

HAND
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LEGISLATIVE RESOURCE CENTER

ME
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(This page will be publicly disclosed.)

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				(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	LLM FAMILY INVESTMENTS LP (11.9869% INTEREST)															
SP	FORT BEND TEX INDPT SCH DIST VAR RATEUNLTD TAX SCH BLDGBDS	X			08/01/2018	9/6/2018				X						
SP	REGENERON PHARMACEUTICALS	X			08-06-2018	9/6/2018				X						
SP	HONOLULU HAWAII CITY& CNTY G O BDS	X			08/28/2018	9/6/2018				X						
SP	NEW MEXICO STEVERANCE TAX TAXBDS	X			08/31/2018	9/6/2018				X						
SP	KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS	X			08/06/2018	9/6/2018				X						
SP	WILLIAMSON CNTY TEXLTD TAX PARK BDS	X			08/15/2018	9/6/2018				X						
SP	CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS	X			08/15/2018	9/6/2018				X						
SP	MSCI INC	X			08-06-2018	9/6/2018				X						
SP	AUTOMATIC DATA PROCESSING INC	X			08-03-2018	9/6/2018				X						
SP	VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS	X			08/31/2018	9/6/2018				X						
SP	YORK CNTY S C SCHDIST NO 1 YORK GOBDS	X			08/29/2018	9/6/2018				X						
SP	BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS	X			08/29/2018	9/6/2018				X						
SP	TWENTY-FIRST CENTURY FOX	X			08/23/2018	9/6/2018		X								
SP	FLORIDA ST	X			08-28-2018	9/6/2018		X								
SP	MANKATO MINN INDPT SCH DIST NO	X			08-31-2018	9/6/2018		X								
SP	EXTENDED STAY AMERICA INC	X			08/07/2018	9/6/2018										
SP	Pacific Premier Bancorp. Inc.	X			08/22/2018	9/6/2018	X									
SP	MRC Global	X			08/30/2018	9/6/2018	X									
SP	Washington Federal Inc.	X			08/02/2018	9/6/2018	X									
SP	Pacific Premier Bancorp. Inc.	X			08/31/2018	9/6/2018	X									
SP	Mueller Water Products Inc	X			08/23/2018	9/6/2018	X									
SP	Mueller Water Products Inc	X			08/07/2018	9/6/2018	X									
SP	MRC Global	X			08/06/2018	9/6/2018	X									
SP	MRC Global	X			08/03/2018	9/6/2018	X									
SP	Pacific Premier Bancorp. Inc.	X			08/31/2018	9/6/2018	X									
SP	MRC Global	X			08/24/2018	9/6/2018	X									
SP	Pacific Premier Bancorp. Inc.	X			08/29/2018	9/6/2018	X									
SP	Pacific Premier Bancorp. Inc.	X			08/27/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/29/2018	9/6/2018	X									
SP	Pacific Premier Bancorp. Inc.	X			08/31/2018	9/6/2018	X									
SP	Barrings BDC Inc	X			08/31/2018	9/6/2018	X									
SP	Pacific Premier Bancorp. Inc.	X			08/28/2018	9/6/2018	X									
SP	Mueller Water Products Inc	X			08/09/2018	9/6/2018	X									
SP	Mueller Water Products Inc	X			08/08/2018	9/6/2018	X									
SP	Mueller Water Products Inc	X			08/03/2018	9/6/2018	X									

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							\$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	Tristate Capital Holdings Inc	X			08/31/2018	9/6/2018	X									
SP	Pacific Premier Bancorp, Inc.	X			08/21/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/27/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/31/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/10/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/24/2018	9/6/2018	X									
SP	Natural Gas Services Group, Inc.	X			08/31/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/08/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/28/2018	9/6/2018	X									
SP	OCEANFIRST FINANCIAL CORP	X			08/31/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/23/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/06/2018	9/6/2018	X									
