

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**Periodic Transaction Report**

**APR 30 2020**

**NAME:**  
 MICHAEL T. MCCAUL

**OFFICE TELEPHONE:**  
 202-225-2401

2020 MAY -6 PM 1:30

Member of the U.S. House of Representatives  
 State: TX District: 10  
 File an original and 2 copies.

Officer or Employee  
 Employing Office: \_\_\_\_\_  
 File an original and 1 copy.

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

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

Did you purchase any shares that were allocated as a part of an Initial Public Offering?  YES  NO

Initial Report  Amendment  
 Date of Report being Amended: \_\_\_\_\_

*ME*  
 (For Official Use Only)

FULL ASSET NAME	TYPE OF TRANS-ACTION	DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION																		
				A	B	C	D	E	F	G	H	I	J									
JT SP DC	PURCHASE		(MM/DD/YYYY)	\$1,000-\$15,000																		
JT	SALE	X	07/17/12	\$15,001-\$50,000	X																	
JT	EXCHANGE		07/17/12	\$50,001-\$100,000																		
Provide full name, not ticker symbol.																						
Example: Mega Corp, Common Stock																						
SEE SCHEDULES ATTACHED																						

(This page will be publicly disclosed.)

SP	FULL ASSET NAME	Type of transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction													
					A	B	C	D	E	F	G	H	I	J	K			
SP	LTM FAMILY INVESTMENTS LP (11.8828% INTEREST)																	
SP	Vanguard Total Stock Market Index Fund Institutional Shares		03/11/2020	4/6/2020														
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X	03/25/2020	4/6/2020														X
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X	03/25/2020	4/6/2020														X
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X	03/25/2020	4/6/2020														X
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X	03/27/2020	4/6/2020														X
SP	Harding Lowvol International Equity Portfolio Institutional Class																	
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X	03/25/2020	4/6/2020														X
SP	ISHARES CORE MSCI EAFE ETF	X	03/20/2020	4/6/2020														X
SP	ISHares Core MSCI EAFE ETF	X	03/31/2020	4/6/2020														X
SP	ISHARES CORE S&P SMALL-CAP ETF	X	03/25/2020	4/6/2020														X
SP	ISHARES CORE S&P SMALL-CAP ETF	X	03/25/2020	4/6/2020														X
SP	ISHARES CORE S&P SMALL-CAP ETF	X	03/25/2020	4/6/2020														X
SP	ISHARES CORE S&P SMALL-CAP ETF	X	03/25/2020	4/6/2020														X
SP	WASHINGTON SUBN BAN DIST MD	X	03-10-2020	4/6/2020														X
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X	03/25/2020	4/6/2020														X
SP	LOS ANGELES CALIF DEPT AIRPTS A	X	03-12-2020	4/6/2020														X
SP	ISHARES CORE S&P SMALL-CAP ETF	X	03/25/2020	4/6/2020														X
SP	Concert Corporation	X	03/11/2020	4/6/2020														X
SP	AON PLC	X	03-13-2020	4/6/2020														X
SP	LOS ANGELES CALIF DEPT AIRPTS A	X	03-13-2020	4/6/2020														X
SP	ISHares Core MSCI EAFE ETF	X	03/31/2020	4/6/2020														X
SP	GRANT CNTY WASH PUB UTIL DIST	X	03-02-2020	4/6/2020														X
SP	TRIBOROUGH BRDG & TUNL AUTH N	X	03-11-2020	4/6/2020														X
SP	White Dinny Co	X	03/20/2020	4/6/2020														X
SP	HARRIS CNTY TEX	X	03-27-2020	4/6/2020														X
SP	Hilton Worldwide Holdings Inc.	X	03/29/2020	4/6/2020														X
SP	SOUTH DAKOTA HSG DEV AUTH	X	03-20-2020	4/6/2020														X
SP	EPAM SYS INC	X	03-17-2020	4/6/2020														X
SP	WASHINGTON SUBN BAN DIST MD	X	03-10-2020	4/6/2020														X
SP	VARIAN MED SYS INC	X	03-02-2020	4/6/2020														X
SP	SIRIUS XM HLDGS INC	X	03-02-2020	4/6/2020														X
SP	OMAHA PUB PWR DIST NEB ELEC RE	X	03-09-2020	4/6/2020														X
SP	SOUTH DAKOTA BRD REGTS HSG & A	X	03-19-2020	4/6/2020														X
SP	BOSTON SCIENTIFIC CORP	X	03-25-2020	4/6/2020														X
SP	White Dinny Co	X	03-20-2020	4/6/2020														X
SP	Harding Lowvol International Equity Portfolio Institutional Class	X	03/24/2020	4/6/2020														X
SP	PAYPAL HOLDINGS INC	X	03/30/2020	4/6/2020														X
SP	Hercai Corporation	X	03-12-2020	4/6/2020														X
SP	INTUIT	X	03-12-2020	4/6/2020														X
SP	NEUROCRINE BIOSCIENCES INC	X	03-12-2020	4/6/2020														X
SP	NEUROCRINE BIOSCIENCES INC	X	03-02-2020	4/6/2020														X
SP	EPAM SYS INC	X	03-12-2020	4/6/2020														X
SP	Woodward, Inc.	X	03/16/2020	4/6/2020														X
SP	ISHARES CORE S&P SMALL-CAP ETF	X	03/25/2020	4/6/2020														X
SP	ISHARES CORE S&P SMALL-CAP ETF	X	03-02-2020	4/6/2020														X
SP	GLOBAL PRNTS INC	X	03-02-2020	4/6/2020														X
SP	INTUIT	X	03-03-2020	4/6/2020														X
SP	VARIAN MED SYS INC	X	03-03-2020	4/6/2020														X
SP	BURLINGTON STORES INC	X	03-02-2020	4/6/2020														X
SP	EPAM SYS INC	X	03-03-2020	4/6/2020														X
SP	WISCONSIN ST CTGS PARTN	X	03-19-2020	4/6/2020														X
SP	CONNECTICUT BT HSG FIN AUTH HS	X	03-30-2020	4/6/2020														X

MICHAEL MCCAUL

		FULL ASSET NAME	Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction														
ST	SP		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K				
SP		MARRIOTT INTERNATIONAL INC	X			03/23/2020	4/6/2020	X	X													
SP		VISA INC	X			03-03-2020	4/6/2020	X	X													
SP		ABBOTT LABS	X			03-26-2020	4/6/2020	X	X													
SP		ZOETIS INC	X			03-26-2020	4/6/2020	X	X													
SP		VISA INC	X			03-04-2020	4/6/2020	X	X													
SP		PAYPAL HOLDINGS INC	X			03-04-2020	4/6/2020	X	X													
SP		EPAM SYS INC	X			03-04-2020	4/6/2020	X	X													
SP		INTUIT	X			03-04-2020	4/6/2020	X	X													
SP		United Airlines Holdings Inc	X			03/06/2020	4/6/2020	X	X													
SP		KING CNTY WASH SCH DST NO 001	X			03-18-2020	4/6/2020	X	X													
SP		ABBOTT LABS	X			03-03-2020	4/6/2020	X	X													
SP		EMERSON ELEC CO	X			03-19-2020	4/6/2020	X	X													
SP		MARRIOTT INTERNATIONAL INC	X			03/20/2020	4/6/2020	X	X													
SP		EastGroup Properties Inc	X			03/24/2020	4/6/2020	X	X													
SP		MARRIOTT INTERNATIONAL INC	X			03/27/2020	4/6/2020	X	X													
SP		Helen of Troy Limited	X			03/24/2020	4/6/2020	X	X													
SP		OHIO ST WTR DEV AUTH POLLUTION	X			03-04-2020	4/6/2020	X	X													
SP		EastGroup Properties Inc	X			03/23/2020	4/6/2020	X	X													
SP		NORTHERN TR CORP	X			03-03-2020	4/6/2020	X	X													
SP		BOOKING HLDGS INC	X			03-02-2020	4/6/2020	X	X													
SP		KONINKLIJKE PHILIPS NV	X			03-02-2020	4/6/2020	X	X													
SP		COMCAST CORP	X			03-09-2020	4/6/2020	X	X													
SP		NORTHERN TR CORP	X			03-03-2020	4/6/2020	X	X													
SP		PGI INDS INC	X			03-09-2020	4/6/2020	X	X													
SP		EATON CORP PLC	X			03-09-2020	4/6/2020	X	X													
SP		UMB Financial Corp	X			03/16/2020	4/6/2020	X	X													
SP		KONINKLIJKE PHILIPS NV	X			03-09-2020	4/6/2020	X	X													
SP		PGI INDS INC	X			03-09-2020	4/6/2020	X	X													
SP		BOOKING HLDGS INC	X			03-02-2020	4/6/2020	X	X													
SP		COMCAST CORP	X			03-02-2020	4/6/2020	X	X													
SP		AMERIS BANCORP	X			03/03/2020	4/6/2020	X	X													
SP		MFA FINANCIAL	X			03/23/2020	4/6/2020	X	X													
SP		PRG INDS INC	X			03-24-2020	4/6/2020	X	X													
SP		Vertrex Holdings Inc	X			03/16/2020	4/6/2020	X	X													
SP		Pacific Premier Bancorp, Inc.	X			03/26/2020	4/6/2020	X	X													
SP		Citronix PLC	X			03/12/2020	4/6/2020	X	X													
SP		Helen of Troy Limited	X			03/25/2020	4/6/2020	X	X													
SP		TUX COS INC NEW	X			03-20-2020	4/6/2020	X	X													
SP		GENERAL SIGNAL CORP	X			03/23/2020	4/6/2020	X	X													
SP		GCI Liberty Inc Class A	X			03/23/2020	4/6/2020	X	X													
SP		Cobalt Microelectronics Corporation	X			03/23/2020	4/6/2020	X	X													
SP		PRIMERICA INC	X			03/19/2020	4/6/2020	X	X													
SP		COMFORT SYS USA INCCOM	X			03/12/2020	4/6/2020	X	X													
SP		EXTENDED STAY AMERICA INC	X			03/09/2020	4/6/2020	X	X													
SP		PRIMERICA INC	X			03/23/2020	4/6/2020	X	X													
SP		COMFORT SYS USA INCCOM	X			03/12/2020	4/6/2020	X	X													
SP		PRIMERICA INC	X			03/19/2020	4/6/2020	X	X													
SP		COMFORT SYS USA INCCOM	X			03/09/2020	4/6/2020	X	X													
SP		Helen of Troy Limited	X			03/25/2020	4/6/2020	X	X													
SP		Megellan Health Inc	X			03/24/2020	4/6/2020	X	X													
SP		AMERIS BANCORP	X			03/26/2020	4/6/2020	X	X													

