

## Periodic Transaction Report

Page 1 of \_\_\_\_\_

**HAND  
DELIVERED**

**OFFICE TELEPHONE: (202) 225-2401**

2016 JUL 15 PM 3:26

**TEXAS**  
State: \_\_\_\_\_ District: **10**

**File an original and 2 copies**

Employing Office: \_\_\_\_\_

**(For Official Use Only)**

☐ Yes ☒ No

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

	Initial Report	Amendment
	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>

Date of Report Being Amended: \_\_\_\_\_

Date of Report Being Amended:

**A \$200 penalty shall be assessed against anyone who files more than 30 days late.**

[illegible]

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
							\$1,000-\$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
SP	ILM FAMILY INVESTMENTS LP (12.0713% INTEREST)															
SP	ISHARES RUSSELL 1000 VALUE	X			5/5/2016	6/6/2016				X						
SP	RANGE RESOURCES CORP	X			5/18/2016	6/6/2016				X						
SP	LINKEDIN CORP	X			05-13-2016	6/6/2016			X							
SP	AUTOMATIC DATA PROCESSING INC	X			05-13-2016	6/6/2016			X							
SP	LIBERTY GLOBAL PLC	X			5/6/2016	6/6/2016			X							
SP	NEWELL RUBBERMAID INC	X			05-04-2016	6/6/2016			X							
SP	ORACLE CORP	X			5/6/2016	6/6/2016			X							
SP	MARRIOTT INTERNATIONAL INC	X			5/6/2016	6/6/2016			X							
SP	WEATHERFORD INTERNATIONAL PLC	X			5/5/2016	6/6/2016			X							
SP	TWENTY-FIRST CENTYFOX INC	X			5/6/2016	6/6/2016			X							
SP	Alphabet Inc	X			5/9/2016	6/6/2016			X							
SP	MONSTER BEVERAGE CORP	X			05-04-2016	6/6/2016			X							
SP	STARBUCKS CORP	X			05-05-2016	6/6/2016			X							
SP	ZOETIS INC	X			05-10-2016	6/6/2016			X							
SP	PEPSICO INC	X			5/6/2016	6/6/2016			X							
SP	BERKSHIRE HATHAWAY INC	X			5/6/2016	6/6/2016			X							
SP	JPMORGAN CHASE & CO	X			5/6/2016	6/6/2016			X							
SP	STARBUCKS CORP	X			05-10-2016	6/6/2016			X							
SP	ZOETIS INC	X			05-09-2016	6/6/2016			X							
SP	STARBUCKS CORP	X			05-09-2016	6/6/2016			X							
SP	WISCONSIN HSG & ECONOMIC DEV AUTH	X			5/2/2016	6/6/2016			X							
SP	ECOLAB INC	X			5/9/2016	6/6/2016			X							
SP	ZOETIS INC	X			05-23-2016	6/6/2016			X							
SP	STARBUCKS CORP	X			05-23-2016	6/6/2016			X							
SP	AUTOMATIC DATA PROCESSING INC	X			05-23-2016	6/6/2016			X							
SP	PRICELINE GROUP INC	X			05-10-2016	6/6/2016			X							
SP	AON PLC	X			5/6/2016	6/6/2016			X							
SP	MONDELEZ INTL INC	X			5/6/2016	6/6/2016			X							
SP	FLEETCOR TECHNOLOGIES INC	X			05-10-2016	6/6/2016			X							
SP	Goldman Sachs Group	X			5/6/2016	6/6/2016			X							
SP	CITIGROUP INC	X			5/6/2016	6/6/2016			X							
SP	UNITED HEALTH GROUP INC	X			5/6/2016	6/6/2016			X							
SP	AMERISOURCEBERGEN CORP	X			05-24-2016	6/6/2016	X									

