UNITED STATES HOUSE OF REPRESENTATIVES Periodic Transaction Report

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			SEE SCHEDULES ATTACHED	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.		FULL ASSET NAME	Did you purchase any shares that were allocated as a part of an Initial Public Offering? YES X NO	A \$200 penalty shall be assessed against anyone who files more than 30 days late.	File an original and 2 copies.	Member of the U.S. House of Representatives TX District: 10	MICHAEL I. MCCAUL	E:	
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SIRIUS XM HLDGS INC INCRTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS SIRIUS XM HLDGS INC ILLINOIS FIN AUTHREV REV BDSCHILLDRENS MEM HOSP BLACKROCK INC SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON ANT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST VAR RT ULTD TAX BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANITIC INTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEBUD TEX INDPTSCH DIST VAR RATEUALTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANITIC INTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEBUD TEX INDPTSCH DIST VAR RATEUALTD TAX SCH BLDG BDS CLEAR CREEK TEX INDPT SCHDIST VAR RATEUALTD TAX SCH BLDG BDS NEW MEXICO STSEVERANCE TAX TAXBDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS VIRGINA ST PUB BLDGAUTH PUB FACS REVREY BDS AUTOMATIC DATA PROCESSING INC YORK CNITY S C SCHDIST NO 1 YORK GOBDS AX EXTENDED STAY AMERICA INC X EXTENDED STAY AMERICA INC X EXTENDED STAY AMERICA INC X X X X X X X EXTENDED STAY AMERICA INC X X X X X X X X X X X X X X X	SIRIUS XM HLDGS INC	SP	SIRIUS XM HLDGS INC		×	П	_	08-07-2018	08-07-2018 9/6/2018	H	H	H	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS	NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS	SP	SIRIUS XM HLDGS INC		×	1	Ш	08-06-2018	08-06-2018 9/6/2018	H	H	H	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP BLACKROCK INC SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST VAR RT ULTD TAXSCHOUSE BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOULHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3903% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEULTD TAX SCH BLDGBDS FORT BEND TEX INDPTSCH DIST VAR RATEULTD TAX SCH BLDGBDS NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX SCH BLDGBDS VILLIAMSON CHYT TEXLITD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS WILLIAMSON CHYT TEXLITD TAX PARK BDS AUTOMATIC DATA PROCESSING INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS ALVIONATIC DATA PROCESSING INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST NENTRATE SCH DIST NO EXTENDED STAY AMERICA INC X X Pacific Premist Bardon Inc. X X X X X X X X X X X X X	LILINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP	SP	NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS		×			08/01/2018	+	+	+	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
BLACKROCK INC. SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST VAR RT ULTD TAXSCHOUSE BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOULHOUSE BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOULHOUSE BDS MININESOTA ST HSG FINAGY NON AMT NONACE-REINTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG BDS CLEAR CREEK TEX INDPTSCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3003% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RT ULTD TAX SCH BLDGBDS FORT BEND TEX INDPTSCH DIST VAR RT ULTD TAX SCH BLDGBDS NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX SCH BLDGBDS VILLIAMSON CNITY TEXLITD TAX PARK BDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS AUTOMATIC DATA PROCESSING INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC X PACIFIC PREMIER BACCOND INC X EXTENDED STAY AMERICA INC X X CLEAR CREEK TEXINDPT SCH DIST NO EXTENDED STAY AMERICA INC X X X CLEAR CREEK