

**HAND
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NAME: MICHAEL T. MCCAUL		OFFICE TELEPHONE: (202) 225-2401		RECEIVED THE HON. U.S. HOUSE OF REPRESENTATIVES 2016 MAR 18 PM 3:23 <i>ML</i> (For Official Use Only)
<input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: TEXAS District: 10 File an original and 2 copies		<input type="checkbox"/> Officer or Employee Employing Office: _____ File an original and 1 copy		
Did you purchase any shares that were allocated as a part of an Initial Public Offering? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.		Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. <input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amendment Date of Report Being Amended: _____		A \$200 penalty shall be assessed against anyone who files more than 30 days late.

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	LLM FAMILY INVESTMENTS LP (11.8546% INTEREST)															
SP	ABERDEEN EMERGING MARKETS			X		02/22/2016	3/7/2016						X			
SP	ABERDEEN EMERGING MARKETS			X		02/23/2016	3/7/2016						X			
SP	JPMORGAN CHASE & CO			X		02/19/2016	3/7/2016					X				
SP	LAZARD INTERNATIONAL			X		02/19/2016	3/7/2016				X					
SP	ORACLE CORP			X		02/19/2016	3/7/2016				X					
SP	SPDR S&P 500 ETF TR			X		02/23/2016	3/7/2016				X					
SP	ISHARES TR CORE S&P500 ETF			X		02/23/2016	3/7/2016				X					
SP	DISH NETWORK CORP			X		02/19/2016	3/7/2016				X					
SP	CITIGROUP INC			X		02/19/2016	3/7/2016				X					
SP	LIBERTY GLOBAL PLC			X		02/19/2016	3/7/2016				X					
SP	ZOETIS INC			X		02-22-2016	3/7/2016				X					
SP	ZOETIS INC			X		02-23-2016	3/7/2016				X					
SP	FIDELITY NATIONAL INFORMATION SERVICES			X		02/18/2016	3/7/2016				X					
SP	BERKSHIRE HATHAWAY INC			X		02/19/2016	3/7/2016				X					
SP	FOMENTO ECONOMICO MEX			X		02/08/2016	3/7/2016				X					
SP	MARRIOTT INTERNATIONAL INC			X		02/10/2016	3/7/2016				X					
SP	ANADARKO PETROLEUM CORP			X		02/19/2016	3/7/2016				X					
SP	BANK OF AMERICA CORP			X		02/19/2016	3/7/2016				X					
SP	WARREN CNTY KY SCHDIS			X		02/16/2016	3/7/2016				X					
SP	DISCOVERY COMMUNICATIONS INC			X		02/19/2016	3/7/2016				X					
SP	TWENTY-FIRST CENTY FOX INC			X		02-01-2016	3/7/2016				X					
SP	ROYAL CARIBBEAN CRUISES LTD			X		02-08-2016	3/7/2016				X					
SP	MR PRICE GROUP LTD			X		02/10/2016	3/7/2016				X					
SP	ROYAL CARIBBEAN CRUISES LTD			X		02-05-2016	3/7/2016				X					
SP	MARRIOTT INTERNATIONAL INC			X		02/19/2016	3/7/2016				X					
SP	NXP SEMICONDUCTORS NV			X		02-09-2016	3/7/2016				X					
SP	Goldman Sachs Group			X		02/19/2016	3/7/2016				X					
SP	TFS FINANCIAL CORP			X		02/19/2016	3/7/2016				X					
SP	AMERICAN CAPITAL LTD			X		02/19/2016	3/7/2016				X					
SP	BRISTOL MYERS SQUIBB CO			X		02-02-2016	3/7/2016				X					
SP	TWENTY-FIRST CENTY FOX INC			X		02-12-2016	3/7/2016				X					
SP	SYNOVUS FINANCIAL CORPORATION			X		02/19/2016	3/7/2016				X					
SP	CORE MARK HOLDING CO			X		02/22/2016	3/7/2016				X					

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							\$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	SCOTIA DYNAMIC U S GROWTH FUND	X			02-02-2016	3/7/2016		X								
SP	ECOLAB INC	X			02/19/2016	3/7/2016		X								
SP	AON PLC	X			02/19/2016	3/7/2016		X								
SP	NEENAH PAPER INC	X			02/19/2016	3/7/2016		X								
SP	ECHOSTAR CORP	X			02/19/2016	3/7/2016		X								
SP	BROADRIDGE FINANCIAL SOLUTIONS INC	X			02/19/2016	3/7/2016		X								
SP	MURPHY USA	X			02/22/2016	3/7/2016		X								
SP	ASSURANT INC	X			02/19/2016	3/7/2016		X								
SP	UNITED HEALTH GROUP INC	X			02/19/2016	3/7/2016		X								
SP	FOREST CITY REALTY TRUST	X			02/19/2016	3/7/2016		X								
SP	ALASKA ST INTL ARPTSREVS	X			02/24/2016	3/7/2016		X								
SP	AIR METHODS CORP	X			02/19/2016	3/7/2016		X								
SP	TEXAS STAR-RFDG-WTR FINL ASSISTANCE	X			02/16/2016	3/7/2016		X								
SP	LAKELAND FLAENERGY SYS REV	X			02/23/2016	3/7/2016		X								
SP	MFA FINANCIAL INC	X			02/19/2016	3/7/2016		X								
SP	ALBANY INTL CORP	X			02/22/2016	3/7/2016		X								
SP	DIAMOND RESORTS INTL	X			02/19/2016	3/7/2016		X								
SP	DENNYS CORP	X			02/19/2016	3/7/2016		X								
SP	ISHARES TR RUSSELL2000 ETF	X			02/19/2016	3/7/2016		X								
SP	ATLANTIC TELENETWORK INC	X			02/19/2016	3/7/2016		X								
SP	FIDELITY NATIONAL INFORMATION SERVICES	X			02/19/2016	3/7/2016		X								
SP	VALEANT PHARMACEUTICALS INTL INC	X			02/19/2016	3/7/2016		X								
SP	ENPRO INDUSTRIES INC	X			02/19/2016	3/7/2016		X								
SP	ALBANY INTL CORP	X			02/19/2016	3/7/2016		X								
SP	EBAY INC	X			02-11-2016	3/7/2016		X								
SP	NORTHSTAR ASSET MANAGEMENT GROUP	X			02/19/2016	3/7/2016		X								
SP	PRIMERICA INC	X			02/19/2016	3/7/2016		X								
SP	LIBERTY GLOBAL PLC	X			02/19/2016	3/7/2016		X								
SP	CATO CORP	X			02/19/2016	3/7/2016		X								
SP	KADANT INC	X			02/22/2016	3/7/2016		X								
SP	Cash America International	X			02/19/2016	3/7/2016		X								
