

UNITED STATES HOUSE OF REPRESENTATIVES

Page 1 of _____
LEGISLATIVE RESOURCE CENTER

OFFICE TELEPHONE: (202) 225-2401

TX 10
State: District:

Officer or Employee
Employing Office:

File an original and 1 copy

(For Official Use Only)



<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

	Initial Report	Amendment
	<input checked="checked" type="checkbox"/>	<input type="checkbox"/>

Date of Report Being Amended: _____

Date of Report Being Amended:

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

[illegible]

NAME:
MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction			Date of Transaction		Date Notified of Transaction		Amount of Transaction										
		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J			
JT SP DC	Provide full name, not ticker symbol																		
SP	LLM FAMILY INVESTMENTS LP (12.0075% INTEREST)																		
SP	Comcast Corporation	X			03/27/2018	4/5/2018													
SP	KENTUCKY INTERLOCALSCH TRANSN ASSNEQUIP LEASE REV CTFSPARTN	X			03/21/2018	4/5/2018													
SP	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REVBDs	X			03/28/2018	4/5/2018													
SP	BLACKROCK INC	X			03-13-2018	4/5/2018													
SP	BLACKROCK INC	X			03-12-2018	4/5/2018													
SP	INTUIT	X			03-06-2018	4/5/2018													
SP	WELLS FARGO & CO	X			03/05/2018	4/5/2018													
SP	TORONTO DOMINION BK ONTARIO	X			03-05-2018	4/5/2018													
SP	INTUIT	X			03-09-2018	4/5/2018													
SP	ELECTRONIC ARTS INC	X			03-09-2018	4/5/2018													
SP	FLA WTR POLLUTIONCTL FING CORP REVWTR POLLUTION CTLREV BDS	X			03/26/2018	4/5/2018													
SP	THERMO FISHER SCIENTIFIC CORP	X			03-07-2018	4/5/2018													
SP	MICHIGAN ST HSG DEVAUTH RENTAL HSG REVREV BDS A	X			03/12/2018	4/5/2018													
SP	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REVBDs	X			03/28/2018	4/5/2018													
SP	KENTUCKY ST TPK AUTHHECONOMIC DEV RD REVREV REF BDSREVITALIZATION	X			03/05/2018	4/5/2018													
SP	CHULA VISTA CALIFINDL DEV REV REF BDSSAN DIEGO GAS ELECCO	X			03/12/2018	4/5/2018													
SP	SIRIUS XM HLDGS INC	X			03-09-2018	4/5/2018													
SP	OMAHA PUB PWR DISTNEB ELEC REV REV BDS	X			03/29/2018	4/5/2018													
SP	BOOKING HLDGS INC	X			03-09-2018	4/5/2018													
SP	INTUIT	X			03-07-2018	4/5/2018													
SP	Washington Federal Inc.	X			03/15/2018	4/5/2018													
SP	EXTENDED STAY AMERICA INC	X			03/01/2018	4/5/2018													
SP	Linn Energy Inc	X			03/21/2018	4/5/2018													
SP	Washington Federal Inc.	X			03/20/2018	4/5/2018													
SP	Washington Federal Inc.	X			03/21/2018	4/5/2018													
SP	Linn Energy Inc	X			03/22/2018	4/5/2018													
SP	EXTENDED STAY AMERICA INC	X			03/05/2018	4/5/2018													
SP	Washington Federal Inc.	X			03/26/2018	4/5/2018													
SP	Washington Federal Inc.	X			03/16/2018	4/5/2018													
SP	EXTENDED STAY AMERICA INC	X			03/06/2018	4/5/2018													
SP	EXTENDED STAY AMERICA INC	X			03/02/2018	4/5/2018													
SP	XENIA HOTELS & RESORTS	X			03/19/2018	4/5/2018													
SP	Washington Federal Inc.	X			03/22/2018	4/5/2018													
SP	Linn Energy Inc	X			03/27/2018	4/5/2018													
SP	XENIA HOTELS & RESORTS	X			03/01/2018	4/5/2018													

