╀	╀	╀	+	$\downarrow$	+	╀	4	EXCHANGE	3	<u> </u>
L				L	L	L	L		_		L	L	1	4	4	_		L	L	L		L	L		1	_				L	L		L	L	ļ		L		_	Check Box if Capital Gain Exce	ede	ed \$200
2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	4/1/2018	910/1/2	1/1/2010	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2016	2/1/2010	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	0107/1/2	0102/1/2	2/1/201R	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	8107/1/2	0102/1/2	2/1/2010	(MM/DD/YY)		Date of Transaction
Ľ	×	×	×	×	×	×	<u>'</u>	4	×	×	×	×	ŀ	4	×	×	×	×	×	×	×	×	×	>	4	<u> </u>	×	×	×	×	×	×	×	×	×	×	×	·   >	4	\$1,000-\$15,000 >	l	
Н	Ц		L	L	-	╀	$\downarrow$	+	4		Ļ	$\vdash$	+	1	4	_	_	_	L	L	-	Ł	-	$\downarrow$	+	4	4	_		L	$\vdash$	ot	╀	Ļ	ŀ	1	Ļ	+	4	\$15,001-\$50,000 🚥	1	
H	_	_	<u> </u>	L	-	╀	+	+	-		-	-	+	+	4	-	Щ		L	_	L	L	╀	$\downarrow$	+	4		_	Ц	L	<u> </u>	-	╀-	╀-	+	<del> </del>	$\downarrow$	+	1	\$50,001-\$100,000	1	i
Н	_	_	<u> </u> -	$\vdash$	_	╀	+	+	$\dashv$	_	-	_	+	+	4	4		_	-	$\vdash$	-	-	+	╀	+	+	4	4	_	<u> </u>	-	-	$\vdash$	$\vdash$	1	+	+	+	4	\$100,001-\$250,000	ł	<b>š</b>
Н	닉	_	-		-	H	+	+	$\dashv$			-	+	+	+	4	H			-	-	╀	$\vdash$	╀	+	+	4	-		$\vdash$	_	╀	-	+	+	+	+	+	+	\$250,001-\$500,000 m	$\mathbf{I}$	ount 4
Н	$\dashv$	_	$\vdash$	$\vdash$	$\vdash$	+	+	+	$\dashv$	_	┝	+	+	+	+	-	_	H	-	-	-	<del> </del>	+	╁	+	+				Н	<u> </u>	+	-	+	+	+	+	+	+	\$500,001-\$1,000,000 **	ł	of Tra
Н	$\dashv$		$\vdash$	$\vdash$	H	+	+	+	$\dashv$		$\vdash$	$\vdash$	+	+	+	$\dashv$			-	-	$\vdash$	╁	+	╁	+	+	+	-	_	$\vdash$	<del> </del>	-	-	-	+	╁	+	+	$\dagger$	\$1,000,001-\$5,000,000 m \$5,000,001-\$25,000,000 ±	1	Amount of Transaction
H	$\dashv$	_	┝	$\vdash$	+	t	+	+	$\dashv$		$\vdash$	+	+	+	+	$\dashv$			-	-	╁	╁	╁	+	+	+	$\dashv$	$\dashv$	$\dashv$	Н	<del> -</del>	$\vdash$	+	$\vdash$	+	+	╁	+	┨	\$25,000,001-\$25,000,000	1	on
H	$\dashv$	Н	$\vdash$	$\vdash$	$\dagger$	H	+	+	$\dashv$		$\vdash$	$\vdash$	+	+	+	+		-	$\vdash$	$\vdash$	$\vdash$	+	+	t	+	+	+	$\dashv$	$\dashv$	Н	$\vdash$	H	-	H	+	t	t	+	†	Over \$50,000,000 -	1	
H		-	$\vdash$	-	十	t	+	$\dagger$	-		$\vdash$	t	$\dagger$	$\dagger$	+	ᅦ	Н		┢	H	H	H	$\dagger$	t	$\dagger$	+	+	7		Н	-	†~	$\vdash$	+	t	t	t	t	1	Transaction in a Spouse or	1	
Ш				L		L						L																												Dependent Child Asset 🛪 over \$1,000,000		

	Ī		8 & ±	Γ			T	Τ	Γ			7													٦				<u> </u>			Ī		П	$\Box$						
				_	ភ	gi i	ō l	) 6	G	9	၈	a	<u>න</u> ්	<u>ရ</u>	ရ	ള	ဥ	၉	e l	ရ	၈	ရ	ନ	ရှ	ဂ	ရ	G	ရှ	6	G	6	6	6	<u></u>	6	ြ	ଜ	2		<u>ඉ</u>	ا
					GS Brokerage -	GS Brokerage -	S Brokerage	CS Bruswinge -	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 -		S Brokerage -	GS Brokerage - GS Brokerage -
FULL ASSET NAME			Provide full name, not ticker symbol		LINCOLN NATL-CORP.INC. CMN (LNC)	AMEREN CORPORATION CMN (AEE)		AN LACOROLLA & CUEMICAD INC CAIN (ALD)	EDWARDS LIFESCIENCES CORP CMN (EW)	HCA HEALTHCARE, INC CMN (HCA)	YUM BRANDS, INC. CMN (YUM)	INTUITIVE SURGICAL, INC. CMN (ISRG)	INTERNATIONAL PAPER CO. CMN (IP)	HORMEL FOODS CORPORATION CMN (HRL)		AFLAC INCORPORATED CMN (AFL)	CMS ENERGY CORPORATION CMN (CMS)	THE PROGRESSIVE CORPORATION CMN (PGR)	FLUOR CORPORATION CMN (FLR)	AMERICAN ELECTRIC POWER INC CMN (AEP)	PIONEER NATURAL RESOURCES CO CMN (PXD)	CROWN CASTLE INTL CORP CMN (CCI)	ECOLAB INC. CMN (ECL)	W.W. GRAINGER INC CMN (GWW)	MARATHON PETROLEUM CORPORATION CMN (MPC)	CITIZENS FINANCIAL GROUP, INC. CMN (CFG)	MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	ROPER TECHNOLOGIES INC CMN (ROP)	HUMANA INC. CMN (HUM)	EBAY INC. CMN (EBAY)	AON PLC CMN (AON)	WEC ENERGY GROUP, INC. CMN (WEC)	FISERV, INC. CMN (FISV)	LAM RESEARCH CORPORATION CMN (LRCX)	BAXTER INTERNATIONAL INC CMN (BAX)	CARNIVAL CORPORATION CMN (CCL)	CORNING INCORPORATED CMN (GLW)	ALLSTATE CORPORATION COMMON STOCK (ALL)		ANADARKO PETROLEUM CORP CMN (APC)	ANADARKO PETROLEUM CORP CMN (APC) SOUTHWEST ARUNES CO CMN (LUV)
	<b>1</b> ₹	$\dashv$	PURCHASE	_			†	+				1	1	7		_	_	_		1	7	_				Н		-	-			Н	H	7	7	7	7		4	_	+
	Type of transaction		SALE	Γ	×	×	×	٠ >	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		×	××
1	Sec.		PARTIAL SALE					Ι																												·					
	r Hon		EXCHANGE					l																																	
\$200	eded	1 Excee	Check Box if Capital Gain E	Ch			Ī	Ī									Ì																								
Date of Transaction			(MM/DD/YY)		2/1/2018	2/1/2018	2/1/2019	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018		2/1/2018
			\$1,000-\$15,000	_	×	×	4	:  <u>&gt;</u>	×	×	×	×	×	×	×	×	╧	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		×
1		-	\$15,001-\$50,000	<u> </u>		_	1	$\downarrow$			4	4	4	4	_	_	4	_	_	_	_	_	4	4	4	Ц	Ц		_		Ц	Ц	_	4	4	_	_			_	_
		n	\$50,001-\$100,000	L		4	↲	$\downarrow$	L			_	4		_		_	_	_	_	4							L.,	<u> </u> _					_			_				4
3			\$100,001-\$250,000	_	Ц	4	4	$\downarrow$	L	_	_	_	$\dashv$	4	_	4	4	_	_	4	_	4	4	4	_	Ц	L		L.		_	_	4	$\dashv$	4	_	4				
ğ			\$250,001-\$500,000	L		4	4	$\downarrow$	_		_	_	_	4	4	4	4	_	4	4	4	4	4	_		_			L		_		4	4	4	4	4				4
3			\$500,001-\$1,000,000	┢	_	4	4	1	L		-	_	4	4	4	4	4	4	4	4	_	4	_	_	_				_			Ц	4	4	4	4	-	_	_	_	4
ant of Tr		6	\$1,000,001-\$5,000,000	_\$	_	4	4	╀	L		_	-	4	4	4	4	4	_	4	4	4	4	_	_	_		_		_	_		Ц	4	4	$\downarrow$	4	-		_	_	4
ent of Transa											ŀ	ı	Į	1	- {	- 1	- {	- {	- 1	ļ	ł	1	١.	- {	- }	1	.		!			•	(	Ų	ı	Ų	- 1	ţ			- [
Amount of Transaction		3 =	\$5,000,001-\$25,000,000	\$:	_	_}	1	+	L		_	-	+	-+		-+	_		_	-	-+	-+			_		_			-	Н			-	+	-	-+	-	4	-	
ent of Transaction			\$5,000,001-\$25,000,000 \$25,000,001-\$50,000,000	╌		$\downarrow$	1	+					1						$\exists$	$\exists$																	_				
ent of Transaction		0		\$2				+																													<del>-</del>				

· · · · · · · · · · · · · · · · · · ·	<del>r</del>	, ,	1	- 1	1	7		1	Т	1	_		Τ-	Т	Т	т	Τ	一	Ţ	1	T	T	T	Т	Т	7	1		γ	Τ.	Т	Т	T	T	
	X & ±																																		L
FUIL ASSET NAME		GS Brokerage - DOMINION ENERGY INC CMN (D)	GS Brokerage - EXELON CORPORATION CMN (EXC)	1	TE CONNECTIVITY LTD CMN (TE				ACTIVISION BLIZZARD INC CMN (ATVI)	GS Brokerage - BRAT CORPORATION CMN (BRT)	ŀŀ	ı	1	1	1			i i	EATON CORP PLC CMN (ETN)	ŀ	1	•	1	1	SUNTRUST BANKS INC CMW (STI)	GS Brokerage - S&P GLOBAL INC CMN (SPGI)	ļ	GS Brokerage - EMERSON ELECTRIC CO. CMN (EMR)	GS Brokerage - MONSANTO COMPANY CMN (MON)	į.			HALLIBURTON COMPANY CMN (HAL)	1	GO GIORETARE - CONE EMERGI CONFORM LOUK (DOK)
Typ	PURCHASE																																		
Type of transaction	SALE	×	×	×	×	× :	×	×	×	××	×	×	×	×	×	×	×	×	×	×	×	×	×	×	( ×	×,	×	×	×	×	×	×	×	×	ķ
LE 23	PARTIAL SALE																																		
ij	EXCHANGE								L									L	L	L											L	L			L
Gain Exceeded \$20	Check Box if Capital Gain																																İ		L
Date of Transaction	(MM/DD/YY)	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	L		2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018
<u> </u>	\$1,000-\$15,000	×	×	×	×  :	<u> </u>	× :	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	( ×	<b>\</b>	×	×	×	×	×	×	×	×	Ľ
	\$15,001-\$50,000	_	_	4	4	4	4	$\sqcup$	-	4	4	_	L	L	L	_	_	L	L	L	L	Ļ	L	┞	$\bot$	4	_		L	Ļ	-	$\vdash$	╀	╀	L
	\$50,001-\$100,000	-	_	$\dashv$	+	4	$\dashv$		╀	+	$\dashv$		Н	H	╀	╀-	╀	$\vdash$	$\vdash$	L	╀	┞	╀	$\vdash$	╀	+	$\dashv$		_	_	-	$\vdash$	╀	╀	┝
	\$100,001-\$250,000	-		+	+	+	+	H	-	+	$\dashv$		-	-	╀	╀	$\vdash$	$\vdash$	$\vdash$	-	$\vdash$	-	$\vdash$	╀	+	+	$\dashv$	Н	H	<u> </u>	<u> </u>	-	╁	_	-
000 m 000	\$250,001-\$500,000	-	$\dashv$	$\dashv$	+	+	+	$\vdash$	-	+	-	$\dashv$	$\vdash$	-	╀	-	1	-	-	-	$\vdash$	$\vdash$	-	╀	+	+	+	Н	Н	-	$\vdash$	+	┼	-	H
000 7 9	\$500,001-\$1,000,000	-	$\dashv$	+	+	+	+	$\vdash$	$\vdash$	+	+	$\dashv$	H	-	$\vdash$	╁	$\vdash$	$\vdash$	-	$\vdash$	╀	$\vdash$	╁	$\vdash$	+	+	$\dashv$	$\sqcup$	_	-	-	+	+	-	H
	\$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000	$\dashv$	$\dashv$	+	+	+	+	Н	├	+	+	$\dashv$	-	├	$\vdash$	╀	$\vdash$	H	├	-	-	┝	+	$\vdash$	+	+	$\dashv$	$\dashv$			$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$
	\$25,000,001-\$50,000,000	$\dashv$	$\dashv$	+	+	+	+	$\vdash$	$\vdash$	+	+	$\dashv$	Н	$\vdash$	$\vdash$	+	H	$\vdash$	╁	+	$\vdash$	$\vdash$	+	$\vdash$	+	+	$\dashv$	$\dashv$	Н	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$
	Over \$50,000,000	$\dashv$	$\dashv$	+	+	+	+	H	H	+	$\dagger$	$\dashv$	$\vdash$	H	+	-	T	-	$\vdash$	-	t	$\vdash$	$\vdash$	T	$\dagger$	+	$\dashv$	$\dashv$	Н		$\vdash$	$\vdash$	-	H	H
use or usset ×	Transaction in a Spouse of Dependent Child Asset over \$1,000,000																																		

