HAND
DELIVERED

LEGISLATIVE RESOURCE CENTER
2017 FEB 17 AM 9:30
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

The Honorable Karen L. Haas
Clerk of the U.S. House of Representatives
Legislative Resource Center
135 Cannon House Office Building
Washington, DC 20515

CC

February 15, 2017

Dear Clerk of the House, Karen Haas:

This letter is to report several amendments and clarifications to Schedule A --- Assets & "Unearned Income" of the 2016 Financial Disclosure Statement, which I filed on June 30, 2016.

The amended Schedule includes additional information regarding several accounts, which were previously disclosed in the aggregate. While these accounts are widely diversified and consist of publicly traded securities, upon further review, they do not meet the technical definition of a pooled investment fund. The amended Schedule details the individual holdings of each account.

In addition, the amended Schedule reclassifies several investments previously marked as excepted investment funds on pages 20-21. Where noted, the manager of the investment fund has informed me that the underlying holdings of these funds are proprietary and confidential. I have submitted these notifications to the Committee on Ethics. In light of this additional information about the funds, the amended Schedule omits references to any underlying assets of such funds that were previously reported, in accordance with the Committee's Instruction Guide for Finance Disclosure Statements.

Finally, the amended Schedule reports three additional assets on page 1, two additional assets on page 17, four additional assets on page 21, and provides the names of the individual LLCs that hold the real estate investments previously disclosed on page 15 of the original filing. This corrects inadvertent omissions from the original filing.

I would appreciate your making this letter a part of my original submission.

Sincerely,

Francis Rooney

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees
Name: LAURENCE FRANCIS ROONEY	Daytime Telephone: 918-583-6900

FILER STATUS			
[X] New Member of or Candidate for U.S. House of Representatives Candidates – Date of Election:	State: FLORIDA District: 19	[X] Check if Amendment	
[ ] New Officer or Employee Employing Office:		Period Covered: January 1, 2015 to May 31, 2016	A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No		Yes	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. Make more than $200 in unearned income from any reportable asset during the reporting period?	X		E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X	
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?	X		F. Do you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?		X
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?		X	J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?		X

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

Question	Yes	No
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?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: LAURENCE FRANCIS ROONEY

BLOCK A
Assets and/or Income Sources

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, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all **IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest 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 Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B
Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period 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.

BLOCK C
Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D
Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated

*Column XII is for assets held by your spouse or dependent child in which you have no interest

Block A / Block B – Value of Asset

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50-000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples:	Mega Corp Stock						X								
	Simon & Schuster				Indefinite										
	ABC Hedge Fund	X							X						
	see attached														
	schedules														

Block C – Type of Income

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: *e.g.*, Partnership Income or Farm Income)
Mega Corp Stock		X						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income

Block D – Amount of Income – Current Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		X										
Simon & Schuster					X							
ABC Hedge Fund						X						

Block D – Amount of Income – Preceding Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock			X									
Simon & Schuster						X						
ABC Hedge Fund							X					

Use additional sheets if more space is required.

	BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
																								Current Year												Preceding Year											
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$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	Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g. Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouce/DC Income over $1,000,000	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouce/DC Income over $1,000,000
SP	Bank of Oklahoma checking		X																X						X												X										
	Bank of Oklahoma checking		X																X					X													X										
JT	EagleBank checking		X																X					X													X										
SP	Fifth Third Bank checking						X												X						X												X										
	Mercantil Commercebank checking										X								X					X													X										
JT	Mercantil Commercebank checking				X											X								X												X											
SP	EagleBank Corp. checking - Habacoa							X								X								X												X											
	BOSC IRA - Money Market Account				X															X		X		X												X											
	BOSC IRA - BOK Financial Corp shares (BOKF)					X														X		X		X												X											
SP	BOSC IRA - Money Market Account				X															X		X		X												X											
SP	BOSC IRA - BOK Financial Corp shares (BOKF)				X															X		X		X												X											
	BOK Financial 401K cash								X											X		X				X										X											
	BOK Financial 401K Cavanal Hill Fund (AIBLX)	X								X										X		X							X							X											
	BOK Financial 401K MAP Target 2020 Fund	X							X											X		X					X									X											
	BOK Financial 401K MFS Value (R4) Fund (MEIIX)	X							X											X		X							X							X											
	Fidelity Investments - Laredo Petroleum Inc. shares (LPI)									X												X		X												X											
	Rooney Holdings, Inc. (Private Investments, Tulsa, OK) shares										X					X								X												X											
	Mercantil Commercebank shares				X											X								X												X											
	Foot's Cay Ltd. shares				X											X								X												X											
	Helmerich & Payne Deferred Compensation									X												X		X												X											
	Helmerich & Payne, Inc. - 2011 Put Stock Option $59.76 - expires 12/5/2021				X																	X		X												X											
	Helmerich & Payne, Inc. - 2012 Put Stock Option $54.18 - expires 12/4/2022					X																X		X												X											
	Helmerich & Payne, Inc. - 2013 Put Stock Option $79.67 - expires 12/3/2023		X																			X		X												X											
	Helmerich & Payne, Inc. - 2014 Put Stock Option $68.83 - expires 12/2/2024		X																			X		X												X											
	Helmerich & Payne, Inc. - 2015 Put Stock Option $58.25 - expires 11/30/2025					X																X		X												X											
	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):																																														
	GS Brokerage -Cash account					X										X								X												X											
	GS Brokerage -ACCENTURE PLC CMN (ACN)					X										X								X												X											
	GS Brokerage -ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN					X										X								X												X											
	GS Brokerage -CANADIAN PACIFIC RAILWAY LTD CMN (CP)					X											X									X											X										
	GS Brokerage -CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)					X											X							X															X								
	GS Brokerage -CHUBB LTD CMN (CB)						X										X									X										X											
	GS Brokerage -COLOPLAST A/S SPONSORED ADR CMN (CLPBY)					X											X									X												X									
	GS Brokerage -COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)					X											X									X											X										

NAME:
LAURENCE FRANCIS ROONEY

BLOCK A
Assets and/or Income Sources

BLOCK B
Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
	GS Brokerage -CORE LABORATORIES N.V. CMN (CLB)					X									
	GS Brokerage -CSL LIMITED SPONSORED ADR CMN (CSLLY)						X								
	GS Brokerage -CTRIP.COM INTERNATIONAL, LTD. ADR CMN (CTRP)					X									
	GS Brokerage -ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)					X									
	GS Brokerage -EXPERIAN PLC SPONSORED ADR CMN (EXPGY)					X									
	GS Brokerage -FANUC CORP UNSPONSORED ADR CMN (FANUY)					X									
	GS Brokerage -HDFC BANK LIMITED ADR CMN (HDB)					X									
	GS Brokerage -ICON PUBLIC LIMITED COMPANY CMN (ICLR)					X									
	GS Brokerage -INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)					X									
	GS Brokerage -LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)					X									
	GS Brokerage -NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)						X								
	GS Brokerage -NOVO-NORDISK A/S ADR ADR CMN (NVO)						X								
	GS Brokerage -NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)					X									
	GS Brokerage -RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)						X								
	GS Brokerage -SGS S.A. ADR CMN (SGSOY)					X									
	GS Brokerage -SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN (SRGHY)				X										
	GS Brokerage -SWATCH GROUP SA (THE) ADR CMN (SWGAY)		X												
	GS Brokerage -SYSMEX CORPORATION ADR CMN (SSMXY)					X									
	GS Brokerage -TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)						X								
	GS Brokerage -TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)					X									
	GS Brokerage -UNICHARM CORP. SPONSORED ADR CMN (UNICY)					X									
	GS Brokerage -WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)					X									
	GS Brokerage -YANDEX N.V. CMN (YNDX)					X									
	GS Brokerage -Cash account				X										
	GS Brokerage - 3M COMPANY CMN (MMM)				X										
	GS Brokerage - ABBOTT LABORATORIES CMN (ABT)				X										
	GS Brokerage - ABBVIE INC. CMN (ABBV)				X										
	GS Brokerage - ACCENTURE PLC CMN (ACN)				X										
	GS Brokerage - ACTIVISION BLIZZARD INC CMN (ATVI)				X										
	GS Brokerage - ADOBE SYSTEMS INC CMN (ADBE)				X										
	GS Brokerage - ADVANCE AUTO PARTS, INC. CMN (AAP)				X										
	GS Brokerage - AES CORP. CMN (AES)			X											
	GS Brokerage - AETNA INC CMN (AET)				X										
	GS Brokerage - AFLAC INCORPORATED CMN (AFL)				X										
	GS Brokerage - AGILENT TECHNOLOGIES, INC. CMN (A)			X											

BLOCK C
Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)
GS Brokerage -CORE LABORATORIES N.V. CMN (CLB)		X						
GS Brokerage -CSL LIMITED SPONSORED ADR CMN (CSLLY)		X						
GS Brokerage -CTRIP.COM INTERNATIONAL, LTD. ADR CMN (CTRP)	X							
GS Brokerage -ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	X							
GS Brokerage -EXPERIAN PLC SPONSORED ADR CMN (EXPGY)		X						
GS Brokerage -FANUC CORP UNSPONSORED ADR CMN (FANUY)		X						
GS Brokerage -HDFC BANK LIMITED ADR CMN (HDB)		X						
GS Brokerage -ICON PUBLIC LIMITED COMPANY CMN (ICLR)	X							
GS Brokerage -INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)		X						
GS Brokerage -LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)		X						
GS Brokerage -NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)		X						
GS Brokerage -NOVO-NORDISK A/S ADR ADR CMN (NVO)		X						
GS Brokerage -NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)		X						
GS Brokerage -RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)		X						
GS Brokerage -SGS S.A. ADR CMN (SGSOY)		X						
GS Brokerage -SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN (SRGHY)		X						
GS Brokerage -SWATCH GROUP SA (THE) ADR CMN (SWGAY)		X						
GS Brokerage -SYSMEX CORPORATION ADR CMN (SSMXY)		X						
GS Brokerage -TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)		X						
GS Brokerage -TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)		X						
GS Brokerage -UNICHARM CORP. SPONSORED ADR CMN (UNICY)		X						
GS Brokerage -WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)		X						
GS Brokerage -YANDEX N.V. CMN (YNDX)		X						
GS Brokerage -Cash account	X							
GS Brokerage - 3M COMPANY CMN (MMM)		X						
GS Brokerage - ABBOTT LABORATORIES CMN (ABT)		X						
GS Brokerage - ABBVIE INC. CMN (ABBV)		X						
GS Brokerage - ACCENTURE PLC CMN (ACN)		X						
GS Brokerage - ACTIVISION BLIZZARD INC CMN (ATVI)		X						
GS Brokerage - ADOBE SYSTEMS INC CMN (ADBE)	X							
GS Brokerage - ADVANCE AUTO PARTS, INC. CMN (AAP)		X						
GS Brokerage - AES CORP. CMN (AES)		X						
GS Brokerage - AETNA INC CMN (AET)		X						
GS Brokerage - AFLAC INCORPORATED CMN (AFL)		X						
GS Brokerage - AGILENT TECHNOLOGIES, INC. CMN (A)		X						

BLOCK D
Amount of Income

Current Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000
GS Brokerage -CORE LABORATORIES N.V. CMN (CLB)			X									
GS Brokerage -CSL LIMITED SPONSORED ADR CMN (CSLLY)			X									
GS Brokerage -CTRIP.COM INTERNATIONAL, LTD. ADR CMN (CTRP)	X											
GS Brokerage -ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	X											
GS Brokerage -EXPERIAN PLC SPONSORED ADR CMN (EXPGY)			X									
GS Brokerage -FANUC CORP UNSPONSORED ADR CMN (FANUY)	X											
GS Brokerage -HDFC BANK LIMITED ADR CMN (HDB)		X										
GS Brokerage -ICON PUBLIC LIMITED COMPANY CMN (ICLR)	X											
GS Brokerage -INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)			X									
GS Brokerage -LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)			X									
GS Brokerage -NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)				X								
GS Brokerage -NOVO-NORDISK A/S ADR ADR CMN (NVO)				X								
GS Brokerage -NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)			X									
GS Brokerage -RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	X											
GS Brokerage -SGS S.A. ADR CMN (SGSOY)				X								
GS Brokerage -SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN (SRGHY)			X									
GS Brokerage -SWATCH GROUP SA (THE) ADR CMN (SWGAY)	X											
GS Brokerage -SYSMEX CORPORATION ADR CMN (SSMXY)	X											
GS Brokerage -TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	X											
GS Brokerage -TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	X											
GS Brokerage -UNICHARM CORP. SPONSORED ADR CMN (UNICY)		X										
GS Brokerage -WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)			X									
GS Brokerage -YANDEX N.V. CMN (YNDX)	X											
GS Brokerage -Cash account	X											
GS Brokerage - 3M COMPANY CMN (MMM)		X										
GS Brokerage - ABBOTT LABORATORIES CMN (ABT)		X										
GS Brokerage - ABBVIE INC. CMN (ABBV)		X										
GS Brokerage - ACCENTURE PLC CMN (ACN)		X										
GS Brokerage - ACTIVISION BLIZZARD INC CMN (ATVI)		X										
GS Brokerage - ADOBE SYSTEMS INC CMN (ADBE)	X											
GS Brokerage - ADVANCE AUTO PARTS, INC. CMN (AAP)		X										
GS Brokerage - AES CORP. CMN (AES)		X										
GS Brokerage - AETNA INC CMN (AET)		X										
GS Brokerage - AFLAC INCORPORATED CMN (AFL)		X										
GS Brokerage - AGILENT TECHNOLOGIES, INC. CMN (A)		X										

