



Filing ID #20003828

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Thomas J. Rooney**Status:** Member**State/District:** FL17

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		3M Company (MMM)	S	01/7/2015	02/7/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		3M Company (MMM)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		3M Company (MMM)	P	02/4/2016	03/4/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		3M Company (MMM)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		3M Company (MMM)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		3M Company (MMM)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		3M Company (MMM)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		A.O. Smith Corporation (AOS) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	01/21/2016	02/21/2016	\$1,001 - \$15,000
		A.O. Smith Corporation (AOS) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	08/9/2016	09/9/2016	\$1,001 - \$15,000
		A.O. Smith Corporation (AOS) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	02/10/2016	03/10/2016	\$1,001 - \$15,000
		A.O. Smith Corporation (AOS) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	02/4/2016	03/4/2016	\$1,001 - \$15,000
		A.O. Smith Corporation (AOS) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/21/2015	11/21/2015	\$1,001 - \$15,000
		A.O. Smith Corporation (AOS) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		Abbott Laboratories (ABT) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
		Accenture plc Class A Ordinary Shares (ACN) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	06/26/2015	07/26/2015	\$1,001 - \$15,000
		Accenture plc Class A Ordinary Shares (ACN) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		Ace Limited (ACE) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
		Ace Limited (ACE) FILING STATUS: New	P	11/2/2016	12/2/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		AFLAC Incorporated (AFL)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		Air Products and Chemicals, Inc. (APD)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		Air Products and Chemicals, Inc. (APD)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		Allergan plc Ordinary Shares (AGN)	P	04/13/2016	05/14/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Allergan plc Ordinary Shares (AGN)	P	05/16/2016	05/28/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Allergan plc Ordinary Shares (AGN)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Allergan plc Ordinary Shares (AGN)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Alphabet Inc. - Class A (GOOGL)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Alphabet Inc. - Class A (GOOGL)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Alphabet Inc. - Class A (GOOGL)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Alphabet Inc. - Class C Capital Stock (GOOG)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Alphabet Inc. - Class C Capital Stock (GOOG)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Alphabet Inc. - Class C Capital Stock (GOOG)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Alvin Tex Indpt Sch Dist Rfdg	P	12/3/2015	01/3/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Amazon.com, Inc. (AMZN)	P	07/27/2016	08/27/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Amazon.com, Inc. (AMZN)	P	11/10/2016	12/10/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Amazon.com, Inc. (AMZN)	P	06/2/2016	07/2/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AMC Networks Inc. - Class A (AMCX)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AMC Networks Inc. - Class A (AMCX)	P	08/9/2016	09/9/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AMC Networks Inc. - Class A (AMCX)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AMC Networks Inc. - Class A (AMCX)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				

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	American Express Company (AXP) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	American Express Company (AXP) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	02/10/2016	03/10/2016	\$15,001 - \$50,000
	AmerisourceBergen Corporation (ABC) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	05/18/2015	06/18/2015	\$15,001 - \$50,000
	AmerisourceBergen Corporation (ABC) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	10/9/2015	11/9/2015	\$1,001 - \$15,000
	Amgen Inc. (AMGN) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	Amgen Inc. (AMGN) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	Analog Devices, Inc. (ADI) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	Analog Devices, Inc. (ADI) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	Analog Devices, Inc. (ADI) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	ANSYS, Inc. (ANSS) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	ANSYS, Inc. (ANSS) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000

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	ANSYS, Inc. (ANSS) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	Apollo Investment Corporation - Closed End Fund (AINV) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/2/2016	07/2/2016	\$15,001 - \$50,000
	Apollo Investment Corporation - Closed End Fund (AINV) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/1/2016	07/1/2016	\$50,001 - \$100,000
	Apollo Investment Corporation - Closed End Fund (AINV) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	08/11/2016	09/11/2016	\$15,001 - \$50,000
	Apollo Investment Corporation - Closed End Fund (AINV) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/13/2016	11/13/2016	\$50,001 - \$100,000
	Apollo Investment Corporation - Closed End Fund (AINV) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/25/2016	12/22/2016	\$15,001 - \$50,000
	Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	Ares Capital Corporation - Closed End Fund (ARCC) FILING STATUS: New	P	11/25/2016	12/21/2017	\$15,001 - \$50,000