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JT SP DC	Provide full name, not ticker symbol	Type of Transaction			(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	Front Yard Residential Corp	X			03/23/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/07/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/06/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/08/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/05/2018	4/5/2018	X									
SP	Central Pacific Financial Corp.	X			03/29/2018	4/5/2018	X									
SP	Washington Federal Inc.	X			03/27/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/22/2018	4/5/2018	X									
SP	REGIS CORP	X			03/23/2018	4/5/2018	X									
SP	LORAL SPACE & COMMUNICATIONS	X			03/09/2018	4/5/2018	X									
SP	Front Yard Residential Corp	X			03/27/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/23/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/27/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/26/2018	4/5/2018	X									
SP	Front Yard Residential Corp	X			03/22/2018	4/5/2018	X									
SP	Washington Federal Inc.	X			03/19/2018	4/5/2018	X									
SP	EXTENDED STAY AMERICA INC	X			03/01/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/02/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/12/2018	4/5/2018	X									
SP	REX American Resources Corp	X			03/27/2018	4/5/2018	X									
SP	Front Yard Residential Corp	X			03/21/2018	4/5/2018	X									
SP	REGIS CORP	X			03/29/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/21/2018	4/5/2018	X									
SP	REX American Resources Corp	X			03/02/2018	4/5/2018	X									
SP	REX American Resources Corp	X			03/21/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/13/2018	4/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			03/27/2018	4/5/2018	X									
SP	LORAL SPACE & COMMUNICATIONS	X			03/12/2018	4/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			03/22/2018	4/5/2018	X									
SP	XENIA HOTELS & RESORTS	X			03/09/2018	4/5/2018	X									
SP	REX American Resources Corp	X			03/19/2018	4/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			03/29/2018	4/5/2018	X									
SP	REX American Resources Corp	X			03/22/2018	4/5/2018	X									
SP	REGIS CORP	X			03/28/2018	4/5/2018	X									
SP	Front Yard Residential Corp	X			03/26/2018	4/5/2018	X									
SP	REX American Resources Corp	X			03/26/2018	4/5/2018	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		Landmark Infrastructure Partners	X			03/21/2018	4/5/2018	X									
SP		XENIA HOTELS & RESORTS	X			03/16/2018	4/5/2018	X									
SP		REX American Resources Corp	X			03/01/2018	4/5/2018	X									
SP		REGIS CORP	X			03/26/2018	4/5/2018	X									
SP		REGIS CORP	X			03/27/2018	4/5/2018	X									
SP		REGIS CORP	X			03/22/2018	4/5/2018	X									
SP		REGIS CORP	X			03/21/2018	4/5/2018	X									
SP		STAR GAS PARTNERSL P.	X			03/23/2018	4/5/2018	X									
SP		Landmark Infrastructure Partners	X			03/23/2018	4/5/2018	X									
SP		STAR GAS PARTNERSL P.	X			03/28/2018	4/5/2018	X									
SP		Front Yard Residential Corp	X			03/28/2018	4/5/2018	X									
SP		Landmark Infrastructure Partners	X			03/28/2018	4/5/2018	X									
SP		Landmark Infrastructure Partners	X			03/29/2018	4/5/2018	X									
SP		Landmark Infrastructure Partners	X			03/22/2018	4/5/2018	X									
SP		STAR GAS PARTNERSL P.	X			03/21/2018	4/5/2018	X									
SP		LORAL SPACE & COMMUNICATIONS	X			03/07/2018	4/5/2018	X									
SP		LORAL SPACE & COMMUNICATIONS	X			03/08/2018	4/5/2018	X									
SP		Landmark Infrastructure Partners	X			03/27/2018	4/5/2018	X									
SP		LORAL SPACE & COMMUNICATIONS	X			03/06/2018	4/5/2018	X									
SP		REX American Resources Corp	X			03/16/2018	4/5/2018	X									
SP		XENIA HOTELS & RESORTS	X			03/20/2018	4/5/2018	X									
SP		REX American Resources Corp	X			03/20/2018	4/5/2018	X									
SP		MEDLEY MGMT INC	X			03/29/2018	4/5/2018	X									
SP		DENNYS CORP	X			03/28/2018	4/5/2018	X									
SP		KADANT INC	X			03/01/2018	4/5/2018	X									
SP		KADANT INC	X			03/22/2018	4/5/2018	X									
SP		CATO CORP	X			03/15/2018	4/5/2018	X									
SP		DENNYS CORP	X			03/23/2018	4/5/2018	X									
SP		TRIUMPH BANCORP	X			03/22/2018	4/5/2018	X									
SP		TRIUMPH BANCORP	X			03/26/2018	4/5/2018	X									
SP		DENNYS CORP	X			03/26/2018	4/5/2018	X									
SP		DENNYS CORP	X			03/23/2018	4/5/2018	X									
SP		DENNYS CORP	X			03/26/2018	4/5/2018	X									
SP		DENNYS CORP	X			03/22/2018	4/5/2018	X									
SP		DENNYS CORP	X			03/29/2018	4/5/2018	X									
SP		DENNYS CORP	X			03/27/2018	4/5/2018	X									
SP		DENNYS CORP	X			03/28/2018	4/5/2018	X									

