

Periodic Transaction Report

Page 1 of 1
HAND DELIVERED



(This page will be publicly disclosed.)

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
							\$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
	Vanguard Total Stock Market ETF	X			12/20/2018	1/7/2019			X							
	Vanguard Total Stock Market ETF	X			12/04/2018	1/7/2019			X							
SP	LLM FAMILY INVESTMENTS LP (12.0067% INTEREST)															
SP	Alphabet Inc	X			12/10/2018	1/7/2019				X						
SP	Hilton Worldwide Holdings Inc.	X			12/27/2018	1/7/2019				X						
SP	SAN ANTONIO TEX ELEC& GAS REV REF BDS 2009D	X			12/13/2018	1/7/2019				X						
SP	MOORE NORMANTECHNOLOGY CTR SCHDIST NO 17 CLEVELANDCNTY OK LA BLDG BDS	X			12/20/2018	1/7/2019				X						
SP	AUSTIN TEX WTR & WASTEWATER SYS REV REF BDS	X			12/18/2018	1/7/2019				X						
SP	UNIV S C HIGHER EDREV REV BDS MOORESCH OF BUS PROJ 2012	X			12/03/2018	1/7/2019				X						
SP	KING CNTY WASH SCHDIST NO 412SHORELINE GO BDS	X			12/13/2018	1/7/2019				X						
SP	MARRIOTT INTERNATIONAL INC	X			12/13/2018	1/7/2019				X						
SP	NEW YORK N Y CITYTRANSITIONAL FINAULTH BLDG AID REV REF BDS	X			12/03/2018	1/7/2019				X						
SP	WISCONSIN ST GEN FDANNUAL APPROPRIATIONREV GENERAL FUNDAPPROPRIATION BDS	X			12/11/2018	1/7/2019				X						
SP	FY1 PPTYS WASH LEASEREV FY1 PROPERTIESLEASE REV BDS STATEOF WASHINGTON DIS	X			12/20/2018	1/7/2019				X						
SP	MARRIOTT INTERNATIONAL INC	X			12/20/2018	1/7/2019				X						
SP	WELLS FARGO & CO	X			12/19/2018	1/7/2019				X						
SP	MINNESOTA ST HSG FINAGY RESIDENTIAL HSGFIN BDS	X			12/03/2018	1/7/2019			X							
SP	TENCENT HLDGS LTD	X			12-26-2018	1/7/2019			X							
SP	Goldman Sachs Group	X			12/20/2018	1/7/2019			X							
SP	FLORIDA ST DEPT MGMT SVCS CTFS	X			12-20-2018	1/7/2019			X							
SP	SCHLUMBERGER LTD	X			12-21-2018	1/7/2019			X							
SP	TCF Financial Corporation	X			12/18/2018	1/7/2019			X							
SP	TCF Financial Corporation	X			12/17/2018	1/7/2019			X							
SP	TCF Financial Corporation	X			12/19/2018	1/7/2019			X							
SP	MURPHY USA	X			12/13/2018	1/7/2019			X							
SP	TCF Financial Corporation	X			12/14/2018	1/7/2019			X							
SP	MURPHY USA	X			12/14/2018	1/7/2019			X							
SP	SCHLUMBERGER LTD	X			12-21-2018	1/7/2019			X							
SP	Smart Global Holdings Inc	X			12/04/2018	1/7/2019			X							
SP	Lydall, Inc.	X			12/21/2018	1/7/2019			X							
SP	Smart Global Holdings Inc	X			12/03/2018	1/7/2019			X							
SP	Lydall, Inc.	X			12/27/2018	1/7/2019			X							
SP	Hudson Ltd	X			12/06/2018	1/7/2019			X							
SP	Hudson Ltd	X			12/10/2018	1/7/2019			X							
SP	Smart Global Holdings Inc	X			12/03/2018	1/7/2019			X							
SP	Tile Shop Holdings Inc	X			12/20/2018	1/7/2019			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	XENIA HOTELS & RESORTS	X			12/27/2018	1/7/2019	X									
SP	Hudson Ltd	X			12/13/2018	1/7/2019	X									
SP	Peapack-Gladstone Financial Corporation	X			12/21/2018	1/7/2019	X									
SP	Tile Shop Holdings Inc	X			12/19/2018	1/7/2019	X									
SP	Tile Shop Holdings Inc	X			12/21/2018	1/7/2019	X									