					_		Т	Т	Т	Ţ		· ·	Τ-		T	T	ī	Г	ſ	Т	Τ	Τ	Т	т-	T-	Τ	I	1	T	T		_	1	Т	ī	_	_
	X & Þ	۶										L	_				L	L	L	L	L	L	Ļ	_	L	L		L				ا					L
FULL ASSET NAME	Provide full name, not ticker symbol		GS Brokerage - THE KRAFT HEINZ CO CMN (KHC)				MARRIOTT INTERNATIONAL INCOME CLASS A	CAPITAL ONE FINANCIAL CORP CMN (COE)	- 1	1	ı	GS Brokerage - AMERICAN TOWER CORPORATION CMN (AMT)	1	GS Brokerage - STATE STREET CORPORATION (NEW) CMN (STT)	1		ſ	GS Brokerage - CHUBB LTD CMN (CB)		[	1	1	COLGATE-PALMOLIVE CO CMN (C	PRUDENTIAL FINANCIAL INC CMN	ANTHEM, INC. CMN (ANTM)	1	GS Brokerage - GENERAL ELECTRIC CO CMN (GE)	1	1	GS Brokerage - EOG RESOURCES INC CMN (EOG)	ILLINOIS TOOL WORKS CMN	LOCKHEED MARTIN CORPOR	GS Brokerage - CHARTER COMMUNICATIONS, INC. CMN (CHTR)	GS Brokerage - BIOGEN INC. CMN (BIIB)	GS Brokerage - NIKE CLASS-B CMN CLASS B (NKE)	1	GS Brokerage - GENERAL DYNAMICS CORP. CMN (GD)
Type of transaction	PURCHASE	PL						]												L					L												
5 5	SALE		×	×	×	<u> </u>	ز ):	<u> </u>	×!	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Ľ
insact	PARTIAL SALE	PAR	_	_	4	1	1	1	$\downarrow$	_	Ц		L	L	L		L		L	L	L	L	L	L	L	_	L		L	<u> </u>		_			_	L	L
<u>ğ</u>	EXCHANGE	EX	_	_	_	$\perp$	1	1	4	_		Ц	L	_	ļ_	L	ļ_	L	_	Ļ	L	Ļ	L	L	Ļ	Ļ.	Ļ	L	L	L		_		L	L	L	L
ded \$200	Box if Capital Gain Excee	Check Box if																										L						L			
Date of Transaction	(ww/aa/ww)	(MM/DD/YY)	2/1/2018	2/1/2018	2/1/2018	2/1/2018	01077 17	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	1/12/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	1/16/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018
	1,000-\$15,000 >	\$1,000	×	×	×	<b>√</b>	1	<u> </u>	<u>.</u>	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	X	×	X	×	×	×	×	×	×	×
	.5,001-\$50,000 œ	\$15,00	_	$\perp$	$\downarrow$	$\perp$	$\downarrow$		1	$\downarrow$	Ц	Ц	Щ	Ц	<u> </u>	L			L	L	L		L	L	L	L	L		L	<u> </u>	Щ		Ц	L			L
	0,001-\$100,000 ∩	\$50,001	┙	╛	$\downarrow$	1	1	$\downarrow$	$\downarrow$	_	Ц		L	Ц	L					L	L	L	L	L	L		L	$oxed{oxed}$	L	L		_				L	L
<b>}</b>	0,001-\$250,000 😊	\$100,001	1		4	1	$\downarrow$	$\perp$	$\perp$	_	_		Ц	Ц	L	L	L	L	<u> </u>	L	L	L	<u> </u>	_		_	L	Ц	L	<u> </u>	_	_		L.	L	L	L
700	0,001-\$500,000	\$250,001	_	$\downarrow$	$\downarrow$	_	$\downarrow$	$\perp$	$\downarrow$	$\perp$	_	_	Ц	Ц	$\sqcup$			L	L	L	L	L	<u> </u>	L		L	Ц	L			_	_			L		L
tofT	0,001-\$1,000,000 →	\$500,001	_	$\downarrow$	$\perp$	$\perp$	$\perp$	_	1	$\perp$	_	_	Ц	Ц				L	L	L	L	<u> </u>	L	L	L	L	Ц	Ц	L	Ш	_	_		Ц	Ц		L
Amount of Transaction	0,001-\$5,000,000 ഒ	\$1,000,001		$\perp$	$\perp$		$\perp$			$\downarrow$	$\bot$		Ц	Ц	L		L		<u> </u>	_	L		L	<u> </u>	L			Ц						Ш	Ц	L	Ц
<b>I</b> Ction	0,001-\$25,000,000 ±	\$5,000,001			$\int$														L	L												_					
_	0,001-\$50,000,000 -	\$25,000,001		$\int$	$\int$	$\int$	$\prod$	$\int$	$\int$	$oldsymbol{\mathbb{I}}$													L														L
i	er \$50,000,000	Over \$5			$\prod$				$\int$	$\prod$	$\int$											L	L							Ш							
	ndent Child Asset 🗷	Dependent																																			
State-barrage	THE KNAFT HEINZ CO CANN (CHC)  TITUS COMPANIES INC (NEW) CANN (CHC)  HILLISS GO CANN (PSX)  HILLISS GO CANN (PSX)  HILLISS GO CANN (PSX)  HILLISS GO CANN (PSX)  AMERICAN TOWER CORPORATION (CHC) (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION (CFF)  AMERICAN TOWER CORPORATION	THE KARTH HENZ CO CANN (RHC)	TIX COMPANIES INC (NEW) CMN (TIX)	PROLOGIS INC CANN (PLD)	PHILLIPS 66 CMN (PSX)	MARRIOTT INTERNATIONAL, INC CMN (COF)         (MAR)         X         2/1/2018           CAPITAL ONE FINANCIAL CORP CMN (COF)         X         2/1/2018           CAPITAL ONE FINANCIAL CORP CMN (STN)         X         2/1/2018           SHERWIN-WILLIAMS CO CMN (SHW)         X         2/1/2018           SHERWIN-WILLIAMS CO CMN (AMAT)         X         2/1/2018           APPLIED MATERIALS INC CMN (AMAT)         X         2/1/2018           APPLIED MATERIALS INC CMN (AMAT)         X         2/1/2018           APPLIED MATERIALS INC CMN (AMAT)         X         2/1/2018           EXPRESS SCRIPTS HOLDING COMPAN CMN (ESRX)         X         2/1/2018           EXPRESS SCRIPTS HOLDING COMPAN CMN (ESRX)         X         2/1/2018           STATE STREET CORPORATION (NEW) CMN (STT)         X         2/1/2018           METLIFE, INC. CMN (MET)         X         2/1/2018           METLIFE, INC. CMN (CB)         X         2/1/2018           CHUBBLITO CMN (CB)         X         2/1/2018           CHUBLITAL PROCESSING INC CMN (CAN)         X         2/1/2018           KINDER MORGAN INC CMN (CDN)         X         2/1/2018           KUNDER MORGAN INC CMN (CDN)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (CD)         X         2/1	CAPITAL ONE FINANCIAL CORP CANI (COF)  RAYTHEON COMPANY CANI (FIN)  SHERWIN-WILLIAMS CO CANI (SHW)  APPLIED MATERIALS INC CANI (SHW)  APPLIED MATERIALS INC CANI (AMAT)  APPLIED MATERIALS INC CANI (AMAT)  APPLIED MATERIALS INC CANI (AMAT)  APPLIED MATERIALS INC CANI (AMAT)  APPLIED MATERIALS INC CANI (AMAT)  APPLIED MATERIALS INC CANI (AMAT)  APPLIED MATERIALS INC CANI (AMAT)  APPLIED MATERIALS INC CANI (AMAT)  AMERICAN TOWER CORPORATION CANI (AMAT)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPANIES, INC CANI (ITRY)  THE TRAVELERS COMPORATION (INC (ITRY)  THE TRAVELERS COMPORATION (ITRY)  X	RAYTHEON COMPANY CNIN (STN)  SHERWIN-WILLIAMS CO CNIN (SHW)  APPLIED MATERIALS INC CNIN (AMAT)  ANERICAN TOWER CORPORATION CNIN (AMT)  EXPRESS SCRIPTS HOLDING COMPAN CNIN (STT)  THE TRAVELERS COMPANES, INC CNIN (ITRV)  METUFE, INC. CNIN (MET)  CCIDENTAL PETROLEUM CORP CNIN (OXY)  CCIDENTAL PETROLEUM CORP CNIN (OXY)  CCIDENTAL PETROLEUM CORP CNIN (OXY)  CCIDENTAL PETROLEUM CORP CNIN (CI)  ESTEE LAUDER COS INC C.A. CANN (LASS P (MI))  ESTEE LAUDER COS INC C.C.A. CANN (LOSS A (EL)  ANTHEN, INC. CNIN (ANTIN)  ANTHEN, INC. CNIN (ANTIN)  ANTHEN, INC. CNIN (ANTIN)  ANTHEN, INC. CNIN (SPG)  GENERAL ELECTRIC CO CNIN (SPG)  GENERAL ELECTRIC CO CNIN (SPG)  GENERAL ELECTRIC CONN (EOS)  ENBRIDGE INC. CNIN (EOS)  ENBRIDGE INC. CNIN (EOS)  ENBRIDGE INC. CNIN (EOS)  ENBRIDGE INC. CNIN (EOS)  ENBRIDGE INC. CNIN (EOS)  ENBRIDGE INC. CNIN (EOS)  ENBRIDGE INC. CNIN (EOS)  ENBRIDGE INC. CNIN (EOS)  ENBREIGH (MOTORS COMPANY CNIN (GMI))  ENBRIDGE INC. CNIN (EOS)  ENBREIGH (MOTORS COMPANY CNIN (GMI))  ENBRIDGE INC. CNIN (EOS)  ENBRIDGE INC.	SHERWIN-WILLIAMS CO CMN (SHW)         SHEWIN         X         Z/1/2018           APPLIED MATERIALS INC CMN (AMAT)         X         Z/1/2018           AMERICAN TOWER CORPORATION CMN (ESRX)         X         Z/1/2018           AMERICAN TOWER CORPORATION (NEM) (STT)         X         Z/1/2018           STATE STREET CORPORATION (NEM) (STT)         X         Z/1/2018           THE TRAVELESS COMPANIES, INC CMN (TRV)         X         Z/1/2018           METLIFE, INC, CMN (MET)         X         Z/1/2018           OCCIDENTAL PETROLEUM CORP CMN (OXY)         X         Z/1/2018           CHUBB LTD CMN (CB)         X         Z/1/2018           ALIERGAN PLC CMN (ACAS) P (KMI)         X         Z/1/2018           CHUBB LTD CMN (CB)         X         Z/1/2018           ALIERGAN PLC CMN (ACAS) P (KMI)         X         Z/1/2018           CHUBB LTD CMN (CB)         X         Z/1/2018           ALIERGAN PLC CMN (ACAS) P (KMI)         X         Z/1/2018           ENTRE LAUDER COS INC CI-A CMN CLASS A (EL)         X         Z/1/2018           ESTEE LAUDER COS INC CI-A CMN (CL)         X         X         Z/1/2018           ESTEE LAUDER COS INC CI-A CMN (ADP)         X         Z/1/2018           COLGATE-PALMOLINE COLMN (ADP)         X	AMPLIED MATÉRIALS INC CMN (AMAT)  AMERICAN TOWER CORPORATION CMN (AMT)  EXPRESS SCRIPTS HOLDING COMPAN CMN (ESRX)  STATE STREET CORPORATION (NEW) CMN (STT)  THE TRAVELERS COMPANIES, INC CMN (TRV)  METLIFE, INC. CMN (MET)  OCCIDENTAL PETROLEUM CORP CMN (OXY)  CHUBBLITO CMN (CB)  X 2/1/2018  ALLERGAN PLC CMN (AGN)  X 2/1/2018  ESTEE LAUDER MORGAN INC CMN (ADP)  CHUBBLITO CMN (CDN (CL)  ALTOMATIC DATA PROCESSING INC CMN (ADP)  COMPANIES, INC CMN (ADP)  X 2/1/2018  ESTEE LAUDER COS INC CLAC CMN (ADP)  COLGATE-PALMOLIVE CO CMN (CL)  ANTHEM, INC. CMN (APT)  SIMON PROPERTY GROUP INC CMN (SPG)  GENERAL MOTORS COMPANY CMN (SPG)  GENERAL MOTORS COMPANY CMN (SM)  EGNERAL MOTORS COMPANY CMN (SM)  EGNERAL MOTORS COMPANY CMN (SM)  EGNERAL MOTORS COMPANY CMN (SM)  ENGRE SOURCES INC CMN (EOG)  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018  X X 2/1/2018	AMERICAN TOWER CORPORATION CMN (AMT)         X         2/1/2018           EXPRESS SCRIPTS HOLDING COMPAN CMN (ESRX)         X         2/1/2018           STATE STREET CORPORATION (NEW) CMN (STT)         X         2/1/2018           THE TRAVELERS COMPANIES, INC CMN (TRV)         X         2/1/2018           METLIFE, INC. CMN (MET)         X         2/1/2018           OCCIDENTAL PETROLEUM CORP CMN (OXY)         X         2/1/2018           CHUBB LITD CMN (CB)         X         2/1/2018           CHUBB LITD CMN (CB)         X         2/1/2018           ALLERGAN PLC CMN (ACN)         (KMI)         X         2/1/2018           ALLERGAN INC CMN (CLASS P (KMI))         X         2/1/2018           ESTEE LAUDER COS INC CLAS CMN CLASS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CLA CMN (CLASS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CLASS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CLASS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CLASS A (EL)         X         2/1/2018           EOLIGATE-PALMOLUVE CO CMN (CL)         X         2/1/2018           ANTHER TRAVELERS COMPANY CMN (SPG)         X         2/1/2018           GENERAL INC, CMN (ER)         X	EXPRESS SCRIPTS HOLDING COMPAN CMN (ESRX)         X         2/1/2018           STATE STREET CORPORATION (NEW) CMN (STT)         X         2/1/2018           THE TRAVELERS COMPANIES, INC CMN (ITRY)         X         2/1/2018           METILIFE, INC. CMN (MET)         X         2/1/2018           OCCIDENTAL PETROLEUM CORP CMN (OXY)         X         2/1/2018           CHUBB, ITD CMN (CB)         X         2/1/2018           ALLERGAN PLC CMN (LAGS P (KMI)         X         2/1/2018           ESTEE LAUDER COS INC CLA CMN CLASS P (EL)         X         2/1/2018           ESTEE LAUDER COS INC CLA CMN (CLOSS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CLASS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CMN (CLOSS A (EL)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (CL)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (CD)         X         2/1/2018           PRUDENTIAL FINANCIAL INC CMN (PRU)         X         2/1/2018           ANTHEMAN (ANTIN)         X         2/1/2018           SIMON PROPERTY GROUP INC CMN (SPG)         X         2/1/2018           GENERAL ELECTRIC CO CMN (ENB)         X         2/1/2018           ENBRIDGE INC. CMN (ENB)         X         2/1/2018	STATE STREET CORPORATION (NEW) CMN (5TT)         X         2/1/2018           THE TRAVELERS COMPANIES, INC CMN (TRV)         X         2/1/2018           METLUFE, INC, CMN (MET)         X         2/1/2018           MCCIDENTAL PETROLEUM CORP CMN (OXY)         X         2/1/2018           CCHUBB LTD CMN (CB)         X         2/1/2018           ALLERGAN PLC CMN (AGN)         X         2/1/2018           ALLERGAN PLC CMN (CASS P (KMI))         X         2/1/2018           KINDER MORGAN INC CMN CLASS P (KMI)         X         2/1/2018           ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (CL)         (ADP)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (ADP)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (FRU)         X         2/1/2018           PRUDENTIAL FINANCIAL INC CMN (PRU)         X         2/1/2018           SIMON PROPERTY GROUP INC CMN (SPG)         X         2/1/2018           SIMON PROPERTY GROUP INC CMN (SPG)         X         2/1/2018           GENERAL ELECTRIC CO CMN (GE)         X         2/1/2018           ENBRIDGE INC CMN (SPG)         X         2	THE TRAVELERS COMPANIES, INC CMN (TRV)         X         2/1/2018           METLIFE, INC. CMN (MET)         X         2/1/2018           OCCIDENTAL PETROLEUM CORP CMN (OXY)         X         2/1/2018           CHUBB LTD CMN (CB)         X         2/1/2018           ALLERGAN PLC CMN (AGN)         X         2/1/2018           ALLERGAN PLC CMN CLASS P (KMI)         X         2/1/2018           ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CL-A CMN (CLASS A (EL)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (ADP)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (CL)         X         2/1/2018           PRUDENTIAL FINANCIAL INC CMN (PRU)         X         2/1/2018           PRUDENTIAL FINANCIAL INC CMN (PRU)         X         2/1/2018           SIMON PROPERTY GROUP INC CMN (SPG)         X         2/1/2018           SIMON PROPERTY GROUP INC CMN (SPG)         X         2/1/2018           ENBRIDGE INC. CMN (GE)         X         2/1/2018           ENBRIDGE INC. CMN (GE)         X         2/1/2018           ENBRIDGE INC. CMN (GEG)         X         2/1/2018	METLIFE, INC. CMN (MET)     X     2/1/2018       OCCIDENTAL PETROLEUM CORP CMN (OXY)     X     2/1/2018       CHUBB, LTD CMN (CB)     X     2/1/2018       ALLERGAN PLC CMN (AGN)     X     2/1/2018       ALLERGAN PLC CMN CLASS P (KMI)     X     2/1/2018       ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)     X     2/1/2018       ESTEE LAUDER COS INC CL-A CMN (CLASS A (EL)     X     2/1/2018       COLGATE-PALMOLIVE CO CMN (ADP)     X     2/1/2018       COLGATE-PALMOLIVE CO CMN (ADP)     X     2/1/2018       PRUDENTIAL FINANCIAL INC CMN (PRU)     X     2/1/2018       PRUDENTIAL FINANCIAL INC CMN (PRU)     X     2/1/2018       ANTHEM, INC. CMN (ANTM)     X     2/1/2018       SIMON PROPERTY GROUP INC CMN (SPG)     X     2/1/2018       SIMON PROPERTY GROUP INC CMN (GE)     X     2/1/2018       ENBRIDGE INC. CMN (ENB)     X     2/1/2018       ENBRIDGE INC. CMN (GE)     X     2/1/2018       GENERAL ELECTRIC CO CMN (GM)     X     2/1/2018       GENERAL MOTORS COMPANY CMN (GM)     X     2/1/2018       GENERAL MOTORS SINC CMN (GM)     X     2/1/2018	OCCIDENTAL PETROLEUM CORP CMN (OXY)         X         2/1/2018           CHUBB ITD CMN (CB)         X         2/1/2018           ALLERGAN PLC CMN (AGN)         X         2/1/2018           ALLERGAN PLC CMN (CASS P (KMI))         X         2/1/2018           KINDER MORGAN INC CMN CLASS A (EL)         X         2/1/2018           ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)         X         2/1/2018           AUTOMATIC DATA PROCESSING INC CMN (ADP)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (CL)         X         2/1/2018           COLGATE-PALMOLIVE CO CMN (PRU)         X         2/1/2018           PRUDENTIAL FINANCIAL INC CMN (PRU)         X         2/1/2018           ANTHEM, INC. CMN (ANTM)         X         2/1/2018           SIMON PROPERTY GROUP INC CMN (SPG)         X         2/1/2018           SIMON PROPERTY GROUP INC CMN (SPG)         X         2/1/2018           GENERAL ELECTRIC CO CMN (GE)         X         2/1/2018           ENBRIDGE INC. CMN (ENB)         X         1/16/2018           GENERAL MOTORS COMPANY CMN (GM)         X         2/1/2018           GENERAL MOTORS INC CMN (EOG)         X         2/1/2018	CHUBB LTD CMN (CB)     X     2/1/2018       ALLERGAN PLC CMN (AGN)     X     2/1/2018       KINDER MORGAN INC CMN CLASS P (KMI)     X     2/1/2018       ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)     X     1/12/2018       AUTOMATIC DATA PROCESSING INC CMN (ADP)     X     2/1/2018       COLGATE-PALMOLIVE CO CMN (CL)     X     2/1/2018       PRUDENTIAL FINANCIAL INC CMN (PRU)     X     2/1/2018       ANTHEM, INC. CMN (ANTIM)     X     2/1/2018       SIMON PROPERTY GROUP INC CMN (SPG)     X     2/1/2018       GENERAL ELECTRIC CO CMN (GE)     X     2/1/2018       ENBRIDGE INC. CMN (ENB)     X     1/16/2018       ENBRIDGE INC. CMN (ENB)     X     2/1/2018       GENERAL MOTORS COMPANY CMN (GM)     X     2/1/2018       EOG RESOURCES INC CMN (EOG)     X     2/1/2018	ALLERGAN PLC CMN (AGN)  KINDER MORGAN INC CMN CLASS P (KMI)  ESTEE LAUDER COS INC CLA CMN CLASS A (EL)  AUTOMATIC DATA PROCESSING INC CMN (ADP)  COLGATE-PALMOLIVE CO CMN (CL)  PRUDENTIAL FINANCIAL INC CMN (PRU)  ANTHEM, INC. CMN (ANTM)  ANTHEM, INC. CMN (SPG)  SIMON PROPERTY GROUP INC CMN (SPG)  GENERAL ELECTRIC CO CMN (GE)  CORRESOURCES INC CMN (GM)  ENBRIDGE INC. CMN (ENB)  COGRESOURCES INC CMN (GM)  ENBRIDGE INC. CMN (GM)  EOG RESOURCES INC CMN (GM)  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018	KINDER MORGAN INC CAM CLASS P (KMI)       X       1/12/2018         ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)       X       2/1/2018         AUTOMATIC DATA PROCESSING INC CMN (ADP)       X       2/1/2018         COLGATE-PALMOLIVE CO CMN (CL)       X       2/1/2018         COLGATE-PALMOLIVE CO CMN (PRU)       X       2/1/2018         PRUDENTIAL FINANCIAL INC CMN (PRU)       X       2/1/2018         ANTHEM, INC. CMN (ANTM)       X       2/1/2018         SIMON PROPERTY GROUP INC CMN (SPG)       X       2/1/2018         GENERAL ELECTRIC CO CMN (GE)       X       2/1/2018         ENBRIDGE INC. CMN (ENB)       X       1/16/2018         GENERAL MOTORS COMPANY CMN (GM)       X       2/1/2018         EOG RESOURCES INC CMN (EOG)       X       2/1/2018	ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)  AUTOMATIC DATA PROCESSING INC CMN (ADP)  COLGATE-PALMOLIVE CO CMN (CL)  PRUDENTIAL FINANCIAL INC CMN (PRU)  ANTHEM, INC. CMN (ANTM)  SIMON PROPERTY GROUP INC CMN (SPG)  GENERAL ELECTRIC CO CMN (GE)  ENBRIDGE INC. CMN (ENB)  GENERAL MOTORS COMPANY CMN (GM)  EOG RESOURCES INC CMN (EOG)  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018	AUTOMATIC DATA PROCESSING INC CMN (ADP)  COLGATE-PALMOLIVE CO CMN (CL)  PRUDENTIAL FINANCIAL INC CMN (PRU)  ANTHEM, INC. CMN (ANTM)  SIMON PROPERTY GROUP INC CMN (SPG)  GENERAL ELECTRIC CO CMN (GE)  ENBRIDGE INC. CMN (ENB)  GENERAL MOTORS COMPANY CMN (GM)  EOG RESOURCES INC CMN (EOG)  X 2/1/2018  X 2/1/2018  X 2/1/2018  X 2/1/2018	COLGATE-PALMOLIVE CO CMN (CL)   X   2/1/2018     PRUDENTIAL FINANCIAL INC CMN (PRU)   X   2/1/2018     ANTHEM, INC. CMN (ANTM)   X   2/1/2018     SIMON PROPERTY GROUP INC CMN (SPG)   X   2/1/2018     SIMON PROPERTY GROUP INC CMN (SPG)   X   2/1/2018     GENERAL ELECTRIC CO CMN (GE)   X   2/1/2018     ENBRIDGE INC. CMN (ENB)   X   1/16/2018     GENERAL MOTORS COMPANY CMN (GM)   X   2/1/2018     EOG RESOURCES INC CMN (EOG)   X   2/1/2018	PRIDENTIAL FINANCIAL INC CMN (PRI)       X       2/1/2018         ANTHEM, INC. CMN (ANTM)       X       2/1/2018         SIMON PROPERTY GROUP INC CMN (SPG)       X       2/1/2018         SIMON PROPERTY GROUP INC CMN (SPG)       X       2/1/2018         GENERAL ELECTRIC CO CMN (GE)       X       2/1/2018         ENBRIDGE INC. CMN (ENB)       X       1/16/2018         GENERAL MOTORS COMPANY CMN (GM)       X       2/1/2018         EOG RESOURCES INC CMN (EOG)       X       2/1/2018	ANTHEM, INC. CMN (ANTM)  SIMON PROPERTY GROUP INC CMN (SPG)  GENERAL ELECTRIC CO CMN (GE)  ENBRIDGE INC. CMN (ENB)  GENERAL MOTORS COMPANY CMN (GM)  EOG RESOURCES INC CMN (EOG)  X 2/1/2018  X 1/16/2018  X 2/1/2018	SIMON PROPERTY GROUP INC CMN (SPG)       X       2/1/2018         GENERAL ELECTRIC CO CMN (GE)       X       2/1/2018         ENBRIDGE INC. CMN (ENB)       X       1/16/2018         GENERAL MOTORS COMPANY CMN (GM)       X       2/1/2018         EOG RESOURCES INC CMN (EOG)       X       2/1/2018	GENERAL ELECTRIC CO CMN (GE)       X       2/1/2018         ENBRIDGE INC. CMN (ENB)       X       1/16/2018         GENERAL MOTORS COMPANY CMN (GM)       X       2/1/2018         EOG RESOURCES INC CMN (EOG)       X       2/1/2018	ENBRIDGE INC. CMN. (ENB)         X         1/16/2018           GENERAL MOTORS COMPANY CMN. (GM)         X         2/1/2018           EOG RESOURCES INC CMN. (EOG)         X         2/1/2018	EOG RESOURCES INC CMN (EOG) X 2/1/2018	EOG RESOURCES INC CMN (EOG) x 2/1/2018			ILLINOIS TOOL WORKS CMN (ITW) X 2/1/2018	ILLINOIS TOOL WORKS CMN (ITW)  LOCKHEED MARTIN CORPORATION CANN (LANT)  X  2/1/2018	ILLINOIS TOOL WORKS CMN (ITW)  LOCKHEED MARTIN CORPORATION CMN (LMT)  CHARTER COMMUNICATIONS, INC. CMN (CHTR)  X  2/1/2018	ILLINOIS TOOL WORKS CMN (ITW)  LOCKHEED MARTIN CORPORATION CMN (LMT)  CHARTER COMMUNICATIONS, INC. CMN (CHTR)  BIOGEN INC. CMN (BIIB)  X 2/1/2018  X 2/1/2018	ILLINOIS TOOL WORKS CMN (ITW)   X   2/1/2018     LOCKHEED MARTIN CORPORATION CMN (LMT)   X   2/1/2018     CHARTER COMMUNICATIONS, INC. CMN (CHTR)   X   2/1/2018     BIOGEN INC. CMN (BIIB)   X   2/1/2018     NIKE CLASS-B CMN CLASS B (NKE)   X   2/1/2018	ILLINOIS TOOL WORKS CMN (ITW)   2/1/2018   X   LOCKHEED MARTIN CORPORATION CMN (LMT)   X   2/1/2018   X   2/1