TEXINDPT SCH DIST NO X X CLEAR CREEK TEXINDPT SCH DIST NO X X CLEAR CREEK TEXINDPT SCH DIST NO X X X X X X X X X X X X X	BLICKROST INCOLING MEDICINISM MEDICINISM CONTRIBUTIONS BLICKROCK INC SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST VAR RT ULTD TAXSCHOUSE BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOULHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPTSCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3003% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUALTD TAX SCH BLDGBDS FORT BEND TEX INDPTSCH DIST VAR RATEUALTD TAX SCH BLDGBDS NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX SCH BLDGBDS NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX BLDG BDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX BLDG BDS NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX BLDG BDS VIRGINIA ST PUB BLDGAUTH PUB FACS REVREY BDS AUTOMATIC DATA PROCESSING INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREY BDS AUTOMATIC DATA PROCESSING INC VIRGINIA ST OLL AUTHCALIF TOLL BRDG REVREY BDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREY BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MARC Global X X X X X X REGERER BDS AUTOMATIC DATA PROCESSING INC X X X REGERER CERTURY FOX X X X REGERER TOLL AUTHCALIF TOLL BRDG REVREY BDS AUTOMATIC DATA PROCESSING INC X X X X PAGIS PROMISH BAROOD, INC. X X X X X X X X X X X X X	8 S	SIRIUS XM HLDGS INC	\perp	× ×	\neg		08-03-2018	08-03-2018 9/6/2018 08/15/2018 9/6/2018	+	+	+	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDET SCHDIST ULT TAX SCH BDS ALVIN TEX INDET SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDETSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDET SCH DIST VAR RT ULTD TAX BLDG BDS CCLAR GREEK TEX INDET SCH DIST VAR RT ULTD TAX BLDG BDS CCLAR GREEK TEX INDET SCH DIST VAR RT ULTD TAX BLDG BDS CCLAR GREEK TEX INDET SCH DIST VAR RT ULTD TAX SCH BLDG BDS CCLAR GREEK TEX INDET SCH DIST VAR RT ULTD TAX SCH BLDG BDS FORT BEND TEX INDET SCH DIST VAR RATEUNLTD TAX SCH BLDGBDS NEW MEXICO STSEVERRANCE TAX TAXBDS NEW MEXICO STSEVERRANCE TAX TAXBDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDET SCH DIST VARREF BDS WILLIAMSON CNITY TEXL TD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDET SCH DIST VARREF BDS WILLIAMSON CNITY TEXL TD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDET SCH DIST VARREF BDS WILLIAMSON CNITY TEXL TD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDET SCH DIST VARREF BDS X X NASCI INC VORK CNITY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST RANKATO MINN INDET SCH DIST NO EXTENDED STAY AMERICA INC X EXTENDED STAY AMERICA INC X X CLEAR CREEK HORDEN X X X X X X X X X X X X X	SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INIDPT SCHOIST ULT TAX SCH BIDS ALVINI TEX INIDPT SCHOIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INIDPT SCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INIDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEND TEX INIDPT SCH DIST VAR RATEUNLTD TAX SCH BLDG BDS FORT BEND TEX INIDPT SCH DIST VAR RATEUNLTD TAX SCH BLDG BDS NEW MEXICO STSEVERANCE TAX TAXBDS NEW MEXICO TEXT TAX BLDG BDS NEW MEXICO T	မှ	BLACKROCK INC		×I	\dashv		08-06-2018	_	_	_	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST VAR RT ULTD TAX BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS NEW MEXICO STSEVERANCE TAX TAXBDS NEW MEXICO STSEVERANCE TAX TAXBDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS NEW MEXICO STSEVERANCE TO 1 YORK GOBDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS X X NATURGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHOIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST FLORIDA ST RAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST FLORIDA STAY AMERICA INC X EXTENDED STAY AMERICA INC X X CENTENDED STAY AMERICA INC X X X X X