SP	Peapack-Gladstone Financial Corporation	X			12/24/2018	1/7/2019	X									
SP	TriState Capital Holdings Inc	X			12/27/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/03/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/17/2018	1/7/2019	X									
SP	Peapack-Gladstone Financial Corporation	X			12/27/2018	1/7/2019	X									
SP	Smart Global Holdings Inc	X			12/03/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/14/2018	1/7/2019	X									
SP	Smart Global Holdings Inc	X			12/06/2018	1/7/2019	X									
SP	Hudson Ltd	X			12/12/2018	1/7/2019	X									
SP	Tile Shop Holdings Inc	X			12/18/2018	1/7/2019	X									
SP	Tile Shop Holdings Inc	X			12/27/2018	1/7/2019	X									
SP	Tile Shop Holdings Inc	X			12/24/2018	1/7/2019	X									
SP	Lydell, Inc.	X			12/24/2018	1/7/2019	X									
SP	Tile Shop Holdings Inc	X			12/17/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/18/2018	1/7/2019	X									
SP	Hudson Ltd	X			12/10/2018	1/7/2019	X									
SP	Tile Shop Holdings Inc	X			12/14/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/13/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/03/2018	1/7/2019	X									
SP	TCF Financial Corporation	X			12/14/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/20/2018	1/7/2019	X									
SP	Tile Shop Holdings Inc	X			12/26/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/12/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/07/2018	1/7/2019	X									
SP	Lydell, Inc.	X			12/28/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/06/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/06/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/06/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/19/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/06/2018	1/7/2019	X									
SP	CRA International, Inc.	X			12/06/2018	1/7/2019	X									

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SP	CRA International, Inc.	X	12/04/2018	1/7/2019	X										
SP	Peapack-Gladstone Financial Corporation	X	12/26/2018	1/7/2019	X										
SP	CRA International, Inc.	X	12/03/2018	1/7/2019	X										
SP	Hudson Ltd	X	12/04/2018	1/7/2019	X										
SP	FEDERAL SIGNAL CORP	X	12/03/2018	1/7/2019	X										
SP	PPG INDS INC	X	12-13-2018	1/7/2019	X										
SP	FEDERAL SIGNAL CORP	X	12/03/2018	1/7/2019	X										
SP	BankUnited Inc	X	12/18/2018	1/7/2019	X										
SP	BANK NEW YORK MELLON CORP	X	12-13-2018	1/7/2019	X										
SP	FEDERAL SIGNAL CORP	X	12/03/2018	1/7/2019	X										
SP	FRANKLIN RES INC	X	12-13-2018	1/7/2019	X										
SP	TE CONNECTIVITY LTD	X	12-13-2018	1/7/2019	X										
SP	FEDERAL SIGNAL CORP	X	12/07/2018	1/7/2019	X										
SP	FEDERAL SIGNAL CORP	X	12/06/2018	1/7/2019	X										
SP	FEDERAL SIGNAL CORP	X	12/06/2018	1/7/2019	X										
SP	FEDERAL SIGNAL CORP	X	12/06/2018	1/7/2019	X										
SP	INVESCO QQQ TRUST	X	12-12-2018	1/7/2019	X										
SP	FEDERAL SIGNAL CORP	X	12/04/2018	1/7/2019	X										
SP	FEDERAL SIGNAL CORP	X	12/03/2018	1/7/2019	X										
SP	EXPEDITORS INTL WASHINGTON INC	X	12-13-2018	1/7/2019	X										
SP	CHUBB LTD	X	12-13-2018	1/7/2019	X										
