

## Periodic Transaction Report

**OFFICE TELEPHONE: (202) 225-2401**

LEGISLATIVE RESOURCE CENTER  
2016 FEB -3 PM 5:42

2016 FEB -3 PM 5:42

State: **TEXAS** District: **10**

**File an original and 2 copies**

**File an original and 1 copy**

**(For Official Use Only)**

☐ Yes ☒ No



## Initial Report

## Amendment

Date of Report Being Amended:

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

[illegible]

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								\$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		LLM FAMILY INVESTMENTS LP (12.1187% INTEREST)					12-18-2015	1/11/2016				X						
	SP		NEWELL RUBBERMAID INC	X				12/16/2015	1/11/2016										
	SP		SOUTH CAROLINA ST PUB SVC AUTH REV	X				12/08/2015	1/11/2016			X							
	SP		EPAM SYSTEMS	X				12/08/2015	1/11/2016			X							
	SP		LUXOFT HLDG	X				12/08/2015	1/11/2016			X							
	SP		STARWOOD HOTELS & RESORTS WORLDWIDE	X				12/22/2015	1/11/2016			X							
	SP		NEWELL RUBBERMAID INC	X				12-22-2015	1/11/2016			X							
	SP		DOLLAR GEN CORP	X				12-08-2015	1/11/2016			X							
	SP		NEWELL RUBBERMAID INC	X				12-23-2015	1/11/2016			X							
	SP		GLOBANT	X				12/08/2015	1/11/2016		X								
	SP		AFFILIATED MANAGERS GROUP	X				12-22-2015	1/11/2016		X								
	SP		HDFC BK LTD ADR	X				12/08/2015	1/11/2016		X								
	SP		DEVON ENERGY CORPORATION	X				12/17/2015	1/11/2016		X								
	SP		NEWELL RUBBERMAID INC	X				12-24-2015	1/11/2016		X								
	SP		STERICYCLE INC	X				12-09-2015	1/11/2016		X								
	SP		NXP SEMICONDUCTORS NV	X				12-10-2015	1/11/2016		X								
	SP		UNIVERSAL ROBINA	X				12/21/2015	1/11/2016		X								
	SP		LINCOLN NEB ARPT AUTH ARPT REV	X				12/15/2015	1/11/2016		X								
	SP		SOUTH CAROLINA STPUB SVC AUTH REV	X				12/15/2015	1/11/2016		X								
	SP		WABTEC	X				12/02/2015	1/11/2016		X								
	SP		WABTEC	X				12/02/2015	1/11/2016		X								
	SP		WABTEC	X				12/02/2015	1/11/2016		X								
	SP		ONTARIO OHIO LOC SCH DIST RFDG	X				12/01/2015	1/11/2016		X								
	SP		WABTEC	X				12/18/2015	1/11/2016		X								
	SP		SOUTH CAROLINA STPUB SVC AUTH REV	X				12/10/2015	1/11/2016		X								
	SP		AFFILIATED MANAGERS GROUP	X				12-22-2015	1/11/2016		X								
	SP		SOUTH CAROLINA STPUB SVC AUTH REV	X				12/02/2015	1/11/2016		X								
	SP		SOUTH CAROLINA STPUB SVC AUTH REV	X				12/02/2015	1/11/2016		X								
	SP		SOUTH CAROLINA STPUB SVC AUTH REV	X				12/02/2015	1/11/2016		X								
	SP		SAN ANTONIO TEX ELEC & GAS REV	X				12/02/2015	1/11/2016		X								
	SP		PRIMERICA INC	X				12/03/2015	1/11/2016		X								
	SP		SOUTH CAROLINA STPUB SVC AUTH REV	X				12/10/2015	1/11/2016		X								
	SP		ALEXION PHARMACEUTICALS INC	X				12/07/2015	1/11/2016		X								
	SP		NETSUITE INC	X				12/18/2015	1/11/2016		X								
	SP		WABTEC	X				12/08/2015	1/11/2016		X								

[illegible]