FULL ASSET NAME		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
							\$1,000-\$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
SP	ADOBE SYS INC	X			5/9/2016	6/6/2016	X									
SP	ADOBE SYS INC	X			4/28/2016	6/6/2016	X									
SP	ADOBE SYS INC	X			5/13/2016	6/6/2016	X									
SP	COSTCO WHOLESALE CORP	X			5/2/2016	6/6/2016	X									
SP	BERKLEY W R CORPORATION	X			5/9/2016	6/6/2016	X									
SP	VIRTUS INVT PARTNERS	X			5/11/2016	6/6/2016	X									
SP	VIRTUS INVT PARTNERS	X			5/10/2016	6/6/2016	X									
SP	Alphabet Inc	X			5/5/2016	6/6/2016	X									
SP	NORTHSTAR REALTY FIN	X			5/3/2016	6/6/2016	X									
SP	POTASH CORP OF SASKATCHEWAN	X			5/19/2016	6/6/2016	X									
SP	TWENTY-FIRST CENTY FOX INC	X			05-16-2016	6/6/2016	X									
SP	SBA COMMUNICATIONS	X			5/2/2016	6/6/2016	X									
SP	NORTHSTAR REALTY FIN	X			5/2/2016	6/6/2016	X									
SP	BANK OF AMERICA CORP	X			5/6/2016	6/6/2016	X									
SP	REGIS CORP	X			5/12/2016	6/6/2016	X									
SP	STARBUCKS CORP	X			5/13/2016	6/6/2016	X									
SP	NORTHSTAR REALTY FIN	X			4/28/2016	6/6/2016	X									
SP	REGIS CORP	X			4/28/2016	6/6/2016	X									
SP	ESTEE LAUDER COMPANIES INC	X			5/17/2016	6/6/2016	X									
SP	VIRTUS INVT PARTNERS	X			5/13/2016	6/6/2016	X									
SP	VIRTUS INVT PARTNERS	X			5/9/2016	6/6/2016	X									
SP	MURPHY USA	X			5/11/2016	6/6/2016	X									
SP	DANAHER CORP	X			5/5/2016	6/6/2016	X									
SP	AKAMAI TECHNOLOGIES INC	X			5/13/2016	6/6/2016	X									
SP	UNDER ARMOUR INC	X			5/13/2016	6/6/2016	X									
SP	SBA COMMUNICATIONS	X			5/13/2016	6/6/2016	X									
SP	FOREST CITY REALTY TRUST	X			5/3/2016	6/6/2016	X									
SP	FOREST CITY REALTY TRUST	X			5/3/2016	6/6/2016	X									
SP	FOREST CITY REALTY TRUST	X			5/3/2016	6/6/2016	X									
SP	FOREST CITY REALTY TRUST	X			5/4/2016	6/6/2016	X									
SP	MGP INGREDIENTS INC	X			5/6/2016	6/6/2016	X									
SP	FOREST CITY REALTY TRUST	X			5/17/2016	6/6/2016	X									
SP	TRIPADVISOR INC	X			4/29/2016	6/6/2016	X									
SP	NORTHSTAR REALTY FIN	X			4/29/2016	6/6/2016	X									

FULL ASSET NAME		Type of transaction		Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
SP	FOREST CITY REALTY TRUST	X			5/9/2016	6/6/2016	X									
SP	FOREST CITY REALTY TRUST	X			5/5/2016	6/6/2016	X									
SP	REGIS CORP	X			5/13/2016	6/6/2016	X									
SP	MGP INGREDIENTS INC	X			5/17/2016	6/6/2016	X									
SP	REGIS CORP	X			5/11/2016	6/6/2016	X									
SP	DIAMOND RESORTS INTL	X			5/10/2016	6/6/2016	X									
SP	Alphabet Inc	X			5/17/2016	6/6/2016	X									
SP	MURPHY USA	X			5/5/2016	6/6/2016	X									
SP	MCGRATH RENT	X			5/10/2016	6/6/2016	X									
SP	VIRTUS INVT PARTNERS	X			5/12/2016	6/6/2016	X									
SP	SBA COMMUNICATIONS	X			5/17/2016	6/6/2016	X									
SP	UNDER ARMOUR INC	X			5/17/2016	6/6/2016	X									
SP	REGIS CORP	X			5/2/2016	6/6/2016	X									
SP	REGIS CORP	X			5/2/2016	6/6/2016	X									
SP	REGIS CORP	X			5/2/2016	6/6/2016	X									
SP	REGIS CORP	X			5/19/2016	6/6/2016	X									
SP	REGIS CORP	X			4/29/2016	6/6/2016	X									
SP	REGIS CORP	X			5/20/2016	6/6/2016	X									
SP	REGIS CORP	X			5/17/2016	6/6/2016	X									
SP	REGIS CORP	X			5/5/2016	6/6/2016	X									
SP	REGIS CORP	X			5/18/2016	6/6/2016	X									
SP	REGIS CORP	X			5/24/2016	6/6/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			5/5/2016	6/6/2016	X									
SP	ALBANY INTL CORP	X			5/11/2016	6/6/2016	X									
SP	REGIS CORP	X			5/6/2016	6/6/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			5/4/2016	6/6/2016	X									
SP	MCGRATH RENT	X			5/6/2016	6/6/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			5/2/2016	6/6/2016	X									
SP	ALBANY INTL CORP	X			5/13/2016	6/6/2016	X									
SP	ALBANY INTL CORP	X			5/13/2016	6/6/2016	X									
SP	ALBANY INTL CORP	X			5/13/2016	6/6/2016	X									
SP	VIRTUS INVT PARTNERS	X			5/6/2016	6/6/2016	X									
SP	MCGRATH RENT	X			5/5/2016	6/6/2016	X									