SP	ORTANI FINANCIAL CORP	X			02/19/2016	3/7/2016		X								
SP	CASEYS GEN STORES	X			02/19/2016	3/7/2016		X								

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JT										\$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	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	X				02/16/2016	3/7/2016	X											
SP	PROVIDENCE SVC	X				02/19/2016	3/7/2016	X											
SP	SCOTIA DYNAMIC U S GROWTH FUND	X				02-02-2016	3/7/2016	X											
SP	RENASANT CORP	X				02/19/2016	3/7/2016	X											
SP	DIGITAL GLOBE INC	X				02/19/2016	3/7/2016	X											
SP	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV	X				02/01/2016	3/7/2016	X											
SP	MCGRATH RENT	X				02/22/2016	3/7/2016	X											
SP	CLEARWATER PAPER CORP	X				02/19/2016	3/7/2016	X											
SP	DST SYSTEMS INC	X				02/19/2016	3/7/2016	X											
SP	JERONIMO MARTINS	X				02/17/2016	3/7/2016	X											
SP	TENCENT HOLDINGS LIMITED	X				02/11/2016	3/7/2016	X											
SP	LVMH (MOET HENNESSY LOUIS VUITTON)	X				02/11/2016	3/7/2016	X											
SP	FEDERAL SIGNAL CORP.	X				02/22/2016	3/7/2016	X											
SP	SBA COMMUNICATIONS	X				02/02/2016	3/7/2016	X											
SP	SBA COMMUNICATIONS	X				01/28/2016	3/7/2016	X											
SP	MCGRATH RENT	X				02/19/2016	3/7/2016	X											
SP	NORTH EAST INDPT SCHDIST TEX	X				02/09/2016	3/7/2016	X											
SP	NATIONAL GEN HLDGS	X				02/22/2016	3/7/2016	X											
SP	DOLLAR GEN CORP	X				02-12-2016	3/7/2016	X											
SP	ATLANTIC TELENETWORK INC	X				02/23/2016	3/7/2016	X											
SP	SBA COMMUNICATIONS	X				01/29/2016	3/7/2016	X											
SP	MAIDEN HOLDINGS LTD	X				02/19/2016	3/7/2016	X											
SP	WABTEC	X				01/28/2016	3/7/2016	X											
SP	ECOLAB INC	X				02/23/2016	3/7/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				02/19/2016	3/7/2016	X											
SP	PAR PACIFIC HOLDINGS	X				02/22/2016	3/7/2016	X											
SP	PAR PACIFIC HOLDINGS	X				02/24/2016	3/7/2016	X											
SP	SBA COMMUNICATIONS	X				02/11/2016	3/7/2016	X											
SP	NORTHSTAR REALTY FIN	X				02/24/2016	3/7/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				01/28/2016	3/7/2016	X											
SP	MAXIMUS INC	X				02/19/2016	3/7/2016	X											
SP	PACIFIC PREMIER BANCORP	X				02/19/2016	3/7/2016	X											
SP	Cash America International	X				02/23/2016	3/7/2016	X											

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JT					PURCHASE	(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000									
SP	Campus Crest	X				02/19/2016	3/7/2016	X									
SP	CLEARWATER PAPER CORP	X				02/22/2016	3/7/2016	X									
SP	CULP INC	X				02/19/2016	3/7/2016	X									
SP	SBA COMMUNICATIONS	X				02/08/2016	3/7/2016	X									
SP	TRIPADVISOR INC	X				02/05/2016	3/7/2016	X									
SP	Alphabet Inc	X				01/27/2016	3/7/2016	X									
SP	DESTINATION MATERNITY	X				02/19/2016	3/7/2016	X									
SP	SALESFORCE.COM INC	X				02/05/2016	3/7/2016	X									
SP	SBA COMMUNICATIONS	X				02/03/2016	3/7/2016	X									
SP	FEDERAL SIGNAL CORP	X				02/19/2016	3/7/2016	X									
SP	NORTHSTAR REALTY FIN	X				02/18/2016	3/7/2016	X									
SP	KMG CHEMICALS INC	X				02/19/2016	3/7/2016	X									
SP	LONE STAR COLLEGE SYS TEX REV	X				02/01/2016	3/7/2016	X									
SP	FARMERS CAPITAL BANK	X				02/19/2016	3/7/2016	X									
SP	KADANT INC	X				02/19/2016	3/7/2016	X									
SP	NETSUITE INC	X				02/05/2016	3/7/2016	X									
SP	DELTIC TIMBER CORP	X				02/24/2016	3/7/2016	X									
SP	PROVIDENCE SVC	X				02/02/2016	3/7/2016	X									
SP	RIGNET INC	X				02/19/2016	3/7/2016	X									
SP	ADDUS HOMECARE CORP	X				02/19/2016	3/7/2016	X									
SP	DST SYSTEMS INC	X				02/01/2016	3/7/2016	X									
SP	ELECTRO RENT	X				02/22/2016	3/7/2016	X									
SP	SBA COMMUNICATIONS	X				02/05/2016	3/7/2016	X									
SP	Cash America International	X				02/24/2016	3/7/2016	X									
SP	CTS CORP	X				02/24/2016	3/7/2016	X									
SP	DST SYSTEMS INC	X				01/29/2016	3/7/2016	X									
SP	PROVIDENCE SVC	X				02/05/2016	3/7/2016	X									
SP	CTS CORP	X				02/22/2016	3/7/2016	X									
SP	ARCHROCK INC	X				02/19/2016	3/7/2016	X									
SP	AMAZON.COM INC	X				02/08/2016	3/7/2016	X									
SP	DELTIC TIMBER CORP	X				02/23/2016	3/7/2016	X									
SP	Cash America International	X				02/22/2016	3/7/2016	X									
SP	MURPHY USA	X				02/19/2016	3/7/2016	X									

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		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
SP	MEDLEY MGMT INC	X			02/19/2016	3/7/2016	X									
SP	PAR PACIFIC HOLDINGS	X			02/23/2016	3/7/2016	X									
SP	NORTHSTAR REALTY FIN	X			02/19/2016	3/7/2016	X									
SP	LONE STAR COLLEGE SYS TEX REV	X			02/08/2016	3/7/2016	X									
SP	PATRIOT NATL INC	X			02/19/2016	3/7/2016	X									
SP	THERMON GROUP HOLDINGS	X			02/19/2016	3/7/2016	X									
SP	CTS CORP	X			02/19/2016	3/7/2016	X									
