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## UNITED STATES HOUSE OF REPRESENTATIVES

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	NAME: MICHAEL T. MCCAUL		 	OFF	ICE TELI	OFFICE TELEPHONE: (202) 225-2401	02) 2:	25-24	3		<u> </u>	ţ				· ''	
	X Member of the U.S. House of Representatives State: TEXAS District: 10				Emp Offic	Officer or Employee Employing Office:					<u> </u>	US HEE		<u>되</u> ( 201	7	OF No. 1922 CHARVES	ro-
	File an original and 2 copies					File an original and 1 copy	ginal and	1 сору		!		7	(For C	)fficial	(For Official Use Only)	nly)	
Pub Effyc	Did you purchase any shares that were allocated as a part of an initial Public Offering?  Yes  X  No  If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	of an Init	ifat	Please indi For amend amending.	e indicate winendments, ding.	Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.    X	initial reg	oort or an of the rep	or an amende ne report you a	ed report. are		A \$200 anyone	penalty who fi	shall t	e than	A \$200 penaity shall be assessed against anyone who files more than 30 days late.	ainst late.
		7	TYPE OF	_	DATE	DATE											
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ង		Pui	_				\$1,001- \$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- \$25,000,00	\$25,000,001- \$50,000,000	Over \$50,000,000	Transaction in Dependent Ch over \$1,000.00
4	Example: Mega Corp. Common Stock	]	<b>∐</b> ×	<u> </u>	02/05/015	03/07/15		] ×	]	]	]	]	]	]	]		
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ŞP	LLM FAMILY INVESTMENTS LP (12.1192% INTEREST)	$\Box$	4				$\mathbf{I}$		T	7	+	+	1		†	╅	+	
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ş	MICROSOFT CORP	×	4	_	05-04-2017	6/6/2017	$\Box$	J	T	×	$\dashv$	-+			7	┰	4	$\perp$
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S S	ROCKWELL COLLINS	×	<u> </u>		05-15-2017	6/6/2017			×	П	Н	Н	Щ		П	Н	₽	Ш
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qş	PAYPAL HOLDINGS INC	×	4.		05-02-2017	6/6/2017			×	7	+	+			1	+-	+-	
SP	FACEBOOK INC	×	4		05-31-2017	6/6/2017			×	ヿ゙	寸	+			1	+	+	
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ş	ALEXION PHARMACEUTICALS INC	×	L		05-30-2017	6/6/2017		×		П	Н	Н	Ц		П	Н	Н	Ш
8	Superior Energy Services, Inc.	×	L		05/01/2017	6/6/2017		×			П	-	L.			Н	Н	
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gg !	STARBUCKS CORP	×	4		05/26/2017	6/6/2017	<b>&lt;</b> >	$\perp$		7	T	+	ļ			+	+	
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REGIS CORP	REGIS CORP	KADANT INC	KADANT INC	Addus Homecare Corporation	GREEN PLAINSPARTNERS LP	REGIS CORP	REGIS CORP	REGIS CORP	KADANTING	Addus Homecare Corporation	REGIS CORP	REGIS CORP	WARTEC	REGIS CORP	HOWARD BANCORP INC	LORAL SPACE & COMMUNICATIONS	LORAL SPACE & COMMUNICATIONS	State National Companies	State National Companies	National Bank Holdings	LORAL SPACE & COMMUNICATIONS	State National Companies	DELTIC TIMBER CORP	LORAL SPACE & COMMUNICATIONS	HOWARD BANCORP INC	HOWARD BANCORP INC	National Bank Holdings	LORAL SPACE & COMMUNICATIONS	State National Companies	State National Companies	MCGRATH RENT	LORAL SPACE & COMMUNICATIONS	LORAL SPACE & COMMUNICATIONS	MCGRATH RENT	Provide full name, not ticker symbol		FULL ASSET NAME
