

Page 1 of

~~THE UNIVERSITY OF TEXAS AT AUSTIN~~

**HAND
DELIVERED**

(This page will be publicly disclosed.)

[illegible]

NAME:
MICHAEL MCCAUL

FULL ASSET NAME		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
							\$1,00-\$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	ATLANTIC TELE-NETWORK INC	X			3/12/2014	4/4/2014	X										
SP	CATO CORP	X			3/19/2014	4/4/2014	X										
SP	CATO CORP	X			3/14/2014	4/4/2014	X										
SP	CULP INC	X			3/31/2014	4/4/2014	X										
SP	CULP INC	X			3/27/2014	4/4/2014	X										
SP	CULP INC	X			3/26/2014	4/4/2014	X										
SP	CULP INC	X			3/25/2014	4/4/2014	X										
SP	CULP INC	X			3/24/2014	4/4/2014	X										
SP	CULP INC	X			3/21/2014	4/4/2014	X										
SP	CULP INC	X			3/20/2014	4/4/2014	X										
SP	CULP INC	X			3/3/2014	4/4/2014	X										
SP	CULP INC	X			3/20/2014	4/4/2014	X										
SP	CULP INC	X			3/12/2014	4/4/2014	X										
SP	CULP INC	X			3/11/2014	4/4/2014	X										
SP	CULP INC	X			3/17/2014	4/4/2014	X										
SP	CULP INC	X			3/13/2014	4/4/2014	X										
SP	CULP INC	X			3/12/2014	4/4/2014	X										
SP	CULP INC	X			3/11/2014	4/4/2014	X										
SP	CULP INC	X			3/10/2014	4/4/2014	X										
SP	CULP INC	X			3/9/2014	4/4/2014	X										
SP	CULP INC	X			3/8/2014	4/4/2014	X										
SP	CULP INC	X			3/7/2014	4/4/2014	X										
SP	CULP INC	X			3/6/2014	4/4/2014	X										
SP	CULP INC	X			3/5/2014	4/4/2014	X										
SP	CULP INC	X			3/4/2014	4/4/2014	X										
SP	CULP INC	X			3/3/2014	4/4/2014	X										
SP	CULP INC	X			3/2/2014	4/4/2014	X										
SP	CULP INC	X			3/1/2014	4/4/2014	X										
SP	CULP INC	X			3/31/2014	4/4/2014	X										
SP	CULP INC	X			3/30/2014	4/4/2014	X										
SP	CULP INC	X			3/29/2014	4/4/2014	X										
SP	CULP INC	X			3/28/2014	4/4/2014	X										
SP	CULP INC	X			3/27/2014	4/4/2014	X										
SP	CULP INC	X			3/26/2014	4/4/2014	X										
SP	CULP INC	X			3/25/2014	4/4/2014	X										
SP	CULP INC	X			3/24/2014	4/4/2014	X										
SP	CULP INC	X			3/23/2014	4/4/2014	X										
SP	CULP INC	X			3/22/2014	4/4/2014	X										
SP	CULP INC	X			3/21/2014	4/4/2014	X										
SP	CULP INC	X			3/20/2014	4/4/2014	X										
SP	CULP INC	X			3/19/2014	4/4/2014	X										
SP	CULP INC	X			3/18/2014	4/4/2014	X										
SP	CULP INC	X			3/17/2014	4/4/2014	X										
SP	CULP INC	X			3/16/2014	4/4/2014	X										
SP	CULP INC	X			3/15/2014	4/4/2014	X										
SP	CULP INC	X			3/14/2014	4/4/2014	X										
SP	CULP INC	X			3/13/2014	4/4/2014	X										
SP	CULP INC	X			3/12/2014	4/4/2014	X										
SP	CULP INC	X			3/11/2014	4/4/2014	X										
SP	CULP INC	X			3/10/2014	4/4/2014	X										
SP	CULP INC	X			3/9/2014	4/4/2014	X										
SP	CULP INC	X			3/8/2014	4/4/2014	X										
SP	CULP INC	X			3/7/2014	4/4/2014	X										
SP	CULP INC	X			3/6/2014	4/4/2014	X										
