

HAND
DELIVERED Page 1 of

Periodic Transaction Report

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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 (11.9922% INTEREST)	X														
SP	BUILDGROUP	X			09/07/2018	10/5/2018					X					
SP	VIRGINIA ST PUB SCHAUTSCH SCH FING REFBDS 1997 RESOLUTION	X			09/07/2018	10/5/2018				X						
SP	FACEBOOK INC	X			09/26/2018	10/5/2018				X						
SP	AUBURN UNIV ALA GENFEE REV GENERAL FEEREV REF BDS	X			09/25/2018	10/5/2018				X						
SP	TEXAS ST TAX AND REVANTIP NTS	X			09/05/2018	10/5/2018				X						
SP	NORTHSHORE TEX INDPTSCH DIST G O REF BDS	X			09/24/2018	10/5/2018				X						
SP	PENNSYLVANIA ST HIGHER EDL FACS AUTHREV REV BDS CARNEGIE MELLON UNIV	X			09/27/2018	10/5/2018				X						
SP	NORTHSHORE TEX INDPTSCH DIST VAR RT ULTD TAX SCH BLDG BDS	X			09/20/2018	10/5/2018		X								
SP	FACEBOOK INC	X			09/14/2018	10/5/2018		X								
SP	ABBOTT LABS	X			09-26-2018	10/5/2018										
SP	MARYLAND ST TRANSMUTH TRANSN FACS PRJS REVTRANSPORTATION FACS	X			09/21/2018	10/5/2018		X								
SP	OUACHITA PARISH LA WEST OUACHITA PARISH SCH DIST SALES & USE TAX REF BDS	X			09/07/2018	10/5/2018		X								
SP	MISSISSIPPI DEV BKSPFL OBLIG SPEC OBLIGBDS RANKIN CNTY MSGEN OBLIG PROJ	X			09/07/2018	10/5/2018		X								
SP	FACEBOOK INC	X			09/13/2018	10/5/2018		X								
SP	ELECTRONIC ARTS INC	X			09-04-2018	10/5/2018		X								
SP	BURLINGTON STORES INC	X			09-28-2018	10/5/2018		X								
SP	SPRING BRANCH TEXINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS	X			09/27/2018	10/5/2018		X								
SP	BURLINGTON STORES INC	X			09-27-2018	10/5/2018		X								
SP	FRANKLIN RES INC	X			09-25-2018	10/5/2018		X								
SP	COLLIN CNTY TEX RDBDS	X			09/27/2018	10/5/2018		X								
SP	ARIZONA ST TRANSN BRD	X			09-26-2018	10/5/2018		X								
SP	OHIO ST	X			09-26-2018	10/5/2018		X								
SP	TWENTY-FIRST CENTY FOX INC	X			09-26-2018	10/5/2018		X								
SP	DOLLAR TREE INC	X			09-27-2018	10/5/2018		X								
SP	MRC Global	X			09-05-2018	10/5/2018		X								
SP	MRC Global	X			09/06/2018	10/5/2018		X								
SP	Spectrum Brands, Inc	X			09/04/2018	10/5/2018		X								
SP	MRC Global	X			09/13/2018	10/5/2018		X								
SP	MRC Global	X			09/10/2018	10/5/2018		X								
SP	Washington Federal Inc.	X			09/07/2018	10/5/2018		X								
SP	EXTENDED STAY AMERICA INC	X			09/05/2018	10/5/2018		X								
SP	EXTENDED STAY AMERICA INC	X			09/13/2018	10/5/2018		X								
SP	Hudson Ltd	X			09/20/2018	10/5/2018		X								
SP	Hudson Ltd	X			09/20/2018	10/5/2018		X								
SP	EXTENDED STAY AMERICA INC	X			09/14/2018	10/5/2018		X								
SP	TriState Capital Holdings Inc	X			09/11/2018	10/5/2018		X								

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	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
SP	Waddell & Reed Financial, Inc.	X			09/28/2018	10/5/2018	X									
SP	Pacific Premier Bancorp, Inc.	X			09/06/2018	10/5/2018	X									
SP	Washington Federal Inc.	X			09/04/2018	10/5/2018	X									
SP	TRUMPH BANCORP	X			09/05/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/06/2018	10/5/2018	X									
SP	OCEANFIRST FINANCIAL CORP	X			09/18/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/06/2018	10/5/2018	X									
SP	OCEANFIRST FINANCIAL CORP	X			09/10/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/10/2018	10/5/2018	X									
SP	Pacific Premier Bancorp, Inc.	X			09/04/2018	10/5/2018	X									
SP	Spectrum Brands, Inc	X			09/14/2018	10/5/2018	X									
SP	OCEANFIRST FINANCIAL CORP	X			09/05/2018	10/5/2018	X									
SP	OCEANFIRST FINANCIAL CORP	X			09/07/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/14/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/17/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/13/2018	10/5/2018	X									