Provide full name not ticker symbol

Spouse/DC Amount over \$1,000,000

	FULL ASSET NAME	Type of transaction			Date of Transaction	Date Modified of Transaction	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J					
							\$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					
JT					(MAY09*)	(MAY09*)															
SP	Magellan Health Inc	X			03/09/2020	4/6/2020	X														
SP	COMFORT SYS USA INC/COM	X			03/13/2020	4/6/2020	X														
SP	EXTENDED STAY AMERICA INC	X			03/05/2020	4/6/2020	X														
SP	Gately Realty Corp	X			03/09/2020	4/6/2020	X														
SP	COMFORT SYS USA INC/COM	X			03/16/2020	4/6/2020	X														
SP	Essential Properties Realty Trust Inc	X			03/23/2020	4/6/2020	X														
SP	ASSURANT INC	X			03/27/2020	4/6/2020	X														
SP	Gately Realty Corp	X			03/12/2020	4/6/2020	X														
SP	DENNYS CORP	X			03/13/2020	4/6/2020	X														
SP	Gately Realty Corp	X			03/13/2020	4/6/2020	X														
SP	XENIA HOTELS & RESORTS	X			03/05/2020	4/6/2020	X														
SP	Gately Realty Corp	X			03/29/2020	4/6/2020	X														
SP	MACRATH RENT	X			03/12/2020	4/6/2020	X														
SP	Cardtronics PLC	X			03/24/2020	4/6/2020	X														
SP	Eastgroup Properties Inc	X			03/27/2020	4/6/2020	X														
SP	OCEANFIRST FINANCIAL CORP	X			03/16/2020	4/6/2020	X														
SP	Heldn of Troy Limited	X			03/27/2020	4/6/2020	X														
SP	XENIA HOTELS & RESORTS	X			03/09/2020	4/6/2020	X														
SP	COMFORT SYS USA INC/COM	X			03/06/2020	4/6/2020	X														
SP	Essential Properties Realty Trust Inc	X			03/20/2020	4/6/2020	X														
SP	EXTENDED STAY AMERICA INC	X			03/04/2020	4/6/2020	X														
SP	XENIA HOTELS & RESORTS	X			03/10/2020	4/6/2020	X														
SP	Cardtronics PLC	X			03/23/2020	4/6/2020	X														
SP	XENIA HOTELS & RESORTS	X			03/09/2020	4/6/2020	X														
SP	Gately Realty Corp	X			03/24/2020	4/6/2020	X														
SP	Trishita Capital Holdings Inc	X			03/16/2020	4/6/2020	X														
SP	Magellan Health Inc	X			03/04/2020	4/6/2020	X														
SP	EXTENDED STAY AMERICA INC	X			03/19/2020	4/6/2020	X														
SP	XENIA HOTELS & RESORTS	X			03/06/2020	4/6/2020	X														
SP	Gately Realty Corp	X			03/18/2020	4/6/2020	X														
SP	XENIA HOTELS & RESORTS	X			03/04/2020	4/6/2020	X														
SP	Gately Realty Corp	X			03/18/2020	4/6/2020	X														
SP	XENIA HOTELS & RESORTS	X			03/18/2020	4/6/2020	X														
SP	Solstice Oilfield Infrastructure Inc	X			03/12/2020	4/6/2020	X														
SP	Gately Realty Corp	X			03/13/2020	4/6/2020	X														
SP	Magellan Health Inc	X			03/23/2020	4/6/2020	X														
SP	Gately Realty Corp	X			03/06/2020	4/6/2020	X														
SP	CORE MARK HOLDING CO	X			03/12/2020	4/6/2020	X														
SP	CORE MARK HOLDING CO	X			03/13/2020	4/6/2020	X														
SP	REX American Resources Corp	X			03/24/2020	4/6/2020	X														
SP	DENNYS CORP	X			03/16/2020	4/6/2020	X														
SP	Essential Properties Realty Trust Inc	X			03/19/2020	4/6/2020	X														
SP	DENNYS CORP	X			03/17/2020	4/6/2020	X														
SP	REX American Resources Corp	X			03/23/2020	4/6/2020	X														
SP	DENNYS CORP	X			03/13/2020	4/6/2020	X														
SP	REX American Resources Corp	X			03/13/2020	4/6/2020	X														
SP	EXTENDED STAY AMERICA INC	X			03/25/2020	4/6/2020	X														
SP	DENNYS CORP	X			03/09/2020	4/6/2020	X														
SP	DENNYS CORP	X			03/23/2020	4/6/2020	X														
SP	FEDERAL SIGNAL CORP	X			03/24/2020	4/6/2020	X														

Provide full name, not ticker symbol

\$posure/DC Amount over \$1,000,000

FULL ASSET NAME		Type of Transaction	Date of Transaction	Date Modified of Transaction	Amount of Transactions											
Provide full name, not ticker symbol		PURCHASE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K	
		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	Nesco Holdings	X	03/25/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/13/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/23/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/17/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/12/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/05/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/20/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/24/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/27/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/18/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/09/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/05/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/05/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/26/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/19/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/17/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/09/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/04/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/19/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/21/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/06/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/18/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/18/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/12/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/04/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/09/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/09/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/09/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/04/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/09/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/05/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/06/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/04/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/04/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/02/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/06/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/03/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/09/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/25/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/15/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/10/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/25/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/19/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/19/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/14/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/14/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/18/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/26/2020	4/6/2020	X											
SP	Nesco Holdings	X	03/19/2020	4/6/2020	X											