TT	Т	Γ	_	Γ	T	Ţ	7	_		Τ	T	1			Τ	T	T	٦				Γ		Γ	Τ	Ţ	T	Т				Γ				Г	Γ			a v −	T	
	$\downarrow$	_		Ļ			لِ	<u> </u>	Ē	L	1	إ	_	Ļ	Ļ		1		_	~				L		با							L			Ĺ				8.8.3	1	
ŀ	- 1	GS Brokerage - UNION PACIFIC CORP. CMN (UNP)	GS Brokerage - ENBRIDGE INC. CMN (ENB)	GS Brokerage - GILEAD SCIENCES CMN (GILD)		COLUMN TO SOLUTION CONTRACTOR	CATERPILLAR INC (DELAWARE) CMN	GS Brokerage - ACCENTURE PLC CMN (ACN)	GS Brokerage - MORGAN STANLEY CMN (MS)	ı	1	1	GS Brokerage - QUALCOMM INC CMN (QCOM)	GS Brokerage - LOWES COMPANIES INC CMN (LOW)	1	1	ł	- 1		GS Brokerage - ELI LILLY & CO CMN (LLY)	GS Brokerage - PAYPAL HOLDINGS, INC. CMN (PYPL)	GS Brokerage - MONDELEZ INTERNATIONAL, INC. CMN	GS Brokerage - CELGENE CORPORATION CMN (CELG)	١.		i	-1	ŀ	- 1	ı	GS Brokerage - CONOCOPHILLIPS CMN (COP)	GS Brokerage - BECTON, DICKINSON AND COMPANY CMN	GS Brokerage - AMERICAN EXPRESS CO. CMN (AXP)	GS Brokerage - CHARLES SCHWAB CORPORATION CMN	GS Brokerage - AMERICAN INTL GROUP, INC. CMN (AIG)	GS Brokerage - CSX CORPORATION CMN (CSX)	GS Brokerage - AETNA INC. CMN (AET)	GS Brokerage - BLACKROCK, INC. CMN (BLK)	GS Brokerage - SALESFORCE.COM, INC CMN (CRM)	Provide full name, not ticker symbol		Futt ASS
					N (BMY)		(CAT)			the state of the s												(MDLZ)		(TMO)	COMMON STOCK (UPS)		(DAIC)	(AK)				MN (BDX)		(SCHW)	G)					not ticker symbol		FULL ASSET NAME
Ţ						I					I						I								L	I			$\Box$											PURCHASE	Abe of transaction	and.
×	×	×	×	×	×	:	×	×	×	Ľ	<u>:</u>  ;	×	×	×	×	<u>إ</u>	<u> </u>	×	×	×	×	×	×	×	×	>	4	<u> </u>	×	×	×	×	×	×	×	×	×	×	×	SALE	9	1
_	_			L	1	$\downarrow$			L	L	_	4	-	L	L	Ļ	1	_	-		L	_	Ļ	Ļ	1	$\downarrow$	4	4	_	_	_	_	_	_		_	_	L	L	PARTIAL SALE	1	
4	_		L	L	1	$\downarrow$	4	_	L	Ļ	4	4	_	L	-	╀	4	4			_	_	L	-	Ļ	$\downarrow$	4	4	_	4	_	_		L	ļ	L	_	L	L.	EXCHANGE	<u> </u>	<u> </u>
																																								Check Box if Capital Gain Exce	ed	led \$200
2/1/2018	2/1/2018	2/1/2018	1/16/2018	2/1/2018	2/1/2018	2/1/2010	2/1/2018	2/1/2018	2/1/2018	9TO7/T/7	01001012	2/1/2018	2/1/2018	2/1/2018	2/1/2018	9107/11/2	0100111	2/1/2018	8102/1/2	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	8107/1/7	21/2/17	2/1/20	2/1/2018	1/16/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	(MM/DQ/YY)		Date of Transaction
× :	×	×	×	×	Ż	: ا	×	×	×	Ż	<u> </u>	×	×	×	×	ŀ	4	×	×	X	×	×	×	×	×	<u> </u>	4	×	×	×	×	×	×	×	×	×	×	×	×	\$1,000-\$15,000 >		
4	_	_	L	L	L	1			L	L	4	_		L	L	Ļ	$\downarrow$	4	_		_	L.	L	L	Ļ		1	1	_	_							L	_		\$15,001-\$50,000 œ	4	
$\bot$			L	L	L	1	_		L	L	1	_		_	<u> </u>	L	1	1			L	L		L	L	1	1	1		_										\$50,001-\$100,000	1	
				L	L	1					_	_		L	L	L	1	1			_	L	L	L	L		1	_		_										\$100,001-\$250,000	4	≥
					L				L		_			L	L	L					L.				L	L	1							L	_					\$250,001-\$500,000 m	4	200
				L					Ĺ	L	┰			L	L	L	1	_			L.,				L	L	$\perp$	_	_					_	L	_	L	L		\$500,001-\$1,000,000 ¬	<u>.</u>	t of T
					L					L				L	L	L	1	_						L	Ļ	<u>L</u>			_	$\perp$				L		_				\$1,000,001-\$5,000,000 କ		Amount of Transaction
														L													$\prod$													\$5,000,001-\$25,000,000 <b>±</b>		
					Ī					Γ	I			L		L	I																							\$25,000,001-\$50,000,000 -		
					Ī	T			Г		Ι														Ι															Over \$50,000,000		
						Ī													j	_							T													Transaction in a Spouse or Dependent Child Asset # over \$1,000,000		

