## UNITED STATES HOUSE OF REPRESENTATIVES

HAND DELIVERED ...

Periodic Transaction Report

NAME: MICHAEL T. MCCAUL

State: TEXAS

\_ District: 10

File an original and 2 copies

Member of the U.S. House of Representatives

| <br> |          |               |                                  | ·                                                                       |    |                                |
|------|----------|---------------|----------------------------------|-------------------------------------------------------------------------|----|--------------------------------|
|      |          |               | ង                                | SP<br>DC<br>JT                                                          |    |                                |
|      | ATTACHED | SEE SCHEOULES | Example: Mega Corp. Common Stock | Provide full name, not ticker symbol.                                   |    | FULL ASSET NAME                |
|      |          |               |                                  | Purchase                                                                |    | 247                            |
|      |          |               | ×                                | Sale                                                                    |    | TYPE OF TRANS-ACTION           |
|      | Ш        |               |                                  | Exchange                                                                |    |                                |
|      |          |               | 02/05/015                        | (MWDD/YY)                                                               |    | DATE<br>OF<br>TRANS-<br>ACTION |
|      |          |               | 03/07/15                         | (אאמסטיייי)                                                             |    | DATE NOTIFIED OF TRANS- ACTION |
|      |          |               |                                  | \$1,001-<br>\$15,000                                                    | *  |                                |
|      |          |               | ×                                | \$15,001-<br>\$50,000                                                   | æ  |                                |
|      |          |               |                                  | \$50,001-<br>\$100,000                                                  | ဂ  |                                |
|      |          |               |                                  | \$100,001-<br>\$250,000                                                 | ַם | AMO                            |
|      |          |               |                                  | \$250,001-<br>\$500,000                                                 | m  | AMOUNT OF TRANSACTION          |
|      |          |               |                                  | \$500,001-<br>\$1,000,000                                               | 71 | FTRA                           |
|      |          |               |                                  | \$1,000,001-<br>\$5,000,000                                             | G  | NSACT                          |
|      |          |               |                                  | \$5,000,001-<br>\$25,000,00                                             | Ŧ  | ION                            |
|      |          |               |                                  | \$25,000,001-<br>\$50,000,000                                           | -  |                                |
|      |          |               |                                  | Over<br>\$50,000,000                                                    | r  |                                |
|      |          |               |                                  | Transaction in a Spouse or<br>Dependent Child Asset<br>over \$1,000,000 | X  | į                              |

| Please indicate whether this is an initial report or an amended report.  For amendments, please provide the date of the report you are amending.  X Initial Report  Amendment | File an original and 1 copy | Officer or Employee Employing Office: | OFFICE TELEPHONE: (202) 225-2401 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------|----------------------------------|
| A \$200 penalty shall be assessed against anyone who files more than 30 days late.                                                                                            | (For Official Use Only)     | STAINTINGS HELLENGTHANDS              | 2016 APR 20 PM 2: 06             |

If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Date of Report Being Amended:

Did you purchase any shares that were allocated as a part of an initial Public Offering?

z

|             | T            | Т          | Т                    | Т              | Т          | Т                        | Т            | 7            | $\neg$      |              | Т                      | Т          | Т            | Т            | 1              |                             |                    |                      | Т                  |              |                      | Г                   |                                         | 1                          |                               |                                        |                            |                                   |                             |                   |                                 | П                               |                                 | П                                             | · · · · · · · · · · · · · · · · · · ·     | -  |             |
|-------------|--------------|------------|----------------------|----------------|------------|--------------------------|--------------|--------------|-------------|--------------|------------------------|------------|--------------|--------------|----------------|-----------------------------|--------------------|----------------------|--------------------|--------------|----------------------|---------------------|-----------------------------------------|----------------------------|-------------------------------|----------------------------------------|----------------------------|-----------------------------------|-----------------------------|-------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------------------|-------------------------------------------|----|-------------|
| Ş           | ş            | Sp         | ş                    | ŞÞ             | }<br>}     | 3                        | 3 4          | g   s        | G           | ŞÞ           | qş                     | ф          | 4S           | ŞÞ           | SP             | Sp                          | Ş                  | Sp                   | Sb                 | æ            | Sp                   | SÞ                  | SP                                      | Ş                          | dS                            | ф                                      | SP                         | SP                                | SÞ                          | qS                | SP                              | SP                              | SP                              | SP                                            | л<br>SP<br>DC                             |    |             |
| MAXIMUS INC | MAXIMUSINC   | MAXIMUSINC | NORTHSTAR REALTY FIN | PROVIDENCE SVC | Unilever   | NOX I HO I AX REALIY FIN | NESTLE SA    | NECTIC CA    | TEISTRALITD | FACEBOOK INC | INTUITIVE SURGICAL INC | REGIS CORP | ALLERGAN PLC | ALPHABET INC | AMAZON.COM INC | ALEXION PHARMACEUTICALS INC | SBA COMMUNICATIONS | NORTHSTAR REALTY FIN | DELTIC TIMBER CORP | NETSUITE INC | NORTHSTAR REALTY FIN | MIAMI-DADE CNTY FLA | WISCONSIN HSG &ECONOMIC DEV AUTHHSG REV | NEW YORK ST HSG FINAGY REV | WEATHERFORD INTERNATIONAL PLC | MICHIGAN ST HSG DEVAUTH RENTAL HSG REV | NEW YORK ST HSG FINAGY REV | FLORIDA ST BRD EDPUB ED CAPOUTLAY | TWENTY-FIRST CENTYFOX INC A | MARATHON OIL CORP | TRI-CNTY MET TRANSNDIST ORE REV | TRI-CNTY MET TRANSNOIST ORE REV | TRI-CNTY MET TRANSIDIST ORE REV | LLM FAMILY INVESTMENTS LP (12.0753% INTEREST) | Provide full name, not ticker symbol      |    |             |
| ×           | ×            | ×          | ×                    | ×              | ×          | ×                        | ×            | ۲ >          | ×           | ×            | ×                      | ×          | ×            | ×            | ×              | ×                           | ×                  | ×                    | ×                  | ×            | ×                    | ×                   | ×                                       | ×                          | ×                             | ×                                      | ×                          | ×                                 | ×                           | ×                 | ×                               | ×                               | ×                               |                                               | PURCHASE                                  |    | trans       |
| $\perp$     | ↓-           | ╀          | -                    | <u> </u>       | +          | +                        | +            | $\downarrow$ | 4           |              | -                      | -          | ┞            | _            | -              | _                           | lacksquare         | -                    |                    | -            | _                    | _                   | -                                       |                            | Ш                             |                                        | Н                          | Ш                                 | $\dashv$                    | $\dashv$          |                                 | Ц                               |                                 | Ц                                             | SALE                                      |    | transaction |
