

Periodic Transaction Report

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(This page will be publicly disclosed.)

FULL ASSET NAME			Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction									
Provide full name, not ticker symbol						A	B	C	D	E	F	G	H	I	J
JT			PURCHASE	(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000									
SP	LLM FAMILY INVESTMENTS LP (12.1587% INTEREST)														
SP	KINDER MORGAN INC	X		10/24/2016	11/7/2016				X						
SP	FRANKLIN TWP IND SCHBLDG CORP MARIONCNTY RFDG-FIRST MTG	X		10/18/2016	11/7/2016			X							
SP	ELGIN TEX INDPT SCHDIST RFDG	X		10/07/2016	11/7/2016			X							
SP	WICHITA KANS RFDG-AMT-TEMP NTS-SER 276	X		10/17/2016	11/7/2016			X							
SP	ALASKA ST INTL ARPTS REVS RFDG-SER D	X		10/03/2016	11/7/2016			X							
SP	KINDER MORGAN INC	X		10/26/2016	11/7/2016			X							
SP	SEVIER CNTY TENN PUBBLDG AUTH LOC GOVTPUB IMPT SER 6-A	X		10/05/2016	11/7/2016			X							
SP	ZOETIS INC	X		10-17-2016	11/7/2016			X							
SP	SCHWAB CHARLES CORP NEW	X		10-21-2016	11/7/2016			X							
SP	CABOT OIL & GAS	X		10/18/2016	11/7/2016			X							
SP	SCHWAB CHARLES CORP NEW	X		10-24-2016	11/7/2016			X							
SP	VISA INC	X		10-28-2016	11/7/2016			X							
SP	HONEYWELL INTL INC	X		10-14-2016	11/7/2016			X							
SP	EDGERTON WIS NT ANTIC NTS-SER B	X		10/07/2016	11/7/2016			X							
SP	VISA INC	X		10-28-2016	11/7/2016			X							
SP	ROPER TECHNOLOGIES INC	X		10/14/2016	11/7/2016			X							
SP	FORSYTH CNTY GA HOSP AUTH REV ANTIC CTFS GA BAPTIST HLTH CARE SYS PROJ	X		10/03/2016	11/7/2016		X								
SP	ALEXION PHARMACEUTICALS INC	X		10/31/2016	11/7/2016		X								
SP	DEXCOM INC	X		10/31/2016	11/7/2016		X								
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X		10/05/2016	11/7/2016		X								
SP	DEXCOM INC	X		10/03/2016	11/7/2016		X								
SP	Tristate Capital Holdings Inc	X		10/03/2016	11/7/2016		X								
SP	Continental Building Products Inc	X		10/25/2016	11/7/2016		X								
SP	Continental Building Products Inc	X		10/28/2016	11/7/2016		X								
SP	ALEXION PHARMACEUTICALS INC	X		10/18/2016	11/7/2016		X								
SP	FLEETCOR TECHNOLOGIES INC	X		10/18/2016	11/7/2016		X								
SP	XENIA HOTELS & RESORTS	X		10/19/2016	11/7/2016		X								
SP	Capital Bank Financial	X		10/04/2016	11/7/2016		X								
SP	DEXCOM INC	X		10/18/2016	11/7/2016		X								
SP	XENIA HOTELS & RESORTS	X		10/31/2016	11/7/2016		X								
SP	DAVITA HEALTHCARE PARTNERS INC	X		10/18/2016	11/7/2016		X								
SP	XENIA HOTELS & RESORTS	X		10/25/2016	11/7/2016		X								
SP	STAR GAS PARTNERSL.P.	X		10/28/2016	11/7/2016		X								
SP	XENIA HOTELS & RESORTS	X		10/18/2016	11/7/2016		X								
SP	Tristate Capital Holdings Inc	X		10/17/2016	11/7/2016		X								

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
Provide full name, not ticker symbol		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT SP DC	Continental Building Products Inc	X			10/31/2016	11/7/2016	X									
	Carriage Services, Inc.	X			10/24/2016	11/7/2016	X									
	Continental Building Products Inc	X			10/24/2016	11/7/2016	X									