T		_	1	_	7	T	1	_	1	1	$\overline{}$	Т			1	Т	7	Т	т	Т	7	7	Τ,	ī	ī	,	Т	1	Т	Г	_	Т	7	т	т-	г
	8 8 3																						L					L		L						
FULL ASSET NAME	Provide full name, not ticker symbol	GS Brokerage - UNITED TECHNOLOGIES CORPORATIO CMN (UTX)	PRICELINE GROUP INC/THE CMN (PCLN)	- 1	- 1	3M COMPANY CMN (MMM)	1	1	GS Brokerage - LEIDOS HLDGS INC CMN (LDOS)	GS Brokerage - INTL BUSINESS MACHINES CORP CMN (IBM)	GS Brokerage - ORACLE CORPORATION CMN (ORCL)		ı	GS Brokerage - MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	GS Brokerage - WALT DISNEY COMPANY (THE) CMN (DIS)	GS Brokerage - MERCK & CO., INC. CMN (MRK)	PHILIP MORRIS INTL INC CMN (PM	GS Brokerage - COCA-COLA COMPANY (THE) CMN (KO)	Į.		GS Brokerage - DOWDUPONT INC. CMN (DWDP)	1	1	COMCAST CORPORATION CMN CLASS A V	ı	ŧ	GS Brokerage - ENBRIDGE INC. CMN (ENB)	ı		1	ATRIT WC CMN (T)	GS Brokerage - UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	CITIGROUP INC. CMN (C)	CHEVRON CORPORATION	VISA INC. CMN CLASS A (V)	GO BROKETAGE - THE HOME DEPO, INC. CMN (HD)
Type of transaction	PURCHASE			$\perp$					L	Ţ		$\rfloor$				L		L			L	<u>_</u>		L				L	_		Ţ.			L	L	L
9. 1	SALE	×	×	× :	×	×	×	×	×	( ×	<u>* </u>	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Ľ
13 13 13 13 13 13 13 13 13 13 13 13 13 1	PARTIAL SALE	4		4	4			L	L	╀	4	4	4	H	L	ļ	ļ.,	L	-	L	Ļ	╀	┡	Ļ	$\vdash$	L	-	<del> </del>	ļ	L	┞	L	-	<u> </u>	╀	L
<u>§</u>	EXCHANGE	_	_	_	+	_	-		╀	╀	+	$\dashv$	Н	L	H	_		$\vdash$	┝	┝	Ļ	╀	╀	┞	L	┞	┝	┝	┞	┝	┝	L	ļ	╀	╀	F
	Check Box if Capital Gain Excee	4	_	_	_					1	_	_				L		L	_		L	L	L			L	L	L	_	L	<u> </u>	_			_	L
Date of Transaction	(MM/DD/YY)	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	1/30/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018	2/1/2018
1	\$1,000-\$15,000 >	×	×	× ;	××	×	×	×	×	× ا×	۲.	<u> </u>	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	L
	\$15,001-\$50,000 æ	_	_	4	4	4	$\dashv$	Ц	L	$\perp$	4	4	$\sqcup$	Ц				ļ	L	L	1	L	L	L	L	_	L	<u> </u>	L	L	<u> </u>	L	$oldsymbol{oldsymbol{oldsymbol{eta}}}$	-	1	Ľ
1	\$50,001-\$100,000	4	_	$\downarrow$	4	4	$\dashv$	Ц	Ļ	+	4	-	$\dashv$	Н	Н	_	Ш	-	-	-	$\vdash$	-	-	-	$\vdash$	_	┞	_	-	_	-	<u> </u>	-	$\vdash$	-	L
	\$100,001-\$250,000	_	-	+	+	4	4	H	-	+-		+	$\dashv$	Н	Н	L	$\vdash$	<del> </del>	<del> </del>	_	<del> </del>	-	-	-	$\vdash$	$\vdash$	-	-	-	-	├-	-	<u> </u>	├-	$\vdash$	F
e at	\$250,001-\$500,000 m	$\dashv$	-	+	+	$\dashv$	$\dashv$	Н	┞	+	+	+	$\dashv$	Н	Н	H	-	-	├	-	├-	╁	├-	-	╀	$\vdash$	-	-	├	-	-	-	$\vdash$	┝	+	$\vdash$
<b>1</b> 12 12 12 12 12 12 12 12 12 12 12 12 12	\$500,001-\$1,000,000 n	+		+	+	+	$\dashv$	Н	-	+	+	+	$\vdash$	$\vdash$	$\vdash$	H	Н	<u> </u>	$\vdash$	-	+	╁┈	$\vdash$	╁	+	$\vdash$	$\vdash$	-	├-	$\vdash$	+	$\vdash$	$\vdash$	$\vdash$	-	$\vdash$
Amount of Transaction	\$5,000,001-\$25,000,000 ±	+		+	+	+	$\dashv$	H	-	+	+	+	$\dashv$	H	Н		Н		$\vdash$		$\vdash$	$\vdash$		-	-	$\vdash$	$\vdash$	-	$\vdash$	1	+	<u> </u>	$\vdash$	$\vdash$	╁╴	$\vdash$
3	\$25,000,001-\$50,000,000 -	+	$\dashv$	$\dagger$	+	+	$\dashv$		f	$\dagger$	$\dagger$	+	$\dashv$	H	H		H	$\vdash$	T		H	t	H	$\vdash$	1	-	-			-	$\vdash$			$\vdash$	H	卜
1	Over \$50,000,000 -	+	_	+	†	+	+	H	<u> </u>	†	†	+	_	H	H	Т	H	T	<del> </del>	$\vdash$	<u> </u>	$t^{-}$	T	1	T	<del>                                     </del>	<del>                                     </del>	$\vdash$			T		T	T	t	H
]	Transaction in a Spouse or Dependent Child Asset  over \$1,000,000			1	1						1																									

		,	_	-		1	1		_	,	_	-		_	Т	ī	1	_	_	Г	1	7	Τ_		T	1	т -	Т.	ŗ	,		,	,	1	<del>,                                     </del>	т-	_
	8 # =												L											L													
FULL ASSET NAME		GS Brokerage - UNIV NORTHN IOWA UNIV REVS REV 5% 07/01/35 JJ (MUNI)		DALLAS TEXAS AREA RPD TRANST REV 5.0000% 12/01/20-CA JD	BALTIMORE COUNTY MD GO 5.0000% 03/01/20 MS (MUNI)	- 1	EQT MIDSTREAM PARTNERS LP CMN (EQM)		GS Brokerage - SHELL MIDSTREAM PARTNERS LP CMN (SHLX)	ii	1	GS Brokerage - THE WILLIAMS COMPANIES, INC. CMN (WMB)	GS Brokerage - ENERGY TRANSFER EQUITY L.P.CMN (ETE)	1	GS Brokerage - MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	GS Brokerage - WESTERN GAS PARTNERS, LP CMN (WES)	GS Brokerage - TRANSCANADA CORP CMN (TRP)	Į.	GS Brokerage - DCP MIDSTREAM LP CMN (DCP)	GS Brokerage - ENTERPRISE PRODUCTS PART L.P CMN (EPD)	GS Brokerage - ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	i	GS Brokerage - TARGA RESOURCES CORP. CMN (TRGP)	GS Brokerage - ONEOX INC CMN (OKE)		GS Brokerage - BUCKEYE PARTNERS LP UNITS CMN (BPL)	ļ	ı	1	1 :				GS Brokerage - NH ST BUSINESS FIN AUTH RFDG REV 6.1250% 10/01/39-CA AO (MUNI)	PEARLAND TEX INDPT SCH DIST GO 5% 02/15/20 FA (MUNI)	GS Brokerage - GRNT CNTY WASH PUB UTIL DIST N REV 3.5000% 01/01/20 11 (M1737920)	
Type of transaction	PURCHASE	×	×	×	× ;	<b>~</b>	××	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	X	×	×
와 5	SALE	$\dashv$	$\dashv$	4	4	$\downarrow$	4	4	_	$\sqcup$	Н	Ц	Ц	_	L	_	_	ļ	ļ	_	<u> </u>	L	L	-	_		L		L	Щ	Ц	Ц				L	L
nsacti	PARTIAL SALE	$\dashv$	-	4	+	+	+	4	4		_	Н	Ц	L	L		-	_	_		-	<u> </u>	_	<u> </u>	L	_	H	L	Н	Щ		Н	Н			ļ.,	Н
5	EXCHANGE	$\dashv$	-	4	+	+	+	-	-	-	_	Н	Ц	╀	┞	_	H	L	-	L	$\vdash$	H	H	_	H	Н	H	L	_		_		_	_	_	<u> </u>	Н
ded \$200	Check Box If Capital Gain Exceed				_	1								_	_													L				Ц					
Date of Transaction	(MM/DD/YY)	3/2/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2010	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	3/1/2018	2/28/2018	2/28/2018	2/28/2018	2/28/2018	2/28/2018	2/28/2018	2/28/2018	2/28/2018	2/28/2018	2/28/2018
	\$1,000-\$15,000 >	4	_	$\downarrow$	$\downarrow$	1	_	×	_	×	×	Ц		×	L	×	×	×	×		Ш	×		x I	Щ	×	Ц	Щ	Ц	_	Ц	_	Ц	Щ			Ц
	\$15,001-\$50,000 b	×	_	×	>	4	×   >	1	×	1	_	×	×	L	×		L	<u>.                                    </u>	_	×	×		×		×	Ц	×	×	×	×	×	×	×		×	L	Ц
	\$50,001-\$100,000	4	×	<u>-</u>  ;	4	1	$\downarrow$	_	4	$\dashv$	_		_				_	Ц	L		Ц	Н		١	Ц	Ц	Ц	Ц	Ц	4		-		×	_	×	$\sqcup$
À	\$100,001-\$250,000	4	$\dashv$	$\downarrow$	×	#	+	4	4	_	4	4	$\dashv$	$\mathbb{H}$	<u> </u>	Н	H	Н	_	Ļ	Щ	Ц		$\vdash$	Ц		Н	Н	$\dashv$	4	4	-		$\dashv$	Ц	Н	×
Amount of Transaction	\$250,001-\$500,000 m	4	-	4	+	+	-	+	-	-	$\dashv$	$\dashv$	4	Н	ļ.,	Н	H	Ц	H	Ц	Н	Щ	-	Щ	Щ	Н	Н	Н	$\dashv$	$\dashv$	4	-		$\dashv$		$\vdash$	$\dashv$
와기	\$500,001-\$1,000,000	+	4	+	+	+	+	+	+	+	-	$\dashv$	$\dashv$	H		Н				_		_	Н	4	Н	$\dashv$	Н	$\vdash$	$\dashv$	$\dashv$	$\dashv$	$\dashv$	-			Н	$\dashv$
in Said	\$1,000,001-\$5,000,000 G	+	$\dashv$	+	+	+	+	$\dashv$	$\dashv$	+	-	-	$\dashv$	Н	_	Н		-	-			_	Н	-	Н	$\dashv$	Н	-	$\dashv$	$\dashv$	$\dashv$	$\dashv$	-	_		Н	$\vdash$
d o	\$5,000,001-\$25,000,000 =	+	+	+	+	+	+	+	+	$\dashv$	-	$\dashv$	$\dashv$	Н	H	Н	_	Н	H	Н	-	Н	Н	$\dashv$	$\vdash$	$\dashv$	Н	Н	-	$\dashv$	+	$\dashv$	-	$\dashv$	-	Н	Н
	\$25,000,001-\$50,000,000 — Over \$50,000,000 —	+	$\dashv$	+	+	+	+	+	$\dashv$	+	+	$\dashv$	$\dashv$	Н	_	Н					-		H	Н	Н	$\dashv$	H		-	$\dashv$	$\dashv$	$\dashv$	$\dashv$	-	-	Н	$\dashv$
	Transaction in a Spouse or Dependent Child Asset × over \$1,000,000																																				