SP	CULP INC	X			3/5/2014	4/4/2014	X										
SP	CULP INC	X			3/4/2014	4/4/2014	X										
SP	CULP INC	X			3/3/2014	4/4/2014	X										
SP	CULP INC	X			3/2/2014	4/4/2014	X										
SP	CULP INC	X			3/1/2014	4/4/2014	X										
SP	CULP INC	X			3/31/2014	4/4/2014	X										
SP	CULP INC	X			3/30/2014	4/4/2014	X										
SP	CULP INC	X			3/29/2014	4/4/2014	X										
SP	CULP INC	X			3/28/2014	4/4/2014	X										
SP	CULP INC	X			3/27/2014	4/4/2014	X										
SP	CULP INC	X			3/26/2014	4/4/2014	X										
SP	CULP INC	X			3/25/2014	4/4/2014	X										
SP	CULP INC	X			3/24/2014	4/4/2014	X										
SP	CULP INC	X			3/23/2014	4/4/2014	X										
SP	CULP INC	X			3/22/2014	4/4/2014	X										
SP	CULP INC	X			3/21/2014	4/4/2014	X										
SP	CULP INC	X			3/20/2014	4/4/2014	X										
SP	CULP INC	X			3/19/2014	4/4/2014	X										
SP	CULP INC	X			3/18/2014	4/4/2014	X										
SP	CULP INC	X			3/17/2014	4/4/2014	X										
SP	CULP INC	X			3/16/2014	4/4/2014	X										
SP	CULP INC	X			3/15/2014	4/4/2014	X										
SP	CULP INC	X			3/14/2014	4/4/2014	X										
SP	CULP INC	X			3/13/2014	4/4/2014	X										
SP	CULP INC	X			3/12/2014	4/4/2014	X										
SP	CULP INC	X			3/11/2014	4/4/2014	X										
SP	CULP INC	X			3/10/2014	4/4/2014	X										
SP	CULP INC	X			3/9/2014	4/4/2014	X										
SP	CULP INC	X			3/8/2014	4/4/2014	X										
SP	CULP INC	X			3/7/2014	4/4/2014	X										
SP	CULP INC	X			3/6/2014	4/4/2014	X										
SP	CULP INC	X			3/5/2014	4/4/2014	X										
SP	CULP INC	X			3/4/2014	4/4/2014	X										
SP	CULP INC	X			3/3/2014	4/4/2014	X										
SP	CULP INC	X			3/2/2014	4/4/2014	X										
SP	CULP INC	X			3/1/2014	4/4/2014	X										
SP	CULP INC	X			3/31/2014	4/4/2014	X										
SP	CULP INC	X			3/30/2014	4/4/2014	X										
SP	CULP INC	X			3/29/2014	4/4/2014	X										
SP	CULP INC	X			3/28/2014	4/4/2014	X										
SP	CULP INC	X			3/27/2014	4/4/2014	X										
SP	CULP INC	X			3/26/2014	4/4/2014	X										
SP	CULP INC	X			3/25/2014	4/4/2014	X										
SP	CULP INC	X			3/24/2014	4/4/2014	X										
SP	CULP INC	X			3/23/2014	4/4/2014	X										
SP	CULP INC	X			3/22/2014	4/4/2014	X										
SP	CULP INC	X			3/21/2014	4/4/2014	X										
SP	CULP INC	X			3/20/2014	4/4/2014	X										
SP	CULP INC	X			3/19/2014	4/4/2014	X										
SP	CULP INC	X			3/18/2014	4/4/2014	X										
SP	CULP INC	X			3/17/2014	4/4/2014	X										
SP	CULP INC	X			3/16/2014	4/4/2014	X										
SP	CULP INC	X			3/15/2014	4/4/2014	X										
SP	CULP INC	X			3/14/2014	4/4/2014	X										
SP	CULP INC	X			3/13/2014	4/4/2014	X										
SP	CULP INC	X			3/12/2014	4/4/2014	X										
SP	CULP INC	X			3/11/2014	4/4/2014	X										
SP	CULP INC	X			3/10/2014	4/4/2014	X										
SP	CULP INC	X			3/9/2014	4/4/2014	X										
SP	CULP INC	X			3/8/2014	4/4/2014	X										