|             |              |            | Ļ                    |                |            |                          |              |              |             | _            |                        |            |              |              |                |                             |                    |                      | (                  |              |                      |                     |                                         | L                          | L                             | Ć                                      |                            | _                                 |                             |                   | 0                               | _                               | _                               |                                               | EXCHANGE                                  |    | on T        |
| 03/08/2016  | 03/08/2016   | 03/08/2016 | 03/15/2016           | 03/04/2016     | 03/07/2016 | 03/14/2016               | 03/0//2016   | 2/07/2016    | 03/08/2016  | 03-03-2016   | 03-03-2016             | 03/24/2016 | 03-03-2016   | 03-03-2016   | 03/24/2016     | 03-03-2016                  | 03/02/2016         | 03/04/2016           | 03/01/2016         | 03/03/2016   | 03/01/2016           | 03-11-2016          | 03/03/2016                              | 03/22/2016                 | 03/11/2016                    | 03/07/2016                             | 03/16/2016                 | 03/28/2016                        | 03/02/2016                  | 03/04/2016        | 03/08/2016                      | 03/08/2016                      | 03/08/2016                      |                                               | (MM/DD/YY)                                |    | Transaction |
| 4/11/2016   | 4/11/2016    | 4/11/2016  | 4/11/2016            | 4/11/2016      | 4/11/2016  | 4/11/2016                | 4/11/2016    | 4/11/2016    | 4/11/2016   | 4/11/2016    | 4/11/2016              | 4/11/2016  | 4/11/2016    | 4/11/2016    | 4/11/2016      | 4/11/2016                   | 4/11/2016          | 4/11/2016            | 4/11/2016          | 4/11/2016    | 4/11/2016            | 4/11/2016           | 4/11/2016                               | 4/11/2016                  | 4/11/2016                     | 4/11/2016                              | 4/11/2016                  | 4/11/2016                         | 4/11/2016                   | 4/11/2016         | 4/11/2016                       | 4/11/2016                       | 4/11/2016                       |                                               | (MMDD/YY)                                 |    | Transaction |
| ×           | ×            | ×          | ×                    | ×              | ×          | Į×                       | ×            | < >          | ×           | ×            | ×                      | ×          | ×            | ×            | ×              | ×                           | ×                  | ×                    | ×                  | ×            | ×                    | ×                   |                                         |                            |                               |                                        |                            |                                   |                             |                   |                                 |                                 |                                 | Д                                             | \$1,000-\$15,000                          | ٨  |             |
| -           | $\downarrow$ | $\vdash$   | -                    | $\vdash$       | +          | +                        | $\downarrow$ | +            | 4           |              | <u> </u>               | $\vdash$   | -            | -            | -              | _                           | $\vdash$           | -                    | L                  | $\vdash$     | -                    | $\vdash$            | ×                                       | ×                          | Н                             |                                        | Ц                          | Ц                                 | $\sqcup$                    | $\dashv$          | Н                               |                                 | Ц                               | Н                                             | \$15,001-\$50,000                         | 8  | ١.          |
| $\vdash$    | +            | +          | +                    | $\vdash$       | +          | +-                       | +            | +            | $\dashv$    |              | -                      | ╁          | $\vdash$     | -            | _              | -                           | $\vdash$           | -                    |                    | -            | $\vdash$             | $\vdash$            | -                                       | $\vdash$                   | ×                             | ×                                      | ×                          | ×                                 | ×                           | ×                 | ×                               | ×                               | ×                               | H                                             | \$50,001-\$100,000<br>\$100,001-\$250,000 | CD |             |
| $\vdash$    | $\dagger$    | +          | +                    |                | t          | +                        | +            | $\dagger$    | $\dashv$    | _            | $\vdash$               | $\vdash$   | $\vdash$     | $\vdash$     |                | +                           | $\vdash$           | -                    |                    | $\vdash$     | $\vdash$             | $\vdash$            |                                         | H                          | H                             | $\dashv$                               |                            | $\dashv$                          | $\dashv$                    |                   |                                 |                                 |                                 | Н                                             | \$250,001-\$500,000                       | E  |             |
| T           | T            | T          | T                    |                | †          | +                        | $\dagger$    | †            | 7           |              | $\vdash$               | T          | T            | T            |                | $\vdash$                    | Г                  | Г                    | Г                  | $\vdash$     | $\vdash$             |                     |                                         | ┌                          |                               | $\exists$                              | П                          |                                   | 7                           |                   |                                 | П                               |                                 | Н                                             | \$500,001-\$1,000,000                     | П  |             |
|             | T            | Γ          |                      | Ι              | Ī          | T                        | I            | Ī            |             |              |                        |            |              |              |                |                             |                    |                      |                    |              |                      |                     |                                         |                            |                               |                                        |                            |                                   |                             |                   |                                 |                                 |                                 |                                               | \$1,000,001-\$5,000,000                   | G  |             |
|             | $\prod$      |            |                      |                |            |                          |              |              |             |              |                        |            |              |              |                |                             |                    |                      |                    |              |                      |                     |                                         |                            |                               |                                        |                            |                                   |                             |                   |                                 |                                 |                                 |                                               | \$5,000,001-\$25,000,000                  | I  | פֿ          |
|             | Γ            |            |                      |                |            |                          |              |              |             |              |                        |            |              |              |                | <u></u>                     |                    |                      |                    | L            | L                    |                     |                                         |                            |                               |                                        |                            |                                   |                             |                   |                                 |                                 |                                 |                                               | \$25,000,001-\$50,000,000                 | _  |             |
| +           | -            | _          |                      |                |            |                          |              |              |             | _            |                        |            |              | _            |                |                             |                    |                      |                    |              |                      |                     |                                         |                            |                               |                                        |                            | _                                 | Ī                           | _                 |                                 |                                 |                                 |                                               |                                           |    |             |