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	MURPHY USA	X			12/07/2015	1/11/2016	X									
SP	MURPHY USA	X			12/07/2015	1/11/2016	X									
SP	MURPHY USA	X			12/07/2015	1/11/2016	X									
SP	TRIUMPH BANCORP	X			12/11/2015	1/11/2016	X									
SP	TRIUMPH BANCORP	X			12/14/2015	1/11/2016	X									
SP	TRIUMPH BANCORP	X			12/17/2015	1/11/2016	X									
SP	TRIUMPH BANCORP	X			12/16/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/09/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/09/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/09/2015	1/11/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			12/08/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/14/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/08/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/08/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/08/2015	1/11/2016	X									
SP	INNOPHOS HLDGS INC	X			12/15/2015	1/11/2016	X									
SP	ENPRO INDUSTRIES INC	X			12/21/2015	1/11/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			12/09/2015	1/11/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			12/09/2015	1/11/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			12/09/2015	1/11/2016	X									
SP	RIGNET INC	X			12/18/2015	1/11/2016	X									
SP	CORE MARK HOLDING CO	X			12/09/2015	1/11/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			12/10/2015	1/11/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			12/10/2015	1/11/2016	X									
SP	ASCENT CAPITAL GROUP INC	X			12/10/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/10/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/10/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/10/2015	1/11/2016	X									
SP	CASH AMERICA INTERNATIONAL	X			12/04/2015	1/11/2016	X									
SP	ROCKWELL AUTOMATION INC	X			12-18-2015	1/11/2016	X									
SP	MICROSOFT CORP	X			12-18-2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/14/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/14/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/14/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/15/2015	1/11/2016	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	THERMON GROUP HOLDINGS	X			12/15/2015	1/11/2016	X									
SP	THERMON GROUP HOLDINGS	X			12/15/2015	1/11/2016	X									
SP	ENPRO INDUSTRIES INC	X			12/14/2015	1/11/2016	X									
SP	PACCAR INC	X			12-18-2015	1/11/2016	X									
SP	INNOPHOS HLDGS INC	X			12/09/2015	1/11/2016	X									
SP	INNOPHOS HLDGS INC	X			12/09/2015	1/11/2016	X									
SP	INNOPHOS HLDGS INC	X			12/09/2015	1/11/2016	X									
SP	ENPRO INDUSTRIES INC	X			12/15/2015	1/11/2016	X									
SP	CORE MARK HOLDING CO	X			12/14/2015	1/11/2016	X									
SP	NEENAH PAPER INC	X			12/02/2015	1/11/2016	X									
SP	CORE MARK HOLDING CO	X			12/10/2015	1/11/2016	X									
SP	INNOPHOS HLDGS INC	X			12/09/2015	1/11/2016	X									
SP	INNOPHOS HLDGS INC	X			12/09/2015	1/11/2016	X									
SP	INNOPHOS HLDGS INC	X			12/09/2015	1/11/2016	X									
SP	RIGNET INC	X			12/23/2015	1/11/2016	X									
SP	ENPRO INDUSTRIES INC	X			12/16/2015	1/11/2016	X									
SP	NEENAH PAPER INC	X			12/13/2015	1/11/2016	X									
SP	RIGNET INC	X			12/14/2015	1/11/2016	X									
SP	NATIONAL INSTRS CORP	X			12/15/2015	1/11/2016	X									
SP	INNOPHOS HLDGS INC	X			12/08/2015	1/11/2016	X									
SP	3M CO	X			12-18-2015	1/11/2016	X									
SP	CASH AMERICA INTERNATIONAL	X			12/08/2015	1/11/2016	X									
SP	ANSYS INC	X			12/15/2015	1/11/2016	X									
SP	EXPEDITORS INTL WASHINGTON INC	X			12-18-2015	1/11/2016	X									
SP	CORE MARK HOLDING CO	X			12/03/2015	1/11/2016	X									
SP	STANCORP FINL GROUP	X			12/22/2015	1/11/2016	X									
SP	FMC TECHNOLOGIES INC	X			12/15/2015	1/11/2016	X									
SP	CASH AMERICA INTERNATIONAL	X			12/07/2015	1/11/2016	X									
SP	CASH AMERICA INTERNATIONAL	X			12/07/2015	1/11/2016	X									
SP	GENPACT LTD	X			12/15/2015	1/11/2016	X									
SP	AKAMAI TECHNOLOGIES INC	X			12/15/2015	1/11/2016	X									
SP	FLEETCOR TECHNOLOGIES INC	X			12/15/2015	1/11/2016	X									
SP	ALPHABET INC	X			12/15/2015	1/11/2016	X									
SP	NEENAH PAPER INC	X			12/14/2015	1/11/2016	X									