SP	Washington Federal Inc.	X			09/10/2018	10/5/2018	X									
SP	OCEANFIRST FINANCIAL CORP	X			09/04/2018	10/5/2018	X									
SP	TRUMPH BANCORP	X			09/12/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/14/2018	10/5/2018	X									
SP	Tristate Capital Holdings Inc	X			09/06/2018	10/5/2018	X									
SP	Barrings BDC Inc	X			09/04/2018	10/5/2018	X									
SP	MRC Global	X			09/05/2018	10/5/2018	X									
SP	TRUMPH BANCORP	X			09/04/2018	10/5/2018	X									
SP	OCEANFIRST FINANCIAL CORP	X			09/11/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/19/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/07/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/11/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/12/2018	10/5/2018	X									
SP	Tristate Capital Holdings Inc	X			09/14/2018	10/5/2018	X									
SP	Tristate Capital Holdings Inc	X			09/07/2018	10/5/2018	X									
SP	Pacific Premier Bancorp, Inc.	X			09/05/2018	10/5/2018	X									
SP	Barrings BDC Inc	X			09/10/2018	10/5/2018	X									
SP	Tristate Capital Holdings Inc	X			09/12/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/05/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/11/2018	10/5/2018	X									

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SP	TRIUMPH BANCORP	X			09/12/2018	10/5/2018	X									
SP	TriState Capital Holdings Inc	X			09/13/2018	10/5/2018	X									
SP	TriState Capital Holdings Inc	X			09/10/2018	10/5/2018	X									
SP	Washington Federal Inc.	X			09/07/2018	10/5/2018	X									
SP	TriState Capital Holdings Inc	X			09/05/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/13/2018	10/5/2018	X									
SP	TRIUMPH BANCORP	X			09/14/2018	10/5/2018	X									
SP	TriState Capital Holdings Inc	X			09/04/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/26/2018	10/5/2018	X									
SP	CRA International, Inc.	X			09/14/2018	10/5/2018	X									
SP	TRIUMPH BANCORP	X			09/11/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/10/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/17/2018	10/5/2018	X									
SP	TRIUMPH BANCORP	X			09/19/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/19/2018	10/5/2018	X									
SP	CRA International, Inc.	X			09/04/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/13/2018	10/5/2018	X									
SP	CRA International, Inc.	X			09/11/2018	10/5/2018	X									
SP	CRA International, Inc.	X			09/12/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/11/2018	10/5/2018	X									
SP	Hudson Ltd	X			09/26/2018	10/5/2018	X									
SP	Century Casinos	X			09/04/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/18/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/05/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/25/2018	10/5/2018	X									
SP	CRA International, Inc.	X			09/13/2018	10/5/2018	X									
SP	TRIUMPH BANCORP	X			09/18/2018	10/5/2018	X									
SP	Washington Federal Inc.	X			09/06/2018	10/5/2018	X									
SP	CRA International, Inc.	X			09/06/2018	10/5/2018	X									
SP	TRIUMPH BANCORP	X			09/13/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/20/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/25/2018	10/5/2018	X									
SP	TRIUMPH BANCORP	X			09/17/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/12/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL P.	X			09/06/2018	10/5/2018	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	CRA International, Inc.	X			09/07/2018	10/5/2018	X									
SP	TRIUMPH BANCORP	X			09/04/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/04/2018	10/5/2018	X									