| Section   Proceed of many   Proceed of many   Man |             | FULL ASSET NAME                      | , <sub>1</sub> | Type of  | ;        | Date of<br>Transaction | Date Notified of |                  |                   | à l                                      | Amount of Transaction | ğ                   | 퍨                     | nsac                    | ži or       | - I      |                | 1                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------|----------------|----------|----------|------------------------|------------------|------------------|-------------------|------------------------------------------|-----------------------|---------------------|-----------------------|-------------------------|-------------|----------|----------------|-------------------|
| MAXIMUS NIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                      | $\Box$         | 4        |          |                        |                  | Α                | В                 | ဂ                                        | o                     | П                   | Ţ                     |                         | _           | 긤        | <del>,  </del> | ۷_                |
| MAXIMUS INC   REGIS CORP   A/1/2016   A/1/ | ១<br>១<br>១ | Provide full name, not ticker symbol | PURCHASE       | SALE     | EXCHANGE | (MM/DD/YY)             | (MM/DD/YY)       | \$1,000-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000                       | \$100,001-\$250,000   | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | <del></del> |          |                | Over \$50,000,000 |
| REGIS CORP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SP          | MAXIMUS INC                          | ×              | _        |          | 03/04/2016             | 4/11/2016        | ×                | _                 |                                          |                       |                     | 7                     | 1                       | ┪           | ┪        | ┩              |                   |
| Cash America International   X   03/02/2016 4/11/2016   REGIS CORP   X   03/02/2016 4/11/2016   X   03/02/2016 4/11/2016   REGIS CORP   X   03/02/2016 4/11/2016   X   03/02/2016 4/11/201 | SP          | REGIS CORP                           | ×              | 4        |          | 03/22/2016             | 4/11/2016        | ×                | $ \bot $          |                                          |                       | ヿ                   | $\dashv$              | 一                       | $\dashv$    | $\dashv$ | $\dashv$       | - 1               |
| CTS CORP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SP          | Cash America International           | ×              | _        |          | 03/02/2016             | 4/11/2016        | ×                |                   |                                          |                       |                     | $\dashv$              | 7                       | $\dashv$    | $\dashv$ | $\dashv$       | I                 |
| REGIS CORP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ςP          | CTS CORP                             | ×              | $\sqcup$ |          | 03/02/2016             | 4/11/2016        | ×                |                   | $ \_                                   $ |                       | 寸                   | 寸                     | _                       | ┪           | -        | $\dashv$       | - 1               |
| CTS CORP         X         80/01/2016         4/11/2016           REGIS CORP         X         80/31/2006         4/11/2016           REGIS CORP         X         80/31/2016         4/11/2016           REGIS CORP         X         80/31/2016         4/11/2016           GREEN PLAINSPARTNERS IP         X         80/31/2016         4/11/2016           GREEN PLAINSPARTNERS IP         X         80/31/2016         4/11/2016           REGIS CORP         X         80/31/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SP          | REGIS CORP                           | X              | Ц        |          | 03/31/2016             | 4/11/2016        | ×                | _ļ                |                                          |                       |                     | ┪                     | 寸                       | $\dashv$    | $\dashv$ | $\dashv$       | ı                 |
| CRREEN PLAINSPARTINERS LP   X   03/15/2016   4/11/2016   REGIS CORP   X   03/25/2016   4/11/2016   A/11/2016   A | SP          | CTS CORP                             | X              |          |          | 03/01/2016             | 4/11/2016        | ×                |                   |                                          |                       |                     | $\dashv$              | 7                       | $\dashv$    | $\dashv$ | $\dashv$       |                   |
| REGIS CORP   X   D3/14/2016   4/11/2016   GREEN PLANSPARTINERS LP   X   D3/17/2016   4/11/2016   REGIS CORP   X   D3/18/2016   4/11/2016   REGIS CORP   X   D3/18/2016   4/11/2016   REGIS CORP   X   D3/18/2016   4/11/2016   X   D3/18/2016   X   D3/18/20 | SP P        | GREEN PLAINSPARTNERS LP              | X              |          | _        | 03/15/2016             | 4/11/2016        | ×                |                   |                                          |                       |                     |                       | $\dashv$                | $\dashv$    | $\dashv$ | -              | - 1               |
| REGIS CORP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SP          | REGIS CORP                           | ×              |          | Ļ        | 03/14/2016             | 4/11/2016        | Х                | L                 |                                          |                       |                     | П                     | H                       | Н           | Н        | Н              |                   |
| GREEN PLAINSPARTNERS LP   X   D3/07/2016   4/11/2016   REGIS CORP   X   D3/28/2016   4/11/2016   DRITANI FINANICAL CORP   X   D3/28/2016   4/11/2016   X   D3/28/2016   4/11/2016   X   D3/28/2016   4/11/2016   X   D3/28/2016   A/11/2016   DRITANI FINANICAL CORP   X   D3/28/2016   4/11/2016   X   D3/28/2016   A/11/2016   DRITANI FINANICAL CORP   X   D3/28/2016   A/11/2016   DRITANI FINANICAL  | <b>SP</b>   | REGIS CORP                           | ×              | _        |          | 03/17/2016             | 4/11/2016        | Х                |                   |                                          |                       |                     |                       |                         |             | H        | H              | l                 |
| REGIS CORP   X   03/29/2016   4/11/2016   REGIS CORP   X   03/28/2016   4/11/2016   REGIS CORP   X   03/28/2016   4/11/2016   REGIS CORP   X   03/28/2016   4/11/2016   X   03/21/2016   X  | SP          | GREEN PLAINSPARTNERS LP              | ×              | ļ.       | L        | 03/07/2016             | 4/11/2016        | ×                | ot                |                                          |                       |                     |                       | Г                       |             | $\vdash$ | H              | i                 |
| REGIS CORP   X   03/28/2016   4/11/2016   REGIS CORP   X   03/28/2016   4/11/2016   REGIS CORP   X   03/18/2016   4/11/2016   REGIS CORP   X   03/18/2016   4/11/2016   TRIUMPH BANCORP   X   03/03/2016   4/11/2016   TRIUMPH BANCORP   X   03/03/2016   4/11/2016   REGIS CORP   X   03/03/2016   4/11/2016   X   03/03/2016   X   | ş           | REGIS CORP                           | ×              | L        | Ĺ        | 03/29/2016             | 4/11/2016        | ×                | <u>L</u>          |                                          |                       |                     |                       |                         | Н           | $\vdash$ | $\vdash$       | l i               |
| REGIS CORP   X   03/15/2016   4/11/2016   TRIUMPH BANCORP   X   03/15/2016   4/11/2016   TRIUMPH BANCORP   X   03/15/2016   4/11/2016   TRIUMPH BANCORP   X   03/15/2016   4/11/2016   X   03/15/2016   4/11/2016   X   03/20/2016   4/11/2016   X   03/15/2016   X   03/15/2016   4/11/2016   X   03/15/2016   4/11/2016   X   03/15/2016   X   03/15/2016   4/11/2016   X   03/15/2016   X   03/15/2016   X   03/15/2016   X   03/15/2016   X   03/15/2016   X  | Ş           | REGIS CORP                           | ×              |          | Ĺ        | 03/28/2016             | 4/11/2016        | ×                |                   |                                          |                       |                     |                       | T                       | Н           | Н        | $\vdash$       | L                 |
| REGIS CORP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>SP</b>   | REGIS CORP                           | ×              | _        | _        | 03/16/2016             | 4/11/2016        | ×                |                   |                                          |                       |                     | Г                     | Т                       |             | -        | $\vdash$       |                   |
| TRIUMPH BANCORP         X         03/03/2016         4/11/2016           TRIUMPH BANCORP         X         03/01/2016         4/11/2016           REGIS CORP         X         03/21/2016         4/11/2016           REGIS CORP         X         03/21/2016         4/11/2016           TES FINANCIAL CORP         X         03/16/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/16/2016         4/11/2016           Cash America International         X         03/16/2016         4/11/2016           Cash America International         X         03/18/2016         4/11/2016           DRITANI FINANICAL CORP         X         03/11/2016         4/11/2016           TES FINANCIAL CORP         X         03/07/2016         4/11/2016           ATLANTIC TELENETWORK INC         X         03/07/2016         4/11/2016           DRITANI FINANICAL CORP         X         03/07/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/02/2016         4/11/2016           DRITANI FINANICAL CORP         X         03/09/2016         4/11/2016           DRITANI FINANICAL CORP         X         03/09/2016         4/11/2016           DRITANI FINANICAL CORP         X         03/09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SP          | REGIS CORP                           | ×              | L        |          | 03/18/2016             | 4/11/2016        | ×                | Ш                 |                                          |                       |                     |                       | Н                       | Н           | Н        | Н              |                   |
| TRIUMPH BANCORP         X         03/01/2016         4/11/2016           REGIS CORP         X         03/21/2016         4/11/2016           REGIS CORP         X         03/21/2016         4/11/2016           TES FINANCIAL CORP         X         03/30/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/14/2016         4/11/2016           Cash America International         X         03/18/2016         4/11/2016           Cash America International         X         03/18/2016         4/11/2016           Cash America International         X         03/18/2016         4/11/2016           TES FINANCIAL CORP         X         03/11/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/11/2016         4/11/2016           ATLANTIC TELEMETWORK INC         X         03/07/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/07/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/08/2016         4/11/2016           TES FINANCIAL CORP         X         03/08/2016         4/11/2016           TES FINANCIAL CORP         X         03/08/2016         4/11/2016           TES FINANCIAL CORP         X         03/08/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SP          | TRIUMPH BANCORP                      | ×              | L        | L        | 03/03/2016             | 4/11/2016        | X                |                   |                                          |                       |                     |                       |                         | Н           | Н        |                |                   |
| REGIS CORP         X         03/21/2016         4/11/2016           REGIS CORP         X         03/30/2016         4/11/2016           TTES FINANCIAL CORP         X         03/30/2016         4/11/2016           TTES FINANCIAL CORP         X         03/14/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/14/2016         4/11/2016           Cash America International         X         03/14/2016         4/11/2016           Cash America International         X         03/14/2016         4/11/2016           DRITANI FINANICAL CORP         X         03/11/2016         4/11/2016           ATLANTIC TELENETWORK INC         X         03/04/2016         4/11/2016           ATLANI FINANICAL CORP         X         03/04/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/04/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/08/2016         4/11/2016           TES FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/09/2016         4/11/2016           ORITANI FINANICAL CORP         X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SP          | TRIUMPH BANCORP                      | ×              | _        | _        | 03/01/2016             | 4/11/2016        | X                | lacksquare        | لــــا                                   |                       |                     | Π                     | П                       | Н           | Н        | $\vdash$       | l                 |
