HAND DELIVERED

	Date of Report Being Amended:	curies for mater guidance.
anyuna wilo mes mure man so cays iate.	mitial Report Amendment	If you answered "yes" to this question, please contact the Committee on
A \$200 penalty shall be assessed against	Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.	Did you purchase any shares that were allocated as a part of an initial Public Offering? Yes X No
(For Official Use Only)	File an original and 1 copy	File an original and 2 copies
	Employing Office:	State: IX District: 10
	Officer or Employee	BU.S. H
•	OFFICE TELEPHONE: (202) 225-2401	NAME: MICHAEL T. MCCAUL
10 III 25 PH 2: 25	Periodic Transaction Report	Periodic Trans
TO A TO A TO A TO THE PARTY OF	OF REPRESENTATIVES	UNITED STATES HOUSE OF REPRESENTATIVES

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		SEE SCHEDULES ATTACHED	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.		FULL ASSET NAME
				Purchase		A # T
			×	Sale		TYPE OF TRANS-ACTION
				Exchange		
-		 	02/05/015	(MM/DD/YY)		DATE OF TRANS- ACTION
			03/07/15	(MINJODYYY)		DATE NOTIFIED OF TRANS- ACTION
				\$1,001- \$15,000	Α	
			×	\$15,001- \$50,000	В	
				\$50,001- \$100,000	င	
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				\$250,001- \$500,000	ĮΠ	O TNU
				\$500,001- \$1,000,000	TI	FTRAI
				\$1,000,001- \$5,000,000	G	AMOUNT OF TRANSACTION
				\$5,000,001- \$25,000,00	I	Ö
				\$25,000,001- \$50,000,000	-	
				Over \$50,000,000	د	
				Transaction in a Spouse or Dependent Child Asset over \$1,000,000	~	

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	FULL ASSET NAME		Type of	⊈.	Date of	Date Notified of			Æ	Amount of Transaction	<u>ğ</u>	Trar	nsac	tio	-		
		E	transaction	ğ		Transaction	Γ			1			1	ł	ł	ł	L
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DC SP JT	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MMDD/YY)	(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000		Over \$50,000,000
SP	ILLM FAMILY INVESTMENTS LP (12.0355% INTEREST)	†	1	1					_[1	1	┪	┨	4	
SP	Liberty Broadband Corp Series C	×	T		06/01/2018	7/6/2018			\rfloor	×	\rfloor	\exists	\dashv	+	\dashv	\dashv	
χ ₂ ς	liberty Broadhand Com Series C	× :	Ť		06/01/2018	7/6/2018				×	\prod	T	\dashv	+	+	+	
S	I horse Drom Corp General	~	1		06/01/2018	7/6/2018				× :		1	+	+	+	+	
S S	DE FOREST WIS GOTAXABLE REF PROM NTS	×İ;	T		06/25/2018	7/6/2018			\perp	×		\top	\dagger	+	+	+	
န	MONTANA ST BRD INVTANNUAL ADJ RT TNDROPT MUN FIN CONSLDTNACT BDS INTERCAP	×			06/18/2018	7/6/2018				×			1	\dashv	-	\dashv	
SP	GEORGIA ST HSG & FINAUTH REV 17 SEE373539 SINGLE FAMILYMTG BDS	×			06/07/2018	7/6/2018			×				М	H		Н	
SP	PORT AUTH N Y & N JCONSOLIDATED BDS	×			06/18/2018	7/6/2018			×	,			T	\vdash	+-	+-	l
S &	OHIO ST DEPTADMINISTRATIVE SVCSCTFS PARTN REF COPOH ADMIN KNOWLEDGE	√×	T		06/08/2018	7/6/2018			<×			\top	十	+	+	+-	1.