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AUTOMATIC DATA PROCESSING INC	ELECTRONIC ARTS INC	AFFILIATED MANAGERS GROUP	AFFILIATED MANAGERS GROUP	Acuity Brands, Inc	AFFILIA TED MANAGERS GROUP	AFFILIATED MANAGERS GROUP	AFFILIATED MANAGERS GROUP	AFFILIATED MANAGERS GROUP	ALEXION PHARMACEUTICALS INC	SIRIUS XM HLDGS INC	Capital Bank Financial	AFFILIATED MANAGERS GROUP	MEAD JOHNSON NUTRITION	ALEXION PHARMACEUTICALS INC	ALEXION PHARMACEUTICALS INC	ALEXION PHARMACEUTICALS INC	KMG CHEMICALS INC	AKAMAI TECHNOLOGIES INC	AKAMAI TECHNOLOGIES INC	AMAZON.COM INC	AKAMAI TECHNOLOGIES INC	INTUITIVE SURGICAL INC	VISA INC	AKAMAI TECHNOLOGIES INC	AKAMAI TECHNOLOGIES INC	AKAMAI TECHNOLOGIES INC	Capital Bank Financial	Alphabet Inc	Acuity Brands, Inc	Capital Bank Financial	KMG CHEMICALS INC	STARBUCKS CORP	REGIS CORP	REGIS CORP	REGIS CORP	Provide full name, not ticker symbol		FULL ASSET NAME
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05-08-2017	05-31-2017	05-31-2017	05-30-2017	05/17/2017	05-11-2017	05-16-2017	05-12-2017	05-15-2017	05/30/2017	05-31-2017	05/09/2017	05-26-2017	05/03/2017	05/26/2017	05/26/2017	05/26/2017	05/01/2017	05/08/2017	05/12/2017	05/11/2017	05/23/2017	05/03/2017	05/03/2017	05/24/2017	05/09/2017	05/18/2017	05/31/2017	05/09/2017	05/08/2017	05/19/2017	05/04/2017	05/03/2017	05/11/2017	05/10/2017	05/17/2017	(MAN/DDYYY)		Date of Transaction
6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	(MMDDYYY)		Date Notified of Transaction
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$\vdash$	Ц	Н	<u> </u>		╀	╀	┞	╀	╀	+	<u> </u>	L	H	$\dashv$	Ц	_}	_	-	4	$\dashv$	Ц	Ц	Н	<u> </u>	Н	Н	4	4	Ц	$\dashv$	4	4	4	4	Ц	\$500,001-\$1,000,000	T	ansa
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Reliance Steel & Atuminum Co	American International Group Inc	BAKER HUGHES INC	CITIGROUP INC	LINCOLN NATIONAL CORP	METLIFE INC	AECOM COM	TE Connectivity Ltd	METLIFEINC	HEWLETT PACKARD ENTERPRISE CO	CHEVRON CORPORATION	Avon Products Inc	INTERNATIONAL BUSINESS MACHINES CORP	FREEPORT-MCMORAN INC	LILLY ELI & CO	Avon Products Inc	Avon Products Inc	Avon Products Inc	MATIELING	Signet Jewelers Limited	AND THE EVENT HOUSE	WEATHERSOND INTERNATIONAL	ANEX THEM ONLY INTERNATIONAL	Ally Financial	Johnson Controls International	AMERISOURCE BERGEN	LLM FAMILY INVESTMENTS II LP (5.4643% INTEREST)		STARBUCKS CORP	Canadian Natural Resources Limited	CELGENE CORP	AUTOMATIC DATA PROCESSING INC	NEW YORK N Y CITYTRANSITIONAL FINAUTH REV NYCRECOVERY SER	SCHLUMBERGER LTD	AUTOMATIC DATA PROCESSING INC	NXP SEMICONDUCTORS NV	Provide full name, not ticker symbol		FULL ASSET NAME
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×	_	k	¥	×	×	×	ļ	Į	Į	*	×	×	×	<b>X</b>	<u> </u>	×	*	×	×	<b>*</b>	< ×	×	×	×	×		×	×		×	_	×	×	×	×	PURCHASE SALE		Type transa
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x 05/09/2017	x 05/09/2017	x 05/09/2017		x 05/09/2017	x 05/08/2017	_	_	ļ.					x 05/09/2017			L											x 05/26/2017	x 05-03-2017	L					x 05-16-2017		SALE EXCHANGE		Type of Transaction