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	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Ares Capital Corporation - Closed End Fund (ARCC)	P	10/13/2016	11/13/2016	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Ares Capital Corporation - Closed End Fund (ARCC)	P	08/11/2016	09/11/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Ares Capital Corporation - Closed End Fund (ARCC)	P	06/1/2016	07/1/2016	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Ares Commercial Real Estate Corporation (ACRE)	P	10/13/2016	11/13/2016	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Ares Commercial Real Estate Corporation (ACRE)	P	11/25/2016	12/21/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Ares Commercial Real Estate Corporation (ACRE)	P	08/25/2016	09/25/2016	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AT&T Inc. (T)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Automatic Data Processing, Inc. (ADP)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Automatic Data Processing, Inc. (ADP)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	AutoNation, Inc. (AN)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AutoNation, Inc. (AN)	P	03/3/2016	04/3/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AutoNation, Inc. (AN)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AutoNation, Inc. (AN)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AutoZone, Inc. (AZO)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AutoZone, Inc. (AZO)	P	11/12/2015	12/12/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AutoZone, Inc. (AZO)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	AutoZone, Inc. (AZO)	P	02/10/2016	03/10/2016	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Bank of New York Mellon Corporation (BK)	S	09/8/2015	10/8/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Bank of New York Mellon Corporation (BK)	S	10/9/2015	11/9/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Barry Casty Mich Rfdg-Med Care Fac	P	11/2/2015	12/2/2015	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				



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	Becton, Dickinson and Company (BDX) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	Becton, Dickinson and Company (BDX) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	Becton, Dickinson and Company (BDX) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	Berkshire Hathaway Inc. (BRK.A) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	10/9/2015	11/9/2015	\$15,001 - \$50,000
	Blackrock Capital Investment Corp FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/2/2016	07/2/2016	\$15,001 - \$50,000
	Blackrock Capital Investment Corp FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/7/2016	07/7/2016	\$1,001 - \$15,000
	Blackrock Capital Investment Corp FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/1/2016	07/1/2016	\$15,001 - \$50,000
	BlackRock Capital Investment Corporation (BKCC) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	08/11/2016	09/11/2016	\$15,001 - \$50,000
	BlackRock Capital Investment Corporation (BKCC) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/25/2016	12/21/2016	\$15,001 - \$50,000
	BlackRock Capital Investment Corporation (BKCC) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/13/2016	11/13/2016	\$15,001 - \$50,000
	BlackRock Capital Investment	P	06/1/2016	07/1/2016	\$1,001 - \$15,000

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	Corporation (BKCC) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	BlackRock, Inc. (BLK) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	Carmel Ind Redev Auth Cnty Opt Income FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust LOCATION: US DESCRIPTION: Carmel Ind Redev Auth Cnty Opt Income	P	10/29/2015	11/29/2015	\$50,001 - \$100,000
	CBRE Group Inc Common Stock Class A (CBG) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	02/4/2016	03/4/2016	\$1,001 - \$15,000
	CBRE Group Inc Common Stock Class A (CBG) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	02/10/2016	03/10/2016	\$1,001 - \$15,000
	CBRE Group Inc Common Stock Class A (CBG) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	CBRE Group Inc Common Stock Class A (CBG) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	Celanese Corporation Celanese Corporation Series A (CE) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	Celanese Corporation Celanese Corporation Series A (CE) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	Celanese Corporation Celanese	P	06/2/2016	07/2/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Corporation Series A (CE) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Celanese Corporation	Celanese Corporation Series A (CE) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	03/3/2016	04/3/2016	\$1,001 - \$15,000
	Celanese Corporation	Celanese Corporation Series A (CE) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	11/9/2016	12/9/2016	\$1,001 - \$15,000
	Chevron Corporation (CVX)	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	Cintas Corporation (CTAS)	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	01/28/2015	02/28/2015	\$1,001 - \$15,000
	Clarkston Mich Cmnty Schs Rfdg	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/28/2015	11/28/2015	\$15,001 - \$50,000
	Clarkston Mih Cmnty Schs Rfdg	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	03/18/2016	04/18/2016	\$50,001 - \$100,000
	Clorox Company (CLX)	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	Clorox Company (CLX)	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	Clorox Company (CLX)	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	Colgate-Palmolive Company (CL)	FILING STATUS: New	P	06/1/2016	07/1/2016	\$1,001 - \$15,000