နှ	COMAL TEX INDPT SCHDIST GO REF BDS	×	1	Ì	06/26/2018	7/6/2018		ot	×		_[1	1	+	+	-	
Sp.	BECTON DICKINSON & CO	×			06-26-2018	7/6/2018		Ц	×				\vdash	\dashv	Н	\vdash	
SP	OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS	×			06/22/2018	7/6/2018		X					T	\vdash	\vdash	\vdash	L
SP	MENOMONEE FALLS WISTAXABLE GO PROM NTS	×	T		06/07/2018	7/6/2018		×	L	Ĺ		Γ	T	H	\vdash	\vdash	
ş	EAST BATON ROUGE LASEW COMMN REV REVREF BDS	(×	T	T	06/25/2018	7/6/2018		٧×	\perp			T	T	+	+	+	\perp
9	I EAAS ST UNIV STSFING REV I AAADLEFING STS NEV BUS	; ,	T	T	00/20/2010	707010	I	()	\perp			T	†	+	+	+	\perp
န္မ ဗု	OHIO STATE GO RDS	××	T		06/08/2018	7/6/2018		×>	\perp		\int	T	\dagger	+	+	+	
SP	WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS	×			06/08/2018	7/6/2018		X					H	H	Н	Н	
SP	UNILEVER PLC	×			06-26-2018	7/6/2018		×	L	Ĺ	Ĺ			\vdash	┢	\vdash	
SP	IPG PHOTONIC CORP	×			06-27-2018	7/6/2018		×	L		L^{T}	Γ	T	H	H	\vdash	
SP	QUEST DIAGNOSTICS INC	×			06-28-2018	7/6/2018		×			Ĺ		T	+	+	+	
SP	MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	×	T		06/28/2018	7/6/2018		×	_				T	+	+	╁	
<u>چ</u>	MASCO CORP	(×	T		06-27-2018	7/6/2018	<u> </u>	×	\perp			Τ	T	+	+	+	
8 4	PERSICO INC	{ >	T		06/07/2018	7/6/2018	<u> </u>	\perp				T	+	+	+	+	
S C	SMITH & NEPHEW PLC	×;	T		06-26-2018	7/6/2018	×		\perp			T	\top	+	+	+	
SP	MAXIMUS INC	×			06/27/2018	7/6/2018	×	Ц	Ш				H	H	H	Н	
SP	HRG Group Inc	×			06/11/2018	7/6/2018	×	L			L		\vdash	\vdash	\vdash	\vdash	
SP	HRG Group Inc	×	Г		06/08/2018	7/6/2018	×	L	L		L		T	\vdash	\vdash	\vdash	
SP	MAXIMUS INC	×	T		06/29/2018	7/6/2018	×	L			L	Π	T	t	+	+	
SP	Magellan Health Inc	×	T		06/27/2018	7/6/2018	×				L	Γ	T	+	+	╁	
SP	GCI Liberty Inc Class A	×	T		06/12/2018	7/6/2018	×		$oldsymbol{\perp}$				T	+	+	+	
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SP	HRG Group Inc	×	T		06/06/2018	7/6/2018	×	L	L	L			\vdash	+	\vdash	\vdash	L

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	action	Transa	Amount of Transaction	Amı		of Transaction	Date of Transaction	Type of transaction	Tyl trans	m+	FULL ASSET NAME		
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	18 ×	7/6/2018	06/12/2018	×		XENIA HOTELS & RESORTS	XENIA HOT	SP
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	Ļ	7/6/2018	06/26/2018	*	L	MEDLEY MGMT INC	MEDLEY M	200
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			\vdash	\vdash				\vdash	H		LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)	SP
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\dashv	2	RROGER CO INTERNATIONAL BUSINESS MACHINES CORP INTERNATION BUSINESS MACHINES WISINESS FOR MITS INTERNATION BUSINESS MACHINES WISINESS BUSINESS BECTON DICKINSON & CONTROL TO REF BUS INTERNATION BUSINESS MACHINESS		××××××××××××××××××××××××××××××××××××××	X X X X X X X X X X X X X X X X X X X	XXXXXXXXXXXX SALE EXCHANGE		(MM/DD/YY) (06/11/2018 06/05/2018 06/13/2018 06/13/2018 06/13/2018 06/15/2018 06/05/2018	(MM/DD/YY)	Transaction A B	Transaction A B	NAMIDDAYY (MM/DDAYY)	Name	Name	Name	SALE EXCHANGE 066/11/2018 066/13/2018 06
