

Periodic Transaction Report

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U.S. HOUSE OF REPRESENTATIVES

2017 APR 26 PM 3:52

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**HAND
DELIVERED**

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
Date of Report Being Amended:	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>

Date of Report Being Amended:

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

[illegible]

NAME:
MICHAEL.MCCAUL

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
SP	LLM FAMILY INVESTMENTS LP (12.0030% INTEREST)																		
SP	Air Methods Corp				X			03/14/2017	4/5/2017				X						
SP	CULP INC				X			03/14/2017	4/5/2017				X						
SP	National Bank Holdings				X			03/14/2017	4/5/2017				X						
SP	BROADRIDGE FINANCIAL SOLUTIONS INC				X			02/27/2017	4/5/2017				X						
SP	CATO CORP				X			03-28-2017	4/5/2017				X						
SP	CLEARWATER PAPER CORP				X			03/20/2017	4/5/2017										
SP	National Bank Holdings				X			03/17/2017	4/5/2017				X						
SP	Simpson Manufacturing Co				X			03/23/2017	4/5/2017				X						
SP	National Bank Holdings				X			03/14/2017	4/5/2017				X						
SP	Simpson Manufacturing Co				X			03/01/2017	4/5/2017		X								
SP	CULP INC				X			03/13/2017	4/5/2017		X								
SP	GREEN PLAINSPARTNERS LP				X			03-20-2017	4/5/2017		X								
SP	National Bank Holdings				X			03-21-2017	4/5/2017		X								
SP	CATO CORP				X			03-06-2017	4/5/2017		X								
SP	GREEN PLAINSPARTNERS LP				X			03-24-2017	4/5/2017		X								
SP	HOWARD BANCORP INC				X			03-30-2017	4/5/2017		X								
SP	National Bank Holdings				X			03/15/2017	4/5/2017		X								
SP	GREEN PLAINSPARTNERS LP				X			03/13/2017	4/5/2017		X								
SP	HOWARD BANCORP INC				X			03-27-2017	4/5/2017		X								
SP	National Bank Holdings				X			03-27-2017	4/5/2017		X								
SP	Addus Homecare Corporation				X			03/23/2017	4/5/2017		X								
SP	Air Methods Corp				X			03/13/2017	4/5/2017		X								
SP	CATO CORP				X			03/01/2017	4/5/2017		X								
SP	GREEN PLAINSPARTNERS LP				X			03/01/2017	4/5/2017		X								
SP	HOWARD BANCORP INC				X			03/08/2017	4/5/2017		X								
SP	MCGRATH RENT				X			03/01/2017	4/5/2017		X								
SP	National Bank Holdings				X			03/08/2017	4/5/2017		X								
SP	PRIMERICA INC				X			03/24/2017	4/5/2017		X								
SP	Allsource Residential Corp				X			03/06/2017	4/5/2017		X								
SP	STAR GAS PARTNERS L.P.				X			03/06/2017	4/5/2017		X								
SP	Simpson Manufacturing Co				X			03/03/2017	4/5/2017		X								
SP	CATO CORP				X			03/01/2017	4/5/2017		X								
SP	Continental Building Products Inc				X			03/10/2017	4/5/2017		X								
SP	GREEN PLAINSPARTNERS LP				X			03/17/2017	4/5/2017		X								
SP	HOWARD BANCORP INC				X			03/08/2017	4/5/2017		X								