			05/09/2017			_	05/09/2017	05/01/2017	05/09/2017	05/09/2017			05/09/2017					05/24/2017	05/24/2017	102/90/60	05/08/2017	7.07/90/50	05/01/2017	05/08/2017	05/08/2017		-		05/03/2017		05-15-2017	05/10/2017				SALE EXCHANGE		3
05/09/2017	05/09/2017	05/09/2017	05/09/2017	05/09/2017	05/08/2017	05/09/2017	05/09/2017 6/6/2017	05/01/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017	05/25/2017	05/09/2017	05/09/2017	05/09/2017	05/24/2017	05/26/2017	05/09/2017	05/24/2017 6/6/2017	05/24/2017 6/6/2017	05/06/2017 6/6/2017	05/08/2017	7.07/90/50	05/01/2017	05/08/2017	05/08/2017		05/26/2017	05-03-2017	05/03/2017	05-05-2017	05-15-2017	05/10/2017	05/25/2017	05-16-2017	05-02-2017	SALE EXCHANGE (MANDDDYY)		Date of Transaction
05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/08/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/01/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/25/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/24/2017 6/6/2017	05/26/2017 6/6/2017	05/09/2017 6/6/2017	05/24/2017 6/6/2017	05/24/2017 6/6/2017	05/06/2017 6/6/2017	05/08/2017 5/6/2017	/102/6/6 /1.02/60/60	05/01/2017 6/6/2017	05/08/2017 6/6/2017	05/08/2017 6/6/2017		05/26/2017	05-03-2017	05/03/2017	05-05-2017	05-15-2017 6/6/2017	05/10/2017 6/6/2017	05/25/2017 6/6/2017	05-16-2017 6/6/2017	05-02-2017 6/6/2017	SALE EXCHANGE  (MM/DDD/YY)  \$1,000-\$15,000  \$15,001-\$50,000	А В	Date of Notified of Transaction Transaction
05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/08/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/01/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/25/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/24/2017 6/6/2017	05/26/2017 6/6/2017	05/09/2017 6/6/2017	05/24/2017 6/6/2017	05/24/2017 6/6/2017	00/00/201/ 6/6/201/	05/08/2017 5/6/2017	/102/6/6 /1.02/60/60	05/01/2017 6/6/2017	05/08/2017 6/6/2017	05/08/2017		05/26/2017	05-03-2017 6/6/2017	05/03/2017 6/6/2017	05-05-2017 6/6/2017	05-15-2017	05/10/2017	05/25/2017	05-16-2017	05-02-2017 6/6/2017	SALE EXCHANGE  (MMVDDDYY)  \$1,000-\$15,000  \$15,001-\$50,000	АВС	Date of Notified of Transaction Transaction
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05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/08/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/01/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/25/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/09/2017 6/6/2017	05/24/2017 6/6/2017	05/26/2017 6/6/2017	05/09/2017 6/6/2017	05/24/2017 6/6/2017	05/24/2017 6/6/2017	00/00/201/ 6/6/201/	05/08/2017 5/6/2017	/102/6/6 /1.02/60/60	05/01/2017 6/6/2017	05/08/2017 6/6/2017	05/08/2017 6/6/2017		05/26/2017 6/6/2017	05-03-2017 6/6/2017	05/03/2017 6/6/2017	05-05-2017 6/6/2017	05-15-2017 6/6/2017	05/10/2017 6/6/2017	05/25/2017 6/6/2017	05-16-2017 6/6/2017	05-02-2017 6/6/2017	\$ALE  EXCHANGE  (AMADDONY)  \$1,000-\$15,000  \$15,001-\$50,000  \$50,001-\$100,000  \$250,001-\$250,000  \$500,001-\$1,000,000	A B C D	Date of Notified of Transaction Transaction