X X X X X X X X	FRISCO TEX INIDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INIDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INIDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13 3803% INTEREST) FORT BEND TEX INIDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS NEW MEXICO STSEVERRANCE TAX TAXBDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRAT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRAT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRAT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRAT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRAT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC VORK CNITY SC SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA STAY AMERICA INC PACIFIC PROMIST SCH DIST NO EXTENDED STAY AMERICA INC X K K K K MICO Global X X X X X X X X X X X X X	SP	SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A		l⊻l	Ë		08/15/2018		08/15/2018	08/15/2018	08/15/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018
ALIVIN TEX INDPT SCHUIST VAR RT ULTD TAXSCHOULHOUSE BUS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS NEW MEXICO STSEVERANCE TAX TAXBDS NEW MEXICO STSEVERANCE TAX TAXBDS NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX SCH BLDGBDS CLEAR CREEK TEXINDPT SCHDIST VARRT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS REGING VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC VORK CHTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST EXTENDED STAY AMERICA INC X X X EXTENDED STAY AMERICA INC X X X X X X X X X X X X X	MININESOTA ST HAGE FINAGY NON AMT NONACE-RENTAL HAG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13,3803% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS NEW MEXICO STSEVERANCE TAX TAXBDS NEW MEXICO STSEVERANCE TAX TAXBDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAXREF BDS WILLIAMSON CNTY TEXL TD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS AUTOMATIC DATA PROCESSING INC VORK CNTY S C SCHOIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST PAGITIC PROMET SCH DIST NO EXTENDED STAY AMERICA INC NANNATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC X MICC Global X X X X X X X X X X X X X	SP	FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS	\perp	ر د ا د	12			08/15/2018	08/15/2018	08/15/2018	08/15/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018	08/15/2018 9/6/2018
BUFFALO MINN INDPT SCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CCLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RATEUNLTD TAX SCH BLDGBDS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS NEW MEXICO STSEVERANCE TAX TAXBDS NEW MEXICO STSEVERANCE TO LITD TAX PARK BDS NEW MEXICO STSEVERANCE TO LITD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS NSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC X X Pacific Premier Bancom. Inc. X X X X X X X X X X X X X	BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDG BDS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDG BDS KATY TEX INDPT SCH DIST VAR RATEUNLTD TAX SCH BLDG BDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX REF BDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS AUTOMATIC DATA PROCESSING INC VORK CMTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST ANANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC MRC Global X X X X X X X X X X X X X	8 4	ALVIN 1EX INDPT SCHUIST VAR RE DELID LAXSCHOOLHOUSE BUS	1	Jl√	4		08/01/2018	+	08/01/2018	08/01/2018	08/01/2018	08/01/2018	08/01/2018 9/6/2018	08/01/2018 9/6/2018	08/01/2018 9/6/2018	08/01/2018 9/6/2018	08/01/2018 9/6/2018
CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS ** ** ** ** ** ** ** ** **	CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS X TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) X LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) X FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS X HONOLULU HAWAII CITY& CONTY G O BDS X NEW MEXICO STSEVERANCE TAX TAXBDS X KATY TEX INDPT SCHDIST VAR RT ULTD TAX REF BDS X NEW MEXICO STSEVERANCE TAX TAXBDS X KATY TEX INDPT SCHDIST VAR RT ULTD TAX BLDG BDS X MSCI INC X VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS X VORK CNTY S C SCHDIST NO 1 YORK GOBDS X AUTOMATIC DATA PROCESSING INC X VORK CNTY S C SCHDIST NO 1 YORK GOBDS X BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS X FLORIDA ST X MANIXATO MININ INDPT SCH DIST NO X EXTENDED STAY AMERICA INC X AMERICA FINCE X Padific Premier Bancorp, Inc. X	နှု	BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS		×l	+		08/01/2018	\dashv	\dashv	\dashv	\dashv	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS KONTY BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX BLDG BDS KATY TEX INDPT SCHDIST VAR RT ULTD TAX BLDG BDS KATY TEX INDPT SCH DIST VARRT ULTD TAX BLDG BDS KATY TEX INDPT SCH DIST VARRT ULTD TAX BLDG BDS KEGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS KIGINIA ST AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANNKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC X X X X X X X X X X X X X	ECOLAB INC	SP	CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS	Ц	×			08/15/2018	08/15/2018 9/6/2018				9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) LLM FAMILY INVESTMENTS LP (13.3803% INTEREST) FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS X HONOLULU HAWAII CITY& CARRY G O BDS NEW MEXICO STSEVERANCE TAX TAXBDS X KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS X WILLIAMSON CHTY TEXLTD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS NSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC X X X REGENERON PHARMACEUTICALS X X X X X X X X X X X X X	TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS LP (13.3803% INTEREST)	SP	ECOLAB INC		×			08/06/2018					9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS HONOLULU HAWAII CITY& CNTY G O BDS NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS WILLIAMSON CNTY TEXLTD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINIDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANNATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom. Inc.	FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS HONOLULU HAWAII CITY& CNTY G O BDS NEW MEXICO STSEVERANCE TAX TAXBOS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS WILLIAMSON CNTY TEXLID TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINNI INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc. MRC Global	SP	TEXAS ST TAX REVANTIC NTS	\perp	×		L	08/30/2018	08/30/2018 9/6/2018	╁	╁	╁	╁	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
HONOLULU HAWAII CITY& CNITY G O BDS NEW MEXICO STSEVERANCE TAX TAXBDS NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS WILLIAMSON CNITY TEXLID TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNITY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC PAcific Premier Bancom. Inc.	HONOLULU HAWAII CITY& CNTY GO BDS NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS WILLIAMSON CNTY TEXILTD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANIKATO MININ INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc. MRC Global	3 8	EDDT BEND TEX INDRESCHIDIST VAR BATELINETD TAY SCHIRE DORDS	×	4			08/01/2018	08/01/2018 9/6/2018	┽	┽	┽	┽	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS WILLIAMSON CNTY TEXLTD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancord, Inc.	NEW MEXICO STSEVERANCE TAX TAXBDS KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS WILLIAMSON CNITY TEXLID TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNITY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc.	8	HONOLULU HAWAII CITY& CNTY G O BDS	×		- 1		08/28/2018	\dashv	\dashv	\dashv	\dashv	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