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction											
Provide full name, not ticker symbol		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT																
SP	MCGRATH RENT	X			5/4/2016	6/6/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			5/3/2016	6/6/2016	X									
SP	REGIS CORP	X			5/16/2016	6/6/2016	X									
SP	REGIS CORP	X			5/4/2016	6/6/2016	X									
SP	REGIS CORP	X			5/4/2016	6/6/2016	X									
SP	REGIS CORP	X			5/4/2016	6/6/2016	X									
SP	MCGRATH RENT	X			5/3/2016	6/6/2016	X									
SP	MCGRATH RENT	X			5/2/2016	6/6/2016	X									
SP	ALBANY INTL CORP	X			5/12/2016	6/6/2016	X									
SP	REGIS CORP	X			5/3/2016	6/6/2016	X									
SP	REGIS CORP	X			5/3/2016	6/6/2016	X									
SP	REGIS CORP	X			5/3/2016	6/6/2016	X									
SP	REGIS CORP	X			5/10/2016	6/6/2016	X									
SP	MCGRATH RENT	X			5/12/2016	6/6/2016	X									
SP	MCGRATH RENT	X			5/17/2016	6/6/2016	X									
SP	MGP INGREDIENTS INC	X			5/19/2016	6/6/2016	X									
SP	MCGRATH RENT	X			5/18/2016	6/6/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			4/29/2016	6/6/2016	X									
SP	MCGRATH RENT	X			5/19/2016	6/6/2016	X									
SP	MGP INGREDIENTS INC	X			5/18/2016	6/6/2016	X									
SP	PATRIOT NATL INC	X			5/24/2016	6/6/2016	X									
SP	THERMON GROUP HOLDINGS	X			5/16/2016	6/6/2016	X									
SP	THERMON GROUP HOLDINGS	X			5/19/2016	6/6/2016	X									
SP	ORITANI FINANCIAL CORP	X			5/17/2016	6/6/2016	X									
SP	THERMON GROUP HOLDINGS	X			5/18/2016	6/6/2016	X									
SP	ORITANI FINANCIAL CORP	X			5/16/2016	6/6/2016	X									
SP	EOG RES	X			5/18/2016	6/6/2016	X									
SP	KADANT INC	X			5/11/2016	6/6/2016	X									
SP	Cash America International	X			5/20/2016	6/6/2016	X									
SP	Cash America International	X			5/6/2016	6/6/2016	X									
SP	KADANT INC	X			5/9/2016	6/6/2016	X									
SP	PIONEER NATURAL RESOURCES COMPANY	X			5/18/2016	6/6/2016	X									
SP	FEDERAL SIGNAL CORP	X			5/12/2016	6/6/2016	X									

[illegible]