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BANK OF AMERICA CORP  BANK OF AMERICA CORP  MSC Industrial Direct Co Inc  CITIGROUP INC  ABBOTT LABS  INCOLN EMPROY CORP  LINCOLN ATTONAL CORP  LINCOLN ATTONAL CORP  LINCOLN ATTONAL CORP  DUY & Bradstreet Corp  DUX 1 8 Bradstreet Corp  DUX 1 8 Bradstreet Corp  DUX 2 8 Bradstreet Corp  DUX 3 Bradstreet Corp  DUX 1 8 Bradstreet Corp  DUX 2 8 Bradstreet Corp  DUX 3 8 Bradstreet Corp  DUX 1 8 Bradstreet Corp  DUX 1 8 Bradstreet Corp  DUX 1 8 Bradstreet Corp  DUX 2 8 Bradstreet Corp  DUX 2 8 Bradstreet Corp  DUX 3 8 Bradstreet Corp  DUX 1 8 Bradstreet Corp  DUX 1 8 Bradstreet Corp  DUX 2 8 Bradstreet Corp  DUX 2 8 Bradstreet Corp  DUX 3 8 Bradstreet Corp  MICROSOFT CORP		FULL ASSET NAME	Type of transaction	of tion	Date of Transaction	Date Notified of Transaction		<del>;                                    </del>		<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	Amount of Transaction	<b>^</b>
BANK OF AMERICA CORP  MSC Industrial Direct Co Inc  CITICAROUP INC  ABBOTT LABS  Zimmer Blomet Holdings Inc  Dun & Bradstreat Corp  DEVON ENERGY CORP  LINCOLN NATIONAL CORP  DUN & BRADTH CORP  REGENERION PHARMACEUTICALS  REGENERION P								A	AB		В	D   C	B C D	BCDE	BCDEFG	BCDEFGH	BCDEFGH
BANK OF AMERICA CORP  MSC Industrial Direct Co inc CITIGAROUP INC ARBOTT LABS Zimmer Bionet Holdings inc Dun & Bradstreet Corp DEVON ENERGY CORP LUNCOLU NATIONAL CORP DUN & Bradstreet Corp DEVON ENERGY CORP LUNCOLU NATIONAL CORP DUX Technology MICROSOFT CORP LUM FAMILY INVESTMENTS LP (13.2734% INTEREST)  WELLS FARGO & CO BERKSHIRE HATHAWAY INC WELLS FARGO & CO MICROSOFT CORP REGENERON PHARMACEUTICALS ROCKWELL COLLINS ARBOTT LABS RABOTT LABS ARBOTT LORP MICROSOFT CORP SCHWAB CHARLES CORP NEW MICROSOFT CORP MICROSOFT CORP SCHWAB CHARLES CORP NEW SCHWAB CHARLES CORP NEW RECKWELL COLLINS ARBOTT LABS ARBOTT LA	DC SP J			EXCHANGE		(MWDD/YY)	(אאטסטייי) (אאטסטיייי)		(MWDD/YY)	(MWW)DD/YY) \$1,000-\$15,000	\$1,000-\$15,000 \$15,001-\$50,000	\$1,000-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000	\$1,000-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000	\$1,000-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000	\$1,000-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000 \$250,001-\$500,000 \$1,000,001-\$5,000,000	\$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	\$1,000-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000 \$250,001-\$500,000 \$1,000,001-\$5,000,000
MISC Industrial Direct Co Inc CTTTGROUP INC ARBOTT LARS  Zimmer Blomet Holdings Inc Dun & Bradstreet Corp DEVON ENERGY CORP LINICOLN NATIONAL CORP LINICOLN ANTIONAL CORP DUX Technology  MICROSOFT CORP LLM FAMILY INVESTMENTS LP (13.2734% INTEREST)  WELLS FARGO & CO BERKSHIRE HATHAWAY INC  BERKSHIRE LOLLINIS ABBOTT LABS  RECENERON PHARMACEUTICALS  RECENERON PHARMACEUTICALS  RECENERON ROUTHERN  FACEBOOK INC  SCHWAB CHARLES CORP NEW  MICROSOFT CORP	SP	BANK OF AMERICA CORP	×			05/09/2017	05/09/2017 6/6/2017	-	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
CITIGROUP INC   ABBOTT LABS   ZIMMER Blomel Holdings Inc   Dun & Bradstreet Gorp   Dun & Bradstreet Gorp   Dun & Bradstreet Gorp   Dun & Bradstreet Corp   X X X X X X X X X X X X X X X X X X	SP	MSC Industrial Direct Co Inc	×			05/09/2017	H	H	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