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JT SP DC	Provide full name, not ticker symbol																		
SP	NEENAH PAPER INC	X			03/06/2018	4/5/2018	X												
SP	CATO CORP		X		03/14/2018	4/5/2018		X											
SP	KADANT INC		X		03/21/2018	4/5/2018		X											
SP	DENNYS CORP		X		03/21/2018	4/5/2018		X											
SP	FLEETCOR TECHNOLOGIES INC		X		03/26/2018	4/5/2018		X											
SP	PRIMERICA INC		X		03/29/2018	4/5/2018		X											
SP	CATO CORP		X		03/12/2018	4/5/2018		X											
SP	KADANT INC		X		03/23/2018	4/5/2018		X											
SP	ALBANY INTL CORP		X		03/01/2018	4/5/2018		X											
SP	FOREST CITY REALTY TRUST		X		03/07/2018	4/5/2018		X											
SP	TRIUMPH BANCORP		X		03/21/2018	4/5/2018		X											
SP	Potlatchdelic Corp		X		03/02/2018	4/5/2018		X											
SP	FOREST CITY REALTY TRUST		X		03/08/2018	4/5/2018		X											
SP	NEENAH PAPER INC		X		03/07/2018	4/5/2018		X											
SP	MURPHY USA		X		03/06/2018	4/5/2018		X											
SP	Synovus Financial Corp.		X		03/29/2018	4/5/2018		X											
SP	FOREST CITY REALTY TRUST		X		03/02/2018	4/5/2018		X											
SP	CATO CORP		X		03/13/2018	4/5/2018		X											
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X		03/29/2018	4/5/2018		X											
SP	Potlatchdelic Corp		X		03/05/2018	4/5/2018		X											
SP	PRIMERICA INC		X		03/22/2018	4/5/2018		X											
SP	PRIMERICA INC		X		03/21/2018	4/5/2018		X											
SP	Potlatchdelic Corp		X		03/07/2018	4/5/2018		X											
SP	FOREST CITY REALTY TRUST		X		03/01/2018	4/5/2018		X											
SP	PRIMERICA INC		X		03/23/2018	4/5/2018		X											
SP	MURPHY USA		X		03/07/2018	4/5/2018		X											
SP	Synovus Financial Corp.		X		03/12/2018	4/5/2018		X											
SP	Potlatchdelic Corp		X		03/01/2018	4/5/2018		X											
SP	Synovus Financial Corp.		X		03/22/2018	4/5/2018		X											
SP	Potlatchdelic Corp		X		03/06/2018	4/5/2018		X											
SP	MARYLAND ST TRANSN AUTH GRANT		X		03-01-2018	4/5/2018		X											
SP	FOREST CITY REALTY TRUST		X		03/05/2018	4/5/2018		X											
SP	HOUSTON TEX		X		03-01-2018	4/5/2018		X											
SP	ANSYS INC		X		03/26/2018	4/5/2018		X											
SP	DEXCOM INC		X		03/26/2018	4/5/2018		X											
SP	TWENTY-FIRST CENTY FOX INC		X		03-02-2018	4/5/2018		X											