SP	PROVIDENCE SVC	X			02/03/2016	3/7/2016	X									
SP	DIGITAL GLOBE INC	X			02/08/2016	3/7/2016	X									
SP	CTS CORP	X			02/23/2016	3/7/2016	X									
SP	DELTC TIMBER CORP	X			02/22/2016	3/7/2016	X									
SP	PROVIDENCE SVC	X			02/04/2016	3/7/2016	X									
SP	PRIMERICA INC	X			02/10/2016	3/7/2016	X									
SP	PRIMERICA INC	X			02/09/2016	3/7/2016	X									
SP	DIGITAL GLOBE INC	X			02/09/2016	3/7/2016	X									
SP	NATIONAL GEN HLDGS	X			02/19/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/19/2016	3/7/2016	X									
SP	GREEN PLAINSPARTNERS LP	X			02/23/2016	3/7/2016	X									
SP	PRIMERICA INC	X			02/08/2016	3/7/2016	X									
SP	GREEN PLAINSPARTNERS LP	X			02/22/2016	3/7/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			02/09/2016	3/7/2016	X									
SP	GREEN PLAINSPARTNERS LP	X			02/19/2016	3/7/2016	X									
SP	MCGRATH RENT	X			02/17/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/11/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/23/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/05/2016	3/7/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			02/12/2016	3/7/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			02/17/2016	3/7/2016	X									
SP	MCGRATH RENT	X			02/11/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/09/2016	3/7/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			02/10/2016	3/7/2016	X									
SP	MCGRATH RENT	X			02/18/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/04/2016	3/7/2016	X									

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		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
SP	ATLANTIC TELENETWORK INC	X			02/22/2016	3/7/2016	X									
SP	ELECTRO RENT	X			02/19/2016	3/7/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			02/08/2016	3/7/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			02/11/2016	3/7/2016	X									
SP	MCGRAITH RENT	X			02/08/2016	3/7/2016	X									
SP	MCGRAITH RENT	X			02/05/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/02/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/10/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/17/2016	3/7/2016	X									
SP	OCEANFIRST FINANCIAL CORP	X			02/16/2016	3/7/2016	X									
SP	TRIUMPH BANCORP	X			02/18/2016	3/7/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			02/18/2016	3/7/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			02/11/2016	3/7/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			02/12/2016	3/7/2016	X									
SP	BARCLAYS PLC	X			02/18/2016	3/7/2016	X									
SP	RIGNET INC	X			02/11/2016	3/7/2016	X									
SP	SUMITOMO MITSUI FINANCIAL GROUP	X			02/18/2016	3/7/2016	X									
SP	RIGNET INC	X			02/16/2016	3/7/2016	X									
SP	RIGNET INC	X			02/12/2016	3/7/2016	X									
SP	RIGNET INC	X			02/05/2016	3/7/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			02/22/2016	3/7/2016	X									
SP	BANK OF NOVA SCOTIA HALIFAX	X			02/18/2016	3/7/2016	X									
SP	THERMON GROUP HOLDINGS	X			02/10/2016	3/7/2016	X									
SP	RIGNET INC	X			02/04/2016	3/7/2016	X									
SP	THERMON GROUP HOLDINGS	X			02/09/2016	3/7/2016	X									
SP	RIGNET INC	X			02/03/2016	3/7/2016	X									
SP	AMERISOURCEBERGEN CORP	X			02-22-2016	3/7/2016	X									
SP	FUJI HEAVY INDUSTRY	X			02/19/2016	3/7/2016	X									
SP	FUJI HEAVY INDUSTRY	X			02/18/2016	3/7/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			02/19/2016	3/7/2016	X									
SP	THERMON GROUP HOLDINGS	X			02/08/2016	3/7/2016	X									

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		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
SP	NIDEC CORP	X			02/19/2016	3/7/2016	X									
SP	ROCKWELL AUTOMATION INC	X			02-22-2016	3/7/2016	X									
SP	AMERICAN EXPRESS CO	X			02-22-2016	3/7/2016	X									
SP	JERONIMO MARTINS	X			02/19/2016	3/7/2016	X									
SP	SHIRE PLC	X			02/18/2016	3/7/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			02/16/2016	3/7/2016	X									
SP	LVMH (MOET HENNESSY LOUIS VUITTON)	X			02/18/2016	3/7/2016	X									
SP	ERSTE BANK GROUP	X			02/18/2016	3/7/2016	X									
SP	TENCENT HOLDINGS LIMITED	X			02/18/2016	3/7/2016	X									
SP	ORTANI FINANCIAL CORP	X			02/08/2016	3/7/2016	X									
SP	ICON PLC	X			02/18/2016	3/7/2016	X									
SP	ASML HLDG	X			02/18/2016	3/7/2016	X									
SP	APPLE INC	X			02/05/2016	3/7/2016	X									
SP	VISA INC	X			02/03/2016	3/7/2016	X									
SP	UNILEVER PLC	X			02-22-2016	3/7/2016	X									
SP	STERICYCLE INC	X			01/28/2016	3/7/2016	X									
SP	AUTOIV INC	X			02/18/2016	3/7/2016	X									
SP	NESTLE SA	X			02/18/2016	3/7/2016	X									
SP	NOVARTIS AG	X			02/18/2016	3/7/2016	X									
SP	STANLEY BLACK & DECKER INC	X			02-22-2016	3/7/2016	X									
SP	POTASH CORP SASK INC	X			02-22-2016	3/7/2016	X									
SP	INTUITIVE SURGICAL INC	X			02/11/2016	3/7/2016	X									
SP	NESTLE S A	X			02-22-2016	3/7/2016	X									