ABBOTT LABS	SP	CITIGROUP INC	×		$\neg$	05/01/2017	$\dashv$	$\dashv$	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
Dimmer Blomet Holdings Inc   Divin & Bradstreet Corp	SP	ABBOTT LABS	×			05/09/2017	$\dashv$	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
DEVON ENERGY CORP   LINCOLN ATTOCAL CORP   LINCOLN ATTOCAL CORP   LINCOLN ATTOCAL CORP   LINCOLN ATTOCAL CORP   Dur & Bradstreet Corp   RALPH LAUREN CORP   Dur & Bradstreet Corp   RALPH LAUREN CORP   Dix C Technology   MICROSOFT CORP   MICROS	SP	Zimmer Biomet Holdings Inc	×			05/09/2017	$\dashv$	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
DEVOIN ENERGY CORP	SP	Dun & Bradstreet Corp	×			05/09/2017	$\dashv$	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
LUNCOLM NATIONAL CORP	ŞP	DEVON ENERGY CORP	×			05/08/2017	4	4	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
Dun & Bradstreet Corp	SP	LINCOLN NATIONAL CORP	×			05/01/2017	4	4	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
RALPH LAUREN CORP   DXC Technology   DXC Technology   MICROSOFT CORP   LLM FAMILY INVESTMENTS LP (13.2734% INTEREST)   X   X   MICROSOFT CORP   X   X   X   X   X   X   X   X   X	SP	Dun & Bradstreet Corp	×			05/08/2017	H	H	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
DXC Technology	SP	RALPH LAUREN CORP	×			05/24/2017		_	_	_	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
MICROSOFT CORP   LLM FAMILY INVESTMENTS LP (13.2734% INTEREST)	SP	DXC Technology	×			05/08/2017				6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
LLM FAMILY INVESTMENTS LP (13.2734% INTEREST)   WELLS FARGO & CO   BERKSHIRE HATHAWAY INC   WELLS FARGO & CO   MICROSOFT CORP   REGENERON PHARMACEUTICALS   ROCKWELL COLLINS   ABBOTT LABS   REGENERON PHARMACEUTICALS   PAYPAL HOLDINGS INC   FACEBOOK INC   WELLS FARGO & CO   KANSAS CITY SOUTHERN   SCHWAB CHARLES CORP NEW     MICROSOFT CORP   MICROSOFT CORP     MICROSOFT CORP   SCHWAB CHARLES CORP NEW     ROCKWELL COLLINS   ABBOTT LABS     SIRIUS XM HLDGS INC     ALEXION PHARMACEUTICALS INC     MICROSOFT CORP     INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	SP	MICROSOFT CORP	×			05/08/2017	_	_	_	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
WELLS FARGO & CO  BERKSHIRE HATHAWAY INC  WELLS FARGO & CO  MICROSOFT CORP  REGENERON PHARMACEUTICALS  ROCKWELL COLLINS  ABBOTT LABS  REGENERON PHARMACEUTICALS  PAYPAL HOLDINGS INC  FACEBOOK INC  WELLS FARGO & CO  KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  MICROSOFT CORP  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	ř	LM FAMILY INVESTMENTS LP (13.2734% INTEREST)	Н														
BERKSHIRE HATHAWAY INC  WELLS FARGO & CO  MICROSOFT CORP  REGENERON PHARMACEUTICALS  RECKWELL COLLINS  ABBOTT LABS  REGENERON PHARMACEUTICALS  PAYPAL HOLDINGS INC  FACEBOOK INC  WELLS FARGO & CO  KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R					05/30/2017	05/30/2017 6/6/2017	_	_	_	_	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