SP	Century Casinos	X			08/07/2018	9/6/2018	X									
SP	TRIUMPH BANCORP	X			08/30/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/31/2018	9/6/2018	X									
SP	STAR GAS PARTNERSLP.	X			08/30/2018	9/6/2018	X									
SP	CORE MARK HOLDING CO	X			08/31/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/07/2018	9/6/2018	X									
SP	Century Casinos	X			08/01/2018	9/6/2018	X									
SP	Century Casinos	X			08/29/2018	9/6/2018	X									
SP	Century Casinos	X			08/28/2018	9/6/2018	X									
SP	Century Casinos	X			08/23/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/03/2018	9/6/2018	X									
SP	Century Casinos	X			08/31/2018	9/6/2018	X									
SP	Century Casinos	X			08/24/2018	9/6/2018	X									
SP	Century Casinos	X			08/27/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/13/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/02/2018	9/6/2018	X									
SP	Century Casinos	X			08/21/2018	9/6/2018	X									
SP	Century Casinos	X			08/22/2018	9/6/2018	X									
SP	CRA International, Inc.	X			08/09/2018	9/6/2018	X									
SP	CULP INC	X			08/02/2018	9/6/2018	X									
SP	CULP INC	X			08/03/2018	9/6/2018	X									
SP	CULP INC	X			08/07/2018	9/6/2018	X									
SP	CULP INC	X			08/06/2018	9/6/2018	X									
SP	DSW INC	X			08/10/2018	9/6/2018	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	PAR PACIFIC HOLDINGS		X		08/23/2018	9/6/2018	X									
SP	CULP INC		X		08/01/2018	9/6/2018	X									
SP	PAR PACIFIC HOLDINGS		X		08/22/2018	9/6/2018	X									
SP	CULP INC		X		08/08/2018	9/6/2018	X									
SP	ALBANY INTL CORP		X		08/15/2018	9/6/2018	X									
SP	National Bank Holdings		X		08/31/2018	9/6/2018	X									
SP	PAR PACIFIC HOLDINGS		X		08/24/2018	9/6/2018	X									
SP	NORTHSIDE TEX INDPT SCH DIST SCH BLDG-RMKT		X		08/01/2018	9/6/2018	X									
SP	ALBANY INTL CORP		X		08/30/2018	9/6/2018	X									
SP	ALBANY INTL CORP		X		08/31/2018	9/6/2018	X									
SP	Atlantic Tele-Network Inc		X		08/21/2018	9/6/2018	X									
SP	PAR PACIFIC HOLDINGS		X		08/27/2018	9/6/2018	X									
SP	Atlantic Tele-Network Inc		X		08/23/2018	9/6/2018	X									
SP	ALBANY INTL CORP		X		08/13/2018	9/6/2018	X									
SP	DSW INC		X		08/08/2018	9/6/2018	X									
SP	RENASANT CORP		X		08/31/2018	9/6/2018	X									
SP	ALBANY INTL CORP		X		08/14/2018	9/6/2018	X									
SP	DSW INC		X		08/07/2018	9/6/2018	X									
SP	Continental Building Products Inc		X		08/31/2018	9/6/2018	X									
SP	NORTH EAST INDPT SCH DIST TEX VAR-SCH BLDG		X		08/01/2018	9/6/2018	X									
SP	Simpson Manufacturing Co		X		08/30/2018	9/6/2018	X									
SP	Continental Building Products Inc		X		08/29/2018	9/6/2018	X									
SP	Atlantic Tele-Network Inc		X		08/22/2018	9/6/2018	X									
SP	ALBANY INTL CORP		X		08/17/2018	9/6/2018	X									
SP	PAR PACIFIC HOLDINGS		X		08/21/2018	9/6/2018	X									
SP	NEENAH PAPER INC		X		08/03/2018	9/6/2018	X									
SP	DSW INC		X		08/09/2018	9/6/2018	X									
SP	CORE MARK HOLDING CO		X		08/24/2018	9/6/2018	X									
SP	NEENAH PAPER INC		X		08/02/2018	9/6/2018	X									
SP	CORE MARK HOLDING CO		X		08/28/2018	9/6/2018	X									
SP	Continental Building Products Inc		X		08/30/2018	9/6/2018	X									
SP	ALBANY INTL CORP		X		08/16/2018	9/6/2018	X									
SP	CORE MARK HOLDING CO		X		08/27/2018	9/6/2018	X									
SP	Simpson Manufacturing Co		X		08/29/2018	9/6/2018	X									
SP	HAWAII ST		X		08-01-2018	9/6/2018	X									
SP	BankUnited Inc		X		08/31/2018	9/6/2018	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	Synovus Financial Corp.		X		08/31/2018	9/6/2018		X								