SP	CULP INC	X			3/7/2014	4/4/2014	X										
SP	CULP INC	X			3/6/2014	4/4/2014	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
SP	TFS FINANCIAL CORP			X	3/3/2014	4/4/2014	X									
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X	3/10/2014	4/4/2014	X									
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X	3/14/2014	4/4/2014	X									
SP	ACTUANT CORPORATION			X	3/24/2014	4/4/2014	X									
SP	ACTUANT CORPORATION			X	3/24/2014	4/4/2014	X									
SP	BROADBRIDGE FINANCIAL SOLUTIONS INC			X	3/28/2014	4/4/2014	X									
SP	CORELOGIC INC			X	3/14/2014	4/4/2014	X									
SP	CORELOGIC INC			X	3/17/2014	4/4/2014	X									
SP	DST SYSTEMS INC			X	3/28/2014	4/4/2014	X									
SP	DST SYSTEMS INC			X	3/21/2014	4/4/2014	X									
SP	DST SYSTEMS INC			X	3/4/2014	4/4/2014	X									
SP	DST SYSTEMS INC			X	3/31/2014	4/4/2014	X									
SP	FIRSTMERIT CORP			X	3/4/2014	4/4/2014	X									
SP	FIRSTMERIT CORP			X	3/14/2014	4/4/2014	X									
SP	FIRSTMERIT CORP			X	3/11/2014	4/4/2014	X									
SP	FIRSTMERIT CORP			X	3/31/2014	4/4/2014	X									
SP	FIRSTMERIT CORP			X	3/26/2014	4/4/2014	X									
SP	FIRSTMERIT CORP			X	3/31/2014	4/4/2014	X									
SP	MADEN HOLDINGS LTD			X	3/27/2014	4/4/2014	X									
SP	RIGNET INC			X	3/31/2014	4/4/2014	X									
SP	RIGNET INC			X	3/13/2014	4/4/2014	X									
SP	RIGNET INC			X	3/11/2014	4/4/2014	X									
SP	RIGNET INC			X	3/31/2014	4/4/2014	X									
SP	RENASANT CORPORATION			X	3/27/2014	4/4/2014	X									
SP	STARZ			X	3/24/2014	4/4/2014	X									
SP	SUSSER HOLDINGS CORP			X	3/20/2014	4/4/2014	X									
SP	ANTON OILFIELD SERVICES GROUP			X	3/19/2014	4/4/2014	X									
SP	PT BK RAKYAT			X	3/14/2014	4/4/2014										
SP	BRF SA			X	3/13/2014	4/4/2014		X								
SP	EMBRAER S A			X	3/12/2014	4/4/2014			X							
SP	JERONIMO MARTINS SGPS SA			X	3/11/2014	4/4/2014				X						
SP	MERCADOLIBRE INC			X	3/26/2014	4/4/2014					X					
SP	MINDRAY MED INTL LTD			X	3/31/2014	4/4/2014			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
JT SP DC	Provide full name, not ticker symbol	PURCHASE SALE EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	\$1,00-\$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	PRICESMART INC	X	3/21/2014	4/4/2014				X						
SP	PT TOWER BERSAMA INFRASTRUCTURE TBK	X	3/26/2014	4/4/2014				X						
SP	PT KALBE FARMA	X	3/26/2014	4/4/2014			X							
SP	DR REDDY'S LABS LTD	X	3/21/2014	4/4/2014				X						
SP	SHANDONG WEIGAO GRP MEDICALPOLYMER CO	X	3/26/2014	4/4/2014			X							
SP	SHOPRITE HOLDINGS LTD	X	3/26/2014	4/4/2014			X							
SP	SUN ART RETAIL GP LTD	X	3/26/2014	4/4/2014				X						
SP	TENCENT HOLDINGS LIMITED	X	3/26/2014	4/4/2014				X						
SP	TSINGTAO BREWERY LTD	X	3/26/2014	4/4/2014					X					
SP	TAIWAN SEMICONDUCTOR MFG CO	X	3/21/2014	4/4/2014				X						
SP	GRUPO TELEVISIA SA DE CV	X	3/21/2014	4/4/2014					X					