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SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003						
	Collier	Casty Fl Sch Brd CTFS Partn Rfdg	P	12/4/2015	01/4/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Coloma Mich	Cmnty Sch Dist Sch Bldg	P	12/2/2015	01/2/2016	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Comcast Corporation - Class A (CMCSA)	P		02/12/2015	03/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Comcast Corporation - Class A (CMCSA)	P		05/19/2015	06/19/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Comcast Corporation - Class A (CMCSA)	P		10/9/2015	11/9/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Comcast Corporation - Class A (CMCSA)	S		06/8/2015	07/8/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Comcast Corporation - Class A (CMCSA)	P		07/16/2014	08/16/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Comerica Incorporated (CMA)	S		10/9/2015	11/9/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Core Laboratories N.V. (CLB)	P		10/15/2015	11/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Core Laboratories N.V. (CLB)	P		09/27/2016	10/27/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust					
	Core Laboratories N.V. (CLB)	P		06/2/2016	07/2/2016	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Core Laboratories N.V. (CLB)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Covidien plc. Ordinary Shares (COV)	S	01/23/2014	02/28/2014	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	D/B/A Chubb Limited New (CB)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	D/B/A Chubb Limited New (CB)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	D/B/A Chubb Limited New (CB)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	D/B/A Chubb Limited New (CB)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Dallas Tex Unrefunded	P	11/18/2015	12/18/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Danone Sponsored ADR (DANOY)	S	10/6/2015	11/6/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Denton Tex Rfdg Impt	P	11/8/2015	12/8/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Devon Energy Corporation (DVN)	S	10/9/2015	11/9/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Dollar General Corporation (DG)	P	05/18/2015	06/18/2015	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Dollar General Corporation (DG)	P	09/3/2015	10/3/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Dollar General Corporation (DG)	S	10/9/2015	11/9/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Dorman Products, Inc. (DORM)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Dorman Products, Inc. (DORM)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Dorman Products, Inc. (DORM)	P	03/3/2016	04/3/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	East West Bancorp, Inc. (EWBC)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	East West Bancorp, Inc. (EWBC)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	East West Bancorp, Inc. (EWBC)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	eBay Inc. (EBAY)	P	07/27/2015	08/27/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	eBay Inc. (EBAY)	S	10/9/2015	11/9/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	eBay Inc. (EBAY)	P	10/16/2014	11/16/2014	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Emerson Electric Company (EMR)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Eversource Energy (ES)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Expeditors International of Washington, Inc. (EXPD)	S	10/9/2015	11/9/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Exxon Mobil Corporation (XOM)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	FactSet Research Systems Inc. (FDS)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Fastenal Company (FAST)	S	10/16/2015	11/16/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Five Below, Inc. (FIVE)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Five Below, Inc. (FIVE)	P	11/16/2015	12/16/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Five Below, Inc. (FIVE)	S	05/19/2016	06/19/2016	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Five Below, Inc. (FIVE)	S	04/28/2016	05/28/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/13/2016	11/13/2016	\$50,001 - \$100,000
	Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/25/2016	12/22/2016	\$1,001 - \$15,000
	Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	08/11/2016	09/11/2016	\$15,001 - \$50,000
	Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/1/2016	07/1/2016	\$100,001 - \$250,000
	Frisco Tex Rfdg & Iinpt-Ser A FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/18/2015	12/18/2015	\$50,001 - \$100,000
	General Dynamics Corporation (GD) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	General Dynamics Corporation (GD) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	General Dynamics Corporation (GD) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	General Mills, Inc. (GIS) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	Gilead Sciences, Inc. (GILD)	P	02/10/2016	03/10/2016	\$1,001 - \$15,000



ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Gilead Sciences, Inc. (GILD)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Gilead Sciences, Inc. (GILD)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	GlaxoSmithKline PLC (GSK)	S	07/29/2014	08/29/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Grand Blanc Mich Cmnty Schs Rfdg	P	03/8/2016	04/8/2016	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Greenville Cnty SC Sch Dist Installment	P	10/28/2015	11/28/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Groesbeck Parlc Drainage Dist Mich	P	11/24/2015	12/24/2015	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Harris Cnty Tex Flood Cti Dist	P	11/4/2015	12/4/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Harris Corporation (HRS)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Hernando Casty Fla Wtr & Swr Rev	P	11/4/2015	12/4/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Home Depot, Inc. (HD)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Home Depot, Inc. (HD)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000	

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Home Depot, Inc. (HD)	P	02/4/2016	03/4/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Honeywell International Inc. (HON)	P	12/17/2014	01/17/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Honeywell International Inc. (HON)	P	01/9/2015	02/9/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Honeywell International Inc. (HON)	P	04/23/2015	05/24/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Honeywell International Inc. (HON)	S	10/9/2015	11/9/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Honolulu Hawaii City &Casty Rfdg	P	11/12/2015	12/12/2015	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Hudsonville Mich Pub Schs Bldg &Site	P	10/28/2015	11/28/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Illinois Tool Works Inc. (ITW)	S	07/29/2014	08/29/2014	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Illinois Tool Works Inc. (ITW)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Illinois Tool Works Inc. (ITW)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Illinois Tool Works Inc. (ITW)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Ingevity Corporation (NGVT)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	International Business Machines Corporation (IBM)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	J.M. Smucker Company (SJM)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	J.M. Smucker Company (SJM)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	J.M. Smucker Company (SJM)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	JEAFIa Elec Sys Rev Rfdg	P	11/4/2015	12/4/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Johnson & Johnson (JNJ)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Johnson & Johnson (JNJ)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Johnson & Johnson (JNJ)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	kalamazoo Mich Pub Schs Rfdg	P	11/30/2015	12/30/2015	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	<b>Kellogg Company (K)</b> FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	<b>Kentwood Mich Pub Schs Sch Bldg &amp; Site</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	03/10/2016	04/10/2016	\$50,001 - \$100,000
	<b>Killen Tex Pass-Thru Toll</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/10/2015	12/10/2015	\$15,001 - \$50,000
	<b>King Cnty Wash Pub Hosp Dist</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/30/2015	12/30/2015	\$50,001 - \$100,000
	<b>Lapeer Cnty Mich Ltd Tax-Cap Impt</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/2/2015	12/2/2015	\$50,001 - \$100,000
	<b>Las Vegas Sands Corp. (LVS)</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	12/17/2015	01/17/2016	\$1,001 - \$15,000
	<b>Las Vegas Sands Corp. (LVS)</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	<b>Las Vegas Sands Corp. (LVS)</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	<b>Las Vegas Sands Corp. (LVS)</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	02/2/2016	03/2/2016	\$15,001 - \$50,000
	<b>Las Vegas Sands Corp. (LVS)</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	02/10/2016	03/10/2016	\$15,001 - \$50,000
	<b>LendingClub Corporation (LC)</b> FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	03/3/2016	04/3/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		LendingClub Corporation (LC)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		LendingClub Corporation (LC)	P	01/25/2016	02/25/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Lowe's Companies, Inc. (LOW)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		Lowe's Companies, Inc. (LOW)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		Lowe's Companies, Inc. (LOW)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		Madison Cnty Ala Wts	P	03/8/2016	04/8/2016	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Mastercard Incorporated (MA)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Mastercard Incorporated (MA)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Mastercard Incorporated (MA)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Maui Cnty Hawaii Rfdg	P	11/16/2015	12/16/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		McDonald's Corporation (MCD)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
		FILING STATUS: New				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	McKesson Corporation (MCK)	S	11/10/2016	12/10/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	McKesson Corporation (MCK)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	McKesson Corporation (MCK)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	McKesson Corporation (MCK)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Medtronic plc. Ordinary Shares (MDT)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Medtronic plc. Ordinary Shares (MDT)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Medtronic plc. Ordinary Shares (MDT)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Memphis Tenn Unrefunded	P	11/24/2015	12/24/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Microsoft Corporation (MSFT)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Microsoft Corporation (MSFT)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Microsoft Corporation (MSFT)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	FILING STATUS: New				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Microsoft Corporation (MSFT)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Microsoft Corporation (MSFT)	P	02/10/2016	03/10/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Microsoft Corporation (MSFT)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Milwaukee Cnty Wis Corp Purp	P	11/16/2015	12/16/2015	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Missouri St Brd Pub Bldgs Spl Oblig Rfdg	P	11/6/2015	12/6/2015	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Muskegn Mich RFDG-LTD Tax 3.000%	P	03/10/2016	04/10/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	S	10/9/2015	11/9/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	New Residential Investment Corp. (NRZ)	P	08/15/2016	09/15/2016	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	New Residential Investment Corp. (NRZ)	P	08/15/2016	08/15/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	New Residential Investment Corp. (NRZ)	P	11/25/2016	12/23/2016	\$15,001 - \$50,000
	FILING STATUS: New				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	New Residential Investment Corp. (NRZ)	P	10/13/2016	11/13/2016	\$50,001 - \$100,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	NextEra Energy, Inc. (NEE)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	NextEra Energy, Inc. (NEE)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	NextEra Energy, Inc. (NEE)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Nike, Inc. (NKE)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Nike, Inc. (NKE)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Nike, Inc. (NKE)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Nike, Inc. (NKE)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Noble Corporation Ordinary Shares (NE)	S	12/2/2015	01/2/2016	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Noble Corporation Ordinary Shares (NE)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	FILING STATUS: New				
	SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Noble Corporation Ordinary Shares (NE)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000



ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Norfolk Southern Corporation (NSC)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	NorthDakota St Univ Rev Rfdg	P	11/5/2015	12/5/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Novartis AG (NVS)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Novi Mich Cmnty Sch Dist Sch Bldg	P	12/4/2015	01/4/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	NXP Semiconductors N.V. (NXPI)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	NXP Semiconductors N.V. (NXPI)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	NXP Semiconductors N.V. (NXPI)	S	09/30/2016	10/30/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	NXP Semiconductors N.V. (NXPI)	S	10/11/2016	11/11/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	NXP Semiconductors N.V. (NXPI)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	NXP Semiconductors N.V. (NXPI)	P	02/10/2016	03/10/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Oakland Cnty Mich Bldg Auth	P	12/8/2015	01/8/2015	\$50,001 - \$100,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Oakland Cnty Mich Bldg Auth	P	12/8/2015	01/8/2016	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Omnicom Group Inc. (OMC)	P	01/9/2015	02/9/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Omnicom Group Inc. (OMC)	P	06/11/2015	07/11/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Omnicom Group Inc. (OMC)	S	10/6/2015	11/6/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Omnicom Group Inc. (OMC)	P	07/28/2014	08/28/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Ottawa Cnty Mich RFDG-SEW Dip-Jamestown	P	03/24/2016	04/24/2016	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	PACCAR Inc. (PCAR)	P	01/8/2015	02/8/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	PACCAR Inc. (PCAR)	S	10/9/2015	11/9/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Paychex, Inc. (PAYX)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Paychex, Inc. (PAYX)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Paychex, Inc. (PAYX) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
	PayPal Holdings, Inc. (PYPL) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	07/21/2015	08/12/2015	\$1,001 - \$15,000
	Pepsico, Inc. (PEP) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	Phillips 66 (PSX) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	Pierce Cnty Wash Sch Dist FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/10/2015	12/10/2015	\$15,001 - \$50,000
	Pittsburgh Steelers Sports Inc. FILING STATUS: New SUBHOLDING OF: Article 5(a)(1) Trust u/a Patrick J. Rooney dated May 23, 2008 LOCATION: US DESCRIPTION: Sale of shares in stock	S	06/22/2016	06/22/2016	\$1,000,001 - \$5,000,000
	Polaris Industries Inc. (PII) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	Polaris Industries Inc. (PII) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/25/2015	12/25/2015	\$15,001 - \$50,000
	Polaris Industries Inc. (PII) FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	Polaris Industries Inc. (PII) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	07/27/2016	08/27/2016	\$15,001 - \$50,000
	Polaris Industries Inc. (PII)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Port Auth NY & NJ Cons One	P	11/4/2015	12/4/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Portage Mich Rfdg Cap Impt	P	10/27/2015	11/27/2015	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Potash Corporation of Saskatchewan Inc. (POT)	S	10/6/2015	11/6/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Praxair, Inc. (PX)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Procter & Gamble Company (PG)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Progressive Corporation (PGR)	P	11/13/2014	12/13/2014	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Progressive Corporation (PGR)	S	10/9/2015	11/9/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	QUALCOMM Incorporated (QCOM)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Ralph Lauren Corporation (RL)	S	02/10/2016	03/10/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Ralph Lauren Corporation (RL)	S	12/23/2015	01/23/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Ralph Lauren Corporation (RL) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	Ralph Lauren Corporation (RL) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$15,001 - \$50,000
