



Filing ID #20005757

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Michael R. Turner**Status:** Member**State/District:** OH10

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP		CAPE FEAR PUB UTIL AUTH N C WTR & SWR SYS REV RF JUN16 5.00% AUG01 2023 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	05/13/2016	08/23/2016	\$1,001 - \$15,000
SP		DISTRICT COLUMBIA SER A JUN16 5.00% JUN01 2022 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	06/8/2016	08/23/2016	\$1,001 - \$15,000
SP		ILLINOIS ST TOLL HWY AT HWY RV SER A RF FEB14 5.00% DEC01 2022 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	06/14/2016	08/23/2016	\$1,001 - \$15,000
SP		KENT ST UNIV OHIO UNIV REV GEN RCPTS APR16 5.00% MAY01 2025 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	04/15/2016	08/23/2016	\$1,001 - \$15,000
SP		MARYLAND ST ST & LOC FACS LN-FIRST SER A MAR15 5.00% MAR01 2023 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	06/6/2016	08/23/2016	\$1,001 - \$15,000
SP		MESA ARIZ UTIL SYS REV RF APR16 5.00% JUL01 2026 FILING STATUS: New	P	03/23/2016	08/23/2016	\$1,001 - \$15,000

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		SUBHOLDING OF: Spouse Muni Account 176				
SP		NORTH TEX TWY AUTH REV SYS FIRST TIER SER A RF JUN16 5.00% JAN01 2025 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	05/12/2016	08/23/2016	\$1,001 - \$15,000
SP		Ohio St Cap FACS Lease Appropriations PKS MAR16 5% Feb 012022 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	03/23/2016	08/23/2016	\$1,001 - \$15,000
SP		OHIO ST HWY CAP IMPT SER S APR16 5.00% MAY01 2027 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	04/14/2016	08/23/2016	\$1,001 - \$15,000
SP		OHIO ST TPK COMMN TPK REV SER A RF NOV10 5.00% FEB15 2023 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	04/1/2016	08/23/2016	\$1,001 - \$15,000
SP		Ohio St Univ. Ger RCPTS SPL Prup SerA Jan13 5.00% June 1 2024 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	03/28/2016	08/23/2016	\$1,001 - \$15,000
SP		OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV LN FD A JAN16 5.00% DECO1 2024 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	04/1/2016	08/23/2016	\$1,001 - \$15,000
SP		OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV LN FD A JAN16 5.00% DECO1 2025 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	05/17/2016	08/23/2016	\$1,001 - \$15,000
SP		Ohio State Common SCHS LT SER A RF JAN12 5.00% SEP15 2021 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176	P	03/30/2016	08/23/2016	\$1,001 - \$15,000
SP		OHIO STATE INFRASTRUCTURE LT B RF JUL11 5% AUG01 2023	P	03/30/2016	08/23/2016	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176				
SP		SAN ANTONIO TEX WTR REV JR LIEN P SER A RF JAN16 5.00% MAY15 2032 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176		04/15/2016	08/23/2016	\$1,001 - \$15,000
SP		TEXAS ST PUB FIN AUTH RF MAY16 P 5.00% OCT01 2024 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176		05/13/2016	08/23/2016	\$1,001 - \$15,000
SP		UNIVERSITY CINCINNATI OHIO GEN P RCPTS SER A MAY16 5.00% JUN01 2026 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176		05/12/2016	08/23/2016	\$1,001 - \$15,000
SP		UNIVERSITY WASH UNIV REVS GEN P SER B RF MAR15 5.00% JUN01 2022 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176		06/30/2016	08/23/2016	\$1,001 - \$15,000
SP		UTIL DEBT SECURITIZATION AT NY P RESTRUCTURING B SEP16 5.00% JUN15 2023 FILING STATUS: New SUBHOLDING OF: Spouse Muni Account 176		08/11/2016	08/23/2016	\$1,001 - \$15,000

ASSET CLASS DETAILS

<div>o Spouse Muni Account 176 (Owner: SP) LOCATION: US</div>

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Michael R. Turner , 08/30/2016