SP	BANK NEW YORK MELLON CORP	X			02-22-2016	3/7/2016	X									
SP	APPLE INC	X			02/08/2016	3/7/2016	X									
SP	TAIWAN SEMICONDUCTOR	X			02/18/2016	3/7/2016	X									
SP	INTUITIVE SURGICAL INC	X			02/05/2016	3/7/2016	X									
SP	TELSTRA LTD	X			02/18/2016	3/7/2016	X									
SP	STARBUCKS CORP	X			02/05/2016	3/7/2016	X									
SP	3M CO	X			02-22-2016	3/7/2016	X									
SP	MICROSOFT CORP	X			02-22-2016	3/7/2016	X									
SP	ACCENTURE PLC	X			02-22-2016	3/7/2016	X									
SP	APPLE INC	X			01/27/2016	3/7/2016	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										\$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	TE CONNECTIVITY LTD			X				02-22-2016	3/7/2016	X									
SP	FACEBOOK INC			X				02/03/2016	3/7/2016	X									
SP	ICON PLC			X				02/02/2016	3/7/2016	X									
SP	Unilever			X				02/18/2016	3/7/2016	X									
SP	EBAY INC			X				02-22-2016	3/7/2016	X									
SP	PROGRESSIVE CORP OHIO			X				02-22-2016	3/7/2016	X									
SP	ERSTE BANK GROUP			X				02/03/2016	3/7/2016	X									
SP	BERKSHIRE HATHAWAY INC DEL			X				02-22-2016	3/7/2016	X									
SP	EXPRESS SCRIPTS HLDG CO			X				01/28/2016	3/7/2016	X									
SP	FASTENAL CO			X				02/23/2016	3/7/2016	X									
SP	PACCAR INC			X				02-22-2016	3/7/2016	X									
SP	COMERICA INC			X				02-22-2016	3/7/2016	X									
SP	FMC TECHNOLOGIES INC			X				01/29/2016	3/7/2016	X									
SP	APPLE INC			X				01/29/2016	3/7/2016	X									
SP	EXPEDITORS INTL WASHINGTON INC			X				02-22-2016	3/7/2016	X									
SP	DOLLAR GEN CORP			X				02-22-2016	3/7/2016	X									
SP	CANFOR CORP			X				02/09/2016	3/7/2016	X									
SP	COMCAST CORP			X				02-22-2016	3/7/2016	X									
SP	ARRIS INTERNATIONAL			X				02/03/2016	3/7/2016	X									
SP	HONEYWELL INTL INC			X				02-22-2016	3/7/2016	X									
SP	DANONE			X				02-22-2016	3/7/2016	X									
SP	FACEBOOK INC			X				02/02/2016	3/7/2016	X									
SP	SCHLUMBERGER LTD			X				02-22-2016	3/7/2016	X									
SP	OMNICOM GROUP INC			X				02-22-2016	3/7/2016	X									
SP	UNITEDHEALTH GROUP INC			X				02-22-2016	3/7/2016	X									
SP	FLEETMATICS GROUP			X				02-22-2016	3/7/2016	X									
SP	HAWAII ST HWY REV			X				02/09/2016	3/7/2016	X									
SP	CRITCO SA			X				02-19-2016	3/7/2016	X									
SP	FMC TECHNOLOGIES INC			X				02/10/2016	3/7/2016	X									
SP	TUPPERWARE BRANDS CORP			X				02/10/2016	3/7/2016	X									
SP	PRICE T ROWE GROUP INC			X				02-03-2016	3/7/2016	X									
SP	GRAINGER W W INC			X				02-03-2016	3/7/2016	X									
SP	EOG RES INC			X				02-03-2016	3/7/2016	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				(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
SP	PAYCHEX INC	X			02-03-2016	3/7/2016		X								
SP	EXXON MOBIL CORP	X			02-03-2016	3/7/2016		X								
SP	ACCENTURE PLC	X			02-03-2016	3/7/2016		X								
SP	AMERICAN EXPRESS CO	X			02-03-2016	3/7/2016		X								
SP	QUEST DIAGNOSTICS INC	X			02-03-2016	3/7/2016		X								
SP	LUBBOCK TEX	X			02-16-2016	3/7/2016		X								
SP	CHUBB LTD	X			02-03-2016	3/7/2016		X								
SP	HENRICO CNTY VA	X			02-19-2016	3/7/2016		X								
SP	GENTEX CORP	X			02-03-2016	3/7/2016		X								
SP	M & T BK CORP	X			02-03-2016	3/7/2016		X								
SP	UNITED PARCEL SVC INC	X			02-03-2016	3/7/2016		X								
SP	PRICELINE GROUP INC	X			02-09-2016	3/7/2016		X								
SP	UNITED TECHNOLOGIES CORP	X			02-03-2016	3/7/2016		X								
SP	AFLAC INC	X			02-03-2016	3/7/2016		X								
SP	MERCK & CO INC	X			02-03-2016	3/7/2016		X								
SP	WAL-MART STORES INC	X			02-03-2016	3/7/2016		X								
SP	GENUINE PARTS CO	X			02-03-2016	3/7/2016		X								
SP	WILLIS TOWERS	X			02-03-2016	3/7/2016		X								
SP	BLACKROCK INC	X			02-03-2016	3/7/2016		X								
SP	STRYKER CORP	X			02-03-2016	3/7/2016		X								
SP	TEXAS INSTRS INC	X			02-03-2016	3/7/2016		X								
SP	INVECO LTD	X			02-02-2016	3/7/2016		X								
SP	CHEVRON CORP	X			02-03-2016	3/7/2016		X								
SP	HONEYWELL INTL INC	X			02-03-2016	3/7/2016		X								
SP	AT&T INC	X			02-03-2016	3/7/2016		X								
SP	JOHNSON & JOHNSON	X			02-03-2016	3/7/2016		X								
SP	OMNICOM GROUP INC	X			02-03-2016	3/7/2016		X								
SP	PROCTER & GAMBLE CO	X			02-03-2016	3/7/2016		X								
SP	MCDONALDS CORP	X			02-03-2016	3/7/2016		X								
SP	ROSS STORES INC	X			02-24-2016	3/7/2016		X								
SP	PRICELINE GROUP INC	X			02-05-2016	3/7/2016		X								
SP	PRICELINE GROUP INC	X			02-08-2016	3/7/2016		X								
SP	CERNER CORP	X			02-23-2016	3/7/2016			X							

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT	Provide full name, not ticker symbol															
SP																
DC																
SP		CONSTELLATION BRANDS INC	X			02/12/2016	3/7/2016		X							
SP		TSINGTAO BREWERY		X		02/12/2016	3/7/2016			X						
SP		CERNER CORP		X		02-22-2016	3/7/2016			X						
SP		ALABAMA ST PUB SCH & COLLEGE AUTH		X		02/18/2016	3/7/2016				X					
SP		ISHARES TR MSCI EMERGING MKTS ETF		X		02/17/2016	3/7/2016						X			