Preceding Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000
GS Brokerage -CORE LABORATORIES N.V. CMN (CLB)	X											
GS Brokerage -CSL LIMITED SPONSORED ADR CMN (CSLLY)		X										
GS Brokerage -CTRIP.COM INTERNATIONAL, LTD. ADR CMN (CTRP)	X											
GS Brokerage -ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	X											
GS Brokerage -EXPERIAN PLC SPONSORED ADR CMN (EXPGY)		X										
GS Brokerage -FANUC CORP UNSPONSORED ADR CMN (FANUY)			X									
GS Brokerage -HDFC BANK LIMITED ADR CMN (HDB)	X											
GS Brokerage -ICON PUBLIC LIMITED COMPANY CMN (ICLR)	X											
GS Brokerage -INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)		X										
GS Brokerage -LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)			X									
GS Brokerage -NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)			X									
GS Brokerage -NOVO-NORDISK A/S ADR ADR CMN (NVO)		X										
GS Brokerage -NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)		X										
GS Brokerage -RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)		X										
GS Brokerage -SGS S.A. ADR CMN (SGSOY)			X									
GS Brokerage -SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN (SRGHY)		X										
GS Brokerage -SWATCH GROUP SA (THE) ADR CMN (SWGAY)		X										
GS Brokerage -SYSMEX CORPORATION ADR CMN (SSMXY)		X										
GS Brokerage -TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)			X									
GS Brokerage -TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)		X										
GS Brokerage -UNICHARM CORP. SPONSORED ADR CMN (UNICY)		X										
GS Brokerage -WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)			X									
GS Brokerage -YANDEX N.V. CMN (YNDX)	X											
GS Brokerage -Cash account	X											
GS Brokerage - 3M COMPANY CMN (MMM)	X											
GS Brokerage - ABBOTT LABORATORIES CMN (ABT)	X											
GS Brokerage - ABBVIE INC. CMN (ABBV)	X											
GS Brokerage - ACCENTURE PLC CMN (ACN)	X											
GS Brokerage - ACTIVISION BLIZZARD INC CMN (ATVI)	X											
GS Brokerage - ADOBE SYSTEMS INC CMN (ADBE)	X											
GS Brokerage - ADVANCE AUTO PARTS, INC. CMN (AAP)	X											
GS Brokerage - AES CORP. CMN (AES)	X											
GS Brokerage - AETNA INC CMN (AET)	X											
GS Brokerage - AFLAC INCORPORATED CMN (AFL)	X											
GS Brokerage - AGILENT TECHNOLOGIES, INC. CMN (A)	X											

NAME:
LAURENCE FRANCIS ROONEY

BLOCK A Asssets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
																								Current Year												Preceding Year											
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000
	GS Brokerage - AIR PRODUCTS & CHEMICALS INC CMN (APD)				x												x								x											x											
	GS Brokerage - AKAMAI TECHNOLOGIES INC CMN (AKAM)			x												x								x												x											
	GS Brokerage - AKORN INC CMN (AKRX)			x												x								x												x											
	GS Brokerage - ALEXION PHARMACEUTICALS INC CMN (ALXN)				x											x								x												x											
	GS Brokerage - ALLIANT ENERGY CORPORATION CMN (LNT)			x													x								x											x											
	GS Brokerage - ALLSTATE CORPORATION COMMON STOCK (ALL)				x												x								x											x											
	GS Brokerage - ALPHABET INC. CMN CLASS A (GOOGL)				x											x								x												x											
	GS Brokerage - ALPHABET INC. CMN CLASS C (GOOG)				x											x								x												x											
	GS Brokerage - ALTRIA GROUP, INC. CMN (MO)				x												x								x											x											
	GS Brokerage - AMAZON.COM INC CMN (AMZN)					x										x								x												x											
	GS Brokerage - AMEREN CORPORATION CMN (AEE)			x													x								x											x											
	GS Brokerage - AMERICAN AIRLINES GROUP INC CMN (AAL)				x												x								x											x											
	GS Brokerage - AMERICAN ELECTRIC POWER INC CMN (AEP)				x											x								x												x											
	GS Brokerage - AMERICAN EXPRESS CO. CMN (AXP)				x												x								x											x											
	GS Brokerage - AMERICAN INTL GROUP, INC. CMN (AIG)				x												x								x											x											
	GS Brokerage - AMERICAN TOWER CORPORATION CMN (AMT)				x												x								x											x											
	GS Brokerage - AMERIPRISE FINANCIAL, INC. CMN (AMP)				x												x								x											x											
	GS Brokerage - AMERISOURCEBERGEN CORPORATION CMN (ABC)			x													x								x											x											
	GS Brokerage - AMETEK INC (NEW) CMN (AME)			x													x								x											x											
	GS Brokerage - AMGEN INC. CMN (AMGN)				x												x								x											x											
	GS Brokerage - AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)			x													x								x											x											
	GS Brokerage - ANADARKO PETROLEUM CORP CMN (APC)				x												x								x											x											
	GS Brokerage - ANALOG DEVICES, INC. CMN (ADI)			x													x								x											x											
	GS Brokerage - ANTHEM, INC. CMN (ANTM)				x												x								x											x											
	GS Brokerage - AON PLC CMN (AON)				x												x								x											x											
	GS Brokerage - APACHE CORP. CMN (APA)				x												x								x											x											
	GS Brokerage - APARTMENT INVT & MGMT CO CL-A CMN CLASS A (AIV)			x													x								x											x											
	GS Brokerage - APPLE INC. CMN (AAPL)					x											x								x											x											
	GS Brokerage - APPLIED MATERIALS INC CMN (AMAT)				x												x								x											x											
	GS Brokerage - ARCHER DANIELS MIDLAND CO CMN (ADM)				x												x								x											x											
	GS Brokerage - ARCONIC INC. CMN ()			x												x								x												x											
	GS Brokerage - AT&T INC CMN (T)				x												x								x											x											
	GS Brokerage - AUTODESK INC CMN (ADSK)			x												x								x												x											
	GS Brokerage - AUTOMATIC DATA PROCESSING INC CMN (ADP)				x												x								x											x											
	GS Brokerage - AVALONBAY COMMUNITIES INC CMN (AVB)				x											x								x												x											

NAME:
LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income, Current Year: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000	Preceding Year: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000
	GS Brokerage - AVERY DENNISON CORPORATION CMN (AVY)			X													X								X											X											
	GS Brokerage - BAKER HUGHES INC CMN (BHI)			X													X								X											X											
	GS Brokerage - BALL CORPORATION CMN (BLL)			X													X								X											X											
	GS Brokerage - BANK OF AMERICA CORP CMN (BAC)				X												X								X											X											
	GS Brokerage - BARD C R INC N J CMN (BCR)				X												X								X											X											
	GS Brokerage - BAXALTA INCORPORATED CMN ()				X												X								X											X											
	GS Brokerage - BAXTER INTERNATIONAL INC CMN (BAX)				X												X								X											X											
	GS Brokerage - BB&T CORPORATION CMN (BBT)				X												X								X											X											
	GS Brokerage - BECTON DICKINSON & CO CMN (BDX)				X												X								X											X											
	GS Brokerage - BED BATH & BEYOND INC. CMN (BBBY)			X												X								X												X											
	GS Brokerage - BERKSHIRE HATHAWAY INC. CLASS B (BRKB)				X											X								X												X											
	GS Brokerage - BEST BUY CO INC CMN SERIES (BBY)			X													X								X											X											
	GS Brokerage - BIOGEN INC. CMN (BIIB)				X											X								X												X											
	GS Brokerage - BLACKROCK, INC. CMN (BLK)				X												X								X											X											
	GS Brokerage - BOEING COMPANY CMN (BA)				X												X								X											X											
	GS Brokerage - BORGWARNER INC. CMN (BWA)			X													X								X											X											
	GS Brokerage - BOSTON PROPERTIES INC COMMON STOCK (BXP)			X													X								X											X											
	GS Brokerage - BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)				X											X								X												X											
	GS Brokerage - BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)				X												X								X											X											
	GS Brokerage - BROADCOM LIMITED CMN (AVGO)				X												X								X											X											
	GS Brokerage - C.H. ROBINSON WORLDWIDE INC. CMN (CHRW)			X													X								X											X											
	GS Brokerage - CA, INC. CMN (CA)			X													X								X											X											
	GS Brokerage - CABOT OIL & GAS CORPORATION CMN (COG)			X													X								X											X											
	GS Brokerage - CALIFORNIA RESOURCES CORP CMN ()			X												X								X												X											
	GS Brokerage - CAMPBELL SOUP CO CMN (CPB)			X												X								X												X											
	GS Brokerage - CAPITAL ONE FINANCIAL CORP CMN (COF)				X												X								X											X											
	GS Brokerage - CARDINAL HEALTH INC CMN (CAH)				X												X								X											X											
	GS Brokerage - CARMAX, INC. CMN (KMX)			X												X								X												X											
	GS Brokerage - CARNIVAL CORPORATION CMN (CCL)				X												X								X											X											
	GS Brokerage - CATERPILLAR INC (DELAWARE) CMN (CAT)				X												X								X											X											
	GS Brokerage - CBRE GROUP INC CMN (CBG)			X												X								X												X											
	GS Brokerage - CELGENE CORPORATION CMN (CELG)				X											X								X												X											
	GS Brokerage - CENTENE CORPORATION CMN (CNC)			X												X								X												X											
	GS Brokerage - CENTERPOINT ENERGY, INC. CMN (CNP)			X													X								X											X											
	GS Brokerage - CENTURYLINK INC CMN (CTL)			X													X								X											X											

NAME:
LAURENCE FRANCIS ROONEY

BLOCK A: Assets and/or Income Sources | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income (Current Year; Preceding Year)

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	Current Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000	Preceding Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000
	GS Brokerage - CERNER CORP CMN (CERN)			X												X								X												X											
	GS Brokerage - CF INDUSTRIES HOLDINGS, INC. CMN (CF)			X													X								X											X											
	GS Brokerage - CHARLES SCHWAB CORPORATION CMN (SCHW)				X												X								X											X											
	GS Brokerage - CHARTER COMMUNICATIONS, INC. CMN (CHTR)				X											X								X												X											
	GS Brokerage - CHESAPEAKE ENERGY CORPORATION CMN (CHK)			X												X								X												X											
	GS Brokerage - CHEVRON CORPORATION CMN (CVX)				X												X								X											X											
	GS Brokerage - CHUBB LTD CMN (CB)			X												X								X												X											
	GS Brokerage - CIGNA CORPORATION CMN (CI)				X												X								X											X											
	GS Brokerage - CIMAREX ENERGY CO. CMN (XEC)			X												X								X												X											
	GS Brokerage - CINCINNATI FINANCIAL CRP CMN (CINF)			X													X								X											X											
	GS Brokerage - CISCO SYSTEMS, INC. CMN (CSCO)				X												X								X											X											
	GS Brokerage - CITIGROUP INC. CMN (C)				X												X								X											X											
	GS Brokerage - CITRIX SYSTEMS INC CMN (CTXS)			X												X								X												X											
	GS Brokerage - CME GROUP INC. CMN CLASS A (CME)				X												X								X											X											
	GS Brokerage - CMS ENERGY CORPORATION CMN (CMS)			X													X								X											X											
	GS Brokerage - COACH INC CMN (COH)			X													X								X											X											
	GS Brokerage - COCA-COLA COMPANY (THE) CMN (KO)				X												X								X											X											
	GS Brokerage - COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)				X											X								X												X											
	GS Brokerage - COLGATE-PALMOLIVE CO CMN (CL)				X												X								X											X											
	GS Brokerage - COLUMBIA PIPELINE GROUP, INC. CMN ()			X													X								X											X											
	GS Brokerage - COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)				X												X								X											X											
	GS Brokerage - CONAGRA BRANDS INC CMN (CAG)			X												X								X												X											
	GS Brokerage - CONCHO RESOURCES INC. CMN (CXO)			X												X								X												X											
	GS Brokerage - CONOCOPHILLIPS CMN (COP)				X												X								X											X											
	GS Brokerage - CONSOLIDATED EDISON INC CMN (ED)				X												X								X											X											
	GS Brokerage - CONSTELLATION BRANDS INC CMN CLASS A (STZ)				X												X								X											X											
	GS Brokerage - CONTINENTAL RESOURCES, INC CMN (CLR)			X												X								X												X											
	GS Brokerage - CORNING INCORPORATED CMN (GLW)				X												X								X											X											
	GS Brokerage - COSTCO WHOLESALE CORPORATION CMN (COST)				X												X								X											X											
	GS Brokerage - CROWN CASTLE INTL CORP CMN (CCI)				X												X								X											X											
	GS Brokerage - CSRA INC CMN (CSRA)			X													X								X											X											
	GS Brokerage - CSX CORPORATION CMN (CSX)				X												X								X											X											
	GS Brokerage - CUMMINS INC COMMON STOCK (CMI)			X													X								X											X											
	GS Brokerage - CVS HEALTH CORP CMN (CVS)				X												X								X											X											
	GS Brokerage - D.R. HORTON, INC. CMN (DHI)			X													X								X											X											