SP	SAN ANTONIO TEX		X		08-01-2018	9/6/2018		X								
SP	SPRING TEX INDPT SCHDIST SCHOOLHOUSE		X		08/15/2018	9/6/2018			X							
SP	SIRIUS XM HLDGS INC		X		08-07-2018	9/6/2018			X							
SP	SIRIUS XM HLDGS INC		X		08-06-2018	9/6/2018			X							
SP	NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS		X		08/01/2018	9/6/2018			X							
SP	SIRIUS XM HLDGS INC		X		08-03-2018	9/6/2018			X							
SP	ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP		X		08/15/2018	9/6/2018			X							
SP	BLACKROCK INC		X		08-06-2018	9/6/2018			X							
SP	SALEM ORE HOSP FACAUTH REV SALEM HOSPPJSER A		X		08/15/2018	9/6/2018				X						
SP	FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS		X		08/15/2018	9/6/2018				X						
SP	ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS		X		08/15/2018	9/6/2018				X						
SP	MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG		X		08/01/2018	9/6/2018				X						
SP	BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS		X		08/01/2018	9/6/2018				X						
SP	CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS		X		08/15/2018	9/6/2018				X						
SP	ECOLAB INC		X		08/06/2018	9/6/2018				X						
SP	TEXAS ST TAX REVANTIC NTS		X		08/30/2018	9/6/2018				X						
DC	LLM FAMILY INVESTMENTS LP (13.3803% INTEREST)															
DC	FORT BEND TEX INDPTSCH DIST VAR RATEUNLTD TAX SCH BLDGBDS	X			08/01/2018	9/6/2018				X						
DC	HONOLULU HAWAII CITY& CNTY G O BDS	X			08/28/2018	9/6/2018				X						
DC	NEW MEXICO STEVEVERANCE TAX TAXBDS	X			08/31/2018	9/6/2018				X						
DC	KATY TEX INDPT SCHDIST VAR RT ULTD TAXREF BDS	X			08/06/2018	9/6/2018				X						
DC	WILLIAMSON CNTY TEXTLD TAX PARK BDS	X			08/15/2018	9/6/2018				X						
DC	REGENERON PHARMACEUTICALS	X			08-06-2018	9/6/2018				X						
DC	CLEAR CREEK TEXINDPT SCH DIST VARRT ULTD TAX BLDG BDS	X			08/15/2018	9/6/2018				X						
DC	MSCI INC	X			08-06-2018	9/6/2018			X							
DC	VIRGINIA ST PUB BLDGAUTH PUB FACS REVREV BDS	X			08/31/2018	9/6/2018			X							
DC	AUTOMATIC DATA PROCESSING INC	X			08-03-2018	9/6/2018			X							
DC	YORK CNTY S C SCHDIST NO 1 YORK GOBDS	X			08/31/2018	9/6/2018			X							
DC	BAY AREA TOLL AUTHCALIF TOLL BRDG REVREV BDS	X			08/29/2018	9/6/2018			X							
DC	TWENTY-FIRST CENTURY FOX	X			08/23/2018	9/6/2018			X							
DC	FLORIDA ST	X			08-28-2018	9/6/2018			X							
DC	MANKATO MINN INDPT SCH DIST NO	X			08-31-2018	9/6/2018			X							
DC	EXTENDED STAY AMERICA INC	X			08/07/2018	9/6/2018			X							
DC	Pacific Premier Bancorp, Inc.	X			08/22/2018	9/6/2018			X							
DC	MRC Global	X			08/30/2018	9/6/2018			X							

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JT						PURCHASE	(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP																		
DC																		
DC	MRC Global	X				08/02/2018	9/6/2018	X										
DC	Washington Federal Inc.	X				08/31/2018	9/6/2018	X										
DC	Pacific Premier Bancorp, Inc.	X				08/23/2018	9/6/2018	X										
DC	Mueller Water Products Inc	X				08/07/2018	9/6/2018	X										
DC	Mueller Water Products Inc	X				08/06/2018	9/6/2018	X										
DC	MRC Global	X				08/03/2018	9/6/2018	X										
DC	MRC Global	X				08/31/2018	9/6/2018	X										
DC	Pacific Premier Bancorp, Inc.	X				08/24/2018	9/6/2018	X										
DC	MRC Global	X				08/29/2018	9/6/2018	X										
DC	Pacific Premier Bancorp, Inc.	X				08/27/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/29/2018	9/6/2018	X										
DC	Pacific Premier Bancorp, Inc.	X				08/31/2018	9/6/2018	X										