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Provide full name, not ticker symbol		PURCHASE	SALE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT						\$1,000-\$15,000									
SP	THERMON GROUP HOLDINGS	X		5/24/2016	6/6/2016	X									
SP	CORE MARK HOLDING CO	X		5/18/2016	6/6/2016	X									
SP	THERMON GROUP HOLDINGS	X		5/20/2016	6/6/2016	X									
SP	Cash America International	X		5/10/2016	6/6/2016	X									
SP	KADANT INC	X		5/16/2016	6/6/2016	X									
SP	KADANT INC	X		5/13/2016	6/6/2016	X									
SP	KADANT INC	X		5/13/2016	6/6/2016	X									
SP	KADANT INC	X		5/13/2016	6/6/2016	X									
SP	KADANT INC	X		5/10/2016	6/6/2016	X									
SP	FEDERAL SIGNAL CORP	X		5/6/2016	6/6/2016	X									
SP	Cash America International	X		4/29/2016	6/6/2016	X									
SP	BROADBRIDGE FINANCIAL SOLUTIONS INC	X		5/13/2016	6/6/2016	X									
SP	BROADBRIDGE FINANCIAL SOLUTIONS INC	X		5/18/2016	6/6/2016	X									
SP	PIONEER NATURAL RESOURCES COMPANY	X		5/18/2016	6/6/2016	X									
SP	Cash America International	X		5/9/2016	6/6/2016	X									
SP	CORE MARK HOLDING CO	X		5/16/2016	6/6/2016	X									
SP	Cash America International	X		5/24/2016	6/6/2016	X									
SP	Cash America International	X		5/16/2016	6/6/2016	X									
SP	PIONEER NATURAL RESOURCES COMPANY	X		5/18/2016	6/6/2016	X									
SP	PIONEER NATURAL RESOURCES COMPANY	X		5/18/2016	6/6/2016	X									
SP	PIONEER NATURAL RESOURCES COMPANY	X		5/18/2016	6/6/2016	X									
SP	NATIONAL INSTRS CORP	X		5/6/2016	6/6/2016	X									
SP	NEENAH PAPER INC	X		5/11/2016	6/6/2016	X									
SP	NATIONAL INSTRS CORP	X		5/13/2016	6/6/2016	X									
SP	EOG RES	X		5/18/2016	6/6/2016	X									
SP	PIONEER NATURAL RESOURCES COMPANY	X		5/18/2016	6/6/2016	X									
SP	Cash America International	X		5/2/2016	6/6/2016	X									
SP	STERICYCLE INC	X		5/20/2016	6/6/2016	X									
SP	STERICYCLE INC	X		5/17/2016	6/6/2016	X									
SP	STERICYCLE INC	X		5/16/2016	6/6/2016	X									
SP	STERICYCLE INC	X		5/12/2016	6/6/2016	X									
SP	APPLE INC	X		5/12/2016	6/6/2016	X									
SP	Cash America International	X		5/3/2016	6/6/2016	X									

JT SP DC	FULL ASSET NAME  Provide full name, not ticker symbol	Type of transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	APPLE INC	X			5/9/2016	6/6/2016	X										
SP	APPLE INC	X			4/28/2016	6/6/2016	X										
SP	AMAZON.COM INC	X			5/2/2016	6/6/2016	X										
SP	MICROSOFT CORP	X			05-20-2016	6/6/2016	X										
SP	Cash America International	X			4/28/2016	6/6/2016	X										
SP	OMNICOM GROUP INC	X			05-23-2016	6/6/2016		X									
SP	TEXAS A & M UNIV REVS	X			05-16-2016	6/6/2016		X									
SP	STERICYCLE INC	X			5/4/2016	6/6/2016		X									
SP	INTUITIVE SURGICAL INC	X			05-20-2016	6/6/2016		X									
SP	EOG RES	X			5/25/2016	6/6/2016		X									
SP	STERICYCLE INC	X			05-06-2016	6/6/2016		X									
SP	INTUITIVE SURGICAL INC	X			05-23-2016	6/6/2016		X									
SP	EOG RES	X			5/18/2016	6/6/2016		X									
SP	INTUITIVE SURGICAL INC	X			05-12-2016	6/6/2016		X									
SP	PIONEER NATURAL RESOURCES COMPANY	X			5/18/2016	6/6/2016		X									
SP	INTUITIVE SURGICAL INC	X			05-13-2016	6/6/2016		X									
SP	PERRIGO CO	X			05-06-2016	6/6/2016		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			05-10-2016	6/6/2016		X									
SP	PERRIGO CO	X			05-04-2016	6/6/2016		X									
SP	ALIBABA GROUP HOLDING LTD	X			5/10/2016	6/6/2016		X									
SP	LAREDO PETROLEUM INC	X			4/29/2016	6/6/2016		X									
SP	STERICYCLE INC	X			05-04-2016	6/6/2016			X								
SP	LLM FAMILY INVESTMENTS II LP (5.4221% INTEREST)																
SP	ST JUDE MED INC COM	X			5/17/2016	6/6/2016			X								
SP	HEWLETT PACKARD ENTERPRISE CO	X			5/2/2016	6/6/2016		X									
SP	LILLY ELI & CO	X			5/11/2016	6/6/2016		X									
SP	METLIFE INC	X			5/2/2016	6/6/2016		X									
SP	HALLBURTON CO	X			5/17/2016	6/6/2016		X									
SP	BAKER HUGHES INC	X			5/17/2016	6/6/2016		X									
SP	ANTERO RES	X			5/17/2016	6/6/2016		X									
SP	MERCK & CO INC	X			5/11/2016	6/6/2016		X									
SP	ALSTATE CORP	X			5/2/2016	6/6/2016		X									
SP	ROWAN COMPANIES PLC	X			5/17/2016	6/6/2016		X									