SP	CRA International, Inc.	X			09/05/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL.P.	X			09/24/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL.P.	X			09/05/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/10/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/07/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL.P.	X			09/21/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL.P.	X			09/04/2018	10/5/2018	X									
SP	Barings BDC Inc	X			09/10/2018	10/5/2018	X									
SP	STAR GAS PARTNERSL.P.	X			09/07/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/12/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/11/2018	10/5/2018	X									
SP	CRA International, Inc.	X			09/17/2018	10/5/2018	X									
SP	Natural Gas Services Group, Inc.	X			09/06/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X			09/20/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X			09/20/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/20/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/25/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X			09/19/2018	10/5/2018	X									
SP	RENASANT CORP	X			09/07/2018	10/5/2018	X									
SP	National Bank Holdings	X			09/10/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/28/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/27/2018	10/5/2018	X									
SP	REGIS CORP	X			09/17/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/19/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/14/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/26/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/18/2018	10/5/2018	X									
SP	REGIS CORP	X			09/18/2018	10/5/2018	X									
SP	REGIS CORP	X			09/18/2018	10/5/2018	X									
SP	REGIS CORP	X			09/19/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/13/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X			09/24/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/20/2018	10/5/2018	X									
SP	REGIS CORP	X			09/21/2018	10/5/2018	X									
SP	Atlantic Tele-NetWork Inc	X			09/17/2018	10/5/2018	X									

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JT SP DC		Provide full name, not ticker symbol		(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J
SP	National Bank Holdings	X		09/11/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X		09/18/2018	10/5/2018	X									
SP	REGIS CORP	X		09/20/2018	10/5/2018	X									
SP	National Bank Holdings	X		09/05/2018	10/5/2018	X									
SP	National Bank Holdings	X		09/07/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X		09/17/2018	10/5/2018	X									
SP	ALBANY INTL CORP	X		09/05/2018	10/5/2018	X									
SP	National Bank Holdings	X		09/06/2018	10/5/2018	X									
SP	REGIS CORP	X		09/13/2018	10/5/2018	X									
SP	REGIS CORP	X		09/14/2018	10/5/2018	X									
SP	Continental Building Products Inc	X		09/10/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X		09/21/2018	10/5/2018	X									
SP	RENASANT CORP	X		09/04/2018	10/5/2018	X									
SP	Continental Building Products Inc	X		09/05/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X		09/17/2018	10/5/2018	X									
SP	Continental Building Products Inc	X		09/07/2018	10/5/2018	X									
SP	ALBANY INTL CORP	X		09/04/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X		09/14/2018	10/5/2018	X									
SP	RENASANT CORP	X		09/06/2018	10/5/2018	X									
SP	Continental Building Products Inc	X		09/04/2018	10/5/2018	X									
SP	Continental Building Products Inc	X		09/06/2018	10/5/2018	X									
SP	Synovus Financial Corp.	X		09/06/2018	10/5/2018	X									
SP	Front Yard Residential Corp	X		09/13/2018	10/5/2018	X									
SP	ALBANY INTL CORP	X		09/07/2018	10/5/2018	X									
SP	RENASANT CORP	X		09/05/2018	10/5/2018	X									