JT SP DC	FULL ASSET NAME     Provide full name, not ticker symbol	Type of Transaction			Date of Transaction  (MM/DD/YYYY)	Date Notified of Transaction  (MM/DD/YYYY)	Amount of Transaction																	
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K							
SP	ALBANY INTL CORP		X		09/16/2020	4/6/2020	X																	
SP	Hudson Ltd		X		09/12/2020	4/6/2020	X																	
SP	Hudson Ltd		X		09/10/2020	4/6/2020	X																	
SP	EXTENDED STAY AMERICA INC		X		09/30/2020	4/6/2020	X																	
SP	Hudson Ltd		X		09/09/2020	4/6/2020	X																	
SP	Hudson Ltd		X		09/08/2020	4/6/2020	X																	
SP	MFA FINANCIAL		X		09/26/2020	4/6/2020	X																	
SP	Central Pacific Financial Corp.		X		09/23/2020	4/6/2020	X																	
SP	Hudson Ltd		X		09/19/2020	4/6/2020	X																	
SP	Avex Capital Corporation		X		09/12/2020	4/6/2020	X																	
SP	Nesco Holdings		X		09/30/2020	4/6/2020	X																	
SP	Vlad Corp		X		09/09/2020	4/6/2020	X																	
SP	EXTENDED STAY AMERICA INC		X		09/27/2020	4/6/2020	X																	
SP	DESIGNER BRANDS INC		X		09/20/2020	4/6/2020	X																	
SP	DESIGNER BRANDS INC		X		09/29/2020	4/6/2020	X																	
SP	MFA FINANCIAL		X		09/26/2020	4/6/2020	X																	
SP	KAN AUCTION SVCS INC		X		09/25/2020	4/6/2020	X																	
SP	Hudson Ltd		X		09/09/2020	4/6/2020	X																	
SP	Vlad Corp		X		09/06/2020	4/6/2020	X																	
SP	Lydel, Inc.		X		09/02/2020	4/6/2020	X																	
SP	Vlad Corp		X		09/04/2020	4/6/2020	X																	
SP	REMASANT CORP		X		09/24/2020	4/6/2020	X																	
SP	Central Pacific Financial Corp.		X		09/24/2020	4/6/2020	X																	
SP	Vlad Corp		X		09/05/2020	4/6/2020	X																	
SP	Neutral Gas Services Group, Inc.		X		09/31/2020	4/6/2020	X																	
SP	Virata Investment Partners Inc		X		09/04/2020	4/6/2020	X																	
SP	Century Casinos		X		09/30/2020	4/6/2020	X																	
SP	ALBANY INTL CORP		X		09/17/2020	4/6/2020	X																	
SP	DESIGNER BRANDS INC		X		09/24/2020	4/6/2020	X																	
SP	DESIGNER BRANDS INC		X		09/19/2020	4/6/2020	X																	
SP	Virata Investment Partners Inc		X		09/09/2020	4/6/2020	X																	
SP	EXTENDED STAY AMERICA INC		X		09/17/2020	4/6/2020	X																	
SP	Solexia Oilfield Infrastructure Inc		X		09/31/2020	4/6/2020	X																	
SP	Spectrum Brands, Inc		X		09/25/2020	4/6/2020	X																	
SP	Consolidated-Terrada Land Co		X		09/30/2020	4/6/2020	X																	
SP	Alenus Financial		X		09/30/2020	4/6/2020	X																	
SP	Spectrum Brands, Inc		X		09/24/2020	4/6/2020	X																	
SP	KAN AUCTION SVCS INC		X		09/24/2020	4/6/2020	X																	
SP	CLIP INC		X		09/30/2020	4/6/2020	X																	
SP	Korboor Brands		X		09/24/2020	4/6/2020	X																	
SP	MURPHY USA		X		09/25/2020	4/6/2020	X																	
SP	Avex Capital Corporation		X		09/09/2020	4/6/2020	X																	
SP	Central Pacific Financial Corp.		X		09/29/2020	4/6/2020	X																	
SP	Spectrum Brands, Inc		X		09/29/2020	4/6/2020	X																	
SP	Muesler Water Products Inc		X		09/29/2020	4/6/2020	X																	
SP	HOWARD BANCORP INC		X		09/12/2020	4/6/2020	X																	
SP	Korboor Brands		X		09/30/2020	4/6/2020	X																	
SP	Unifed Airlines Holding Inc		X		09/25/2020	4/6/2020	X																	
SP	Passport-Gladstone Financial Corporation		X		09/24/2020	4/6/2020	X																	
SP	MIRC Global		X		09/31/2020	4/6/2020	X																	

ST SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K					
SP	CTS CORP	X			03/30/2020	4/6/2020	X															
SP	NEENAH PAPER INC	X			03/31/2020	4/6/2020	X															
SP	Kontoor Brands	X			03/26/2020	4/6/2020	X															
SP	STAR GAS PARTNERSL P	X			03/31/2020	4/6/2020		X														
SP	CGA International, Inc.	X			03/30/2020	4/6/2020		X														
SP	SOUTH MTN MERGERCORP UNIT	X			03/31/2020	4/6/2020		X														
SP	Tribute Capital Holdings Inc	X			03/31/2020	4/6/2020		X														
SP	REMSANT CORP	X			03/31/2020	4/6/2020		X														
SP	REV American Resources Corp	X			03/31/2020	4/6/2020		X														
SP	Waddell & Reed Financial, Inc.	X			03/31/2020	4/6/2020		X														
SP	DICKS SPORTING GOODS	X			03/30/2020	4/6/2020		X														
SP	REGIS CORP	X			03/31/2020	4/6/2020		X														
SP	Getty Realty Corp	X			03/30/2020	4/6/2020		X														
SP	PC Connection	X			03/30/2020	4/6/2020		X														
SP	KAR AUCTION SVCS INC	X			03/23/2020	4/6/2020		X														
SP	DENNY'S CORP	X			03/30/2020	4/6/2020		X														
SP	TRUMP BANCOPR	X			03/31/2020	4/6/2020		X														
SP	NUTRIEN LTD	X			03-28-2020	4/6/2020		X														
SP	Area Capital Corporation	X			03/16/2020	4/6/2020		X														
SP	Alphabet Inc	X			03/06/2020	4/6/2020		X														
SP	Washington Federal Inc.	X			03/31/2020	4/6/2020		X														
SP	Veritek Holdings Inc.	X			03/31/2020	4/6/2020		X														
SP	Deluxe Corporation	X			03/30/2020	4/6/2020		X														
SP	OCEANFIRST FINANCIAL CORP	X			03/31/2020	4/6/2020		X														
SP	MURPHY USA	X			03/31/2020	4/6/2020		X														
SP	Helen of Troy Limited	X			03/30/2020	4/6/2020		X														
SP	Baring BDC Inc	X			03/31/2020	4/6/2020		X														
SP	ZOETIS INC	X			03-17-2020	4/6/2020		X														
SP	EastGroup Properties Inc	X			03/30/2020	4/6/2020		X														
SP	KENTUCKY RURAL MTR FIB CORP PU	X			03-02-2020	4/6/2020		X														
SP	AUTOMATIC DATA PROCESSING INC	X			03-17-2020	4/6/2020		X														
SP	Mueller Water Products Inc	X			03/31/2020	4/6/2020		X														
SP	Fiberv Inc	X			03/17/2020	4/6/2020		X														
SP	ALBANY INTL CORP	X			03/30/2020	4/6/2020		X														
SP	National General Holdings Corp	X			03/31/2020	4/6/2020		X														
SP	AMERIS BANCOPR	X			03/30/2020	4/6/2020		X														
SP	Pacific Premier Bancorp, Inc.	X			03/31/2020	4/6/2020		X														
SP	COMFORT SVS USA INC/COMI	X			03/30/2020	4/6/2020		X														
SP	Simpson Manufacturing Co	X			03/31/2020	4/6/2020		X														
SP	XENIA HOTELS & RESORTS	X			03/31/2020	4/6/2020		X														
SP	SIRIUS XM HLDS INC	X			03-28-2020	4/6/2020		X														
SP	MONSTER BEVERAGE CORP	X			03-28-2020	4/6/2020		X														
SP	Virtus Investment Partners Inc	X			03/31/2020	4/6/2020		X														
SP	MAJINUS INC	X			03/31/2020	4/6/2020		X														
SP	EXTENDED STAY AMERICA INC	X			03/31/2020	4/6/2020		X														
SP	OMAHA PUB PWR DIRT NEB ELEC RE	X			03-30-2020	4/6/2020		X														
SP	FEDERAL SIGNAL CORP	X			03/30/2020	4/6/2020		X														
SP	KADANT INC	X			03/30/2020	4/6/2020		X														
SP	PRIMERICA INC	X			03/31/2020	4/6/2020		X														