| REGIS CORP         X         03/30/2016         4/11/2016           TTS FINANCIAL CORP         X         03/16/2016         4/11/2016           TTS FINANCIAL CORP         X         03/16/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/18/2016         4/11/2016           Cash America International         X         03/18/2016         4/11/2016           TES FINANCIAL CORP         X         03/11/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/11/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/04/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/08/2016         4/11/2016           TES FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/08/2016         4/11/2016           TES FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANCIAL CORP         X         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4S          | REGIS CORP                           | ×              |          | _        | 03/21/2016             | 4/11/2016        | Х                |                   |                                          |                       |                     |                       |                         | Н           | Н        | $\vdash$       |                   |
| TFS FINANCIAL CORP         X         03/16/2016         4/1/2016           TFS FINANCIAL CORP         X         03/14/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/14/2016         4/11/2016           Cash America International         X         03/09/2016         4/11/2016           TFS FINANCIAL CORP         X         03/11/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/10/2016         4/11/2016           TFS FINANCIAL CORP         X         03/07/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/04/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/08/2016         4/11/2016           TFS FINANCIAL CORP         X         03/08/2016         4/11/2016           TFS FINANCIAL CORP         X         03/08/2016         4/11/2016           TFS FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANCIAL CORP         X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Sp          | REGIS CORP                           | ×              | L        |          | 03/30/2016             | 4/11/2016        | ×                |                   |                                          |                       |                     |                       | Т                       | _           | Н        | H              |                   |
| TFS FINANCIAL CORP   X   03/14/2016   4/11/2016   ORITANI FINANCIAL CORP   X   03/18/2016   4/11/2016   Cash America International   X   03/18/2016   4/11/2016   TFS FINANCIAL CORP   X   03/09/2016   4/11/2016   ORITANI FINANCIAL CORP   X   03/23/2016   4/11/2016   TFS FINANCIAL CORP   X   03/10/2016   4/11/2016   ORITANI FINANCIAL CORP   X   03/07/2016   4/11/2016   ORITANI FINANCIAL CORP   X   03/07/2016   4/11/2016   ORITANI FINANCIAL CORP   X   03/08/2016   4/11/2016   TFS FINANCIAL CORP   X   03/08/2016   4/11/2016   TFS FINANCIAL CORP   X   03/08/2016   4/11/2016   TFS FINANCIAL CORP   X   03/08/2016   4/11/2016   ORITANI FINANCIAL CORP   X   03/09/2016   4/11/2016   ORITANI FINA | SP          | TFS FINANCIAL CORP                   |                | ×        |          | 03/16/2016             | 4/11/2016        | X                |                   |                                          |                       |                     |                       |                         |             |          | -              |                   |
| ORITANI FINANICAL CORP         X         03/18/2016         4/11/2016           Cash America International         X         03/09/2016         4/11/2016           TFS FINANCIAL CORP         X         03/09/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/11/2016         4/11/2016           TFS FINANCIAL CORP         X         03/07/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/07/2016         4/11/2016           ORITANI FINANCIAL CORP         X         03/08/2016         4/11/2016           TFS FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/09/2016         4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SP          | TFS FINANCIAL CORP                   |                | ×        | _        | 03/14/2016             | 4/11/2016        | X                |                   |                                          |                       |                     |                       | П                       | H           | Н        |                |                   |
| Cash America International       X       03/09/2016       4/11/2016         TFS FINANCIAL CORP       X       03/11/2016       4/11/2016         ORITANI FINANCIAL CORP       X       03/23/2016       4/11/2016         TFS FINANCIAL CORP       X       03/07/2016       4/11/2016         ATLANTIC TELENETWORK INC       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/04/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/08/2016       4/11/2016         TFS FINANCIAL CORP       X       03/09/2016       4/11/2016         TFS FINANCIAL CORP       X       03/09/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/09/2016       4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ş           | ORITANI FINANICAL CORP               |                | ×        |          | 03/18/2016             | 4/11/2016        | X                |                   |                                          |                       |                     |                       |                         | Н           | Н        | $\vdash$       |                   |
| TFS FINANCIAL CORP         X         03/11/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/23/2016         4/11/2016           TFS FINANCIAL CORP         X         03/10/2016         4/11/2016           ATLANTIC TELENETWORK INC         X         03/07/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/04/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/08/2016         4/11/2016           TFS FINANCIAL CORP         X         03/08/2016         4/11/2016           TFS FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/09/2016         4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ş           | Cash America International           |                | ×        |          | 03/09/2016             | 4/11/2016        | X                | Ц                 |                                          |                       |                     |                       |                         | H           | Н        | Н              |                   |
| ORITANI FINANICAL CORP         X         03/23/2016         4/11/2016           TFS FINANCIAL CORP         X         03/10/2016         4/11/2016           ATLANTIC TELENETWORK INC         X         03/07/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/04/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/08/2016         4/11/2016           TFS FINANCIAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/09/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/09/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/09/2016         4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SP          | TFS FINANCIAL CORP                   | _              | ×        |          | 03/11/2016             | 4/11/2016        | ×                | lacksquare        |                                          |                       |                     |                       | Т                       | -           | $\vdash$ | ├              |                   |
| TFS FINANCIAL CORP       X       03/10/2016       4/11/2016         ATLANTIC TELENETWORK INC       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/04/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/04/2016       4/11/2016         TFS FINANCIAL CORP       X       03/08/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/08/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/07/2016       4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -dS         | ORITANI FINANICAL CORP               |                | ×        | Ļ        | 03/23/2016             | 4/11/2016        | ×                |                   | Ш                                        |                       |                     |                       | Н                       | Н           | Н        | $\vdash$       |                   |
| ATLANTIC TELENETWORK INC       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/04/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/08/2016       4/11/2016         TFS FINANCIAL CORP       X       03/09/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/08/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/08/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/09/2016       4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | dS<br>Sp    | TFS FINANCIAL CORP                   |                | ×        | L        | 03/10/2016             | 4/11/2016        | ×                | _                 |                                          |                       |                     |                       | П                       | Н           | Н        | H              |                   |
| ORITANI FINANICAL CORP       X       03/04/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/22/2016       4/11/2016         TFS FINANCIAL CORP       X       03/08/2016       4/11/2016         TFS FINANCIAL CORP       X       03/09/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/08/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/09/2016       4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ş           | ATLANTIC TELENETWORK INC             |                | ×        |          | 03/07/2016             | 4/11/2016        | X                |                   |                                          |                       |                     |                       |                         | Н           | Н        | H              |                   |
| ORITANI FINANICAL CORP       X       03/22/2016       4/11/2016         TFS FINANCIAL CORP       X       03/08/2016       4/11/2016         TFS FINANCIAL CORP       X       03/09/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/08/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/09/2016       4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SP          | ORITANI FINANICAL CORP               |                | ×        | _        | 03/04/2016             | 4/11/2016        | ×                |                   |                                          |                       |                     |                       |                         | Н           | Н        | $\vdash$       |                   |
| TFS FINANCIAL CORP       X       03/08/2016       4/11/2016         TFS FINANCIAL CORP       X       03/09/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/08/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/09/2016       4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ş           | ORITANI FINANICAL CORP               |                | ×        | Ĺ        | 03/22/2016             | 4/11/2016        | ×                | Ш                 |                                          |                       |                     | П                     | П                       | Н           | Н        | Н              |                   |
| TFS FINANCIAL CORP       X       03/09/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/08/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/07/2016       4/11/2016         ORITANI FINANICAL CORP       X       03/09/2016       4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ş           | TFS FINANCIAL CORP                   |                | ×        | _        | 03/08/2016             | 4/11/2016        | X                |                   |                                          |                       |                     |                       |                         |             | Н        | H              | L                 |
| ORITANI FINANICAL CORP         X         03/08/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/07/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/09/2016         4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sp          | TFS FINANCIAL CORP                   | _              | ×        | Ļ        | 03/09/2016             | 4/11/2016        | χĮ               | Ш                 |                                          |                       |                     | П                     | H                       | Н           |          | $\vdash$       |                   |
| ORITANI FINANICAL CORP         X         03/07/2016         4/11/2016           ORITANI FINANICAL CORP         X         03/09/2016         4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SP          | ORITANI FINANICAL CORP               |                | ×        |          | 03/08/2016             | 4/11/2016        | X                |                   |                                          |                       |                     | П                     | H                       | H           | Н        | Н              | L.                |
| ORITANI FINANICAL CORP X 03/09/2016 4/11/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Sb          | ORITANI FINANICAL CORP               | L              | ×        | L        | 03/07/2016             | 4/11/2016        | ×                | ot                | $oldsymbol{oldsymbol{oldsymbol{eta}}}$   |                       |                     | Г                     | T                       | -           | $\vdash$ | $\vdash$       |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sp          | ORITANI FINANICAL CORP               |                | ×        | L        | 03/09/2016             | 4/11/2016        | ×                |                   |                                          |                       |                     |                       |                         | H           | $\vdash$ | $\vdash$       |                   |