SP	WAL-MART DE MEXICO S A	X	3/21/2014	4/4/2014						X				
SP	WYNN MACAU LIMITED	X	3/21/2014	4/4/2014					X					
SP	YANDEX N V	X	3/21/2014	4/4/2014					X					
SP	YUM BRANDS INC	X	3/21/2014	4/4/2014				X						
SP	SOCIEDAD QUIMICA MINERA DE CHILE S A	X	3/7/2014	4/4/2014		X								
SP	CITIGROUP INC	X	3/27/2014	4/4/2014			X							
SP	ALTERA CORP	X	3/25/2014	4/4/2014			X							
SP	ACADIA HEALTHCARE CO	X	3/26/2014	4/4/2014		X								
SP	ACADIA HEALTHCARE CO	X	3/20/2014	4/4/2014			X							
SP	BANCORPSOUTH INC	X	3/7/2014	4/4/2014				X						
SP	FINISAR CORPORATION	X	3/24/2014	4/4/2014			X							
SP	HILLENBRAND INC	X	3/19/2014	4/4/2014		X								
SP	NUANCE COMMUNICATIONS INC	X	3/20/2014	4/4/2014		X								
SP	PERKINELMER INC	X	3/20/2014	4/4/2014		X								
SP	SAPIENT CORP	X	3/10/2014	4/4/2014			X							
SP	ANSYS INC	X	3/17/2014	4/4/2014		X								
SP	ATHLON ENERGY INC	X	3/20/2014	4/4/2014			X							
SP	ATWOOD OCEANICS INC	X	3/20/2014	4/4/2014		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	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J			
		SALE															
		EXCHANGE															
SP	CINEMARK HLDGS INC	X	3/20/2014	4/4/2014		X											
SP	CINEMARK HLDGS INC	X	3/18/2014	4/4/2014		X											
SP	FIRST CASH FINANCIAL SERVICES INC	X	3/6/2014	4/4/2014		X											
SP	GUESS INC	X	3/17/2014	4/4/2014	X												
SP	KATE SPADE & COMPANY	X	3/24/2014	4/4/2014		X											
SP	LKQ CORPORATION	X	3/18/2014	4/4/2014		X											
SP	MIDDLEBY CORP	X	3/4/2014	4/4/2014		X											
SP	MRC GLOBAL INC	X	3/20/2014	4/4/2014		X											
SP	TRACTOR SUPPLY CO	X	3/20/2014	4/4/2014		X											
SP	APACHE CORP	X	3/11/2014	4/4/2014			X										
SP	DEVON ENERGY CORPORATION	X	3/19/2014	4/4/2014			X										
SP	HESS CORPORATION	X	3/28/2014	4/4/2014		X											
SP	MARATHON OIL CORP	X	3/21/2014	4/4/2014			X										
SP	ANADARKO PETROLEUM CORP	X	3/11/2014	4/4/2014				X									
SP	OKLAHOMA HSG FIN AGY	X	3/20/2014	4/4/2014		X											
SP	HARRAHS OPERATING CO NOTE	X	3/18/2014	4/4/2014													
SP	ALPHA NATURAL RESOURCES NOTE	X	3/13/2014	4/4/2014													
SP	PDL BIOPHARMA INC NOTE	X	3/6/2014	4/4/2014													
SP	HARRAHS OPERATING CO NOTE	X	3/5/2014	4/4/2014													
SP	NATIONAL MONEY MART COMPANY NOTE	X	3/28/2014	4/4/2014													
SP	ENERGY CONVERSION DEVICES INC NOTE	X	3/25/2014	4/4/2014													
SP	ADVANCED MICRO DEVICES INC NOTE	X	3/25/2014	4/4/2014													
SP	ALPHA NATURAL RESOURCES NOTE	X	3/25/2014	4/4/2014													
SP	ARCH COAL INC NOTE	X	3/25/2014	4/4/2014													
SP	ARES CAP CORP	X	3/27/2014	4/4/2014													
SP	EARTHLINK INC NOTE	X	3/25/2014	4/4/2014													
SP	ERA GROUP INC NOTE	X	3/24/2014	4/4/2014													
SP	FORBES ENERGY SVCS LTD NOTE	X	3/24/2014	4/4/2014													
SP	GFI GROUP INC NOTE	X	3/24/2014	4/4/2014													