SP		ISHARES TR MSCI EMERGING MKTS ETF		X		02/18/2016	3/7/2016						X			
SP		LLM FAMILY INVESTMENTS II LP (5.4221% INTEREST)														
SP		INTERNATIONAL BUSINESS MACHINES CORP	X			02/04/2016	3/7/2016		X							
SP		CHEVRON CORPORATION	X			02/03/2016	3/7/2016		X							
SP		HALLIBURTON CO	X			02/04/2016	3/7/2016		X							
SP		DEVON ENERGY CORPORATION		X		02/18/2016	3/7/2016		X							
SP		INTERSIL CORP		X		02/12/2016	3/7/2016		X							
SP		INTERSIL CORP		X		02/17/2016	3/7/2016		X							
SP		INTERSIL CORP		X		02/16/2016	3/7/2016		X							
SP		HEWLETT PACKARD CO		X		02/04/2016	3/7/2016		X							
SP		MATTEL INC		X		02/03/2016	3/7/2016		X							
DC		LLM FAMILY INVESTMENTS LP (13.1164% INTEREST)														
DC	ABERDEEN EMERGING MARKETS	X			02/22/2016	3/7/2016						X				
DC	ABERDEEN EMERGING MARKETS	X			02/23/2016	3/7/2016						X				
DC	LAZARD INTERNATIONAL	X			02/19/2016	3/7/2016					X					
DC	JPMORGAN CHASE & CO	X			02/19/2016	3/7/2016					X					
DC	ORACLE CORP	X			02/19/2016	3/7/2016					X					
DC	DISH NETWORK CORP	X			02/19/2016	3/7/2016					X					
DC	CITIGROUP INC	X			02/19/2016	3/7/2016					X					
DC	LIBERTY GLOBAL PLC	X			02/19/2016	3/7/2016					X					
DC	SPDR S&P 500 ETF TR	X			02/23/2016	3/7/2016					X					
DC	ISHARES TR CORE S&P500 ETF	X			02/23/2016	3/7/2016					X					
DC	ZOETIS INC	X			02-22-2016	3/7/2016					X					
DC	ZOETIS INC	X			02-23-2016	3/7/2016					X					
DC	SCOTIA DYNAMIC U S GROWTH FUND	X			02-02-2016	3/7/2016			X							
DC	FIDELITY NATIONAL INFORMATION SERVICES	X			02/18/2016	3/7/2016			X							
DC	BERKSHIRE HATHAWAY INC	X			02/19/2016	3/7/2016			X							
DC	MARRIOTT INTERNATIONAL INC	X			02/10/2016	3/7/2016			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
DC	FOMENTO ECONOMICO MEX	X			02/08/2016	3/7/2016			X							
DC	ANADARKO PETROLEUM CORP	X			02/19/2016	3/7/2016			X							
DC	BANK OF AMERICA CORP	X			02/19/2016	3/7/2016			X							
DC	WARREN CNTY KY SCHDIS	X			02/16/2016	3/7/2016			X							
DC	DISCOVERY COMMUNICATIONS INC	X			02/19/2016	3/7/2016			X							
DC	TWENTY-FIRST CENTY FOX INC	X			02-01-2016	3/7/2016			X							
DC	ROYAL CARIBBEAN CRUISES LTD	X			02-08-2016	3/7/2016			X							
DC	ROYAL CARIBBEAN CRUISES LTD	X			02-05-2016	3/7/2016			X							
DC	TFS FINANCIAL CORP	X			02/19/2016	3/7/2016			X							
DC	AMERICAN CAPITAL LTD	X			02/19/2016	3/7/2016			X							
DC	MARRIOTT INTERNATIONAL INC	X			02/19/2016	3/7/2016			X							
DC	MR PRICE GROUP LTD	X			02/10/2016	3/7/2016			X							
DC	NXP SEMICONDUCTORS NV	X			02-09-2016	3/7/2016			X							
DC	SCOTIA DYNAMIC U S GROWTH FUND	X			02-02-2016	3/7/2016			X							
DC	Goldman Sachs Group	X			02/19/2016	3/7/2016			X							
DC	SYNOVUS FINANCIAL CORPORATION	X			02/19/2016	3/7/2016			X							
DC	TWENTY-FIRST CENTY FOX INC	X			02-12-2016	3/7/2016			X							
DC	CORE MARK HOLDING CO	X			02/22/2016	3/7/2016			X							
DC	BRISTOL MYERS SQUIBB CO	X			02-02-2016	3/7/2016			X							
DC	NEENAH PAPER INC	X			02/19/2016	3/7/2016			X							
DC	ECHOSTAR CORP	X			02/19/2016	3/7/2016			X							
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X			02/19/2016	3/7/2016			X							
DC	ALASKA ST INTL ARPTSREVS	X			02/24/2016	3/7/2016			X							
DC	MURPHY USA	X			02/22/2016	3/7/2016			X							
DC	TEXAS STAR-RDGG-WTR FINL ASSISTANCE	X			02/16/2016	3/7/2016			X							
DC	LAKELAND FLAENERGY SYS REV	X			02/23/2016	3/7/2016			X							
DC	ASSURANT INC	X			02/19/2016	3/7/2016			X							
DC	ECOLAB INC	X			02/19/2016	3/7/2016			X							
DC	AON PLC	X			02/19/2016	3/7/2016			X							
DC	FOREST CITY REALTY TRUST	X			02/19/2016	3/7/2016			X							
DC	AIR METHODS CORP	X			02/19/2016	3/7/2016			X							
DC	MFA FINANCIAL INC	X			02/19/2016	3/7/2016			X							
DC	ALBANY INTL CORP	X			02/22/2016	3/7/2016			X							

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JT SP DC	Provide full name, not ticker symbol				A	B	C	D	E	F	G	H	I	J
DC	DIAMOND RESORTS INTL	X		02/19/2016	3/7/2016	X								
DC	DENNYS CORP	X		02/19/2016	3/7/2016		X							
DC	UNITED HEALTH GROUP INC	X		02/19/2016	3/7/2016		X							
DC	ATLANTIC TELENETWORK INC	X		02/19/2016	3/7/2016		X							
DC	ENPRO INDUSTRIES INC	X		02/19/2016	3/7/2016		X							
DC	ALBANY INTL CORP	X		02/19/2016	3/7/2016		X							
DC	NORTHSTAR ASSET MANAGEMENT GROUP	X		02/19/2016	3/7/2016		X							
DC	PRIMERICA INC	X		02/19/2016	3/7/2016		X							
DC	EBAY INC	X		02-11-2016	3/7/2016	X								
DC	FIDELITY NATIONAL INFORMATION SERVICES	X		02/19/2016	3/7/2016	X								
DC	VALEANT PHARMACEUTICALS INTL INC	X		02/19/2016	3/7/2016	X								
DC	LIBERTY GLOBAL PLC	X		02/19/2016	3/7/2016	X								
DC	CATO CORP	X		02/19/2016	3/7/2016	X								
DC	ISHARES TR RUSSELL2000 ETF	X		02/19/2016	3/7/2016	X								
DC	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	X		02/16/2016	3/7/2016	X								
DC	KADANT INC	X		02/22/2016	3/7/2016	X								
DC	Cash America International	X		02/19/2016	3/7/2016	X								