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	COMCAST CORP	X			03-02-2018	4/5/2018		X									
SP	Alphabet Inc		X		03/26/2018	4/5/2018		X									
SP	AMPHENOL CORP		X		03/27/2018	4/5/2018		X									
SP	WABTEC		X		03/26/2018	4/5/2018		X									
SP	GENPACT LTD		X		03/26/2018	4/5/2018		X									
SP	GENPACT LTD		X		03/27/2018	4/5/2018		X									
SP	ANSYS INC		X		03/27/2018	4/5/2018		X									
SP	AMAZON.COM INC		X		03/27/2018	4/5/2018		X									
SP	DEXCOM INC		X		03/27/2018	4/5/2018		X									
SP	ELECTRONIC ARTS		X		03/26/2018	4/5/2018		X									
SP	ELECTRONIC ARTS		X		03/27/2018	4/5/2018		X									
SP	ZOETIS INC		X		03/26/2018	4/5/2018		X									
SP	BMW Technologies		X		03/26/2018	4/5/2018		X									
SP	SOUTH CAROLINA ASSNGOVERNMENTALORGANIZTAIONS CTSPARTN COPS		X		03/01/2018	4/5/2018		X									
SP	Edwards Lifesciences Corp		X		03/26/2018	4/5/2018		X									
SP	Charter Communications Inc		X		03/26/2018	4/5/2018		X									
SP	Sherwin-Williams Co		X		03/26/2018	4/5/2018		X									
SP	TJX Companies		X		03/26/2018	4/5/2018		X									
SP	A O SMITH CORP		X		03/26/2018	4/5/2018		X									
SP	EAST BATON ROUGE LASER COMMUN REV REBDS		X		03/20/2018	4/5/2018		X									
SP	AMPHENOL CORP		X		03/26/2018	4/5/2018		X									
SP	COSTCO WHOLESALE CORP		X		03/26/2018	4/5/2018		X									
SP	Booking Holdings Inc		X		03/26/2018	4/5/2018		X									
SP	ALIBABA GROUP HOLDING LTD		X		03/26/2018	4/5/2018		X									
SP	FLEETCOR TECHNOLOGIES INC		X		03/27/2018	4/5/2018		X									
SP	ECOLAB INC		X		03/26/2018	4/5/2018		X									
SP	THERMO FISHER SCIENTIFIC INC		X		03/26/2018	4/5/2018		X									
SP	WYNN RESORTS LTD		X		03-07-2018	4/5/2018		X									
SP	ZOETIS INC		X		03/27/2018	4/5/2018		X									
SP	Intuit Inc		X		03/26/2018	4/5/2018		X									
SP	FACEBOOK INC		X		03/26/2018	4/5/2018		X									
SP	WYNN RESORTS LTD		X		03-06-2018	4/5/2018		X									
SP	DANAHER CORP		X		03/26/2018	4/5/2018		X									
SP	SBA Communications Corp		X		03/26/2018	4/5/2018		X									
SP	FORTIVE CORP		X		03/26/2018	4/5/2018		X									
SP	Alphabet Inc		X		03/26/2018	4/5/2018		X									

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JT																
SP	ROPER TECHNOLOGIES INC	X			03/26/2018	4/5/2018				X						
SP	ESTEE LAUDER COMPANIES INC	X			03/26/2018	4/5/2018				X						
SP	PAYPAL HOLDINGS		X		03/26/2018	4/5/2018				X						
SP	SALESFORCE.COM INC		X		03/26/2018	4/5/2018				X						
SP	INTUITIVE SURGICAL INC		X		03/26/2018	4/5/2018				X						
SP	PEPSICO INC		X		03/29/2018	4/5/2018				X						
SP	ADOBE SYS INC		X		03/26/2018	4/5/2018				X						
SP	VISA INC		X		03/26/2018	4/5/2018				X						
SP	AMAZON.COM INC		X		03/26/2018	4/5/2018				X						
SP	WYNN RESORTS LTD		X		03-02-2018	4/5/2018				X						
SP	BERKSHIRE HATHAWAY INC		X		03/01/2018	4/5/2018				X						
SP	DOLLAR TREE INC		X		03-09-2018	4/5/2018					X					
SP	LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)															
SP	QUALCOMM INC		X		03/05/2018	4/5/2018				X						
SP	Centurylink Inc		X		03/06/2018	4/5/2018				X						
SP	NEWELL BRANDS INC		X		03/29/2018	4/5/2018				X						
SP	QUALCOMM INC		X		03/29/2018	4/5/2018				X						
SP	Centurylink Inc		X		03/29/2018	4/5/2018				X						
SP	NEWELL BRANDS INC		X		03/07/2018	4/5/2018				X						
SP	FREEPORT-MCMORAN INC		X		03/05/2018	4/5/2018				X						
SP	Signet Jewelers Limited		X		03/29/2018	4/5/2018				X						
SP	TAPESTRY INC		X		03/06/2018	4/5/2018				X						
SP	Reliance Steel & Aluminum Co		X		03/05/2018	4/5/2018				X						
DC	LLM FAMILY INVESTMENTS LP (12.0075% INTEREST)															
DC	Comcast Corporation		X		03/27/2018	4/5/2018					X					
DC	KENTUCKY INTERLOCALSCH TRANSN ASSNEQUIP LEASE REV CTFSPARTN		X		03/21/2018	4/5/2018				X						
DC	WISCONSIN HSG & ECONOMIC DEV AUTHHOME OWNERSHIP REVBD		X		03/29/2018	4/5/2018				X						
DC	BLACKROCK INC		X		03-13-2018	4/5/2018				X						
DC	BLACKROCK INC		X		03-12-2018	4/5/2018				X						
DC	INTUIT		X		03-06-2018	4/5/2018				X						
DC	WELLS FARGO & CO		X		03/05/2018	4/5/2018				X						
DC	TORONTO DOMINION BK ONTARIO		X		03-05-2018	4/5/2018				X						
DC	INTUIT		X		03-09-2018	4/5/2018				X						
DC	ELECTRONIC ARTS INC		X		03-09-2018	4/5/2018				X						
DC	FLA WTR POLLUTIONCTL FING CORP REVWTR POLLUTION CTLREV BDS		X		03/26/2018	4/5/2018				X						
DC	MICHIGAN ST HSG DEVAUTH RENTAL HSG REVREV BDS A		X		03/12/2018	4/5/2018				X						

