

**HAND
DELIVERED**

Periodic Transaction Report

23

(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											
						A	B	C	D	E	F	G	H	I	J		
JT SP DC	Provide full name, not ticker symbol			PURCHASE	(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000										
SP	LLM FAMILY INVESTMENTS LP (12.0313% INTEREST)																
SP	MOHAWK INDUSTRIES			X	07/27/2018	8/6/2018					X						
SP	NEW YORK N Y CITYHSG DEV CORPMULTIFAMILY HSG REVREV BDS			X	07/19/2018	8/6/2018				X							
SP	AUTOMATIC DATA PROCESSING INC			X	07-05-2018	8/6/2018				X							
SP	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REVREF BDS			X	07/26/2018	8/6/2018				X							
SP	ILLINOIS EDL FAGSAUTH REVS REV BDSUNIVERSITY CHICAGO			X	07/20/2018	8/6/2018				X							
SP	MICROSOFT CORP			X	07-24-2018	8/6/2018				X							
SP	CHUBB LTD			X	07-23-2018	8/6/2018				X							
SP	CHIPPewa FALLS WISAREA UNI SCH DISTBANS			X	07/10/2018	8/6/2018				X							
SP	DOLLAR TREE INC			X	07-30-2018	8/6/2018				X							
SP	ALPHABET INC			X	07-26-2018	8/6/2018				X							
SP	COLUMBIA S C PKGFACS REV TAXABLE REFBDS			X	07/31/2018	8/6/2018				X							
SP	VIRGINIA COLLEGE BLDG AUTH VA			X	07-16-2018	8/6/2018		X									
SP	BUTLER PA AREA SCH DIST			X	07-12-2018	8/6/2018	X										
SP	Pacific Premier Bancorp, Inc.			X	07/12/2018	8/6/2018	X										
SP	Magellan Health Inc			X	07/16/2018	8/6/2018	X										
SP	Magellan Health Inc			X	07/11/2018	8/6/2018	X										
SP	HRG Group Inc			X	07/02/2018	8/6/2018	X										
SP	Magellan Health Inc			X	07/17/2018	8/6/2018	X										
SP	CORE MARK HOLDING CO			X	07/02/2018	8/6/2018	X										
SP	ECHO STAR CORP			X	07/13/2018	8/6/2018	X										
SP	MRC Global			X	07/25/2018	8/6/2018	X										
SP	COLLEGE STATION			X	07/02/2018	8/6/2018	X										
SP	Magellan Health Inc			X	07/13/2018	8/6/2018	X										
SP	MRC Global			X	07/03/2018	8/6/2018	X										
SP	Mueller Water Products Inc			X	07/27/2018	8/6/2018	X										
SP	Pacific Premier Bancorp, Inc.			X	07/11/2018	8/6/2018	X										
SP	MRC Global			X	07/05/2018	8/6/2018	X										
SP	Mueller Water Products Inc			X	07/09/2018	8/6/2018	X										
SP	Mueller Water Products Inc			X	07/03/2018	8/6/2018	X										
SP	MRC Global			X	07/24/2018	8/6/2018	X										
SP	Mueller Water Products Inc			X	07/26/2018	8/6/2018	X										
SP	EHOSTAR CORP			X	07/16/2018	8/6/2018	X										
SP	MRC Global			X	07/27/2018	8/6/2018	X										
SP	Triangle Capital Corporation			X	07/02/2018	8/6/2018	X										
SP	CRA International, Inc.			X	07/11/2018	8/6/2018	X										

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JT SP DC	Provide full name, not ticker symbol	PURCHASE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
		SALE			\$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	
		EXCHANGE													
SP	ECHOSTAR CORP	X			07/12/2018	8/6/2018	X								
SP	ECHOSTAR CORP	X			07/17/2018	8/6/2018	X								
SP	Mueller Water Products Inc	X			07/25/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/03/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/05/2018	8/6/2018	X								
SP	Mueller Water Products Inc	X			07/02/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/16/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/11/2018	8/6/2018	X								
SP	Mueller Water Products Inc	X			07/24/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/10/2018	8/6/2018	X								