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction											
Provide full name, not ticker symbol		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	NEENAH PAPER INC	X			12/14/2015	1/11/2016	X									
SP	NEENAH PAPER INC		X		12/14/2015	1/11/2016		X								
SP	ALPHABET INC		X		12/15/2015	1/11/2016		X								
SP	FASTENAL CO		X		12/15/2015	1/11/2016		X								
SP	DAVITA HEALTHCARE PARTNERS INC		X		12/15/2015	1/11/2016		X								
SP	COMERICA INC		X		12-18-2015	1/11/2016		X								
SP	AMPHENOL CORP		X		12/15/2015	1/11/2016		X								
SP	LUXOFT HLDG		X		12/21/2015	1/11/2016		X								
SP	NXP SEMICONDUCTORS		X		12/15/2015	1/11/2016		X								
SP	APPLE INC		X		12/15/2015	1/11/2016		X								
SP	ECOLAB INC		X		12/15/2015	1/11/2016		X								
SP	EPAM SYSTEMS		X		12/21/2015	1/11/2016		X								
SP	MEAD JOHNSON NUTRITION CO		X		12/15/2015	1/11/2016		X								
SP	KIMBERLY CLARK DE MEXICO		X		12/21/2015	1/11/2016		X								
SP	TRIPADVISOR INC		X		12/15/2015	1/11/2016		X								
SP	DAVITA HEALTHCARE PARTNERS INC		X		12/17/2015	1/11/2016		X								
SP	SALESFORCE.COM INC		X		12/15/2015	1/11/2016		X								
SP	AMERICAN EXPRESS CO		X		12-18-2015	1/11/2016		X								
SP	STERICYCLE INC		X		12/15/2015	1/11/2016		X								
SP	DANAHER CORP		X		12/15/2015	1/11/2016		X								
SP	COSTCO WHOLESALE CORP		X		12/15/2015	1/11/2016		X								
SP	ESTEE LAUDER COMPANIES INC		X		12/15/2015	1/11/2016		X								
SP	CHARLES SCHWAB CORP		X		12/15/2015	1/11/2016		X								
SP	EXPRESS SCRIPTS HLDG CO		X		12/17/2015	1/11/2016		X								
SP	MR PRICE GROUP LTD		X		12/21/2015	1/11/2016		X								
SP	DEVON ENERGY CORP NEW		X		12-18-2015	1/11/2016		X								
SP	AMERISOURCEBERGEN CORP		X		12-18-2015	1/11/2016		X								
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X		12/15/2015	1/11/2016		X								
SP	BRF SA		X		12/21/2015	1/11/2016		X								
SP	STANLEY BLACK & DECKER INC		X		12-18-2015	1/11/2016		X								
SP	TE CONNECTIVITY LTD		X		12-18-2015	1/11/2016		X								
SP	CORE MARK HOLDING CO		X		12/03/2015	1/11/2016		X								
SP	EXPRESS SCRIPTS HLDG CO		X		12/15/2015	1/11/2016		X								
SP	FACEBOOK INC		X		12/15/2015	1/11/2016		X								
SP	STARBUCKS CORP		X		12/15/2015	1/11/2016		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	EBAY INC	X			12-18-2015	1/11/2016	X									
SP	INTUITIVE SURGICAL INC	X			12/15/2015	1/11/2016	X									
SP	KANSAS CITY SOUTHERN	X			12/21/2015	1/11/2016	X									
SP	DANONE	X			12-18-2015	1/11/2016	X									
SP	VISA INC	X			12/15/2015	1/11/2016	X									
SP	PROGRESSIVE CORP OHIO	X			12-18-2015	1/11/2016	X									
SP	REGENERON PHARMACEUTICALS	X			12-18-2015	1/11/2016	X									
SP	COMCAST CORP	X			12-18-2015	1/11/2016	X									
SP	BERKSHIRE HATHAWAY INC DEL	X			12-18-2015	1/11/2016	X									
SP	HONEYWELL INTL INC	X			12-18-2015	1/11/2016	X									
SP	ACCENTURE PLC	X			12-18-2015	1/11/2016	X									
SP	SCHLUMBERGER LTD	X			12-18-2015	1/11/2016	X									
SP	EMBRAER	X			12/21/2015	1/11/2016	X									
SP	POTASH CORP SASK INC	X			12-18-2015	1/11/2016	X									
SP	COFAX CORPORATION	X			11/30/2015	1/11/2016	X									
SP	DOLLAR TREE INC	X			12-18-2015	1/11/2016	X									
SP	DOLLAR GEN CORP	X			12-18-2015	1/11/2016	X									
SP	GRUPO TELEVISA SA	X			12/21/2015	1/11/2016	X									
SP	BANK NEW YORK MELLON CORP	X			12-18-2015	1/11/2016	X									
SP	CTRIIP	X			12/21/2015	1/11/2016	X									
SP	APPLE INC	X			12/22/2015	1/11/2016	X									
SP	FLEETCOR TECHNOLOGIES INC	X			12-18-2015	1/11/2016	X									
SP	UNILEVER PLC	X			12-18-2015	1/11/2016	X									
SP	COFAX CORPORATION	X			12/23/2015	1/11/2016	X									
SP	OMNICON GROUP INC	X			12-18-2015	1/11/2016	X									
SP	STERICYCLE INC	X			12-18-2015	1/11/2016	X									
SP	HDFC BK LTD ADR	X			12/21/2015	1/11/2016	X									
SP	CERNER CORP	X			12-18-2015	1/11/2016	X									
SP	INTUITIVE SURGICAL INC	X			12/17/2015	1/11/2016	X									
SP	ROSS STORES INC	X			12-18-2015	1/11/2016	X									
SP	NESTLE S A	X			12-18-2015	1/11/2016	X									
SP	BRISTOL MYERS SQUIBB CO	X			12-18-2015	1/11/2016	X									
SP	UTAH TRAN AUTH SALES TAX REV	X			12/11/2015	1/11/2016	X									
SP	NXP SEMICONDUCTORS NV	X			12-18-2015	1/11/2016	X									
SP	MERCADOLIBRE INC	X			12/21/2015	1/11/2016	X									