SP	National Bank Holdings	X		09/04/2018	10/5/2018	X									
SP	MAINE MUN BD BK TRANSN INFRAST	X		09-04-2018	10/5/2018	X									
SP	FLORIDA ST DEPT GEN SVCS DIV F	X		09-04-2018	10/5/2018	X									
SP	OHIO STATE GO BDS	X		09-04-2018	10/5/2018	X									
SP	OHIO ST GO REF BDS	X		09/04/2018	10/5/2018	X									
SP	COLORADO WTR RES &PWR DEV AUTHDRINKING WTR REVDRINKING WTR REV BDS	X		09/17/2018	10/5/2018	X									
SP	IPG PHOTONIC CORP	X		09/04/2018	10/5/2018	X									
SP	TEXAS ST WTRFINANCIAL ASST REFBDS B	X		09-28-2018	10/5/2018	X									
SP	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REV BDS	X		09/25/2018	10/5/2018	X									
SP	IPG PHOTONIC CORP	X		09/04/2018	10/5/2018	X									
SP	IPG PHOTONIC CORP	X		09-27-2018	10/5/2018	X									

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SP	IPG PHOTONIC CORP	X			09-26-2018	10/5/2018			X							
SP	BANK OF AMERICA CORP	X			09/13/2018	10/5/2018			X							
SP	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REV	X			09/04/2018	10/5/2018			X							
SP	OHIO ST DEPTADMINISTRATIVE SVCSCITS PARTN REF COPDH ADMIN KNOWLEDGE	X			09/04/2018	10/5/2018			X							
SP	JOHNSON CNTY KANS PUB BLDG COMMN LEASEPUR REV SER A	X			09/04/2018	10/5/2018				X						
SP	DE FOREST WIS GOTAXABLE REF PROM NTS	X			09/04/2018	10/5/2018			X							
SP	ORACLE CORP	X			09/18/2018	10/5/2018			X							
SP	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REVREF BDS	X			09/04/2018	10/5/2018				X						
SP	LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)															
SP	NOBLE ENERGY	X			09/20/2018	10/5/2018		X								
SP	NOBLE ENERGY	X			09/19/2018	10/5/2018		X								
SP	KROGER CO	X			09/18/2018	10/5/2018		X								
SP	WEATHERFORD INTERNATIONAL	X			09/26/2018	10/5/2018		X								
SP	Baker Hughes, a GE company	X			09/21/2018	10/5/2018		X								
SP	Zimmer Biomet Holdings Inc	X			09/24/2018	10/5/2018		X								
SP	Zimmer Biomet Holdings Inc	X			09/21/2018	10/5/2018		X								
SP	ABBOTT LABS	X			09/18/2018	10/5/2018		X								
SP	Advance Auto Parts Inc	X			09/26/2018	10/5/2018		X								
SP	DEVON ENERGY CORP	X			09/19/2018	10/5/2018		X								
SP	DEVON ENERGY CORP	X			09/20/2018	10/5/2018		X								
DC	LLM FAMILY INVESTMENTS LP (13.3812% INTEREST)															
DC	BUILDGROUP	X			09/07/2018	10/5/2018					X					
DC	VIRGINIA ST PUB SCHAUTH SCH FING REF BDS 1997 RESOLUTION	X			09/07/2018	10/5/2018					X					
DC	FACEBOOK INC	X			09/26/2018	10/5/2018					X					
DC	TEXAS ST TAX AND REVANTIP NTS	X			09/05/2018	10/5/2018				X						
DC	AUBURN UNIV ALA GENFEE REV GENERAL FEEREV REF BDS	X			09/25/2018	10/5/2018				X						
DC	NORTHSHIDE TEX INDPTSCH DIST G O REF BDS	X			09/24/2018	10/5/2018				X						
DC	PENNSYLVANIA STIGHIER EDL FACS AUTHREV REV BDS CARNEGIE MELLON UNIV	X			09/27/2018	10/5/2018				X						
DC	NORTHSHIDE TEX INDPTSCH DIST VAR RT ULDTAX SCH BLDG BDS	X			09/20/2018	10/5/2018				X						
DC	FACEBOOK INC	X			09/14/2018	10/5/2018			X							
DC	ABBOTT LABS	X			09-26-2018	10/5/2018			X							
DC	MARYLAND ST TRANSNAUTH TRANSN FACSPRJS REVTRANSPORTATION FACS	X			09/21/2018	10/5/2018			X							
DC	OUACHITA PARISH LAWEST OUACHITA PARISHSCH DIST SALES & USETAX REF BDS	X			09/07/2018	10/5/2018			X							
DC	MISSISSIPPI DEV BKSP L OBLIG SPEC OBLIGBDS RANKIN CNTY MSGEN OBLIG PROJ	X			09/07/2018	10/5/2018			X							
DC	FACEBOOK INC	X			09/13/2018	10/5/2018			X							
DC	ELECTRONIC ARTS INC	X			09-04-2018	10/5/2018			X							

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DC	SPRING BRANCH TEXINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS	X	09/27/2018	10/5/2018			X							
DC	BURLINGTON STORES INC	X	09-28-2018	10/5/2018			X							
DC	FRANKLIN RES INC	X	09-25-2018	10/5/2018		X								
DC	COLLIN CNTY TEX RDBDS	X	09/27/2018	10/5/2018		X								
