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18 JUL 13 AM 11:51

OFFICE TELEPHONE

FLORIDA **19**
State: District:

Officer or Employee
Employing Office: _____
File an or

File an original and 1 copy

(For Official Use Only)

☐ Yes ☒ No

Indicate whether this is an initial report or an amended report. If amended, please provide the date of the report you are amending.

Date of Report Being Amended:

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

[illegible]

NAME: LAURENCE FRANCIS ROONEY

		FULL ASSET NAME				Type of transaction				Date of Transaction	Amount of Transaction										
		Provide full name, not ticker symbol				PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT											7/1/2018										
SP																					
DC																					
		Brown Advisory	IL State Financing Authority P/R 7/1/18 @ 100.5.25% DUE 07-01-2027		X																
		Rooney Family Investments, Ltd. (Private Investments, Naples, FL):																			
		GS Brokerage	METROPOLITAN TRANSN AUTH N Y REV 5% 05/15/20 MIN (MUNI)		X						7/3/2018			X							
		GS Brokerage	METTLER TOLEDO INTL CMN (MTD)		X						6/29/2018			X							
		GS Brokerage	ACCENTURE PLC CMN CLASS A (ACN)		X						6/29/2018			X							
		GS Brokerage	CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)		X						6/29/2018			X							
		GS Brokerage	COMPASS GROUP PLC SPONSORED ADR CMN (CMRGY)		X						6/29/2018			X							
		GS Brokerage	TAIWAN SEMICONDUCTOR MFG ADS, LTD ADS LADS EQUALS SOROS (TSM)		X						6/29/2018			X							
		GS Brokerage	CORE LABORATORIES N.V. CMN (CLB)		X						6/29/2018			X							
		GS Brokerage	CHUBB LIMITED CMN (CHB)		X						6/29/2018			X							
		GS Brokerage	DSV AS UNSPONSORED ADR CMN (DSOVY)		X						6/29/2018			X							
		GS Brokerage	HOEC BANK LIMITED ADR CMN (HDB)		X						6/29/2018			X							
		GS Brokerage	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)		X						6/29/2018			X							
		GS Brokerage	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)		X						6/29/2018			X							
		GS Brokerage	EXPERIAN PLC SPONSORED ADR CMN (EXPGY)		X						6/29/2018			X							
		GS Brokerage	AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGV)		X						6/29/2018			X							
		GS Brokerage	ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)		X						6/29/2018			X							
		GS Brokerage	CANADIAN PACIFIC RAILWAY LTD CMN (CP)		X						6/29/2018			X							
		Rooney Capital, LLC (Private Investments, Naples, FL)																			
		Brown Advisory	Montrose Co. GA Development Authority - VRON JPM LOC 1.25% DUE 08-01-2018		X						6/12/2018			X							
		Morgan Stanley	CLARK CNTY NEW SCH DIST FOR ISSUES DTD P RATE: A1/A+ 4.000% DUE: 2032-06-15 (181059UE4)		X						7/10/2018			X							
		Morgan Stanley	FRISCO TEX INDPT SCH DIST RATE: AAA/AAA 5.000% DUE: 2028-08-15 (35880C181)		X						7/6/2018			X							
		Morgan Stanley	AMERICAN MUN PWR OHIO INC REV RATE: A1/A+ 5.250% DUE: 2026-02-15 (02765UFE)		X						6/26/2018			X							
		Morgan Stanley	CLARK CNTY NEW SCH DIST DTD SER-D RATE A1/A+ 5.000% DUE: 2028-06-15 (181059UA2)		X						6/26/2018			X							
		Morgan Stanley	KING CNTY WASH RATE AAA/AAA 5.000% DUE 2029-01-01 (49474FAZ3)		X						6/22/2018			X							
		Morgan Stanley	SIENNA PLANTATION MUN UTIL DIST NO 3 TEX RATE A1/AA 5.000% DUE: 2032-03-01 (82620TNR1)		X						6/22/2018			X							
		Morgan Stanley	FRISCO TEX INDPT SCH DIST RATE: AAA/AAA 5.000% DUE: 2028-08-15 (35880C181)		X						6/19/2018			X							
		Morgan Stanley	NORTH TEX TWY AUTH REV RATE A1/A 5.000% DUE 2032-01-01 (66285WPI4)		X						6/19/2018			X							