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X X X X X X X X X X		KROGER CO	×	Н	1	Н	06/11/2018	Н	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLITINACT BDS INTERCAP INGLE FAMILYMTG BDS INTERCAP IN ERESIDENTIALHSG FIN BDS IN ERESIDENTIALHSG FIN BDS IN EV SCH BLDGREF REV BDS IN EX		INTERNATIONAL BUSINESS MACHINES CORP	×	Н	. 1	Н	06/05/2018		7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLITNACT BDS INTERCAP INGLE FAMILYMTG BDS IN REF COPOH ADMIN KNOWLEDGE E RESIDENTIALHSG FIN BDS ** ** ** ** ** ** ** ** ** ** ** ** *		INTERNATIONAL BUSINESS MACHINES CORP	Х	Щ			06/13/2018		7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLDTNACT BDS INTERCAP X INGLE FAMILYMTG BDS X X X X X X X X X X X X X X X X X X	_	NEWELL BRANDS INC	×				06/11/2018	<u> </u>	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLDTNACT BDS INTERCAP X INGLE FAMILYMTG BDS X X X X X X X X X X X X X X X X X X	_	AECOM COM		×			06/13/2018		7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLDTNACT BDS INTERCAP X INGLE FAMILYMTG BDS X IN REF COPOH ADMIN KNOWLEDGE X IE RESIDENTIALHSG FIN BDS X X X X X X X X X X X X X		AECOM COM		×	Н		06/14/2018		7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLDTNACT BDS INTERCAP X INGLE FAMILYMTG BDS X X X X X X X X X CARTERVILLE SCHDIST BDS X X X X X CARTERVILLE SCHDIST BDS X X X X X X X X X X X X X		AECOM COM		×			06/15/2018		7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLDTNACT BDS INTERCAP X INGLE FAMILYMTG BDS X INGLE FAM		AECOM COM		×	П		06/18/2018		7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLDTNACT BDS INTERCAP X INGLE FAMILLYMTG BDS I REF COPOH ADMIN KNOWLEDGE I RESIDENTIALHSG FIN BDS X EV SCH BLDGREF REV BDS X X X X X X CARTERVILLE SCHDIST BDS X CARTERVILLE SCHDIST BDS X CARTERVILLE SCHDIST BDS X X X X X X X X X X X X X		AECOM COM		×	П		06/11/2018		7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLDTNACT BDS INTERCAP X INGLE FAMILLYMTG BDS I REF COPOH ADMIN KNOWLEDGE I RESIDENTIALHSG FIN BDS X EV SCH BLDGREF REV BDS X X EV BDS X X X X X X X X X X X X X X X X X X		AECOM COM	Ļ	×	_		06/08/2018	H	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MUN FIN CONSLIDTNACT BDS INTERCAP X INGLE FAMILYMTG BDS X I REF COPOH ADMIN KNOWLEDGE X E RESIDENTIALHSG FIN BDS X EV SCH BLDGREF REV BDS X EV SCH BLDGREF REV BDS X EV SCH BLDGREF REV BDS X X X X X X X X X X X X X		AECOM COM		l×	\vdash			06/05/2018	06/05/2018 7/6/2018	06/05/2018 7/6/2018	06/05/2018 7/6/2018	06/05/2018 7/6/2018	06/05/2018 7/6/2018	06/05/2018 7/6/2018	06/05/2018 7/6/2018	06/05/2018 7/6/2018
MUN FIN CONSLIDTNACT BDS INTERCAP X INGLE FAMILYMTG BDS X I REF COPOH ADMIN KNOWLEDGE X E RESIDENTIALHSG FIN BDS X EBDS X EBDS X CARTERVILLE SCHDIST BDS X CARTERVILLE SCHDIST BDS X X X X X X X X X X X X X		AECOM COM			Ĥ	_		06/06/2018	06/06/2018 7/6/2018	06/06/2018 7/6/2018	06/06/2018 7/6/2018	06/06/2018 7/6/2018	06/06/2018 7/6/2018	06/06/2018 7/6/2018	06/06/2018 7/6/2018	06/06/2018 7/6/2018
MUN FIN CONSLDTNACT BDS INTERCAP INGLE FAMILYMTG BDS I REF COPOH ADMIN KNOWLEDGE E RESIDENTIALHSG FIN BDS EV SCH BLDGREF REV BDS EBDS REV BDS CARTERVILLE SCHDIST BDS E RESIDENTIALHSG FIN BDS		Signet Jewelers Limited	L.	1×	ľ			06/11/2018	06/11/2018 7/6/2018	06/11/2018 7/6/2018	06/11/2018 7/6/2018	06/11/2018 7/6/2018	06/11/2018 7/6/2018	06/11/2018 7/6/2018	06/11/2018 7/6/2018	06/11/2018 7/6/2018
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EDGE		Liberty Broadband Corp Series C	×	1	╁	-	06/01/2018	H	H	H	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