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SP																
DC																
DC	WISCONSIN HSG & ECONOMIC DEV AUTH-HOME OWNERSHIP REV BDS	X			03/28/2018	4/5/2018			X							
DC	KENTUCKY ST TPK AUTH-ECONOMIC DEV RD REV/REV REF BDS-REVITALIZATION	X			03/05/2018	4/5/2018			X							
DC	THERMO FISHER SCIENTIFIC CORP	X			03-07-2018	4/5/2018			X							
DC	CHULA VISTA CALIFINDL DEV REV REF BDSSAN DIEGO GAS ELECCO	X			03/12/2018	4/5/2018			X							
DC	OMAHA PUB PWR DISTNEB ELEC REV REV BDS	X			03/29/2018	4/5/2018			X							
DC	SIRIUS XM HLDGS INC	X			03-09-2018	4/5/2018			X							
DC	BOOKING HLDGS INC	X			03-09-2018	4/5/2018			X							
DC	INTUIT	X			03-07-2018	4/5/2018			X							
DC	Washington Federal Inc.	X			03/15/2018	4/5/2018			X							
DC	EXTENDED STAY AMERICA INC	X			03/01/2018	4/5/2018			X							
DC	Limn Energy Inc	X			03/21/2018	4/5/2018			X							
DC	Washington Federal Inc.	X			03/20/2018	4/5/2018			X							
DC	Washington Federal Inc.	X			03/21/2018	4/5/2018			X							
DC	Limn Energy Inc	X			03/22/2018	4/5/2018			X							
DC	EXTENDED STAY AMERICA INC	X			03/05/2018	4/5/2018			X							
DC	Washington Federal Inc.	X			03/26/2018	4/5/2018			X							
DC	Washington Federal Inc.	X			03/16/2018	4/5/2018			X							
DC	EXTENDED STAY AMERICA INC	X			03/06/2018	4/5/2018			X							
DC	EXTENDED STAY AMERICA INC	X			03/02/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/19/2018	4/5/2018			X							
DC	Washington Federal Inc.	X			03/22/2018	4/5/2018			X							
DC	Limn Energy Inc	X			03/27/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/01/2018	4/5/2018			X							
DC	Front Yard Residential Corp	X			03/23/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/07/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/06/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/08/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/05/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/29/2018	4/5/2018			X							
DC	Central Pacific Financial Corp.	X			03/27/2018	4/5/2018			X							
DC	Washington Federal Inc.	X			03/22/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/23/2018	4/5/2018			X							
DC	REGIS CORP	X			03/09/2018	4/5/2018			X							
DC	LORAL SPACE & COMMUNICATIONS	X			03/27/2018	4/5/2018			X							
DC	Front Yard Residential Corp	X			03/23/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/27/2018	4/5/2018			X							
DC	XENIA HOTELS & RESORTS	X			03/27/2018	4/5/2018			X							