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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	HOWARD BANCORP INC	X				03/08/2017	4/5/2017	X									
SP	HOWARD BANCORP INC	X				03/07/2017	4/5/2017	X									
SP	LORAL SPACE & COMMUNICATIONS	X				03/01/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/07/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/20/2017	4/5/2017	X									
SP	Allsource Residential Corp	X				03/22/2017	4/5/2017	X									
SP	STAR GAS PARTNERSL.P.	X				03/21/2017	4/5/2017	X									
SP	Simpson Manufacturing Co	X				03/13/2017	4/5/2017	X									
SP	Air Methods Corp	X				03/20/2017	4/5/2017	X									
SP	CATO CORP	X				03/07/2017	4/5/2017	X									
SP	Continental Building Products Inc	X				03/01/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP	X				03/21/2017	4/5/2017	X									
SP	HOWARD BANCORP INC	X				03/01/2017	4/5/2017	X									
SP	LORAL SPACE & COMMUNICATIONS	X				03/08/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/20/2017	4/5/2017	X									
SP	Natural Gas Services Group	X				03/09/2017	4/5/2017	X									
SP	Allsource Residential Corp	X				03/10/2017	4/5/2017	X									
SP	Simpson Manufacturing Co	X				03/08/2017	4/5/2017	X									
SP	Air Methods Corp	X				03/07/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP	X				03/07/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/09/2017	4/5/2017	X									
SP	Natural Gas Services Group	X				03/02/2017	4/5/2017	X									
SP	Allsource Residential Corp	X				03/08/2017	4/5/2017	X									
SP	CULP INC	X				03/27/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/21/2017	4/5/2017	X									
SP	Natural Gas Services Group	X				03/22/2017	4/5/2017	X									
SP	STAR GAS PARTNERSL.P.	X				03/09/2017	4/5/2017	X									
SP	Air Methods Corp	X				03/16/2017	4/5/2017	X									
SP	CATO CORP	X				03/14/2017	4/5/2017	X									
SP	CULP INC	X				03/24/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP	X				03/17/2017	4/5/2017	X									
SP	MEDLEY MGMT INC	X				03/21/2017	4/5/2017	X									
SP	MCGRATH RENT	X				03/16/2017	4/5/2017	X									
SP	Natural Gas Services Group	X				03/07/2017	4/5/2017	X									
SP	PRIMERICA INC	X				03/06/2017	4/5/2017	X									
SP	STAR GAS PARTNERSL.P.	X				03/14/2017	4/5/2017	X									

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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	Air Methods Corp	X				03/06/2017	4/5/2017	X									
SP	Air Methods Corp	X				03/10/2017	4/5/2017	X									
SP	Air Methods Corp	X				03/13/2017	4/5/2017	X									
SP	CATO CORP	X				03/01/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP	X				03/15/2017	4/5/2017	X									
SP	MCGRATH RENT	X				03/08/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/06/2017	4/5/2017	X									
SP	Natural Gas Services Group	X				03/01/2017	4/5/2017	X									
SP	Air Methods Corp	X				03/22/2017	4/5/2017	X									
SP	Air Methods Corp	X				03/13/2017	4/5/2017	X									
SP	CATO CORP	X				03/02/2017	4/5/2017	X									
SP	CULP INC	X				03/17/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP	X				03/20/2017	4/5/2017	X									
SP	MCGRATH RENT	X				03/07/2017	4/5/2017	X									
SP	Air Methods Corp	X				03/03/2017	4/5/2017	X									
SP	Continental Building Products Inc	X				03/08/2017	4/5/2017	X									
SP	CULP INC	X				03/13/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP	X				03/07/2017	4/5/2017	X									
SP	MEDLEY MGMT INC	X				03/07/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/07/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP	X				03/14/2017	4/5/2017	X									
SP	MCGRATH RENT	X				03/16/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/14/2017	4/5/2017	X									
SP	Natural Gas Services Group	X				03/22/2017	4/5/2017	X									
SP	Continental Building Products Inc	X				03/28/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP	X				03/09/2017	4/5/2017	X									
SP	MCGRATH RENT	X				03/13/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/14/2017	4/5/2017	X									
SP	Natural Gas Services Group	X				03/03/2017	4/5/2017	X									
SP	Continental Building Products Inc	X				03/07/2017	4/5/2017	X									
SP	National Bank Holdings	X				03/27/2017	4/5/2017	X									
SP	Natural Gas Services Group	X				03/01/2017	4/5/2017	X									
SP	Simpson Manufacturing Co	X				03/20/2017	4/5/2017	X									
SP	Continental Building Products Inc	X				03/02/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP	X				03/10/2017	4/5/2017	X									
SP	Natural Gas Services Group	X				03/13/2017	4/5/2017	X									