DC	BURLINGTON STORES INC	X	09-27-2018	10/5/2018		X								
DC	TWENTY-FIRST CENTRY FOX INC	X	09-27-2018	10/5/2018		X								
DC	ARIZONA ST TRANSN BRD	X	09-26-2018	10/5/2018		X								
DC	OHIO ST	X	09-26-2018	10/5/2018		X								
DC	DOLLAR TREE INC	X	09-05-2018	10/5/2018	X									
DC	MRC Global	X	09/06/2018	10/5/2018	X									
DC	MRC Global	X	09/04/2018	10/5/2018	X									
DC	Spectrum Brands, Inc	X	09/13/2018	10/5/2018	X									
DC	MRC Global	X	09/10/2018	10/5/2018	X									
DC	MRC Global	X	09/07/2018	10/5/2018	X									
DC	Washington Federal Inc.	X	09/05/2018	10/5/2018	X									
DC	EXTENDED STAY AMERICA INC	X	09/13/2018	10/5/2018	X									
DC	Hudson Ltd	X	09/20/2018	10/5/2018	X									
DC	Hudson Ltd	X	09/20/2018	10/5/2018	X									
DC	EXTENDED STAY AMERICA INC	X	09/20/2018	10/5/2018	X									
DC	Tristate Capital Holdings Inc	X	09/14/2018	10/5/2018	X									
DC	Waddell & Reed Financial, Inc.	X	09/11/2018	10/5/2018	X									
DC	Pacific Premier Bancorp, Inc.	X	09/28/2018	10/5/2018	X									
DC	Washington Federal Inc.	X	09/06/2018	10/5/2018	X									
DC	TRILUMPH BANCORP	X	09/04/2018	10/5/2018	X									
DC	Hudson Ltd	X	09/05/2018	10/5/2018	X									
DC	Hudson Ltd	X	09/06/2018	10/5/2018	X									
DC	Hudson Ltd	X	09/18/2018	10/5/2018	X									
DC	OCEANFIRST FINANCIAL CORP	X	09/06/2018	10/5/2018	X									
DC	Hudson Ltd	X	09/10/2018	10/5/2018	X									
DC	OCEANFIRST FINANCIAL CORP	X	09/10/2018	10/5/2018	X									
DC	Pacific Premier Bancorp, Inc.	X	09/04/2018	10/5/2018	X									
DC	Spectrum Brands, Inc	X	09/14/2018	10/5/2018	X									
DC	OCEANFIRST FINANCIAL CORP	X	09/05/2018	10/5/2018	X									
DC	OCEANFIRST FINANCIAL CORP	X	09/07/2018	10/5/2018	X									
DC	Hudson Ltd	X	09/14/2018	10/5/2018	X									
DC	Hudson Ltd	X	09/17/2018	10/5/2018	X									
DC	Hudson Ltd	X	09/13/2018	10/5/2018	X									

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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	Washington Federal Inc.	X			09/10/2018	10/5/2018	X									
DC	OCEANFIRST FINANCIAL CORP	X			09/04/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X			09/12/2018	10/5/2018	X									
DC	Hudson Ltd	X			09/14/2018	10/5/2018	X									
DC	TriState Capital Holdings Inc	X			09/06/2018	10/5/2018	X									
DC	Barrings BDC Inc	X			09/04/2018	10/5/2018	X									
DC	MRC Global	X			09/05/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X			09/04/2018	10/5/2018	X									
DC	OCEANFIRST FINANCIAL CORP	X			09/11/2018	10/5/2018	X									
DC	Hudson Ltd	X			09/19/2018	10/5/2018	X									
DC	Hudson Ltd	X			09/07/2018	10/5/2018	X									
DC	Hudson Ltd	X			09/11/2018	10/5/2018	X									
DC	Hudson Ltd	X			09/12/2018	10/5/2018	X									
DC	TriState Capital Holdings Inc	X			09/14/2018	10/5/2018	X									
DC	TriState Capital Holdings Inc	X			09/07/2018	10/5/2018	X									
DC	Pacific Premier Bancorp, Inc.	X			09/05/2018	10/5/2018	X									
DC	Barrings BDC Inc	X			09/10/2018	10/5/2018	X									
DC	TriState Capital Holdings Inc	X			09/12/2018	10/5/2018	X									
DC	Hudson Ltd	X			09/05/2018	10/5/2018	X									
DC	Hudson Ltd	X			09/11/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X			09/12/2018	10/5/2018	X									
DC	TriState Capital Holdings Inc	X			09/13/2018	10/5/2018	X									
DC	TriState Capital Holdings Inc	X			09/10/2018	10/5/2018	X									
DC	Washington Federal Inc.	X			09/07/2018	10/5/2018	X									
DC	TriState Capital Holdings Inc	X			09/05/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X			09/13/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X			09/14/2018	10/5/2018	X									
DC	TriState Capital Holdings Inc	X			09/04/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X			09/26/2018	10/5/2018	X									