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JT SP DC	Provide full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)											
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	ROWAN COMPANIES PLC		X		5/18/2016	6/6/2016		X									
SP	ROWAN COMPANIES PLC		X		5/19/2016	6/6/2016			X								
SP	GENERAL ELECTRIC		X		5/2/2016	6/6/2016			X								
SP	LLM PARTNERS LTD (14.3685 INTEREST)																
SP	ISHARES RUSSELL 1000 VALUE	X			5/5/2016	6/6/2016				X							
DC	LLM FAMILY INVESTMENTS LP (13.1832% INTEREST)																
DC	ISHARES RUSSELL 1000 VALUE	X			5/5/2016	6/6/2016				X							
DC	RANGE RESOURCES CORP	X			5/18/2016	6/6/2016				X							
DC	LINKEDIN CORP	X			05-13-2016	6/6/2016				X							
DC	AUTOMATIC DATA PROCESSING INC	X			05-13-2016	6/6/2016				X							
DC	LIBERTY GLOBAL PLC	X			5/6/2016	6/6/2016			X								
DC	NEWELL RUBBERMAID INC	X			05-04-2016	6/6/2016			X								
DC	ORACLE CORP	X			5/6/2016	6/6/2016			X								
DC	MARRIOTT INTERNATIONAL INC	X			5/6/2016	6/6/2016			X								
DC	TWENTY-FIRST CENTYFOX INC	X			5/6/2016	6/6/2016			X								
DC	MONSTER BEVERAGE CORP	X			05-04-2016	6/6/2016			X								
DC	Alphabet Inc	X			5/9/2016	6/6/2016			X								
DC	STARBUCKS CORP	X			05-05-2016	6/6/2016			X								
DC	ZOETIS INC	X			05-10-2016	6/6/2016			X								
DC	PEPSICO INC	X			5/6/2016	6/6/2016			X								
DC	BERKSHIRE HATHAWAY INC	X			5/6/2016	6/6/2016			X								
DC	JPMORGAN CHASE & CO	X			5/6/2016	6/6/2016			X								
DC	WEATHERFORD INTERNATIONAL PLC	X			5/5/2016	6/6/2016			X								
DC	STARBUCKS CORP	X			05-10-2016	6/6/2016			X								
DC	ZOETIS INC	X			05-09-2016	6/6/2016			X								
DC	STARBUCKS CORP	X			05-09-2016	6/6/2016			X								
DC	WISCONSIN HSG & ECONOMIC DEV AUTH	X			5/2/2016	6/6/2016			X								
DC	ECOLAB INC	X			5/9/2016	6/6/2016			X								
DC	ZOETIS INC	X			05-23-2016	6/6/2016			X								
DC	STARBUCKS CORP	X			05-23-2016	6/6/2016			X								
DC	AUTOMATIC DATA PROCESSING INC	X			05-23-2016	6/6/2016			X								
DC	PRICELINE GROUP INC	X			05-10-2016	6/6/2016			X								
DC	AON PLC	X			5/6/2016	6/6/2016			X								