SP	ECHOSTAR CORP	X			07/11/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/20/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/23/2018	8/6/2018	X								
SP	Mueller Water Products Inc	X			07/06/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/09/2018	8/6/2018	X								
SP	MRC Global	X			07/26/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/12/2018	8/6/2018	X								
SP	Mueller Water Products Inc	X			07/30/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/17/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/19/2018	8/6/2018	X								
SP	MRC Global	X			07/02/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/13/2018	8/6/2018	X								
SP	CORE MARK HOLDING CO	X			07/03/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/06/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/20/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/12/2018	8/6/2018	X								
SP	Mueller Water Products Inc	X			07/05/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/13/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/26/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/25/2018	8/6/2018	X								
SP	Triangle Capital Corporation	X			07/18/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/18/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/24/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/19/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/27/2018	8/6/2018	X								
SP	CRA International, Inc.	X			07/17/2018	8/6/2018	X								

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JT SP DC		Provide full name, not ticker symbol			PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
SP		CRA International, Inc.		X				07/23/2018	8/6/2018	X										
SP		CRA International, Inc.		X				07/30/2018	8/6/2018	X										
SP		CRA International, Inc.		X				07/31/2018	8/6/2018	X										
SP		CRA International, Inc.		X				07/16/2018	8/6/2018	X										
SP		CULP INC			X			07/31/2018	8/6/2018	X										
SP		CULP INC			X			07/24/2018	8/6/2018	X										
SP		CULP INC			X			07/16/2018	8/6/2018	X										
SP		CULP INC			X			07/25/2018	8/6/2018	X										
SP		CULP INC			X			07/12/2018	8/6/2018	X										
SP		CULP INC			X			07/20/2018	8/6/2018	X										
SP		CULP INC			X			07/19/2018	8/6/2018	X										
SP		CULP INC			X			07/17/2018	8/6/2018	X										
SP		CULP INC			X			07/26/2018	8/6/2018	X										
SP		CULP INC			X			07/23/2018	8/6/2018	X										
SP		CULP INC			X			07/27/2018	8/6/2018	X										
SP		MCGRATH RENT			X			07/18/2018	8/6/2018	X										
SP		RENASANT CORP			X			07/17/2018	8/6/2018	X										
SP		DENNYS CORP			X			07/19/2018	8/6/2018	X										
SP		MCGRATH RENT			X			07/17/2018	8/6/2018	X										
SP		RENASANT CORP			X			07/11/2018	8/6/2018	X										
SP		CTS CORP			X			07/24/2018	8/6/2018	X										
SP		MCGRATH RENT			X			07/16/2018	8/6/2018	X										
SP		CULP INC			X			07/11/2018	8/6/2018	X										
SP		DENNYS CORP			X			07/13/2018	8/6/2018	X										
SP		CULP INC			X			07/31/2018	8/6/2018	X										
SP		RENASANT CORP			X			07/16/2018	8/6/2018	X										
SP		PAR PACIFIC HOLDINGS			X			07/30/2018	8/6/2018	X										
SP		MCGRATH RENT			X			07/11/2018	8/6/2018	X										
SP		DENNYS CORP			X			07/12/2018	8/6/2018	X										
SP		CULP INC			X			07/30/2018	8/6/2018	X										