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JT							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	FMC TECHNOLOGIES INC	X			12/23/2015	1/11/2016	X									
SP	VIRGINIA COLLEGE BLDG	X			12/03/2015	1/11/2016	X									
SP	COLORADO RIVER TEX MUN WTR DIST WTR REV	X			12/03/2015	1/11/2016	X									
SP	GEORGIA MUN ELEC AUTH PWR REV	X			12/03/2015	1/11/2016	X									
SP	TAIWAN SEMICONDUCTOR	X			12/21/2015	1/11/2016	X									
SP	AFFILIATED MANAGERS GROUP	X			12-18-2015	1/11/2016	X									
SP	AFFILIATED MANAGERS GROUP	X			12-22-2015	1/11/2016	X									
SP	TENCENT HOLDINGS LIMITED	X			12/21/2015	1/11/2016	X									
SP	STANCORP FINL GROUP	X			12/23/2015	1/11/2016	X									
SP	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	X			12/11/2015	1/11/2016	X									
SP	VISA INC	X			12-18-2015	1/11/2016	X									
SP	PT KALBE FARMA	X			12/21/2015	1/11/2016	X									
SP	INVESCO LTD	X			12-18-2015	1/11/2016	X									
SP	TSINGTAO BREWERY	X			12/21/2015	1/11/2016	X									
SP	SHOPRITE HLDGS	X			12/21/2015	1/11/2016	X									
SP	NIELSEN HLDGS PLC	X			12-18-2015	1/11/2016	X									
SP	INTUITIVE SURGICAL INC	X			12-18-2015	1/11/2016	X									
SP	DOLLAR GEN CORP	X			12-18-2015	1/11/2016	X									
SP	SHIRE PLC	X			12-18-2015	1/11/2016	X									
SP	PERRIGO CO	X			12-18-2015	1/11/2016	X									
SP	PT TOWER BERSAMA INFRASTRUCTURE	X			12/21/2015	1/11/2016	X									
SP	SOUTH CAROLINA ST PUB SVC AUTH REV	X			12/16/2015	1/11/2016	X									
SP	AMAZON.COM INC	X			12/15/2015	1/11/2016	X									
SP	ROYAL CARIBBEAN CRUISES LTD	X			12-18-2015	1/11/2016	X									
SP	PRICESMART INC	X			12/21/2015	1/11/2016	X									
SP	MASTERCARD INC	X			12-18-2015	1/11/2016	X									
SP	TECHTRONICS INDUSTRIES	X			12/21/2015	1/11/2016	X									
SP	ADOBE SYS INC	X			12-18-2015	1/11/2016	X									
SP	WAL MART DE MEXICO	X			12/21/2015	1/11/2016	X									
SP	ALIBABA GROUP HLDG LTD	X			12-18-2015	1/11/2016	X									
SP	TENCENT HLDGS LTD	X			12-18-2015	1/11/2016	X									
SP	ALEXION PHARMACEUTICALS INC	X			12-18-2015	1/11/2016	X									
SP	CEIGENE CORP	X			12-18-2015	1/11/2016	X									
SP	IMS HEALTH HLDGS INC	X			12-03-2015	1/11/2016	X									
SP	AMBEV	X			12/21/2015	1/11/2016	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	COGNIZANT TECHNOLOGY SOLUTIONS	X			12-18-2015	1/11/2016	X									
SP	ALPHABET INC	X			12-18-2015	1/11/2016	X									
SP	OHIO ST WTR DEV AUTH WTR POLLU	X			12-01-2015	1/11/2016	X									
SP	ALLERGAN PLC	X			12-18-2015	1/11/2016	X									
SP	PRICELINE GROUP INC	X			12-18-2015	1/11/2016	X									
SP	FACEBOOK INC	X			12-18-2015	1/11/2016	X									
SP	ISHARES TR RUSSEL2000 ETF	X			12/15/2015	1/11/2016	X									
SP	IMS HEALTH HLDGS INC	X			12-09-2015	1/11/2016	X									
SP	IMS HEALTH HLDGS INC	X			12-21-2015	1/11/2016	X									
SP	IMS HEALTH HLDGS INC	X			12-10-2015	1/11/2016	X									
SP	IMS HEALTH HLDGS INC	X			12-24-2015	1/11/2016	X									
SP	ISHARES TR MSCI EAFEETF	X			12/15/2015	1/11/2016	X									
SP	IMS HEALTH HLDGS INC	X			12-08-2015	1/11/2016	X									
SP	NORFOLK SOUTHERN CORP	X			12-18-2015	1/11/2016	X									
SP	IMS HEALTH HLDGS INC	X			12-18-2015	1/11/2016	X									
SP	WILLIAMS COS INC DEL	X			12-24-2015	1/11/2016	X									
SP	KINDER MORGAN INC DEL	X			12-14-2015	1/11/2016	X									
SP	STARBUCKS CORP	X			12-18-2015	1/11/2016	X									
SP	DOLLAR TREE INC	X			12-23-2015	1/11/2016	X									
SP	DOLLAR TREE INC	X			12-22-2015	1/11/2016	X									
SP	LAZARD INTERNATIONAL	X			12/15/2015	1/11/2016	X									
SP	SOUTH CAROLINA STUBS SVC AUTH REV	X			12/15/2015	1/11/2016	X									
SP	DR REDDY LABS	X			12/08/2015	1/11/2016	X									
SP	POWERSHARES QQQ TR	X			12/15/2015	1/11/2016	X									
SP	ISHARES TR CORE S&P500 ETF	X			12/15/2015	1/11/2016	X									
SP	HARDING LOEVNER INTERNATIONAL	X			12/15/2015	1/11/2016	X									
SP	LAZARD INTERNATIONAL	X			12/29/2015	1/11/2016	X									
SP	SPDR S&P 500 ETF TR	X			12/15/2015	1/11/2016	X									
SP	ABERDEEN EMERGING MARKETS	X			12/30/2015	1/11/2016	X									
SP	ABERDEEN EMERGING MARKETS	X			12/29/2015	1/11/2016	X									
SP	ELM FAMILY INVESTMENTS II LP (5.1336% INTEREST)															
SP	GENERAL ELECTRIC	X			12/01/2015	1/11/2016	X									
SP	MICROSOFT CORP	X			12/01/2015	1/11/2016	X									
SP	MSC INDL DIRECT	X			12/01/2015	1/11/2016	X									
SP	MSC INDL DIRECT	X			12/02/2015	1/11/2016	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
							\$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	MSC INDL DIRECT	X			12/03/2015	1/11/2016	X									
SP	CHEVRON CORPORATION	X			12/09/2015	1/11/2016		X								
SP	AVON PRODS INC	X			12/21/2015	1/11/2016	X									
SP	AVON PRODS INC	X			12/22/2015	1/11/2016	X									
DC	LLM FAMILY INVESTMENTS LP (13.1796% INTEREST)															
DC	NEWELL RUBBERMAID INC	X			12-18-2015	1/11/2016				X						
DC	SOUTH CAROLINA ST PUB SVC AUTH REV	X			12/16/2015	1/11/2016				X						
DC	STARWOOD HOTELS & RESORTS WORLDWIDE	X			12/22/2015	1/11/2016			X							
DC	EPAM SYSTEMS	X			12/08/2015	1/11/2016			X							
DC	LUXOFT HLDG	X			12/08/2015	1/11/2016			X							
DC	NEWELL RUBBERMAID INC	X			12-22-2015	1/11/2016			X							
DC	DOLLAR GEN CORP	X			12-08-2015	1/11/2016			X							
DC	NEWELL RUBBERMAID INC	X			12-23-2015	1/11/2016			X							
DC	AFFILIATED MANAGERS GROUP	X			12-22-2015	1/11/2016			X							
DC	GLOBANT	X			12/08/2015	1/11/2016			X							
DC	HDFC BK LTD ADR	X			12/08/2015	1/11/2016			X							
DC	NEWELL RUBBERMAID INC	X			12-24-2015	1/11/2016			X							
DC	STERICYCLE INC	X			12-09-2015	1/11/2016			X							
DC	NXP SEMICONDUCTORS NV	X			12-10-2015	1/11/2016			X							
DC	DEVON ENERGY CORPORATION	X			12/17/2015	1/11/2016			X							
DC	LINCOLN NEB ARPT AUTH ARPT REV	X			12/15/2015	1/11/2016			X							
DC	SOUTH CAROLINA STPUB SVC AUTH REV	X			12/15/2015	1/11/2016			X							
DC	UNIVERSAL ROBINA	X			12/21/2015	1/11/2016			X							
DC	ONTARIO OHIO LOC SCH DIST RFDG	X			12/01/2015	1/11/2016			X							
DC	SOUTH CAROLINA STPUB SVC AUTH REV	X			12/10/2015	1/11/2016			X							
DC	SOUTH CAROLINA STPUB SVC AUTH REV	X			12/02/2015	1/11/2016			X							
DC	SOUTH CAROLINA STPUB SVC AUTH REV	X			12/02/2015	1/11/2016			X							
DC	SOUTH CAROLINA STPUB SVC AUTH REV	X			12/02/2015	1/11/2016			X							
DC	SAN ANTONIO TEX ELEC & GAS REV	X			12/02/2015	1/11/2016			X							
DC	WABTEC	X			12/02/2015	1/11/2016			X							
DC	WABTEC	X			12/02/2015	1/11/2016			X							
DC	WABTEC	X			12/10/2015	1/11/2016			X							
DC	SOUTH CAROLINA STPUB SVC AUTH REV	X			12/18/2015	1/11/2016			X							
DC	WABTEC	X			12-22-2015	1/11/2016			X							