DC	CRITANI FINANCIAL CORP	X		02/19/2016	3/7/2016	X								
DC	CASEYS GEN STORES	X		02/19/2016	3/7/2016	X								
DC	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV	X		02/01/2016	3/7/2016	X								
DC	PROVIDENCE SVC	X		02/19/2016	3/7/2016	X								
DC	RENASANT CORP	X		02/19/2016	3/7/2016	X								
DC	DIGITAL GLOBE INC	X		02/19/2016	3/7/2016	X								
DC	MCGRATH RENT	X		02/22/2016	3/7/2016	X								
DC	CLEARWATER PAPER CORP	X		02/19/2016	3/7/2016	X								
DC	JERONIMO MARTINS	X		02/17/2016	3/7/2016	X								
DC	DST SYSTEMS INC	X		02/19/2016	3/7/2016	X								
DC	TENCENT HOLDINGS LIMITED	X		02/11/2016	3/7/2016	X								
DC	LVMH (MOET HENNESSY LOUIS VUITTON)	X		02/11/2016	3/7/2016	X								
DC	FEDERAL SIGNAL CORP	X		02/22/2016	3/7/2016	X								
DC	MCGRATH RENT	X		02/19/2016	3/7/2016	X								
DC	NATIONAL GEN HLDGS	X		02/22/2016	3/7/2016	X								
DC	ATLANTIC TELENETWORK INC	X		02/23/2016	3/7/2016	X								

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JT										\$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																			
DC																			
DC	MAIDEN HOLDINGS LTD	X			02/19/2016	3/7/2016	X												
DC	SBA COMMUNICATIONS	X			02/02/2016	3/7/2016	X												
DC	SBA COMMUNICATIONS	X			01/28/2016	3/7/2016	X												
DC	OCEANFIRST FINANCIAL CORP	X			02/19/2016	3/7/2016	X												
DC	PAR PACIFIC HOLDINGS	X			02/22/2016	3/7/2016	X												
DC	PAR PACIFIC HOLDINGS	X			02/24/2016	3/7/2016	X												
DC	NORTHSTAR REALTY FIN	X			02/24/2016	3/7/2016	X												
DC	DOLLAR GEN CORP	X			02-12-2016	3/7/2016	X												
DC	NORTH EAST INDPT SCHDIST TEX	X			02/09/2016	3/7/2016	X												
DC	MAXIMUS INC	X			02/19/2016	3/7/2016	X												
DC	PACIFIC PREMIER BANCORP	X			02/19/2016	3/7/2016	X												
DC	Cash America International	X			02/23/2016	3/7/2016	X												
DC	Campus Crest	X			02/19/2016	3/7/2016	X												
DC	SBA COMMUNICATIONS	X			01/29/2016	3/7/2016	X												
DC	CLEARWATER PAPER CORP	X			02/22/2016	3/7/2016	X												
DC	CULP INC	X			02/19/2016	3/7/2016	X												
DC	WABTEC	X			01/28/2016	3/7/2016	X												
DC	ECOLAB INC	X			02/23/2016	3/7/2016	X												
DC	SBA COMMUNICATIONS	X			02/11/2016	3/7/2016	X												
DC	DESTINATION MATERNITY	X			02/19/2016	3/7/2016	X												
DC	ALEXION PHARMACEUTICALS INC	X			01/28/2016	3/7/2016	X												
DC	FEDERAL SIGNAL CORP	X			02/19/2016	3/7/2016	X												
DC	SBA COMMUNICATIONS	X			02/08/2016	3/7/2016	X												
DC	LONE STAR COLLEGE SYS TEX REV	X			02/01/2016	3/7/2016	X												
DC	TRIPADVISOR INC	X			02/05/2016	3/7/2016	X												
DC	Alphabet Inc	X			01/27/2016	3/7/2016	X												
DC	NORTHSTAR REALTY FIN	X			02/18/2016	3/7/2016	X												
DC	SALESFORCE.COM INC	X			02/05/2016	3/7/2016	X												
DC	KMG CHEMICALS INC	X			02/19/2016	3/7/2016	X												
DC	SBA COMMUNICATIONS	X			02/03/2016	3/7/2016	X												
DC	FARMERS CAPITAL BANK	X			02/19/2016	3/7/2016	X												
DC	KADANT INC	X			02/19/2016	3/7/2016	X												
DC	DELTC TIMBER CORP	X			02/24/2016	3/7/2016	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										\$1,000-\$15,000									
SP										\$15,001-\$50,000									
DC										\$50,001-\$100,000									
DC	PROVIDENCE SVC	X				02/02/2016	3/7/2016	X											
DC	RIGNET INC	X				02/19/2016	3/7/2016	X											
DC	ADDUS HOMECARE CORP	X				02/19/2016	3/7/2016	X											
DC	DST SYSTEMS INC	X				02/01/2016	3/7/2016	X											
DC	ELECTRO RENT	X				02/22/2016	3/7/2016	X											
DC	Cash America International	X				02/24/2016	3/7/2016	X											
DC	NETSUITE INC	X				02/05/2016	3/7/2016	X											
DC	CTS CORP	X				02/24/2016	3/7/2016	X											
DC	DST SYSTEMS INC	X				01/29/2016	3/7/2016	X											
DC	PROVIDENCE SVC	X				02/05/2016	3/7/2016	X											
DC	CTS CORP	X				02/22/2016	3/7/2016	X											
DC	ARCHROCK INC	X				02/19/2016	3/7/2016	X											
DC	SBA COMMUNICATIONS	X				02/05/2016	3/7/2016	X											
DC	DELTIC TIMBER CORP	X				02/23/2016	3/7/2016	X											
DC	LONE STAR COLLEGE SYS TEX REV	X				02/08/2016	3/7/2016	X											
DC	Cash America International	X				02/22/2016	3/7/2016	X											
DC	MURPHY USA	X				02/19/2016	3/7/2016	X											
DC	MEDLEY MGMT INC	X				02/19/2016	3/7/2016	X											
DC	PAR PACIFIC HOLDINGS	X				02/23/2016	3/7/2016	X											
DC	NORTHSTAR REALTY FIN	X				02/19/2016	3/7/2016	X											
DC	AMAZON.COM INC	X				02/08/2016	3/7/2016	X											
DC	PATRIOT NATL INC	X				02/19/2016	3/7/2016	X											
DC	THERMON GROUP HOLDINGS	X				02/19/2016	3/7/2016	X											
DC	CTS CORP	X				02/19/2016	3/7/2016	X											
DC	PROVIDENCE SVC	X				02/03/2016	3/7/2016	X											
DC	DIGITAL GLOBE INC	X				02/08/2016	3/7/2016	X											
DC	CTS CORP	X				02/23/2016	3/7/2016	X											
DC	DELTIC TIMBER CORP	X				02/22/2016	3/7/2016	X											