| +                          |                          |                          |                      | L                                    |                                                 | SP CHEVRON CC       | SP ALIBABA GRO            | ┢          | SP EXXON MOBIL CORP | SP WASHINGTO                  |                       |            | SP COGNIZANT                       | SP MEAD JOHNS             | SP Cash America            | SP BROADRIDGE                     | SP CORE MARK         | SP AMERICAN CAPITAL LTD | SP Cash America            |            | SP Cash America            | SP Cash America            | SP ATLANTIC TE           | SP TFS FINANCIAL CORP | SP ORITANI FIN         | SP Cash America            | SP ORITANI FINA        | JT<br>DC                                            |          |                       |               |
|----------------------------|--------------------------|--------------------------|----------------------|--------------------------------------|-------------------------------------------------|---------------------|---------------------------|------------|---------------------|-------------------------------|-----------------------|------------|------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|----------------------|-------------------------|----------------------------|------------|----------------------------|----------------------------|--------------------------|-----------------------|------------------------|----------------------------|------------------------|-----------------------------------------------------|----------|-----------------------|---------------|
| 7.5.0 77.77.77.77.77.70.77 | DEVON ENERGY CORPORATION | DEVON ENERGY CORPORATION | BANK OF AMERICA CORP | INTERNATIONAL BUSINESS MACHINES CORP | LLM FAMILY INVESTMENTS II LP (5.4221% INTEREST) | CHEVRON CORPORATION | ALIBABA GROUP HOLDING LTD | LINTLINC   | 3IL CORP            | WASHINGTON CNTY UTAH SCH DIST | PROGRESSIVE CORP OHIO | INC        | COGNIZANT TECHNOLOGY SOLUTIONSCORP | MEAD JOHNSON NUTRITION CO | Cash America International | BROADRIDGE FINANCIAL SOLUTIONSINC | CORE MARK HOLDING CO | CAPITALLTD              | Cash America International | CAPITALLTD | Cash America International | Cash America International | ATLANTIC TELENETWORK INC | IAL CORP              | ORITANI FINANICAL CORP | Cash America International | ORITANI FINANICAL CORP | Provide full name, not ticker symbol                |          | TOLL ASSET NAME       |               |
| ×                          | ×                        | ×                        | ×                    | ×                                    |                                                 |                     |                           |            |                     |                               |                       |            |                                    |                           |                            |                            |                            |                            |                            |                                   |                      |                         |                            |            |                            |                            |                          |                       |                        |                            |                        | PURCHASE                                            |          | trair T               |               |
|                            |                          | _                        | L                    |                                      | Ц                                               | ×                   | ×                         | ×          | ×                   | ×                             | ×                     | ×          | ×                                  | ×                         | ×                          | ×                          | ×                          | ×                          | ×                          | ×                                 | ×                    | ×                       | ×                          | ×          | ×                          | ×                          | ×                        | ×                     | ×                      | ×                          | ×                      | SALE                                                |          | Type of transaction   |               |
| _                          |                          |                          | L                    |                                      |                                                 | 0                   |                           |            |                     |                               |                       |            |                                    |                           |                            |                            |                            | _                          |                            |                                   |                      |                         |                            |            |                            |                            |                          |                       |                        |                            |                        | EXCHANGE                                            | _        | 9                     | `             |
| 03/04/2016                 | 03/03/2016               | 03/01/2016               | 03/29/2016           | 03/04/2016                           |                                                 | 03/11/2016          | 03/09/2016                | 03-04-2016 | 03/03/2016          | 03-01-2016                    | 03-08-2016            | 03/02/2016 | 03/03/2016                         | 03/24/2016                | 03/28/2016                 | 03/10/2016                 | 03/30/2016                 | 03/08/2016                 | 03/21/2016                 | 03/07/2016                        | 03/08/2016           | 03/08/2016              | 03/07/2016                 | 03/07/2016 | 03/18/2016                 | 03/11/2016                 | 03/08/2016               | 03/15/2016            | 03/28/2016             | 03/31/2016                 | 03/08/2016             | (MM/DD/YY)                                          |          | Transaction           | Date of       |
| 4/11/2016                  | 4/11/2016                | 4/11/2016                | 4/11/2016            | 4/11/2016                            |                                                 | 4/11/2016           | 4/11/2016                 | 4/11/2016  | 4/11/2016           | 4/11/2016                     | 4/11/2016             | 4/11/2016  | 4/11/2016                          | 4/11/2016                 | 4/11/2016                  | 4/11/2016                  | 4/11/2016                  | 4/11/2016                  | 4/11/2016                  | 4/11/2016                         | 4/11/2016            | 4/11/2016               | 4/11/2016                  | 4/11/2016  | 4/11/2016                  | 4/11/2016                  | 4/11/2016                | 4/11/2016             | 4/11/2016              | 4/11/2016                  | 4/11/2016              | (VY\D@MM)                                           |          | of<br>Transaction     | Date Notified |
| ×                          | ×                        | ×                        |                      |                                      | П                                               | $\Box$              |                           |            |                     |                               | X                     | ×          | ×                                  | ×                         | X                          | ×                          | ×                          | X                          | ×                          | ×                                 | ×                    | ×                       | ×                          | ×          | ×                          | ×                          | ×                        | ×                     | ×                      | ×                          | X                      | \$1,000-\$15,000                                    | У        |                       |               |
| L                          | <u> </u>                 |                          | ×                    | L                                    | Ц                                               | Ц                   | Ц                         | oxdapsilon | igdash              | ×                             | Ц                     | Ц          | _                                  |                           |                            | Ц                          | _                          | Ц                          |                            | _                                 | $\sqcup$             | 4                       | _                          | $\dashv$   | 4                          | 4                          | 4                        | 4                     | _                      | 4                          |                        | \$15,001-\$50,000                                   | В        |                       |               |
|                            | <u> </u>                 | <u> </u>                 |                      | ×                                    | Н                                               | ×                   | ×                         | ×          | ×                   |                               | Н                     | dash       | 4                                  | _                         |                            | Ц                          | $\dashv$                   |                            | _                          | _                                 |                      | $\dashv$                | $\dashv$                   | $\dashv$   | 4                          | 4                          | 4                        | 4                     | _                      | 4                          |                        | \$50,001-\$100,000                                  | <u>ი</u> | Amo                   | •             |
| L                          | <u> </u>                 | $\vdash$                 | _                    | Н                                    | Н                                               | $\dashv$            | Н                         | Н          | _                   | Н                             |                       | Ц          | -                                  | $\dashv$                  | _                          | $\dashv$                   | $\dashv$                   | $\dashv$                   | $\dashv$                   | $\dashv$                          | $\dashv$             | $\dashv$                | $\dashv$                   | 4          | $\dashv$                   | $\dashv$                   | $\dashv$                 | $\dashv$              | $\dashv$               | $\dashv$                   |                        | \$100,001-\$250,000                                 | 0        | Amount of Transaction | .             |
| $\vdash$                   | $\vdash$                 | -                        | $\vdash$             | $\vdash$                             | Н                                               | $\dashv$            | Н                         | Н          | $\vdash$            | Н                             | Н                     |            | $\dashv$                           | _                         |                            | $\dashv$                   | 4                          | $\dashv$                   | -{                         | $\dashv$                          | $\dashv$             | $\dashv$                | -                          | $\dashv$   | $\dashv$                   | $\dashv$                   | $\dashv$                 | $\dashv$              | 4                      | $\dashv$                   | _                      | \$250,001-\$500,000                                 | Ш        |                       | ;             |
| 1                          | $\vdash$                 | <u> </u>                 | -                    | Н                                    | H                                               |                     | Н                         | H          | $\vdash$            | Щ                             | Н                     | $\vdash$   | $\dashv$                           | $\dashv$                  | -                          | $\dashv$                   | -                          | Н                          |                            | $\dashv$                          | $\dashv$             | -                       | $\dashv$                   | $\dashv$   | $\dashv$                   | $\dashv$                   | 4                        | _                     | $\dashv$               | $\dashv$                   |                        | \$500,001-\$1,000,000                               | F        | ans.                  |               |
| H                          | 1                        | L                        | L                    | Н                                    | Н                                               | $\dashv$            | Н                         | Н          | $\vdash$            |                               | Н                     | dash       |                                    | $\dashv$                  |                            | $\dashv$                   | $\dashv$                   | $\vdash$                   | $\dashv$                   | $\dashv$                          | $\dashv$             | $\dashv$                | $\dashv$                   | $\dashv$   | $\dashv$                   | $\dashv$                   | $\dashv$                 | $\dashv$              | $\dashv$               | $\dashv$                   | $\dashv$               | \$1,000,001-\$5,000,000<br>\$5,000,001-\$25,000,000 | е н      |                       |               |
|                            | ┢                        |                          |                      |                                      |                                                 |                     |                           |            | . '                 |                               |                       | . 1        | - 1                                | - 1                       | 1                          |                            | - 1                        | ı I                        | - 1                        | - 1                               |                      |                         | - 1                        | - 1        | - 1                        | - 1                        | - 1                      | - 1                   | 1                      |                            |                        | TOPOGO - Att Charle                                 |          | . 7                   |               |
|                            |                          |                          |                      | _                                    | Н                                               | $\dashv$            |                           | Н          | $\vdash$            | Н                             | $\dashv$              | $\vdash$   | ┪                                  | 7                         |                            | $\dashv$                   |                            |                            | $\dashv$                   | ┪                                 | $\dashv$             |                         | $\dashv$                   | 寸          | $\dashv$                   | $\dashv$                   | $\dashv$                 | +                     | $\dashv$               | ┪                          |                        | \$25,000,001-\$50,000,000                           |          |                       |               |