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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
SP	Simpson Manufacturing Co		X			03/17/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP		X			03/15/2017	4/5/2017	X									
SP	TEGNA INC		X			03/16/2017	4/5/2017	X									
SP	Continental Building Products Inc		X			03/02/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP		X			03/13/2017	4/5/2017	X									
SP	TEGNA INC		X			03/15/2017	4/5/2017	X									
SP	Continental Building Products Inc		X			03/13/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP		X			03/16/2017	4/5/2017	X									
SP	GREEN PLAINSPARTNERS LP		X			03/01/2017	4/5/2017	X									
SP	DEVON ENERGY CORP		X			03/08/2017	4/5/2017	X									
SP	MARATHON OIL CORP		X			03/07/2017	4/5/2017	X									
SP	PDC ENERGY INC		X			03/06/2017	4/5/2017	X									
SP	RPC INC		X			03/08/2017	4/5/2017	X									
SP	Nabors Industries Ltd		X			03/24/2017	4/5/2017	X									
SP	Superior Energy Services, Inc.		X			03/08/2017	4/5/2017	X									
SP	WILLIAMS COMPANIES		X			03/06/2017	4/5/2017	X									
SP	Propetro Holding		X			03/15/2017	4/5/2017	X									
SP	RHODE ISLAND ST & PROVIDENCE PLANTATIONS CONS CAPDEV LN-SER B		X			03/01/2017	4/5/2017	X									
SP	NEW YORK N Y CITY TRANSITIONAL FINAULTH REV NYC RECOVERY SER		X			03/01/2017	4/5/2017	X									
SP	TARRANT REGI WTRDIST TEX WTR REVRFDG IMPT		X			03/01/2017	4/5/2017	X									
SP	TEXAS ST VAR-RFDG-WTR FINL ASSISTANCE-SUBSER A-2		X			03/15/2017	4/5/2017	X									
SP	CONNECTICUT ST SIFMAINDEX-SER A		X			03/06/2017	4/5/2017	X									
SP	CONNECTICUT ST SIFMAINDEX-SER A		X			03/14/2017	4/5/2017	X									
SP	CONNECTICUT ST SIFMAINDEX-SER A		X			03/23/2017	4/5/2017	X									
SP	SPRING BRANCH TEXINDPT SCH DIST SCHOOLHOUSE -RMKT		X			03/13/2017	4/5/2017	X									
SP	AMAZON.COM INC		X			03/15/2017	4/5/2017	X									
SP	A O SMITH CORP		X			03/06/2017	4/5/2017	X									
SP	Acuity Brands, Inc		X			03/09/2017	4/5/2017	X									
SP	COSTCO WHOLESALE CORP		X			03/01/2017	4/5/2017	X									
SP	DEXCOM INC		X			03/06/2017	4/5/2017	X									
SP	Edwards Lifesciences Corp		X			03/13/2017	4/5/2017	X									
SP	FLEETCOR TECHNOLOGIES INC		X			02/24/2017	4/5/2017	X									
SP	INTUITIVE SURGICAL INC		X			03/14/2017	4/5/2017	X									
SP	STARBUCKS CORP		X			03-27-2017	4/5/2017	X									
SP	TJX Companies		X			03/08/2017	4/5/2017	X									
SP	THERMO FISHER SCIENTIFIC INC		X			03/08/2017	4/5/2017	X									