NAME:  
MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE  SALE  EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
DC	MONDELEZ INTL INC	X	5/6/2016	6/6/2016		X									
DC	AMERISOURCEBERGEN CORP	X	05-24-2016	6/6/2016		X									
DC	FLEETCOR TECHNOLOGIES INC	X	05-10-2016	6/6/2016		X									
DC	Goldman Sachs Group	X	5/6/2016	6/6/2016		X									
DC	CITIGROUP INC	X	5/6/2016	6/6/2016		X									
DC	UNITED HEALTH GROUP INC	X	5/6/2016	6/6/2016		X									
DC	ADOBE SYS INC	X	5/9/2016	6/6/2016		X									
DC	ADOBE SYS INC	X	4/28/2016	6/6/2016		X									
DC	ADOBE SYS INC	X	5/13/2016	6/6/2016		X									
DC	COSTCO WHOLESALE CORP	X	5/2/2016	6/6/2016	X										
DC	VIRTUS INVT PARTNERS	X	5/11/2016	6/6/2016	X										
DC	POTASH CORP OF SASKATCHEWAN	X	5/19/2016	6/6/2016	X										
DC	VIRTUS INVT PARTNERS	X	5/10/2016	6/6/2016	X										
DC	BERKLEY W R CORPORATION	X	5/9/2016	6/6/2016	X										
DC	NORTHSTAR REALTY FIN	X	5/3/2016	6/6/2016	X										
DC	TWENTY-FIRST CENTY FOX INC	X	05-16-2016	6/6/2016	X										
DC	Alphabet Inc	X	5/5/2016	6/6/2016	X										
DC	NORTHSTAR REALTY FIN	X	5/2/2016	6/6/2016	X										
DC	REGIS CORP	X	5/12/2016	6/6/2016	X										
DC	SBA COMMUNICATIONS	X	5/2/2016	6/6/2016	X										
DC	NORTHSTAR REALTY FIN	X	4/28/2016	6/6/2016	X										
DC	REGIS CORP	X	4/28/2016	6/6/2016	X										
DC	VIRTUS INVT PARTNERS	X	5/13/2016	6/6/2016	X										
DC	VIRTUS INVT PARTNERS	X	5/9/2016	6/6/2016	X										
DC	STARBUCKS CORP	X	5/13/2016	6/6/2016	X										
DC	MURPHY USA	X	5/11/2016	6/6/2016	X										
DC	BANK OF AMERICA CORP	X	5/6/2016	6/6/2016	X										
DC	ESTEE LAUDER COMPANIES INC	X	5/17/2016	6/6/2016	X										
DC	FOREST CITY REALTY TRUST	X	5/3/2016	6/6/2016	X										
DC	FOREST CITY REALTY TRUST	X	5/3/2016	6/6/2016	X										
DC	FOREST CITY REALTY TRUST	X	5/3/2016	6/6/2016	X										
DC	MGP INGREDIENTS INC	X	5/4/2016	6/6/2016	X										
DC	DANAHER CORP	X	5/5/2016	6/6/2016	X										

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol	PURCHASE  SALE  EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
DC	AKAMAI TECHNOLOGIES INC	X	5/13/2016	6/6/2016	X									
DC	FOREST CITY REALTY TRUST	X	5/6/2016	6/6/2016	X									
DC	NORTHSTAR REALTY FIN	X	4/29/2016	6/6/2016	X									
DC	UNDER ARMOUR INC	X	5/13/2016	6/6/2016	X									
DC	SBA COMMUNICATIONS	X	5/13/2016	6/6/2016	X									
DC	FOREST CITY REALTY TRUST	X	5/9/2016	6/6/2016	X									
DC	TRIPADVISOR INC	X	5/17/2016	6/6/2016	X									
DC	FOREST CITY REALTY TRUST	X	5/5/2016	6/6/2016	X									
DC	REGIS CORP	X	5/13/2016	6/6/2016	X									
DC	MGP INGREDIENTS INC	X	5/17/2016	6/6/2016	X									
DC	REGIS CORP	X	5/11/2016	6/6/2016	X									
DC	DIAMOND RESORTS INTL	X	5/10/2016	6/6/2016	X									
DC	MURPHY USA	X	5/5/2016	6/6/2016	X									
DC	MCGRATH RENT	X	5/10/2016	6/6/2016	X									
DC	VIRTUS INVT PARTNERS	X	5/12/2016	6/6/2016	X									
DC	Alphabet Inc	X	5/17/2016	6/6/2016	X									
DC	REGIS CORP	X	5/2/2016	6/6/2016	X									
DC	REGIS CORP	X	5/2/2016	6/6/2016	X									
DC	REGIS CORP	X	5/2/2016	6/6/2016	X									
DC	REGIS CORP	X	5/19/2016	6/6/2016	X									
DC	SBA COMMUNICATIONS	X	5/17/2016	6/6/2016	X									
DC	REGIS CORP	X	4/29/2016	6/6/2016	X									
DC	UNDER ARMOUR INC	X	5/17/2016	6/6/2016	X									
DC	REGIS CORP	X	5/20/2016	6/6/2016	X									
DC	REGIS CORP	X	5/17/2016	6/6/2016	X									
DC	REGIS CORP	X	5/5/2016	6/6/2016	X									
DC	REGIS CORP	X	5/18/2016	6/6/2016	X									
DC	REGIS CORP	X	5/24/2016	6/6/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X	5/5/2016	6/6/2016	X									
DC	ALBANY INTL CORP	X	5/11/2016	6/6/2016	X									
DC	REGIS CORP	X	5/6/2016	6/6/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X	5/4/2016	6/6/2016	X									
DC	MCGRATH RENT	X	5/6/2016	6/6/2016	X									