WILLIAMSON CNTY TEXLTD TAX PARK BDS WILLIAMSON CNTY TEXLTD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom. Inc.	KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS WILLIAMSON CNTY TEXLTD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc.	8	NEW MEXICO STSEVERANCE TAX TAXBDS	×				08/31/2018	08/31/2018 9/6/2018	H	H	H	H	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
WILLIAMSON CNTY TEXLTD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom, Inc.	WILLIAMSON CNTY TEXLTD TAX PARK BDS REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc.	DC	KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS	×	ı	⊢		08/06/2018	┝	┝	┝	┝	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancon, Inc.	REGENERON PHARMACEUTICALS CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc.	DC.	WILLIAMSON CNTY TEXLTD TAX PARK BDS	×	1	╁		08/15/2018	╁	╁	╁	╁	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
MSCI INC WIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom, Inc.	MSCI INC MSCI INC VIRGINIA ST PUB BLDGAUTH PUB FACS REVREY BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREY BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc. MRC Global	8 8	REGENERON PHARMACEUTICALS	٧×		+		08-06-2018	08-06-2018 9/6/2018	+	+	+	+	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom, Inc.	VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc.	8	MSCI INC	×		_		08-06-2018	+	+	+	+	9/6/2018 X	9/6/2018 X	9/6/2018 X	9/6/2018 X	9/6/2018 X	9/6/2018 X
AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom, Inc.	AUTOMATIC DATA PROCESSING INC YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREY BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc.	R	VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS	×		L		08/31/2018	08/31/2018 9/6/2018				9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom, Inc.	YORK CNTY S C SCHDIST NO 1 YORK GOBDS BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS TWENTY-FIRST CENTURY FOX FLORIDA ST MANIKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc.	8	AUTOMATIC DATA PROCESSING INC	×		↓_		08-03-2018	╁	╁	╁	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom, Inc.	HAY AREA I OLL AUTHCALIF FOLL BRUG REVREY BUS TWENTY-FIRST CENTURY FOX FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc. MRC Global	3 8	YORK CNTY S C SCHDIST NO 1 YORK GOBDS	××		┿		08/31/2018	08/31/2018 9/6/2018	+	+	+	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom, Inc.	FLORIDA ST MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc. MRC Global	몽	TWENTY-FIRST CENTURY FOX	×		\dashv		08/23/2018	H	H	H	9/6/2018 X	9/6/2018 X	9/6/2018 X	9/6/2018 X	9/6/2018 X	9/6/2018 X	9/6/2018 X
MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancom. Inc.	MANKATO MINN INDPT SCH DIST NO EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc. MRC Global	밍	FLORIDA ST	×		\vdash		08-28-2018	┝	┝	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
EXTENDED STAY AMERICA INC	EXTENDED STAY AMERICA INC Pacific Premier Bancorp, Inc. MRC Global	18	MANKATO MININ INDPT SCH DIST NO	巫	- 1	╄	\pm	08-31-2018	D8-31-2018 9/6/2018	┿	9/6/2018	9/6/2018 9/6/2018 Y	9/6/2018 9/6/2018 Y	9/6/2018 9/6/2018 Y	9/6/2018 9/6/2018 Y	9/6/2018 9/6/2018 Y	9/6/2018 9/6/2018 Y	9/6/2018 9/6/2018 Y
	MRC Global	8 8	Pacific Premier Bancorp, Inc.	××		-		08/22/2018	+	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018

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SP JT	Provide full name, not ticker symbol	JRCHASE	SALE	KCHANGE	(MWDD/YY)	(MMDD/YY)	0-\$15,000	01-\$50,000	1-\$100,000	01-\$250,000	01-\$500,000	1-\$1,000,000	01-\$5,000,000	1-\$25,000,000	01-\$50,000,000		
DC		PUF	:	EXC			\$1,000-	\$15,001	\$50,001-	\$100,001	\$250,001	\$500,001~	\$1,000,001	\$5,000,001	\$25,000,001	Over \$5	
R	MRC Global	×			08/02/2018	9/6/2018	×					П	П	П	П	\sqcap	1