DC	CRA International, Inc.	X			09/14/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X			09/11/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL P.	X			09/10/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL P.	X			09/17/2018	10/5/2018	X									
DC	TriState Capital Holdings Inc	X			09/17/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X			09/19/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL P.	X			09/19/2018	10/5/2018	X									

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		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	CRA International, Inc.	X		09/04/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/13/2018	10/5/2018	X									
DC	CRA International, Inc.	X		09/11/2018	10/5/2018	X									
DC	CRA International, Inc.	X		09/12/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/11/2018	10/5/2018	X									
DC	Hudson Ltd	X		09/26/2018	10/5/2018	X									
DC	Century Casinos	X		09/04/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/18/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X		09/05/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/25/2018	10/5/2018	X									
DC	CRA International, Inc.	X		09/13/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X		09/18/2018	10/5/2018	X									
DC	Washington Federal Inc.	X		09/06/2018	10/5/2018	X									
DC	CRA International, Inc.	X		09/06/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X		09/13/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/20/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X		09/25/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X		09/17/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/12/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/06/2018	10/5/2018	X									
DC	CRA International, Inc.	X		09/07/2018	10/5/2018	X									
DC	TRIUMPH BANCORP	X		09/04/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X		09/04/2018	10/5/2018	X									
DC	CRA International, Inc.	X		09/05/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/24/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/05/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X		09/10/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X		09/07/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/21/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/04/2018	10/5/2018	X									
DC	Barings BDC Inc.	X		09/10/2018	10/5/2018	X									
DC	STAR GAS PARTNERSL.P.	X		09/07/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X		09/12/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X		09/11/2018	10/5/2018	X									
DC	CRA International, Inc.	X		09/17/2018	10/5/2018	X									
DC	Natural Gas Services Group, Inc.	X		09/06/2018	10/5/2018	X									

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JT SP DC	Provide full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
		PURCHASE	SALE	EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	Front Yard Residential Corp	X			09/20/2018	10/5/2018	X									
DC	Front Yard Residential Corp		X		09/20/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/25/2018	10/5/2018	X									
DC	Front Yard Residential Corp		X		09/19/2018	10/5/2018	X									
DC	RENASANT CORP			X	09/07/2018	10/5/2018	X									
DC	National Bank Holdings		X		09/10/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/28/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/27/2018	10/5/2018	X									
DC	REGIS CORP		X		09/17/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/19/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/14/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/26/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/18/2018	10/5/2018	X									