SPower/DC Amount over \$1,000,000

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction										
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	K
					\$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	Spouse/DC Amount over \$1,000,000
SP	Cardtronics PLC	X	03/30/2020	4/6/2020	X										
SP	Providence Service Corporation	X	03/30/2020	4/6/2020	X										
SP	Magellan Health Inc	X	03/30/2020	4/6/2020	X										
SP	NESTAR BROADCASTING GROUP	X	03/31/2020	4/6/2020	X										
SP	MICROBATH RENT	X	03/31/2020	4/6/2020	X										
SP	MICROSOFT CORP	X	03/06/2020	4/6/2020	X										
SP	UMH Financial Corp	X	03/31/2020	4/6/2020	X										
SP	Chart Microelectronics Corporation	X	03/30/2020	4/6/2020	X										
SP	Essential Properties Realty Trust Inc	X	03/30/2020	4/6/2020	X										
SP	Engle Materials, Inc.	X	03/30/2020	4/6/2020	X										
SP	MONSTER BEVERAGE CORP	X	03-30-2020	4/6/2020	X										
SP	ASSURANT INC	X	03/30/2020	4/6/2020	X										
SP	ECHOSTAR CORP	X	03/31/2020	4/6/2020	X										
SP	CORE MARK HOLDING CO	X	03/30/2020	4/6/2020	X										
SP	MICHIGAN BT HSEQ DEV AUTH RENTLA	X	03-27-2020	4/6/2020	X										
SP	ORACLE CORP	X	03/10/2020	4/6/2020	X										
SP	GCI Liberty Inc Class A	X	03/30/2020	4/6/2020	X										
SP	CEANNER CORP	X	03-03-2020	4/6/2020	X										
SP	DELTA AIRLINES INCCOM NEW	X	03/26/2020	4/6/2020	X										
SP	CALIFORNIA INFRASTRUCTURE & EC	X	03-18-2020	4/6/2020	X										
SP	ORACLE CORP	X	03/26/2020	4/6/2020	X										
SP	Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares	X	03/18/2020	4/6/2020	X										
SP	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS	X	03-02-2020	4/6/2020	X										
SP	SENECA VY PA SCH DIST	X	03-02-2020	4/6/2020	X										
SP	MICROSOFT CORP	X	03/20/2020	4/6/2020	X										
SP	Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares	X	03/19/2020	4/6/2020	X										
SP	Alphabet Inc	X	03/09/2020	4/6/2020	X										
SP	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS	X	03/18/2020	4/6/2020	X										
SP	MONTANA BT BRD INVT	X	03-02-2020	4/6/2020	X										
SP	FLORIDA DEV FIN CORP SURFACE T	X	03-17-2020	4/6/2020	X										
SP	BOOKING HLDGS INC	X	03-12-2020	4/6/2020	X										
SP	BERKSHIRE HATHAWAY INC	X	03/20/2020	4/6/2020	X										
SP	LOS ANGELES CALIF DEPT AIRPTS A	X	03-13-2020	4/6/2020	X										
SP	BOOKING HLDGS INC	X	03-09-2020	4/6/2020	X										
SP	ROYAL CARIBBEAN CRUISES LTD	X	03-02-2020	4/6/2020	X										
SP	PAID ALTO NETWORKS INC	X	03-03-2020	4/6/2020	X										
SP	INVECO COG TRUST	X	3/24/2020	4/6/2020	X										
SP	Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares	X	03/26/2020	4/6/2020	X										
SP	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS	X	03/18/2020	4/6/2020	X										
SP	ISHARES RUSSEL 2000 ETF	X	3/24/2020	4/6/2020	X										
SP	Vanguard Short-Term Inflation-Protected Securities Index Fund Institutional Shares	X	03/29/2020	4/6/2020	X										
SP	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS	X	03/19/2020	4/6/2020	X										
SP	Vanguard Short-Term Inflation-Protected Securities Index Fund Institutional Shares	X	03/23/2020	4/6/2020	X										
SP	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS	X	03/18/2020	4/6/2020	X										
SP	LAZARD INTERNATIONAL	X	03/27/2020	4/6/2020	X										
SP	INVECO COG TRUST	X	3/24/2020	4/6/2020	X										
DC	ULM FAMILY INVESTMENTS LP (13.8633% INTEREST)														
DC	Vanguard Total Stock Market Index Fund Institutional Shares	X	03/11/2020	4/6/2020	X										
DC	VANGUARD INDEX FUNDS S&P 500 ETF	X	03/25/2020	4/6/2020	X										



DC	SP	DC	FULL ASSET NAME	Type of transaction	Date of Transaction	Date Settled of Transaction	Amount of Transaction										
							A	B	C	D	E	F	G	H	I	J	K
					(AMOUNT)	(AMOUNT)	\$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	\$grossDC Amount over \$1,000,000
DC			VANGUARD INDEX FUNDS S&P 500 ETF	X	09/25/2020	4/6/2020											
DC			Harding Loomer International Equity Portfolio Institutional Class	X	09/27/2020	4/6/2020											
DC			VANGUARD INDEX FUNDS S&P 500 ETF	X	09/25/2020	4/6/2020											
DC			ISHares Core MSCI EAFE ETF	X	09/30/2020	4/6/2020											
DC			ISHares Core S&P 500 ETF	X	09/25/2020	4/6/2020											
DC			VANGUARD INDEX FUNDS S&P 500 ETF	X	09/25/2020	4/6/2020											
DC			ISHares Core S&P SMALL-CAP ETF	X	09/25/2020	4/6/2020											
DC			ISHARES CORE S&P SMALL-CAP ETF	X	09/25/2020	4/6/2020											
DC			ISHARES CORE S&P SMALL-CAP ETF	X	09/25/2020	4/6/2020											
DC			WASHINGTON SLBEN SAN DIST MID	X	03-10-2020	4/6/2020											
DC			LOS ANGELES CALIF DEPT AIRPTS A	X	03-12-2020	4/6/2020											
DC			ISHares Core MSCI EAFE ETF	X	09/31/2020	4/6/2020											
DC			LOS ANGELES CALIF DEPT AIRPTS A	X	03-13-2020	4/6/2020											
DC			VANGUARD INDEX FUNDS S&P 500 ETF	X	09/25/2020	4/6/2020											
DC			Cornstet Corporation	X	09/11/2020	4/6/2020											
DC			ISHARES CORE S&P SMALL-CAP ETF	X	09/25/2020	4/6/2020											
DC			ACH PLC	X	02-19-2020	4/6/2020											
DC			GRANT CNTY WASH PUB UTIL DIST	X	02-02-2020	4/6/2020											
DC			TRIBOROUGH BRDG & TUNL AUTH N	X	02-14-2020	4/6/2020											
DC			HARRIS CNTY TEX	X	02-27-2020	4/6/2020											
DC			Walt Disney Co	X	09/29/2020	4/6/2020											
DC			Hilton Worldwide Holdings Inc.	X	09/23/2020	4/6/2020											
DC			Handing Loomer International Equity Portfolio Institutional Class	X	09/30/2020	4/6/2020											
DC			OMAHA PUB PWYR DIST NEB ELEC RE	X	03-19-2020	4/6/2020											
DC			SOUTH DAKOTA HSG DEV AUTH	X	03-20-2020	4/6/2020											
DC			SOUTH DAKOTA HSG DEV AUTH	X	03-25-2020	4/6/2020											
DC			WASHINGTON SLBEN SAN DIST MID	X	03-10-2020	4/6/2020											
DC			EPAM SYS INC	X	03-17-2020	4/6/2020											
DC			VARIAN MED SYS INC	X	02-02-2020	4/6/2020											
DC			SIRIUS XM HLDS INC	X	03-09-2020	4/6/2020											
DC			Walt Disney Co	X	09/24/2020	4/6/2020											
DC			BOSTON SCIENTIFIC CORP	X	02-30-2020	4/6/2020											
DC			Harrel Corporation	X	09/17/2020	4/6/2020											
DC			PAYPAL HOLDINGS INC	X	02-12-2020	4/6/2020											
DC			WISCONSIN ST CTRS PARTN	X	03-19-2020	4/6/2020											
DC			Woodward, Inc.	X	09/16/2020	4/6/2020											
DC			INTUIT	X	02-12-2020	4/6/2020											
DC			NEUROCRINE BIOSCIENCES INC	X	03-02-2020	4/6/2020											
DC			EPAM SYS INC	X	02-02-2020	4/6/2020											
DC			GLOBAL PARTS INC	X	02-02-2020	4/6/2020											
DC			INTUIT	X	02-09-2020	4/6/2020											
DC			VARIAN MED SYS INC	X	02-09-2020	4/6/2020											
DC			BURLINGTON STORES INC	X	02-02-2020	4/6/2020											
DC			MARRIOTT INTERNATIONAL INC	X	09/23/2020	4/6/2020											
DC			ISHARES CORE S&P SMALL-CAP ETF	X	09/25/2020	4/6/2020											
DC			EPAM SYS INC	X	02-03-2020	4/6/2020											
DC			CONNECTICUT ST HSG FIN AUTH HS	X	03-30-2020	4/6/2020											
DC			VISA INC	X	02-03-2020	4/6/2020											
DC			ABBOTT LABS	X	03-26-2020	4/6/2020											