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction											
Provide full name, not ticker symbol		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT																
SP																
DC																
DC	PRIMERICA INC	X			12/03/2015	1/11/2016	X									
DC	ALEXION PHARMACEUTICALS INC	X			12/07/2015	1/11/2016	X									
DC	NETSUITE INC	X			12/18/2015	1/11/2016	X									
DC	WABTEC	X			12/08/2015	1/11/2016	X									
DC	WABTEC	X			12/11/2015	1/11/2016	X									
DC	PRIMERICA INC	X			12/09/2015	1/11/2016	X									
DC	UNDER ARMOUR INC	X			12/17/2015	1/11/2016	X									
DC	BRISTOL MYERS SQUIBB	X			12/17/2015	1/11/2016	X									
DC	ALEXION PHARMACEUTICALS INC	X			12/17/2015	1/11/2016	X									
DC	MURPHY USA	X			12/03/2015	1/11/2016	X									
DC	PRIMERICA INC	X			12/02/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X			12/09/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X			12/09/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X			12/09/2015	1/11/2016	X									
DC	MURPHY USA	X			12/02/2015	1/11/2016	X									
DC	MURPHY USA	X			12/02/2015	1/11/2016	X									
DC	MURPHY USA	X			12/02/2015	1/11/2016	X									
DC	MURPHY USA	X			12/09/2015	1/11/2016	X									
DC	MURPHY USA	X			12/09/2015	1/11/2016	X									
DC	MURPHY USA	X			12/09/2015	1/11/2016	X									
DC	EUROCASH	X			12/21/2015	1/11/2016	X									
DC	MURPHY USA	X			12/10/2015	1/11/2016	X									
DC	PRIMERICA INC	X			12/08/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X			12/14/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X			12/18/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X			12/17/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X			12/16/2015	1/11/2016	X									
DC	TRIUMPH BANCORP	X			12/10/2015	1/11/2016	X									
DC	TRIUMPH BANCORP	X			12/10/2015	1/11/2016	X									
DC	TRIUMPH BANCORP	X			12/10/2015	1/11/2016	X									
DC	PRIMERICA INC	X			12/07/2015	1/11/2016	X									
DC	PRIMERICA INC	X			12/04/2015	1/11/2016	X									
DC	PRIMERICA INC	X			12/04/2015	1/11/2016	X									
DC	PRIMERICA INC	X			12/04/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X			12/22/2015	1/11/2016	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	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
		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	MURPHY USA	X		12/04/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X		12/21/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X		12/11/2015	1/11/2016	X									
DC	PROVIDENCE SVC	X		12/10/2015	1/11/2016	X									
DC	MURPHY USA	X		12/07/2015	1/11/2016	X									
DC	MURPHY USA	X		12/07/2015	1/11/2016	X									
DC	MURPHY USA	X		12/07/2015	1/11/2016	X									
DC	TRIUMPH BANCORP	X		12/11/2015	1/11/2016	X									
DC	TRIUMPH BANCORP	X		12/14/2015	1/11/2016	X									
DC	TRIUMPH BANCORP	X		12/17/2015	1/11/2016	X									
DC	TRIUMPH BANCORP	X		12/16/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS	X		12/09/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS	X		12/09/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS	X		12/09/2015	1/11/2016	X									
DC	ASCENT CAPITAL GROUP INC	X		12/08/2015	1/11/2016	X									
DC	ASCENT CAPITAL GROUP INC	X		12/14/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS	X		12/08/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS	X		12/08/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS	X		12/08/2015	1/11/2016	X									
DC	INNOFHOS HLDGS INC	X		12/25/2015	1/11/2016	X									
DC	ENPRO INDUSTRIES INC	X		12/21/2015	1/11/2016	X									
DC	ASCENT CAPITAL GROUP INC	X		12/09/2015	1/11/2016	X									
DC	ASCENT CAPITAL GROUP INC	X		12/09/2015	1/11/2016	X									
DC	ASCENT CAPITAL GROUP INC	X		12/09/2015	1/11/2016	X									
DC	RIGNET INC	X		12/18/2015	1/11/2016	X									
DC	CORE MARK HOLDING CO	X		12/09/2015	1/11/2016	X									
DC	ASCENT CAPITAL GROUP INC	X		12/10/2015	1/11/2016	X									
DC	ASCENT CAPITAL GROUP INC	X		12/10/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS	X		12/10/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS	X		12/10/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS	X		12/10/2015	1/11/2016	X									
DC	ROCKWELL AUTOMATION INC	X		12-18-2015	1/11/2016	X									
DC	CASH AMERICA INTERNATIONAL	X		12/04/2015	1/11/2016	X									
DC	MICROSOFT CORP	X		12-18-2015	1/11/2016	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	THERMON GROUP HOLDINGS	X			12/14/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS		X		12/14/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS		X		12/14/2015	1/11/2016	X									
DC	PACCAR INC		X		12-18-2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS		X		12/15/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS		X		12/15/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS		X		12/15/2015	1/11/2016	X									
DC	THERMON GROUP HOLDINGS		X		12/15/2015	1/11/2016	X									
DC	ENPRO INDUSTRIES INC		X		12/14/2015	1/11/2016	X									
DC	INNOPHOS HLDGS INC		X		12/09/2015	1/11/2016	X									
DC	INNOPHOS HLDGS INC		X		12/09/2015	1/11/2016	X									
DC	INNOPHOS HLDGS INC		X		12/09/2015	1/11/2016	X									
DC	RIGNET INC		X		12/21/2015	1/11/2016	X									
DC	ENPRO INDUSTRIES INC		X		12/16/2015	1/11/2016	X									
DC	NEENAH PAPER INC		X		12/11/2015	1/11/2016	X									
DC	RIGNET INC		X		12/14/2015	1/11/2016	X									
DC	NATIONAL INSTRS CORP		X		12/15/2015	1/11/2016	X									
DC	3M CO		X		12-18-2015	1/11/2016	X									
DC	INNOPHOS HLDGS INC		X		12/08/2015	1/11/2016	X									
DC	EXPEDITORS INTL WASHINGTON INC		X		12-18-2015	1/11/2016	X									
DC	CASH AMERICA INTERNATIONAL		X		12/08/2015	1/11/2016	X									
DC	ANSYS INC		X		12/15/2015	1/11/2016	X									
DC	CORE MARK HOLDING CO		X		12/03/2015	1/11/2016	X									
DC	STANCORP FINL GROUP		X		12/22/2015	1/11/2016	X									
DC	CASH AMERICA INTERNATIONAL		X		12/07/2015	1/11/2016	X									
DC	CASH AMERICA INTERNATIONAL		X		12/07/2015	1/11/2016	X									
DC	CASH AMERICA INTERNATIONAL		X		12/07/2015	1/11/2016	X									
DC	FMC TECHNOLOGIES INC		X		12/15/2015	1/11/2016	X									
DC	GENPACT LTD		X		12/15/2015	1/11/2016	X									