	Carriage Services, Inc.	X			10/25/2016	11/7/2016	X									
	XENIA HOTELS & RESORTS	X			10/26/2016	11/7/2016	X									
	STAR GAS PARTNERSL.P.	X			10/04/2016	11/7/2016	X									
	XENIA HOTELS & RESORTS	X			10/20/2016	11/7/2016	X									
	XENIA HOTELS & RESORTS	X			10/28/2016	11/7/2016	X									
	Carriage Services, Inc.	X			10/26/2016	11/7/2016	X									
	XENIA HOTELS & RESORTS	X			10/17/2016	11/7/2016	X									
	Carriage Services, Inc.	X			10/13/2016	11/7/2016	X									
	Tristate Capital Holdings Inc	X			10/18/2016	11/7/2016	X									
	STAR GAS PARTNERSL.P.	X			10/27/2016	11/7/2016	X									
	XENIA HOTELS & RESORTS	X			10/24/2016	11/7/2016	X									
	Carriage Services, Inc.	X			10/31/2016	11/7/2016	X									
	Capital Bank Financial	X			10/03/2016	11/7/2016	X									
	STAR GAS PARTNERSL.P.	X			10/19/2016	11/7/2016	X									
	STAR GAS PARTNERSL.P.	X			10/13/2016	11/7/2016	X									
	STAR GAS PARTNERSL.P.	X			10/24/2016	11/7/2016	X									
	Continental Building Products Inc	X			10/13/2016	11/7/2016	X									
STAR GAS PARTNERSL.P.	X			10/26/2016	11/7/2016	X										
XENIA HOTELS & RESORTS	X			10/27/2016	11/7/2016	X										
STAR GAS PARTNERSL.P.	X			10/18/2016	11/7/2016	X										
Carriage Services, Inc.	X			10/14/2016	11/7/2016	X										
STAR GAS PARTNERSL.P.	X			10/25/2016	11/7/2016	X										
Carriage Services, Inc.	X			10/21/2016	11/7/2016	X										
STAR GAS PARTNERSL.P.	X			10/26/2016	11/7/2016	X										
STAR GAS PARTNERSL.P.	X			10/07/2016	11/7/2016	X										
Tristate Capital Holdings Inc	X			10/19/2016	11/7/2016	X										
Tristate Capital Holdings Inc	X			10/12/2016	11/7/2016	X										
STAR GAS PARTNERSL.P.	X			10/11/2016	11/7/2016	X										
STAR GAS PARTNERSL.P.	X			10/11/2016	11/7/2016	X										
STAR GAS PARTNERSL.P.	X			10/11/2016	11/7/2016	X										
STAR GAS PARTNERSL.P.	X			10/13/2016	11/7/2016	X										
STAR GAS PARTNERSL.P.	X			10/20/2016	11/7/2016	X										

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	STAR GAS PARTNERSL.P.	X				10/12/2016	11/7/2016	X									
SP	Tristate Capital Holdings Inc	X				10/13/2016	11/7/2016	X									
SP	STAR GAS PARTNERSL.P.	X				10/13/2016	11/7/2016	X									
SP	UNDER ARMOUR INC		X			10/05/2016	11/7/2016	X									
SP	ALEXION PHARMACEUTICALS INC		X			10/05/2016	11/7/2016	X									
SP	Cash America International		X			10/05/2016	11/7/2016	X									
SP	ANSYS INC		X			10/05/2016	11/7/2016	X									
SP	AKAMA TECHNOLOGIES INC		X			10/05/2016	11/7/2016	X									
SP	DAVITA HEALTHCARE PARTNERS INC		X			10/05/2016	11/7/2016	X									
SP	WABTEC		X			10/05/2016	11/7/2016	X									
SP	GENPACT LTD		X			10/05/2016	11/7/2016	X									
SP	PAYPAL HOLDINGS		X			10/05/2016	11/7/2016	X									
SP	MGP INGREDIENTS INC		X			10/26/2016	11/7/2016	X									
SP	MEAD JOHNSON NUTRITION		X			10/05/2016	11/7/2016	X									
SP	ALEXION PHARMACEUTICALS INC		X			10/05/2016	11/7/2016	X									
SP	FLEETCOR TECHNOLOGIES INC		X			10/05/2016	11/7/2016	X									
SP	ADOBE SYS INC		X			10/05/2016	11/7/2016	X									
SP	ALEXION PHARMACEUTICALS INC		X			10/05/2016	11/7/2016	X									