NAME:
LAURENCE FRANCIS ROONEY

	BLOCK A Asssets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	GS Brokerage - DANAHER CORPORATION CMN (DHR)				X												X								X											X											
	GS Brokerage - DEERE & COMPANY CMN (DE)				X												X								X											X											
	GS Brokerage - DELPHI AUTOMOTIVE PLC CMN (DLPH)			X													X								X											X											
	GS Brokerage - DELTA AIR LINES, INC. CMN (DAL)				X												X								X											X											
	GS Brokerage - DENTSPLY SIRONA INC CMN (XRAY)			X													X								X											X											
	GS Brokerage - DEVON ENERGY CORPORATION (NEW) CMN (DVN)			X													X								X											X											
	GS Brokerage - DISCOVER FINANCIAL SERVICES CMN (DFS)				X												X								X											X											
	GS Brokerage - DISCOVERY COMMUNICATIONS, INC. CMN (DISCK)			X												X								X												X											
	GS Brokerage - DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (DISCA)			X												X								X												X											
	GS Brokerage - DOLLAR GENERAL CORPORATION CMN (DG)				X												X								X											X											
	GS Brokerage - DOLLAR TREE INC. CMN (DLTR)				X											X								X												X											
	GS Brokerage - DOMINION RESOURCES, INC. CMN (D)				X												X								X											X											
	GS Brokerage - DOVER CORPORATION CMN (DOV)			X													X								X											X											
	GS Brokerage - DOW CHEMICAL CO CMN (DOW)				X												X								X											X											
	GS Brokerage - DTE ENERGY COMPANY CMN (DTE)				X												X								X											X											
	GS Brokerage - DUKE REALTY CORP CMN (DRE)			X													X								X											X											
	GS Brokerage - E*TRADE FINANCIAL CORPORATION CMN (ETFC)			X												X								X												X											
	GS Brokerage - E.I. DU PONT DE NEMOURS AND CO CMN (DD)				X												X								X											X											
	GS Brokerage - EASTMAN CHEM CO CMN (EMN)			X													X								X											X											
	GS Brokerage - EATON CORP PLC CMN (ETN)				X												X								X											X											
	GS Brokerage - EATON VANCE CORP (NON-VTG) CMN (EV)			X													X								X											X											
	GS Brokerage - EBAY INC. CMN (EBAY)				X											X								X												X											
	GS Brokerage - ECOLAB INC CMN (ECL)				X												X								X											X											
	GS Brokerage - EDISON INTERNATIONAL CMN (EIX)				X												X								X											X											
	GS Brokerage - EDWARDS LIFESCIENCES CORP CMN (EW)				X											X								X												X											
	GS Brokerage - ELECTRONIC ARTS CMN (EA)				X											X								X												X											
	GS Brokerage - ELI LILLY & CO CMN (LLY)				X												X								X											X											
	GS Brokerage - EMC CORPORATION MASS CMN ()				X												X								X											X											
	GS Brokerage - EMERSON ELECTRIC CO. CMN (EMR)				X												X								X											X											
	GS Brokerage - ENTERGY CORPORATION CMN (ETR)			X													X								X											X											
	GS Brokerage - EOG RESOURCES INC CMN (EOG)				X												X								X											X											
	GS Brokerage - EQUIFAX INC CMN (EFX)			X													X								X											X											
	GS Brokerage - EQUINIX, INC. REIT (EQIX)				X											X								X												X											
	GS Brokerage - ESSEX PROPERTY TRUST INC CMN (ESS)			X												X								X												X											
	GS Brokerage - ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)				X												X								X											X											

NAME:
LAURENCE FRANCIS ROONEY

	BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
																								Current Year												Preceding Year											
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000
	GS Brokerage - EVERSOURCE ENERGY CMN (ES)				X												X								X											X											
	GS Brokerage - EXELON CORPORATION CMN (EXC)				X												X								X											X											
	GS Brokerage - EXPEDIA, INC. CMN (EXPE)			X													X								X											X											
	GS Brokerage - EXPRESS SCRIPTS HOLDINGS CMN (ESRX)				X											X								X												X											
	GS Brokerage - EXTRA SPACE STORAGE INC. CMN (EXR)			X													X								X											X											
	GS Brokerage - EXXON MOBIL CORPORATION CMN (XOM)					X											X								X											X											
	GS Brokerage - FACEBOOK, INC. CMN CLASS A (FB)				X											X								X												X											
	GS Brokerage - FASTENAL CO CMN (FAST)			X													X								X											X											
	GS Brokerage - FEDEX CORP CMN (FDX)				X												X								X											X											
	GS Brokerage - FIDELITY NATL INFO SVCS INC CMN (FIS)			X												X								X												X											
	GS Brokerage - FIFTH THIRD BANCORP CMN (FITB)			X													X								X											X											
	GS Brokerage - FIRSTENERGY CORP CMN (FE)			X												X								X												X											
	GS Brokerage - FISERV INC CMN (FISV)				X											X								X												X											
	GS Brokerage - FLOWSERVE CORPORATION CMN (FLS)			X													X								X											X											
	GS Brokerage - FLUOR CORPORATION CMN (FLR)			X													X								X											X											
	GS Brokerage - FMC TECHNOLOGIES, INC. CMN ()			X												X								X												X											
	GS Brokerage - FOOT LOCKER, INC. CMN (FL)			X												X								X												X											
	GS Brokerage - FORD MOTOR COMPANY CMN (F)				X											X								X												X											
	GS Brokerage - FRANKLIN RESOURCES INC CMN (BEN)				X												X								X											X											
	GS Brokerage - FREEPORT-MCMORAN INC CMN (FCX)			X												X								X												X											
	GS Brokerage - FRONTIER COMMUNICATIONS CORPORATION CMN (FTR)			X													X								X											X											
	GS Brokerage - GAP INC CMN (GPS)			X													X								X											X											
	GS Brokerage - GARMIN LTD. CMN (GRMN)			X													X								X											X											
	GS Brokerage - GENERAL DYNAMICS CORP. CMN (GD)				X												X								X											X											
	GS Brokerage - GENERAL ELECTRIC CO CMN (GE)					X											X								X											X											
	GS Brokerage - GENERAL GROWTH PROPERTIES INC CMN ()			X													X								X											X											
	GS Brokerage - GENERAL MILLS INC CMN (GIS)				X												X								X											X											
	GS Brokerage - GENERAL MOTORS COMPANY CMN (GM)				X												X								X											X											
	GS Brokerage - GENESEE & WYOMING INC CMN CLASS A (GWR)			X												X								X												X											
	GS Brokerage - GILEAD SCIENCES CMN (GILD)				X												X								X											X											
	GS Brokerage - HALLIBURTON COMPANY CMN (HAL)				X												X								X											X											
	GS Brokerage - HANESBRANDS INC. CMN (HBI)			X													X								X											X											
	GS Brokerage - HARLEY-DAVIDSON INC CMN (HOG)			X													X								X											X											
	GS Brokerage - HARMAN INTL IND, INCORP CMN (HAR)			X													X								X											X											
	GS Brokerage - HARRIS CORP CMN (HRS)			X													X								X											X											

NAME:
LAURENCE FRANCIS ROONEY

	BLOCK A Asssets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
																								Current Year												Preceding Year											
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
SP, DC, JT	ASSET NAME	EIF																																													
	GS Brokerage - HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)			X													X								X											X											
	GS Brokerage - HCA HOLDINGS, INC. CMN (HCA)				X											X								X												X											
	GS Brokerage - HCP, INC. CMN (HCP)			X													X								X											X											
	GS Brokerage - HESS CORPORATION CMN (HES)			X													X								X											X											
	GS Brokerage - HEWLETT PACKARD ENTERPRISE CO CMN (HPE)				X												X								X											X											
	GS Brokerage - HOLOGIC INCORPORATED CMN (HOLX)			X												X								X												X											
	GS Brokerage - HONEYWELL INTL INC CMN (HON)				X												X								X											X											
	GS Brokerage - HOST HOTELS & RESORTS INC CMN (HST)			X													X								X											X											
	GS Brokerage - HP INC. CMN (HPQ)				X												X								X											X											
	GS Brokerage - HUMANA INC. CMN (HUM)				X												X								X											X											
	GS Brokerage - ILLINOIS TOOL WORKS CMN (ITW)				X												X								X											X											
	GS Brokerage - ILLUMINA, INC. CMN (ILMN)				X											X								X												X											
	GS Brokerage - INGERSOLL-RAND PLC CMN (IR)			X													X								X											X											
	GS Brokerage - INGEVITY CORPORATION CMN (NGVT)			X												X								X												X											
	GS Brokerage - INTEL CORPORATION CMN (INTC)				X											X								X												X											
	GS Brokerage - INTERACTIVE BROKERS GROUP, INC CMN (IBKR)			X													X								X											X											
	GS Brokerage - INTERCONTINENTAL EXCHANGE INC CMN (ICE)				X												X								X											X											
	GS Brokerage - INTERNATIONAL PAPER CO. CMN (IP)				X												X								X											X											
	GS Brokerage - INTERPUBLIC GROUP COS CMN (IPG)			X													X								X											X											
	GS Brokerage - INTERVAL LEISURE GROUP, INC. CMN ()			X												X								X												X											
	GS Brokerage - INTL BUSINESS MACHINES CORP CMN (IBM)				X											X								X												X											
	GS Brokerage - INTUIT INC CMN (INTU)				X												X								X											X											
	GS Brokerage - INVESCO LTD. CMN (IVZ)				X												X								X											X											
	GS Brokerage - IRON MOUNTAIN INCORPORATED CMN (IRM)			X													X								X											X											
	GS Brokerage - J.M. SMUCKER CO. CMN (SJM)			X													X								X											X											
	GS Brokerage - JACOBS ENGINEERING GRP CMN (JEC)			X												X								X												X											
	GS Brokerage - JAZZ PHARMACEUTICALS PLC CMN (JAZZ)			X												X								X												X											
	GS Brokerage - JOHNSON & JOHNSON CMN (JNJ)					X											X								X											X											
	GS Brokerage - JOHNSON CONTROLS INC CMN ()				X												X								X											X											
	GS Brokerage - JOHNSON CONTROLS INTERNATIONAL CMN ()			X												X								X												X											
	GS Brokerage - JPMORGAN CHASE & CO CMN (JPM)				X												X								X											X											
	GS Brokerage - JUNIPER NETWORKS, INC. CMN (JNPR)			X													X								X											X											
	GS Brokerage - KANSAS CITY SOUTHERN CMN (KSU)			X													X								X											X											
	GS Brokerage - KELLOGG COMPANY CMN (K)				X												X								X											X											
	GS Brokerage - KEYCORP CMN (KEY)			X													X								X											X											