		FULL ASSET NAME		Type of Transaction			Date of Transaction	Date Method of Transaction	Amount of Transaction										
				PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A	B	C	D	E	F	G	H	I	J	K
									\$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	BrooklynDC Amount over \$1,000,000
DC	ST		ZOETIS INC	X			03-28-2020	4/6/2020	X	X									
DC	SP		VISA INC	X			03-04-2020	4/6/2020	X	X									
DC	DC		PAYPAL HOLDINGS INC	X			03-04-2020	4/6/2020	X	X									
DC	DC		EMERSON ELEC CO	X			03-18-2020	4/6/2020	X	X									
DC	DC		KING CNTY WASH SCH DIST NO 001	X			03-18-2020	4/6/2020	X	X									
DC	DC		EPAM SYS INC	X			03-04-2020	4/6/2020	X	X									
DC	DC		INTUIT	X			03-04-2020	4/6/2020	X	X									
DC	DC		United Airlines Holdings Inc	X			03-06/2020	4/6/2020	X	X									
DC	DC		ABBOTT LABS	X			03-03-2020	4/6/2020	X	X									
DC	DC		MARRIOTT INTERNATIONAL INC	X			03-20/2020	4/6/2020	X	X									
DC	DC		EMERY Group Properties Inc	X			03-24/2020	4/6/2020	X	X									
DC	DC		Hellen of Troy Limited	X			03-24/2020	4/6/2020	X	X									
DC	DC		Eastgroup Properties Inc	X			03-23/2020	4/6/2020	X	X									
DC	DC		MARRIOTT INTERNATIONAL INC	X			03-17/2020	4/6/2020	X	X									
DC	DC		NORTHERN TR CORP	X			03-03-2020	4/6/2020	X	X									
DC	DC		BOOKING HLDGS INC	X			03-09-2020	4/6/2020	X	X									
DC	DC		OHIO ST WTR DEV AUTH POLLUTION	X			03-04-2020	4/6/2020	X	X									
DC	DC		KONINKLIJKE PHILIPS NV	X			03-02-2020	4/6/2020	X	X									
DC	DC		COMCAST CORP	X			03-08-2020	4/6/2020	X	X									
DC	DC		NORTHERN TR CORP	X			03-09-2020	4/6/2020	X	X									
DC	DC		PRG INDS INC	X			03-03-2020	4/6/2020	X	X									
DC	DC		UAB Financial Corp	X			03-05-2020	4/6/2020	X	X									
DC	DC		EATON CORP PLC	X			03-16/2020	4/6/2020	X	X									
DC	DC		KONINKLIJKE PHILIPS NV	X			03-08-2020	4/6/2020	X	X									
DC	DC		PRG INDS INC	X			03-08-2020	4/6/2020	X	X									
DC	DC		BOOKING HLDGS INC	X			03-02-2020	4/6/2020	X	X									
DC	DC		COMCAST CORP	X			03-02-2020	4/6/2020	X	X									
DC	DC		AMERIS BANCORP	X			03/09/2020	4/6/2020	X	X									
DC	DC		MFA FINANCIAL	X			03/23/2020	4/6/2020	X	X									
DC	DC		Vertice Holdings Inc	X			03/16/2020	4/6/2020	X	X									
DC	DC		PRG INDS INC	X			03-24-2020	4/6/2020	X	X									
DC	DC		Pacific Premier Bancorp, Inc.	X			03/12/2020	4/6/2020	X	X									
DC	DC		Cartronics PLC	X			03/25/2020	4/6/2020	X	X									
DC	DC		Hellen of Troy Limited	X			03/23/2020	4/6/2020	X	X									
DC	DC		FEDERAL SIGNAL CORP	X			03-20-2020	4/6/2020	X	X									
DC	DC		TUX COS INC NEW	X			03/23/2020	4/6/2020	X	X									
DC	DC		GCI Liberty Inc Class A	X			03/23/2020	4/6/2020	X	X									
DC	DC		Cobtek Microelectronics Corporation	X			03/19/2020	4/6/2020	X	X									
DC	DC		PRIMERICA INC	X			03/13/2020	4/6/2020	X	X									
DC	DC		COMFORT SYS USA INCCOM	X			03/09/2020	4/6/2020	X	X									
DC	DC		EXTENDED STAY AMERICA INC	X			03/23/2020	4/6/2020	X	X									
DC	DC		PRIMERICA INC	X			03/09/2020	4/6/2020	X	X									
DC	DC		COMFORT SYS USA INCCOM	X			03/24/2020	4/6/2020	X	X									
DC	DC		Hellen of Troy Limited	X			03/24/2020	4/6/2020	X	X									
DC	DC		Mageellan Health Inc	X			03/16/2020	4/6/2020	X	X									
DC	DC		AMERIS BANCORP	X			03/09/2020	4/6/2020	X	X									
DC	DC		Mageellan Health Inc	X			03/19/2020	4/6/2020	X	X									
DC	DC		COMFORT SYS USA INCCOM	X			03/05/2020	4/6/2020	X	X									
DC	DC		EXTENDED STAY AMERICA INC	X					X										

	FULL ASSET NAME	Type of transaction	Date of Transaction (MM/DD/YYYY)	Date Modified of Transaction (MM/DD/YYYY)	Amount of Transaction																			
					A	B	C	D	E	F	G	H	I	J	K									
					\$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	Spouse/DC Amount over \$1,000,000									
DC	Getty Realty Corp		03/09/2020	4/6/2020	X																			
DC	COMFORT SYS USA INC/COM		03/16/2020	4/6/2020	X																			
DC	Essential Properties Realty Trust Inc		03/29/2020	4/6/2020	X																			
DC	ASSURANT INC		03/27/2020	4/6/2020	X																			
DC	Getty Realty Corp		03/12/2020	4/6/2020	X																			
DC	DENNYS CORP		03/19/2020	4/6/2020	X																			
DC	Getty Realty Corp		03/11/2020	4/6/2020	X																			
DC	Getty Realty Corp		03/23/2020	4/6/2020	X																			
DC	XENIA HOTELS & RESORTS		03/05/2020	4/6/2020	X																			
DC	Getty Realty Corp		03/20/2020	4/6/2020	X																			
DC	MCGRAW HILL		03/12/2020	4/6/2020	X																			
DC	Cardronka PLC		03/24/2020	4/6/2020	X																			
DC	Eastgroup Properties Inc		03/27/2020	4/6/2020	X																			
DC	OCEANFIRST FINANCIAL CORP		03/16/2020	4/6/2020	X																			
DC	Helen of Troy Limited		03/27/2020	4/6/2020	X																			
DC	XENIA HOTELS & RESORTS		03/09/2020	4/6/2020	X																			
DC	CONFORT SYS USA INC/COM		03/09/2020	4/6/2020	X																			
DC	Essential Properties Realty Trust Inc		03/29/2020	4/6/2020	X																			
DC	EXTENDED STAY AMERICA INC		03/04/2020	4/6/2020	X																			
DC	XENIA HOTELS & RESORTS		03/10/2020	4/6/2020	X																			
DC	Sandronica PLC		03/23/2020	4/6/2020	X																			
DC	XENIA HOTELS & RESORTS		03/03/2020	4/6/2020	X																			
DC	Getty Realty Corp		03/24/2020	4/6/2020	X																			
DC	Tristate Capital Holdings Inc		03/16/2020	4/6/2020	X																			
DC	Megellan Health Inc		03/04/2020	4/6/2020	X																			
DC	EXTENDED STAY AMERICA INC		03/06/2020	4/6/2020	X																			
DC	Getty Realty Corp		03/19/2020	4/6/2020	X																			
DC	XENIA HOTELS & RESORTS		03/04/2020	4/6/2020	X																			
DC	Getty Realty Corp		03/19/2020	4/6/2020	X																			
DC	XENIA HOTELS & RESORTS		03/06/2020	4/6/2020	X																			
DC	Solaris Oilfield Infrastructure Inc		03/12/2020	4/6/2020	X																			
DC	Getty Realty Corp		03/13/2020	4/6/2020	X																			
DC	Megellan Health Inc		03/23/2020	4/6/2020	X																			
DC	Getty Realty Corp		03/06/2020	4/6/2020	X																			
DC	CORE MARK HOLDING CO		03/12/2020	4/6/2020	X																			
DC	CORE MARK HOLDING CO		03/13/2020	4/6/2020	X																			
DC	REX American Resources Corp		03/24/2020	4/6/2020	X																			
DC	DENNYS CORP		03/16/2020	4/6/2020	X																			
DC	Essential Properties Realty Trust Inc		03/19/2020	4/6/2020	X																			
DC	DENNYS CORP		03/17/2020	4/6/2020	X																			
DC	REX American Resources Corp		03/29/2020	4/6/2020	X																			
DC	DENNYS CORP		03/19/2020	4/6/2020	X																			
DC	REX American Resources Corp		03/25/2020	4/6/2020	X																			
DC	EXTENDED STAY AMERICA INC		03/09/2020	4/6/2020	X																			
DC	DENNYS CORP		03/12/2020	4/6/2020	X																			
DC	FEDERAL SIGNAL CORP		03/24/2020	4/6/2020	X																			
DC	Nesco Holdings		03/25/2020	4/6/2020	X																			
DC	Nesco Holdings		03/19/2020	4/6/2020	X																			
DC	Nesco Holdings		03/29/2020	4/6/2020	X																			

FULL ASSET NAME		Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										
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	K
					\$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	*possibleDC Amount over \$1,000,000
DC	Nesco Holdings	X	03/17/2020	4/6/2020	X										
DC	Nesco Holdings	X	03/12/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/09/2020	4/6/2020	X										
DC	Nesco Holdings	X	03/20/2020	4/6/2020	X										
DC	Nesco Holdings	X	03/24/2020	4/6/2020	X										
DC	Nesco Holdings	X	03/27/2020	4/6/2020	X										
DC	Nesco Holdings	X	03/18/2020	4/6/2020	X										
DC	Yead Corp.	X	03/09/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/09/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/05/2020	4/6/2020	X										
DC	Kendocor Brands	X	03/26/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/10/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/17/2020	4/6/2020	X										
DC	Landmark Infrastructure Partners	X	03/17/2020	4/6/2020	X										
DC	Landmark Infrastructure Partners	X	03/09/2020	4/6/2020	X										
DC	Landmark Infrastructure Partners	X	03/04/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/19/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/11/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/09/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/06/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/05/2020	4/6/2020	X										
DC	Lydell, Inc.	X	03/04/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/04/2020	4/6/2020	X										
DC	Lydell, Inc.	X	03/06/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/04/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/04/2020	4/6/2020	X										
DC	Lydell, Inc.	X	03/02/2020	4/6/2020	X										
DC	Landmark Infrastructure Partners	X	03/06/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/03/2020	4/6/2020	X										
DC	Lydell, Inc.	X	03/03/2020	4/6/2020	X										
DC	Central Pacific Financial Corp.	X	03/26/2020	4/6/2020	X										
DC	Landmark Infrastructure Partners	X	03/16/2020	4/6/2020	X										
DC	Landmark Infrastructure Partners	X	03/10/2020	4/6/2020	X										
DC	RENSAANT CORP	X	03/25/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/16/2020	4/6/2020	X										
DC	Musiker Water Products Inc	X	03/19/2020	4/6/2020	X										
DC	Landmark Infrastructure Partners	X	03/11/2020	4/6/2020	X										
DC	Landmark Infrastructure Partners	X	03/18/2020	4/6/2020	X										
DC	RENSAANT CORP	X	03/26/2020	4/6/2020	X										
DC	Landmark Infrastructure Partners	X	03/13/2020	4/6/2020	X										
DC	ALBANY INTL CORP	X	03/16/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/12/2020	4/6/2020	X										
DC	Hudson Ltd	X	03/10/2020	4/6/2020	X										