8	Washington Federal Inc.	×			08/31/2018	9/6/2018	×					Γ		T	Г	 	1
8	Pacific Premier Bancorp, Inc.	×			08/23/2018	9/6/2018	×					Γ	Γ	T	T	T	1
D	Mueller Water Products Inc	×			08/07/2018	9/6/2018	×					Γ	Γ		T	Τ	1
88	Mueller Water Products Inc	×	Î		08/06/2018	9/6/2018	×	\prod	\prod	Ι	\prod	\top	\top	\dagger	T	Ť	
8 8	MRC Global	××			08/31/2018	9/6/2018	×>				\int	\top	\top	\top	\top	\top	
DC	Pacific Premier Bancorp, Inc.	×	П		08/24/2018	9/6/2018	×					П	П	П	П	Н	_
DC	MRC Global	×	T		08/29/2018	9/6/2018	×					Τ	T	T	T	T	
3 6	Pacific Premier Bancorp, Inc.	××			08/29/2018	9/6/2018	××					\top	\top	\dagger	\dagger	\dagger	
8	Pacific Premier Bancorp, Inc.	×	П		08/31/2018	9/6/2018	×					П	П	H	П	H	
DC	Barings BDC Inc	×	Ī		08/31/2018	9/6/2018	×						1	T	T	T	
3 5	Pacific Premier Bancorp, Inc.	< >	T		08/00/2018	9/9/2019	< >				I	1	\top	\dagger	\dagger	\dagger	
8 8	Mueller Water Products Inc	×			08/08/2018	9/6/2018	×		\prod						\dashv		
DC	Mueller Water Products Inc	×			08/03/2018	9/6/2018	×						T	T	1	T	
88	TriState Capital Holdings Inc	< ×			08/31/2018	9/6/2018	٧×		\prod	\prod			\top	†	十	\dagger	
8 8	CRA International, Inc.	×			08/27/2018	9/6/2018	××				\int		十	\dagger	\top	_	
DC	CRA International, Inc.	×			08/31/2018	9/6/2018	×						П	П	П	П	4
D.	CRA International, Inc.	×	Γ		08/10/2018	9/6/2018	×							T	T	T	_
8 8	CRA International, Inc.	<			08/24/2018	9/6/2018	٧×		\int	\prod		\top	T	+	T	Ť	
R 8	CRA International, Inc.	×			08/08/2018	9/6/2018	×					丁	_	_	_	_†	
DC.	CRA International, Inc.	×			08/28/2018	9/6/2018	×						T	T	T	T	1
R	OCEANFIRST FINANCIAL CORP	×	T		08/31/2018	9/6/2018	×	Ι	\prod	Γ		T	T	T	+	\dagger	
3 8	CRA International, Inc.	۷ ×			08/23/2018	9/6/2018	< ×	\prod	\prod	Ι		\top	\top	\dagger	\dagger	\dagger	
8 8	CRA International Inc.	×			08/07/2018	9/6/2018	×	floor		J		\top	\top	\dagger	\top	T	_
DC	Century Casinos	×			08/30/2018	9/6/2018	×					П		П	Г	Г	
8	TRIUMPH BANCORP	×			08/31/2018	9/6/2018	×					T	T	T	T	T	_
DC	CRA International, Inc.	×	T		08/30/2018	9/6/2018	×	Γ		Γ		T	T	T	T	T	
88	STAR GAS PARTNERSL.P.	< ×	T		08/31/2018	9/6/2018	< ×	$oldsymbol{\mathbb{I}}$		Ι	Ţ	T	T	\dagger	\dagger	\dagger	
3 8	CRA International Inc	××			08/01/2018	9/6/2018	××			Ι		1	\dagger	十	\dagger	\dagger	
5	CIVA International, Inc.	7	Ī		0000112010	0.010	[Ţ		T		ļ	t	L

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3	8	ᆼ	DC	DC.	3 8	3	8	DC	5	3 8	8	DC	C	3 8	8	8	DC	8	尽	R	8	8	200	5	3 8	8	8	8	DC	DC	DC.	DC	DC.	DC	DC	DC	ᆼ	R	R	JT SP DC			
NORTH EAST INDPT SCH DIST TEX VAR-SCH BLDG	DSW INC	ALBANY INTL CORP	RENASANT CORP	DSW INC	ALDANI INI L CONT	AI BANY INTI CORP	Atlantic Tele-Network Inc	PAR PACIFIC HOLDINGS	Atlantic Lete-Network Inc	All all the state of the state	ALBANY INTL CORP	ALBANY INTL CORP	NORTHSIDE TEX INDET SCHIDIST SCHIBLDG-RMKT	NORTH TO WORK OF THE TOTAL PROPERTY	PAR PACIFIC HOLDINGS	National Bank Holdings	ALBANY INTL CORP	GULP ING	PAR PACIFIC HOLDINGS	CULP INC	PAR PACIFIC HOLDINGS	DSW INC	CULPING	COLPINC		CLI P INC	CULPINC	CRA International, Inc.	Century Casinos	Century Casinos	CRA International, Inc.	CRA International, Inc.	Century Casinos	Century Casinos	Century Casinos	CRA International, Inc.	Century Casinos	Century Casinos	Century Casinos	Provide full name, not ticker symbol		FULL ASSET NAME	
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9/6/2018	9/6/2018	9/6/2018	9/6/2018	9107/0/8	0/6/2010	9/6/2018	9/6/2018	9/6/2018	0/0/2/0/6	9/6/2018	9/6/2018	9/6/2018	9/0/2010	9/6/2018	8/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	8102/9/6	9/6/2018	9/6/2018	9/0/2010	0/6/2010	9/8/2018	8102/9/6	8/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	(MM/DD/YY)		Date Notified of Transaction	
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Continential Building Products Inc			tra	15ac	tion	Date of Transaction	i≓ z	Transaction	ansaction	otified of ansaction			otified of Amount of Transaction