SP	Alphabet Inc		X			10/05/2016	11/7/2016	X									
SP	SALESFORCE.COM INC		X			10/05/2016	11/7/2016	X									
SP	ECOLAB INC		X			10/05/2016	11/7/2016	X									
SP	INTUITIVE SURGICAL INC		X			10/05/2016	11/7/2016	X									
SP	AMPHENOL CORP		X			10/05/2016	11/7/2016	X									
SP	COSTCO WHOLESALE CORP		X			10/05/2016	11/7/2016	X									
SP	DANAHER CORP		X			10/05/2016	11/7/2016	X									
SP	NXP SEMICONDUCTORS		X			10/05/2016	11/7/2016	X									
SP	FACEBOOK INC		X			10/05/2016	11/7/2016	X									
SP	TELSTRA LTD		X			10/05/2016	11/7/2016	X									
SP	NETSUITE INC		X			10/05/2016	11/7/2016	X									
SP	AMAZON.COM INC		X			10/05/2016	11/7/2016	X									
SP	TELSTRA LTD		X			10/18/2016	11/7/2016	X									
SP	FACEBOOK INC		X			10/31/2016	11/7/2016	X									
SP	ALEXION PHARMACEUTICALS INC		X			10/31/2016	11/7/2016	X									
SP	GOOGLE INC		X			10/28/2016	11/7/2016	X									
SP	AMAZON.COM INC		X			10/18/2016	11/7/2016	X									
SP	GOOGLE INC		X			10/05/2016	11/7/2016	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
SP	ALIBABA GROUP HLDG LTD	X			10-04-2016	11/7/2016	X									
SP	REGENERON PHARMACEUTICALS	X			10-04-2016	11/7/2016	X									
SP	DOLLAR GEN CORP	X			10-04-2016	11/7/2016	X									
SP	ISHARES RUSSELL 2000 ETF	X			10-03-2016	11/7/2016	X									
SP	SCOTIA DYNAMIC U S GROWTH FUND	X			10-03-2016	11/7/2016	X									
SP	NIELSEN HLDGS PLC	X			10-04-2016	11/7/2016	X									
SP	DOLLAR TREE INC	X			10-04-2016	11/7/2016	X									
SP	SCHWAB CHARLES CORP NEW	X			10-04-2016	11/7/2016	X									
SP	AUTOMATIC DATA PROCESSING INC	X			10-04-2016	11/7/2016	X									
SP	AFFILIATED MANAGERS GROUP	X			10-04-2016	11/7/2016		X								
SP	ALEXION PHARMACEUTICALS INC	X			10-04-2016	11/7/2016		X								
SP	FACEBOOK INC	X			10-04-2016	11/7/2016		X								
SP	INVESCO LTD	X			10-04-2016	11/7/2016		X								
SP	EL PASO TEX WTR & SWR REV	X			10-05-2016	11/7/2016		X								
SP	NEWELL RUBBERMAID INC	X			10-04-2016	11/7/2016		X								
SP	SIRIUS XM HLDGS INC	X			10-04-2016	11/7/2016		X								
SP	FLEETCOR TECHNOLOGIES INC	X			10-04-2016	11/7/2016		X								
SP	ISHARES MSCI EAFE ETF	X			10-03-2016	11/7/2016		X								
SP	ISHARES RUSSELL 2000 ETF	X			10-03-2016	11/7/2016		X								
SP	STARBUCKS CORP	X			10-04-2016	11/7/2016		X								
SP	ROYAL CARIBBEAN CRUISES LTD	X			10-04-2016	11/7/2016		X								
SP	NXP SEMICONDUCTORS NV	X			10-04-2016	11/7/2016		X								
SP	ELECTRONIC ARTS INC	X			10-04-2016	11/7/2016		X								
SP	ZOETIS INC	X			10-04-2016	11/7/2016		X								
SP	FACEBOOK INC	X			10-04-2016	11/7/2016		X								
SP	SHIRE PLC	X			10-04-2016	11/7/2016		X								
SP	PRICELINE GROUP INC	X			10-04-2016	11/7/2016		X								
SP	VISA INC	X			10-04-2016	11/7/2016		X								
SP	VISA INC	X			10-28-2016	11/7/2016		X								
SP	MONSTER BEVERAGE CORP	X			10-04-2016	11/7/2016		X								
SP	POWERSHARES QQQ TR	X			10-03-2016	11/7/2016		X								
SP	ALIBABA GROUP HLDG LTD	X			10-04-2016	11/7/2016		X								
SP	ADOBE SYS INC	X			10-04-2016	11/7/2016		X								
SP	TENCENT HLDGS LTD	X			10-04-2016	11/7/2016		X								