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/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J
SP	HARRAH'S OPERATING CO NOTE	X	3/24/2014	4/4/2014				X						
SP	MOLYCORP INC NOTE	X	3/24/2014	4/4/2014				X						
SP	MPM ESCROW LLC NOTE	X	3/25/2014	4/4/2014				X						
SP	NATIONAL MONEY MART COMPANY NOTE	X	3/27/2014	4/4/2014				X						
SP	NII CAP CORP NOTE	X	3/4/2014	4/4/2014		X								
SP	NISKA GAS STORAGE US LLC NOTE	X	3/17/2014	4/4/2014				X						
SP	NORTHERN OIL & GAS INC NOTE	X	3/25/2014	4/4/2014			X							
SP	PDL BIOPHARMA INC NOTE	X	3/24/2014	4/4/2014				X						
SP	PENN VA CORP NOTE	X	3/25/2014	4/4/2014				X						
SP	PROSPECT CAPITAL CORPORATION NOTE	X	3/25/2014	4/4/2014				X						
SP	RADIOSHACK CORP NOTE	X	3/27/2014	4/4/2014				X						
SP	SPRINT CAPITAL CORP NOTE	X	3/25/2014	4/4/2014				X						
SP	THE ADT CORPORATION NOTE	X	3/27/2014	4/4/2014				X						
SP	MINNESOTA HSG FIN AGY	X	3/3/2014	4/4/2014	X									
SP	DISCOVERY COMMUNICATIONS INC	X	03-18-2014	4/4/2014		X								
SP	TENCENT HLDGS LTD	X	03-18-2014	4/4/2014			X							
SP	MONSTER BEVERAGE CORP	X	03-18-2014	4/4/2014		X								
SP	DOLLAR GEN CORP	X	03-18-2014	4/4/2014		X								
SP	SAFRAN S A	X	03-20-2014	4/4/2014		X								
SP	SAFRAN S A	X	03-21-2014	4/4/2014		X								
SP	SAFRAN S A	X	03-24-2014	4/4/2014		X								
SP	BIOGEN IDEC INC	X	03-24-2014	4/4/2014		X								
SP	STARBUCKS CORP	X	03-24-2014	4/4/2014		X								
SP	WYNN RESORTS LTD	X	03-24-2014	4/4/2014		X								
SP	SAFRAN S A	X	03-25-2014	4/4/2014		X								
SP	BIOGEN IDEC INC	X	03-25-2014	4/4/2014		X								
SP	SAFRAN S A	X	03-26-2014	4/4/2014		X								
SP	ALEXION PHARMACEUTICALS INC	X	03-26-2014	4/4/2014		X								
SP	SAFRAN S A	X	03-28-2014	4/4/2014		X								
SP	ECOLAB INC	X	03-28-2014	4/4/2014		X								
SP	SAFRAN S A	X	03-31-2014	4/4/2014		X								
SP	ECOLAB INC	X	3/28/2014	4/4/2014		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/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT																	
SP	INTUITIVE SURGICAL INC	X			3/28/2014	4/4/2014		X									
SP	LLM FAMILY INVESTMENTS II LP (5.438% INTEREST)				3/10/2014	4/4/2014	X										
SP	AECOM TECHNOLOGY CORPORATION	X			3/7/2014	4/4/2014		X									
SP	AECOM TECHNOLOGY CORPORATION	X			3/6/2014	4/4/2014	X										
SP	AECOM TECHNOLOGY CORPORATION	X			3/4/2014	4/4/2014		X									
SP	AVON PRODUCTS INC	X			3/20/2014	4/4/2014	X										
SP	URS CORPORATION	X			3/19/2014	4/4/2014		X									
SP	URS CORPORATION	X			3/19/2014	4/4/2014		X									
SP	ALCOA INC		X		3/19/2014	4/4/2014	X										
SP	AETNA INC		X		3/19/2014	4/4/2014	X										
SP	ALLSTATE CORP		X		3/19/2014	4/4/2014	X										
SP	BANK OF AMERICA CORP		X		3/19/2014	4/4/2014	X										
SP	BAXTER INTERNATIONAL INC		X		3/19/2014	4/4/2014	X										
SP	BAKER HUGHES INC		X		3/19/2014	4/4/2014	X										
SP	ELECTRONIC ARTS INC		X		3/19/2014	4/4/2014	X										