SP		MCGRATH RENT			X			07/20/2018	8/6/2018	X										
SP		MCGRATH RENT			X			07/12/2018	8/6/2018	X										
SP		RENASANT CORP			X			07/13/2018	8/6/2018	X										
SP		DENNYS CORP			X			07/16/2018	8/6/2018	X										
SP		DENNYS CORP			X			07/17/2018	8/6/2018	X										
SP		PAR PACIFIC HOLDINGS			X			07/26/2018	8/6/2018	X										

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Provide full name, not ticker symbol				PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT	SP	RENASANT CORP		X		07/12/2018	8/6/2018	X										
SP	PAR PACIFIC HOLDINGS		X		07/27/2018	8/6/2018	X											
SP	CTS CORP		X		07/26/2018	8/6/2018	X											
SP	PAR PACIFIC HOLDINGS		X		07/24/2018	8/6/2018	X											
SP	DENNYS CORP		X		07/20/2018	8/6/2018	X											
SP	RHODE ISLAND ST HEALTH & EDL BLDG CORP Rev		X		07/03/2018	8/6/2018	X											
SP	DENNYS CORP		X		07/11/2018	8/6/2018	X											
SP	MCGRATH RENT		X		07/13/2018	8/6/2018	X											
SP	PAR PACIFIC HOLDINGS		X		07/25/2018	8/6/2018	X											
SP	RENASANT CORP		X		07/18/2018	8/6/2018	X											
SP	CTS CORP		X		07/27/2018	8/6/2018	X											
SP	MCGRATH RENT		X		07/19/2018	8/6/2018	X											
SP	CTS CORP		X		07/25/2018	8/6/2018	X											
SP	HAWAII ST HWY REV		X		07/12/2018	8/6/2018	X											
SP	OTSEGO OHIO LOC SCHDIST RFDG		X		07/17/2018	8/6/2018	X											
SP	MCGRATH RENT		X		07/23/2018	8/6/2018	X											
SP	METROPOLITAN ATLANTA RAPID TRAN AUTH		X		07/02/2018	8/6/2018	X											
SP	RHODE ISLAND DEPOSITORS ECONOMIC PROTN CORP		X		07/27/2018	8/6/2018	X											
SP	NEXSTAR BROADCASTING GROUP		X		07/13/2018	8/6/2018	X											
SP	NEXSTAR BROADCASTING GROUP		X		07/20/2018	8/6/2018	X											
SP	BankUnited Inc		X		07/02/2018	8/6/2018	X											
SP	CTS CORP		X		07/02/2018	8/6/2018	X											
SP	NEXSTAR BROADCASTING GROUP		X		07/20/2018	8/6/2018	X											
SP	NEXSTAR BROADCASTING GROUP		X		07/19/2018	8/6/2018	X											
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X		07/12/2018	8/6/2018	X											
SP	NEW JERSEY ST HIGHERED ASSISTANCE AUTHSTUDENT LN REV/RFDG-SER 1A		X		07/06/2018	8/6/2018	X											
SP	NEXSTAR BROADCASTING GROUP		X		07/17/2018	8/6/2018	X											
SP	CLARK CNTY NEW WTR RECLAMATION		X		07-02-2018	8/6/2018	X											
SP	TJX COS INC NEW		X		07-30-2018	8/6/2018	X											
SP	KENTUCKY ST TPK AUTHECONOMIC DEV RD REV/REV REF BDSREVITALIZATION		X		07/02/2018	8/6/2018	X											
SP	BLACKROCK INC		X		07-26-2018	8/6/2018	X											
SP	BANK OF AMERICA CORP		X		07/19/2018	8/6/2018	X											
SP	ZOETIS INC		X		07-05-2018	8/6/2018	X											
SP	ZOETIS INC		X		07-03-2018	8/6/2018	X											
SP	PORT AUTH N Y & N JCONSOLIDATED BDS		X		07/16/2018	8/6/2018	X											
SP	PROGRESSIVE CORP OHIO		X		07-23-2018	8/6/2018	X											

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SP	BLACKROCK INC		X		07-24-2018	8/6/2018										
SP	DENTON CNTY TEX PERMIMPT		X		07/16/2018	8/6/2018				X						
SP	INDIANA ST HSG &CMNTY DEV AUTHSINGLE FAMIL Y REVMTG REV BDS		X		07/02/2018	8/6/2018				X						
SP	CHULA VISTA CALIFINDL DEV REV REF BDSSAN DIEGO GAS ELECCO		X		07/02/2018	8/6/2018				X						
DC	LLM FAMILY INVESTMENTS LP (13.4255% INTEREST)															
DC	MOHAWK INDUSTRIES		X		07/27/2018	8/6/2018					X					
DC	NEW YORK N Y CITYHSG DEV CORPMULTIFAMILY HSG REV/REV BDS		X		07/19/2018	8/6/2018				X						