SP	PACCAR INC	X	12-13-2018	1/7/2019	X										
SP	TFS FINANCIAL	X	12-13-2018	1/7/2019	X										
SP	TJX COS INC NEW	X	12/27/2018	1/7/2019	X										
SP	UNILEVER PLC	X	12-13-2018	1/7/2019	X										
SP	SCHLUMBERGER LTD	X	12-13-2018	1/7/2019	X										
SP	SCHLUMBERGER LTD	X	12-13-2018	1/7/2019	X										
SP	ISHARES RUSSELL 2000 ETF	X	12-21-2018	1/7/2019	X										
SP	CERNER CORP	X	12-12-2018	1/7/2019	X										
SP	NUTRIEN LTD	X	12-13-2018	1/7/2019	X										
SP	STANLEY BLACK & DECKER INC	X	12-13-2018	1/7/2019	X										
SP	OMNICOM GROUP INC	X	12-13-2018	1/7/2019	X										
SP	CENTURYLINK INC	X	12-13-2018	1/7/2019	X										
SP	DOLLAR TREE INC	X	12-13-2018	1/7/2019	X										
SP	PEPSICO INC	X	12-13-2018	1/7/2019	X										
SP	MASCO CORP	X	12-13-2018	1/7/2019	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	SMITH & NEPHEW PLC	X			12-13-2018	1/7/2019	X									
SP	TWENTY-FIRST CENTY FOX INC	X			12-13-2018	1/7/2019	X									
SP	ORACLE CORP	X			12-13-2018	1/7/2019	X									
SP	QUEST DIAGNOSTICS INC	X			12-13-2018	1/7/2019	X									
SP	DOLLAR GEN CORP	X			12-13-2018	1/7/2019	X									
SP	J P MORGAN CHASE & CO	X			12-13-2018	1/7/2019	X									
SP	ACCENTURE PLC	X			12-13-2018	1/7/2019	X									
SP	NESTLE S A	X			12-13-2018	1/7/2019	X									
SP	EBAY INC	X			12-13-2018	1/7/2019	X									
SP	UNITEDHEALTH GROUP INC	X			12-13-2018	1/7/2019	X									
SP	VANGUARD EMERGING MARKETS ETF	X			12/10/2018	1/7/2019	X									
SP	ISHARES TR MSCI EMERGING MKTS ETF	X			12/10/2018	1/7/2019	X									
SP	HONEYWELL INTL INC	X			12-13-2018	1/7/2019	X									
SP	BankUnited Inc	X			12/18/2018	1/7/2019	X									
SP	GRAYSON CNTY TEX	X			12-13-2018	1/7/2019	X									
SP	ISHARES RUSSELL 1000 VALUE	X			12/10/2018	1/7/2019	X									
SP	BERKSHIRE HATHAWAY INC DEL	X			12-13-2018	1/7/2019	X									
SP	Ares Capital Corporation	X			12/27/2018	1/7/2019	X									
SP	BankUnited Inc	X			12/10/2018	1/7/2019	X									
SP	TORONTO DOMINION BK ONTARIO	X			12-12-2018	1/7/2019	X									
SP	ROYAL CARIBBEAN CRUISES LTD	X			12-12-2018	1/7/2019	X									
SP	BankUnited Inc	X			12/14/2018	1/7/2019	X									
SP	BankUnited Inc	X			12/17/2018	1/7/2019	X									
SP	THERMO FISHER SCIENTIFIC CORP	X			12-12-2018	1/7/2019	X									
SP	CANADIAN PAC RY LTD	X			12-12-2018	1/7/2019	X									
SP	KNOXVILLE TENN GAS REV	X			12-20-2018	1/7/2019	X									
SP	BOOKING HLDGS INC	X			12-12-2018	1/7/2019	X									
SP	INTUIT	X			12-12-2018	1/7/2019	X									
SP	BECTON DICKINSON & CO	X			12-12-2018	1/7/2019	X									
SP	AUTOMATIC DATA PROCESSING INC	X			12-12-2018	1/7/2019	X									
SP	INVESCO QQQ TRUST	X			12-20-2018	1/7/2019	X									
SP	MSCI INC	X			12-12-2018	1/7/2019	X									
SP	PAYPAL HOLDINGS INC	X			12-12-2018	1/7/2019	X									
SP	PHILADELPHIA PA AUTH FOR INDL	X			12-13-2018	1/7/2019	X									
SP	ZOETIS INC	X			12-12-2018	1/7/2019	X									
SP	ABBOTT LABS	X			12-12-2018	1/7/2019	X									

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	MONSTER BEVERAGE CORP	X			12-12-2018	1/7/2019		X									