DC	PROVIDENCE SVC	X				02/04/2016	3/7/2016	X											
DC	PRIMERICA INC	X				02/10/2016	3/7/2016	X											
DC	PRIMERICA INC	X				02/09/2016	3/7/2016	X											
DC	DIGITAL GLOBE INC	X				02/09/2016	3/7/2016	X											
DC	NATIONAL GEN HLDGS	X				02/19/2016	3/7/2016	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							\$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																
DC																
DC	TRIUMPH BANCORP	X			02/19/2016	3/7/2016	X									
DC	GREEN PLAINSPARTNERS LP	X			02/23/2016	3/7/2016	X									
DC	PRIMERICA INC	X			02/08/2016	3/7/2016	X									
DC	GREEN PLAINSPARTNERS LP	X			02/22/2016	3/7/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X			02/09/2016	3/7/2016	X									
DC	GREEN PLAINSPARTNERS LP	X			02/19/2016	3/7/2016	X									
DC	MCGRATH RENT	X			02/17/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/11/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/23/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/05/2016	3/7/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X			02/12/2016	3/7/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X			02/17/2016	3/7/2016	X									
DC	MCGRATH RENT	X			02/11/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/09/2016	3/7/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X			02/10/2016	3/7/2016	X									
DC	MCGRATH RENT	X			02/18/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/04/2016	3/7/2016	X									
DC	ATLANTIC TELENETWORK INC	X			02/22/2016	3/7/2016	X									
DC	ELECTRO RENT	X			02/19/2016	3/7/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X			02/08/2016	3/7/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X			02/11/2016	3/7/2016	X									
DC	MCGRATH RENT	X			02/08/2016	3/7/2016	X									
DC	MCGRATH RENT	X			02/05/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/02/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/10/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/17/2016	3/7/2016	X									
DC	OCEANFIRST FINANCIAL CORP	X			02/16/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/18/2016	3/7/2016	X									
DC	TRIUMPH BANCORP	X			02/08/2016	3/7/2016	X									
DC	ASCENT CAPITAL GROUP INC	X			02/18/2016	3/7/2016	X									
DC	ASCENT CAPITAL GROUP INC	X			02/11/2016	3/7/2016	X									
DC	ASCENT CAPITAL GROUP INC	X			02/12/2016	3/7/2016	X									
DC	RIGNET INC	X			02/11/2016	3/7/2016	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																
DC																
DC		BARCLAYS PLC	X		02/18/2016	3/7/2016	X									
DC		SUMITOMO MITSUI FINANCIAL GROUP	X		02/18/2016	3/7/2016	X									
DC		RIGNET INC	X		02/16/2016	3/7/2016	X									
DC		RIGNET INC	X		02/12/2016	3/7/2016	X									
DC		RIGNET INC	X		02/05/2016	3/7/2016	X									
DC		ASCENT CAPITAL GROUP INC	X		02/22/2016	3/7/2016	X									
DC		ASCENT CAPITAL GROUP INC	X		02/17/2016	3/7/2016	X									
DC		BANK OF NOVA SCOTIA HALIFAX	X		02/18/2016	3/7/2016	X									
DC		THERMON GROUP HOLDINGS	X		02/10/2016	3/7/2016	X									
DC		RIGNET INC	X		02/04/2016	3/7/2016	X									
DC		AMERISOURCEBERGEN CORP	X		02-22-2016	3/7/2016	X									
DC		THERMON GROUP HOLDINGS	X		02/09/2016	3/7/2016	X									
DC		RIGNET INC	X		02/03/2016	3/7/2016	X									
DC		FUJI HEAVY INDUSTRY	X		02/19/2016	3/7/2016	X									
DC		ASCENT CAPITAL GROUP INC	X		02/19/2016	3/7/2016	X									
DC		FUJI HEAVY INDUSTRY	X		02/18/2016	3/7/2016	X									
DC		THERMON GROUP HOLDINGS	X		02/08/2016	3/7/2016	X									
DC	ROCKWELL AUTOMATION INC	X		02-22-2016	3/7/2016	X										
DC	AMERICAN EXPRESS CO	X		02-22-2016	3/7/2016	X										
DC	NIDEC CORP	X		02/19/2016	3/7/2016	X										
DC	ASCENT CAPITAL GROUP INC	X		02/16/2016	3/7/2016	X										
DC	JERONIMO MARTINS	X		02/19/2016	3/7/2016	X										
DC	SHIRE PLC	X		02/18/2016	3/7/2016	X										
DC	LVMH (MOET HENNESSY LOUIS VUITTON)	X		02/18/2016	3/7/2016	X										
DC	APPLE INC	X		02/05/2016	3/7/2016	X										
DC	VISA INC	X		02/03/2016	3/7/2016	X										
DC	ERSTE BANK GROUP	X		02/18/2016	3/7/2016	X										
DC	TENCENT HOLDINGS LIMITED	X		02/18/2016	3/7/2016	X										
DC	ORITANI FINANCIAL CORP	X		02/08/2016	3/7/2016	X										
DC	STERICYCLE INC	X		04/28/2016	3/7/2016	X										
DC	UNILEVER PLC	X		02-22-2016	3/7/2016	X										
DC	ICON PLC	X		02/18/2016	3/7/2016	X										
DC	ASML HLDG	X		02/18/2016	3/7/2016	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										\$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																			
DC																			
DC	INTUITIVE SURGICAL INC				X			02/11/2016	3/7/2016	X									
DC	STANLEY BLACK & DECKER INC				X			02-22-2016	3/7/2016	X									
DC	POTASH CORP SASK INC				X			02-22-2016	3/7/2016	X									
DC	AUTOLIV INC				X			02/18/2016	3/7/2016	X									
DC	APPLE INC				X			02/08/2016	3/7/2016	X									
DC	NESTLE SA				X			02/18/2016	3/7/2016	X									