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MONTANA ST BRD INVTANNUAL ADJ RT TNDROPT MUN FIN CONSLOTNACT BDS INTERCAP GEORGIA ST HSG & FINAUTH REV 17 SEE373539 SINGLE FAMILYMTG BDS PORT AUTH N Y & N JCONSOLIDATED BDS OHIO ST DEPTADMINISTRATIVE SVCSCTFS PARTN REF COPOH ADMIN KNOWLEDGE MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS COMAL TEX INDPT SCHDIST GO REF BDS OLDHAM CNITY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS BECTON DICKINSON & CO MENOMONEE FALLS WISTAXABLE GO PROM NTS EAST BATON ROUGE LASEW COMMIN REV REVREF BDS TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS OHIO STATE GO BDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS		Liberty Broadband Corp Series C	×	Ì	+	+	06/01/2018				7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
GEORGIA ST HSG & FINAUTH REV 17 SEE373539 SINGLE FAMILYMTG BDS PORT AUTH N Y & N JCONSOLIDATED BDS OHIO ST DEPTADMINISTRATIVE SYCSCITS PARTN REF COPOH ADMIN KNOWLEDGE MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS COMAL TEX INDPT SCHDIST GO REF BDS OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS BECTON DICKINSON & CO MENOMONEE FALLS WISTAXABLE GO PROM NTS EAST BATON ROUGE LASEW COMMN REV REVREF BDS TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS OHIO ST GO REF BDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	1	MONTANA GET BED INTERCAL IN LET TATIONET MINI CONSTRUINCE BOS INTERCAD	< ;		十	+	06/18/2018	+	+	+	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
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MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS COMAL TEX INDPT SCHDIST GO REF BDS OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS BECTON DICKINSON & CO MENOMONEE FALLS WISTAXABLE GO PROM NTS EAST BATON ROUGE LASEW COMMN REV REVREF BDS TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS OHIO ST GO REF BDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	Ĭ	OHIO ST DEPTADMINISTRATIVE SVCSCTFS PARTN REF COPOH ADMIN KNOWLEDGE	×	1			06/08/2018			7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
COMAL TEX INDPT SCHDIST GO REF BDS OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS BECTON DICKINSON & CO MENOMONEE FALLS WISTAXABLE GO PROM NTS EAST BATON ROUGE LASEW COMMN REV REVREF BDS TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	С	MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	×		-		06/28/2018	-	-	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS BECTON DICKINSON & CO MENOMONEE FALLS WISTAXABLE GO PROM NTS EAST BATON ROUGE LASEW COMMN REV REVREF BDS TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS OHIO ST GO REF BDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	ဂ	COMAL TEX INDPT SCHDIST GO REF BDS	×				06/26/2018			7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
BECTON DICKINSON & CO MENOMONEE FALLS WISTAXABLE GO PROM NTS EAST BATON ROUGE LASEW COMMN REV REVREF BDS TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS OHIO ST GO REF BDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	Ö	OLDHAM CNTY KY SCHDIST FIN CORP SCHBLDG REV SCH BLDGREF REV BDS	×		Ļ		06/22/2018	┝	┝	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
MENOMONEE FALLS WISTAXABLE GO PROM NTS EAST BATON ROUGE LASEW COMMN REV REVREF BDS TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS OHIO ST GO REF BDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTING 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	င	BECTON DICKINSON & CO	×		_		06-26-2018	<u> </u>	<u> </u>	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