SP	CABOT OIL & GAS	X			10/06/2016	11/7/2016		X								
SP	ALPHABET INC	X			10-04-2016	11/7/2016		X								

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JT SP DC	Provide full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
		PURCHASE	SALE	EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	NIELSEN HLDGS PLC		X		10-28-2016	11/7/2016		X								
SP	INVESCO LTD		X		10-24-2016	11/7/2016		X								
SP	INVESCO LTD		X		10-21-2016	11/7/2016		X								
SP	QEP Resources Inc		X		10/06/2016	11/7/2016		X								
SP	ALLERGAN PLC		X		10-04-2016	11/7/2016			X							
SP	NIELSEN HLDGS PLC		X		10-17-2016	11/7/2016			X							
SP	WASHINGTON SUBN SANDIST MD VAR-BD ANTICNTS-SER B-		X		10/19/2016	11/7/2016			X							
SP	NIELSEN HLDGS PLC		X		10-31-2016	11/7/2016			X							
SP	Allied World Assurance Co		X		10/06/2016	11/7/2016			X							
SP	POWERSHARES OQQ TR		X		10-03-2016	11/7/2016			X							
SP	CHEVRON CORPORATION		X		10/06/2016	11/7/2016				X						
SP	WPX ENERGY INC		X		10/06/2016	11/7/2016				X						
SP	Occidental Petroleum Corporation		X		10/06/2016	11/7/2016				X						
SP	BAKER HUGHES INC		X		10/06/2016	11/7/2016				X						
SP	APACHE CORP		X		10/06/2016	11/7/2016				X						
SP	ENERGEN CORP		X		10/06/2016	11/7/2016				X						
SP	WILLIAMS COMPANIES		X		10/06/2016	11/7/2016				X						
SP	PDC ENERGY INC		X		10/06/2016	11/7/2016				X						
SP	NOBLE ENERGY		X		10/06/2016	11/7/2016				X						
SP	ALEXION PHARMACEUTICALS INC		X		10/06/2016	11/7/2016				X						
SP	HESS CORP		X		10/06/2016	11/7/2016				X						
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X		10/06/2016	11/7/2016				X						
SP	ISHARES CORE S&P 500 ETF		X		10/5/2016	11/7/2016				X						
SP	ISHARES CORE S&P 500 ETF		X		10/5/2016	11/7/2016				X						
SP	AUTOMATIC DATA PROCESSING		X		10/06/2016	11/7/2016				X						
SP	CIMAREX ENERGY CO		X		10/06/2016	11/7/2016				X						
SP	CIMAREX ENERGY CO		X		10/06/2016	11/7/2016				X						
SP	CIMAREX ENERGY CO		X		10/06/2016	11/7/2016				X						
SP	ROYAL DUTCH SHELL PLC		X		10/06/2016	11/7/2016				X						
SP	Newfield Exploration Co		X		10/06/2016	11/7/2016				X						
SP	EQT CORPORATION		X		10/06/2016	11/7/2016				X						
SP	Canadian Natural Resources Limited		X		10/06/2016	11/7/2016				X						
SP	SCHLUMBERGER LTD		X		10/06/2016	11/7/2016				X						
SP	APACHE CORP		X		10/04/2016	11/7/2016				X						
SP	Anadarko Petroleum Corp		X		10/06/2016	11/7/2016										
SP	DEVON ENERGY CORP		X		10/06/2016	11/7/2016					X					

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		PURCHASE	SALE	EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	MARATHON OIL CORP		X		10/06/2016	11/7/2016					X					
SP	LLM FAMILY INVESTMENTS II LP (6.4221% INTEREST)															
SP	Signet Jewelers Limited	X			10/11/2016	11/7/2016			X							
SP	Signet Jewelers Limited	X			10/12/2016	11/7/2016	X									
SP	CORE MARK HOLDING CO	X			10/14/2016	11/7/2016		X								
SP	MAYCHILD, LTD															
SP	MILAM 100 CONCORD LLC (OWNS AN OFFICE BUILDING AND ADJACENT LAND IN SAN ANTONIO, TX)	X			10/19/2016	11/7/2016				X						