WELLS FARGO & CO  MICROSOFT CORP  REGENERON PHARMACEUTICALS  ROCKWELL COLLINS  ABBOTT LABS  REGENERON PHARMACEUTICALS  PAYPAL HOLDINGS INC  FACEBOOK INC  WELLS FARGO & CO  KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R	AY INC				05/17/2017					6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
MICROSOFT CORP  REGENERON PHARMACEUTICALS  ROCKWELL COLLINS  ABBOTT LABS  REGENERON PHARMACEUTICALS  PAYPAL HOLDINGS INC  FACEBOOK INC  WELLS FARGO & CO  KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV REDGCAP APPREC SER A	R					05/17/2017	05/17/2017 6/6/2017	$\vdash$	$\vdash$	$\vdash$	$\vdash$	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
RECEIVEN PHARMACEUTICALS  ROCKWELL COLLINS  ABBOTT LABS  REGENERON PHARMACEUTICALS  PAYPAL HOLDINGS INC  FACEBOOK INC  WELLS FARGO & CO  KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R		r			05-04-2017	╀	╀	╀	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
ABBOTT LABS  REGENERON PHARMACEUTICALS  PAYPAL HOLDINGS INC  FACEBOOK INC  WELLS FARGO & CO  KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	3 8	ACECTICATE	1	Τ.	l	05-03-2017	+	+	+	7707/9/9	7707/9/9	7707/9/9	7707/9/9	7707/9/9	7707/9/9	7707/9/9	7707/9/9
REGENERON PHARMACEUTICALS PAYPAL HOLDINGS INC FACEBOOK INC WELLS FARGO & CO KANSAS CITY SOUTHERN SCHWAB CHARLES CORP NEW MICROSOFT CORP MICROSOFT CORP SCHWAB CHARLES CORP NEW ROCKWELL COLLINS ABBOTT LABS SIRIUS XM HLDGS INC ALEXION PHARMACEUTICALS INC MICROSOFT CORP INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	8 8					05-15-2017	05-15-2017 6/6/2017	+	+	+	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
PAYPAL HOLDINGS INC  FACEBOOK INC  WELLS FARGO & CO  KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R	PHARMACEUTICALS	_			05-08-2017	+	+	+	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
FACEBOOK INC  WELLS FARGO & CO  KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R					05-02-2017				6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
WELLS FARGO & CO  KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R					05-31-2017	_	_	_	_	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
KANSAS CITY SOUTHERN  SCHWAB CHARLES CORP NEW  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R					05/22/2017	H	H	H	H	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
SCHWAB CHARLES CORP NEW  MICROSOFT CORP  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R					05-12-2017					6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
MICROSOFT CORP  MICROSOFT CORP  SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	ጽ		_			05-05-2017		H	H	H	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
MICROSOFT CORP SCHWAB CHARLES CORP NEW ROCKWELL COLLINS ABBOTT LABS SIRIUS XM HLDGS INC ALEXION PHARMACEUTICALS INC MICROSOFT CORP INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R		F			05-05-2017					6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
SCHWAB CHARLES CORP NEW  ROCKWELL COLLINS  ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	×					05-31-2017					6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	×					05-04-2017	05-04-2017 6/6/2017		6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