EAST BATON ROUGE LASEW COMMN REV REVREF BDS TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS OHIO ST GO REF BDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTINO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	გ გ	MENOMONEE FALLS WISTAXABLE GO PROM NTS	×		\perp		06/07/2018	+	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS OHIO ST GO REF BDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	ဂ	EAST BATON ROUGE LASEW COMMN REV REVREF BDS	×	1	-	<u> </u>	06/25/2018	+	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
OHIO STATE GO RDS OHIO STATE GO BDS UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS) (TEXAS ST UNIV SYSFING REV TAXABLEFING SYS REV BDS	<		\downarrow	+	06/25/2018	+	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
UNILEVER PLC WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	5 6	OHIO STATE OD BOS	<u> </u>		\downarrow	$\frac{1}{4}$	06/08/2018	+	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	Ì	UNILEVER PLC	×				06-26-2018	\dashv	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
QUEST DIAGNOSTICS INC MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS		WILLIAMSON CNTY ILLCMNTY UNIT SCH DISTNO 5 CARTERVILLE SCHDIST BDS	×	1	Н		06/08/2018	06/08/2018 7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018
		QUEST DIAGNOSTICS INC	×				06-28-2018	+	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	11012010
		MINNESOTA ST HSG FINAGY E 60415N ETCTAXABLE RESIDENTIALHSG FIN BDS	×		\vdash	_	06/28/2018	06/28/2018 7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018	7/6/2018

FULL ASSET NAME Type of transaction	FULL ASSET NAME Provide full name, not ticker symbol EEW PLC Provide full name, not ticker symbol Provid					-		Date Notified
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HRG Group Inc X AXXIMUS INC X HRG Group Inc X HRG Group Inc X MAZIMUS INC X Magelian Health Inc X GCI Liberty Inc Class A X HRG Group Inc X Magelian Health Inc X Ing PHOTONIC CORP X Magelian Health Inc X Ing PHOTONIC CORP X Magelian Health Inc X Ing PHOTONIC CORP X Magelian Health Inc X Inflat Group Inc X Pollatchdelic Corp X GCI Liberty Inc Class A X Inflat Group Inc X Inflat Group Inc X Inflat Group Inc X Inflat Group Inc X <td>Iline Class A Corporation</td> <td>8</td> <td>PEPSICO INC</td> <td>×</td> <td>-</td> <td>06-22</td> <td>06-22-2018</td> <td>\dashv</td>	Iline Class A Corporation	8	PEPSICO INC	×	-	06-22	06-22-2018	\dashv
SMITH & NEPHEW PLC X MAXIMUS INC X HRG Group Inc X HRG Group Inc X MAXIMUS INC X Magelian Health Inc X GCI Liberty Inc Class A X GCI Liberty Inc Class A X HRG Group Inc X Magelian Health Inc X Magelian Health Inc X HRG Group Inc X Magelian Health Inc X Inc previor Incinc Corp X Magelian Health Inc X Inc previor Incinc Corp X Inc previor Incinc Corp X Inc previor Incinc Corp X Inf Class A X HRG Group Inc X Inf Class A X Inf Class A X Inf Class A<	Inc Class A Corporation	ᆼ	HRG Group Inc	×		06/07	06/07/2018	
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DC	AON PLC		×		06/14/2018	7/6/2018		L	L	×	Ĺ			Ĺ	Ĺ	
DC	COMCAST CORP		×	Г	06-26-2018	7/6/2018		L	L	×	Ĺ	Ĺ		Ĺ		
DC	INDIANAPOLIS IND LOCPUB IMPT BD BK FORPREVIOUS ISSUES		×		06/01/2018	7/6/2018		L	L	×				Ĺ	Ĺ	
DC	PORTLAND ORE REVILITAX REVIBDS OREGONCONVENTION CTR PJ		×		06/01/2018	7/6/2018					×	L			L	
DC	MILWAUKEE WIS AREATECHNICAL COLLEGEDIST GO PROM NTS		×		06/01/2018	7/6/2018		L	L	Ĺ	×		Ĺ	Ĺ		L