	6 H	ጸሄ≒				إ	Ĺ	_		1						7	Į,	L			_								1	-	-			
FULL ASSET NAME	Downston full name not ticker combol	Provide full name, not ticker symbol	GS Brokerage - DOUGLAS CNTY NEB SCH DIST NO GO 2.5000% 12/15/19 JD (MUNI)		ι	GO GEORGIAGO CONTORATION COM CLASS A (SEMIG)	GS Brokerage - SHELL MIDSTREAM PARTNERS LP CMN (SHLX)	•		GO BIOXETAGE - STIELL MIUSINGAM PAKINGAS IY CAM (SHUX)	Rooney Capital, LLC (Private Investments, Nables, FU):	MODERN STANDAY - MADISON WIS AREA TECHNICAL TO LEGE TIST SCH IMPT SERVIZ-A RATE AAA/AAA A SOOM OLIF 2029-03-01 (SSRAABKT)		MORGAN STANLEY - CHICAGO O'HARE INTL AIRP NON-AMT REV REF-B RATE-A2/A 5.250% DUE:2029-01-01 (167593NFS)		Note Receivable from Rooney Holdco LLC	Mission Group Dos LLC - investment in restaurant		Brown Advisory - AZ State Health Facilities - VRDN JPM LOC 1.65% DUE 05-01-2018 (040507173)	Brown Advisory - Tobacco Settlement NJ Financing Corp 5% DUE 06-01-2022 (888808GX4)	Rooney Family Investments, Utd. (Private Investments, Naples, FL):	GS Brokerage - RECKITT BENCKISER GROUP PLC SPONSORED ADRICMN (RBGLY)				1		Rooney Capital, LLC (Private Investments, Naples, FL):	Brown Advisory - Metropolitan West Unconstrained Bond Fund CI I	Note Receivable from Rooney Holdings Inc.	Vetra Energia - oil and gas investments - Colombia	Province Additional Company Control of Adv.	Brown Advisory Washington MD Suburban San Dist - YRDN TDB SPA 1.48% DUE 06-01-2018 (940157)43)	
₹	HASE	PURCHASE	×	⊼	1,		×	×	٠,	×	$\dagger$		<	×		×	×	П	×	×	†		×	×	×	×				×	×	1	×	
Type of transacti	LE	SALE			<u> </u>	×			I	$\mathbf{I}$		<	ŀ		×							×					×		×			4	,	×
	IL SALE	PARTIAL SALE	1	٦	Τ	Γ			T	Ţ	Т		T	Т				П	Г	Г	T	T	П	П	Γ	Γ					П	Τ	П	П
<u> </u>	ANGE	EXCHANGE		٦	T	Г			T		1		T																			T		
ded \$2	pital Gain Excee	Check Box If Capital G	1	1	1	Γ			T		1		Ť	1	1						T			П	Γ	Г		T					T	
Date of Transaction		(MM/DD/YY)	2/28/2018	2/28/2018	8107/87/7	2/22/2018	2/20/2018	2/20/2018	Otto for fr	2/20/2018		2/21/2018	פוחבי/ ובי/ ב	2/12/2018	3/1/2018	2/28/2018	3/7/2018		3/27/2018	4/5/2018		4/9/2018	4/9/2018	4/2/2018	3/19/2018	3/16/2018	3/14/2018		3/27/2018	4/5/2018	4/4/2018	6100,013	5/2/2018	4/20/2018
	5,000 >	\$1,000-\$15,000			1	×	×	×	4	×	I	<	٠	×		×	×	Ц	L								×		×		×			
	50,000 🚥	\$15,001-\$50,000	×	⇃	Ţ	L			1	$\perp$	╧		1	$\perp$	×			Ц	L	×	$\bot$	_	×	×	×	L	Ц	$\perp$		Ц	Ш	L	$\perp$	Ц
	.00,000 n	\$50,001-\$100,000	$\rfloor$			Ĺ						$\prod$		$\prod$	╛			$\coprod$	L	$\perp$		×				×								
≥	250,000 😊	\$100,001-\$250,00	┙	┙	$\perp$	L	L		1	$\perp$	_		1	$\perp$	$\perp$			$\sqcup$	L	$\perp$	$oldsymbol{\perp}$		Ц		L	L	Ц			×	Ш		×	×
Amount of Transaction	500,000 m	\$250,001-\$500,00	_[	<u>-</u>	ŀ	L	L	_	1	1	1		1	$\perp$	_			Ц	×		$\downarrow$	_	Ц	Ц	L	L	Ц	$\perp$	Ц		Ш	4	!:	Ц
9	,000,000 ¬	\$500,001-\$1,000,0	_	_	1	L	L	_	1	$\downarrow$	4		1	$\downarrow$	ightharpoonup	Ц		Ц	L		4	_	Ц	Ц	L	L	Ц	$\perp$	Ц	Ц	Ц	$\perp$	$\downarrow$	Ц
2	5,000,000 ഒ	\$1,000,001-\$5,000,0	┙	_	$\perp$	L		_	1	1	1		1	$\perp$	$\bot$	$\sqcup$	Ц	Ц	L	_	$\perp$	$\perp$	Ц	Ц	L	L	Ц	$\perp$	Ц	Ц	Ц	1	$\perp$	Ц
5	5,000,000 ±	\$5,000,001-\$25,000,	╽	1	$\perp$	L		_	1	1	1		1	1				Ц	L	_	1	$\bot$	Ц	Ц	L	_	Ц	$\perp$	Ц	Ш	Ц	ightharpoonup	$\perp$	Ц
Š		\$25,000,001-\$50,000	- [	ı	1	ı		ĺ	1		1	- 1		-	- 1			l	ł						1				l		1	1	- [	ιĺ
Ş	50,000,000 -	· · · · · · · · · · · · · · · · · · ·		-	-	┡			-	-	_		-	-	-+		-	*****							+	-	4							닖
ā.	00,000 -	Over \$50,000,000		1	1			1	1	T	I		1	1								1												
ion i	00,000 ~ s Spouse or	·····	1	†	1				†	Ŧ			1	1	1						1	1		H			H	-					+	