SP	GENERAL ELECTRIC CO		X		3/19/2014	4/4/2014	X										
SP	HALLIBURTON COMPANY		X		3/19/2014	4/4/2014	X										
SP	HEWLETT PACKARD CO		X		3/19/2014	4/4/2014	X										
SP	JPMORGAN CHASE & CO		X		3/19/2014	4/4/2014	X										
SP	EU LILLY & CO		X		3/19/2014	4/4/2014		X									
SP	LINCOLN NATIONAL CORP		X		3/19/2014	4/4/2014	X										
SP	MICROSOFT CORP		X		3/19/2014	4/4/2014	X										
SP	OMNICOM GROUP INC		X		3/5/2014	4/4/2014	X										
SP	OMNICOM GROUP INC		X		3/4/2014	4/4/2014		X									
SP	OMNICOM GROUP INC		X		3/7/2014	4/4/2014		X									
SP	R R DONNELLEY & SONS CO		X		3/6/2014	4/4/2014	X										
SP	R R DONNELLEY & SONS CO		X		3/19/2014	4/4/2014	X										
SP	SEALED AIR CORP		X		3/19/2014	4/4/2014	X										
SP	STAPLES INC		X		3/19/2014	4/4/2014	X										
SP	TE CONNECTIVITY LTD		X		3/19/2014	4/4/2014	X										
SP	ULTRA PETROLEUM CORP		X		3/19/2014	4/4/2014	X										
SP	WPX ENERGY INC		X		3/19/2014	4/4/2014	X										
SP	XEROX CORP		X		3/19/2014	4/4/2014	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
							\$1,00-\$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	LHM FAMILY INVESTMENTS LP (12.8897% INTEREST)															
DC	DISCOVERY COMMUNICATIONS INC	X			3/26/2014	4/4/2014		X								
DC	FASTENAL CO	X			3/21/2014	4/4/2014		X								
DC	FASTENAL CO	X			3/4/2014	4/4/2014		X								
DC	GILEAD SCIENCES INC	X			3/21/2014	4/4/2014		X								
DC	GILEAD SCIENCES INC	X			3/17/2014	4/4/2014		X								
DC	FLUOR CORP		X		3/4/2014	4/4/2014		X								
DC	NETAPP INC		X		3/27/2014	4/4/2014		X								
DC	NETAPP INC		X		3/21/2014	4/4/2014		X								
DC	NETAPP INC		X		3/17/2014	4/4/2014		X								
DC	NETAPP INC		X		3/31/2014	4/4/2014		X								
DC	ROPER INDUSTRIES INC		X		3/28/2014	4/4/2014		X								
DC	ROPER INDUSTRIES INC		X		3/4/2014	4/4/2014		X								
DC	ENZYMOTEC LTD		X		3/21/2014	4/4/2014		X								
DC	CANON INC		X		3/27/2014	4/4/2014		X								
DC	MAKITA CORP		X		3/27/2014	4/4/2014		X								
DC	PETROLEO BRASILEIRO SA		X		3/27/2014	4/4/2014		X								
DC	SEVEN & I HOLDINGS CO		X		3/27/2014	4/4/2014		X								
DC	CRH PLC		X		3/12/2014	4/4/2014		X								
DC	NTT DOCOMO INC		X		3/27/2014	4/4/2014		X								
DC	NOVARTIS AG		X		3/12/2014	4/4/2014		X								
DC	AMERICAN CAPITAL LIMITED		X		3/26/2014	4/4/2014		X								
DC	ALBANY INTERNATIONAL CORP		X		3/17/2014	4/4/2014		X								
DC	ALBANY INTERNATIONAL CORP		X		3/14/2014	4/4/2014		X								
DC	ALBANY INTERNATIONAL CORP		X		3/12/2014	4/4/2014		X								
DC	ALBANY INTERNATIONAL CORP		X		3/11/2014	4/4/2014		X								
DC	ATLANTIC TELE-NETWORK INC		X		3/24/2014	4/4/2014		X								
DC	ATLANTIC TELE-NETWORK INC		X		3/19/2014	4/4/2014		X								
DC	ATLANTIC TELE-NETWORK INC		X		3/18/2014	4/4/2014		X								
DC	ATLANTIC TELE-NETWORK INC		X		3/17/2014	4/4/2014		X								
DC	ATLANTIC TELE-NETWORK INC		X		3/14/2014	4/4/2014		X								
DC	ATLANTIC TELE-NETWORK INC		X		3/13/2014	4/4/2014		X								