NAME:
LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income — Current Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000	Preceding Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000
	GS Brokerage - KIMBERLY CLARK CORP CMN (KMB)				x												x								x											x											
	GS Brokerage - KIMCO REALTY CORPORATION CMN (KIM)				x												x								x											x											
	GS Brokerage - KINDER MORGAN INC CMN CLASS P (KMI)				x												x								x											x											
	GS Brokerage - KLA-TENCOR CORPORATION CMN (KLAC)			x													x								x											x											
	GS Brokerage - KOHL'S CORP (WISCONSIN) CMN (KSS)			x													x								x											x											
	GS Brokerage - KROGER COMPANY CMN (KR)				x												x								x											x											
	GS Brokerage - LABORATORY CORPORATION OF AMER CMN (LH)			x												x								x												x											
	GS Brokerage - LAM RESEARCH CORP CMN (LRCX)			x													x								x											x											
	GS Brokerage - LAS VEGAS SANDS CORP. CMN (LVS)			x													x								x											x											
	GS Brokerage - LEGG MASON INC CMN (LM)			x													x								x											x											
	GS Brokerage - LENNAR CORPORATION CMN CLASS A (LEN)			x													x								x											x											
	GS Brokerage - LEVEL 3 COMMUNICATIONS INC CMN (LVLT)			x												x								x												x											
	GS Brokerage - LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)			x												x								x												x											
	GS Brokerage - LIBERTY GLOBAL, PLC. CMN CLASS C (LBTYK)			x												x								x												x											
	GS Brokerage - LINCOLN NATL.CORP.INC. CMN (LNC)			x													x								x											x											
	GS Brokerage - LOCKHEED MARTIN CORPORATION CMN (LMT)				x												x								x											x											
	GS Brokerage - LOWES COMPANIES INC CMN (LOW)				x												x								x											x											
	GS Brokerage - LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (LYB)				x												x								x											x											
	GS Brokerage - M&T BANK CORPORATION CMN (MTB)			x													x								x											x											
	GS Brokerage - MACERICH COMPANY CMN (MAC)			x													x								x											x											
	GS Brokerage - MACY'S INC. CMN (M)			x													x								x											x											
	GS Brokerage - MALLINCKRODT PUBLIC LIMITED CO CMN (MNK)			x												x								x												x											
	GS Brokerage - MARATHON OIL CORPORATION CMN (MRO)			x													x								x											x											
	GS Brokerage - MARATHON PETROLEUM CORPORATION CMN (MPC)			x													x								x											x											
	GS Brokerage - MARRIOTT INTERNATIONAL, INC. CMN CLASS A (MAR)			x												x								x												x											
	GS Brokerage - MARSH & MCLENNAN CO INC CMN (MMC)				x												x								x											x											
	GS Brokerage - MARTIN MARIETTA MATERIALS,INC CMN (MLM)				x												x								x											x											
	GS Brokerage - MASCO CORPORATION CMN (MAS)			x													x								x											x											
	GS Brokerage - MASTERCARD INCORPORATED CMN CLASS A (MA)				x												x								x											x											
	GS Brokerage - MATTEL, INC. CMN (MAT)			x													x								x											x											
	GS Brokerage - MC DONALDS CORP CMN (MCD)				x												x								x											x											
	GS Brokerage - MCCORMICK & CO NON VTG SHRS CMN (MKC)			x													x								x											x											
	GS Brokerage - MCKESSON CORPORATION CMN (MCK)				x												x								x											x											
	GS Brokerage - MEAD JOHNSON NUTRITION COMPANY CMN (MJN)			x													x								x											x											
	GS Brokerage - MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)				x												x								x											x											

NAME:
LAURENCE FRANCIS ROONEY

BLOCK A: Asssets and/or Income Sources | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income (Current Year; Preceding Year)

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	Current Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	GS Brokerage - MERCK & CO., INC. CMN (MRK)				x												x								x											x											
	GS Brokerage - METLIFE, INC. CMN (MET)				x											x								x												x											
	GS Brokerage - MICHAEL KORS HOLDINGS LIMITED CMN (KORS)			x												x								x												x											
	GS Brokerage - MICROCHIP TECHNOLOGY INCORPORA CMN (MCHP)			x													x								x											x											
	GS Brokerage - MICRON TECHNOLOGY, INC. CMN (MU)			x												x								x												x											
	GS Brokerage - MICROSOFT CORPORATION CMN (MSFT)					x											x								x											x											
	GS Brokerage - MOHAWK INDUSTRIES INC COMMON STOCK (MHK)				x											x								x												x											
	GS Brokerage - MOLSON COORS BREWING CO CMN CLASS B (TAP)			x													x								x											x											
	GS Brokerage - MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)				x												x								x											x											
	GS Brokerage - MONSANTO COMPANY CMN (MON)				x											x								x												x											
	GS Brokerage - MONSTER BEVERAGE CORPORATION CMN (MNST)				x											x								x												x											
	GS Brokerage - MOODYS CORP CMN (MCO)			x													x								x											x											
	GS Brokerage - MORGAN STANLEY CMN (MS)				x												x								x											x											
	GS Brokerage - MOTOROLA SOLUTIONS INC CMN (MSI)			x													x								x											x											
	GS Brokerage - MURPHY OIL CORPORATION CMN (MUR)			x												x								x												x											
	GS Brokerage - NASDAQ INC. CMN (NDAQ)			x													x								x											x											
	GS Brokerage - NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)			x												x								x												x											
	GS Brokerage - NETAPP, INC. CMN (NTAP)			x													x								x											x											
	GS Brokerage - NETFLIX COM INC CMN (NFLX)				x											x								x												x											
	GS Brokerage - NEWELL BRANDS INC CMN (NWL)				x												x								x											x											
	GS Brokerage - NEWFIELD EXPLORATION CO. CMN (NFX)			x												x								x												x											
	GS Brokerage - NEWMONT MINING CORPORATION CMN (NEM)			x													x								x											x											
	GS Brokerage - NEWS CORPORATION CMN SERIES CLASS A (NWSA)			x													x								x											x											
	GS Brokerage - NEXTERA ENERGY, INC. CMN (NEE)				x												x								x											x											
	GS Brokerage - NIELSEN HLDGS PLC CMN (NLSN)				x												x								x											x											
	GS Brokerage - NIKE CLASS-B CMN CLASS B (NKE)				x												x								x											x											
	GS Brokerage - NISOURCE INC CMN (NI)			x													x								x											x											
	GS Brokerage - NOBLE ENERGY INC CMN (NBL)			x													x								x											x											
	GS Brokerage - NORDSTROM INC CMN (JWN)			x													x								x											x											
	GS Brokerage - NORFOLK SOUTHERN CORPORATION CMN (NSC)				x											x								x												x											
	GS Brokerage - NORTHERN TRUST CORP CMN (NTRS)				x												x								x											x											
	GS Brokerage - NORTHROP GRUMMAN CORP CMN (NOC)				x												x								x											x											
	GS Brokerage - NRG ENERGY, INC. CMN (NRG)			x													x								x											x											
	GS Brokerage - NUCOR CORPORATION CMN (NUE)			x													x								x											x											
	GS Brokerage - NVIDIA CORP CMN (NVDA)				x												x								x											x											

NAME:
LAURENCE FRANCIS ROONEY

SP, DC, JT	ASSET NAME	EIF	BLOCK A Assets and/or Income Sources / BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income, Current Year: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000	Preceding Year: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouce/DC Income over $1,000,000
	GS Brokerage - O'REILLY AUTOMOTIVE INC CMN (ORLY)				x											x								x												x											
	GS Brokerage - OCCIDENTAL PETROLEUM CORP CMN (OXY)				x												x								x											x											
	GS Brokerage - OMNICOM GROUP CMN (OMC)			x													x								x											x											
	GS Brokerage - ONEOK INC CMN (OKE)			x													x								x											x											
	GS Brokerage - ORACLE CORPORATION CMN (ORCL)				x												x								x											x											
	GS Brokerage - P G & E CORPORATION CMN (PCG)				x												x								x											x											
	GS Brokerage - PACCAR INC CMN (PCAR)			x													x								x											x											
	GS Brokerage - PARKER-HANNIFIN CORP. CMN (PH)			x												x								x												x											
	GS Brokerage - PAYCHEX, INC. CMN (PAYX)				x												x								x											x											
	GS Brokerage - PAYPAL HOLDINGS INC CMN (PYPL)				x											x								x												x											
	GS Brokerage - PENTAIR PLC. CMN (PNR)			x													x								x											x											
	GS Brokerage - PEPSICO INC CMN (PEP)				x												x								x											x											
	GS Brokerage - PERKINELMER INC CMN (PKI)			x													x								x											x											
	GS Brokerage - PFIZER INC. CMN (PFE)				x											x								x												x											
	GS Brokerage - PHILIP MORRIS INTL INC CMN (PM)				x												x								x											x											
	GS Brokerage - PHILLIPS 66 CMN (PSX)				x												x								x											x											
	GS Brokerage - PIONEER NATURAL RESOURCES CO CMN (PXD)				x												x								x											x											
	GS Brokerage - PITNEY-BOWES INC CMN (PBI)			x													x								x											x											
	GS Brokerage - PNC FINANCIAL SERVICES GROUP CMN (PNC)				x												x								x											x											
	GS Brokerage - PPG INDUSTRIES, INC. CMN (PPG)				x												x								x											x											
	GS Brokerage - PPL CORPORATION CMN (PPL)				x												x								x											x											
	GS Brokerage - PRAXAIR, INC CMN SERIES (PX)			x													x								x											x											
	GS Brokerage - PRICE T ROWE GROUP INC CMN (TROW)				x												x								x											x											
	GS Brokerage - PRICELINE GROUP INC/THE CMN (PCLN)				x											x								x												x											
	GS Brokerage - PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)			x													x								x											x											
	GS Brokerage - PROCTER & GAMBLE COMPANY (THE) CMN (PG)				x												x								x											x											
	GS Brokerage - PROGRESSIVE CORPORATION (THE) CMN (PGR)				x											x								x												x											
	GS Brokerage - PROLOGIS INC CMN (PLD)				x												x								x											x											
	GS Brokerage - PRUDENTIAL FINANCIAL INC CMN (PRU)				x												x								x											x											
	GS Brokerage - PUBLIC STORAGE CMN (PSA)				x												x								x											x											
	GS Brokerage - PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)				x												x								x											x											
	GS Brokerage - PULTEGROUP INC. CMN (PHM)			x													x								x											x											
	GS Brokerage - PVH CORP CMN (PVH)			x													x								x											x											
	GS Brokerage - QORVO INC CMN (QRVO)			x												x								x												x											
	GS Brokerage - QUALCOMM INC CMN (QCOM)				x												x								x											x											

NAME:
LAURENCE FRANCIS ROONEY

BLOCK A: Asssets and/or Income Sources | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income (Current Year I–XII; Preceding Year I–XII)