| Pull ASSET NAME   Type of Transaction   Type of Transaction   Transact | 2            | S R        | 200        | 2                             | 8          | R           | 8                           | <u>ج</u>        | 8                  | DC.                  | DC<br>DC     | R                  | DC<br>DC            | DC                   | <u>ج</u>                                | DC.                           | DC                         | DC                | DC                                     | DC                                  | DC                         | DC                                | DC                              | DC                              | DC                              | DC                                            | ЯS         | дS                   | <b>SP</b>      | ş              | SP             | ąş             | SP                       | л<br>SP                              |               |                   |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|-------------------------------|------------|-------------|-----------------------------|-----------------|--------------------|----------------------|--------------|--------------------|---------------------|----------------------|-----------------------------------------|-------------------------------|----------------------------|-------------------|----------------------------------------|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------------------|------------|----------------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------------------|---------------|-------------------|---------------|
| Date of   Transaction   Tran | Ĺ            | <u> </u>   | Ľ          | ľ                             | <u> </u>   | ľ           | ,                           | <u>'</u>        | <u>'</u>           | ,                    | ,            | . ,                | ,                   | ( )                  | .,                                      | ľ                             | .,                         |                   | ( )                                    |                                     | ,                          |                                   |                                 | . ,                             | .,                              |                                               | _          | )                    | _              | Ľ              | Ĺ              | Ľ              | Ĺ                        | • •                                  |               |                   |               |
| Date of Transaction   A   11/2016   A   11 | ALLENGAN PLC | Unilever   | NESTLE SA  | ALPHABET INC                  | REGIS CORP | TELSTRA LTD | ALEXION PHARMACEUTICALS INC | AMAZON.COM INC  | SBA COMMUNICATIONS | NORTHSTAR REALTY FIN | NETSUITE INC | DELTIC TIMBER CORP | MIAMI-DADE CNTY FLA | NORTHSTAR REALTY FIN | WISCONSIN HSG &ECONOMIC DEV AUTHHSG REV | WEATHERFORD INTERNATIONAL PLC | NEW YORK ST HSG FINAGY REV | MARATHON OIL CORP | MICHIGAN ST HSG DEVAUTH RENTAL HSG REV | TWENTY-FIRST CENTYFOX INC A         | NEW YORK ST HSG FINAGY REV | FLORIDA ST BRD EDPUB ED CAPOUTLAY | TRI-CNTY MET TRANSNDIST ORE REV | TRI-CNTY MET TRANSNOIST ORE REV | TRI-CNTY MET TRANSNDIST ORE REV | LLM FAMILY INVESTMENTS LP (13.0882% INTEREST) | MATTELINC  | FREEPORT-MCMORAN INC | WPX ENERGY INC | WPX ENERGY INC | WPX ENERGY INC | WPX ENERGY INC | DEVON ENERGY CORPORATION | Provide full name, not ticker symbol |               | FULL ASSET NAME   |               |
| Date of Transaction   A   11   12   12   13   13   13   13   13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ×            | ×          | ×          | ×                             | ×          | ×           | ×                           | ×               | ×                  | ×                    | ×            | ×                  | ×                   | ×                    | ×                                       | ×                             | ×                          | ×                 | ×                                      | ×                                   | ×                          | ×                                 | ×                               | ×                               | ×                               |                                               |            |                      |                |                |                |                | ×                        | PURCHASE                             |               | tran J            | l             |
| Transaction    | L            | <u> </u>   |            |                               | L          | Ļ           |                             | <u> </u>        | _                  |                      | -            | L                  |                     |                      | _                                       | _                             |                            |                   |                                        |                                     | L                          |                                   |                                 |                                 |                                 |                                               | ×          | ×                    | ×              | ×              | ×              | ×              | Ц                        | SALE                                 |               | /pe o             |               |
| Amount of Transaction   Tran |              |            | L          | L                             | L          | L           |                             |                 | L                  | _                    |              | L                  |                     |                      |                                         |                               |                            |                   |                                        | L                                   |                            |                                   | L                               |                                 |                                 |                                               | _          |                      |                | L              | L              | Ļ              |                          | EXCHANGE                             |               | on f              | 1             |
| X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | U3-U3-ZU16   | 03/07/2016 | 03/07/2016 | 03-03-2016                    | 03/24/2016 | 03/08/2016  | 03-03-2016                  | 03/24/2016      | 03/02/2016         | 03/04/2016           | 03/03/2016   | 03/01/2016         | 03-11-2016          | 03/01/2016           | 03/03/2016                              | 03/11/2016                    | 03/22/2016                 | 03/04/2016        | 03/07/2016                             | 03/02/2016                          | 03/16/2016                 | 03/28/2016                        | 03/08/2016                      | 03/08/2016                      | 03/08/2016                      |                                               | 03/04/2016 | 03/04/2016           | 03/01/2016     | 03/07/2016     | 03/04/2016     | 03/03/2016     | 03/07/2016               | (MM/DD/YY)                           |               | Transaction       | Date of       |
| Amount of Tangaction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4/11/2016    | 4/11/2016  | 4/11/2016  | 4/11/2016                     | 4/11/2016  | 4/11/2016   | 4/11/2016                   | 4/11/2016       | 4/11/2016          | 4/11/2016            | 4/11/2016    | 4/11/2016          | 4/11/2016           | 4/11/2016            | 4/11/2016                               | 4/11/2016                     | 4/11/2016                  | 4/11/2016         | 4/11/2016                              | 4/11/2016                           | 4/11/2016                  | 4/11/2016                         | 4/11/2016                       | 4/11/2016                       | 4/11/2016                       |                                               | 4/11/2016  | 4/11/2016            | 4/11/2016      | 4/11/2016      | 4/11/2016      | 4/11/2016      | 4/11/2016                | (MIM/DD/YY)                          |               | of<br>Transaction | Date Notified |
| X   X   X   X   X   X   X   X   X   X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | >            | ×          | ×          | ×                             | ×          | ×           | ×                           | ×               | ×                  | ×                    | ×            | ×                  | ×                   |                      |                                         |                               |                            |                   |                                        |                                     |                            |                                   |                                 |                                 |                                 |                                               |            |                      | ×              | ×              | ×              | ×              | ×                        | \$1,000-\$15,000                     | A             |                   |               |
| **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | L            | 1          |            |                               | L          | L           |                             |                 | $oxed{oxed}$       | L                    | _            | L                  |                     | ×                    | ×                                       | ×                             | ×                          |                   | L                                      |                                     |                            |                                   |                                 | Щ                               | Щ                               | $\sqcup$                                      |            | ×                    |                | L              |                |                | Ц                        | \$15,001-\$50,000                    |               |                   |               |
| \$25,000,001-\$50,000,000 —                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | L            | _          |            |                               |            | L           | <u> </u>                    | $oxed{igspace}$ |                    | L                    | L            | L                  | L                   |                      |                                         |                               | L                          | ×                 | ×                                      | ×                                   | ×                          | ×                                 |                                 | Ц                               |                                 | $oxdapsymbol{oxed}$                           | ×          |                      |                | L              |                | _              | Ц                        |                                      |               | Ama               |               |
| \$25,000,001-\$50,000,000 —                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | L            | _          | L          | $oldsymbol{oldsymbol{\perp}}$ | <u> </u>   | igdash      | 1                           | $\vdash$        | $\vdash$           | L                    | <u> </u>     | $oxed{\bot}$       | $\vdash$            |                      | L                                       | L                             |                            | _                 |                                        | $ldsymbol{ldsymbol{ldsymbol{eta}}}$ | L                          | L                                 | ×                               | ×                               | ×                               | oxdapsilon                                    |            |                      | $\vdash$       | L              | L              | $\vdash$       | Ц                        |                                      |               |                   |               |
| \$25,000,001-\$50,000,000 —                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | L            | +          | $\vdash$   | _                             | $\vdash$   | ┞           | $\vdash$                    | $\vdash$        | $\vdash$           | $\vdash$             | -            | $\vdash$           |                     |                      | lacksquare                              | L                             |                            | <u> </u>          |                                        | _                                   | H                          |                                   | _                               | Н                               |                                 | $\vdash$                                      |            |                      | $\vdash$       | L              |                | $\vdash$       | Н                        | ·                                    | -             | 9 =               |               |
| \$25,000,001-\$50,000,000 —                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | F            | +          | $\vdash$   | ╀                             | L          | ╀           | $\vdash$                    | $\vdash$        | _                  |                      | _            | $\vdash$           | $\vdash$            |                      |                                         | H                             |                            |                   | L                                      | _                                   | L                          | _                                 | _                               |                                 |                                 | Н                                             |            |                      | L              | $\vdash$       | _              | $\vdash$       | H                        |                                      | -             | )<br>Sug          |               |
| \$25,000,001-\$50,000,000 —                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | F            | +          | $\vdash$   | $\vdash$                      | $\vdash$   | ┝           | $\vdash$                    | -               | $\vdash$           | $\vdash$             | $\vdash$     | $\vdash$           | -                   | $\vdash$             | $\vdash$                                | $\vdash$                      |                            | $\vdash$          | $\vdash$                               | $\vdash$                            | $\vdash$                   | $\vdash$                          | $\vdash$                        | Н                               | Щ                               | H                                             |            |                      | $\vdash$       | $\vdash$       | $\vdash$       | $\vdash$       | Н                        |                                      | $\overline{}$ |                   |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | $\vdash$     | +          | $\vdash$   | $\vdash$                      | $\vdash$   | $\vdash$    | $\vdash$                    | $\vdash$        | $\vdash$           | ├-                   | $\vdash$     | $\vdash$           | $\vdash$            | $\vdash$             | -                                       | $\vdash$                      | $\vdash$                   | $\vdash$          | L                                      | $\vdash$                            | Н                          | _                                 | $\vdash$                        | Н                               | Н                               | Н                                             | _          | H                    | _              | $\vdash$       | $\vdash$       | $\vdash$       | Н                        |                                      | _             |                   | '             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | F            | +          | $\vdash$   | ╁╴                            | $\vdash$   | $\vdash$    | $\vdash$                    | $\vdash$        | ┝                  | $\vdash$             | $\vdash$     | $\vdash$           | $\vdash$            |                      | -                                       |                               | $\vdash$                   | $\vdash$          | H                                      | $\vdash$                            | Н                          | _                                 | $\vdash$                        | H                               |                                 | $\vdash$                                      |            | $\vdash$             | ├              | $\vdash$       | _              |                | Н                        | Over \$50,000,000                    |               |                   |               |