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JT SP DC	Provide full name, not ticker symbol	PURCHASE SALE EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J
SP	FORT WORTH TEX	X	03/01/2017	4/5/2017	X									
SP	CERNER CORP	X	03/14/2017	4/5/2017	X									
SP	AMERICAN EXPRESS CO	X	03/13/2017	4/5/2017	X									
SP	BANK NEW YORK MELLON CORP	X	03/16/2017	4/5/2017	X									
SP	AMERISOURCEBERGEN CORP	X	03-01-2017	4/5/2017	X									
SP	NESTLE S A	X	03-27-2017	4/5/2017	X									
SP	WYNN RESORTS LTD	X	03/13/2017	4/5/2017	X									
SP	DOLLAR GEN CORP	X	03/01/2017	4/5/2017	X									
SP	STARBUCKS CORP	X	03/01/2017	4/5/2017	X									
SP	SIRIUS XM HLDGS INC	X	03-24-2017	4/5/2017	X									
SP	REGENERON PHARMACEUTICALS	X	03/01/2017	4/5/2017	X									
SP	REGENERON PHARMACEUTICALS	X	03-06-2017	4/5/2017	X									
SP	REGENERON PHARMACEUTICALS	X	03-20-2017	4/5/2017	X									
SP	NYX SEMICONDUCTORS NV	X	03-20-2017	4/5/2017		X								
SP	PAYPAL HOLDINGS INC	X	03-28-2017	4/5/2017			X							
SP	DOLLAR GEN CORP	X	03/15/2017	4/5/2017			X							
SP	ENERGYNET INVESTMENTS LLC	X	3/8/2017	4/5/2017							X			
DC	LLM FAMILY INVESTMENTS LP (13.2540% INTEREST)													
DC	Air Methods Corp	X	03/14/2017	4/5/2017				X						
DC	CULP INC	X	03/14/2017	4/5/2017				X						
DC	National Bank Holdings	X	03/14/2017	4/5/2017				X						
DC	CATO CORP	X	03/14/2017	4/5/2017				X						
DC	CLEARWATER PAPER CORP	X	03-28-2017	4/5/2017				X						
DC	Simpson Manufacturing Co	X	03/20/2017	4/5/2017				X						
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	03/23/2017	4/5/2017				X						
DC	National Bank Holdings	X	02/27/2017	4/5/2017				X						
DC	National Bank Holdings	X	03/17/2017	4/5/2017				X						
DC	National Bank Holdings	X	03/14/2017	4/5/2017				X						
DC	Simpson Manufacturing Co	X	03/01/2017	4/5/2017				X						
DC	GREEN PLAINSPARTNERS LP	X	03-20-2017	4/5/2017				X						
DC	National Bank Holdings	X	03-21-2017	4/5/2017				X						
DC	HOWARD BANCORP INC	X	03-30-2017	4/5/2017				X						
DC	CATO CORP	X	03-06-2017	4/5/2017				X						
DC	GREEN PLAINSPARTNERS LP	X	03-24-2017	4/5/2017				X						
DC	CULP INC	X	03/13/2017	4/5/2017				X						
DC	HOWARD BANCORP INC	X	03-27-2017	4/5/2017				X						
DC	National Bank Holdings	X	03-27-2017	4/5/2017				X						

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FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										
					A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide full name, not ticker symbol	PURCHASE	(MM/DD/YY)	(MM/DD/YY)	\$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	GREEN PLAINSPARTNERS LP	X	03/13/2017	4/5/2017		X									
DC	National Bank Holdings	X	03/15/2017	4/5/2017		X									
DC	Addus Homecare Corporation	X	03/23/2017	4/5/2017	X										
DC	Air Methods Corp	X	03/13/2017	4/5/2017	X										
DC	CATO CORP	X	03/01/2017	4/5/2017	X										
DC	GREEN PLAINSPARTNERS LP	X	03/01/2017	4/5/2017	X										
DC	HOWARD BANCORP INC	X	03/08/2017	4/5/2017	X										
DC	MCGRATH RENT	X	03/01/2017	4/5/2017	X										
DC	National Bank Holdings	X	03/08/2017	4/5/2017	X										
DC	PRIMERICA INC	X	03/24/2017	4/5/2017	X										
DC	Allsource Residential Corp	X	03/06/2017	4/5/2017	X										
DC	STAR GAS PARTNERSLP	X	03/06/2017	4/5/2017	X										
DC	Simpson Manufacturing Co	X	03/03/2017	4/5/2017	X										
DC	CATO CORP	X	03/01/2017	4/5/2017	X										
DC	Continental Building Products Inc	X	03/10/2017	4/5/2017	X										
DC	GREEN PLAINSPARTNERS LP	X	03/17/2017	4/5/2017	X										
DC	HOWARD BANCORP INC	X	03/08/2017	4/5/2017	X										
DC	HOWARD BANCORP INC	X	03/08/2017	4/5/2017	X										
DC	HOWARD BANCORP INC	X	03/07/2017	4/5/2017	X										
DC	LORAL SPACE & COMMUNICATIONS	X	03/01/2017	4/5/2017	X										
DC	National Bank Holdings	X	03/07/2017	4/5/2017	X										
DC	National Bank Holdings	X	03/20/2017	4/5/2017	X										
DC	Allsource Residential Corp	X	03/22/2017	4/5/2017	X										
DC	STAR GAS PARTNERSLP	X	03/21/2017	4/5/2017	X										
DC	Air Methods Corp	X	03/20/2017	4/5/2017	X										
DC	CATO CORP	X	03/07/2017	4/5/2017	X										
DC	Continental Building Products Inc	X	03/01/2017	4/5/2017	X										
DC	GREEN PLAINSPARTNERS LP	X	03/21/2017	4/5/2017	X										
DC	HOWARD BANCORP INC	X	03/01/2017	4/5/2017	X										
DC	Simpson Manufacturing Co	X	03/13/2017	4/5/2017	X										
DC	LORAL SPACE & COMMUNICATIONS	X	03/08/2017	4/5/2017	X										
DC	National Bank Holdings	X	03/20/2017	4/5/2017	X										
DC	Natural Gas Services Group	X	03/09/2017	4/5/2017	X										
DC	Allsource Residential Corp	X	03/10/2017	4/5/2017	X										
DC	Simpson Manufacturing Co	X	03/08/2017	4/5/2017	X										
DC	Air Methods Corp	X	03/07/2017	4/5/2017	X										

