



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Greg Gianforte

Status: Member

State/District: MToo

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
JT		Acuity Brands Inc (AYI)	S	12/29/2017	01/2/2018	\$100,001 - \$250,000
		FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities				
JT		Allergan plc Ordinary Shares (AGN)	S	12/14/2017	12/18/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
JT		Allianz SE ADS (AZSEY)	P	12/18/2017	12/26/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity				
		Altria Group, Inc. (MO)	S	12/15/2017	12/18/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
		AmTrust Financial Services, Inc. (AFSI)	P	12/15/2017	12/18/2017	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT		Associated British Foods Plc American Depositary Shares (ASBFY)	P	12/14/2017	12/18/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
JT		BAE SYSTEMS plc Sponsored ADR (BAESY)	S	12/14/2017	12/18/2017	\$1,001 - \$15,000
		FILING STATUS: New				

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	SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)	S	12/15/2017	12/18/2017	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	Brixmor Property Group Inc. (BRX)	P	12/15/2017	12/18/2017	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	Brookdale Senior Living Inc. (BKD)	S	12/29/2017	01/2/2018	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities				
JT	BT Group plc American Depositary Shares (BT)	P	12/14/2017	12/18/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	Campbell Soup Company (CPB)	S	12/15/2017	12/18/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	Cardtronics plc (CATM)	S	12/29/2017	01/2/2018	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities				
	CBL & Associates Properties, Inc. (CBL)	P	12/15/2017	12/18/2017	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	Centrica plc Sponsored American Depositary Shares (CPYYY)	P	12/14/2017	12/18/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	CenturyLink, Inc. (CTL)	P	12/15/2017	12/18/2017	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	Coca-Cola Company (KO)	S	12/15/2017	12/18/2017	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				

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	Colony NorthStar, Inc. (CLNS) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$15,001 - \$50,000
	Consolidated Communications Holdings, Inc. (CNSL) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$1,001 - \$15,000
JT	CoreCivic, Inc. (CXW) FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	12/29/2017	01/2/2018	\$100,001 - \$250,000
	DDR Corp. (DDR) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/15/2017	12/18/2017	\$50,001 - \$100,000
JT	Evolent Health, Inc Class A (EVH) FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S	12/29/2017	01/2/2018	\$15,001 - \$50,000
JT	Financial Engines, Inc. (FNGN) FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S	12/29/2017	01/2/2018	\$50,001 - \$100,000
	General Electric Company (GE) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$100,001 - \$250,000
	General Mills, Inc. (GIS) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$1,001 - \$15,000
JT	GlaxoSmithKline PLC (GSK) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/14/2017	12/18/2017	\$50,001 - \$100,000
JT	Haynes International, Inc. (HAYN) FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S	12/29/2017	01/2/2018	\$50,001 - \$100,000
	HCP, Inc. (HCP) FILING STATUS: New	P	12/15/2017	12/18/2017	\$100,001 - \$250,000

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		SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	Henry Schein, Inc. (HSIC)		S	12/29/2017	01/2/2018	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities				
JT	Imperial Tobacco Group plc Sponsored ADR (ITYBY)		S	12/14/2017	12/18/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund DESCRIPTION: IMBBY - IMPERIAL BRANDS PLC				
JT	Infineon Technologies AG (IFNNY)		S	12/29/2017	01/2/2018	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity				
JT	InnerWorkings, Inc. (INWK)		S	12/15/2017	12/18/2017	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities				
JT	Israel Chemicals Limited Ordinary Shares (ICL)		P	12/14/2017	12/18/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	Johnson & Johnson (JNJ)		S	12/15/2017	12/18/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	Kellogg Company (K)		S	12/15/2017	12/18/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	Kimco Realty Corporation (KIM)		P	12/15/2017	12/18/2017	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	KLEIN TX IND SCH. DIST HOUSING		P	12/14/2017	12/18/2017	\$250,001 - \$500,000
		FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio				
	LSC Communications, Inc. (LKSD)		S	12/15/2017	12/18/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				

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	Medical Properties Trust, Inc. common stock (MPW) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/15/2017	12/18/2017	\$15,001 - \$50,000
JT	Mednax, Inc. (MD) FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S	12/29/2017	01/2/2018	\$100,001 - \$250,000
	Merck & Company, Inc. Common Stock (MRK) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$15,001 - \$50,000
JT	Mitsubishi Estate Co Ltd American Depository Shares (MITEY) FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S	12/29/2017	01/2/2018	\$50,001 - \$100,000
JT	Park 24 Co Ltd Sponsored ADR (PKCOY) FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S	12/29/2017	01/2/2018	\$100,001 - \$250,000
	Park Hotels & Resorts Inc. (PK) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/15/2017	12/18/2017	\$50,001 - \$100,000
	Pennsylvania Real Estate Investment Trust (PEI) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/15/2017	12/18/2017	\$15,001 - \$50,000
JT	PRA Group, Inc. (PRAA) FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S	12/29/2017	01/2/2018	\$100,001 - \$250,000
	Procter & Gamble Company (PG) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$50,001 - \$100,000
	QTS Realty Trust, Inc. Class A (QTS) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$1,001 - \$15,000

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JT	Ritchie Bros. Auctioneers Incorporated (RBA) FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	P	12/15/2017	12/18/2017	\$50,001 - \$100,000
	SCANA Corporation (SCG) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$15,001 - \$50,000
JT	Schlumberger N.V. (SLB) FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S	12/29/2017	01/2/2018	\$100,001 - \$250,000
JT	Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG) FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S	12/29/2017	01/2/2018	\$100,001 - \$250,000
	Southern Company (SO) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$15,001 - \$50,000
	Tanger Factory Outlet Centers, Inc. (SKT) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	12/15/2017	12/18/2017	\$50,001 - \$100,000
JT	Telstra Corporation Limited (TLSYY) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	12/14/2017	12/18/2017	\$15,001 - \$50,000
	The Kraft Heinz Company (KHC) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/14/2017	12/18/2017	\$50,001 - \$100,000
JT	United Utilities Group Plc Sponsored ADR (UUGRY) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	12/14/2017	12/18/2017	\$1,001 - \$15,000
JT	WageWorks, Inc. (WAGE) FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S	12/29/2017	01/2/2018	\$100,001 - \$250,000

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	Wal-Mart Stores, Inc. (WMT) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$1,001 - \$15,000
	Western Union Company (WU) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	12/15/2017	12/18/2017	\$15,001 - \$50,000
JT	WPP plc American Depositary Shares (WPP) FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S	12/29/2017	01/2/2018	\$100,001 - \$250,000

ASSET CLASS DETAILS

- o Harding Loevner International Equity (Owner: JT)
- o Newsouth Small Cap Equities (Owner: JT)
- o Riverbridge Managed Account - Small Cap US Equities (Owner: JT)
- o TWP Parametric Core Int'l Equity Fund (Owner: JT)
- o TWP Parametric HIgh Income US Equity
- o Zieglar Brokerage, Municipal Bond Portfolio (Owner: JT)

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. Greg Gianforte , 01/4/2018