DC	WISCONSIN HSG &ECONOMIC DEV AUTHHOME OWNERSHIP REVREF BDS		X		07/26/2018	8/6/2018				X						
DC	AUTOMATIC DATA PROCESSING INC		X		07-05-2018	8/6/2018				X						
DC	ILLINOIS EDL FACSAUTH REVS REV BDSUNIVERSITY CHICAGO		X		07/20/2018	8/6/2018				X						
DC	CHUBB LTD		X		07-23-2018	8/6/2018				X						
DC	MICROSOFT CORP		X		07-24-2018	8/6/2018				X						
DC	CHIPPewa FALLS WISAREA UNI SCH DISTBANS		X		07/10/2018	8/6/2018				X						
DC	DOLLAR TREE INC		X		07-30-2018	8/6/2018				X						
DC	COLUMBIA S C PKGFACS REV TAXABLE REFBDS		X		07/31/2018	8/6/2018				X						
DC	ALPHABET INC		X		07-26-2018	8/6/2018				X						
DC	VIRGINIA COLLEGE BLDG AUTH VA		X		07-16-2018	8/6/2018		X								
DC	Pacific Premier Bancorp, Inc.		X		07/12/2018	8/6/2018	X									
DC	BUTLER PA AREA SCH DIST		X		07-12-2018	8/6/2018	X									
DC	Magellan Health Inc		X		07/16/2018	8/6/2018	X									
DC	Magellan Health Inc		X		07/11/2018	8/6/2018	X									
DC	HRG Group Inc		X		07/02/2018	8/6/2018	X									
DC	Magellan Health Inc		X		07/17/2018	8/6/2018	X									
DC	CORE MARK HOLDING CO		X		07/02/2018	8/6/2018	X									
DC	ECHOSTAR CORP		X		07/13/2018	8/6/2018	X									
DC	MRC Global		X		07/25/2018	8/6/2018	X									
DC	Magellan Health Inc		X		07/13/2018	8/6/2018	X									
DC	MRC Global		X		07/03/2018	8/6/2018	X									
DC	Mueller Water Products Inc		X		07/27/2018	8/6/2018	X									
DC	Pacific Premier Bancorp, Inc.		X		07/11/2018	8/6/2018	X									
DC	COLLEGE STATION		X		07/02/2018	8/6/2018	X									
DC	MRC Global		X		07/05/2018	8/6/2018	X									
DC	Mueller Water Products Inc		X		07/09/2018	8/6/2018	X									
DC	Mueller Water Products Inc		X		07/03/2018	8/6/2018	X									
DC	MRC Global		X		07/24/2018	8/6/2018	X									
DC	Mueller Water Products Inc		X		07/26/2018	8/6/2018	X									

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JT SP DC	Provide full name, not ticker symbol	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	
DC	ECHOSTAR CORP	X	07/16/2018	8/6/2018	X										
DC	MRC Global	X	07/27/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/02/2018	8/6/2018	X										
DC	CRA International, Inc.	X	07/11/2018	8/6/2018	X										
DC	ECHOSTAR CORP	X	07/12/2018	8/6/2018	X										
DC	ECHOSTAR CORP	X	07/17/2018	8/6/2018	X										
DC	Mueller Water Products Inc	X	07/25/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/03/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/05/2018	8/6/2018	X										
DC	Mueller Water Products Inc	X	07/02/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/16/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/11/2018	8/6/2018	X										
DC	Mueller Water Products Inc	X	07/24/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/10/2018	8/6/2018	X										
DC	ECHOSTAR CORP	X	07/11/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/20/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/23/2018	8/6/2018	X										
DC	Mueller Water Products Inc	X	07/06/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/09/2018	8/6/2018	X										
DC	MRC Global	X	07/26/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/12/2018	8/6/2018	X										
DC	Mueller Water Products Inc	X	07/30/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/17/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/19/2018	8/6/2018	X										