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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	GREEN PLAINSPARTNERS LP	X			03/07/2017	4/5/2017	X									
DC	National Bank Holdings	X			03/09/2017	4/5/2017	X									
DC	Natural Gas Services Group	X			03/02/2017	4/5/2017	X									
DC	Allsource Residential Corp	X			03/08/2017	4/5/2017	X									
DC	CULP INC	X			03/27/2017	4/5/2017	X									
DC	National Bank Holdings	X			03/21/2017	4/5/2017	X									
DC	Natural Gas Services Group	X			03/22/2017	4/5/2017	X									
DC	STAR GAS PARTNERSL P.	X			03/09/2017	4/5/2017	X									
DC	Air Methods Corp	X			03/16/2017	4/5/2017	X									
DC	CATO CORP	X			03/14/2017	4/5/2017	X									
DC	CULP INC	X			03/24/2017	4/5/2017	X									
DC	GREEN PLAINSPARTNERS LP	X			03/17/2017	4/5/2017	X									
DC	MEDLEY MGMT INC	X			03/21/2017	4/5/2017	X									
DC	MCGRATH RENT	X			03/16/2017	4/5/2017	X									
DC	Natural Gas Services Group	X			03/07/2017	4/5/2017	X									
DC	PRIMERICA INC	X			03/06/2017	4/5/2017	X									
DC	STAR GAS PARTNERSL P.	X			03/14/2017	4/5/2017	X									
DC	Air Methods Corp	X			03/06/2017	4/5/2017	X									
DC	Air Methods Corp	X			03/10/2017	4/5/2017	X									
DC	Air Methods Corp	X			03/13/2017	4/5/2017	X									
DC	CATO CORP	X			03/01/2017	4/5/2017	X									
DC	GREEN PLAINSPARTNERS LP	X			03/15/2017	4/5/2017	X									
DC	MCGRATH RENT	X			03/08/2017	4/5/2017	X									
DC	National Bank Holdings	X			03/06/2017	4/5/2017	X									
DC	Natural Gas Services Group	X			03/01/2017	4/5/2017	X									
DC	Air Methods Corp	X			03/22/2017	4/5/2017	X									
DC	Air Methods Corp	X			03/13/2017	4/5/2017	X									
DC	CATO CORP	X			03/02/2017	4/5/2017	X									
DC	CULP INC	X			03/17/2017	4/5/2017	X									
DC	GREEN PLAINSPARTNERS LP	X			03/20/2017	4/5/2017	X									
DC	MCGRATH RENT	X			03/07/2017	4/5/2017	X									
DC	Air Methods Corp	X			03/03/2017	4/5/2017	X									
DC	Continental Building Products Inc	X			03/06/2017	4/5/2017	X									
DC	CULP INC	X			03/13/2017	4/5/2017	X									
DC	GREEN PLAINSPARTNERS LP	X			03/07/2017	4/5/2017	X									
DC	MEDLEY MGMT INC	X			03/07/2017	4/5/2017	X									