NAME:
MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction			Date of Transaction		Date Notified of Transaction		Amount of Transaction										
		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J			
JT SP DC	Provide full name, not ticker symbol																		
DC	XENIA HOTELS & RESORTS	X			03/26/2018	4/5/2018	X												
DC	Front Yard Residential Corp	X			03/22/2018	4/5/2018	X												
DC	Washington Federal Inc.	X			03/19/2018	4/5/2018	X												
DC	EXTENDED STAY AMERICA INC	X			03/01/2018	4/5/2018	X												
DC	XENIA HOTELS & RESORTS	X			03/02/2018	4/5/2018	X												
DC	XENIA HOTELS & RESORTS	X			03/12/2018	4/5/2018	X												
DC	REX American Resources Corp	X			03/27/2018	4/5/2018	X												
DC	Front Yard Residential Corp	X			03/21/2018	4/5/2018	X												
DC	REGIS CORP	X			03/29/2018	4/5/2018	X												
DC	XENIA HOTELS & RESORTS	X			03/21/2018	4/5/2018	X												
DC	REX American Resources Corp	X			03/02/2018	4/5/2018	X												
DC	REX American Resources Corp	X			03/21/2018	4/5/2018	X												
DC	XENIA HOTELS & RESORTS	X			03/13/2018	4/5/2018	X												
DC	STAR GAS PARTNERSL P.	X			03/27/2018	4/5/2018	X												
DC	LORAL SPACE & COMMUNICATIONS	X			03/12/2018	4/5/2018	X												
DC	STAR GAS PARTNERSL P.	X			03/22/2018	4/5/2018	X												
DC	XENIA HOTELS & RESORTS	X			03/09/2018	4/5/2018	X												
DC	REX American Resources Corp	X			03/19/2018	4/5/2018	X												
DC	STAR GAS PARTNERSL P.	X			03/29/2018	4/5/2018	X												
DC	REX American Resources Corp	X			03/22/2018	4/5/2018	X												
DC	REGIS CORP	X			03/28/2018	4/5/2018	X												
DC	Front Yard Residential Corp	X			03/26/2018	4/5/2018	X												
DC	REX American Resources Corp	X			03/26/2018	4/5/2018	X												
DC	Landmark Infrastructure Partners	X			03/21/2018	4/5/2018	X												
DC	XENIA HOTELS & RESORTS	X			03/16/2018	4/5/2018	X												
DC	REX American Resources Corp	X			03/01/2018	4/5/2018	X												
DC	REGIS CORP	X			03/26/2018	4/5/2018	X												
DC	REGIS CORP	X			03/27/2018	4/5/2018	X												
DC	REGIS CORP	X			03/22/2018	4/5/2018	X												
DC	REGIS CORP	X			03/21/2018	4/5/2018	X												
DC	STAR GAS PARTNERSL P.	X			03/23/2018	4/5/2018	X												
DC	Landmark Infrastructure Partners	X			03/23/2018	4/5/2018	X												
DC	STAR GAS PARTNERSL P.	X			03/28/2018	4/5/2018	X												
DC	Front Yard Residential Corp	X			03/28/2018	4/5/2018	X												
DC	Landmark Infrastructure Partners	X			03/28/2018	4/5/2018	X												
DC	Landmark Infrastructure Partners	X			03/29/2018	4/5/2018	X												