SP	200 CONCORD LLC (OWNS AN OFFICE BUILDING AND ADJACENT LAND IN SAN ANTONIO, TX)	X			10/19/2016	11/7/2016				X						
DC	LLM FAMILY INVESTMENTS LP (13.2176% INTEREST)															
DC	FRANKLIN TWP IND SCHBLDG CORP MARIONCNTY REDG-FIRST MTG	X			10/18/2016	11/7/2016				X						
DC	ELGIN TEX INDPT SCHDIST RFDG	X			10/07/2016	11/7/2016			X							
DC	WICHITA KANS REDG-AMT-TEMP NTS-SER 276	X			10/17/2016	11/7/2016			X							
DC	ALASKA ST INTL ARPTS REVS RFDG-SER D	X			10/03/2016	11/7/2016		X								
DC	KINDER MORGAN INC	X			10/24/2016	11/7/2016		X								
DC	SEVIER CNTY TENN PUBBLDG AUTH LOC GOVTPUB IMPT SER 6-A	X			10/05/2016	11/7/2016		X								
DC	ZOETIS INC	X			10-17-2016	11/7/2016		X								
DC	HONEYWELL INTL INC	X			10-14-2016	11/7/2016		X								
DC	SCHWAB CHARLES CORP NEW	X			10-21-2016	11/7/2016		X								
DC	SCHWAB CHARLES CORP NEW	X			10-24-2016	11/7/2016		X								
DC	VISA INC	X			10-28-2016	11/7/2016		X								
DC	KINDER MORGAN INC	X			10/26/2016	11/7/2016		X								
DC	EDGERTON WIS NT ANTIC NTS-SER B	X			10/07/2016	11/7/2016		X								
DC	VISA INC	X			10-28-2016	11/7/2016		X								
DC	CABOT OIL & GAS	X			10/18/2016	11/7/2016		X								
DC	ROPER TECHNOLOGIES INC	X			10/14/2016	11/7/2016		X								
DC	FORSTYH CNTY GA HOSP AUTH REV ANTIC CTFS GA BAPTIST HLTH CARE SYS PROU	X			10/03/2016	11/7/2016		X								
DC	ALEXION PHARMACEUTICALS INC	X			10/31/2016	11/7/2016		X								
DC	DEXCOM INC	X			10/31/2016	11/7/2016		X								
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			10/05/2016	11/7/2016		X								
DC	Tristate Capital Holdings Inc	X			10/03/2016	11/7/2016		X								
DC	Continental Building Products Inc	X			10/25/2016	11/7/2016		X								
DC	Continental Building Products Inc	X			10/28/2016	11/7/2016		X								
DC	DEXCOM INC	X			10/03/2016	11/7/2016		X								
DC	XENIA HOTELS & RESORTS	X			10/19/2016	11/7/2016		X								
DC	ALEXION PHARMACEUTICALS INC	X			10/18/2016	11/7/2016		X								
DC	FLEETCOR TECHNOLOGIES INC	X			10/18/2016	11/7/2016		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
							\$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	Capital Bank Financial	X			10/04/2016	11/7/2016	X									
DC	XENIA HOTELS & RESORTS	X			10/31/2016	11/7/2016	X									
DC	XENIA HOTELS & RESORTS	X			10/25/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/28/2016	11/7/2016	X									
DC	DEXCOM INC	X			10/18/2016	11/7/2016	X									
DC	DAVITA HEALTHCARE PARTNERS INC	X			10/18/2016	11/7/2016	X									
DC	XENIA HOTELS & RESORTS	X			10/18/2016	11/7/2016	X									
DC	TriState Capital Holdings Inc	X			10/17/2016	11/7/2016	X									
DC	Continental Building Products Inc	X			10/31/2016	11/7/2016	X									
DC	Carriage Services, Inc.	X			10/24/2016	11/7/2016	X									
DC	Continental Building Products Inc	X			10/24/2016	11/7/2016	X									
DC	Carriage Services, Inc.	X			10/25/2016	11/7/2016	X									
DC	XENIA HOTELS & RESORTS	X			10/26/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/04/2016	11/7/2016	X									
DC	XENIA HOTELS & RESORTS	X			10/20/2016	11/7/2016	X									