DC	Bairings BDC Inc	X				08/31/2018	9/6/2018	X										
DC	Pacific Premier Bancorp, Inc.	X				08/28/2018	9/6/2018	X										
DC	Mueller Water Products Inc	X				08/09/2018	9/6/2018	X										
DC	Mueller Water Products Inc	X				08/08/2018	9/6/2018	X										
DC	Mueller Water Products Inc	X				08/03/2018	9/6/2018	X										
DC	Tristate Capital Holdings Inc	X				08/31/2018	9/6/2018	X										
DC	Pacific Premier Bancorp, Inc.	X				08/21/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/27/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/31/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/10/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/24/2018	9/6/2018	X										
DC	Natural Gas Services Group, Inc.	X				08/31/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/08/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/28/2018	9/6/2018	X										
DC	OCEANFIRST FINANCIAL CORP	X				08/31/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/23/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/06/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/07/2018	9/6/2018	X										
DC	Century Casinos	X				08/30/2018	9/6/2018	X										
DC	TRIUMPH BANCORP	X				08/31/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/30/2018	9/6/2018	X										
DC	STAR GAS PARTNERSL.P.	X				08/31/2018	9/6/2018	X										
DC	CORE MARK HOLDING CO	X				08/07/2018	9/6/2018	X										
DC	CRA International, Inc.	X				08/01/2018	9/6/2018	X										

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DC	Century Casinos	X			08/29/2018	9/6/2018	X									
DC	Century Casinos	X			08/28/2018	9/6/2018	X									
DC	Century Casinos	X			08/23/2018	9/6/2018	X									
DC	CRA International, Inc.	X			08/03/2018	9/6/2018	X									
DC	Century Casinos	X			08/31/2018	9/6/2018	X									
DC	Century Casinos	X			08/24/2018	9/6/2018	X									
DC	Century Casinos	X			08/27/2018	9/6/2018	X									
DC	CRA International, Inc.	X			08/13/2018	9/6/2018	X									
DC	CRA International, Inc.	X			08/02/2018	9/6/2018	X									
DC	Century Casinos	X			08/21/2018	9/6/2018	X									
DC	Century Casinos	X			08/22/2018	9/6/2018	X									
DC	CRA International, Inc.	X			08/09/2018	9/6/2018	X									
DC	CULP INC	X			08/02/2018	9/6/2018	X									
DC	CULP INC	X			08/03/2018	9/6/2018	X									
DC	CULP INC	X			08/07/2018	9/6/2018	X									
DC	CULP INC	X			08/06/2018	9/6/2018	X									
DC	DSW INC	X			08/10/2018	9/6/2018	X									
DC	PAR PACIFIC HOLDINGS	X			08/23/2018	9/6/2018	X									
DC	CULP INC	X			08/01/2018	9/6/2018	X									
DC	PAR PACIFIC HOLDINGS	X			08/22/2018	9/6/2018	X									
DC	CULP INC	X			08/08/2018	9/6/2018	X									
DC	ALBANY INTL CORP	X			08/15/2018	9/6/2018	X									
DC	National Bank Holdings	X			08/31/2018	9/6/2018	X									
DC	PAR PACIFIC HOLDINGS	X			08/24/2018	9/6/2018	X									
DC	NORTHSIDE TEX INDPT SCH DIST SCH BLDG-RMKT	X			08/01/2018	9/6/2018	X									
DC	ALBANY INTL CORP	X			08/30/2018	9/6/2018	X									
DC	ALBANY INTL CORP	X			08/31/2018	9/6/2018	X									
DC	Atlantic Tele-Network Inc	X			08/21/2018	9/6/2018	X									
DC	PAR PACIFIC HOLDINGS	X			08/27/2018	9/6/2018	X									
DC	Atlantic Tele-Network Inc	X			08/23/2018	9/6/2018	X									
DC	ALBANY INTL CORP	X			08/13/2018	9/6/2018	X									
DC	DSW INC	X			08/08/2018	9/6/2018	X									
DC	RENASANT CORP	X			08/31/2018	9/6/2018	X									
DC	ALBANY INTL CORP	X			08/14/2018	9/6/2018	X									
DC	DSW INC	X			08/07/2018	9/6/2018	X									
DC	NORTH EAST INDPT SCH DIST TEX VAR-SCH BLDG	X			08/01/2018	9/6/2018	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