DC	MRC Global	X	07/02/2018	8/6/2018	X										
DC	CRA International, Inc.	X	07/13/2018	8/6/2018	X										
DC	CORE MARK HOLDING CO	X	07/03/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/06/2018	8/6/2018	X										
DC	CRA International, Inc.	X	07/20/2018	8/6/2018	X										
DC	CRA International, Inc.	X	07/12/2018	8/6/2018	X										
DC	Mueller Water Products Inc	X	07/05/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/13/2018	8/6/2018	X										
DC	CRA International, Inc.	X	07/26/2018	8/6/2018	X										
DC	CRA International, Inc.	X	07/25/2018	8/6/2018	X										
DC	Triangle Capital Corporation	X	07/18/2018	8/6/2018	X										
DC	CRA International, Inc.	X	07/18/2018	8/6/2018	X										

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JT SP DC							\$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			07/24/2018	8/6/2018	X										
DC	CRA International, Inc.	X			07/19/2018	8/6/2018	X										
DC	CRA International, Inc.	X			07/27/2018	8/6/2018	X										
DC	CRA International, Inc.	X			07/17/2018	8/6/2018	X										
DC	CRA International, Inc.	X			07/23/2018	8/6/2018	X										
DC	CRA International, Inc.	X			07/30/2018	8/6/2018	X										
DC	CRA International, Inc.	X			07/31/2018	8/6/2018	X										
DC	CRA International, Inc.	X			07/16/2018	8/6/2018	X										
DC	CRA International, Inc.	X			07/16/2018	8/6/2018	X										
DC	CULP INC		X		07/31/2018	8/6/2018	X										
DC	CULP INC		X		07/24/2018	8/6/2018	X										
DC	CULP INC		X		07/16/2018	8/6/2018	X										
DC	CULP INC		X		07/25/2018	8/6/2018	X										
DC	CULP INC		X		07/12/2018	8/6/2018	X										
DC	CULP INC		X		07/20/2018	8/6/2018	X										
DC	CULP INC		X		07/19/2018	8/6/2018	X										
DC	CULP INC		X		07/17/2018	8/6/2018	X										
DC	CULP INC		X		07/26/2018	8/6/2018	X										
DC	CULP INC		X		07/23/2018	8/6/2018	X										
DC	CULP INC		X		07/27/2018	8/6/2018	X										
DC	MCGRATH RENT		X		07/18/2018	8/6/2018	X										
DC	RENASANT CORP		X		07/17/2018	8/6/2018	X										
DC	DENNYS CORP		X		07/19/2018	8/6/2018	X										
DC	MCGRATH RENT		X		07/17/2018	8/6/2018	X										
DC	RENASANT CORP		X		07/11/2018	8/6/2018	X										
DC	CTS CORP		X		07/24/2018	8/6/2018	X										
DC	MCGRATH RENT		X		07/16/2018	8/6/2018	X										
DC	CULP INC		X		07/11/2018	8/6/2018	X										
DC	DENNYS CORP		X		07/13/2018	8/6/2018	X										
DC	CULP INC		X		07/31/2018	8/6/2018	X										
DC	RENASANT CORP		X		07/16/2018	8/6/2018	X										
DC	PAR PACIFIC HOLDINGS		X		07/30/2018	8/6/2018	X										
DC	MCGRATH RENT		X		07/11/2018	8/6/2018	X										
DC	DENNYS CORP		X		07/12/2018	8/6/2018	X										
DC	CULP INC		X		07/30/2018	8/6/2018	X										
DC	MCGRATH RENT		X		07/20/2018	8/6/2018	X										
DC	MCGRATH RENT		X		07/12/2018	8/6/2018	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/YYYY)	(MM/DD/YYYY)	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	RENASANT CORP		X		07/13/2018	8/6/2018	X									
DC	RHODE ISLAND ST HEALTH & EDL BLDG CORP Rev		X		07/03/2018	8/6/2018	X									
DC	DENNYS CORP		X		07/16/2018	8/6/2018	X									
DC	DENNYS CORP		X		07/17/2018	8/6/2018	X									
DC	PAR PACIFIC HOLDINGS		X		07/26/2018	8/6/2018	X									
DC	RENASANT CORP		X		07/12/2018	8/6/2018	X									
DC	PAR PACIFIC HOLDINGS		X		07/27/2018	8/6/2018	X									
DC	CTS CORP		X		07/26/2018	8/6/2018	X									