DC	XENIA HOTELS & RESORTS	X			10/28/2016	11/7/2016	X									
DC	Carriage Services, Inc.	X			10/26/2016	11/7/2016	X									
DC	XENIA HOTELS & RESORTS	X			10/17/2016	11/7/2016	X									
DC	Carriage Services, Inc.	X			10/13/2016	11/7/2016	X									
DC	TriState Capital Holdings Inc	X			10/18/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/27/2016	11/7/2016	X									
DC	XENIA HOTELS & RESORTS	X			10/24/2016	11/7/2016	X									
DC	Carriage Services, Inc.	X			10/31/2016	11/7/2016	X									
DC	Capital Bank Financial	X			10/03/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/19/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/13/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/24/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/13/2016	11/7/2016	X									
DC	Continental Building Products Inc	X			10/26/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/03/2016	11/7/2016	X									
DC	XENIA HOTELS & RESORTS	X			10/27/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/18/2016	11/7/2016	X									
DC	Carriage Services, Inc.	X			10/14/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/25/2016	11/7/2016	X									
DC	Carriage Services, Inc.	X			10/21/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/26/2016	11/7/2016	X									

FULL ASSET NAME		Type of transaction		Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
DC	STAR GAS PARTNERSL.P.	X			10/07/2016	11/7/2016	X									
DC	TriState Capital Holdings Inc	X			10/19/2016	11/7/2016	X									
DC	TriState Capital Holdings Inc	X			10/12/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/11/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/11/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/11/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/13/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/20/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/12/2016	11/7/2016	X									
DC	TriState Capital Holdings Inc	X			10/13/2016	11/7/2016	X									
DC	STAR GAS PARTNERSL.P.	X			10/13/2016	11/7/2016	X									
DC	UNDER ARMOUR INC	X			10/05/2016	11/7/2016	X									
DC	ALEXION PHARMACEUTICALS INC	X			10/05/2016	11/7/2016	X									
DC	Cash America International	X			10/05/2016	11/7/2016	X									
DC	ANSYS INC	X			10/05/2016	11/7/2016	X									
DC	AKAMAI TECHNOLOGIES INC	X			10/05/2016	11/7/2016	X									
DC	DAVITA HEALTHCARE PARTNERS INC	X			10/05/2016	11/7/2016	X									
DC	WABTEC	X			10/05/2016	11/7/2016	X									
DC	GENPACT LTD	X			10/05/2016	11/7/2016	X									
DC	PAYPAL HOLDINGS	X			10/05/2016	11/7/2016	X									
DC	MEAD JOHNSON NUTRITION	X			10/05/2016	11/7/2016	X									
DC	ALEXION PHARMACEUTICALS INC	X			10/05/2016	11/7/2016	X									
DC	MGP INGREDIENTS INC	X			10/26/2016	11/7/2016	X									
DC	FLEETCOR TECHNOLOGIES INC	X			10/05/2016	11/7/2016	X									
DC	ADOBE SYS INC	X			10/05/2016	11/7/2016	X									
DC	ALEXION PHARMACEUTICALS INC	X			10/05/2016	11/7/2016	X									
DC	Alphabet Inc	X			10/05/2016	11/7/2016	X									
DC	SALESFORCE.COM INC	X			10/05/2016	11/7/2016	X									
DC	ECOLAB INC	X			10/05/2016	11/7/2016	X									