SP	TENCENT HLDGS LTD	X			12-12-2018	1/7/2019		X									
SP	ISHARES RUSSELL 2000 ETF	X			12-12-2018	1/7/2019		X									
SP	FACEBOOK INC	X			12-12-2018	1/7/2019		X									
SP	ALIBABA GROUP HLDG LTD	X			12-12-2018	1/7/2019		X									
SP	VISA INC	X			12-12-2018	1/7/2019		X									
SP	MICROSOFT CORP	X			12-12-2018	1/7/2019		X									
SP	ADOBE INC	X			12-12-2018	1/7/2019		X									
SP	ALPHABET INC	X			12-12-2018	1/7/2019		X									
SP	Liberty Latin America Ltd Class C	X			12/03/2018	1/7/2019		X									
SP	TORONTO DOMINION BK ONTARIO	X			12-26-2018	1/7/2019		X									
SP	ABERDEEN EMERGING MARKETS	X			12/10/2018	1/7/2019		X									
SP	BAY AREA TOLL AUTH CALIF TOLL BRDG REV REV BDS 2014C	X			12/20/2018	1/7/2019		X									
SP	Vanguard Total Stock Market Index Fund Admiral Shares	X			12/10/2018	1/7/2019		X									
SP	NOBLE ENERGY	X			12/21/2018	1/7/2019		X									
SP	ECOLAB INC	X			12/26/2018	1/7/2019		X									
SP	ECOLAB INC	X			12/26/2018	1/7/2019		X									
SP	ECOLAB INC	X			12/26/2018	1/7/2019		X									
SP	BERKLEY W R CORPORATION	X			12/12/2018	1/7/2019		X									
SP	PEORIA ILL PUB BLDG COMMN SCH DIST FACS REV CABS 2009A	X			12/03/2018	1/7/2019		X									
SP	LAZARD INTERNATIONAL	X			12/10/2018	1/7/2019		X									
SP	BARCLAYS PLC	X			12/26/2018	1/7/2019		X									
SP	BARCLAYS PLC	X			12/26/2018	1/7/2019		X									
SP	BARCLAYS PLC	X			12/26/2018	1/7/2019		X									
SP	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2012	X			12/03/2018	1/7/2019		X									
SP	BERKLEY W R CORPORATION	X			12/13/2018	1/7/2019		X									
SP	SPDR S&P ETF TRUST	X			12/14/2018	1/7/2019		X									
SP	ISHARES CORE S&P 500 ETF	X			12/14/2018	1/7/2019		X									
SP	Harding Loevner International Equity Portfolio Institutional Class	X			12/10/2018	1/7/2019		X									
SP	TULSA CNTY OKLANDPT SCH DIST N0001 TULSA COMB PURP BDS	X			12/13/2018	1/7/2019		X									
SP	INVESCO QQQ TRUST	X			12-12-2018	1/7/2019		X									
SP	PALM BEACH CNTY FLA PUB IMPT REV REV BDS PROFESSIONAL SPORTS FRANCHISE C	X			12/03/2018	1/7/2019		X									
SP	ISHARES MSCI EAFE ETF	X			12-31-2018	1/7/2019		X									
SP	ISHARES MSCI EAFE ETF	X			12-31-2018	1/7/2019		X									
SP	VANGUARD EMERGING MARKETS ETF	X			12/27/2018	1/7/2019		X									
SP	ISHARES TR MSCI EMERGING MKTS ETF	X			12/27/2018	1/7/2019		X									

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SP		ISHARES MSCI EAFE ETF	X		12-31-2018	1/7/2019						X				
SP		ISHARES MSCI EAFE ETF		X	12-31-2018	1/7/2019							X			
SP		Vanguard Total Stock Market Index Fund Admiral Shares		X	12/27/2018	1/7/2019								X		
SP		SELECT SECTOR SPDR TR ENERGY		X	12/27/2018	1/7/2019								X		
SP		LLM FAMILY INVESTMENTS LP (5.6617% INTEREST)														
SP		DXC Technology	X			12/13/2018	1/7/2019		X							
SP		NOBLE ENERGY	X			12/03/2018	1/7/2019		X							
SP		American International Group Inc	X			12/12/2018	1/7/2019		X							
SP		DXC Technology	X			12/27/2018	1/7/2019		X							
SP	DXC Technology	X			12/14/2018	1/7/2019		X								
SP	Reliance Steel & Aluminum Co	X			12/12/2018	1/7/2019		X								