JT SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
DC	NEENAH PAPER INC	X			12/14/2015	1/11/2016	X										
DC	NEENAH PAPER INC	X			12/14/2015	1/11/2016	X										
DC	NEENAH PAPER INC	X			12/14/2015	1/11/2016	X										
DC	AKAMAI TECHNOLOGIES INC	X			12/15/2015	1/11/2016	X										
DC	FLEETCOR TECHNOLOGIES INC	X			12/15/2015	1/11/2016	X										
DC	ALPHABET INC	X			12/15/2015	1/11/2016	X										
DC	ALPHABET INC	X			12/15/2015	1/11/2016	X										
DC	COMERICA INC	X			12-18-2015	1/11/2016	X										
DC	FASTENAL CO	X			12/15/2015	1/11/2016	X										
DC	DAVITA HEALTHCARE PARTNERS INC	X			12/15/2015	1/11/2016	X										
DC	LUXOFT HLDG	X			12/21/2015	1/11/2016	X										
DC	EPAM SYSTEMS	X			12/21/2015	1/11/2016	X										
DC	AMPHENOL CORP	X			12/15/2015	1/11/2016	X										
DC	AMERICAN EXPRESS CO	X			12-18-2015	1/11/2016	X										
DC	NXP SEMICONDUCTORS	X			12/15/2015	1/11/2016	X										
DC	APPLE INC	X			12/15/2015	1/11/2016	X										
DC	ECOLAB INC	X			12/15/2015	1/11/2016	X										
DC	KIMBERLY CLARK DE MEXICO	X			12/21/2015	1/11/2016	X										
DC	MEAD JOHNSON NUTRITION CO	X			12/15/2015	1/11/2016	X										
DC	DEVON ENERGY CORP NEW	X			12-18-2015	1/11/2016	X										
DC	AMERISOURCEBERGEN CORP	X			12-18-2015	1/11/2016	X										
DC	TRIPADVISOR INC	X			12/15/2015	1/11/2016	X										
DC	MR PRICE GROUP LTD	X			12/21/2015	1/11/2016	X										
DC	DAVITA HEALTHCARE PARTNERS INC	X			12/17/2015	1/11/2016	X										
DC	SALESFORCE.COM INC	X			12/15/2015	1/11/2016	X										
DC	STANLEY BLACK & DECKER INC	X			12-18-2015	1/11/2016	X										
DC	TE CONNECTIVITY LTD	X			12-18-2015	1/11/2016	X										
DC	STERICYCLE INC	X			12/15/2015	1/11/2016	X										
DC	DANAHER CORP	X			12/15/2015	1/11/2016	X										
DC	COSTCO WHOLESALE CORP	X			12/15/2015	1/11/2016	X										
DC	ESTEE LAUDER COMPANIES INC	X			12/15/2015	1/11/2016	X										
DC	CHARLES SCHWAB CORP	X			12/15/2015	1/11/2016	X										
DC	BRF SA	X			12/21/2015	1/11/2016	X										
DC	EXPRESS SCRIPTS HLDG CO	X			12/17/2015	1/11/2016	X										
DC	EBAY INC	X			12-18-2015	1/11/2016	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	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
		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	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X		12/15/2015	1/11/2016	X									
DC	CORE MARK HOLDING CO	X		12/03/2015	1/11/2016	X									
DC	DANONE	X		12-18-2015	1/11/2016	X									
DC	PROGRESSIVE CORP OHIO	X		12-18-2015	1/11/2016	X									
DC	COMCAST CORP	X		12-18-2015	1/11/2016	X									
DC	BERKSHIRE HATHAWAY INC DEL	X		12-18-2015	1/11/2016	X									
DC	EXPRESS SCRIPTS HLDG CO	X		12/15/2015	1/11/2016	X									
DC	KANSAS CITY SOUTHERN	X		12/21/2015	1/11/2016	X									
DC	HONEYWELL INTL INC	X		12-18-2015	1/11/2016	X									
DC	ACCENTURE PLC	X		12-18-2015	1/11/2016	X									
DC	FACEBOOK INC	X		12/15/2015	1/11/2016	X									
DC	SCHLUMBERGER LTD	X		12-18-2015	1/11/2016	X									
DC	STARBUCKS CORP	X		12/15/2015	1/11/2016	X									
DC	INTUITIVE SURGICAL INC	X		12/15/2015	1/11/2016	X									
DC	POTASH CORP SASK INC	X		12-18-2015	1/11/2016	X									
DC	DOLLAR GEN CORP	X		12-18-2015	1/11/2016	X									
DC	REGENERON PHARMACEUTICALS	X		12-18-2015	1/11/2016	X									
DC	VISA INC	X		12/15/2015	1/11/2016	X									
DC	EMBRAER	X		12/21/2015	1/11/2016	X									
DC	BANK NEW YORK MELLON CORP	X		12-18-2015	1/11/2016	X									
DC	UNILEVER PLC	X		12-18-2015	1/11/2016	X									
DC	GRUPO TELEVISA SA	X		12/21/2015	1/11/2016	X									
DC	CTRIIP	X		12/21/2015	1/11/2016	X									
DC	DOLLAR TREE INC	X		12-18-2015	1/11/2016	X									
DC	COLFAX CORPORATION	X		11/30/2015	1/11/2016	X									
DC	OMNICOM GROUP INC	X		12-18-2015	1/11/2016	X									
DC	APPLE INC	X		12/22/2015	1/11/2016	X									
DC	FLEETCOR TECHNOLOGIES INC	X		12-18-2015	1/11/2016	X									
DC	ROSS STORES INC	X		12-18-2015	1/11/2016	X									
DC	HDFC BK LTD ADR	X		12/21/2015	1/11/2016	X									
DC	NESTLE S A	X		12-18-2015	1/11/2016	X									
DC	COLFAX CORPORATION	X		12/23/2015	1/11/2016	X									
DC	STERICYCLE INC	X		12-18-2015	1/11/2016	X									
DC	CERNER CORP	X		12-18-2015	1/11/2016	X									
DC	INTUITIVE SURGICAL INC	X		12/17/2015	1/11/2016	X									