MICHAEL MCCALL

	FULL ASSET NAME	Type of transaction	Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction	Amount of Transaction																
					A	B	C	D	E	F	G	H	I	J	K						
DC	EXTENDED STAY AMERICA INC	X	09/30/2020	4/6/2020	X																
DC	Hudson Ltd	X	09/09/2020	4/6/2020	X																
DC	MFA FINANCIAL	X	09/26/2020	4/6/2020	X																
DC	Central Pacific Financial Corp.	X	09/29/2020	4/6/2020	X																
DC	Hudson Ltd	X	09/18/2020	4/6/2020	X																
DC	Arco Capital Corporation	X	09/12/2020	4/6/2020	X																
DC	Nesco Holdings	X	09/30/2020	4/6/2020	X																
DC	Vad Corp	X	09/09/2020	4/6/2020	X																
DC	EXTENDED STAY AMERICA INC	X	09/27/2020	4/6/2020	X																
DC	DESIGNER BRANDS INC	X	09/20/2020	4/6/2020	X																
DC	DESIGNER BRANDS INC	X	09/29/2020	4/6/2020	X																
DC	MFA FINANCIAL	X	09/26/2020	4/6/2020	X																
DC	KAR AUCTION SVCS INC	X	09/25/2020	4/6/2020	X																
DC	Hudson Ltd	X	09/05/2020	4/6/2020	X																
DC	Vad Corp	X	09/06/2020	4/6/2020	X																
DC	Lydell, Inc.	X	09/02/2020	4/6/2020	X																
DC	RENASANT CORP	X	09/04/2020	4/6/2020	X																
DC	Central Pacific Financial Corp.	X	09/24/2020	4/6/2020	X																
DC	Vad Corp	X	09/09/2020	4/6/2020	X																
DC	Natural Gas Services Group, Inc.	X	09/31/2020	4/6/2020	X																
DC	Virbus Investment Partners Inc	X	09/04/2020	4/6/2020	X																
DC	Century Casinos	X	09/30/2020	4/6/2020	X																
DC	ALBANY INTL CORP	X	09/17/2020	4/6/2020	X																
DC	DESIGNER BRANDS INC	X	09/24/2020	4/6/2020	X																
DC	DESIGNER BRANDS INC	X	09/19/2020	4/6/2020	X																
DC	Virbus Investment Partners Inc	X	09/09/2020	4/6/2020	X																
DC	EXTENDED STAY AMERICA INC	X	09/27/2020	4/6/2020	X																
DC	Solaris Oilfield Infrastructure Inc	X	09/31/2020	4/6/2020	X																
DC	Spectrum Brands, Inc	X	09/25/2020	4/6/2020	X																
DC	Concilio-Terra Land Co	X	09/29/2020	4/6/2020	X																
DC	Aeris Financial	X	09/30/2020	4/6/2020	X																
DC	Spectrum Brands, Inc	X	09/24/2020	4/6/2020	X																
DC	KAR AUCTION SVCS INC	X	09/24/2020	4/6/2020	X																
DC	CLIP INC	X	09/30/2020	4/6/2020	X																
DC	Konhoor Brands	X	09/24/2020	4/6/2020	X																
DC	MURPHY USA	X	09/25/2020	4/6/2020	X																
DC	Arco Capital Corporation	X	09/09/2020	4/6/2020	X																
DC	Central Pacific Financial Corp.	X	09/29/2020	4/6/2020	X																
DC	Spectrum Brands, Inc	X	09/29/2020	4/6/2020	X																
DC	Muswell Wheat Products Inc	X	09/12/2020	4/6/2020	X																
DC	HOWARD BANCORP INC	X	09/20/2020	4/6/2020	X																
DC	United Airfina Holdings, Inc	X	09/30/2020	4/6/2020	X																
DC	Konhoor Brands	X	09/25/2020	4/6/2020	X																
DC	Pampack-Grubstone Financial Corporation	X	09/31/2020	4/6/2020	X																
DC	MARC Global	X	09/31/2020	4/6/2020	X																
DC	CTS CORP	X	09/30/2020	4/6/2020	X																
DC	KEENWASH PAPER INC	X	09/31/2020	4/6/2020	X																
DC	Konhoor Brands	X	09/26/2020	4/6/2020	X																

	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	K
			(MM/DD/YYYY)	(MM/DD/YYYY)	\$1 000 001-\$15 000 000	\$15 001-\$50 000 000	\$50 001-\$100 000 000	\$100 001-\$250 000 000	\$250 001-\$500 000 000	\$500 001-\$1 000 000 000	\$1 000 001-\$5 000 000 000	\$5 000 001-\$25 000 000 000	\$25 000 001-\$50 000 000 000	Over \$50 000 000	Spreads/DC Account over \$1,000,000
DC	STAR GAS PARTNERS, L.P.	X	03/31/2020	4/6/2020	X	X									
DC	CNA International, Inc.	X	03/30/2020	4/6/2020	X	X									
DC	SOUTH MTN MERGERCORP UNIT	X	03/31/2020	4/6/2020	X	X									
DC	THESIS Capital Holdings Inc	X	03/31/2020	4/6/2020	X	X									
DC	RENSAANT CORP	X	03/31/2020	4/6/2020	X	X									
DC	REX American Resources Corp	X	03/31/2020	4/6/2020	X	X									
DC	Waddell & Reed Financial, Inc.	X	03/31/2020	4/6/2020	X	X									
DC	DICKS SPORTING GOODS	X	03/30/2020	4/6/2020	X	X									
DC	REGIS CORP	X	03/31/2020	4/6/2020	X	X									
DC	Gatty Realty Corp	X	03/30/2020	4/6/2020	X	X									
DC	RC Connection	X	03/30/2020	4/6/2020	X	X									
DC	KAR AUCTION SVCS INC	X	03/29/2020	4/6/2020	X	X									
DC	Alphabet Inc	X	03/06/2020	4/6/2020	X	X									
DC	DEWAY'S CORP	X	03/30/2020	4/6/2020	X	X									
DC	ZOETIS INC	X	03-17-2020	4/6/2020	X	X									
DC	AUTOMATIC DATA PROCESSING INC	X	03-17-2020	4/6/2020	X	X									
DC	NUTRIEN LTD	X	03-28-2020	4/6/2020	X	X									
DC	TRULUMPY BANCORP	X	03/31/2020	4/6/2020	X	X									
DC	Fluor Inc	X	03/17/2020	4/6/2020	X	X									
DC	Aree Capital Corporation	X	03/16/2020	4/6/2020	X	X									
DC	SIRIUS XM HDQRS INC	X	03-28-2020	4/6/2020	X	X									
DC	MONSTER BEVERAGE CORP	X	03-28-2020	4/6/2020	X	X									
DC	Washington Federal Inc.	X	03/31/2020	4/6/2020	X	X									
DC	Vertice Holdings Inc	X	03/31/2020	4/6/2020	X	X									
DC	KENTUCKY RURAL UTILY FIN CORP PU	X	03-02-2020	4/6/2020	X	X									
DC	Deluxe Corporation	X	03/30/2020	4/6/2020	X	X									
DC	OCEANFIRST FINANCIAL CORP	X	03/31/2020	4/6/2020	X	X									
DC	MURPHY USA	X	03/31/2020	4/6/2020	X	X									
DC	OMAHA-PUB PWR DIST NEB ELEC RE	X	03-30-2020	4/6/2020	X	X									
DC	Holon of Troy Limited	X	03/31/2020	4/6/2020	X	X									
DC	Burrage BDC Inc	X	03/31/2020	4/6/2020	X	X									
DC	Eastgroup Properties Inc	X	03/30/2020	4/6/2020	X	X									
DC	Musiker Water Products Inc	X	03/31/2020	4/6/2020	X	X									
DC	ALBANY INTL CORP	X	03/30/2020	4/6/2020	X	X									
DC	National General Holdings Corp	X	03/31/2020	4/6/2020	X	X									
DC	AMERIS BANCORP	X	03/30/2020	4/6/2020	X	X									
DC	Pacific Premier Bancorp, Inc.	X	03/31/2020	4/6/2020	X	X									
DC	COMFORT SYS USA, INC/COM	X	03/30/2020	4/6/2020	X	X									
DC	Simpson Manufacturing Co	X	03/31/2020	4/6/2020	X	X									
DC	KENIA HOTELS & RESORTS	X	03/31/2020	4/6/2020	X	X									
DC	Virata Investment Partners Inc	X	03/31/2020	4/6/2020	X	X									
DC	AAAIMBUS INC	X	03/31/2020	4/6/2020	X	X									
DC	MICROSOFT CORP	X	03/06/2020	4/6/2020	X	X									
DC	EXTENDED STAY AMERICA INC	X	03/31/2020	4/6/2020	X	X									
DC	FEDERAL SIGNAL CORP	X	03/30/2020	4/6/2020	X	X									
DC	MONSTER BEVERAGE CORP	X	03-30-2020	4/6/2020	X	X									
DC	KADANT INC	X	03/30/2020	4/6/2020	X	X									
DC	PRIMEERICA INC	X	03/31/2020	4/6/2020	X	X									
DC	Cardtronics PLC	X	03/30/2020	4/6/2020	X	X									