DC	INTUITIVE SURGICAL INC	X			10/05/2016	11/7/2016	X									
DC	AMPHENOL CORP	X			10/05/2016	11/7/2016	X									
DC	COSTCO WHOLESALE CORP	X			10/05/2016	11/7/2016	X									
DC	DANAHER CORP	X			10/05/2016	11/7/2016	X									
DC	NXP SEMICONDUCTORS	X			10/05/2016	11/7/2016	X									
DC	FACEBOOK INC	X			10/05/2016	11/7/2016	X									
DC	TELSTRA LTD	X			10/05/2016	11/7/2016	X									

FULL ASSET NAME					Type of transaction		Date of Transaction	Date Notified of Transaction	Amount of Transaction										
Provide full name, not ticker symbol					PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT																			
SP																			
DC	NETSUITE INC		X					10/05/2016	11/7/2016	X									
DC	AMAZON.COM INC		X					10/05/2016	11/7/2016	X									
DC	TELSTRA LTD			X				10/18/2016	11/7/2016	X									
DC	FACEBOOK INC			X				10/31/2016	11/7/2016	X									
DC	ALEXION PHARMACEUTICALS INC			X				10/31/2016	11/7/2016	X									
DC	GOOGLE INC			X				10/28/2016	11/7/2016	X									
DC	AMAZON.COM INC			X				10/18/2016	11/7/2016	X									
DC	ALIBABA GROUP HLDG LTD			X				10-04-2016	11/7/2016	X									
DC	GOOGLE INC			X				10/05/2016	11/7/2016	X									
DC	REGENERON PHARMACEUTICALS			X				10-04-2016	11/7/2016	X									
DC	DOLLAR GEN CORP			X				10-04-2016	11/7/2016	X									
DC	ISHARES RUSSELL 2000 ETF			X				10-03-2016	11/7/2016	X									
DC	NIELSEN HLDGS PLC			X				10-04-2016	11/7/2016	X									
DC	DOLLAR TREE INC			X				10-04-2016	11/7/2016		X								
DC	SCHWAB CHARLES CORP NEW			X				10-04-2016	11/7/2016		X								
DC	AUTOMATIC DATA PROCESSING INC			X				10-04-2016	11/7/2016		X								
DC	EL PASO TEX WTR & SWR REV			X				10-05-2016	11/7/2016		X								
DC	AFFILIATED MANAGERS GROUP			X				10-04-2016	11/7/2016		X								
DC	ALEXION PHARMACEUTICALS INC			X				10-04-2016	11/7/2016		X								
DC	FACEBOOK INC			X				10-04-2016	11/7/2016		X								
DC	INVESCO LTD			X				10-04-2016	11/7/2016		X								
DC	ISHARES MSCI EAFE ETF			X				10-03-2016	11/7/2016		X								
DC	NEWELL RUBBERMAID INC			X				10-04-2016	11/7/2016		X								
DC	SIRIUS XM HLDGS INC			X				10-04-2016	11/7/2016		X								
DC	ISHARES RUSSELL 2000 ETF			X				10-03-2016	11/7/2016		X								
DC	FLEETCOR TECHNOLOGIES INC			X				10-04-2016	11/7/2016		X								
DC	STARBUCKS CORP			X				10-04-2016	11/7/2016		X								
DC	CABOT OIL & GAS			X				10/06/2016	11/7/2016		X								
DC	ROYAL CARIBBEAN CRUISES LTD			X				10-04-2016	11/7/2016		X								
DC	NXP SEMICONDUCTORS NV			X				10-04-2016	11/7/2016		X								
DC	ELECTRONIC ARTS INC			X				10-04-2016	11/7/2016		X								
DC	ZOETIS INC			X				10-04-2016	11/7/2016		X								
DC	FACEBOOK INC			X				10-04-2016	11/7/2016		X								
DC	SHIRE PLC			X				10-04-2016	11/7/2016		X								
DC	PRICELINE GROUP INC			X				10-04-2016	11/7/2016		X								
DC	QEP Resources Inc			X				10/06/2016	11/7/2016		X								

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol				(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J
		PURCHASE	SALE	EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	VISA INC	X			10-04-2016	11/7/2016		X								