DC	PAR PACIFIC HOLDINGS		X		07/24/2018	8/6/2018	X									
DC	DENNYS CORP		X		07/20/2018	8/6/2018	X									
DC	DENNYS CORP		X		07/11/2018	8/6/2018	X									
DC	HAWAII ST HWY REV		X		07/12/2018	8/6/2018	X									
DC	MCGRATH RENT		X		07/13/2018	8/6/2018	X									
DC	PAR PACIFIC HOLDINGS		X		07/25/2018	8/6/2018	X									
DC	RENASANT CORP		X		07/18/2018	8/6/2018	X									
DC	CTS CORP		X		07/27/2018	8/6/2018	X									
DC	MCGRATH RENT		X		07/19/2018	8/6/2018	X									
DC	CTS CORP		X		07/25/2018	8/6/2018	X									
DC	RHODE ISLAND DEPOSITORS ECONOMIC PROTN CORP		X		07/27/2018	8/6/2018	X									
DC	METROPOLITAN ATLANTA RAPID TRAN AUTH		X		07/02/2018	8/6/2018	X									
DC	MCGRATH RENT		X		07/23/2018	8/6/2018	X									
DC	NEXSTAR BROADCASTING GROUP		X		07/13/2018	8/6/2018	X									
DC	NEXSTAR BROADCASTING GROUP		X		07/20/2018	8/6/2018	X									
DC	BankUnited Inc		X		07/02/2018	8/6/2018	X									
DC	CTS CORP		X		07/02/2018	8/6/2018	X									
DC	OTSEGO OHIO LOC SCHDIST RFDG		X		07/17/2018	8/6/2018	X									
DC	NEXSTAR BROADCASTING GROUP		X		07/20/2018	8/6/2018	X									
DC	NEXSTAR BROADCASTING GROUP		X		07/19/2018	8/6/2018	X									
DC	NEW JERSEY ST HIGHERED ASSISTANCE AUTHSTUDENT LN REV/RFDG-SER 1A		X		07/06/2018	8/6/2018	X									
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		X		07/12/2018	8/6/2018	X									
DC	CLARK CNTY NEV WTR RECLAMATION		X		07-02-2018	8/6/2018		X								
DC	NEXSTAR BROADCASTING GROUP		X		07/17/2018	8/6/2018		X								
DC	BLACKROCK INC		X		07-26-2018	8/6/2018			X							
DC	TJX COS INC NEW		X		07-30-2018	8/6/2018			X							
DC	KENTUCKY ST TPK AUTHECONOMIC DEV RD REV/REV REF BDSREVITALIZATION		X		07/02/2018	8/6/2018			X							
DC	BANK OF AMERICA CORP		X		07/19/2018	8/6/2018			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	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
DC	ZOETIS INC	X			07-05-2018	8/6/2018			X							
DC	ZOETIS INC		X		07-03-2018	8/6/2018			X							
DC	PORT AUTH N Y & N J CONSOLIDATED BDS		X		07/16/2018	8/6/2018			X							
DC	BLACKROCK INC		X		07-24-2018	8/6/2018				X						
DC	PROGRESSIVE CORP OHIO		X		07-23-2018	8/6/2018				X						
DC	DENTON CNTY TEX PERMIMP		X		07/16/2018	8/6/2018				X						
DC	INDIANA ST HSG & CMNTY DEV AUTH SINGLE FAMILY REVMTG REV BDS		X		07/02/2018	8/6/2018				X						
DC	CHULA VISTA CALIFINDL DEV REV REF BDSSAN DIEGO GAS ELECCO		X		07/02/2018	8/6/2018				X						
SP	LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)															
SP	NOBLE ENERGY	X			07/11/2018	8/6/2018			X							
SP	QUALCOMM INC	X			07/03/2018	8/6/2018		X								
SP	MSC Industrial Direct Co Inc	X			07/31/2018	8/6/2018			X							
SP	ANTERO RES		X		07/31/2018	8/6/2018			X							
SP	Baker Hughes, a GE company		X		07/03/2018	8/6/2018			X							
SP	Signet Jewelers Limited		X		07/27/2018	8/6/2018			X							
SP	Johnson Controls International		X		07/03/2018	8/6/2018			X							
SP	Signet Jewelers Limited		X		07/30/2018	8/6/2018			X							
SP	Signet Jewelers Limited		X		07/03/2018	8/6/2018			X							
SP	Johnson Controls International		X		07/25/2018	8/6/2018			X							
SP	Signet Jewelers Limited		X		07/12/2018	8/6/2018			X							
SP	Signet Jewelers Limited		X		07/26/2018	8/6/2018			X							
SP	DEVON ENERGY CORP		X		07/31/2018	8/6/2018			X							
SP	Johnson Controls International		X		07/11/2018	8/6/2018			X							