NAME:
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FULL ASSET NAME		Type of transaction		Date of Transaction	Date Notified of Transaction	Amount of Transaction									
		PURCHASE	SALE			A	B	C	D	E	F	G	H	I	J
JT SP DC	Provide full name, not ticker symbol			(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
DC	Landmark Infrastructure Partners	X		03/22/2018	4/5/2018	X									
DC	STAR GAS PARTNERS L.P.	X		03/21/2018	4/5/2018	X									
DC	LORAL SPACE & COMMUNICATIONS	X		03/07/2018	4/5/2018	X									
DC	LORAL SPACE & COMMUNICATIONS	X		03/08/2018	4/5/2018	X									
DC	Landmark Infrastructure Partners	X		03/27/2018	4/5/2018	X									
DC	LORAL SPACE & COMMUNICATIONS	X		03/06/2018	4/5/2018	X									
DC	REX American Resources Corp	X		03/16/2018	4/5/2018	X									
DC	XENIA HOTELS & RESORTS	X		03/20/2018	4/5/2018	X									
DC	REX American Resources Corp	X		03/20/2018	4/5/2018	X									
DC	MEDLEY MGMT INC	X		03/29/2018	4/5/2018	X									
DC	DENNYS CORP	X		03/28/2018	4/5/2018	X									
DC	KADANT INC	X		03/01/2018	4/5/2018	X									
DC	KADANT INC	X		03/22/2018	4/5/2018	X									
DC	CATO CORP	X		03/15/2018	4/5/2018	X									
DC	DENNYS CORP	X		03/23/2018	4/5/2018	X									
DC	TRIUMPH BANCORP	X		03/22/2018	4/5/2018	X									
DC	TRIUMPH BANCORP	X		03/26/2018	4/5/2018	X									
DC	TRIUMPH BANCORP	X		03/23/2018	4/5/2018	X									
DC	DENNYS CORP	X		03/26/2018	4/5/2018	X									
DC	DENNYS CORP	X		03/22/2018	4/5/2018	X									
DC	DENNYS CORP	X		03/29/2018	4/5/2018	X									
DC	DENNYS CORP	X		03/27/2018	4/5/2018	X									
DC	DENNYS CORP	X		03/28/2018	4/5/2018	X									
DC	NEENAH PAPER INC	X		03/06/2018	4/5/2018	X									
DC	FLEETCOR TECHNOLOGIES INC	X		03/26/2018	4/5/2018	X									
DC	CATO CORP	X		03/14/2018	4/5/2018	X									
DC	KADANT INC	X		03/21/2018	4/5/2018	X									
DC	DENNYS CORP	X		03/21/2018	4/5/2018	X									
DC	PRIMERICA INC	X		03/29/2018	4/5/2018	X									
DC	CATO CORP	X		03/12/2018	4/5/2018	X									
DC	KADANT INC	X		03/23/2018	4/5/2018	X									
DC	ALBANY INTL CORP	X		03/01/2018	4/5/2018	X									
DC	FOREST CITY REALTY TRUST	X		03/07/2018	4/5/2018	X									
DC	TRIUMPH BANCORP	X		03/21/2018	4/5/2018	X									
DC	Potlatchdeltic Corp	X		03/02/2018	4/5/2018	X									
DC	FOREST CITY REALTY TRUST	X		03/08/2018	4/5/2018	X									

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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
JT																
SP																
DC																
DC	NEENAH PAPER INC	X			03/07/2018	4/5/2018	X									
DC	MURPHY USA	X			03/06/2018	4/5/2018	X									
DC	Synovus Financial Corp.		X		03/29/2018	4/5/2018	X									
DC	FOREST CITY REALTY TRUST		X		03/02/2018	4/5/2018	X									
DC	CATO CORP		X		03/13/2018	4/5/2018	X									
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		X		03/29/2018	4/5/2018	X									
DC	Potlatchdeltic Corp		X		03/05/2018	4/5/2018	X									
DC	PRIMERICA INC		X		03/22/2018	4/5/2018	X									
DC	PRIMERICA INC		X		03/21/2018	4/5/2018	X									
DC	Potlatchdeltic Corp		X		03/07/2018	4/5/2018	X									
DC	FOREST CITY REALTY TRUST		X		03/01/2018	4/5/2018	X									
DC	PRIMERICA INC		X		03/23/2018	4/5/2018	X									
DC	MURPHY USA		X		03/07/2018	4/5/2018	X									
DC	Synovus Financial Corp.		X		03/21/2018	4/5/2018	X									
DC	Potlatchdeltic Corp		X		03/01/2018	4/5/2018	X									
DC	MARYLAND ST TRANSN AUTH GRANT		X		03-01-2018	4/5/2018	X									
DC	Synovus Financial Corp.		X		03/22/2018	4/5/2018	X									
DC	Potlatchdeltic Corp		X		03/06/2018	4/5/2018	X									
DC	HOUSTON TEX		X		03-01-2018	4/5/2018	X									
DC	FOREST CITY REALTY TRUST		X		03/05/2018	4/5/2018	X									
DC	ANSYS INC		X		03/26/2018	4/5/2018	X									
DC	DEXCOM INC		X		03/26/2018	4/5/2018	X									
DC	Alphabet Inc		X		03/26/2018	4/5/2018	X									
DC	TWENTY-FIRST CENTY FOX INC		X		03-02-2018	4/5/2018	X									
DC	COMCAST CORP		X		03-02-2018	4/5/2018	X									
DC	AMPHENOL CORP		X		03/27/2018	4/5/2018	X									
DC	WABTEC		X		03/26/2018	4/5/2018	X									
DC	GENPACT LTD		X		03/26/2018	4/5/2018	X									
DC	GENPACT LTD		X		03/27/2018	4/5/2018	X									
DC	AMAZON.COM INC		X		03/21/2018	4/5/2018	X									
DC	ANSYS INC		X		03/27/2018	4/5/2018	X									
DC	DEXCOM INC		X		03/27/2018	4/5/2018	X									
DC	ELECTRONIC ARTS		X		03/26/2018	4/5/2018			X							
DC	ELECTRONIC ARTS		X		03/27/2018	4/5/2018			X							
DC	ZOETIS INC		X		03/26/2018	4/5/2018			X							
DC	BMW Technologies		X		03/26/2018	4/5/2018			X							