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	Current Year I None	Current Year II $1-$200	Current Year III $201-$1,000	Current Year IV $1,001-$2,500	Current Year V $2,501-$5,000	Current Year VI $5,001-$15,000	Current Year VII $15,001-$50,000	Current Year VIII $50,001-$100,000	Current Year IX $100,001-$1,000,000	Current Year X $1,000,001-$5,000,000	Current Year XI Over $5,000,000	Current Year XII Spouse/DC Income over $1,000,000	Preceding Year I None	Preceding Year II $1-$200	Preceding Year III $201-$1,000	Preceding Year IV $1,001-$2,500	Preceding Year V $2,501-$5,000	Preceding Year VI $5,001-$15,000	Preceding Year VII $15,001-$50,000	Preceding Year VIII $50,001-$100,000	Preceding Year IX $100,001-$1,000,000	Preceding Year X $1,000,001-$5,000,000	Preceding Year XI Over $5,000,000	Preceding Year XII Spouse/DC Income over $1,000,000
	GS Brokerage - QUEST DIAGNOSTICS INCORPORATED CMN (DGX)			X													X								X											X											
	GS Brokerage - RANGE RESOURCES CORPORATION CMN (RRC)			X													X								X											X											
	GS Brokerage - RAYTHEON CO CMN (RTN)				X												X								X											X											
	GS Brokerage - REALTY INCOME CORPORATION CMN (O)			X													X								X											X											
	GS Brokerage - RED HAT, INC. CMN (RHT)			X												X								X												X											
	GS Brokerage - REGENERON PHARMACEUTICAL INC CMN (REGN)				X											X								X												X											
	GS Brokerage - REGIONS FINANCIAL CORPORATION CMN (RF)			X													X								X											X											
	GS Brokerage - REYNOLDS AMERICAN INC. CMN (RAI)				X												X								X											X											
	GS Brokerage - ROBERT HALF INTL INC CMN (RHI)			X													X								X											X											
	GS Brokerage - ROCKWELL AUTOMATION INC CMN (ROK)			X													X								X											X											
	GS Brokerage - ROCKWELL COLLINS, INC. CMN (COL)			X													X								X											X											
	GS Brokerage - ROPER TECHNOLOGIES INC CMN (ROP)				X												X								X											X											
	GS Brokerage - ROSS STORES,INC CMN (ROST)				X												X								X											X											
	GS Brokerage - ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868 (RCL)			X													X								X											X											
	GS Brokerage - RYDER SYSTEM INC CMN (R)			X													X								X											X											
	GS Brokerage - S&P GLOBAL INC. CMN (SPGI)				X											X								X												X											
	GS Brokerage - SALESFORCE.COM, INC CMN (CRM)				X											X								X												X											
	GS Brokerage - SCANA CORP CMN (SCG)			X													X								X											X											
	GS Brokerage - SCHLUMBERGER LTD CMN (SLB)				X												X								X											X											
	GS Brokerage - SEALED AIR CORPORATION CMN (SEE)			X													X								X											X											
	GS Brokerage - SEMPRA ENERGY CMN (SRE)				X												X								X											X											
	GS Brokerage - SHERWIN-WILLIAMS CO CMN (SHW)				X												X								X											X											
	GS Brokerage - SIGNET JEWELERS LIMITED CMN (SIG)			X													X								X											X											
	GS Brokerage - SIMON PROPERTY GROUP INC CMN (SPG)				X												X								X											X											
	GS Brokerage - SKYWORKS SOLUTIONS INC CMN (SWKS)			X													X								X											X											
	GS Brokerage - SL GREEN REALTY CORP CMN (SLG)			X													X								X											X											
	GS Brokerage - SOUTHWEST AIRLINES CO CMN (LUV)				X												X								X											X											
	GS Brokerage - SOUTHWESTERN ENERGY CO. CMN (SWN)			X												X								X												X											
	GS Brokerage - SPECTRA ENERGY CORP CMN (SE)				X												X								X											X											
	GS Brokerage - ST JUDE MEDICAL INC CMN ()				X												X								X											X											
	GS Brokerage - STANLEY BLACK & DECKER INC CMN (SWK)			X													X								X											X											
	GS Brokerage - STARBUCKS CORP. CMN (SBUX)				X												X								X											X											
	GS Brokerage - STARWOOD HOTELS & RESORTS CMN ()			X													X								X											X											
	GS Brokerage - STATE STREET CORPORATION (NEW) CMN (STT)				X												X								X											X											
	GS Brokerage - STRYKER CORP CMN (SYK)				X												X								X											X											

NAME:
LAURENCE FRANCIS ROONEY

	BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income — Current Year												Preceding Year											
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	GS Brokerage - SUNTRUST BANKS INC CMN (STI)				X												X								X											X											
	GS Brokerage - SYNCHRONY FINANCIAL CMN (SYF)				X											X								X												X											
	GS Brokerage - SYSCO CORPORATION CMN (SYY)				X												X								X											X											
	GS Brokerage - TARGET CORPORATION CMN (TGT)				X												X								X											X											
	GS Brokerage - TD AMERITRADE HOLDING CORP CMN (AMTD)			X													X								X											X											
	GS Brokerage - TE CONNECTIVITY LTD CMN (TEL)				X												X								X											X											
	GS Brokerage - TEGNA INC CMN (TGNA)			X													X								X											X											
	GS Brokerage - TENET HEALTHCARE CORP CMN (THC)			X												X								X												X											
	GS Brokerage - TERADATA CORPORATION CMN (TDC)			X												X								X												X											
	GS Brokerage - TESORO CORPORATION CMN (TSO)			X													X								X											X											
	GS Brokerage - TEXAS INSTRUMENTS INC. CMN (TXN)				X												X								X											X											
	GS Brokerage - TEXTRON INC.DEL. CMN (TXT)			X													X								X											X											
	GS Brokerage - THE BANK OF NY MELLON CORP CMN (BK)				X												X								X											X											
	GS Brokerage - THE GOODYEAR TIRE & RUBBER CO. CMN (GT)			X												X								X												X											
	GS Brokerage - THE HERSHEY COMPANY CMN (HSY)			X													X								X											X											
	GS Brokerage - THE HOME DEPOT, INC. CMN (HD)				X												X								X											X											
	GS Brokerage - THE KRAFT HEINZ CO CMN (KHC)				X												X								X											X											
	GS Brokerage - THE MOSAIC COMPANY CMN (MOS)			X													X								X											X											
	GS Brokerage - THE SOUTHERN CO. CMN (SO)				X												X								X											X											
	GS Brokerage - THE TRAVELERS COMPANIES, INC CMN (TRV)				X												X								X											X											
	GS Brokerage - THE WILLIAMS COMPANIES, INC. CMN (WMB)			X													X								X											X											
	GS Brokerage - THERMO FISHER SCIENTIFIC INC CMN (TMO)				X												X								X											X											
	GS Brokerage - TIFFANY & CO CMN (TIF)			X													X								X											X											
	GS Brokerage - TIME WARNER INC. CMN (TWX)				X												X								X											X											
	GS Brokerage - TJX COMPANIES INC (NEW) CMN (TJX)				X												X								X											X											
	GS Brokerage - TOTAL SYS SVC INC. CMN (TSS)			X													X								X											X											
	GS Brokerage - TRACTOR SUPPLY CO CMN (TSCO)			X													X								X											X											
	GS Brokerage - TRANSOCEAN LTD. CMN (RIG)			X												X								X												X											
	GS Brokerage - TRIPADVISOR, INC. CMN (TRIP)			X												X								X												X											
	GS Brokerage - TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (FOXA)				X												X								X											X											
	GS Brokerage - TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (FOX)			X													X								X											X											
	GS Brokerage - TYSON FOODS INC CL-A CMN CLASS A (TSN)				X												X								X											X											
	GS Brokerage - U.S. BANCORP CMN (USB)				X												X								X											X											
	GS Brokerage - UDR INC CMN (UDR)			X												X								X												X											
	GS Brokerage - ULTA BEAUTY INC CMN (ULTA)			X												X								X												X											

NAME:
LAURENCE FRANCIS ROONEY

	BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income — Current Year												BLOCK D Amount of Income — Preceding Year											
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	GS Brokerage - UNDER ARMOUR, INC. CMN CLASS A (UAA)			X												X								X												X											
	GS Brokerage - UNDER ARMOUR, INC. CMN CLASS C (UA)			X												X								X												X											
	GS Brokerage - UNION PACIFIC CORP. CMN (UNP)				X												X								X											X											
	GS Brokerage - UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)				X												X								X											X											
	GS Brokerage - UNITED RENTALS, INC. CMN (URI)			X												X								X												X											
	GS Brokerage - UNITED TECHNOLOGIES CORP CMN (UTX)				X												X								X											X											
	GS Brokerage - UNITEDHEALTH GROUP INCORPORATE CMN (UNH)				X												X								X											X											
	GS Brokerage - UNIVERSAL HEALTH SVC CL B CMN CLASS B (UHS)			X													X								X											X											
	GS Brokerage - UNUM GROUP CMN (UNM)			X													X								X											X											
	GS Brokerage - VALERO ENERGY CORPORATION CMN (VLO)				X											X								X												X											
	GS Brokerage - VENTAS, INC. CMN (VTR)				X												X								X											X											
	GS Brokerage - VERISIGN INC CMN (VRSN)			X												X								X												X											
	GS Brokerage - VERISK ANALYTICS, INC. CMN (VRSK)			X												X								X												X											
	GS Brokerage - VERIZON COMMUNICATIONS INC. CMN (VZ)				X												X								X											X											
	GS Brokerage - VERTEX PHARMACEUTICALS INC CMN (VRTX)				X											X								X												X											
	GS Brokerage - VF CORP CMN (VFC)				X												X								X											X											
	GS Brokerage - VIACOM INC CMN CLASS B (VIAB)			X													X								X											X											
	GS Brokerage - VISA INC. CMN CLASS A (V)				X												X								X											X											
	GS Brokerage - VORNADO REALTY TRUST CMN (VNO)				X												X								X											X											
	GS Brokerage - VULCAN MATERIALS CO CMN (VMC)			X													X								X											X											
	GS Brokerage - WAL MART STORES INC CMN (WMT)				X												X								X											X											
	GS Brokerage - WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)				X												X								X											X											
	GS Brokerage - WALT DISNEY COMPANY (THE) CMN (DIS)				X											X								X												X											
	GS Brokerage - WASTE MANAGEMENT INC CMN (WM)			X													X								X											X											
	GS Brokerage - WELLS FARGO & CO (NEW) CMN (WFC)				X											X								X												X											
	GS Brokerage - WELLTOWER, INC. CMN (HCN)				X												X								X											X											
	GS Brokerage - WESCO INTERNATIONAL INC. CMN (WCC)			X												X								X												X											
	GS Brokerage - WESTAR ENERGY, INC. CMN (WR)			X												X								X												X											
	GS Brokerage - WESTERN DIGITAL CORPORATION CMN (WDC)			X													X								X											X											
	GS Brokerage - WESTERN UNION COMPANY (THE) CMN (WU)			X													X								X											X											
	GS Brokerage - WESTROCK COMPANY CMN (WRK)			X													X								X											X											
	GS Brokerage - WEYERHAEUSER COMPANY CMN (WY)				X												X								X											X											
	GS Brokerage - WHIRLPOOL CORP. CMN (WHR)				X												X								X											X											
	GS Brokerage - WHITEWAVE FOODS COMPANY CMN (WWAV)			X												X								X												X											
	GS Brokerage - WHITING PETROLEUM CORPORATION CMN (WLL)			X												X								X												X											

NAME:
LAURENCE FRANCIS ROONEY

	BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income — Current Year												Preceding Year											
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	GS Brokerage - WHOLE FOODS MARKET INC CMN (WFM)			X													X								X											X											
	GS Brokerage - WILLIS TOWERS WATSON PLC CMN (WLTW)			X													X								X											X											
	GS Brokerage - WYNN RESORTS, LIMITED CMN (WYNN)			X													X								X											X											
	GS Brokerage - XCEL ENERGY INC CMN (XEL)			X													X								X											X											
	GS Brokerage - XEROX CORPORATION CMN (XRX)			X													X								X											X											
	GS Brokerage - XL GROUP PLC CMN ()			X													X								X											X											
	GS Brokerage - XYLEM INC. CMN (XYL)			X													X								X											X											
	GS Brokerage - YAHOO INC CMN (YHOO)				X											X								X												X											
	GS Brokerage - YUM BRANDS, INC. CMN (YUM)				X												X								X											X											
	GS Brokerage - ZIONS BANCORP CMN (ZION)			X													X								X											X											
	GS Brokerage - ZOETIS INC. CMN CLASS A (ZTS)				X											X								X												X											
	GS Brokerage -Cash account								X							X								X												X											
	GS Brokerage -BOK Financial Corp shares (BOKF)											X					X															X												X			
	GS Brokerage -Helmerich & Payne Inc. shares (HP)								X								X												X							X						X					
	GS Brokerage -SPDR S&P BANK ETF (KBE) (ETF)							X									X									X																X					
	GS Brokerage -Wisdom Tree Japan Hedged Equity Fund (DXJ) (ETF)							X									X							X												X											
	GS Brokerage -Exchange Place LP	X									X									X				X												X											
	GS Brokerage -Global Long Short Partners	X									X									X				X												X											
	GS Brokerage -Tactical Tilt LLC Class A Series 1	X								X										X				X												X											
	GS Brokerage -Cash account				X														X						X												X										
	GS Brokerage - BEAUMONT TEX GO 4% 03/01/21 MS RFDG LT BEO (MUNI)						X									X								X												X											
	GS Brokerage - CLARK CNTY NEV SCH DIST GO 5% 06/15/19 JD RFDG-SER B LT BEO (MUNI)							X											X					X																X							
	GS Brokerage - COOK CNTY ILL CMNTY HIGH SCH GO 5.0000% 12/01/18 JD DIST NO 228 BREMEN SER B BEO (MUNI)						X												X					X																X							
	GS Brokerage - DALLAS FORT WORTH TEX INTL REV 5% 11/01/17 MN ARPT REV RFDG-JT-SER A BEO SR LIEN (MUNI)						X												X								X													X							
	GS Brokerage - GILBERT ARIZ SUB LIEN PLEDGED REV 5% 07/01/20 JJ REV OBLIGS BEO SUB LIEN (MUNI)						X												X								X									X											
	GS Brokerage - ILL MUN ELEC AGY REV 5.2500% 02/01/18-CA FA POWER SUPPLY SYS REV BONDS FGIC BEO (M1653618)					X													X								X												X								
	GS Brokerage - ILLINOIS ST SALES TAX REV REV 5.5000% 06/15/16 JD FIRST SER INS BEO (MUNI)					X													X					X															X								
	GS Brokerage - KENTUCKY ST PPTY REV 5.0000% 08/01/16 FA & BLDGS COMMN-PROJ NO 100-SER A (MUNI)					X													X							X													X								
	GS Brokerage - KY ASSET/LIABILITY COMN AGY REV 5.0000% 09/01/17 MS PROJ NTS-FED HWY TR FIRST-SER A BEO (M1826317-)						X												X								X													X							
	GS Brokerage - MET TRANSN AUTH N Y REV 5% 11/15/17 MN TRANSPORTATION REVENUE BONDS, BEO SR LIEN (M1801517)					X													X							X													X								
	GS Brokerage - MUNICIPAL ELEC AUTH OF GEORGIA GO 5.7500% 01/01/19 JJ PROJ ONE SUB BDS SER 2008D BEO (M1688319-)							X											X									X												X							
	GS Brokerage - N J ECONOMIC DEV AUTH REV 5.0000% 09/01/18 MS DEFEASED-RFDG-SCH FACS CONSTR-SER EE ETM RFND 8/31/15 (MUNI)					X													X							X										X											
	GS Brokerage - N J ECONOMIC DEV AUTH REV 5.0000% 09/01/18 MS NON DEFEASED BALANCE-RFDG-SCH FACS CONSTR-SER EE BEO (MUNI)				X														X							X													X								
	GS Brokerage - N J ECONOMIC DEV AUTH REV 5.0000% 12/15/17 JD DEFEASED-RFDG-SCH FACS CONSTR-DD-1 ETM REFNDED 7/1/15 (MUNI)						X												X					X															X								
	GS Brokerage - N J ECONOMIC DEV AUTH REV 5.0000% 12/15/17 JD UNREF BA RFDG-SCH FACS CONSTR DD-1 BDS NOW FULL SR LIEN (MUNI)				X														X					X													X										