DC	INTUITIVE SURGICAL INC				X			02/05/2016	3/7/2016	X									
DC	NOVARTIS AG				X			02/18/2016	3/7/2016	X									
DC	NESTLE S A				X			02-22-2016	3/7/2016	X									
DC	BANK NEW YORK MELLON CORP				X			02-22-2016	3/7/2016	X									
DC	STARBUCKS CORP				X			02/05/2016	3/7/2016	X									
DC	3M CO				X			02-22-2016	3/7/2016	X									
DC	MICROSOFT CORP				X			02-22-2016	3/7/2016	X									
DC	APPLE INC				X			01/27/2016	3/7/2016	X									
DC	FACEBOOK INC				X			02/03/2016	3/7/2016	X									
DC	ACCENTURE PLC				X			02-22-2016	3/7/2016	X									
DC	TAIWAN SEMICONDUCTOR				X			02/18/2016	3/7/2016	X									
DC	TE CONNECTIVITY LTD				X			02-22-2016	3/7/2016	X									
DC	EXPRESS SCRIPTS HLDG CO				X			01/28/2016	3/7/2016	X									
DC	TELSTRA LTD				X			02/18/2016	3/7/2016	X									
DC	FASTENAL CO				X			02/23/2016	3/7/2016	X									
DC	EBAY INC				X			02-22-2016	3/7/2016	X									
DC	PROGRESSIVE CORP OHIO				X			02-22-2016	3/7/2016	X									
DC	BERKSHIRE HATHAWAY INC DEL				X			02-22-2016	3/7/2016	X									
DC	FMC TECHNOLOGIES INC				X			01/29/2016	3/7/2016	X									
DC	APPLE INC				X			01/29/2016	3/7/2016	X									
DC	PACCAR INC				X			02-22-2016	3/7/2016	X									
DC	COMERICA INC				X			02-22-2016	3/7/2016	X									
DC	EXPEDITORS INTL WASHINGTON INC				X			02-22-2016	3/7/2016	X									
DC	DOLLAR GEN CORP				X			02-22-2016	3/7/2016	X									
DC	ICON PLC				X			02/02/2016	3/7/2016	X									
DC	Unilever				X			02/18/2016	3/7/2016	X									
DC	FACEBOOK INC				X			02/02/2016	3/7/2016	X									

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Provide full name, not ticker symbol			(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT		PURCHASE			\$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		SALE												
DC	COMCAST CORP	X	02-22-2016	3/7/2016	X									
DC	HONEYWELL INTL INC	X	02-22-2016	3/7/2016	X									
DC	ERSTE BANK GROUP	X	02/03/2016	3/7/2016	X									
DC	DANONE	X	02-22-2016	3/7/2016	X									
DC	SCHLUMBERGER LTD	X	02-22-2016	3/7/2016	X									
DC	OMNICON GROUP INC	X	02-22-2016	3/7/2016	X									
DC	CANFOR CORP	X	02/09/2016	3/7/2016	X									
DC	ARRIS INTERNATIONAL	X	02/03/2016	3/7/2016	X									
DC	UNITEDHEALTH GROUP INC	X	02-22-2016	3/7/2016	X									
DC	HAWAII ST HWY REV	X	02-19-2016	3/7/2016	X									
DC	FMC TECHNOLOGIES INC	X	02/10/2016	3/7/2016	X									
DC	FLEETMATICS GROUP	X	02/09/2016	3/7/2016	X									
DC	CRITEO SA	X	02/10/2016	3/7/2016	X									
DC	LUBBOCK TEX	X	02-16-2016	3/7/2016	X									
DC	HENRICO CNTY VA	X	02-19-2016	3/7/2016	X									
DC	PRICELINE GROUP INC	X	02-09-2016	3/7/2016	X									
DC	INVERSCO LTD	X	02-02-2016	3/7/2016	X									
DC	ROSS STORES INC	X	02-24-2016	3/7/2016	X									
DC	PRICELINE GROUP INC	X	02-05-2016	3/7/2016	X									
DC	PRICELINE GROUP INC	X	02-08-2016	3/7/2016	X									
DC	TUPPERWARE BRANDS CORP	X	02-03-2016	3/7/2016	X									
DC	PRICE T ROWE GROUP INC	X	02-03-2016	3/7/2016	X									
DC	GRAINGER W W INC	X	02-03-2016	3/7/2016	X									
DC	EOG RES INC	X	02-03-2016	3/7/2016	X									
DC	PAYCHEX INC	X	02-03-2016	3/7/2016	X									
DC	EXXON MOBIL CORP	X	02-03-2016	3/7/2016	X									
DC	ACCENTURE PLC	X	02-03-2016	3/7/2016	X									
DC	AMERICAN EXPRESS CO	X	02-03-2016	3/7/2016	X									
DC	QUEST DIAGNOSTICS INC	X	02-03-2016	3/7/2016	X									
DC	CHUBB LTD	X	02-03-2016	3/7/2016	X									
DC	GENTEX CORP	X	02-03-2016	3/7/2016	X									
DC	M & T BK CORP	X	02-03-2016	3/7/2016	X									
DC	UNITED PARCEL SVC INC	X	02-03-2016	3/7/2016	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	
DC	UNITED TECHNOLOGIES CORP	X			02-03-2016	3/7/2016			X								
DC	CONSTELLATION BRANDS INC		X		02/12/2016	3/7/2016			X								
DC	AFLAC INC			X	02-03-2016	3/7/2016			X								
DC	TSINGTAO BREWERY		X		02/12/2016	3/7/2016			X								
DC	CERNER CORP		X		02-23-2016	3/7/2016			X								
DC	MERCK & CO INC		X		02-03-2016	3/7/2016			X								
DC	WAL-MART STORES INC		X		02-03-2016	3/7/2016			X								
DC	GENUINE PARTS CO		X		02-03-2016	3/7/2016			X								
DC	WILLIS TOWERS		X		02-03-2016	3/7/2016			X								
DC	BLACKROCK INC		X		02-03-2016	3/7/2016			X								
DC	STRYKER CORP		X		02-03-2016	3/7/2016			X								
DC	TEXAS INSTRS INC		X		02-03-2016	3/7/2016			X								
DC	CHEVRON CORP		X		02-03-2016	3/7/2016			X								
DC	HONEYWELL INTL INC		X		02-03-2016	3/7/2016			X								
DC	AT&T INC		X		02-03-2016	3/7/2016			X								
DC	JOHNSON & JOHNSON		X		02-03-2016	3/7/2016			X								
DC	OMNICOM GROUP INC		X		02-03-2016	3/7/2016			X								
DC	PROCTER & GAMBLE CO		X		02-03-2016	3/7/2016			X								
DC	CERNER CORP		X		02-22-2016	3/7/2016			X								
DC	MCDONALDS CORP		X		02-03-2016	3/7/2016			X								
DC	ALABAMA ST PUB SCH & COLLEGE AUTH		X		02/18/2016	3/7/2016				X							
DC	ISHARES TR MSCI EMERGING MKTS ETF		X		02/17/2016	3/7/2016					X						
DC	ISHARES TR MSCI EMERGING MKTS ETF		X		02/18/2016	3/7/2016						X					