SP	AXA Equitable Holdings Inc	X			12/19/2018	1/7/2019		X								
SP	AXA Equitable Holdings Inc	X			12/21/2018	1/7/2019		X								
SP	AXA Equitable Holdings Inc	X			12/17/2018	1/7/2019		X								
SP	AXA Equitable Holdings Inc	X			12/27/2018	1/7/2019		X								
SP	METLIFE INC		X		12/17/2018	1/7/2019		X								
SP	METLIFE INC		X		12/21/2018	1/7/2019		X								
SP	METLIFE INC		X		12/19/2018	1/7/2019		X								
SP	METLIFE INC		X		12/27/2018	1/7/2019		X								
DC	LLM FAMILY INVESTMENTS LP (13.4843% INTEREST)															
DC	Alphabet Inc	X			12/10/2018	1/7/2019						X				
DC	SAN ANTONIO TEX ELEC& GAS REV REV REF BDS 2009D	X			12/13/2018	1/7/2019					X					
DC	MOORE NORMANTECHNOLOGY CTR SCHDIST NO 17 CLEVELANDCNTY OK LA BLDG BDS	X			12/20/2018	1/7/2019					X					
DC	Hilton Worldwide Holdings Inc.	X			12/27/2018	1/7/2019					X					
DC	MARRIOTT INTERNATIONAL INC	X			12/13/2018	1/7/2019					X					
DC	NEW YORK N Y CITYTRANSITIONAL FINAULT BLDG AID REVREV BDS	X			12/03/2018	1/7/2019					X					
DC	WISCONSIN ST GEN FDANNUAL APPROPRIATIONREV GENERAL FUNDAPPROPRIATION BDS	X			12/11/2018	1/7/2019					X					
DC	FYI PPTYS WASH LEASEREV FYI PROPERTIELEASE REV BDS STATEOF WASHINGTON DIS	X			12/20/2018	1/7/2019					X					
DC	MINNESOTA ST HSG FINAGY RESIDENTIAL HSGFIN BDS	X			12/03/2018	1/7/2019					X					
DC	AUSTIN TEX WTR &WASTEWATER SYS REVREV REF BDS	X			12/18/2018	1/7/2019					X					
DC	MARRIOTT INTERNATIONAL INC	X			12/20/2018	1/7/2019					X					
DC	UNIV S C HIGHER EDREV REV BDS MOORESCH OF BUS PROJ 2012	X			12/03/2018	1/7/2019					X					
DC	WELLS FARGO & CO	X			12/19/2018	1/7/2019					X					
DC	KING CNTY WASH SCHDIST NO 412SHORELINE GO BDS	X			12/13/2018	1/7/2019					X					
DC	TENCENT HLDGS LTD	X			12-26-2018	1/7/2019					X					
DC	Goldman Sachs Group	X			12/20/2018	1/7/2019					X					

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DC	SCHLUMBERGER LTD	X	12-21-2018	1/7/2019		X								
DC	FLORIDA ST DEPT MGMT SVCS CTFS	X	12-20-2018	1/7/2019		X								
DC	TCF Financial Corporation	X	12/18/2018	1/7/2019	X									
DC	TCF Financial Corporation	X	12/17/2018	1/7/2019	X									
DC	TCF Financial Corporation	X	12/19/2018	1/7/2019	X									
DC	MURPHY USA	X	12/13/2018	1/7/2019	X									
DC	TCF Financial Corporation	X	12/14/2018	1/7/2019	X									
DC	MURPHY USA	X	12/14/2018	1/7/2019	X									
DC	SCHLUMBERGER LTD	X	12-21-2018	1/7/2019	X									
DC	Smart Global Holdings Inc	X	12/04/2018	1/7/2019	X									
DC	Lydall, Inc.	X	12/21/2018	1/7/2019	X									
DC	Smart Global Holdings Inc	X	12/03/2018	1/7/2019	X									
DC	Lydall, Inc.	X	12/27/2018	1/7/2019	X									
DC	Hudson Ltd	X	12/06/2018	1/7/2019	X									
DC	Hudson Ltd	X	12/10/2018	1/7/2019	X									
DC	Smart Global Holdings Inc	X	12/03/2018	1/7/2019	X									
DC	Tile Shop Holdings Inc	X	12/20/2018	1/7/2019	X									
DC	XENIA HOTELS & RESORTS	X	12/27/2018	1/7/2019	X									
DC	Hudson Ltd	X	12/13/2018	1/7/2019	X									
DC	Peapack-Gladstone Financial Corporation	X	12/21/2018	1/7/2019	X									
DC	Tile Shop Holdings Inc	X	12/19/2018	1/7/2019	X									