|        |                                      |          |          |          |             |                        |                  | ĺ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | 1                      | 1                 | 4  |
|--------|--------------------------------------|----------|----------|----------|-------------|------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------|----|
|        | FULL ASSET NAME                      | Į        | Type of  | <u> </u> | Date of     | Date Notified of       |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ā                  | D I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | of .                | Amount of Transaction | Sac                   | Ħ<br>H                |                        |                   |    |
|        |                                      | tran     | nsaction | 9        | Hariagenon  | Transaction            |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       |                        |                   | 4  |
|        |                                      |          |          |          |             |                        | >                | 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ဂ                  | D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ш                   | П                     | G                     | Ξ                     |                        | ٦                 |    |
| DC SP  | Provide full name, not ticker symbol | PURCHASE | SALE     | EXCHANGE | (MAJ/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 | ,000,001-\$25,000,000 | 5,000,001-\$50,000,000 | Over \$50,000,000 |    |
| DC     | INTUITIVE SURGICAL INC               | ×        | _        |          | 03-03-2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | _[                 | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}$ |                     |                       |                       | 寸                     | 寸                      | 1                 |    |
| DC     | FACEBOOK INC                         | ×        | 4        |          | 03-03-2016  | 4/11/2016              | ×                | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       | 7                     | $\dashv$               | 寸                 | _1 |
| DC     | NORTHSTAR REALTY FIN                 | X        |          |          | 03/14/2016  | 4/11/2016              | ×                | Ц                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ц                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       | $\Box$                |                        | $\dashv$          |    |
| DC     | PROVIDENCE SVC                       | ×        |          |          | 03/04/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | 一                      | 一                 |    |
| R      | NORTHSTAR REALTY FIN                 | X        |          |          | 03/15/2016  | 4/11/2016              | ×                | Ц                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | П                      | П                 |    |
| R      | MAXIMUS INC                          | ×        |          |          | 03/08/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | T                      |                   |    |
| 3 5    | MAXIMUSINC                           | < ×      | $\bot$   |          | 03/08/2016  | 4/11/2016              | ٧×               | $\perp$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | $\perp$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | $\prod$             | $\prod$               | T                     | $\top$                | $\top$                 | T                 |    |
| DC     | MAXIMUS INC                          | ×        | 4        |          | 03/04/2016  | 4/11/2016              | ×                | $\perp$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | $\perp$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       | 寸                     | 寸                      | $\dashv$          |    |
| DC     | REGIS CORP                           | ×        |          |          | 03/22/2016  | 4/11/2016              | ×                | Ц                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | П                      | Ħ                 |    |
| R      | Cash America International           | ×        | Ц        |          | 03/02/2016  | 4/11/2016              | ×                | Ш                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | П                      | П                 |    |
| R      | CTS CORP                             | ×        |          |          | 03/02/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | $oxed{oxed}$       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       |                        | T                 | L  |
| R      | REGIS CORP                           | ×        | _        |          | 03/31/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       | Π                     | T                      | T                 | 1  |
| DC     | CTS CORP                             | ×        | L        |          | 03/01/2016  | 4/11/2016              | ×                | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       | T                     | Γ                      | T                 | 1  |
| 2 2    | GREEN PLAINSPARTNERS LP              | ×        | ╄        |          | 03/15/2016  | 4/11/2016              | ×                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | $\perp$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       |                        | †                 | 1  |
| 3 5    | DEGIS CORP                           | < >      | 1        |          | 03/14/2016  | 4/11/2016              | <u> </u>         | $\downarrow$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | $\perp$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | $\int$              | Γ                     | T                     | $\dagger$             | T                      | T                 | _  |
| 3 8    | GREEN DI AINSDARTNERS I D            | <b>〈</b> | 4        |          | 03/07/2016  | 4/11/2016<br>A/11/2016 | <u> </u>         | $\perp$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | $\perp$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | $\prod$             | T                     | T                     | 十                     | 十                      | †                 | i  |
| DC     | REGIS CORP                           | ×        | _        |          | 03/29/2016  | 4/11/2016              | ×                | $\perp$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | $\perp$            | $\Box$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                       | $\exists$             | 寸                     | 1                      | 1                 |    |
| DC     | REGIS CORP                           | ×        | L        |          | 03/28/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       |                        |                   |    |
| R      | REGIS CORP                           | ×        | L        |          | 03/16/2016  | 4/11/2016              | ×                | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | Г                      |                   |    |
| R      | REGIS CORP                           | ×        | ļ        |          | 03/18/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | Γ                      | Ī                 | 1  |
| )<br>C | TRIUMPH BANCORP                      | ×        | _        |          | 03/03/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | T                      |                   | 1  |
| 200    | TRIUMPH BANCORP                      | ×        | _        |          | 03/01/2016  | 4/11/2016              | ×                | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       | T                     | $\vdash$               | Γ                 | 1  |
| R      | REGIS CORP                           | ×        | L        |          | 03/21/2016  | 4/11/2016              | ×                | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | Г                      |                   | į. |
| R      | REGIS CORP                           | ×        | _        | <u> </u> | 03/30/2016  | 4/11/2016              | ×                | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | _                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       |                        |                   | 1  |
| 8      | TFS FINANCIAL CORP                   |          | ×        |          | 03/16/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | L                  | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     | []                    |                       | Γ                     | Γ                      | Г                 |    |
| R      | TFS FINANCIAL CORP                   |          | ×        |          | 03/14/2016  | 4/11/2016              | ×                | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L                  | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                       |                       |                       | Г                      | Г                 |    |
| R      | ORITANI FINANICAL CORP               |          | ×        |          | 03/18/2016  | 4/11/2016              | X                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       |                        |                   |    |
| R      | Cash America International           |          | ×        |          | 03/09/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | Г                      |                   |    |
| 2      | TFS FINANCIAL CORP                   |          | ×        |          | 03/11/2016  | 4/11/2016              | ×                | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | L                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       | Г                      | Г                 |    |
| DC     | ORITANI FINANICAL CORP               |          | ×        |          | 03/23/2016  | 4/11/2016              | ×                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       |                        | İ                 | 1  |
| DC     | TFS FINANCIAL CORP                   | L        | ×        |          | 03/10/2016  | 4/11/2016              | ×                | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                       |                       |                       |                        | Г                 |    |