DC	REGIS CORP		X		09/18/2018	10/5/2018	X									
DC	REGIS CORP		X		09/19/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/13/2018	10/5/2018	X									
DC	Front Yard Residential Corp		X		09/24/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/20/2018	10/5/2018	X									
DC	REGIS CORP		X		09/21/2018	10/5/2018	X									
DC	Atlantic Tele-Network Inc		X		09/17/2018	10/5/2018	X									
DC	National Bank Holdings		X		09/11/2018	10/5/2018	X									
DC	Front Yard Residential Corp		X		09/18/2018	10/5/2018	X									
DC	REGIS CORP		X		09/20/2018	10/5/2018	X									
DC	National Bank Holdings		X		09/05/2018	10/5/2018	X									
DC	National Bank Holdings		X		09/07/2018	10/5/2018	X									
DC	Front Yard Residential Corp		X		09/17/2018	10/5/2018	X									
DC	ALBANY INTL CORP		X		09/05/2018	10/5/2018	X									
DC	National Bank Holdings		X		09/06/2018	10/5/2018	X									
DC	REGIS CORP		X		09/13/2018	10/5/2018	X									
DC	REGIS CORP		X		09/14/2018	10/5/2018	X									
DC	Continental Building Products Inc		X		09/10/2018	10/5/2018	X									
DC	Front Yard Residential Corp		X		09/21/2018	10/5/2018	X									
DC	RENASANT CORP		X		09/04/2018	10/5/2018	X									
DC	Continental Building Products Inc		X		09/05/2018	10/5/2018	X									
DC	Front Yard Residential Corp		X		09/17/2018	10/5/2018	X									
DC	Continental Building Products Inc		X		09/07/2018	10/5/2018	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
DC	ALBANY INTL CORP	X			09/04/2018	10/5/2018	X									
DC	Front Yard Residential Corp	X			09/14/2018	10/5/2018	X									
DC	RENASANT CORP	X			09/06/2018	10/5/2018	X									
DC	Continental Building Products Inc	X			09/04/2018	10/5/2018	X									
DC	ALBANY INTL CORP	X			09/06/2018	10/5/2018	X									
DC	Continental Building Products Inc	X			09/06/2018	10/5/2018	X									
DC	Synovus Financial Corp.	X			09/04/2018	10/5/2018	X									
DC	Front Yard Residential Corp	X			09/13/2018	10/5/2018	X									
DC	ALBANY INTL CORP	X			09/07/2018	10/5/2018	X									
DC	RENASANT CORP	X			09/05/2018	10/5/2018	X									
DC	National Bank Holdings	X			09/04/2018	10/5/2018	X									
DC	MAINE MUN BD BK TRANSN INFRAST	X			09-04-2018	10/5/2018	X									
DC	FLORIDA ST DEPT GEN SVCS DIV F	X			09-04-2018	10/5/2018	X									
DC	OHIO STATE GO BDS	X			09/04/2018	10/5/2018	X									
DC	OHIO ST GO REF BDS	X			09/17/2018	10/5/2018	X									
DC	IPG PHOTONIC CORP	X			09-28-2018	10/5/2018	X									
DC	COLORADO WTR RES &PWR DEV AUTHDRINKING WTR REVDRINKING WTR REV BDS	X			09/04/2018	10/5/2018	X									
DC	IPG PHOTONIC CORP	X			09-27-2018	10/5/2018	X									
DC	IPG PHOTONIC CORP	X			09-26-2018	10/5/2018	X									
DC	IPG PHOTONIC CORP	X			09/13/2018	10/5/2018	X									
DC	BANK OF AMERICA CORP	X			09/25/2018	10/5/2018	X									
DC	TEXAS ST WTRFINANCAL ASST REF BDS B	X			09/04/2018	10/5/2018	X									
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REV BDS	X			09/04/2018	10/5/2018	X									
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REV	X			09/04/2018	10/5/2018	X									
DC	OHIO ST DEPTADMINISTRATIVE SVCSCTS PARTN REF COPOH ADMIN KNOWLEDGE	X			09/04/2018	10/5/2018	X									
DC	JOHNSON CNTY KANS PUB BLDG COMMN LEASEPUR REV SER A	X			09/04/2018	10/5/2018	X									
DC	DE FOREST WIS GOTAXABLE REF PROM NTS	X			09/04/2018	10/5/2018	X									
DC	ORACLE CORP	X			09/18/2018	10/5/2018	X									
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REVREF BDS	X			09/04/2018	10/5/2018	X									
SP	LLM PARTNERS, LTD.															
SP	WALLEYE CAPITAL LTD.	X			9/28/2018	10/5/2018	X									
DC	LLM PARTNERS, LTD.															
DC	WALLEYE CAPITAL LTD.	X			9/28/2018	10/5/2018	X									