Rooney Family Investments, Ltd. (Private in GS Brokerage - COLOPLAST A/5 SPONSORI GS Brokerage - SHOPIFY INC CMM CLASS A GS Brokerage - PERNOD RICARO UNSPONS GS Brokerage - PERNOD RICARO UNSPONS GS Brokerage - PERNOD RICARO UNSPONS GS Brokerage - HEXAGON AB ADR CMN (MOX GS Brokerage - FANUC CORP UNSPONSORED CS Brokerage - HEXAGON AB ADR CMN (GS Brokerage - HEXAGON AB ADR CMN (GS Brokerage - HEXAGON AB ADR CMN (GS Brokerage - HEXAGON AB ADR CMN (GS Brokerage - HEXAGON AB ADR CMN (GS Brokerage - HEXAGON AB ADR CMN (GS Brokerage - HEXAGON AB ADR CMN (GS Brokerage - HEXAGON AB ADR CMN (GS Brokerage - METROPOUT ALA BRO IS Brokerage - KENT ST UNIV OHIO UNIV GS Brokerage - KENT ST UNIV OHIO UNIV GS Brokerage - METROPOUTAN TRANSN / GS Brokerage - METROPOUTAN TRANSN / GS Brokerage - METROPOUTAN TRANSN / GS Brokerage - METROPOUTAN TRANSN / GS Brokerage - METROPOUTAN TRANSN / GS Brokerage - CORE LABORATORIES N.V.  GS Brokerage - COMPASS GROUP PLC SPO GS Brokerage - CORE LABORATORIES N.V.  GS Brokerage - CORE LABORATORIES N.V.			FULL ASSET NAME				Type of tra	Type of transaction	Type of transaction	Type of transaction	Type of transaction  Type of transaction  Date of Transaction	Type of transaction  Gain Exceeded \$200	Type of transaction  Type of transaction  A B C	Type of transaction  Sain Exceeded \$200  A B C D	Type of transaction  Date of Transaction  A B C D	Type of transaction  Date of Transaction  A B C D	Type of transaction  Date of Transaction  A B C C D	Type of transaction  Type of transaction  A B C D E F DO G DO H	Type of transaction  Amount of Transaction  Amount of Transaction  Amount of Transaction  Amount of Transaction
Rooney Family Investments, Ltd. (Private Investments, Naples, FL): GS Brokerage - COLOPLAST A/S SPONSORED ADR CMN (CLPBY) GS Brokerage - SHOPIFY INC CMN CLASS A (SHOP) GS Brokerage - PERNOD RICARD UNSPONSORED ADR CMN (CLPBY) GS Brokerage - PERNOD RICARD UNSPONSORED ADR CMN (CSLLY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - CAPITAL Master Fund, L.P Fund Manager Letter on Note Receivable from L.F. Rooney Trust 1 - additional funding born Note Receivable from L.F. Rooney Trust 1 - partial payment Rooney Family Investments, Itd. (Private Investments, Naples, FL): GS Brokerage - KENT ST UNIV OHIO UNIV REVS REV S% 05/01/20 GS Brokerage - MADDISON CNTY ALA BRD ED CAP REV 5.1250% 03 GB Brokerage - METROPOLITAN TRANSN AUTH N Y REV S% 05/12 GS Brokerage - METROPOLITAN TRANSN AUTH N Y REV S% 05/12 GS Brokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CM GS Brokerage - CORE LABORATORIES N.V. CMN (CLB) GS Brokerage - CORE LABORATORIES N.V. CMN (CLB)		Provide full name, not ticker symbol	r symbol	PURCHASE		PURCHASE	PURCHASE SALE	PURCHASE SALE PARTIAL SALE	PURCHASE SALE PARTIAL SALE EXCHANGE	PURCHASE  SALE  PARTIAL SALE  EXCHANGE  Check Box if Capital Gain Ex	PURCHASE SALE PARTIAL SALE EXCHANGE Check Box if Capital Gain Ex	PURCHASE  SALE  PARTIAL SALE  EXCHANGE  Check Box if Capital Gain Ex  \$1,000-\$15,000  \$15,001-\$50,000	PURCHASE SALE PARTIAL SALE EXCHANGE Check Box if Capital Gain Ex \$1,000-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000	PURCHASE  SALE  PARTIAL SALE  EXCHANGE  Check Box if Capital Gain Ex  \$1,000-\$15,000  \$15,001-\$50,000  \$50,001-\$100,000  \$100,001-\$250,000	PURCHASE  SALE  PARTIAL SALE  EXCHANGE  Check Box if Capital Gain Ex  \$1,000-\$15,000  \$15,001-\$50,000  \$50,001-\$100,000  \$100,001-\$250,000  \$250,001-\$500,000	PURCHASE  SALE  PARTIAL SALE  EXCHANGE  Check Box if Capital Gain Ex  \$1,000-\$15,000  \$15,001-\$50,000  \$50,001-\$100,000  \$250,001-\$500,000  \$500,001-\$100,000	PURCHASE  SALE  PARTIAL SALE  EXCHANGE  Check Box if Capital Gain Ex  \$1,000-\$15,000  \$15,001-\$50,000  \$50,001-\$100,000  \$250,001-\$250,000  \$250,001-\$500,000  \$250,001-\$500,000  \$1,000,001-\$5,000,000	PURCHASE  SALE  PARTIAL SALE  EXCHANGE  Check Box if Capital Gain Ex  \$1,000-\$15,000  \$15,001-\$50,000  \$100,001-\$250,000  \$250,001-\$100,000  \$250,001-\$1,000,000  \$1,000,001-\$5,000,000	PURCHASE  SALE  PARTIAL SALE  EXCHANGE  Check Box if Capital Gain Ex  \$1,000-\$15,000  \$15,001-\$50,000  \$50,001-\$100,000  \$250,001-\$250,000  \$250,001-\$500,000  \$500,001-\$500,000  \$500,001-\$500,000  \$5,000,001-\$5,000,000
NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY) COLOPIAST A/S SPONSORED ADR CMN (CLPBY) SHOPFY INC CMN CLASS A (SHOP) NUVEEN SYMPHONY FLOATING RATE INCOME FUND PERNOD RICARD UNSPONSORED ADR CMN (FOND YANDEX N.V. CMN (YNDX) HEXAGON AB ADR CMN (HXGBY) CSL LIMITED SPONSORED ADR CMN (FANUY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) HEXAGON AB ADR CMN (HXGBY) LLC (Private Investment) HEXAGON AB ADR CMN (MADREST Letter on file from L.F. Rooney Trust 1 - additional funding borrowe from L.F. Rooney Trust 1 - partial payment  MADDEUS IT GROUP SA ADR CMN (AMADY) KENT ST UNIV OHIO UNIV REVS REV 5% 05/01/20 MN MADISON CNTY ALA BRD ED CAP RE								Che	Che	Che	Che				1	; ;	5.	; ; \$1 \$5,	; ; \$1 \$5,
age - COLOPIAST AS SUND-CHANGED ADR CMM (CLPBY) age - COLOPIAST AS SUND-CHANGED ADR CMM (CLPBY) age - SHOPIFY INC CMM CLASS A (5HOP) age - PERNOD RICARD UNSPONSORED ADR CMM (PD age - PERNOD RICARD UNSPONSORED ADR CMM (PD age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - HEXAGON AB ADR CMM (HXGBY) age - MADDEUS IT GROUP SA ADR CMM (AMADY) age - AMADEUS IT GROUP SA ADR CMM (AMADY) age - MADISON CNTY ALA BRD ED CAP REV 5% 05/01/20 age - MADISON CNTY ALA BRD ED CAP REV 5% 05/01/20 age - METRICAPOLITAN TRANSIN AUTH N Y REV 5% 05/01/20 age - METRICAPOLITAN TRANSIN AUTH N Y REV 5% 05/15 age - METRICAPOLITAN TRANSIN AUTH N Y REV 5% 05/15 age - METRICAPOLITAN TRANSIN AUTH N Y REV 5% 05/15 age - COMPASS GROUP PLC SPONSORED ADR CMM age - COMPASS GROUP PLC SPONSORED ADR CMM age - CORE LABORATORIES N.V. CMM (CLB)	oney -	-15																	
TOKERAGE - COLOPIAST A/S SPONSORED ADR CMN (CLPBY) TOKERAGE - SHOPITY INC CMN CLASS A (SHOP) TOKERAGE - PERNOD RICARD UNSPONSORRED ADR CMN (PD) TOKERAGE - VANDEX N.V. CMN (YNDX) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (HXGBY) TOKERAGE - HEXAGON AB ADR CMN (MADAGET LETTER ON RECEIVABLE FLICTORY TOKERAGE - MADDISON CNTY ALA BRD ED CAP REV 5.1250% 091 TOKERAGE - METTLER-TOLEDO INTL CMN (MTD) TOKERAGE - METTLER-TOLEDO INTL CMN (MTD) TOKERAGE - METTLER-TOLEDO INTL CMN (MTD) TOKERAGE - METTLER-TOLEDO INTL CMN (MTD) TOKERAGE - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CITOR) TOKERAGE - COMPASS GROUP PLC SPONSORED ADR CMN (CITOR) TOKERAGE - CORE LABORATORIES N.V. CMN (CLB)	⊒ار		MY)	MY)					*	*	X 5/9/2018	X 5/9/2018	X 5/9/2018	X 5/9/2018	X 5/9/2018	X 5/9/2018	X 5/9/2018	X 5/9/2018	X 5/9/2018
Brokerage - SHOPIFY INC CMM CLASS A (SHOP) Brokerage - NUVEEN SYMPHONY FLOATING RATE INCOME FUNI Brokerage - PERNOD RICAD UNSPONSORRED ADR CMN (PDR) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - FANUC CORP UNSPONSORED ADR CMN (CSLLY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - AMADEUS IT GROUP SA Well investments - sale gloom Ridge Capital Master Fund, L.P Fund Manager Letter on filter Receivable from L.F. Rooney Trust 1 - additional funding borrov te Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Rooney Trust 1 - partial payment  The Receivable from L.F. Roon					×	×	×	×	X 4/30/2018		4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018
Brokerage - NUVEEN SYMPHONY FLOATING RATE INCOME FUND I NUVEEN SYMPHONY FLOATING RATE INC Brokerage - PERNOD RICARD UNSPONSORED ADR CMN (PDRDY) Brokerage - YANDEX N.V. CMN (YNDE) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - MADISON CNIT (BRUIP SA ADR CMN (AMADY) Brokerage - KENT ST UNIV OHIO UNIV REVS REV 5% 05/01/20 MN (MUNI) Brokerage - MADISON CNITY ALA BRD ED CAP REV 5.1250% 09/01/34 MS (MUNI) Brokerage - MADISON CNITY ALA BRD ED CAP REV 5.1250% 09/01/34 MS (MUNI) Brokerage - MADISON CNITY ALA BRD ED CAP REV 5.1250% 09/01/34 MS (MUNI) Brokerage - MADISON CNITY ALA BRD ED CAP REV 5.1250% 09/01/34 MS (MUNI) Brokerage - MADISON CNITY ALA BRD ED CAP REV 5.1250% 09/01/34 MS (MUNI) Brokerage - METTER-TOLEDO INTL CMN (MTD) Brokerage - METTER-TOLEDO INTL CMN (MTD) Brokerage - METTER-TOLEDO INTL CMN (MTD) Brokerage - CORE LABORATORIES N.V. CMN (CLB) Brokerage - CORE LABORATORIES N.V. CMN (CLB) Brokerage - CORE LABORATORIES N.V. CMN (CLB) Brokerage - CORE LABORATORIES N.V. CMN (CLB)		1		×	×	×	×	×	X 4/30/2018			4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018
Brokerage - PERNOD RICARD UNSPONSORRED ADR CMN (PDRDY) Brokerage - VANDEX N.V. CMN (YNDX) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - CSL LIMITED SPONSORED ADR CMN (CSLLY) Brokerage - FANUC CORP LINSPONSORED ADR CMN (FANUY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - AMADEUS IT GROUP SA ADR CMN (AMADY) Brokerage - MADEUS IT GROUP SA ADR CMN (AMADY) Brokerage - MADEUS IT GROUP SA ADR CMN (AMADY) Brokerage - MADEUS IT GROUP SA ADR CMN (AMADY) Brokerage - METROPOLITAN TRANSN AUTH N REV 5% 05/01/20 MN (MUNI) Brokerage - METROPOLITAN TRANSN AUTH N REV 5% 05/15/20 MN (MUNI) Brokerage - METROPOLITAN TRANSN AUTH N REV 5% 05/15/20 MN (MUNI) Brokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CHYPHY) Brokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CHYPHY) Brokerage - COMPASS GROUP PLC SPONSORED ADR CMN (CHYPHY) Brokerage - CORE LABORATORIES N.V. CMN (CLB)		- 1	I NUVEEN SYMPHONY FLOATING RATE IN	~~	•••	•••	•••	•••	×	×	X 4/27/2018	X 4/27/2018	x 4/27/2018	X 4/27/2018	x 4/27/2018	x 4/27/2018	x 4/27/2018	x 4/27/2018	x 4/27/2018
GS Brokerage - YANDEX N.V. CMN (YNOX) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - CSL LIMITED SPONSORED ADR CMN (FANU) GS Brokerage - FANUC CORP UNSPONSORED ADR CMN (FANUY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - HEXAGON AB ADR CMN (HXGBY) GS Brokerage - AMADEUS IT GROUP SA ADR CMN (AMADY) GS Brokerage - MADISON CNTY ALA BRO ED CAP REV 5: 1250% 09/01/34 M 2826 Old Lee LLC - property investment in 2826 Old Lee Hwy, Fairfax, VA 220 Brown Advisory - IL State Financing Authority P/R 7/1/18 @ 100 5:25% DUI GS Brokerage - METROPOLITAN TRANSN AUTH N Y REV 5% 05/15/20 MN (GS Brokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CHYPH GS Brokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CHYPH GS Brokerage - TAIWAN SEMICONDUCTOR MFG ADS LTD ADS LADS EQUAL GS Brokerage - CORE LABORATORIES N.V. CMN (CLB)		- 1	Υ)						×	×	×	X 4/20/2018	X 4/20/2018 X	X 4/20/2018 X	X 4/20/2018 X	X 4/20/2018 X	X 4/20/2018 X	X 4/20/2018 X	X 4/20/2018 X
Brokerage - CSL LIMITED SPONSORED ADR CMN (CSLLY) Brokerage - CSL LIMITED SPONSORED ADR CMN (CSLLY) Brokerage - FANUC CORP UNSPONSORED ADR CMN (FANUY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - LLC (Private Investments, Naples, FL): gdom Ridge Capital Master Fund, L.P Fund Manager Letter on file the Receivable from L.F. Rooney Trust 1 - additional funding borrow te Receivable from L.F. Rooney Trust 1 - partial payment the Receivable from L.F. Rooney Trust 1 - payment the Receivable from L.F. Rooney Trust 1 - payment the Receivable from L.F. Rooney Trust 1 - payment the Receivable from L.F. Rooney	- 1	- 1							×	×	4/19/2018	4/19/2018	4/19/2018	4/19/2018	4/19/2018	4/19/2018	4/19/2018	4/19/2018	4/19/2018
Brokerage - CSL LIMITED SPONSORED ADR CMN (CSLLY) Brokerage - FANUC CORP UNSPONSORED ADR CMN (FANUY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - CHR. HANSEN HOLDING ADS LTD ADR CMN (CM) Brokerage - METTICR-TOLEDO INTL CMN (MADY) Brokerage - METTICR-TOLEDO INTL CMN (MTD) Brokerage - METTICR-TOLEDO INTL CMN (MTD) Brokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CM) Brokerage - COMPASS GROUP PLC SPONSORED ADR CMN (CM) Brokerage - COMPASS GROUP PLC SPONSORED ADR CMN (CM) Brokerage - TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1AD Brokerage - CORE LABORATORIES N.V. CMN (CLB)	( *	Į.		×	+	+	+	+	+	,	4/18/2018 ×	4/18/2018 ×	4/18/2018 ×	4/18/2018 ×	4/18/2018 ×	4/18/2018 ×	4/18/2018 ×	4/18/2018 ×	4/18/2018 ×
Brokerage - FANUC CORP UNSPONSORED ADR CMN (FANUY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - CHR. HANSEN HOLDING ADS LTD ADS LAD Brokerage - CORE LABORATORIES N.V. CMN (CLB) Brokerage - METTLER-TOLEDO INTL CMN (MTD) Brokerage - CHR. HANSEN HOLDING AJS SPONSORED ADR CMN Brokerage - CHR. HANSEN HOLDING AJS SPONSORED ADR CMN Brokerage - COMPASS GROUP PLC SPONSORED ADR CMN Brokerage - COMPASS GROUP PLC SPONSORED ADR CMN (CMS Brokerage - COMPASS GROUP PLC SPONSORED ADR CMN (CMS Brokerage - CHR. HANSEN HOLDING AJS STONSORED ADR CMN Brokerage - COMPASS GROUP PLC SPONSORED ADR CMN (CMS Brokerage - CORE LABORATORIES N.V. CMN (CLB) Brokerage - CORE LABORATORIES N.V. CMN (CLB)	. C	CEL LIANTED SPONSODED AND CAME			╁	╁	╁	╁	,	7/17/2010	7,10,1010	7,10,1010	7,10,1010	7,10,1010	7,10,1010	7,10,1010	7,10,1010	7,10,1010	7,10,1010
Brokerage - FANUC CORP JUNSPONSORED ADR CMN (FANUY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - HEXAGON AB ADR CMN (HXGBY) Brokerage - LLC (Private Investments, Papies, FL): Brokerage - AMADEUS IT GROUP SA ADR CMN (AMADY) Brokerage - AMADEUS IT GROUP SA ADR CMN (AMADY) Brokerage - METTLER-TOLEDO INTL CMN (PRIVS 11730 NO STORED ADR CMN) Brokerage - METTLER-TOLEDO INTL CMN (MTD) Brokerage - ACCENTURE PLC CMN CLASS A (ACN) Brokerage - CHR. HANSEN HOLDING AJS SPONSORED ADR CMN (CM) Brokerage - CHR. HANSEN HOLDING AJS SPONSORED ADR CMN (CM) Brokerage - COMPASS GROUP PLC SPONSORED ADR CMN (CM) Brokerage - CORE LABORATORIES N.V. CMN (CLB) Brokerage - CORE LABORATORIES N.V. CMN (CLB)	u ZZ	CSL LIMITED SPONSORED ADR CMN			×	×	×	×	X 4/17/2018			4/17/2018	4/17/2018	4/17/2018	4/17/2018	4/17/2018	4/17/2018	4/17/2018	4/17/2018
rokerage - HEXAGON AB ADR CMN (HXGBY) rokerage - HEXAGON AB ADR CMN (HXGBY) rokerage - HEXAGON AB ADR CMN (HXGBY)  rokerage - HEXAGON AB ADR CMN (HXGBY)  gy Holdings, LLC (Private Investments, Naples, FL):  from Energy Holdings, LLC (partial payment) gy Holdings, LLC (Naples, FL): oil and gas well investments - sale dom Ridge Capital Master Fund, L.P Fund Manager Letter on f Receivable from L.F. Rooney Trust 1 - additional funding borroy Receivable from L.F. Rooney Trust 1 - partial payment  rokerage - MADISON CNTY ALA BRD ED CAP REV 5% 05/01/20 N rokerage - MADISON CNTY ALA BRD ED CAP REV 5% 05/01/20 N rokerage - MADISON CNTY ALA BRD ED CAP REV 5% 05/01/20 N rokerage - METROPOLITAN TRANSN AUTH N Y REV 5% 05/15/ rokerage - METROPOLITAN TRANSN AUTH N Y REV 5% 05/15/ rokerage - METROPOLITAN TRANSN AUTH N Y REV 5% 05/15/ rokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN rokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN rokerage - COMPASS GROUP PLC SPONSORED ADR CMN (CN rokerage - CORE LABORATORIES N.V. CMN (CLB)	<b>س</b> ا	FANUC CORP UNSPONSORED ADR CMN		×	×	×	×	×			4/17/2018	4/17/2018	4/17/2018	4/17/2018	4/17/2018	4/17/2018	4/17/2018	4/17/2018	4/17/2018
okerage - HEXAGON AB ADR CMN (HXGBY)  ey Capital, LLC (Private Investments, Naples, FL):  rom Energy Holdings, LLC (partial payment)  gy Holdings, LLC (Naples, FL): oil and gas well investments - sale  lom Ridge Capital Master Fund, L.P Fund Manager Letter on it  Receivable from L.F. Rooney Trust 1 - additional funding borro  Receivable from L.F. Rooney Trust 1 - partial payment  ey Family Investments, Ltd. (Private Investments, Naples, FL):  okerage - MADISON CNTY ALA BRD ED CAP REV 5% 05/01/20 it  okerage - MADISON CNTY ALA BRD ED CAP REV 5% 05/01/20 it  okerage - METTOPOUTAN TRANSN AUTH N Y REV 5% 05/15;  okerage - METTLER-TOLEDO INTL CMN (MTD)  okerage - ACCENTURE PLC CMN CLASS A (ACN)  okerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CONCRETAGE - TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1AD OKERAGE - CORE LABORATORIES N.V. CMN (CLB)	ᄦ	HEXAGON AB ADR CMN (HXGBY)		×	×	×	×	×			4/17/2018 X	4/17/2018 X	4/17/2018 X	4/17/2018 X	4/17/2018 X	4/17/2018 X	4/17/2018 X	4/17/2018 X	4/17/2018 X
overage - PEXALON AS AUX CMN (FIXORY)  by Capital, LLC (Private Investments, Naples, FL):  rom Energy Holdings, LLC (partial payment)  y Holdings, LLC (Naples, FL): oil and gas well investments - sale  om Ridge Capital Master Fund, L.P Fund Manager Letter on the Receivable from L.F. Rooney Trust 1 - partial payment  Receivable from L.F. Rooney Trust 1 - partial payment  ey Family Investments, Ltd. (Private Investments, Naples, FL):  okerage - KENT ST UNIV OHIO UNIV REVS REV 5% 05/01/20 to okerage - MADISON CNITY ALA BRD ED CAP REV 5.1250% 09/01/20 to okerage - METICOPOLITAN TRANSN AUTH N Y REV 5% 05/15/20 okerage - METICE-TOLEDO INTL CMN (MTD)  okerage - METICE-TOLEDO INTL CMN (MTD)  okerage - ACCENTURE PLC CMN CLASS A (ACN)  okerage - ACCENTURE PLC CMN CLASS A (ACN)  okerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CNoreage - COMPASS GROUP PLC SPONSORED ADR CMN (CNoreage - TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1AD okerage - CORE LABORATORIES N.V. CMN (CLB)	1									7/2/2020	7/2/2020	7/2/2020	7/2/2020	7/2/2020	7/2/2020	7/2/2020	7/2/2020	7/2/2020	7/2/2020
ey Capital, LLC (Private Investments, Naples, FL): from Energy Holdings, LLC (partial payment) gy Holdings, LLC (Naples, FL): oil and gas well investments - sale form Ridge Capital Master Fund, L.P Fund Manager Letter on f Receivable from L.F. Rooney Trust 1 - additional funding borror Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 2 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney	Þ			×	×	×	×	<b>×</b>	X 4/16/2018		4/16/2018	4/16/2018	4/16/2018	4/16/2018	4/16/2018	4/16/2018	4/16/2018	4/16/2018	4/16/2018
from Energy Holdings, LLC (partial payment) gy Holdings, LLC (Naples, FL): oil and gas well investments - sale dom Ridge Capital Master Fund, L.P Fund Manager Letter on fi Receivable from L.F. Rooney Trust 1 - additional funding borrox Receivable from L.F. Rooney Trust 1 - partial payment Receivable from L.F. Rooney Trust 1 - partial payment receivable from L.F. Rooney Trust 1 - partial payment receivable from L.F. Rooney Trust 1 - partial payment receivable from L.F. Rooney Trust 1 - partial payment receivable from L.F. Rooney Trust 2 - partial payment receivable from L.F. Rooney Trust 2 - partial payment receivage - MADISON CNITY ALA BRO ED CAP REV 53: 05/01/20 N rokerage - KENT ST UNIV OHIO UNIV REVS REV 53: 05/01/20 N rokerage - METROPOLITAN TRANSN AUTH N Y REV 53: 05/15/ rokerage - METROPOLITAN TRANSN AUTH N Y REV 53: 05/15/ rokerage - METTILER-TOLEDO INTL CMIN (MTD) rokerage - ACCENTURE PLC CMIN CLASS A (ACN) rokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMIN rokerage - CORE LABORATORIES N.V. CMIN (CLB)	9	v Capital, LLC (Private Investments, Naples, FL):																	
rgy Holdings, LLC (Naples, FL): oil and gas well investments - sall gdom Ridge Capital Master Fund, L.P Fund Manager Letter on the Receivable from L.F. Rooney Trust 1 - additional funding borro to receivable from L.F. Rooney Trust 1 - partial payment in Receivable from L.F. Rooney Trust 1 - partial payment in Receivable from L.F. Rooney Trust 1 - partial payment in Revision (AMADY) in Rev Family Investments, Ltd. (Private Investments, Naples, FL): Brokerage - MADISON CNTY ALA BRD ED CAP REV 5.1250% 09, Brokerage - MADISON CNTY ALA BRD ED CAP REV 5.1250% 09, 16. Oid Lee LLC - property investment in 2826 Old Lee Hwy, Fairfa in Advisory - IL State Financing Authority P/R 7/1/18 @ 100 Smokerage - METROPOLITAN TRANSN AUTH N Y REV 5% 05/15, Brokerage - METROPOLITAN TRANSN AUTH N Y REV 5% 05/15, Brokerage - ACCENTURE PLC CMN CLASS A (ACN) Brokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN Brokerage - TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1AD Brokerage - CORE LABORATORIES N.V. CMN (CLB)	٠l	om Energy Holdings (IIC (partial navment)			X	Х				\$10(7)018	\$10(7)018	\$10(7)018	\$10(7)018	\$10(7)018	\$10(7)018	\$10(7)018	\$10(7)018	\$10(7)018	\$10(7)018
ingdom Ridge Capital Master Fund, L.P Fund and gas well investments - sal region Ridge Capital Master Fund, L.P Fund into Manager Letter on the Receivable from L.F. Rooney Trust 1 - additional funding borroste Receivable from L.F. Rooney Trust 1 - partial payment ste Receivable from L.F. Rooney Trust 1 - partial payment ste Receivable from L.F. Rooney Trust 1 - partial payment ste Receivable from L.F. Rooney Trust 1 - partial payment steps only 5 Rookerage - KENT ST UNIV OHIO UNIV REVS REV 5% 05/01/20 Brokerage - METICEN ROONEY Fairfully Investment in 2826 Old Lee Hwy, Fairfully Investments, Itd. (Private Investments, Naples, FL): Brokerage - METICEN TOLEDO INTL CIMIN (MTD) Brokerage - ACCENTURE PLC CMN CLASS A (ACN) Brokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN Brokerage - CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CLB) Brokerage - TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1AI BROKERAGE - CORE LABORATORIES N.V. CMN (CLB)		om energy Holdings, LLC (partial payment)								X107/2/12	X107/2/12	X107/2/12	X107/2/12	X107/2/12	X107/2/12	X107/2/12	X107/2/12	X107/2/12	X107/2/12
	5	Holdings, LLC (Naples, FL): oil and gas well investments - sal	e of wells	e of wells	e of wells X					×	x 5/9/2018	x 5/9/2018	x 5/9/2018	x 5/9/2018	x 5/9/2018	x 5/9/2018	x 5/9/2018	x 5/9/2018	x 5/9/2018
Note Receivable from L.F. Rooney Trust 1 - additional funding borrowed Note Receivable from L.F. Rooney Trust 1 - partial payment  Rooney Family Investments, Ltd. (Private Investments, Naples, FL): GS Brokerage - KENT ST UNIV OHIO UNIV REVS REV 5% 05/01/20 MN GS Brokerage - MADISON CNTY ALA BRD ED CAP REV 5.1250% 09/01/2 2826 Old Lee LLC - property investment in 2826 Old Lee Hwy, Fairfax, VJ Brown Advisory - IL State Financing Authority P/R 7/1/18 @ 100 5.25%  Brown Advisory - IL State Financing Authority P/R 7/1/18 @ 100 5.25%  Rooney Family Investments, Ltd. (Private Investments, Naples, FL): GS Brokerage - METRICPOLITAN TRANSN AUTH N Y REV 5% 05/15/20 f GS Brokerage - ACCENTURE P/C CMN CLASS A (ACN) GS Brokerage - COMPASS GROUP P/C SPONSORED ADR CMN (CMPG GS Brokerage - CORE LABORATORIES N.V. CMN (CLB)	Š	m Ridge Capital Master Fund, L.P Fund Manager Letter on	file with the Ethics Committee (Fund closed	file with the Ethics Committee (Fund closed - rem	file with the Ethics Committee (Fund closed - rema X	he Ethics Committee (Fund closed - rema	he Ethics Committee (Fund closed - rema	he Ethics Committee (Fund closed - rema	he Ethics Committee (Fund closed - rema	he Ethics Committee (Fund closed - rema X	he Ethics Committee (Fund closed - remal X 4/30/2018	he Ethics Committee (Fund closed - remal X 4/30/2018	he Ethics Committee (Fund closed - remal X 4/30/2018	he Ethics Committee (Fund closed - remal X 4/30/2018	he Ethics Committee (Fund closed - remal X 4/30/2018	he Ethics Committee (Fund closed - remal X 4/30/2018	he Ethics Committee (Fund closed - remal X 4/30/2018	he Ethics Committee (Fund closed - remal X 4/30/2018	he Ethics Committee (Fund closed - remal X 4/30/2018
	Z	eceivable from L.F. Rooney Trust 1 - additional funding borrow	ved	ved X	ved ×	ved X	/ed X	/ed X		4/12/2018	4/12/2018	4/12/2018	4/12/2018	4/12/2018	4/12/2018	4/12/2018	4/12/2018	4/12/2018	4/12/2018
	중	eceivable from L.F. Rooney Trust 1 - partial payment			×				X	X	x 5/2/2018	x 5/2/2018	x 5/2/2018	x 5/2/2018	x 5/2/2018	x 5/2/2018	x 5/2/2018	x 5/2/2018	x 5/2/2018
	7	Complete the second sec																	
	शह	realing meconicities, r.t. (reasons meconicities, respices, r.t.).		~				<b>*</b>			- Figure 1	- Figure 1	- Figure 1	- Figure 1	- Figure 1	- Figure 1	- Figure 1	- Figure 1	- Figure 1
	ដ្រ									8102/11/6	8102/11/6	\$107/17/C	\$107/17/C	\$107/17/C	\$107/17/C	\$107/17/C	\$107/17/C	\$107/17/C	\$107/17/C
	រ[១		(MUNI)						< >	X 5/14/2018	X 5/14/2018	X 5/14/2018	X 5/14/2018	X 5/14/2018	X 5/14/2018	X 5/14/2018	X 5/14/2018	X 5/14/2018	X 5/14/2018
	18		/34 MD (MUNI)	302	302	302	302	302	(MUNI)	(MUNI)	(MUNI) × 5/14/2018	(MUNI) × 5/14/2018	MUNI	MUNI	MUNI	MUNI	MUNI	MUNI	MUNI
	28	3id Lee LLC - property investment in 2826 Old Lee Hwy, Fairfax,	VA 22031	VA 22031 X						×	×	×	X 6/6/2018	×	X 6/6/2018	X 6/6/2018	X 6/6/2018	X 6/6/2018	X 6/6/2018
	짤		5% DUE 07-01-2023	5% DUE 07-01-2023	5% DUE 07-01-2023 X					×	×	x 7/1/2018	x 7/1/2018	x 7/1/2018	x 7/1/2018	x 7/1/2018	x 7/1/2018	x 7/1/2018	x 7/1/2018
	5 1	v Family Investments, 1td, IPrivate Investments, Naples, FU:																	
	ااخت	- 13	OMN (MUNI)	ZOMN (MUNI)						×	×	x 7/3/2018	×	x 7/3/2018	x 7/3/2018	x 7/3/2018	x 7/3/2018	x 7/3/2018	x 7/3/2018
	ध्रा	- 1							×	×	×	x 6/29/2018 x	x 6/29/2018 x	x 6/29/2018 x	x 6/29/2018 x	x 6/29/2018 x	x 6/29/2018 x	x 6/29/2018 x	x 6/29/2018 x
1 1 1 1 1.	श्र	ŀ			×	+	+	+	×	×	X 6/29/2018 X	X 6/29/2018 X	X 6/29/2018 X	X 6/29/2018 X	X 6/29/2018 X	X 6/29/2018 X	X 6/29/2018 X	X 6/29/2018 X	X 6/29/2018 X
]	g l	١.	(СНҮНҮ)		(СНҮНҮ)	(СНҮНҮ)	(СНҮНҮ)	(СНҮНҮ)	(СНҮНҮ)	(CHYHY) X 6/29/2018	(CHYHY) X 6/29/2018	(CHYHY) X 6/29/2018	(CHYHY) X 6/29/2018	(CHYHY) X 6/29/2018	(CHYHY) X 6/29/2018	(CHYHY) X 6/29/2018	(CHYHY) X 6/29/2018	(CHYHY) X 6/29/2018	(CHYHY) X 6/29/2018
1 1 1	ନ୍ଥ	COMPASS GROUP PLC SPONSORED ADR CMN (CMP	3	3					×	x 6/29/2018	x 6/29/2018	x 6/29/2018	x 6/29/2018	x 6/29/2018	x 6/29/2018	x 6/29/2018	x 6/29/2018	x 6/29/2018	x 6/29/2018
	ନ	kerage - TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	UALS SORDS (TSM)			(TSM)	(TSM)	(TSM)	(TSM)	(TSM) X	(TSM) 6/29/2018	(TSM) 6/29/2018	(TSM) 6/29/2018	(TSM) 6/29/2018	(TSM) 6/29/2018	(TSM) 6/29/2018	(TSM) 6/29/2018	(TSM) 6/29/2018	(TSM) 6/29/2018
	હ				×	×	×	×	x 6/29/2018		6/29/2018	6/29/2018	6/29/2018	6/29/2018	6/29/2018	6/29/2018	6/29/2018	6/29/2018	6/29/2018