NAME:
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Provide full name, not ticker symbol		PURCHASE	SALE	(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															
DC															
DC	Edwards Lifesciences Corp	X		03/26/2018	4/5/2018			X							
DC	Charter Communications Inc		X	03/26/2018	4/5/2018				X						
DC	Sherwin-Williams Co		X	03/26/2018	4/5/2018				X						
DC	SOUTH CAROLINA ASSNGOVERNMENTALORGANIZTAIONS CTFSPARTN COPS		X	03/01/2018	4/5/2018				X						
DC	TJX Companies		X	03/26/2018	4/5/2018				X						
DC	A O SMITH CORP		X	03/26/2018	4/5/2018				X						
DC	AMPHENOL CORP		X	03/26/2018	4/5/2018				X						
DC	COSTCO WHOLESALE CORP		X	03/26/2018	4/5/2018				X						
DC	EAST BATON ROUGE LASEW COMMUN REV REVBDs		X	03/20/2018	4/5/2018				X						
DC	Booking Holdings Inc		X	03/26/2018	4/5/2018				X						
DC	ALIBABA GROUP HOLDING LTD		X	03/26/2018	4/5/2018				X						
DC	FLEETCOR TECHNOLOGIES INC		X	03/27/2018	4/5/2018				X						
DC	ECOLAB INC		X	03/26/2018	4/5/2018				X						
DC	WYNN RESORTS LTD		X	03-07-2018	4/5/2018				X						
DC	WYNN RESORTS LTD		X	03-06-2018	4/5/2018				X						
DC	THERMO FISHER SCIENTIFIC INC		X	03/26/2018	4/5/2018				X						
DC	ZOETIS INC		X	03/27/2018	4/5/2018				X						
DC	Intuit Inc		X	03/26/2018	4/5/2018				X						
DC	FACEBOOK INC		X	03/26/2018	4/5/2018				X						
DC	DANAHER CORP		X	03/26/2018	4/5/2018				X						
DC	SBA Communications Corp		X	03/26/2018	4/5/2018				X						
DC	FORTIVE CORP		X	03/26/2018	4/5/2018				X						
DC	Alphabet Inc		X	03/26/2018	4/5/2018				X						
DC	ROPER TECHNOLOGIES INC		X	03/26/2018	4/5/2018				X						
DC	ESTEE LAUDER COMPANIES INC		X	03/26/2018	4/5/2018				X						
DC	PAYPAL HOLDINGS		X	03/26/2018	4/5/2018				X						
DC	PEPSICO INC		X	03/29/2018	4/5/2018				X						
DC	SALESFORCE.COM INC		X	03/26/2018	4/5/2018				X						
DC	INTUITIVE SURGICAL INC		X	03/26/2018	4/5/2018				X						
DC	ADOBE SYS INC		X	03/26/2018	4/5/2018				X						
DC	VISA INC		X	03/26/2019	4/5/2018				X						
DC	WYNN RESORTS LTD		X	03-02-2018	4/5/2018				X						
DC	AMAZON.COM INC		X	03/26/2018	4/5/2018				X						
DC	BERKSHIRE HATHAWAY INC		X	03/01/2018	4/5/2018				X						
DC	DOLLAR TREE INC		X	03-09-2018	4/5/2018				X						
DC	2010 MCCAUL CHILDREN DESCENDANT TRUSTS														

NAME:
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FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
					(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide full name, not ticker symbol	PURCHASE					\$1,000-\$15,000										
		SALE					\$15,001-\$50,000										
		EXCHANGE					\$50,001-\$100,000										
							\$100,001-\$250,000										
							\$250,001-\$500,000										
							\$500,001-\$1,000,000										
							\$1,000,001-\$5,000,000						X				
							\$5,000,001-\$25,000,000										
							\$25,000,001-\$50,000,000										
							Over \$50,000,000										
DC	AQR LONG-SHORT EQUITY FUND CLASS I		X			03/12/2018	4/5/2018										