NAME:
LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income — Current Year — I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year — I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	GS Brokerage - N J HEALTH CARE FACS FING AUTH REV 5.0000% 09/15/17 MS RFDG-GREYSTONE PK PSYCHIATRIC HOSP PRPJ-SER B BEO (MUNI)						x												x								x													x							
	GS Brokerage - NEW JERSEY BLDG AUTH ST BLDG REV 5% 06/15/16 JD REV RFDG-SER A BEO (MUNI)						x												x					x																x							
	GS Brokerage - NEW JERSEY ECONOMIC DEV AUTH REV 5.0000% 09/01/17 MS RFDG-SCH FACS-SER GG BEO (MUNI)					x													x							x													x								
	GS Brokerage - NORTH WILDWOOD N J GO 2% 08/01/16 FA RFDG GEN IMPT UT INS BEO (MUNI)						x												x							x													x								
	GS Brokerage - NY N Y CITY HEALTH & HOSP CORP REV 5.0000% 02/15/19 FA HEALTH AND HOSPITALS CORPORATION BEO (M1754919-)							x											x								x													x							
	GS Brokerage - PARKER CNTY TEX GO 5% 02/15/21 FA RFDG UT BEO (MUNI)						x									x								x												x											
	GS Brokerage - PENNSYLVANIA ST TPK COMMN TPK REV 5% 12/01/17 JD REV RFDG SER B BEO (MUNI)						x												x					x																x							
	GS Brokerage - PHILADELPHIA PA GO 5.0000% 08/01/16 FA PA UT CIFG BEO (MUNI)					x													x							x													x								
	GS Brokerage - PHILADELPHIA PA WTR & WASTEWTR REV 5.0000% 01/01/18 JJ REV SER A BEO (MUNI)					x													x							x												x									
	GS Brokerage - PHILADELPHIA, PA (CITY OF) GO 5.0000% 07/15/18 JJ - BEO (MUNI)						x												x								x													x								
	GS Brokerage - SOUTH CAROLINA PUBLIC SERVICE REV 5.0000% 01/01/18 JJ AUTHORITY (SANTEE COOPER) BEO (M1753118-)					x													x								x													x								
	GS Brokerage - TRI-CNTY MET TRANSN DIST ORE REV 3% 11/01/18-CA MN REV PAYROLL TAX & GRANT RCPT BEO SUB LIEN (MUNI)					x													x							x													x								
	GS Brokerage - USF FING CORP FLA CTFS PARTN COPS 5% 07/01/20 JJ RFDG-MASTER LEASE PROG-SER A CERTS PARTN BEO SR LIEN (MUNI)						x												x								x									x											
	GS Brokerage - WILL CNTY ILL CMNTY UNIT SCH GO 0.0000% 11/01/16 DIST NO 201-U CRETE-MONEE CAP APPREC FGIC-MBIA RE (MUNI)					x									x								x												x											
	GS Brokerage -Cash account					x													x						x												x										
	GS Brokerage - ALTRIA GROUP, INC. CMN (MO)						x										x										x												x									
	GS Brokerage - BERKSHIRE HATHAWAY INC. CLASS B (BRKB)					x									x								x												x											
	GS Brokerage - BLACKROCK, INC. CMN (BLK)					x										x									x												x									
	GS Brokerage - CA, INC. CMN (CA)					x										x									x												x									
	GS Brokerage - CARNIVAL CORPORATION CMN (CCL)					x										x								x													x									
	GS Brokerage - CHEVRON CORPORATION CMN (CVX)					x										x								x													x									
	GS Brokerage - CINCINNATI FINANCIAL CRP CMN (CINF)					x										x									x												x									
	GS Brokerage - CISCO SYSTEMS, INC. CMN (CSCO)					x										x									x												x									
	GS Brokerage - COCA-COLA COMPANY (THE) CMN (KO)					x										x								x													x									
	GS Brokerage - CORRECTIONS CORP OF AMERICA CMN ()					x										x									x												x									
	GS Brokerage - DOMINION RESOURCES, INC. CMN (D)				x											x								x													x									
	GS Brokerage - DUKE ENERGY CORPORATION CMN (DUK)				x											x								x													x									
	GS Brokerage - ELI LILLY & CO CMN (LLY)					x										x									x												x									
	GS Brokerage - GENERAL DYNAMICS CORP. CMN (GD)					x										x									x												x									
	GS Brokerage - GENERAL ELECTRIC CO CMN (GE)					x										x									x												x									
	GS Brokerage - GENERAL MILLS INC CMN (GIS)					x									x								x												x											
	GS Brokerage - H & R BLOCK INC. CMN (HRB)					x										x									x										x											
	GS Brokerage - HASBRO, INC. CMN (HAS)					x										x									x												x									
	GS Brokerage - INTEL CORPORATION CMN (INTC)					x										x								x													x									
	GS Brokerage - KINDER MORGAN INC CMN CLASS P (KMI)					x										x									x													x								

NAME:
LAURENCE FRANCIS ROONEY

BLOCK A
Assets and/or Income Sources

BLOCK B
Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
	GS Brokerage - LOWES COMPANIES INC CMN (LOW)					X									
	GS Brokerage - MERCK & CO., INC. CMN (MRK)					X									
	GS Brokerage - MICROSOFT CORPORATION CMN (MSFT)					X									
	GS Brokerage - NEWMARKET CORP CMN (NEU)					X									
	GS Brokerage - NORFOLK SOUTHERN CORPORATION CMN (NSC)					X									
	GS Brokerage - PAYCHEX, INC. CMN (PAYX)					X									
	GS Brokerage - PFIZER INC. CMN (PFE)					X									
	GS Brokerage - REYNOLDS AMERICAN INC. CMN (RAI)					X									
	GS Brokerage - THE MOSAIC COMPANY CMN (MOS)					X									
	GS Brokerage - VERIZON COMMUNICATIONS INC. CMN (VZ)					X									
	GS Brokerage - WELLS FARGO & CO (NEW) CMN (WFC)					X									
	GS Brokerage -Cash account				X										
	GS Brokerage -SPDR S&P 500 ETF TRUST (SPY) (ETF)		X												
	Baker's Bay 108 LLC - property investment in vacant lot Abaco, the Bahamas										X				
	Note Receivable from Vetra Energia - oil and gas investment - Colombia								X						
	Rooney Capital, LLC (Private Investments, Naples, FL):														
	United Bank Money Market Account				X										
	JP Morgan Chase Bank Money Market Account			X											
	FNB Oklahoma Money Market Account					X									
	Prival Bank Certificate of Deposits					X									
	Prival Securities Money Market Account			X											
	Prival Securities Inc. Corporate Bonds - Ideal Living Corp (IDEA0575001217A) Due 12-31-17				X										
	Prival Securities Inc. Corporate Bonds - Cash Account				X										
	Fidelity Investments Money Market Account			X											
	Fidelity - Teekay Offshore Partners LP (TOO)			X											
	Fidelity - AES Corp (AES)				X										
	Fidelity - American Intl Group Inc Com New (AIG)				X										
	Fidelity - Autozone Inc Nev (AZO)			X											
	Fidelity - Berkshire Hathaway Inc Del Cl A (BRKA)				X										
	Fidelity - Carmax Inc (KMX)				X										
	Fidelity - Cincinnati Bell Inc New (CBB)				X										
	Fidelity - Crown Hldgs Inc Com (CCK)				X										

BLOCK C
Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)
GS Brokerage - LOWES COMPANIES INC CMN (LOW)		X						
GS Brokerage - MERCK & CO., INC. CMN (MRK)		X						
GS Brokerage - MICROSOFT CORPORATION CMN (MSFT)		X						
GS Brokerage - NEWMARKET CORP CMN (NEU)		X						
GS Brokerage - NORFOLK SOUTHERN CORPORATION CMN (NSC)		X						
GS Brokerage - PAYCHEX, INC. CMN (PAYX)		X						
GS Brokerage - PFIZER INC. CMN (PFE)		X						
GS Brokerage - REYNOLDS AMERICAN INC. CMN (RAI)		X						
GS Brokerage - THE MOSAIC COMPANY CMN (MOS)		X						
GS Brokerage - VERIZON COMMUNICATIONS INC. CMN (VZ)		X						
GS Brokerage - WELLS FARGO & CO (NEW) CMN (WFC)		X						
GS Brokerage -Cash account				X				
GS Brokerage -SPDR S&P 500 ETF TRUST (SPY) (ETF)	X							
Baker's Bay 108 LLC - property investment in vacant lot Abaco, the Bahamas	X							
Note Receivable from Vetra Energia - oil and gas investment - Colombia	X							
Rooney Capital, LLC (Private Investments, Naples, FL):								
United Bank Money Market Account				X				
JP Morgan Chase Bank Money Market Account				X				
FNB Oklahoma Money Market Account				X				
Prival Bank Certificate of Deposits				X				
Prival Securities Money Market Account				X				
Prival Securities Inc. Corporate Bonds - Ideal Living Corp (IDEA0575001217A) Due 12-31-17				X				
Prival Securities Inc. Corporate Bonds - Cash Account	X							
Fidelity Investments Money Market Account				X				
Fidelity - Teekay Offshore Partners LP (TOO)		X						
Fidelity - AES Corp (AES)		X						
Fidelity - American Intl Group Inc Com New (AIG)		X						
Fidelity - Autozone Inc Nev (AZO)	X							
Fidelity - Berkshire Hathaway Inc Del Cl A (BRKA)	X							
Fidelity - Carmax Inc (KMX)	X							
Fidelity - Cincinnati Bell Inc New (CBB)	X							
Fidelity - Crown Hldgs Inc Com (CCK)	X							

BLOCK D
Amount of Income

Current Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
GS Brokerage - LOWES COMPANIES INC CMN (LOW)			X									
GS Brokerage - MERCK & CO., INC. CMN (MRK)			X									
GS Brokerage - MICROSOFT CORPORATION CMN (MSFT)		X										
GS Brokerage - NEWMARKET CORP CMN (NEU)		X										
GS Brokerage - NORFOLK SOUTHERN CORPORATION CMN (NSC)		X										
GS Brokerage - PAYCHEX, INC. CMN (PAYX)			X									
GS Brokerage - PFIZER INC. CMN (PFE)			X									
GS Brokerage - REYNOLDS AMERICAN INC. CMN (RAI)			X									
GS Brokerage - THE MOSAIC COMPANY CMN (MOS)		X										
GS Brokerage - VERIZON COMMUNICATIONS INC. CMN (VZ)			X									
GS Brokerage - WELLS FARGO & CO (NEW) CMN (WFC)			X									
GS Brokerage -Cash account		X										
GS Brokerage -SPDR S&P 500 ETF TRUST (SPY) (ETF)	X											
Baker's Bay 108 LLC - property investment in vacant lot Abaco, the Bahamas	X											
Note Receivable from Vetra Energia - oil and gas investment - Colombia	X											
Rooney Capital, LLC (Private Investments, Naples, FL):												
United Bank Money Market Account		X										
JP Morgan Chase Bank Money Market Account	X											
FNB Oklahoma Money Market Account		X										
Prival Bank Certificate of Deposits			X									
Prival Securities Money Market Account		X										
Prival Securities Inc. Corporate Bonds - Ideal Living Corp (IDEA0575001217A) Due 12-31-17		X										
Prival Securities Inc. Corporate Bonds - Cash Account	X											
Fidelity Investments Money Market Account	X											
Fidelity - Teekay Offshore Partners LP (TOO)		X										
Fidelity - AES Corp (AES)		X										
Fidelity - American Intl Group Inc Com New (AIG)		X										
Fidelity - Autozone Inc Nev (AZO)	X											
Fidelity - Berkshire Hathaway Inc Del Cl A (BRKA)	X											
Fidelity - Carmax Inc (KMX)	X											
Fidelity - Cincinnati Bell Inc New (CBB)	X											
Fidelity - Crown Hldgs Inc Com (CCK)	X											