FULL ASSET NAME		Type of transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction										
		PURCHASE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
		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	Spouse/DC Amount over \$1,000,000
		EXCHANGE													
SP	Brahmar Property Group Inc	X	03/05/2020	4/6/2020											
SP	Equitable Holdings Inc	X	03/29/2020	4/6/2020											
SP	ETRADE Financial Corp	X	03/20/2020	4/6/2020											
SP	Nucor Corporation	X	03/13/2020	4/6/2020											
SP	SISCO Corporation	X	03/27/2020	4/6/2020											
SP	Nucor Corporation	X	03/17/2020	4/6/2020											
SP	LILLY EU & CO	X	03/30/2020	4/6/2020											
SP	MERCK & CO INC	X	03/30/2020	4/6/2020											
SP	NEWELL BRANDS INC	X	03/30/2020	4/6/2020											
SP	Centurylink Inc	X	03/24/2020	4/6/2020											
SP	Nucor Corporation	X	03/24/2020	4/6/2020											
SP	Nucor Corporation	X	03/24/2020	4/6/2020											
SP	Nucor Corporation	X	03/24/2020	4/6/2020											
SP	Equitable Holdings Inc	X	03/09/2020	4/6/2020											
SP	Equitable Holdings Inc	X	03/09/2020	4/6/2020											
SP	Equitable Holdings Inc	X	03/09/2020	4/6/2020											
SP	Darden Restaurants, Inc.	X	03/25/2020	4/6/2020											
SP	Conagra Brands, Inc.	X	03/30/2020	4/6/2020											
SP	RHOBER CO	X	03/26/2020	4/6/2020											
SP	WELLS FARGO & CO	X	03/24/2020	4/6/2020											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X	03/30/2020	4/6/2020											
SP	Ally Financial	X	03/23/2020	4/6/2020											
SP	WELLS FARGO & CO	X	03/23/2020	4/6/2020											
SP	AT&T INC	X	03/30/2020	4/6/2020											
SP	LINCOLN NATIONAL CORP	X	03/20/2020	4/6/2020											
SP	Murphy Oil	X	03/12/2020	4/6/2020											
SP	Baker Hughes, a GE company	X	03/30/2020	4/6/2020											
SP	American International Group Inc	X	03/30/2020	4/6/2020											
SP	QUALCOMM INC	X	03/30/2020	4/6/2020											
SP	UNITED PARCEL SERVICES	X	03/17/2020	4/6/2020											
SP	UNITED PARCEL SERVICES	X	03/17/2020	4/6/2020											
SP	UNITED PARCEL SERVICES	X	03/17/2020	4/6/2020											
SP	Murphy Oil	X	03/17/2020	4/6/2020											
SP	NOBLE ENERGY	X	03/25/2020	4/6/2020											
SP	Brahmar Property Group Inc	X	03/11/2020	4/6/2020											
SP	HEWLETT PACKARD ENTERPRISE CO	X	03/26/2020	4/6/2020											
SP	DXC Technology	X	03/30/2020	4/6/2020											
SP	Equitable Holdings Inc	X	03/17/2020	4/6/2020											
SP	Equitable Holdings Inc	X	03/30/2020	4/6/2020											
SP	Murphy Oil	X	03/13/2020	4/6/2020											
SP	CNH INDL N V&S/SHS/HR/000105-45661	X	03/16/2020	4/6/2020											
SP	Darden Restaurants, Inc.	X	03/31/2020	4/6/2020											
SP	NOBLE ENERGY	X	03/30/2020	4/6/2020											
SP	Brahmar Property Group Inc	X	03/23/2020	4/6/2020											
SP	WELLS FARGO & CO	X	03/19/2020	4/6/2020											
SP	SYSCO Corporation	X	03/31/2020	4/6/2020											
SP	Nucor Corporation	X	03/30/2020	4/6/2020											
SP	Brahmar Property Group Inc	X	03/10/2020	4/6/2020											
SP	WELLS FARGO & CO	X	03/20/2020	4/6/2020											





JF SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction	Date Modified of Transaction	Amount of Transaction																
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K						
SP	KROGER CO		X		03/24/2020	4/6/2020					X												
SP	KROGER CO		X		03/24/2020	4/6/2020					X												
SP	KROGER CO		X		03/24/2020	4/6/2020						X											
SP	American International Group Inc		X		03/09/2020	4/6/2020							X										
DC	LLM FAMILY INVESTMENTS II LP (4.9542% INTEREST)			X											X								
DC	AMERISOURCE BERGEN		X																				
DC	WELLS FARGO & CO		X		03/30/2020	4/6/2020																	
DC	WELLS FARGO & CO		X		03/30/2020	4/6/2020																	
DC	CVS Health Corp		X		03/30/2020	4/6/2020																	
DC	ConAgra Brands, Inc		X		03/09/2020	4/6/2020																	
DC	Advance Auto Parts Inc		X		03/30/2020	4/6/2020																	
DC	Brinner Property Group Inc		X		03/03/2020	4/6/2020																	
DC	Equitable Holdings Inc		X		03/30/2020	4/6/2020																	
DC	E*TRADE Financial Corp		X		03/19/2020	4/6/2020																	
DC	Nucor Corporation		X		03/27/2020	4/6/2020																	
DC	SYSCO Corporation		X		03/17/2020	4/6/2020																	
DC	Nucor Corporation		X		03/30/2020	4/6/2020																	
DC	LUFT & CO		X		03/30/2020	4/6/2020																	
DC	MERCK & CO INC		X		03/30/2020	4/6/2020																	
DC	NEWELL BRANDS INC		X		03/30/2020	4/6/2020																	
DC	CANTURYLINK Inc		X		03/30/2020	4/6/2020																	
DC	Nucor Corporation		X		03/24/2020	4/6/2020																	
DC	Nucor Corporation		X		03/24/2020	4/6/2020																	
DC	Nucor Corporation		X		03/09/2020	4/6/2020																	
DC	Equitable Holdings Inc		X		03/09/2020	4/6/2020																	
DC	Equitable Holdings Inc		X		03/09/2020	4/6/2020																	
DC	Darden Restaurants, Inc.		X		03/25/2020	4/6/2020																	
DC	ConAgra Brands, Inc		X		03/30/2020	4/6/2020																	
DC	KROGER CO		X		03/30/2020	4/6/2020																	
DC	WELLS FARGO & CO		X		03/24/2020	4/6/2020																	
DC	INTERNATIONAL BUSINESS MACHINES CORP		X		03/30/2020	4/6/2020																	
DC	Ally Financial		X		03/30/2020	4/6/2020																	
DC	WELLS FARGO & CO		X		03/29/2020	4/6/2020																	
DC	AT&T INC		X		03/30/2020	4/6/2020																	
DC	LINCOLN NATIONAL CORP		X		03/30/2020	4/6/2020																	
DC	Murphy Oil		X		03/12/2020	4/6/2020																	
DC	Baker Hughes, a GE company		X		03/30/2020	4/6/2020																	
DC	American International Group Inc		X		03/30/2020	4/6/2020																	
DC	QUALCOMM INC		X		03/30/2020	4/6/2020																	
DC	UNITED PARCEL SERVICES		X		03/17/2020	4/6/2020																	
DC	UNITED PARCEL SERVICES		X		03/17/2020	4/6/2020																	
DC	Murphy Oil		X		03/17/2020	4/6/2020																	
DC	NOBLE ENERGY		X		03/17/2020	4/6/2020																	
DC	NOBLE ENERGY		X		03/17/2020	4/6/2020																	
DC	Brinner Property Group Inc		X		03/11/2020	4/6/2020																	
DC	HEWLETT PACKARD ENTERPRISE CO		X		03/30/2020	4/6/2020																	
DC	DIC Technology		X		03/30/2020	4/6/2020																	
DC	Equitable Holdings Inc		X		03/17/2020	4/6/2020																	
DC	Reliance Steel & Aluminum Co		X		03/30/2020	4/6/2020																	