	FULL ASSET NAME Type of transaction
K Sh L	Provide full name, not ticker symbol
GS Brokerage -	CHUBB LIMITED CMN (CB)
GS Brokerage -	
GS Brokerage -	- 1
GS Brokerage -	- 1
GS Brokerage -	
GS Brokerage -	
GS Brokerage -	1
GS Brokerage -	ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)
GS Brokerage -	CANADIAN PACIFIC RAILWAY LTD CMN (CP)
Rooney Capita	Rooney Capital, LLC (Private Investments, Naples, FL):
Brown Advisory -	y - Monroe Co. GA Development Authority - VRDN JPM LOC 1.25% DUE 08-01-2018
Morgan Stanley -	
Morgan Stanley -	FRISCO TEX INDPT SCH DIST RATE:AAA/AAA 5.000% DUE:2028-08-15 (35880CiB1)
Morgan Stanley -	l i
Morgan Stanley -	
Morgan Stanley -	
Morgan Stanley -	1
Morgan Stanley -	
Morgan Stanley -	Y- NORTH TEX TWY AUTH REV RATE:A1/A 5.000% DUE:2032-01-01 (66285WPL4)
Brown Advisory -	y - Federated Municipal Ultrashort Bond Fund Inst
Brown Advisory -	
Brown Advisory -	y- Grundy ETC IL GO P/R 8/1/18 @ 100 5.875% DUE 08-01-2028
Brown Advisory -	y - WA State Health Care P/R 8/1/18 @ 100 6.25% DUE 08-01-2036
Brown Advisory -	y - Grundy ETC IL GO 5.875% DUE 08-01-2028
Rooney Family	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):
GS Brokerage -	STERIS PLC CMN (STE)
GS Brokerage -	MICHIGAN FIN AUTH REV REV 4% 08/20/19 FA (MUNI)
GS Brokerage -	FERRARI N.V. CMN (RACE)
GS Brokerage -	DE KALB CNTY GA GO 2.5000% 12/19/18 JD (MUNI)
GS Brokerage -	HERMES INTERNATIONAL SA UNSPONSORED ADRICAN
GS Brokerage	HERMES INTERNATIONAL SA UNSPONSORED ADR CAM (HESAY)
GS Brokerage -	HERMES INTERNATIONAL SA UNSPONSORED ADR CMN

٦	1			Τ	Τ	٦		-	T	Ţ			<u> </u>	Γ	Τ	T	Τ	T	Ţ	1				Γ	T	T	٦				Γ	Т	Т	1				Ţ					Γ	
				1	1					1				}	1	ļ	1	1					L	L	L						L											8 % >		
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV-A RATE:A1/A+ 5.000% DUE:2030-12-01	Morgan Stanley - DALLAS TEX RATE:A1/AA-5.000% DUE:2031-02-15 (235219KP6)	Rooney Capital, LLC (Private Investments, Naples, FL):		LOST MICHAEL LEG GRAP, LTC. STOPELTA HINESPITETITHE TOST MICHAEL LEGISLARY CHECK, MESCALL, MA	1934 Alichael Franklin III annother in 1934 Alichael Franklin III annother III anno	2826 Old Lee LLC - property investment in 2826 Old Lee Hwy. Fairfax. VA	RP Van Buren LLC, LLC - property investment in 510, 512, 516 and 520 Herndon Parkway and 250 Exchange Place	GS Brokerage - TULSA CNTY OKLA INDPT SCH DIST GO 2% 03/01/19 MS (MUNI)	1	ı	ı		GS Brokerage - BILOXI MISS GO 3% 03/01/19 MS (MUNI)	GS Brokerage - BROWNSVILLE TEX IMPT CORP REV 4.0000% 02/15/21 FA [MUNI)	ı		1	BALTHAGE COLLEGE AND CO E CONOS OF 175 FEE IN	- 1	ı		GS Brokerage - UNIVERSITY NEB FACS CORP REV SW 02/15/21 FA (MUNI)	GS Brokerage - NY N Y CITY HEALTH & HOSP CORP REV 5.0000% 02/15/19 FA (M1754919-)	GS Brokerage - LAMAR TEX CONS INDPT SCH DIST GO 5% 02/25/20 FA (MUNI)	MINCHANIST OF 2% CO/OT/20 MM (MONI)	1	HIDALGO CNTY TEX DB 5% 08/15/21 FA (MUNI)		GS Brokerage - ATLANTA GA ARPT REV REV 5% 01/01/22 JJ (MUNI)	GS Brokerage - WHITEWATER WIS UNI SCH DIST GO 4% 04/01/22 AO (MUNI)	GS Brokerage - HAWAII ST GO 5.0000% 08/01/23 FA (MONI)		PAYAIC CATY ON A LAND TO THE TOTAL OF THE TO	GS Brokerage - HOUSTON TEXAS REV \$,0000% 07/01/19    (MUNI)	Rooney Family investments, Ltd. (Private investments, Naples, FL):			- 1			Brown Advisory - Tarrant Co. TX Cultural Education Facilities Finance Corp. 2.5% DUE 12-01-2018	Provide full name, not ticker symbol		FULL ASSET NAME
(414	×	_	L	ŀ	4	×ا	×	_	Ļ	4	4			_	L	1	$\downarrow$	1	4	4		_	L	L	ļ	1		_		L	L	1	1	4		_	×	_	×			PURCHASE	Type of transaction	
×	4	_	L	1	4	4		×	>	<b>\</b>	۲	×	×	×	×	<u></u>	4	4	<b>(</b>	×	×	×	×	×	ľ	4	×	×	×	×	×	<b>!</b>	<b>;</b>   ;	×	4			_		×	×	SALE	3	
$\sqcup$	4	_	L	1	4	4		L	Ļ	4	4		ļ	_	╄	1	╀	+	4	4			L	L	╀	4	-	_	_	-	L	4	4	4	4	_		_	_			PARTIAL SALE	200	
Н	4	4	L	╄	4	4		_	Ļ	4	4		L	Ļ	Ļ	╀	╀	+	+	4	_	_	L	L	Ļ	+	4	_		_	L	1	1	4	4	_		_	_			EXCHANGE	3	
Ц		_		1	1				Ļ	1	4			L	L	ļ		1	1	_			L	L	L	1	_						1	_	4	_			_			Check Box if Capital Gain Excee	dec	d \$200
8/29/2018	9/5/2018			STO7/C/E	0101010	8/14/2018	8/14/2018	9/4/2018	9/4/2018			9/4/2018	9/4/2018	9/4/2018	9/4/2018	8107/4/6	5/4/Z010	04/0000	0/0/2010	9/4/2018	9/4/2018	9/4/2018	9/4/2018	9/4/2018	9/4/2018	3,7,000	9/4/2018	9/4/2018	9/4/2018	9/4/2018	9/4/2018	STAZ /14/E	0102/1/6	9/4/2018			8/14/2018		8/23/2018	8/24/2018	9/1/2018	(MM/DD/YY)		Date of Transaction
×	×	_	L	$\downarrow$	1	4	×	×	Ľ	4	<u> </u>	×	×	×	×	×	<b>'</b>	4	< !	×	×	×	×	×	Ľ	1,	×	×	×	×	×	<u> </u>	4	<u> </u>	4	$\downarrow$					Х	\$1,000-\$15,000 >>		
$\square$	_	_	L	1	ļ,	×		_	1	1	4		ļ	_	1	1	1	4	4	1	_	_	L	_	1	1	4	_		L	_	1	1	4	_	_	×	4	_	×	Ц	\$15,001-\$50,000 œ		1
Ц	_	_	$\vdash$	ļ	4	4		L	Ļ	+	4		L	_	$\perp$	1	1	4	1	4		L	L	L	1	1	4	4		_	L	1	1	4	4	4	····	_	×			\$50,001-\$100,000		
$\square$	4	႕	$\vdash$	+	+	4	_	_	Ļ	4	4	_	_	_	$\vdash$	Ļ	+	+	+	4	-	_	L	L	╀	$\downarrow$	-	4		$\vdash$	L	1	1	_	_	4		4	_		_	\$100,001-\$250,000		<b>}</b>
$\sqcup$	_		_	+	+	4	_	_	$\perp$	1	4	_	-	L	1	$\downarrow$	$\downarrow$	+	$\downarrow$	$\dashv$		L	ļ	-	1	$\downarrow$	-	-		_	L	+	+	+	4	4		4	4	_	_	\$250,001-\$500,000 m		Amount of Transaction
┞┤	4	_{	L	+	+	4		<u> </u>	╀	+	4		$\vdash$	L	$\vdash$	╀	+	+	+	4	_	_	<u> </u>	<u> </u>	+	+	4	4		$\vdash$	L	+	+	4	+	4		-	_	$\dashv$	Ц	\$500,001-\$1,000,000		of Tra
${oldsymbol{ert}}$	4		$\vdash$	╀	-	4	_	L	-	+	4	Ц	L	H	+	+	+	+	+	+	4		<u> </u>	$\vdash$	-	+	4	-		L	H	+	+	+	+	4		4	4	_	-	\$1,000,001-\$5,000,000 a		Insac
╟┤	-		-	+	+	4		-	┞	╀	4		L	$\vdash$	╀	╀	╀	+	+	4	-		H	$\vdash$	╁	+	+	-		-	L	+	+	+	$\dashv$	4		4	4	$\dashv$	-	\$5,000,001-\$25,000,000 ±		핰
H	$\dashv$	-	$\vdash$	+	+	+		$\vdash$	$\vdash$	+	+	-	H	-	+	+	+	+	+	+	-		$\vdash$	$\vdash$	1	+	+	4		_	$\vdash$	+	+	+	+	4		+	4	$\dashv$	$\dashv$	\$25,000,001-\$50,000,000 -		ı
$\vdash$	4	-∤	$\vdash$	+	+	-{	_	$\vdash$	H	+	+	-		-	╁	╀	+	+	+	+	4	_	⊢	$\vdash$	╁╌	╀	+	4		$\vdash$	-	+	+	+	+	+		+	4	$\dashv$	$\dashv$	Over \$50,000,000  Transaction in a Spouse or		l
								L																														$\rfloor$	ļ			Dependent Child Asset over > \$1,000,000	L	