Preceding Year

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
GS Brokerage - LOWES COMPANIES INC CMN (LOW)			X									
GS Brokerage - MERCK & CO., INC. CMN (MRK)	X											
GS Brokerage - MICROSOFT CORPORATION CMN (MSFT)			X									
GS Brokerage - NEWMARKET CORP CMN (NEU)		X										
GS Brokerage - NORFOLK SOUTHERN CORPORATION CMN (NSC)		X										
GS Brokerage - PAYCHEX, INC. CMN (PAYX)			X									
GS Brokerage - PFIZER INC. CMN (PFE)			X									
GS Brokerage - REYNOLDS AMERICAN INC. CMN (RAI)			X									
GS Brokerage - THE MOSAIC COMPANY CMN (MOS)			X									
GS Brokerage - VERIZON COMMUNICATIONS INC. CMN (VZ)			X									
GS Brokerage - WELLS FARGO & CO (NEW) CMN (WFC)			X									
GS Brokerage -Cash account		X										
GS Brokerage -SPDR S&P 500 ETF TRUST (SPY) (ETF)	X											
Baker's Bay 108 LLC - property investment in vacant lot Abaco, the Bahamas	X											
Note Receivable from Vetra Energia - oil and gas investment - Colombia	X											
Rooney Capital, LLC (Private Investments, Naples, FL):												
United Bank Money Market Account		X										
JP Morgan Chase Bank Money Market Account		X										
FNB Oklahoma Money Market Account		X										
Prival Bank Certificate of Deposits			X									
Prival Securities Money Market Account		X										
Prival Securities Inc. Corporate Bonds - Ideal Living Corp (IDEA0575001217A) Due 12-31-17			X									
Prival Securities Inc. Corporate Bonds - Cash Account	X											
Fidelity Investments Money Market Account	X											
Fidelity - Teekay Offshore Partners LP (TOO)		X										
Fidelity - AES Corp (AES)		X										
Fidelity - American Intl Group Inc Com New (AIG)		X										
Fidelity - Autozone Inc Nev (AZO)	X											
Fidelity - Berkshire Hathaway Inc Del Cl A (BRKA)	X											
Fidelity - Carmax Inc (KMX)	X											
Fidelity - Cincinnati Bell Inc New (CBB)	X											
Fidelity - Crown Hldgs Inc Com (CCK)	X											

NAME:
LAURENCE FRANCIS ROONEY

BLOCK A: Assets and/or Income Sources — BLOCK B: Value of Asset — BLOCK C: Type of Income — BLOCK D: Amount of Income (Current Year / Preceding Year)

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	Current Year I None	Current Year II $1-$200	Current Year III $201-$1,000	Current Year IV $1,001-$2,500	Current Year V $2,501-$5,000	Current Year VI $5,001-$15,000	Current Year VII $15,001-$50,000	Current Year VIII $50,001-$100,000	Current Year IX $100,001-$1,000,000	Current Year X $1,000,001-$5,000,000	Current Year XI Over $5,000,000	Current Year XII Spouse/DC Income over $1,000,000	Preceding Year I None	Preceding Year II $1-$200	Preceding Year III $201-$1,000	Preceding Year IV $1,001-$2,500	Preceding Year V $2,501-$5,000	Preceding Year VI $5,001-$15,000	Preceding Year VII $15,001-$50,000	Preceding Year VIII $50,001-$100,000	Preceding Year IX $100,001-$1,000,000	Preceding Year X $1,000,001-$5,000,000	Preceding Year XI Over $5,000,000	Preceding Year XII Spouse/DC Income over $1,000,000
	Fidelity - Dennys Corp Com (DENN)				x											x								x												x											
	Fidelity - Dollar Tree Inc Com (DLTR)				x											x								x												x											
	Fidelity - Internap Corp Com (INAP)			x													x							x													x										
	Fidelity - Kinder Morgan Inc Com (KMI)			x												x								x												x											
	Fidelity - MPLX LP Com Unit Repstg Ltd Partner (MPLX)			x												x								x												x											
	Fidelity - Markel Corp Hldg Co (MKL)				x											x								x												x											
	Fidelity - Microsoft Corp (MSFT)				x												x								x												x										
	Fidelity - Pioneer Natural Resources Co (PXD)				x												x							x													x										
	Fidelity - Popeyes LA Kitchen Inc Com (PLKI)				x											x								x												x											
	Fidelity - Ross Stores Inc Com (ROST)				x												x								x												x										
	Fidelity - Universal Display Corp (OLED)				x											x								x												x											
	Fidelity - Zayo Group Hldgs Inc Com (ZAYO)				x											x								x												x											
	Fidelity - American Tower Corporation (AMT)				x												x								x												x										
	Fidelity - Equinix Inc Com (EQIX)				x												x								x												x										
	GS Brokerage -Cash account				x														x						x												x										
	GS Brokerage -CANACOL ENERGY LTD CMN (CNNEF)			x													x							x												x											
	GS Brokerage -EXXON MOBIL CORPORATION CMN (XOM)				x												x								x												x										
	GS Brokerage -LAREDO PETROLEUM INC. CMN (LPI)					x											x							x												x											
	GS Brokerage -MEETME, INC. CMN (MEET)				x												x							x												x											
	GS Brokerage -ROSE ROCK MIDSTREAM, L.P. CMN ()				x																		Distrib		x												x										
	GS Brokerage -Cash account			x															x					x													x										
	GS Brokerage -BALL ST UNIV IND UNIV REVS REV 5.0000% 07/01/17 JJ STUDENT FEE-SER Q BEO (MUNI)			x															x						x												x										
	GS Brokerage -BIG LAKE MINN INDPT SCH GO 3.0000% 02/01/21 FA RFDG-SCH BLDG-SER A UT BEO (MUNI)				x											x								x												x											
	GS Brokerage -BONNEVILLE CNTY IDAHO SCH DIST GO 4% 09/15/16 MS NO 091 IDAHO FALLS SALES TAX GTY-SER B UT BEO (MUNI)				x														x						x												x										
	GS Brokerage -CHICAGO ILL O HARE INTL ARPT REV 5.0000% 01/01/19 JJ CHICAGO O'HARE INTERNATIONAL AIRPORT BEO SR LIEN (M1830119-)				x														x						x												x										
	GS Brokerage -CHICAGO ILL WTR REV REV 4.2500% 11/01/18 MN RFDG-SECOND LIEN INS BEO JR LIEN (MUNI)			x															x						x												x										
	GS Brokerage -CLARK CNTY NEV SCH DIST DB 5% 06/15/22 JD LTD TAX-SER D LT BEO (MUNI)			x												x								x												x											
	GS Brokerage -COMAL TEX INDPT SCH DIST GO 5.0000% 02/01/21 FA SCH BLDG-SER B UT BEO (MUNI)			x															x						x												x										
	GS Brokerage -COMMR OF IRON RANGE RES & REHABILITATION MINN EDL FACS REV 3.5000% 10/01/19 AO BEO (MUNI)				x														x						x												x										
	GS Brokerage -MADISON WIS GO 3% 10/01/17 AO PROM NTS-SER A UT BEO (MUNI)				x														x						x												x										
	GS Brokerage -MAINE MUN BD BK FOR PREVIOUS GO 5% 11/01/19 MN ISSUES SEE S60459 RFDG-SER B UT BEO (MUNI)			x															x						x												x										
	GS Brokerage -MARYSVILLE WASH GO 5% 12/01/18 JD RFDG & IMPT-LTD TAX LT BEO (MUNI)				x														x					x													x										
	GS Brokerage -MINNEAPOLIS MINN SPL GO 4.0000% 02/01/22 FA SCH BLDG-SER A UT BEO (MUNI)				x											x								x												x											
	GS Brokerage -OHIO ST WTR DEV AUTH REV 5.0000% 12/01/22 JD RFDG-DRINKING WTR ASSISTANCE FD-LEVERAGE BEO (MUNI)			x															x					x													x										
	GS Brokerage -PHILADELPHIA CITY PENNSYLVANIA GO 5.0000% 12/15/18 JD RFDG-SER A FSA BEO (MUNI)				x														x					x													x										

NAME:
LAURENCE FRANCIS ROONEY

BLOCK A: Assets and/or Income Sources | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income (Current Year; Preceding Year)

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	Current Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	GS Brokerage -PHILADELPHIA PA SCH DIS GO 5.0000% 09/01/20 MS RFDG-SER C LT BEO (MUNI)				X														X						X												X										
	GS Brokerage -STATE OF NEVADA REV 5.0000% 06/01/16 JD UNEMPLOYMENT COMP FUND REV BEO (M1831116)				X														X					X													X										
	GS Brokerage -VIRGINIA COLLEGE BLDG AUTH VA REV 5.0000% 09/01/17 MS EDL FACS REV PUB HIGHER ED FING PROG-SER A BEO (MUNI)				X														X						X												X										
	GS Brokerage -WIS ST GO 5% 05/01/20 MN RFDG-SER 1 LT BEO (MUNI)				X														X						X												X										
	GS Brokerage -Cash account				X														X					X													X										
	GS Brokerage -ANTERO MIDSTREAM PARTNERS LP CMN (AM)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -BUCKEYE PARTNERS LP UNITS CMN (BPL)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -DCP MIDSTREAM LP CMN (DCP)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -ENTERPRISE PRODUCTS PART L.P CMN (EPD)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -EQT MIDSTREAM PARTNERS LP CMN (EQM)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -GENESIS ENERGY, L.P. COMMON STOCK (GEL)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -MPLX LP CMN (MPLX)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -NUSTAR ENERGY L.P. CMN (NS)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN (OKS)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -PHILLIPS 66 PARTNERS LP CMN (PSXP)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -SPECTRA ENERGY CORP CMN (SE)			X													X								X												X										
	GS Brokerage -SUNOCO LOGISTICS PARTNERS L.P. CMN (SXL)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -TARGA RESOURCES CORP. CMN (TRGP)			X													X								X												X										
	GS Brokerage -TESORO LOGISTICS LP CMN (TLLP)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -VALERO ENERGY PARTNERS LP CMN (VLP)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -WESTERN REFINING LOGISTICS, LP CMN (WNRL)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -WILLIAMS PARTNERS L.P. CMN (WPZ)			X																			Ptnrship Distrib		X												X										
	GS Brokerage -Cash account			X															X						X												X										
	GS Brokerage -GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	X		X												X								X												X											
	GS Brokerage -FIRST EAGLE GLOBAL FUND I (SGIIX)	X		X													X							X													X										
	GS Brokerage -GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (GSDUX)	X		X													X								X											X											
	GS Brokerage -Cash account			X															X						X												X										
	GS Brokerage -VONTOBEL: NON-US EQUITY LLC CLASS 2	X			X											X								X												X											
	GS Brokerage -FIRST PACIFIC: DYNAMIC EQUITY OPPORTUNITIES ONSHORE CLASS 2	X			X											X								X												X											
	GS Brokerage -LIBERTY HARBOR CORPORATE CREDIT STRATEGIES LLC CLASS B SERIES 1	X			X											X								X												X											
	GS Brokerage -SHENKMAN ENERGY OPPORTUNITY SELECT LLC CLASS A SERIES 1	X			X											X								X												X											
	GS Brokerage -VINTAGE VI LP (c)	X			X											X								X												X											