DC	Peapack-Gladstone Financial Corporation	X	12/24/2018	1/7/2019	X									
DC	TriState Capital Holdings Inc	X	12/27/2018	1/7/2019	X									
DC	CRA International, Inc.	X	12/03/2018	1/7/2019	X									
DC	CRA International, Inc.	X	12/17/2018	1/7/2019	X									
DC	Peapack-Gladstone Financial Corporation	X	12/27/2018	1/7/2019	X									
DC	Smart Global Holdings Inc	X	12/03/2018	1/7/2019	X									
DC	CRA International, Inc.	X	12/14/2018	1/7/2019	X									
DC	Smart Global Holdings Inc	X	12/06/2018	1/7/2019	X									
DC	Hudson Ltd	X	12/12/2018	1/7/2019	X									
DC	Tile Shop Holdings Inc	X	12/18/2018	1/7/2019	X									
DC	Tile Shop Holdings Inc	X	12/27/2018	1/7/2019	X									
DC	Tile Shop Holdings Inc	X	12/24/2018	1/7/2019	X									
DC	Lydall, Inc.	X	12/24/2018	1/7/2019	X									
DC	Tile Shop Holdings Inc	X	12/17/2018	1/7/2019	X									

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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
DC	CRA International, Inc.	X			12/18/2018	1/7/2019	X									
DC	Hudson Ltd	X			12/10/2018	1/7/2019	X									
DC	Tile Shop Holdings Inc	X			12/14/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/13/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/03/2018	1/7/2019	X									
DC	TCF Financial Corporation	X			12/14/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/20/2018	1/7/2019	X									
DC	Tile Shop Holdings Inc	X			12/26/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/12/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/07/2018	1/7/2019	X									
DC	Lydell, Inc.	X			12/26/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/06/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/06/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/06/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/19/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/06/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/06/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/04/2018	1/7/2019	X									
DC	Peapack-Gladstone Financial Corporation	X			12/26/2018	1/7/2019	X									
DC	CRA International, Inc.	X			12/03/2018	1/7/2019	X									
DC	Hudson Ltd	X			12/04/2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/03/2018	1/7/2019	X									
DC	PPG INDS INC	X			12-13-2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/03/2018	1/7/2019	X									
DC	BankUnited Inc	X			12/18/2018	1/7/2019	X									
DC	BANK NEW YORK MELLON CORP	X			12-13-2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/03/2018	1/7/2019	X									
DC	FRANKLIN RES INC	X			12-13-2018	1/7/2019	X									
DC	TE CONNECTIVITY LTD	X			12-13-2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/07/2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/06/2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/06/2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/06/2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/06/2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/04/2018	1/7/2019	X									
DC	FEDERAL SIGNAL CORP	X			12/03/2018	1/7/2019	X									