DC	VISA INC	X			10-28-2016	11/7/2016		X								
DC	MONSTER BEVERAGE CORP	X			10-04-2016	11/7/2016		X								
DC	POWERSHARES QQQ TR	X			10-03-2016	11/7/2016		X								
DC	ALIBABA GROUP HLDG LTD	X			10-04-2016	11/7/2016		X								
DC	ADOBE SYS INC	X			10-04-2016	11/7/2016		X								
DC	TENCENT HLDGS LTD	X			10-04-2016	11/7/2016		X								
DC	ALPHABET INC	X			10-04-2016	11/7/2016		X								
DC	NIELSEN HLDGS PLC	X			10-28-2016	11/7/2016		X								
DC	SCOTIA DYNAMIC U S GROWTH FUND	X			10-03-2016	11/7/2016		X								
DC	INVESCO LTD	X			10-24-2016	11/7/2016		X								
DC	INVESCO LTD	X			10-21-2016	11/7/2016		X								
DC	ALLERGAN PLC	X			10-04-2016	11/7/2016		X								
DC	Allied World Assurance Co	X			10/06/2016	11/7/2016		X								
DC	NIELSEN HLDGS PLC	X			10-17-2016	11/7/2016		X								
DC	CHEVRON CORPORATION	X			10/06/2016	11/7/2016		X								
DC	WASHINGTON SUBN SANDIST MD VAR-BD ANTICNTS-SER B-	X			10/19/2016	11/7/2016		X								
DC	NIELSEN HLDGS PLC	X			10-31-2016	11/7/2016		X								
DC	WPX ENERGY INC	X			10/06/2016	11/7/2016		X								
DC	Occidental Petroleum Corporation	X			10/06/2016	11/7/2016		X								
DC	BAKER HUGHES INC	X			10/06/2016	11/7/2016		X								
DC	APACHE CORP	X			10/06/2016	11/7/2016		X								
DC	ENERGEN CORP	X			10/06/2016	11/7/2016		X								
DC	WILLIAMS COMPANIES	X			10/06/2016	11/7/2016		X								
DC	PDC ENERGY INC	X			10/06/2016	11/7/2016		X								
DC	NOBLE ENERGY	X			10/06/2016	11/7/2016		X								
DC	ALEXION PHARMACEUTICALS INC	X			10/06/2016	11/7/2016		X								
DC	HESS CORP	X			10/06/2016	11/7/2016		X								
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			10/06/2016	11/7/2016		X								
DC	POWERSHARES QQQ TR	X			10-03-2016	11/7/2016		X								
DC	AUTOMATIC DATA PROCESSING	X			10/06/2016	11/7/2016		X								
DC	CIMAREX ENERGY CO	X			10/06/2016	11/7/2016		X								
DC	CIMAREX ENERGY CO	X			10/06/2016	11/7/2016		X								
DC	CIMAREX ENERGY CO	X			10/06/2016	11/7/2016		X								
DC	ROYAL DUTCH SHELL PLC	X			10/06/2016	11/7/2016		X								
DC	Newfield Exploration Co	X			10/06/2016	11/7/2016		X								

NAME:
MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction		Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
DC	EQT CORPORATION		X		10/06/2016	11/7/2016				X						
DC	Canadian Natural Resources Limited		X		10/06/2016	11/7/2016				X						
DC	SCHLUMBERGER LTD		X		10/06/2016	11/7/2016				X						
DC	APACHE CORP		X		10/04/2016	11/7/2016				X						
DC	ISHARES CORE S&P 500 ETF		X		10/5/2016	11/7/2016				X						
DC	ISHARES CORE S&P 500 ETF		X		10/5/2016	11/7/2016				X						
DC	Anadarko Petroleum Corp		X		10/06/2016	11/7/2016				X						
DC	DEVON ENERGY CORP		X		10/06/2016	11/7/2016				X						
DC	MARATHON OIL CORP		X		10/06/2016	11/7/2016				X						
DC	2010 MCCAUL CHILDREN DESCENDANT TRUSTS															
DC	MILAM 100 CONCORD LLC (OWNS AN OFFICE BUILDING AND ADJACENT LAND IN SAN ANTONIO, TX)	X			10/19/2016	11/7/2016				X						
DC	200 CONCORD LLC (OWNS AN OFFICE BUILDING AND ADJACENT LAND IN SAN ANTONIO, TX)	X			10/19/2016	11/7/2016						X				