ABBOTT LABS  SIRIUS XM HLDGS INC  ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	R					05-16-2017	05-16-2017 6/6/2017			6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
ALEXION PHARMACEUTICALS INC  MICROSOFT CORP  INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	8 8					05-16-2017	╁	+	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
MICROSOFT CORP INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	8 8	TICALS INC				05-30-2017	╁	+	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
INDIANA TRANSN FINAUTH HWY REV RFDGCAP APPREC SER A	S S	AND I LOT THE STAY				05-16-2017	05-16-2017 6/6/2017	+	+	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017
	Ĉ	INAUTH HWY REV RFDGCAP APPREC SER A		ГΙ		05/09/2017	H	H	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017

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PURCHASE  SALE  EXCHANGE   WWDD
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REGIS CORP	WABTEC	REGIS CORP	REGIS CORP	HOWARD BANCORP INC	HOWARD BANCORD INC	LORAL SPACE & COMMUNICATIONS	LORAL SPACE & COMMUNICATIONS	State National Companies	State National Companies	Network Portings	LOTAGE OF TOP A CONTROL TO THE CONTR	LORAL SPACE & COMMUNICATIONS	State National Companies	DELTIC TIMBER CORP	LORAL SPACE & COMMUNICATIONS	HOWARD BANCORP INC	HOWARD BANCORP INC	National Bank Holdings	LORAL SPACE & COMMUNICATIONS	State National Companies	State National Companies	PIOLITICAL INC.	LORAL OPACE & COMMUNICATIONS	LORAL SPACE & COMMUNICATIONS	MCGRAPH REN	MCGRATH BENT	DELTIC TIMBER CORP	MIRBHY IISA	State National Companies	ACCAN I ALL	Simpson Manufacturing Co	MURPHY USA	Simpson Manufacturing Co	National Bank Holdings	National Bank Holdings	DELTIC TIMBER CORP	DELTIC TIMBER CORP	Provide full name, not ticker symbol		
				×	1	×	×	×	×	×	` ^	×	×	х	×	×	×	×	×	×	×	×	×	Ľ	×	\ \	< >	‹ ›	× ×	×	×	×	×	X	×	×	×	PURCHASE		transa
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05/08/2017	05/08/2017	05/18/2017	05/05/2017	05/24/2017	05/04/047	05/19/2017	05/18/2017	05/19/2017	05/23/2017	05/19/2017	7107/67/60	05/25/2017	05/26/2017	05/16/2017	05/22/2017	05/26/2017	05/25/2017	05/23/2017	05/16/2017	05/16/2017	05/22/2017	05/19/2017	05/30/2017	05/1//201/	05/18/2017	05/20/2017	05/05/2017	05/16/2017	05/17/2017	05/16/2017	05/04/2017	05/19/2017	05/10/2017	05/24/2017	05/16/2017	05/17/2017	05/26/2017	(MM/DDYY)		Transaction
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7 6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	0/0/201/	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/2017	6/6/201/	7017	2017	017	017	017	7	17	7	7	Ľ	L	1	L		⊥	1	L	Έ	Ľ	Ш			اب	لـ		Ì	3		ion
+	4	6/6/2017 ×		L	1	4	6/6/2017 X	/6/2017 X	6/2017 ×	/2017 X	╀	4	4		Н	Н	17 ×	ļ.,	7 ×	-	<u> </u>	╄	×	×	×	:  >	< >	╀	4-	╄	Н	×	×	×	×	_	×	\$1,000-\$15,000	Α	ion 9
6/6/2017	4			L	1	4		L	⊢	Ļ	╀	4	4		Н	Н	_	ļ.,	_	-	<u> </u>	╄	×	×	×	; >	< >	╀	4-	╄	Н	×	×	×	×	4		\$1,000-\$15,000 \$15,001-\$50,000	В	ion
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		L			×	6/6/2017	05/03/2017		×	$\vdash$	MEAD JOHNSON NUTRITION	MEAD	DC.