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
DC	OCEANFIRST FINANCIAL CORP	X			5/2/2016	6/6/2016	X									
DC	ALBANY INTL CORP	X			5/13/2016	6/6/2016	X									
DC	ALBANY INTL CORP	X			5/13/2016	6/6/2016	X									
DC	ALBANY INTL CORP	X			5/13/2016	6/6/2016	X									
DC	VIRTUS INVNT PARTNERS	X			5/6/2016	6/6/2016	X									
DC	MCGRATH RENT	X			5/5/2016	6/6/2016	X									
DC	MCGRATH RENT	X			5/4/2016	6/6/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X			5/3/2016	6/6/2016	X									
DC	REGIS CORP	X			5/16/2016	6/6/2016	X									
DC	REGIS CORP	X			5/4/2016	6/6/2016	X									
DC	REGIS CORP	X			5/4/2016	6/6/2016	X									
DC	REGIS CORP	X			5/4/2016	6/6/2016	X									
DC	REGIS CORP	X			5/4/2016	6/6/2016	X									
DC	MCGRATH RENT	X			5/3/2016	6/6/2016	X									
DC	MCGRATH RENT	X			5/2/2016	6/6/2016	X									
DC	ALBANY INTL CORP	X			5/12/2016	6/6/2016	X									
DC	REGIS CORP	X			5/3/2016	6/6/2016	X									
DC	REGIS CORP	X			5/3/2016	6/6/2016	X									
DC	REGIS CORP	X			5/3/2016	6/6/2016	X									
DC	REGIS CORP	X			5/10/2016	6/6/2016	X									
DC	MCGRATH RENT	X			5/12/2016	6/6/2016	X									
DC	MCGRATH RENT	X			5/17/2016	6/6/2016	X									
DC	MGP INGREDIENTS INC	X			5/19/2016	6/6/2016	X									
DC	MCGRATH RENT	X			5/18/2016	6/6/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X			4/29/2016	6/6/2016	X									
DC	MCGRATH RENT	X			5/19/2016	6/6/2016	X									
DC	MGP INGREDIENTS INC	X			5/18/2016	6/6/2016	X									
DC	PATRIOT NATL INC	X			5/24/2016	6/6/2016	X									
DC	THERMON GROUP HOLDINGS	X			5/16/2016	6/6/2016	X									
DC	THERMON GROUP HOLDINGS	X			5/19/2016	6/6/2016	X									
DC	ORITANI FINANCIAL CORP	X			5/17/2016	6/6/2016	X									
DC	EOG RES	X			5/18/2016	6/6/2016	X									
DC	THERMON GROUP HOLDINGS	X			5/18/2016	6/6/2016	X									
DC	ORITANI FINANCIAL CORP	X			5/16/2016	6/6/2016	X									