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
		PURCHASE	SALE	EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	MERCADOLIBRE INC	X			12/21/2015	1/11/2016	X									
DC	BRISTOL MYERS SQUIBB CO	X			12-18-2015	1/11/2016	X									
DC	NXP SEMICONDUCTORS NV	X			12-18-2015	1/11/2016	X									
DC	TAIWAN SEMICONDUCTOR	X			12/21/2015	1/11/2016	X									
DC	FMC TECHNOLOGIES INC	X			12/23/2015	1/11/2016	X									
DC	TENCENT HOLDINGS LIMITED	X			12/21/2015	1/11/2016	X									
DC	AFFILIATED MANAGERS GROUP	X			12-18-2015	1/11/2016	X									
DC	AFFILIATED MANAGERS GROUP	X			12-22-2015	1/11/2016	X									
DC	STANCORP FINL GROUP	X			12/23/2015	1/11/2016	X									
DC	PT KALBE FARMA	X			12/21/2015	1/11/2016	X									
DC	TSINGTAO BREWERY	X			12/21/2015	1/11/2016	X									
DC	SHOPRITE HLDGS	X			12/21/2015	1/11/2016	X									
DC	VISA INC	X			12-18-2015	1/11/2016	X									
DC	INVESCO LTD	X			12-18-2015	1/11/2016	X									
DC	UTAH TRAN AUTH SALES TAX REV	X			12/11/2015	1/11/2016	X									
DC	PT TOWER BERSAMA INFRASTRUCTURE	X			12/21/2015	1/11/2016	X									
DC	NIELSEN HLDGS PLC	X			12-18-2015	1/11/2016	X									
DC	INTUITIVE SURGICAL INC	X			12-18-2015	1/11/2016	X									
DC	DOLLAR GEN CORP	X			12-18-2015	1/11/2016	X									
DC	SHIRE PLC	X			12-18-2015	1/11/2016	X									
DC	PERRIGO CO	X			12-18-2015	1/11/2016	X									
DC	VIRGINIA COLLEGE BLDG	X			12/03/2015	1/11/2016	X									
DC	COLORADO RIVER TEX MUN WTR DIST WTR REV	X			12/03/2015	1/11/2016	X									
DC	GEORGIA MUN ELEC AUTH PWR REV	X			12/03/2015	1/11/2016	X									
DC	PRICESMART INC	X			12/21/2015	1/11/2016	X									
DC	AMAZON.COM INC	X			12/15/2015	1/11/2016	X									
DC	TECHTRONICS INDUSTRIES	X			12/21/2015	1/11/2016	X									
DC	ROYAL CARIBBEAN CRUISES LTD	X			12-18-2015	1/11/2016	X									
DC	WAL MART DE MEXICO	X			12/21/2015	1/11/2016	X									
DC	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	X			12/11/2015	1/11/2016	X									
DC	MASTERCARD INC	X			12-18-2015	1/11/2016	X									
DC	ADOBE SYS INC	X			12-18-2015	1/11/2016	X									
DC	ALIBABA GROUP HLDG LTD	X			12-18-2015	1/11/2016	X									
DC	AMBEV	X			12/21/2015	1/11/2016	X									
DC	TENCENT HLDGS LTD	X			12-18-2015	1/11/2016	X									