MICHAEL MCCAUL

[illegible]

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC		PURCHASE SALE EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
Provide full name, not ticker symbol					\$1,00-\$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	TFS FINANCIAL CORP	X	3/3/2014	4/4/2014	X										
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X	3/10/2014	4/4/2014	X										
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X	3/14/2014	4/4/2014	X										
DC	ACTUANT CORPORATION	X	3/24/2014	4/4/2014	X										
DC	ACTUANT CORPORATION	X	3/24/2014	4/4/2014	X										
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	3/28/2014	4/4/2014	X										
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	3/14/2014	4/4/2014	X										
DC	CORELOGIC INC	X	3/17/2014	4/4/2014	X										
DC	CORELOGIC INC	X	3/28/2014	4/4/2014	X										
DC	DST SYSTEMS INC	X	3/21/2014	4/4/2014	X										
DC	DST SYSTEMS INC	X	3/4/2014	4/4/2014	X										
DC	DST SYSTEMS INC	X	3/31/2014	4/4/2014	X										
DC	FIRSTMERIT CORP	X	3/4/2014	4/4/2014	X										
DC	FIRSTMERIT CORP	X	3/14/2014	4/4/2014	X										
DC	FIRSTMERIT CORP	X	3/11/2014	4/4/2014	X										
DC	FIRSTMERIT CORP	X	3/31/2014	4/4/2014	X										
DC	FIRSTMERIT CORP	X	3/26/2014	4/4/2014	X										
DC	FIRSTMERIT CORP	X	3/31/2014	4/4/2014	X										
DC	MAIDEN HOLDINGS LTD	X	3/27/2014	4/4/2014	X										
DC	RIGNET INC	X	3/31/2014	4/4/2014	X										
DC	RIGNET INC	X	3/13/2014	4/4/2014	X										
DC	RIGNET INC	X	3/11/2014	4/4/2014	X										
DC	RIGNET INC	X	3/31/2014	4/4/2014	X										
DC	RENASANT CORPORATION	X	3/27/2014	4/4/2014	X										
DC	STARZ	X	3/24/2014	4/4/2014	X										
DC	SUSSEX HOLDINGS CORP	X	3/20/2014	4/4/2014	X										
DC	ANTON OILFIELD SERVICES GROUP	X	3/19/2014	4/4/2014	X										
DC	PT BK RAKYAT	X	3/14/2014	4/4/2014				X							
DC	BRF SA	X	3/13/2014	4/4/2014			X								
DC	EMBRAER S A	X	3/12/2014	4/4/2014				X							
DC	JERONIMO MARTINS SGPS SA	X	3/11/2014	4/4/2014					X						
DC	MERCADOLIBRE INC	X	3/26/2014	4/4/2014					X						
DC	MINDRAY MED INTL LTD	X	3/31/2014	4/4/2014			X								