**NAME:**  
MICHAEL MCCAUL

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NAME:  
MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
		PURCHASE	SALE	EXCHANGE			\$1,000-\$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
DC	FEDERAL SIGNAL CORP	X			5/9/2016	6/6/2016	X									
DC	Cash America International	X			5/23/2016	6/6/2016	X									
DC	FEDERAL SIGNAL CORP	X			5/10/2016	6/6/2016	X									
DC	ORITANI FINANCIAL CORP	X			5/24/2016	6/6/2016	X									
DC	PIONEER NATURAL RESOURCES COMPANY	X			5/18/2016	6/6/2016	X									
DC	Cash America International	X			5/5/2016	6/6/2016	X									
DC	THERMON GROUP HOLDINGS	X			5/25/2016	6/6/2016	X									
DC	THERMON GROUP HOLDINGS	X			5/24/2016	6/6/2016	X									
DC	CORE MARK HOLDING CO	X			5/18/2016	6/6/2016	X									
DC	THERMON GROUP HOLDINGS	X			5/20/2016	6/6/2016	X									
DC	PIONEER NATURAL RESOURCES COMPANY	X			5/18/2016	6/6/2016	X									
DC	PIONEER NATURAL RESOURCES COMPANY	X			5/18/2016	6/6/2016	X									
DC	PIONEER NATURAL RESOURCES COMPANY	X			5/18/2016	6/6/2016	X									
DC	Cash America International	X			5/10/2016	6/6/2016	X									
DC	KADANT INC	X			5/16/2016	6/6/2016	X									
DC	KADANT INC	X			5/13/2016	6/6/2016	X									
DC	KADANT INC	X			5/13/2016	6/6/2016	X									
DC	KADANT INC	X			5/13/2016	6/6/2016	X									
DC	FEDERAL SIGNAL CORP	X			5/6/2016	6/6/2016	X									
DC	Cash America International	X			4/29/2016	6/6/2016	X									
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X			5/13/2016	6/6/2016	X									
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X			5/18/2016	6/6/2016	X									
DC	EOG RES	X			5/18/2016	6/6/2016	X									
DC	Cash America International	X			5/9/2016	6/6/2016	X									
DC	CORE MARK HOLDING CO	X			5/16/2016	6/6/2016	X									
DC	Cash America International	X			5/24/2016	6/6/2016	X									
DC	NATIONAL INSTRS CORP	X			5/6/2016	6/6/2016	X									
DC	Cash America International	X			5/16/2016	6/6/2016	X									
DC	NATIONAL INSTRS CORP	X			5/13/2016	6/6/2016	X									
DC	PIONEER NATURAL RESOURCES COMPANY	X			5/18/2016	6/6/2016	X									
DC	NEENAH PAPER INC	X			5/11/2016	6/6/2016	X									
DC	STERICYCLE INC	X			5/20/2016	6/6/2016	X									

NAME:  
MICHAEL.MCCAUL

FULL ASSET NAME		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
		PURCHASE	SALE	EXCHANGE			\$1,000-\$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
DC	STERICYCLE INC	X			5/17/2016	6/6/2016	X									
DC	Cash America International		X		5/2/2016	6/6/2016	X									
DC	STERICYCLE INC		X		5/16/2016	6/6/2016	X									
DC	STERICYCLE INC		X		5/12/2016	6/6/2016	X									
DC	APPLE INC		X		5/12/2016	6/6/2016	X									
DC	APPLE INC		X		5/9/2016	6/6/2016	X									
DC	APPLE INC		X		4/28/2016	6/6/2016	X									
DC	Cash America International		X		5/3/2016	6/6/2016	X									
DC	AMAZON.COM INC		X		5/2/2016	6/6/2016	X									
DC	TEXAS A & M UNIV REVS		X		05-16-2016	6/6/2016		X								
DC	MICROSOFT CORP		X		05-20-2016	6/6/2016		X								
DC	Cash America International		X		4/28/2016	6/6/2016		X								
DC	OMNICOM GROUP INC		X		05-23-2016	6/6/2016		X								
DC	STERICYCLE INC		X		5/4/2016	6/6/2016		X								
DC	EOG RES		X		5/25/2016	6/6/2016		X								
DC	EOG RES		X		5/18/2016	6/6/2016		X								
DC	INTUITIVE SURGICAL INC		X		05-20-2016	6/6/2016		X								
DC	PIONEER NATURAL RESOURCES COMPANY		X		5/18/2016	6/6/2016			X							
DC	STERICYCLE INC		X		05-06-2016	6/6/2016			X							
DC	INTUITIVE SURGICAL INC		X		05-23-2016	6/6/2016			X							
DC	INTUITIVE SURGICAL INC		X		05-12-2016	6/6/2016			X							
DC	INTUITIVE SURGICAL INC		X		05-13-2016	6/6/2016			X							
DC	LAREDO PETROLEUM INC		X		4/29/2016	6/6/2016			X							
DC	PERRIGO CO		X		05-06-2016	6/6/2016				X						
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X		05-10-2016	6/6/2016				X						
DC	PERRIGO CO		X		05-04-2016	6/6/2016				X						
DC	ALIBABA GROUP HOLDING LTD		X		5/10/2016	6/6/2016				X						
DC	STERICYCLE INC		X		05-04-2016	6/6/2016				X						
DC	2010 MCCAUL CHILDREN DESCENDANT TRUSTS															
DC	ISHARES RUSSELL 1000 VALUE	X			5/10/2016	6/6/2016							X			
DC	ILM PARTNERS (15.2099% INTEREST)															
DC	ISHARES RUSSELL 1000 VALUE	X			5/5/2016	6/6/2016				X						