From DC Amount over \$1,000,000

FULL ASSET NAME		Type of Transaction		Date of Transaction	Date Modified of Transaction	Amount of Transaction										
		PURCHASE	SALE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
						\$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	Spouse/DC Amount over \$1,000,000
DC	Murphy Oil	X		03/19/2020	4/6/2020	X										
DC	CNH INDL N VSHSISINHL0010545661	X		03/10/2020	4/6/2020	X										
DC	Darden Restaurants, Inc.	X		03/31/2020	4/6/2020	X										
DC	Noble Energy	X		03/30/2020	4/6/2020	X										
DC	Brinker Property Group Inc	X		03/29/2020	4/6/2020	X										
DC	WELLS FARGO & CO	X		03/19/2020	4/6/2020	X										
DC	SYSCO Corporation	X		03/20/2020	4/6/2020	X										
DC	Nuver Corporation	X		03/10/2020	4/6/2020	X										
DC	Brinker Property Group Inc	X		03/20/2020	4/6/2020	X										
DC	WELLS FARGO & CO	X		03/20/2020	4/6/2020	X										
DC	WELLS FARGO & CO	X		03/20/2020	4/6/2020	X										
DC	Murphy Oil	X		03/02/2020	4/6/2020	X										
DC	CenturyLink Inc	X		03/31/2020	4/6/2020	X										
DC	CNH INDL N VSHSISINHL0010545661	X		03/20/2020	4/6/2020	X										
DC	Brinker Property Group Inc	X		03/09/2020	4/6/2020	X										
DC	UNITED PARCEL SERVICES	X		03/30/2020	4/6/2020	X										
DC	CNH INDL N VSHSISINHL0010545661	X		03/30/2020	4/6/2020	X										
DC	CNH INDL N VSHSISINHL0010545661	X		03/30/2020	4/6/2020	X										
DC	Darden Restaurants, Inc.	X		03/20/2020	4/6/2020	X										
DC	ViacomCBS Inc	X		03/30/2020	4/6/2020	X										
DC	SYSCO Corporation	X		03/20/2020	4/6/2020	X										
DC	CNH INDL N VSHSISINHL0010545661	X		03/04/2020	4/6/2020	X										
DC	CNH INDL N VSHSISINHL0010545661	X		03/09/2020	4/6/2020	X										
DC	CNH INDL N VSHSISINHL0010545661	X		03/04/2020	4/6/2020	X										
DC	Brinker Property Group Inc	X		03/05/2020	4/6/2020	X										
DC	Brinker Property Group Inc	X		03/10/2020	4/6/2020	X										
DC	Nuver Corporation	X		03/25/2020	4/6/2020	X										
DC	AMERISOURCE BERGEN	X		03/09/2020	4/6/2020	X										
DC	Railiance Steel & Aluminum Co	X		03/25/2020	4/6/2020	X										
DC	DEVON ENERGY CORP	X		03/30/2020	4/6/2020	X										
DC	MSC Industrial Direct Co Inc	X		03/20/2020	4/6/2020	X										
DC	MSC Industrial Direct Co Inc	X		03/20/2020	4/6/2020	X										
DC	DEVON ENERGY CORP	X		03/17/2020	4/6/2020	X										
DC	DEVON ENERGY CORP	X		03/17/2020	4/6/2020	X										
DC	AT&T INC	X		03/19/2020	4/6/2020	X										
DC	AT&T INC	X		03/19/2020	4/6/2020	X										
DC	AT&T INC	X		03/19/2020	4/6/2020	X										
DC	AT&T INC	X		03/19/2020	4/6/2020	X										
DC	KROGER CO	X		03/19/2020	4/6/2020	X										
DC	DEVON ENERGY CORP	X		03/19/2020	4/6/2020	X										
DC	TARGET INC	X		03/25/2020	4/6/2020	X										
DC	AMERISOURCE BERGEN	X		03/17/2020	4/6/2020	X										
DC	AMERISOURCE BERGEN	X		03/17/2020	4/6/2020	X										

FULL ASSET NAME		Type of Transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction										
			(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
					\$1,000-\$15,000	\$15,000-\$50,000	\$50,000-\$100,000	\$100,000-\$250,000	\$250,000-\$500,000	\$500,000-\$1,000,000	\$1,000,000-\$5,000,000	\$5,000,000-\$25,000,000	\$25,000,000-\$50,000,000	Over \$50,000,000	\$gross/DC Amount over \$1,000,000
DC	AMERISOURCE BERGEN	PURCHASE	09/17/2020	4/6/2020	X										
DC	INTERNATIONAL BUSINESS MACHINES CORP	SALE	09/04/2020	4/6/2020	X										
DC	DEVON ENERGY CORP	EXCHANGE	09/12/2020	4/6/2020	X										
DC	LILLY ELI & CO		09/09/2020	4/6/2020	X										
DC	KROGER CO		09/05/2020	4/6/2020	X										
DC	KROGER CO		09/27/2020	4/6/2020	X										
DC	Reliance Steel & Aluminum Co		09/06/2020	4/6/2020	X										
DC	Reliance Steel & Aluminum Co		09/17/2020	4/6/2020	X										
DC	Reliance Steel & Aluminum Co		03/17/2020	4/6/2020	X										
DC	Reliance Steel & Aluminum Co		03/17/2020	4/6/2020	X										
DC	KROGER CO		03/24/2020	4/6/2020	X										
DC	KROGER CO		03/24/2020	4/6/2020	X										
DC	KROGER CO		03/24/2020	4/6/2020	X										
DC	KROGER CO		03/09/2020	4/6/2020	X										
DC	American International Group Inc		09/09/2020	4/6/2020	X										
SP	LIM FAMILY INVESTMENTS III LP (17.893% INTEREST)		09/18/2020	4/6/2020											X
SP	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS		09/19/2020	4/6/2020											X
SP	Vanguard Short-Term Inflation-Protected Securities Index Fund Institutional Shares		09/19/2020	4/6/2020											X
DC	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS		09/18/2020	4/6/2020											X
DC	Vanguard Short-Term Inflation-Protected Securities Index Fund Institutional Shares		09/19/2020	4/6/2020											X
DC	2010 MCCAUL CHILDREN DESCENDANT TRUSTS														
DC	INVESCO QQQ TRUST		3/24/2020	4/6/2020											X
SP	LIM PARTNERS LTD														
SP	INVESCO QQQ TRUST		3/24/2020	4/6/2020											X
SP	ISHARES RUSSELL 2000 ETF		3/24/2020	4/6/2020											X
SP	ISHARES RUSSELL 2000 ETF		3/16/2020	4/6/2020											X
SP	RHJ INVESTMENTS LLC		03/12/2020	4/6/2020											X
SP	CULLEN FROST BANKERS		03/16/2020	4/6/2020											X
SP	CULLEN FROST BANKERS		03/16/2020	4/6/2020											X
SP	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS		09/18/2020	4/6/2020											X
SP	Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares		09/18/2020	4/6/2020											X
DC	LIM PARTNERS LTD														
DC	INVESCO QQQ TRUST		3/24/2020	4/6/2020											X
DC	ISHARES RUSSELL 2000 ETF		3/24/2020	4/6/2020											X
DC	RHJ INVESTMENTS LLC		3/16/2020	4/6/2020											X
DC	CULLEN FROST BANKERS		09/12/2020	4/6/2020											X
DC	CULLEN FROST BANKERS		09/16/2020	4/6/2020											X
DC	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS		09/19/2020	4/6/2020											X
DC	Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares		09/18/2020	4/6/2020											X
SP	LIM FAMILY INVESTMENTS II LP		3/24/2020	4/6/2020											X
SP	2010 LINDA MCCAUL DESCENDANT TRUST														
SP	LIM FAMILY INVESTMENTS III LP		3/24/2020	4/6/2020											X
DC	LINDA MAYS MCCAUL 2005 GST TRUST		3/24/2020	4/6/2020											X
DC	LIM FAMILY INVESTMENTS II LP		3/26/2020	4/6/2020											X
DC	LIM FAMILY INVESTMENTS III LP		3/26/2020	4/6/2020											X
DC	LINDA MAYS MCCAUL 2011 GST TRUST		3/26/2020	4/6/2020											X
DC	LIM FAMILY INVESTMENTS II LP		3/26/2020	4/6/2020											X
DC	MAYS 2006 GRANDCHILDRENS TRUST		3/26/2020	4/6/2020											X
DC	LIM FAMILY INVESTMENTS III LP		3/26/2020	4/6/2020											X

	FULL ASSET NAME	Type of transaction	Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction (MM/DD/YYYY)	Amount of Transaction														
					A	B	C	D	E	F	G	H	I	J	K				
J SP DC	Provide full name, not ticker symbol	PURCHASE	(MM/DD/YYYY)	(MM/DD/YYYY)															
DC		SALE																	
DC		EXCHANGE																	
DC	MAV'S 2002 GRANDCHILDREN'S TRUST	X	3/24/2020	4/6/2020									X						
DC	INVESCO DODD TRUST	X																	
SP	INVESCO DODD TRUST	X	5/24/2020	4/6/2020															