DC	EXPEDITORS INTL WASHINGTON INC	X			12-13-2018	1/7/2019	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	CHUBB LTD		X			12-13-2018	1/7/2019	X											
DC	PACCAR INC		X			12-13-2018	1/7/2019	X											
DC	TFS FINANCIAL		X			12/27/2018	1/7/2019	X											
DC	ISHARES RUSSELL 2000 ETF		X			12-12-2018	1/7/2019	X											
DC	TJX COS INC NEW		X			12-13-2018	1/7/2019	X											
DC	UNILEVER PLC		X			12-13-2018	1/7/2019	X											
DC	SCHLUMBERGER LTD		X			12-13-2018	1/7/2019	X											
DC	SCHLUMBERGER LTD		X			12-21-2018	1/7/2019	X											
DC	CERNER CORP		X			12-13-2018	1/7/2019	X											
DC	NUTRIEN LTD		X			12-13-2018	1/7/2019	X											
DC	STANLEY BLACK & DECKER INC		X			12-13-2018	1/7/2019	X											
DC	OMNICOM GROUP INC		X			12-13-2018	1/7/2019	X											
DC	CENTURYLINK INC		X			12-13-2018	1/7/2019	X											
DC	DOLLAR TREE INC		X			12-13-2018	1/7/2019	X											
DC	PEPSICO INC		X			12-13-2018	1/7/2019	X											
DC	INVESCO QQQ TRUST		X			12-12-2018	1/7/2019	X											
DC	MASCO CORP		X			12-13-2018	1/7/2019	X											
DC	SMITH & NEPHEW PLC		X			12-13-2018	1/7/2019	X											
DC	TWENTY-FIRST CENTY FOX INC		X			12-13-2018	1/7/2019	X											
DC	ORACLE CORP		X			12-13-2018	1/7/2019	X											
DC	VANGUARD EMERGING MARKETS ETF		X			12/10/2018	1/7/2019	X											
DC	ISHARES TR MSCI EMERGING MKTS ETF		X			12/10/2018	1/7/2019	X											
DC	QUEST DIAGNOSTICS INC		X			12-13-2018	1/7/2019	X											
DC	GRAYSON CNTY TEX		X			12-13-2018	1/7/2019	X											
DC	DOLLAR GEN CORP		X			12-13-2018	1/7/2019	X											
DC	ISHARES RUSSELL 1000 VALUE		X			12/10/2018	1/7/2019	X											
DC	J P MORGAN CHASE & CO		X			12-13-2018	1/7/2019	X											
DC	ACCENTURE PLC		X			12-13-2018	1/7/2019	X											
DC	NESTLE S A		X			12-13-2018	1/7/2019	X											
DC	EBAY INC		X			12-13-2018	1/7/2019	X											
DC	UNITEDHEALTH GROUP INC		X			12-13-2018	1/7/2019	X											
DC	BankUnited Inc		X			12/18/2018	1/7/2019	X											
DC	HONEYWELL INTL INC		X			12-13-2018	1/7/2019	X											
DC	TORONTO DOMINION BK ONTARIO		X			12-12-2018	1/7/2019	X											
DC	BERKSHIRE HATHAWAY INC DEL		X			12-13-2018	1/7/2019	X											
DC	Ares Capital Corporation		X			12/27/2018	1/7/2019	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
DC	BankUnited Inc		X		12/10/2018	1/7/2019	X									
DC	ROYAL CARIBBEAN CRUISES LTD		X		12-12-2018	1/7/2019	X									
DC	KNOXVILLE TENN GAS REV		X		12-20-2018	1/7/2019	X									
DC	THERMO FISHER SCIENTIFIC CORP		X		12-12-2018	1/7/2019	X									
DC	CANADIAN PAC RY LTD		X		12-12-2018	1/7/2019	X									
DC	BankUnited Inc		X		12/14/2018	1/7/2019	X									
DC	BOOKING HLDGS INC		X		12-12-2018	1/7/2019	X									
DC	INTUIT		X		12-12-2018	1/7/2019	X									
DC	BECTON DICKINSON & CO		X		12-12-2018	1/7/2019	X									
DC	BankUnited Inc		X		12/17/2018	1/7/2019	X									
DC	AUTOMATIC DATA PROCESSING INC		X		12-12-2018	1/7/2019	X									
DC	MSCI INC		X		12-12-2018	1/7/2019	X									
DC	PHILADELPHIA PA AUTH FOR INDL		X		12-13-2018	1/7/2019	X									
DC	PAYPAL HOLDINGS INC		X		12-12-2018	1/7/2019	X									