FUIL ASSET NAME	<u> </u>	į		1	ed \$200	Date of Transaction		,		ا د	ag	tofT	Amount of Transaction	ction			
	1	3		The or or animal or or or	xceed		>	6	긔	0	-	٦	၈		_	듸	_
Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box If Capital Gain Exc	(MM/DD/YY)	\$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	25,000,001-\$50,000,000	Over \$50,000,000	ransaction in a Spouse or ependent Child Asset over >
		Ī	T	t	Ţ		L	L	L	L	Ĺ	L	L	L	\$	L	
Morgan Stanley - SEATTLE WASH DRAIN & WASTEWATER REV RATE:AA1/AA+ 5.000% DUE:2027-09-01	×					8/29/2018	<u> </u>		]	]		]		]			i
[Uxavyarva]	,	Ī	t	Ť	Ì	0/23/2010	Ŀ	L	L			Ĺ	L	L	Ļ	L	
1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA	×		$\top$	†	T	9/5/2018	L	×	$\perp$				$\perp$	$\perp$	$\perp$	L	
Brown Advisory - Houston TX Hotel Occupancy ARS 2.84% DUE 09-01-2033	×		$\top$			10/3/2018	$\perp$	×					$\downarrow$	$\perp$	$\downarrow$	1	
			T						╛			$\perp$	$\perp$	_	_	1	
Rooney Capital, LLC (Private Investments, Naples, FL):	T		$\dashv$		7			$\perp$	$\perp$				$\bot$	$\bot$	_	4	1
Morgan Stanley - DETROIT MICH WTR SUPPLY SYS REV SER-C RATE:AA1/AA+ 5.750% DUE:2027-07-01 (2512557H2)	712)	×				9/13/2018	×	_	╛				_	_	_		
JI	×		П	$\Box$		9/13/2018	×						$\sqcup$	$\sqcup$	_		-
RP 11111 Sunset Hills LLC - property investment in 11111 Sunset Hills Orive, Reston, VA	×					10/3/2018	×	Ц	ot	Ш		Ц		Ц	Ц	Щ	
	4		T	T			_	L	_	L		$\perp$	L	_	L	_	
	×		1	Ť	T	11/13/2018	L	$\perp$		L	×	$\perp$	1	1	1	L	
Brown Advisory - Worfolk VA Fronomic Develonment Authority VRDN 1 51% DUF 17-01-2018		<b>∠</b>  ,	$\top$	T	T	910C/1/11	_	<u> </u>	1	1	ŀ	$\perp$	1	1	1	$\perp$	
		×	7	1		10/25/2018	$\perp$	_	┙	×		$\perp$	$\downarrow$	$\downarrow$	4	_	1
	×					10/25/2018			_	×		$\perp$	_	$\bot$	_	_	
1		×		H		11/1/2018		×			ot		Ц	Ц			1
Brown Advisory - IL State Financing Auth P/R 11/1/18 @ 100 5.75% DUE 11-01-2028		×				11/1/2018	Ц	×	Ш		Ш	Ц	Ц	Ц	Ц	Ц	
				T			L	<u> </u>	$oldsymbol{\perp}$		L	L	<u> </u>	<u> </u>		lacksquare	
1 ~		Γ	T	T			L	L	L		L	L	L	L	L	L	
GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)			×	╅		10/11/2018	×		$oldsymbol{\perp}$			$\perp$			1	4	
Rooney Capital, LLC (Private investments, Naples, FL):			П					Ц	Ш		$\square$	Ц	Ш	Ц	Ц	Щ	
Morgan Stanley - MIAMI-DADE CO FLA SCH BRD COPSREV SER A RATE:A1/A+ 4.000% DUE:2028-08-01 (59333MF91	MF91	×	Γ			11/2/2018	×	L				L		L	_		
	×					11/2/2018	×	Ц					Щ	Ц	Ц	Ц	
1		×	<b></b>	Г		10/29/2018	×	Ц				Ш	Ц	Ц	$\bigsqcup$	Щ	
Morgan Stanley - WASHINGTON ST RATE:AA1/AA+ 5.000% DUE:2030-06-01 (93974CG53)	×		Г	Г		10/29/2018	×						L		L	Ĺ.,	
1	I <sup>2</sup>	×	Γ	T		10/17/2018	×	L				L	L			_	
Morgan Stanley - WEST VIRGINIA ECONOMIC DEV AUTH LEASE REV RATE:AA3/A+5.000% DUE:2029-06-01 (95	×					10/17/2018	×					L	L			_	
Morgan Stanley - OHIO UNIV GEN RCPTS ATHENS GENRCPTS REV RATE:AA3/A+ 5.000% DUE:2028-12-01 (677)	×					10/12/2018	×		Ш				Ц	Ц	Ц	Ц	
Morgan Stanley - HEWLETT PACKARD ENTERPRISE CO RATE:BAA2/BBB 4.900% DUE:2025-10-15 (42824CAW9)		×	T	╅		10/11/2018	×		L				上	L	$oldsymbol{\perp}$	Ļ	
Brown Advisory - Artisan Global Value Fund Cl Adv	×	T	7	$\dagger$	1	11/21/2018		×					$\perp$	$\int$		$\perp$	
	П	×	П	П		11/15/2018	×	Ш					Ц		Ц	Ц	lĺ
			T					$oxed{L}$				Ĺ	L	L		L	
Rooney Family Investments, Ltd. (Private Investments, Naples, FL):	۲		T	†		11/20/2010	<u>{</u>							L	1	$\perp$	
An expension of the state of th	ŀ	ľ	r	ľ			ļ	L	L		Ĺ	Ĺ	L	Ĺ	L	L	ĺ

		0 % 1	
Amerant Shares (AMTB)  RP 11111 Sunset Hills, LLC - property investment in 11111 Sunset Hills Road, Reston, VA  RP Petworth LLC - property investment in 3701-3711 New Hampshire Avenue NW, Washington DC	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):  GS Brokerage - ORG ST HS&CMN SV DPT HS DV RV PUT 2,2000% 12/01/21-CA-PT JD (MUNI)  SS Brokerage - NUVEEN SYMPHONY FLOATING RATE INCOME FUND I NUVEEN SYMPHONY FLOATING RATE INCOME  Rooney Capital, LLC (Private Investments, Naples, FL):  Morgan Stanley - MESQUITE TEX INDPT SCH DIST RATE:N/A/AAA 5,000% DUE:2030-06-01 (25476FMW5)  Note Payable to Rooney Holdings Inc.	Provide full name, not ticker symbol  Rooney Capital, LLC (Private Investments, Naples, FL):  Rooney Capital, LLC (Private Investments, Naples, FL):  Morgan Stanley - BRYAN TEX ELEC SYS REV ID 03-15-12 RATE:W/R/A+ 5.000% DUE:2030-07-01 (117569GM9)  Morgan Stanley - CHICAGO IL MET WTR RECLAMATIONDIST GTR CAP IMPT SER-B RATE:AAZ/AA+ 5.000% DUE:  Brown Advisory - Cardinal Small Cap Value Fund Clinst (CCMSX)  Brown Advisory - Met Transportation Auth NY - Green Bond 5% DUE 11-15-2033	FULL ASSET NAME
	NG RATE INCOM	<del>-   -   -   -   -   -   -   -   -   -  </del>	
		× × PURCHASE	Type of transaction
<del></del>	×       ×	SALE	<u> </u>
<del></del>	<del>                                     </del>	PARTIAL SALE	<b>E</b>
<del>┤┢╎╎╎╎╏╏</del>	<del>                                     </del>	EXCHANGE	3
		Check Box if Capital Gain Excee	·
12/19/2018 12/17/2018 12/10/2018	12/28/2018 12/20/2018 12/14/2018 12/14/2018 12/14/2018 12/18/2018	(MM/DD/YY)  11/27/2018  11/27/2018  12/21/2018  12/31/2018	Date of Transaction
××	××	× × × \$1,000-\$15,000 >	
<u> </u>	(×	× \$15,001-\$50,000 ₩	
		\$50,001-\$100,000	
		\$100,001-\$250,000	ا ج
	<del>                                     </del>	\$250,001-\$500,000 m	תנוסתי
	<del>                                      </del>	\$500,001-\$1,000,000	t of T
┸	<del>                                      </del>	\$1,000,001-\$5,000,000 a	Amount of Transaction
╌┾┼┼┼┼┼┼┼┼┼┼┼┼┼	<del>                                     </del>	\$5,000,001-\$25,000,000 x	Cton
<del>╶┤╂╎╏╏╏╏╏╏</del>	╁╇╄╂╂╂╂╂╂	\$25,000,001-\$50,000,000 -	
		Over \$50,000,000  Transaction in a Spouse or Dependent Child Asset × over \$1,000,000	:

### SCHEDULE C - EARNED INCOME

Name: LAURENCE FRANCIS ROONEY Page 52 of 57

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. For a spouse, list 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.

in addition, certain ty	INCOME LIMITS and PROHIBITED INCOME: The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate in addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	ed at or above the "senior staff" rate was ! y relationship) are totally prohibited.	above the "senior staff rate was \$28,050. The 2019 limit is \$28,440. Inship) are totally prohibited.
	Source (include date of receipt for honoraria)	Туре	Amount
	Keena State	Approved Teaching Fee	\$8,000
Examples:	State of Manufacture (Co. 19)	Lagidative Pension	\$18,000
	Cylerio County Beard of Education	Spoute Salary	N/A
Rooney Holdings,	ldings, Inc.	Spouse Salary	A/N
Rooney Holdings,	ldings, Inc.	Spouse Bonus	N/A
Laredo Pet	Petroleum, Inc.	Deferred Compensation for Board fees earned prior to election to the House	\$54,411.07

#### SCHEDULE D - LIABILITIES

Name: LAURENCE FRANCIS ROONEY

Page 53 of 57

Report liabilities of over \$10,000 awed to any one creditor at any time during the reporting period by you, your spause, or your dependent child. Mark the highest amount owed during the reporting period. Members: 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 Members); loans secured by automobiles, tousehold furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities over the child, parent, or sibring 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 \*Column K is for liabilities held solely by your spouse or dependent child

	!			59 Ос. л		
		NONE	Example			
			First Benk of Wilmington, CIE	Creditor		
			5/16	Date Liability Incurred MO/YR		
			Mortgage on Rental Property, Dover, DE	Type of Liability		
				\$10,001- \$15,000	>	
				\$15,001- \$50,000	æ	
				\$50,001- \$100,000	c	
			×	\$100.001- \$250,000	0	
_				\$250,001- \$500,000	m	Amount of Liability
				\$500,001- \$1,000,000	71	t of L
				\$1,000,001- \$5,000,000	•	ability
				\$5,000,001- \$25,000,000	×	
				\$25,000,001- \$50,000,000		
				Over \$50,000,000	٠.	
				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 offer business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude:

Positions held in any religious, social, fratemal, or political e	Positions held in any religious, social, figitemal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.
Position	Name of Organization
Manager/Member	LFR Capital, LLC (Holding Co. for Filer/Spouse/Non-Dependent Children's Trusts' Investment Portfolio; not an investment advisor)
Member	2826 Old Lee LLC (Holding Co. for a real estate investment)
Member	RP Belmont Land LLC (Holding Co. for a real estate investment)
Officer	ROOMEY Finance IIC (Wolfern's Trusts' Investment Portfolio; not an investment advisor)
Member	RRE 3330 LLC (Holding Co. for a real estate investment)

#### SCHEDULE F - AGREEMENTS

Name: LAURENCE FRANCIS ROONEY Page 54 of 57

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 or personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), 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 accept as apactifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

	Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Pleasir (prior determination of presumal frendship received from the Committee on Ethics)	\$400
NONE			,

# SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: LAURENCE FRANCIS ROONEY

Page 55 of 57

Identify the source and list travel timerary, detes, 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 sponsor or were paid by you and reimbursed by the sponsor.

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 rotally independent of his or her relationship to the ster.

Examples NONE Placing for Humonity (charty fundament) ark of China (MECIEA) Source 新な Aug. 6-11 Dette(s) City of Departure-Destination-City of Return DC-Besjing, Chine-DC (Val) 4 785 784) Family Member Included? (Y/N) z

## SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: LAURENCE FRANCIS ROONEY Pag

Y Page 56 of 57

List the source, activity (i.e., speech, appearance confidential list of charities receiving such payme	List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.		rongenizzkion in Heu of paying an howorantum to you. A saparate	tum to you. A separate
	Source	Activity	Date	Amount
Exemples: Association of American Associations, Washington, DC XYZ Magazine	oclations, Washington, DC	Speech Article	Fab. 2. 2018 Aug. 13, 2018	\$2,000 \$500
NONE				

Name: LAURENCE FRANCIS ROONEY

Page 57 of 57