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Continential Building Products Inc Simpson Manufacturing Co Confinential Building Products Inc Allantic Tale-Network Inc ALBANY INIT CORP ALBANY INIT CORP PAR PACIFIC HOLDINGS X X X X X X X X X	D SP	Provide full name, not ticker symbol	PURCH	SALE	EXCHAI	(MIM/DD/YY)		(MM/DD/YY)	(MM/DD/YY)		000-\$15,	000-\$15, 001-\$50	000-\$15, 001-\$50
Confinential Building Products Inc									\$1		\$15	\$15 \$50	\$15 \$50 \$100
Simpson Manufacturing Co	DC	Continental Building Products Inc		×		08/31/2018	_	9/6/2018	9/6/2018 X	Ц	Ц	Ц	Ц
Adamic Tele-Nelwork Inc	DC	Simpson Manufacturing Co	П	×		08/30/2018	₩	9/6/2018	9/6/2018 X	Ц	Ц	Ц	Ц
ALBANY INTL CORP	DC	Continental Building Products Inc		×		08/29/2018	⊢	9/6/2018	Ļ.,	Ļ.,	Ļ.,	Ļ.,	Ļ.,
ALBANY INTL CORP	DC	Atlantic Tele-Network Inc		×		08/22/2018	L	9/6/2018	9/6/2018 X	┡	┡	┡	┡
NEENAH PAPER INC	DC	ALBANY INTL CORP		×		08/17/2018	۳	9/6/2018		9/6/2018	9/6/2018	9/6/2018	9/6/2018
NEENAH PAPER INC	DC	PAR PACIFIC HOLDINGS		×		08/21/2018	٣	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
CORE MARK HOLDING CO	DC	NEENAH PAPER INC		×		08/03/2018	۳	-	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
NEEMAH PAPER INC CORE MARK HOLDING CO Cortinenial Building Products Inc ALBANY INTL CORP CORE MARK HOLDING CO Cortinenial Building Products Inc ALBANY INTL CORP CORE MARK HOLDING CO CORE MARK HOLDING CO Simpson Manufacturing Co X	3 8	DSW INC	Ť	××		08/09/2018	<u>" "</u>	8 9/6/2018	+	9/6/2018	9/6/2018	9/6/2018	9/6/2018
CORTE MARK HOLDING CO	8	NEENAH PAPER INC		×		08/02/2018	œ	\dashv	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
Continental Building Products Inc	8	CORE MARK HOLDING CO		×		08/28/2018	8		9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
ALBANY INTL CORP CORE MARK HOLDING CO	DC	Continental Building Products Inc		×		08/30/2018	8	8 9/6/2018		9/6/2018	9/6/2018	9/6/2018	9/6/2018
CORE MARK HOLDING CO	DC	ALBANY INTL CORP		×		08/16/2018	8	8 9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
Simpson Manufacturing Co	DC	CORE MARK HOLDING CO		×		08/27/2018	8	8 9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
HAWAII ST	DC	Simpson Manufacturing Co		×		08/29/2018	8		9/6/2018	9/6/2018	9/6/2018	9/6/2018	9/6/2018
SAN ANTONIO TEX	PC.	HAWAII ST		×		08-01-2018	≅	18 9/6/2018	\vdash	9/6/2018	9/6/2018	9/6/2018	9/6/2018
Synovus Financial Corp. X	DC.	SAN ANTONIO TEX		×		08-01-2018	፟	8 9/6/2018	H	H	9/6/2018	9/6/2018	9/6/2018
Synows Financial Corp. SIRIUS XM HLDGS INC SIRIUS XM HLDGS INC SPRING TEX INDPT SCHDIST SCHOOLHOUSE NORTHSIDE TEX INDPT SCHDIST ULTD TAX SCH BLDG BDS SIRIUS XM HLDGS INC BLACKROCK INC BLACKROCK INC BLACKROCK INC ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP SALEM ORE HOSP FACAUTH REV SALEM HOSP SALEM ORE HOSP FACAUTH REV SALEM HOSP SALVIN TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST ULT TAX SCH BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	DC	BankUnited Inc		×		08/31/2018	**	8 9/6/2018	┢	┢	9/6/2018	9/6/2018	9/6/2018
SIRIUS XM HLDGS INC SIRIUS XM HLDGS INC SIRIUS XM HLDGS INC SPRING TEX INDPT SCHOIST SCHOOLHOUSE NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS SIRIUS XM HLDGS INC BLACKROCK INC ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP SALEM ORE HOSP FACAUTH REV SALEM HOSP SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	C	Synovus Financial Corp.		×		08/31/2018	8	├-	├-	├-	9/6/2018	9/6/2018	9/6/2018
SIRIUS XM HLDGS INC SPRING TEX INDPT SCHDIST SCHOOLHOUSE NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS SIRIUS XM HLDGS INC XX BLACKROCK INC ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS X X X X X X X X X X X X X X X X X X X	C	SIRIUS XM HLDGS INC	Ì	×		08-07-2018	8	╁	╁	╁	9/6/2018	9/6/2018	9/6/2018