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	L				×	6/6/2017	05/04/2017		×	H	KMG CHEMICALS INC	KMG C	R
	<u></u>	_		L	×	6/6/2017	05/03/2017	É	×	H	STARBUCKS CORP	STARBI	R
				_	×	6/6/2017	05/11/2017	Ê	×	H	REGIS CORP	REGIS	R
					×	6/6/2017	05/10/2017	Ê	×	H	REGIS CORP	REGIS	g
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				_	×	6/6/2017	05/09/2017	Ê	×	-	REGIS CORP	REGIS	R
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+	ļ		$\pm$	$\downarrow$	×	6/6/2017	05/01/2017	Ť	<del> </del>	╁	GATHER TLANSOTAR INCAVITY	CKEEN	3 2
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+	†	<u> </u>	$\frac{1}{2}$	+	<u> </u>	0/0/2017	05/04/2017		۱,	$\dagger$	SCORP	BEGIS	3 3
+	+	+	$\pm$	+	<b>,</b>	6/6/2017	05/22/2017	<u> </u>	, ,	$\dagger$	REGIS CORP	REGIS	8 3
†	#	$\frac{1}{1}$	$\pm$	+	۷ ;	6/6/2017	05/16/2017	ľ	× ;	+	REGIS CORP	REGIS	R
+	‡	+	1	4	<b>,</b>	6/6/2017	05/15/2017		<u>,</u>	+	NTINC	KADANT INC	Z,
#	1	$\prod$	1	4	×	6/6/2017	05/24/2017		<u>_</u>	$\dashv$	Addus Homecare Corporation	Addus F	DC.
	1		1	4	×	6/6/2017	05/02/2017		×		REGIS CORP	REGIS	DC
\$5,000,001-\$25,000,000 \$25,000,001-\$50,000,000 Over \$50,000,000	\$1,000,001-\$5,000,000	\$250,001-\$500,000 \$500,001-\$1,000,000	\$50,001-\$100,000 \$100,001-\$250,000	\$15,001-\$50,000	\$1,000-\$15,000	(MWDD/YY)	(MIMIDD/YY)	EXCHANGE	PURCHASE	PURCHASE	Provide full name, not ticker symbol		DC SP
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ž	msactic	Amount of Transaction	Amoun		3 "	Notified of Transaction	Date of Transaction	e of action	Type of transacti	<b>=</b>	FULL ASSET NAME		
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DC SP 57	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(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	SIRIUS XM HEDGS INC	Ц	×	Ц	05-31-2017	6/6/2017	Ш	×								
DC	ALEXION PHARMACEUTICALS INC		×		05/30/2017	6/6/2017		×								
DC.	Capital Bank Financial	L.	×		05/09/2017	6/6/2017		×	L	Ш					П	
ĸ	AFFILIATED MANAGERS GROUP		×		05-15-2017	6/6/2017	lacksquare	×		Ш					П	
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R	AFFILIATED MANAGERS GROUP	L	×		05-11-2017	6/6/2017		×	L	Ц	Ц				П	
R	AFFILIATED MANAGERS GROUP	L	×		05-30-2017	6/6/2017	$\Box$	×								
ጸ	AFFILIATED MANAGERS GROUP	L	×		05-31-2017	6/6/2017		×		Ц						
Z	ELECTRONIC ARTS INC		×		05-31-2017	6/6/2017		×	Ц	Ц						
PC.	Acuity Brands, Inc		×		05/17/2017	6/6/2017		×								
DC.	SCHLUMBERGER LTD	L	×	L	05/25/2017	6/6/2017		L	x							
R	AUTOMATIC DATA PROCESSING INC		×		05-08-2017	6/6/2017			×	Ш					П	
R	Canadian Natural Resources Limited	L	×		05/03/2017	6/6/2017		L	×							
R	NXP SEMICONDUCTORS NV		×	Ш	05-02-2017	6/6/2017			×						П	
S	AUTOMATIC DATA PROCESSING INC	L	×	L	05-16-2017	6/6/2017			×						П	П
R	NEW YORK N Y CITYTRANSITIONAL FINAUTH REV NYCRECOVERY SER		×		05/10/2017	6/6/2017			Ц	×					П	
DC.	AUTOMATIC DATA PROCESSING INC		×		05-15-2017	6/6/2017				×						
R	CELGENE CORP		×		05-05-2017	6/6/2017				×						
R	HONDO INVESTMENT COMPANY	×	L		5/24/2017	6/6/2017			L	Ш		×				
R	STARBUCKS CORP	ļ	×	L	05-03-2017	6/6/2017		L	Ĺ	×			Г			
R	JPMORGAN CHASE & CO	L	×	L	05/26/2017	6/6/2017			L		x l					