FULL ASSET NAME		Type of transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT SP DC	Provide full name, not ticker symbol						\$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	ALEXION PHARMACEUTICALS INC	X			12-18-2015	1/11/2016		X								
DC	CELEGENE CORP	X			12-18-2015	1/11/2016		X								
DC	IMS HEALTH HLDGS INC	X			12-03-2015	1/11/2016		X								
DC	OHIO ST WTR DEV AUTH WTR POLLU	X			12-01-2015	1/11/2016		X								
DC	SOUTH CAROLINA ST PUB SVC AUTH REV	X			12/16/2015	1/11/2016		X								
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			12-18-2015	1/11/2016		X								
DC	ALPHABET INC	X			12-18-2015	1/11/2016		X								
DC	ALLERGAN PLC	X			12-18-2015	1/11/2016		X								
DC	PRICELINE GROUP INC	X			12-18-2015	1/11/2016		X								
DC	FACEBOOK INC	X			12-18-2015	1/11/2016		X								
DC	ISHARES TR RUSSELL2000 ETF	X			12/15/2015	1/11/2016		X								
DC	IMS HEALTH HLDGS INC	X			12-09-2015	1/11/2016		X								
DC	IMS HEALTH HLDGS INC	X			12-21-2015	1/11/2016		X								
DC	IMS HEALTH HLDGS INC	X			12-10-2015	1/11/2016		X								
DC	IMS HEALTH HLDGS INC	X			12-24-2015	1/11/2016		X								
DC	ISHARES TR MSCI EAFEETF	X			12/15/2015	1/11/2016		X								
DC	IMS HEALTH HLDGS INC	X			12-08-2015	1/11/2016		X								
DC	NORFOLK SOUTHERN CORP	X			12-18-2015	1/11/2016		X								
DC	IMS HEALTH HLDGS INC	X			12-18-2015	1/11/2016		X								
DC	WILLIAMS COS INC DEL	X			12-24-2015	1/11/2016			X							
DC	KINDER MORGAN INC DEL	X			12-14-2015	1/11/2016			X							
DC	STARBUCKS CORP	X			12-18-2015	1/11/2016		X								
DC	DOLLAR TREE INC	X			12-23-2015	1/11/2016		X								
DC	DOLLAR TREE INC	X			12-22-2015	1/11/2016		X								
DC	SOUTH CAROLINA STPUB SVC AUTH REV	X			12/15/2015	1/11/2016			X							
DC	DR REDDY LABS	X			12/08/2015	1/11/2016			X							
DC	ISHARES TR CORE S&P500 ETF	X			12/15/2015	1/11/2016			X							
DC	POWERSHARES QQQ TR	X			12/15/2015	1/11/2016			X							
DC	SPDR S&P 500 ETF TR	X			12/15/2015	1/11/2016			X							
DC	LAZARD INTERNATIONAL	X			12/15/2015	1/11/2016			X							
DC	HARDING LOEVNER INTERNATIONAL	X			12/15/2015	1/11/2016			X							
DC	LAZARD INTERNATIONAL	X			12/29/2015	1/11/2016				X						
DC	ABERDEEN EMERGING MARKETS	X			12/30/2015	1/11/2016						X				
DC	ABERDEEN EMERGING MARKETS	X			12/29/2015	1/11/2016							X			