NAME:
MICHAEL MCCAUL

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)															

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	TARRANT REG. WTRDIST TEX WTR REVRFDG IMP1		X			03/01/2017	4/5/2017	X									
DC	TEXAS ST VAR-RFDG-WTR FINL ASSISTANCE-SUBSER A-2		X			03/15/2017	4/5/2017	X									
DC	CONNECTICUT ST SIFMAINDEX-SER A		X			03/06/2017	4/5/2017	X									
DC	CONNECTICUT ST SIFMAINDEX-SER A		X			03/14/2017	4/5/2017	X									
DC	CONNECTICUT ST SIFMAINDEX-SER A		X			03/23/2017	4/5/2017	X									
DC	SPRING BRANCH TEXINDPT SCH DIST/SCHOOLHOUSE -RMKT		X			03/13/2017	4/5/2017	X									
DC	AMAZON.COM INC		X			03/15/2017	4/5/2017	X									
DC	A O SMITH CORP		X			03/06/2017	4/5/2017	X									
DC	Acuity Brands, Inc		X			03/09/2017	4/5/2017	X									
DC	COSTCO WHOLESALE CORP		X			03/01/2017	4/5/2017	X									
DC	DEXCOM INC		X			03/06/2017	4/5/2017	X									
DC	Edwards Lifesciences Corp		X			03/13/2017	4/5/2017	X									
DC	FLEETCOR TECHNOLOGIES INC		X			02/24/2017	4/5/2017	X									
DC	INTUITIVE SURGICAL INC		X			03/14/2017	4/5/2017	X									
DC	STARBUCKS CORP		X			03-27-2017	4/5/2017	X									
DC	TJX Companies		X			03/08/2017	4/5/2017	X									
DC	THERMO FISHER SCIENTIFIC INC		X			03/08/2017	4/5/2017	X									
DC	FORT WORTH TEX		X			03/01/2017	4/5/2017	X									
DC	AMERICAN EXPRESS CO		X			03/13/2017	4/5/2017	X									
DC	CERNER CORP		X			03/14/2017	4/5/2017	X									
DC	DOLLAR GEN CORP		X			03/01/2017	4/5/2017	X									
DC	AMERISOURCEBERGEN CORP		X			03-01-2017	4/5/2017	X									
DC	STARBUCKS CORP		X			03/01/2017	4/5/2017		X								
DC	BANK NEW YORK MELLON CORP		X			03/16/2017	4/5/2017		X								
DC	REGENERON PHARMACEUTICALS		X			03/01/2017	4/5/2017		X								
DC	NESTLE S A		X			03-27-2017	4/5/2017		X								
DC	WYNN RESORTS LTD		X			03/13/2017	4/5/2017		X								
DC	SIRIUS XM HLDGS INC		X			03-24-2017	4/5/2017		X								
DC	REGENERON PHARMACEUTICALS		X			03-06-2017	4/5/2017		X								
DC	REGENERON PHARMACEUTICALS		X			03-20-2017	4/5/2017			X							
DC	NXP SEMICONDUCTORS NV		X			03-20-2017	4/5/2017			X							
DC	DOLLAR GEN CORP		X			03/15/2017	4/5/2017				X						
DC	PAYPAL HOLDINGS INC		X			03-28-2017	4/5/2017				X						
DC	ENERGYNET INVESTMENTS LLC		X			3/8/2017	4/5/2017					X					
SP	LLM FAMILY INVESTMENTS II LP (6.4221% INTEREST)												X				
SP	MATTEL INC		X			03/02/2017	4/5/2017		X								

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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	
							\$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	
JT SP DC	Provide full name, not ticker symbol																
SP	AMERISOURCE BERGEN	X			03/13/2017	4/5/2017			X								
SP	Aetna Inc		X		03/13/2017	4/5/2017			X								
SP	Signet Jewelers Limited	X			03/16/2017					X							
SP	Ally Financial	X			03/23/2017	4/5/2017			X								
SP	BANK OF AMERICA CORP		X		03/23/2017	4/5/2017			X								