Page 11 of 13

[illegible]

[illegible]

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
							\$1,00-\$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	HARRAH'S OPERATING CO NOTE	X			3/24/2014	4/4/2014				X						
DC	MOLYCORP INC NOTE		X		3/24/2014	4/4/2014				X						
DC	MPM ESCROW LLC NOTE		X		3/25/2014	4/4/2014				X						
DC	NATIONAL MONEY MART COMPANY NOTE		X		3/27/2014	4/4/2014				X						
DC	NII CAP CORP NOTE		X		3/4/2014	4/4/2014		X								
DC	NISKA GAS STORAGE US LLC NOTE		X		3/17/2014	4/4/2014				X						
DC	NORTHERN OIL & GAS INC NOTE		X		3/25/2014	4/4/2014		X								
DC	PDL BIOPHARMA INC NOTE		X		3/24/2014	4/4/2014				X						
DC	PENN VA CORP NOTE		X		3/25/2014	4/4/2014				X						
DC	PROSPECT CAPITAL CORPORATION NOTE		X		3/25/2014	4/4/2014				X						
DC	RADIOSHACK CORP NOTE		X		3/27/2014	4/4/2014				X						
DC	SPRINT CAPITAL CORP NOTE		X		3/27/2014	4/4/2014				X						
DC	THE ADT CORPORATION NOTE		X		3/3/2014	4/4/2014	X									
DC	MINNESOTA HSG FIN AGY				03-18-2014	4/4/2014		X								
DC	DISCOVERY COMMUNICATIONS INC	X			03-18-2014	4/4/2014			X							
DC	TENCENT HLDS LTD		X		03-18-2014	4/4/2014										
DC	MONSTER BEVERAGE CORP		X		03-18-2014	4/4/2014		X								
DC	DOLLAR GEN CORP	X			03-20-2014	4/4/2014		X								
DC	SAFRAN S A	X			03-21-2014	4/4/2014		X								
DC	SAFRAN S A	X			03-24-2014	4/4/2014		X								
DC	SAFRAN S A	X			03-24-2014	4/4/2014		X								
DC	BIOGEN IDEC INC		X		03-24-2014	4/4/2014		X								
DC	STARBUCKS CORP	X			03-24-2014	4/4/2014		X								
DC	WYNN RESORTS LTD		X		03-24-2014	4/4/2014		X								
DC	SAFRAN S A	X			03-25-2014	4/4/2014		X								
DC	BIOGEN IDEC INC		X		03-26-2014	4/4/2014		X								
DC	SAFRAN S A		X		03-26-2014	4/4/2014		X								
DC	ALEXION PHARMACEUTICALS INC		X		03-28-2014	4/4/2014		X								
DC	SAFRAN S A	X			03-28-2014	4/4/2014		X								
DC	ECOLAB INC		X		03-31-2014	4/4/2014		X								
DC	SAFRAN S A	X			3/28/2014	4/4/2014		X								
DC	ECOLAB INC		X		3/28/2014	4/4/2014		X								
DC	INTUITIVE SURGICAL INC	X			3/28/2014	4/4/2014		X								