SPRING TEX INDPT SCHOIST SCHOOLHOUSE NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS SIRIUS XM HLDGS INC BLACKROCK INC ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	8	SIRIUS XM HLDGS INC		×		08-06-2018	ē	╁	╀	╀	9/6/2018	9/6/2018	9/6/2018
NORTHSIDE TEX INDPT SCH DIST ULTO TAX SCH BLDG BDS SIRIUS XM HLDGS INC BLACKROCK INC ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST VAR RT ULTO TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	8	SPRING TEX INDPT SCHDIST SCHOOLHOUSE		×		08/15/2018	-	╁	 	 	9/6/2018	9/6/2018	9/6/2018
BILACKROCK INC BILACKROCK INC K BILACKROCK INC K BILACKROCK INC K BILACKROCK INC K K K K K K K K K K K K K	R	NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS	T	×		08/01/2018	ō	+	+	+	9/6/2018	9/6/2018	9/6/2018
ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	8 8	SIRIUS XM HLDGS INC		< >		08-03-20	i 2	┿	┿	┿	9/6/2018	9/6/2018	9/6/2018
SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS **X** **INDEX ST TAX REVANTIC NTS** LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST) **X** **X** **X** **X** **X** **X** **X** LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	8 8	II I INOIS EIN ALITHREV REV ROSCHII DRENS MEM HOSP		×		08/15/2	018	018 9/6/2018	_	_	_	9/6/2018	9/6/2018
FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS **ECOLAB INC** TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST) **X **X LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	8	SALEM ORE HOSP FACAUTH REV SALEM HOSPPJ-SER A		×		08/15/2	018						9/6/2018
ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	R	FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS		×		08/15/2	018	_	_	_	_	_	9/6/2018
MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	DC	ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS		×		08/15/20	018	018 9/6/2018				9/6/2018	9/6/2018
BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	8	MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG		×		08/01/2018	18					9/6/2018	9/6/2018
CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST) X	8	BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS		×		08/01/20	018	_	_	_	_	9/6/2018	9/6/2018
ECOLAB INC TEXAS ST TAX REVANTIC NTS LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST) X	8	CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS		×		08/15/2018	ē	╁	╁	╁	╁	9/6/2018	9/6/2018
LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST) X	8	ECOLAB INC		×		08/06/2018	8	╁	+	+	+	9/6/2018	9/6/2018
ILLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)		TEXAS ST TAX REVANTIC NTS	1	×		08/30/2018	8	8 9/6/2018	╁	╁	╁	╁	9/6/2018
	L	LM FAMILY INVESTMENTS II LP (5.6617% INTEREST)							+-	+-			

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JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(ММ/ДД/ҮҮ)	(MM/JDD/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
SР	Coty Inc	×			08/28/2018	9/6/2018		×				H	H	Н	Н	Н	Ш
SP	NOBLE ENERGY	×			08/21/2018	9/6/2018		×				Н	\vdash		\vdash	\vdash	
SP	NEWELL BRANDS INC	×			08/31/2018	9/6/2018		×			Г	П	Н	H	\vdash	\vdash	
SP	NOBLE ENERGY	×			08/20/2018	9/6/2018		×			Г		\vdash	\vdash	\vdash	-	
SP	ANTERO RES	×			08/24/2018	9/6/2018		×					\vdash		\vdash	-	
SP	WEATHERFORD INTERNATIONAL	×			08/17/2018	9/6/2018	×					H	\vdash	H	\vdash	-	
SP	ANTERO RES	×			08/27/2018	9/6/2018	×	Ĺ			Г	Н	\vdash	\vdash	\vdash	\vdash	L
SP	WEATHERFORD INTERNATIONAL	×			08/16/2018	9/6/2018	×	Ĺ			Г	Н	\vdash	\vdash	\vdash	\vdash	L_
SP	ANTERO RES	×			08/01/2018	9/6/2018	X						\vdash		\vdash	L	
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SP	AECOM COM		×		08/28/2018	9/6/2018	×	Ĺ				\vdash	\vdash	\vdash	\vdash	\vdash	
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SP	Signet Jewelers Limited		×		08/29/2018	9/6/2018		×			Γ	H	\vdash	-	\vdash	\vdash	
SP	Signet Jewelers Limited		×		08/28/2018	9/6/2018		×		Π	T	T	\vdash	\vdash	╁╴	\vdash	
SP	Signet Jewelers Limited		×		08/27/2018	9/6/2018		X									