	Rhode Is Health & Edl Bldg Corp Pub Schs Rev BD FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	03/9/2016	04/9/2016	\$100,001 - \$250,000
	Roper Technologies, Inc. (ROP) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	Roper Technologies, Inc. (ROP) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	Roper Technologies, Inc. (ROP) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	Ross Stores, Inc. (ROST) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/2/2014	07/2/2014	\$1,001 - \$15,000
	Ross Stores, Inc. (ROST) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	10/9/2015	11/9/2015	\$15,001 - \$50,000
	Royal Oak Mich Rfdg-Ltd Tax-Cap Impt FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	03/17/2016	04/17/2016	\$50,001 - \$100,000
	Royal Oak Mich Rfdg-Ltd Tax-Cap Impt FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	03/18/2016	04/18/2016	\$50,001 - \$100,000
	Sacramento Calif City Fing Auto Rev FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/17/2015	12/17/2015	\$50,001 - \$100,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Scago EDL Facs Corp for Colleton Sch	P	11/4/2015	12/4/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Scago EDL Facs Corp for Pickens Sch Dist	P	11/4/2015	12/4/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Schlumberger N.V. (SLB)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Snohomish Cnty Wash Rfdg Ltd TaY	P	11/17/2015	12/17/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	South Carolina St Pub Svc Auth	P	12/4/2015	01/4/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Southern Company (SO)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Stanley Black & Decker, Inc. (SWK)	P	04/27/2015	05/27/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Stanley Black & Decker, Inc. (SWK)	P	05/7/2015	06/7/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Stanley Black & Decker, Inc. (SWK)	S	10/9/2015	11/9/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Synchrony Financial (SYF)	P	09/27/2016	10/27/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Sysco Corporation (SYY)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
	FILING STATUS: New				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		Sysco Corporation (SYY)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		Target Corporation (TGT)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	P	04/22/2015	05/22/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	S	10/9/2015	11/9/2015	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Texas Instruments Incorporated (TXN)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Texas Instruments Incorporated (TXN)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Texas Instruments Incorporated (TXN)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Texas Instruments Incorporated (TXN)	P	03/3/2016	04/3/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Texas Instruments Incorporated (TXN)	P	02/10/2016	03/10/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Thermo Fisher Scientific Inc (TMO)	P	02/10/2016	03/10/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Thermo Fisher Scientific Inc (TMO) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	02/4/2016	03/4/2016	\$1,001 - \$15,000
		Thermo Fisher Scientific Inc (TMO) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	01/21/2016	02/21/2016	\$15,001 - \$50,000
		Time Warner Inc. New (TWX) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	07/16/2014	08/16/2014	\$15,001 - \$50,000
		TJX Companies, Inc. (TJX) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
		TJX Companies, Inc. (TJX) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
		TJX Companies, Inc. (TJX) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		Toledo Ohio Wtrwks Rev Rfdg Impt FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/12/2015	12/12/2015	\$50,001 - \$100,000
		Trenton Mich Pub Schs Dist FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	11/10/2015	12/10/2015	\$50,001 - \$100,000
		Trussville Ala Rfdg-Wts-Ser A FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	03/14/2016	04/14/2016	\$50,001 - \$100,000
		Tulsa Cnty Okla Pub Facs Aut Cap Impt FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	P	10/30/2015	11/30/2015	\$15,001 - \$50,000
		Unilever PLC (UL) FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust	S	10/9/2015	11/9/2015	\$1,001 - \$15,000



ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Union Pacific Corporation (UNP)	S	10/29/2015	11/29/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		Union Pacific Corporation (UNP)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		United Technologies Corporation (UTX)	S	10/29/2015	11/29/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		United Technologies Corporation (UTX)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		United Technologies Corporation (UTX)	P	09/1/2016	10/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		United Technologies Corporation (UTX)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		United Technologies Corporation (UTX)	P	11/2/2016	12/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
		UnitedHealth Group Incorporated Common Stock (UNH)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		UnitedHealth Group Incorporated Common Stock (UNH)	S	04/23/2015	05/23/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		UnitedHealth Group Incorporated Common Stock (UNH)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
		V.F. Corporation (VFC)	P	06/1/2016	07/1/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	V.F. Corporation (VFC)		P	11/2/2016	12/2/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Wal-Mart Stores, Inc. (WMT)		P	06/1/2016	07/1/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick J Rooney Sr Family Crummey Trust 2003				
	Wal-Mart Stores, Inc. (WMT)		S	05/1/2014	06/1/2014	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Walt Disney Company (DIS)		S	03/3/2016	04/3/2016	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Walt Disney Company (DIS)		P	10/15/2015	11/15/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Walt Disney Company (DIS)		P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Washington St Ser C		P	11/10/2015	12/10/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	West Bloomfield Twp Mich Rec Fac Cap		P	10/27/2015	11/27/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Western Digital Corporation (WDC)		P	10/15/2015	11/27/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Western Digital Corporation (WDC)		P	11/12/2015	12/12/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Western Digital Corporation (WDC)		P	06/2/2016	07/2/2016	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Western Digital Corporation (WDC)	S	09/7/2016	10/7/2016	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Westlake Ohio City Sch Dist	P	11/17/2015	12/17/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Westrock Company (WRK)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Westrock Company (WRK)	P	11/25/2015	12/25/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Westrock Company (WRK)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Westrock Company (WRK)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Weyerhaeuser Company (WY)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Weyerhaeuser Company (WY)	P	06/2/2016	07/2/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Weyerhaeuser Company (WY)	P	03/3/2016	04/3/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Weyerhaeuser Company (WY)	P	11/10/2016	12/10/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Weyerhaeuser Company (WY)	P	10/15/2015	11/15/2015	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Weyerhaeuser Company (WY)	P	11/12/2015	12/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Whitehall Mich Dist Schs Rfdg	P	11/18/2015	12/18/2015	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				
	Willis Group Holdings Public Limited (WSH)	S	04/30/2014	05/30/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015 Delaware Trust				

## ASSET CLASS DETAILS

- o Article 5(a)(1) Trust u/a Patrick J. Rooney dated May 23, 2008  
DESCRIPTION: 12.5% contingent beneficial interest - Owns a 2.349% interest in Pittsburgh Steelers Sports, Inc., reported on Schedule A at full value
- o Patrick J Rooney Sr Family Crummey Trust 2003  
DESCRIPTION: 14.3% beneficial interest - Owns cash, marketable securities, 6,658 non-voting shares of Yonkers Racing Corp, and a promissory note, reported on Schedule A at full value
- o Patrick Rooney Sr 2015 Delaware Trust  
DESCRIPTION: 12.5% contingent beneficial interest - Owns cash and marketable securities, reported on Schedule A at full value

## 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. Thomas J. Rooney , 01/16/2017