DC	ZOETIS INC		X		12-12-2018	1/7/2019	X									
DC	ABBOTT LABS		X		12-12-2018	1/7/2019	X									
DC	MONSTER BEVERAGE CORP		X		12-12-2018	1/7/2019	X									
DC	TENCENT HLDGS LTD		X		12-12-2018	1/7/2019	X									
DC	ISHARES RUSSELL 2000 ETF		X		12-12-2018	1/7/2019	X									
DC	FACEBOOK INC		X		12-12-2018	1/7/2019	X									
DC	ALIBABA GROUP HLDG LTD		X		12-12-2018	1/7/2019	X									
DC	VISA INC		X		12-12-2018	1/7/2019	X									
DC	MICROSOFT CORP		X		12-12-2018	1/7/2019	X									
DC	ADOBE INC		X		12-12-2018	1/7/2019	X									
DC	ALPHABET INC		X		12-12-2018	1/7/2019	X									
DC	INVESCO QQQ TRUST		X		12-20-2018	1/7/2019	X									
DC	Liberty Latin America Ltd Class C		X		12/03/2018	1/7/2019	X									
DC	TORONTO DOMINION BK ONTARIO		X		12-26-2018	1/7/2019	X									
DC	BAY AREA TOLL AUTH CALIF TOLL BRDG REV REV BDS 2014C		X		12/20/2018	1/7/2019	X									
DC	NOBLE ENERGY		X		12/21/2018	1/7/2019	X									
DC	ECOLAB INC		X		12/26/2018	1/7/2019	X									
DC	ECOLAB INC		X		12/26/2018	1/7/2019	X									
DC	ECOLAB INC		X		12/26/2018	1/7/2019	X									
DC	ABERDEEN EMERGING MARKETS		X		12/10/2018	1/7/2019	X									
DC	Vanguard Total Stock Market Index Fund Admiral Shares		X		12/10/2018	1/7/2019	X									
DC	BERKLEY W R CORPORATION		X		12/12/2018	1/7/2019	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
DC	PEORIA ILL PUB BLDG COMMN SCH DIST FACs REV CABS 2009A	X			12/03/2018	1/7/2019				X						
DC	TULSA CNTY OKLANDPT SCH DIST NO001 TULSA COMB PURPBDS	X			12/13/2018	1/7/2019				X						
DC	SPDR S&P ETF TRUST	X			12/14/2018	1/7/2019				X						
DC	ISHARES CORE S&P 500 ETF	X			12/14/2018	1/7/2019				X						
DC	BARCLAYS PLC	X			12/26/2018	1/7/2019				X						
DC	BARCLAYS PLC	X			12/26/2018	1/7/2019				X						
DC	BARCLAYS PLC	X			12/26/2018	1/7/2019				X						
DC	BERKLEY W R CORPORATION	X			12/26/2018	1/7/2019				X						
DC	LAZARD INTERNATIONAL	X			12/10/2018	1/7/2019				X						
DC	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2012	X			12/03/2018	1/7/2019				X						
DC	INVESCO QQQ TRUST	X			12-12-2018	1/7/2019				X						
DC	Handling Loevner International Equity Portfolio Institutional Class	X			12/10/2018	1/7/2019				X						
DC	PALM BEACH CNTY FLA PUB IMPT REV REV BDS PROFESSIONAL SPORTS FRANCHISE C	X			12/03/2018	1/7/2019				X						
DC	ISHARES MSCI EAFE ETF	X			12-31-2018	1/7/2019				X						
DC	ISHARES MSCI EAFE ETF	X			12-31-2018	1/7/2019				X						
DC	VANGUARD EMERGING MARKETS ETF	X			12-31-2018	1/7/2019				X						
DC	ISHARES TR MSCI EMERGING MKTS ETF	X			12/27/2018	1/7/2019					X					
DC	ISHARES MSCI EAFE ETF	X			12-31-2018	1/7/2019					X					
DC	ISHARES MSCI EAFE ETF	X			12-31-2018	1/7/2019					X					
DC	SELECT SECTOR SPDR TR ENERGY	X			12/27/2018	1/7/2019						X				
DC	Vanguard Total Stock Market Index Fund Admiral Shares	X			12/27/2018	1/7/2019						X				
DC	M2G STONE OAK, LTD.															
DC	AQR LONG-SHORT EQUITY FUND CLASS I	X			12/27/2018	1/7/2019							X			
DC	ISHARES TR MSCI EAFE ETF	X			12/27/2018	1/7/2019							X			
DC	LAZARD INTERNATIONAL	X			12/27/2018	1/7/2019							X			