DC	Continental Building Products Inc	X			08/31/2018	9/6/2018	X									
DC	Simpson Manufacturing Co	X			08/30/2018	9/6/2018	X									
DC	Continental Building Products Inc	X			08/29/2018	9/6/2018	X									
DC	Atlantic Tele-Network Inc	X			08/22/2018	9/6/2018	X									
DC	ALBANY INTL CORP	X			08/17/2018	9/6/2018	X									
DC	PAR PACIFIC HOLDINGS	X			08/21/2018	9/6/2018	X									
DC	NEENAH PAPER INC	X			08/03/2018	9/6/2018	X									
DC	DSW INC	X			08/09/2018	9/6/2018	X									
DC	CORE MARK HOLDING CO	X			08/24/2018	9/6/2018	X									
DC	NEENAH PAPER INC	X			08/02/2018	9/6/2018	X									
DC	CORE MARK HOLDING CO	X			08/28/2018	9/6/2018	X									
DC	Continental Building Products Inc	X			08/30/2018	9/6/2018	X									
DC	ALBANY INTL CORP	X			08/16/2018	9/6/2018	X									
DC	CORE MARK HOLDING CO	X			08/27/2018	9/6/2018	X									
DC	Simpson Manufacturing Co	X			08/29/2018	9/6/2018	X									
DC	HAWAII ST	X			08-01-2018	9/6/2018	X									
DC	SAN ANTONIO TEX	X			08-01-2018	9/6/2018	X									
DC	BankUnited Inc	X			08/31/2018	9/6/2018	X									
DC	Synovus Financial Corp.	X			08/31/2018	9/6/2018		X								
DC	SIRIUS XM HLDGS INC	X			08-07-2018	9/6/2018		X								
DC	SIRIUS XM HLDGS INC	X			08-06-2018	9/6/2018		X								
DC	SPRING TEX INDPT SCHDIST SCHOOLHOUSE	X			08/15/2018	9/6/2018		X								
DC	NORTHSIDE TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS	X			08/01/2018	9/6/2018		X								
DC	SIRIUS XM HLDGS INC	X			08-03-2018	9/6/2018		X								
DC	BLACKROCK INC	X			08-06-2018	9/6/2018		X								
DC	ILLINOIS FIN AUTHREV REV BDSCHILDRENS MEM HOSP	X			08/15/2018	9/6/2018		X								
DC	SALEM ORE HOSP FACAUTH REV SALEM HOSPJ-SER A	X			08/15/2018	9/6/2018			X							
DC	FRISCO TEX INDPT SCHDIST ULT TAX SCH BDS	X			08/15/2018	9/6/2018			X							
DC	ALVIN TEX INDPT SCHDIST VAR RT ULTD TAXSCHOOLHOUSE BDS	X			08/15/2018	9/6/2018			X							
DC	MINNESOTA ST HSG FINAGY NON AMT NONACE-RENTAL HSG	X			08/01/2018	9/6/2018			X							
DC	BUFFALO MINN INDPTSCH DIST NO 877 GOSCH BLDG REF BDS	X			08/01/2018	9/6/2018			X							
DC	CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX BLDG BDS	X			08/15/2018	9/6/2018			X							
DC	ECOLAB INC	X			08/06/2018	9/6/2018			X							
DC	TEXAS ST TAX REVANTIC NTS	X			08/30/2018	9/6/2018				X						
SP	LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)															
SP	Coty Inc	X			08/27/2018	9/6/2018		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)											
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	Colt Inc	X			08/28/2018	9/6/2018		X									
SP	NOBLE ENERGY	X			08/21/2018	9/6/2018		X									
SP	NEWELL BRANDS INC	X			08/31/2018	9/6/2018		X									
SP	NOBLE ENERGY	X			08/20/2018	9/6/2018		X									
SP	ANTERO RES	X			08/24/2018	9/6/2018		X									
SP	WEATHERFORD INTERNATIONAL	X			08/17/2018	9/6/2018		X									
SP	ANTERO RES	X			08/27/2018	9/6/2018		X									
SP	WEATHERFORD INTERNATIONAL	X			08/16/2018	9/6/2018		X									
SP	ANTERO RES	X			08/01/2018	9/6/2018		X									
SP	AECOM COM		X		08/24/2018	9/6/2018		X									
SP	AECOM COM		X		08/28/2018	9/6/2018		X									
SP	AECOM COM		X		08/27/2018	9/6/2018		X									
SP	AECOM COM		X		08/21/2018	9/6/2018		X									
SP	AECOM COM		X		08/22/2018	9/6/2018		X									
SP	AECOM COM		X		08/20/2018	9/6/2018		X									
SP	Signet Jewelers Limited		X		08/29/2018	9/6/2018		X									
SP	Signet Jewelers Limited		X		08/28/2018	9/6/2018		X									
SP	Signet Jewelers Limited		X		08/27/2018	9/6/2018		X									