



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Greg Gianforte

Status: Member

State/District: MToo

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
JT	Astellas Pharma Inc	Unsponsored ADR (ALPMY)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
JT	British American Tobacco Industries, p.l.c.	Common Stock ADR (BTI)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
JT	British Land Co	Sponsored ADR (BTLCY)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	Brixmor Property Group Inc.	(BRX)	P	03/26/2018	04/2/2018	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: TWP Parametric High Income US Equity				
JT	Brookdale Senior Living Inc.	(BKD)	S	03/28/2018	04/2/2018	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities				
JT	Brookdale Senior Living Inc.	(BKD)	S	03/27/2018	04/2/2018	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities				
JT	BT Group plc	American Depositary Shares (BT)	S	03/26/2018	04/2/2018	\$15,001 - \$50,000

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	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	Cato Corporation (CATO)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	CBL & Associates Properties, Inc. (CBL)	S	03/26/2018	04/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	Cedar Realty Trust, Inc. (CDR)	P	03/26/2018	04/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	CenturyLink, Inc. (CTL)	S	03/26/2018	04/2/2018	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	Colony NorthStar, Inc. (CLNS)	P	03/26/2018	04/2/2018	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	Consolidated Communications Holdings, Inc. (CNSL)	P	03/26/2018	04/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	Daito Trust Construction Co Lt Sponsored ADR (DIFTY)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	DDR Corp. (DDR)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	First Pacific Co Ord American Depository Shares (FPAFY)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	Ford Motor Company (F)	P	03/26/2018	04/2/2018	\$15,001 - \$50,000
	FILING STATUS: New				

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	SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	Franklin Street Properties Corp. (FSP)	S	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
	Gamestop Corporation (GME)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	Getinge AB Unsponsored ADR (GNGBY)	S	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
JT	GlaxoSmithKline PLC (GSK)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	HCP, Inc. (HCP)	P	03/26/2018	04/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	Hennes & Mauritz AB Unsponsored ADR (HNNMY)	P	03/26/2018	04/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
JT	Imperial Brands PLC (IMBBY)	P	03/26/2018	04/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
	International Business Machines Corporation (IBM)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity				
JT	James Hardie Industries plc American Depository Shares (JHX)	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				
JT	Japan Tobacco Unsponsored American Depository Receipt (JAPAY)	S	03/26/2018	04/2/2018	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund				

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	Kimco Realty Corporation (KIM) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	03/26/2018	04/2/2018	\$15,001 - \$50,000
	L Brands, Inc. (LB) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	03/26/2018	04/2/2018	\$15,001 - \$50,000
	Lexington Realty Trust (LXP) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	03/26/2018	04/2/2018	\$15,001 - \$50,000
JT	Mazda Motor Corp Unsponsored ADR (MZDAY) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	Medical Properties Trust, Inc. common stock (MPW) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	Micro Focus Intl PLC ADS each representing One Ord Sh (MFGP) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	03/26/2018	04/2/2018	\$1,001 - \$15,000
JT	Nissan Motor Co., Ltd. American Depositary Shares (NSANY) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
JT	NTT DOCOMO, Inc American Depositary Shares (DCM) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	Owens & Minor, Inc. (OMI) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	PPL Corporation (PPL) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	03/26/2018	04/2/2018	\$1,001 - \$15,000

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	Procter & Gamble Company (PG) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	03/26/2018	04/2/2018	\$15,001 - \$50,000
JT	QTS Realty Trust, Inc. Class A (QTS) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
JT	Royal Bank of Scotland Group Plc New (RBS) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
JT	Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
	Select Income REIT - Common Shares of Beneficial Interest (SIR) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	03/26/2018	04/2/2018	\$15,001 - \$50,000
JT	Sky PLC (SKYAY) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
JT	Subaru Corporation (FUJHY) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	P	03/26/2018	04/2/2018	\$1,001 - \$15,000
JT	Tate & Lyle Plc Sponsored ADR (TATYY) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	03/26/2018	04/2/2018	\$1,001 - \$15,000
JT	Telstra Corporation Limited (TLSYY) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	03/26/2018	04/2/2018	\$1,001 - \$15,000
	The Finish Line, Inc. - Class A (FINL) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	03/26/2018	04/2/2018	\$1,001 - \$15,000

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		Ventas, Inc. (VTR) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S	03/26/2018	04/2/2018	\$50,001 - \$100,000
		Verizon Communications Inc. (VZ) FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	P	03/26/2018	04/2/2018	\$50,001 - \$100,000
JT		Wharf Holdings Ltd Ord Unsponsored ADR (WARFY) FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S	03/26/2018	04/2/2018	\$15,001 - \$50,000

ASSET CLASS DETAILS

- Newsouth Small Cap Equities (Owner: JT)
- TWP Parametric Core Int'l Equity Fund (Owner: JT)
- TWP Parametric HIgh Income US Equity

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 , 04/13/2018