NAME:
LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)	BLOCK D Amount of Income — Current Year — I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	Preceding Year — I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000
	GS Brokerage -BROAD STREET SENIOR CREDIT PARTNERS, L.P. (c)	X			X											X								X												X											
	GS Brokerage -HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC	X			X											X								X												X											
	GS Brokerage -HEDGE FUND SELECT: CORSAIR CAPITAL PARTNERS FLAGSHIP FUND	X			X											X								X												X											
	GS Brokerage -HEDGE FUND SELECT: ESG DOMESTIC OPPORTUNITY FUND LLC	X			X											X								X												X											
	GS Brokerage -GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 134 A2 SERIES 134	X			X											X								X												X											
	GS Brokerage -GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 136	X			X											X								X												X											
	GS Brokerage -GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1	X			X											X								X												X											
	GS Brokerage -PRINCETON FUND LLC CLASS A SERIES 1	X			X											X								X												X											
	Morgan Stanley Money Market Account			X															X					X													X										
	Morgan Stanley - Alabama Agric & Mechanical Univ Rev (010230LD0)			X															X						X												X										
	Morgan Stanley - Alabama Agric & Mechanical Univ Revs Ref Cap Impt (010230LH1)			X															X						X											X											
	Morgan Stanley - Louisiana Pub Facs Auth Rev Nineteenth Judicial Dist Ct PJ (546398TZ1)			X															X					X													X										
	Morgan Stanley - New York ST Dorm Auth Revs Non ST Support (649903DA6)			X															X						X											X											
	Morgan Stanley - Connecticut St SPL Tax Oblig Rev Ser-A (207758EJ8)			X															X						X											X											
	Morgan Stanley - Lewisville Tax Indpt Sch Dist Sch Bldg Ref (528828SS1)			X															X						X											X											
	Morgan Stanley - Florida Keys Aqueduct Auth WTR Rev (340765HB5)			X															X						X											X											
	Morgan Stanley - Illinois Fin Auth Rev Ser-A (45200B7Z5)			X															X						X												X										
	Morgan Stanley - North Tex Twy Auth Rev Toll 2nd Tier Ref Ser-F (66285WDX1)			X															X						X											X											
	Morgan Stanley - American Mun PWR Ohio Inc. EGY-Rov-A (02765UHJ6)			X															X						X											X											
	Morgan Stanley - Wisconsin St. Health & Edl Facs Auth Rev (97710BBA9)				X											X								X												X											
	Morgan Stanley - Arizona Sch Facs Brd Cops Rev (04057PHK7)			X															X						X											X											
	Morgan Stanley - Washington St Health Care Facs Auth Rev Ser-C (93978ES78)			X															X						X												X										
	Morgan Stanley - Colorado Health Facs Auth Rev Ser-B (19648AQB4)			X															X						X											X											
	Morgan Stanley - Harris Cnty Tex Cultural Ed Facs Fin Corp Rev (41401PAM5)			X															X						X											X											
	Morgan Stanley - Boerne TX Indpt Sch Dist Ref PSF-GTD (097067HL9)			X												X								X												X											
	Morgan Stanley - Detroit Mich WTR Supply Sys Rev Ser-C (2512557H2)				X											X								X												X											
	Morgan Stanley - Detroit Mich Sew Disp Rev Ser-C-2 (2512374Q3)			X												X								X												X											
	Morgan Stanley - Franklin Cnty Ohio Hosp Rev (3531867F0)			X															X						X											X											
	Morgan Stanley - Detroit Mich Sew Disp Rev Ser-E (2512374R1)			X												X								X												X											
	Morgan Stanley - Washoe Cnty Nev Hwy Rev (940839CD3)				X											X								X												X											
	Brown Advisory Alternative Strategies LP, Class D, Sub-Class 1 - Fund Manager Letter on file with the Ethics Committee				X											X								X												X											
	High Vista I Limited Partnership	X								X										X				X																		X					
	Eton Park Fund, L.P. - Fund Manager Letter on file with the Ethics Committee			X												X								X												X											
	Swiftcurrent Partners, L.P. - Fund Manager Letter on file with the Ethics Committee						X													X							X									X											
	Kingdom Ridge Capital Master Fund, L.P. - Fund Manager Letter on file with the Ethics Committee					X														X							X														X						

NAME:
LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources — ASSET NAME	EIF	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income — Current Year	BLOCK D Amount of Income — Preceding Year
	Mutual Capital Partners Fund II, L.P.	X	C $1,001-$15,000	NONE	I None	I None
	Rooney Holdings, Inc. (Private Investments, Tulsa, OK) share		B $1-$1,000	Business Income	II $1-$200	II $1-$200
	Warburg Pincus XI Partners, L.P. - Fund Manager Letter on file with the Ethics Committee		D $15,001-$50,000	NONE	I None	I None
	Solamere Capital Fund II, LP - Fund Manager Letter on file with the Ethics Committee		C $1,001-$15,000	NONE	I None	I None
	Solamere Capital Fund II-A, LP - Fund Manager Letter on file with the Ethics Committee		C $1,001-$15,000	NONE	I None	I None
	E2M Fund II Holdco, LP - Fund Manager Letter on file with the Ethics Committee		D $15,001-$50,000	CAPITAL GAINS	I None	VI $5,001-$15,000
	E2M Strategic Fund (Fund A), LP - Fund Manager Letter on file with the Ethics Committee		D $15,001-$50,000	CAPITAL GAINS	VI $5,001-$15,000	VI $5,001-$15,000
	AFSP Investments		C $1,001-$15,000	CAPITAL GAINS	VI $5,001-$15,000	V $2,501-$5,000
	BOKF Private Equity LP, II See Note 1 - Fund Manager Letter on file with the Committee on Ethics		D $15,001-$50,000	CAPITAL GAINS	I None	IV $1,001-$2,500
	Aureus Group, LLC See Note 1		C $1,001-$15,000	CAPITAL GAINS	I None	III $201-$1,000
	Elger Fund,I, LP See Note 1 - Fund Manager Letter on file with the Ethics Committee		B $1-$1,000	CAPITAL GAINS	I None	II $1-$200
	E2M Value Added Fund, LP - See Note 1 - Fund Manager Letter on file with the Ethics Committee		C $1,001-$15,000	CAPITAL GAINS	I None	III $201-$1,000
	Lift Energy Partners, LLC See Note 1		C $1,001-$15,000	NONE	I None	I None
	Ski Partners, LLC - Fund Manager Letter on file with the Ethics Committee		C $1,001-$15,000	DIVIDENDS	I None	I None
	Ski Partners II, LLC - Fund Manager Letter on file with the Ethics Committee		C $1,001-$15,000	DIVIDENDS	I None	IV $1,001-$2,500
	JPM - cash account		B $1-$1,000	INTEREST	II $1-$200	II $1-$200
	JPM - CCMP Capital Investors II, LLC - Fund Manager Letter on file with the Committee on Ethics		C $1,001-$15,000	CAPITAL GAINS	V $2,501-$5,000	I None
	Omega Capital Fund I, LP - Fund Manager Letter on file with the Committee on Ethics		C $1,001-$15,000	NONE	I None	I None
	MPG Investments LLC - residual investment piece of Columbian Oil Company		B $1-$1,000	NONE	I None	I None
	Sassari Investments LLC - privately traded holds Mercantil Commercebank stock		D $15,001-$50,000	NONE	I None	I None
	Note Receivable from L.F. Rooney Trust 1		B $1-$1,000	NONE	I None	I None
	RP 11690, LLC - property investment: 11690 Sunrise Valley Drive, Reston, VA		C $1,001-$15,000	NONE	I None	I None
	RP 11720, LLC - property investment: 11720 Sunrise Valley Drive, Reston, VA		C $1,001-$15,000	NONE	I None	I None
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA		D $15,001-$50,000	NONE	I None	I None
	RP3701 NW, LLC - property investment in 3701-3711 New Hampshire Avenue NW, Washington DC		C $1,001-$15,000	NONE	I None	I None
	RP3719 NH, LLC - property investment in 3719 New Hampshire Avenue NW, Washington DC		C $1,001-$15,000	NONE	I None	I None
	Property investment in Washington, DC 3300 O Street N.W., includes 1316 & 1318 33rd Street		D $15,001-$50,000	NONE	I None	I None
	Vetra Energia - oil and gas investments - Colombia		C $1,001-$15,000	NONE	I None	I None
	Note Receivable from Vetra Energia - oil and gas investments - Colombia		D $15,001-$50,000	NONE	I None	I None
	Energy Holdings, LLC (Naples, FL): oil and gas well investments		E $50,001-$100,000	NONE	I None	I None
	Due from Energy Holdings, LLC		E $50,001-$100,000	NONE	I None	I None
	Note Receivable from Rooney Finance LLC		D $15,001-$50,000	NONE	I None	I None

SCHEDULE C – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's 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.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,225. The 2016 limit is $27,495. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)		**Type**	**Amount**	
			Current Year to Filing	**Preceding Year**
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
Rooney Holdings, Inc.		Salary	$2,320,417.15	$790,604.64
Rooney Holdings, Inc.		Spouse Salary	$66,796,79	N/A
Mercantil Commercebank		Board of Directors Fees and Board Risk Committee Fees	$51,165.00	$122,955.00

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: LAURENCE FRANCIS ROONEY | Page 25 of 28

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period**. **New 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 Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT		Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	NONE														

SCHEDULE E – POSITIONS

Report **all** positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution *other than the United States*. ***Exclude***: *Positions held in any religious, social, fraternal, or political* entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and <u>two</u> previous years.

Position	Name of Organization
CHAIRMAN AND DIRECTOR, 2015-2016	ROONEY HOLDINGS, INC.
CHAIRMAN AND PRESIDENT, 2014	ROONEY HOLDINGS, INC.
DIRECTOR	MANHATTAN CONSTRUCTION GROUP
DIRECTOR	MANHATTAN CONSTRUCTION COMPANY
DIRECTOR	MANHATTAN CONSTRUCTION (FLORIDA)

Use additional sheets if more space is required.

SCHEDULE E - POSITIONS	NAME: LAURENCE FRANCIS ROONEY Page 26 of 28
Position	Name of Organization
Trustee, 2014, 2015, 2016	Francis Rooney Revocable Trust
Director, 2014, 2015, 2016	Spectrum Contracting Inc.
Director, 2014, 2015, 2016	Manhattan Road & Bridge Company
Director, 2014, 2015, 2016	Cantera Concrete Company
Director and President, 2014, 2015, 2016	Manhattan Group Finance Company, LLC
Director, 2014, 2015, 2016	Manhattan Pipeline, LLC
Director, 2014, 2015, 2016	Manhattan International Construction Co. Ltd.
Director and President, 2014, 2015, 2016	Rooney Securities Inc.
Director and President, 2014, 2015, 2016	Foot's Cay Limited
Director and President, 2014, 2015, 2016	Western Maritime, Inc.
Director and President, 2014, 2015, 2016	Foot's Cay LLC
Director and President, 2014, 2015, 2016	Rooney Finance Company, LLC
Director and President, 2014, 2015, 2016	Rooney Real Estate Company, LLC
Manager, 2014, 2015, 2016	Rooney Properties, LLC
Director, 2015, 2016	Riconser Spain, S.L.U.
Manager and President, 2014, 2015, 2016	Rooney Capital, LLC
Manager and President, 2014, 2015, 2016	Energy Holdings, LLC
Director, 2014, 2015, 2016	Francis & Kathleen Rooney Foundation
Manager, 2014, 2015, 2016	Manhattan Capital Company, LLC
Director/Manager, 2014	OAI Electronics, LLC
Director, 2014	Rooney Insurance Agency, Inc.
Member, Board of Directors, 2014, 2015, 2016	Mercantil Commercebank
Member, Board of Directors, 2014, 2015, 2016	The Trust of the National Mall
Member, Board of Directors, 2014, 2015, 2016	Helmerich & Payne, Inc.
Member, Board of Directors, 2014, 2015, 2016	Laredo Petroleum, Inc.
Chairman, Board of Directors, 2014, 2015, 2016	University of Oklahoma College of International Studies
Member, Board of Directors, 2014, 2015, 2016	Florida Gulf Coast University Foundation
Director, 2014, 2015, 2016	Newport Shipyard

SCHEDULE F – AGREEMENTS

Name: LAURENCE FRANCIS ROONEY

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

Date	Parties to Agreement	Terms of Agreement
12/1/2009	Helmerich & Payne, Inc. and Francis Rooney	Board of Directors Deferred Compensation Plan

SCHEDULE J – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and **two** prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than $5,000. **Exclude**: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule C.**

Source (Name and City/State)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting Services
NONE		

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: LAURENCE FRANCIS ROONEY

NOTE NUMBER	NOTES
1	Filer's portion of the underlying holdings that comprise this asset are each less than the reporting thresholds

Use additional sheets if more space is required.