|                             | L                       | H        | L        | ×                    | $\dagger$    | ٥          | 4/11/2016      | 03/11/2016             | ľ        | -                |              | CHEVRON CORPORATION                  | טכ             |
|-----------------------------|-------------------------|----------|----------|----------------------|--------------|------------|----------------|------------------------|----------|------------------|--------------|--------------------------------------|----------------|
|                             | ‡                       | +        | $\int$   | 4                    | †,           | 1          | 1/11/201       | 02/64/2010             | +        | +                | $\downarrow$ | CITCON CONCOL                        | 3 8            |
|                             | 1                       | +        | $\dashv$ |                      | <del>-</del> | ע          | 4/11/2016      | 03/03/2016             | ×        | 4                | 4            | EXXON MORIL CORP                     | 3              |
|                             |                         |          |          |                      | ×            | 6          | 4/11/2016      | 03-01-2016             | ×        |                  |              | WASHINGTON CNTY UTAH SCH DIST        | DC             |
|                             |                         | <u> </u> |          |                      | ×            | 6          | 4/11/2016      | 03-08-2016             | ×        |                  |              | PROGRESSIVE CORP OHIO                | DC             |
|                             |                         | _        |          |                      | Ĥ            | -          | 4/11/2016      | 03/02/2016             | ×        | _                | _            | STERICYCLE INC                       | R              |
|                             |                         | $\vdash$ |          |                      | f            | 6<br>×     | 4/11/2016      | 03/03/2016             | ×        | L.               |              | COGNIZANT TECHNOLOGY SOLUTIONSCORP   | R              |
|                             |                         |          |          |                      | Ĥ            |            | 4/11/2016      | 03/24/2016             | ×        |                  |              | MEAD JOHNSON NUTRITION CO            | R              |
|                             |                         | $\vdash$ |          |                      |              | ъ          | 4/11/2016      | 03/28/2016             | ×        | L                |              | Cash America International           | R              |
|                             |                         | $\vdash$ |          |                      |              | -          | 4/11/2016      | 03/10/2016             | ×        |                  |              | Cash America International           | R              |
|                             |                         | $\vdash$ |          |                      |              | ┢          | 4/11/2016      | 03/30/2016             | ×        | L                |              | Cash America International           | R              |
|                             |                         | $\vdash$ |          |                      | Ĥ            | ×          | 4/11/2016      | 03/08/2016             | ×        |                  |              | Cash America International           | R              |
|                             |                         | $\vdash$ |          |                      | F            | -          | 4/11/2016      | 03/21/2016             | ×        |                  |              | Cash America International           | R              |
|                             |                         | $\vdash$ | <u> </u> |                      | f            | .6<br>×    | 4/11/2016      | 03/07/2016             | ×        |                  |              | BROADRIDGE FINANCIAL SOLUTIONSINC    | DC             |
|                             |                         | $\vdash$ | ļ        |                      |              | .6<br>×    | 4/11/2016      | 03/08/2016             | ×        |                  |              | CORE MARK HOLDING CO                 | S              |
|                             |                         | $\vdash$ |          |                      | f            | ×          | 4/11/2016      | 03/08/2016             | ×        | <u></u>          |              | AMERICAN CAPITAL LTD                 | р<br>С         |
|                             |                         | $\vdash$ |          |                      | <del> </del> | ×          | 4/11/2016      | 03/07/2016             | ×        | _                |              | Cash America International           | DC             |
|                             |                         | $\vdash$ |          |                      | Ë            | 6<br>×     | 4/11/2016      | 03/07/2016             | ×        |                  |              | AMERICAN CAPITAL LTD                 | 2              |
|                             |                         | -        |          |                      | f            | ⊢          | 4/11/2016      | 03/18/2016             | ×        | L                |              | Cash America International           | 2              |
|                             |                         | ├-       |          |                      | f            | ×          | 4/11/2016      | 03/11/2016             | ×        |                  |              | Cash America International           | 2              |
|                             |                         | _        |          |                      | Ť            | +          | 4/11/2016      | 03/08/2016             | ×        | _                |              | ATLANTIC TELENETWORK INC             | DC             |
|                             |                         | $\vdash$ |          |                      |              | ×          | 4/11/2016      | 03/15/2016             | ×        |                  |              | TFS FINANCIAL CORP                   | DC             |
|                             |                         | ├        | L        |                      | f            | ×          | 4/11/2016      | 03/28/2016             | ×        | L                |              | ORITANI FINANICAL CORP               | S              |
|                             |                         | _        |          |                      | Ť            | ⊢          | 4/11/2016      | 03/31/2016             | ×        | L                |              | Cash America International           | DC             |
|                             |                         |          |          |                      | Ť            | 6<br>X     | 4/11/2016      | 03/08/2016             | ×        |                  |              | ORITANI FINANICAL CORP               | DC             |
|                             |                         | $\vdash$ |          |                      | ľ            | 6<br>×     | 4/11/2016      | 03/09/2016             | ×        | L                |              | ORITANI FINANICAL CORP               | PC             |
|                             |                         | $\vdash$ | L        |                      | H            | 6<br>×     | 4/11/2016      | 03/07/2016             | ×        | L                |              | ORITANI FINANICAL CORP               | DC             |
|                             |                         | _        |          |                      |              | 6<br>×     | 4/11/2016      | 03/08/2016             | ×        |                  |              | ORITANI FINANICAL CORP               | DC             |
|                             |                         | $\vdash$ |          |                      |              | ×          | 4/11/2016      | 03/09/2016             | ×        |                  |              | TFS FINANCIAL CORP                   | DC             |
|                             |                         | $\vdash$ |          |                      | Ť            | 6<br>×     | 4/11/2016      | 03/08/2016             | ×        | L                |              | TFS FINANCIAL CORP                   | DC             |
|                             |                         |          |          |                      | Ť            | 6<br>×     | 4/11/2016      | 03/22/2016             | ×        | L                |              | ORITANI FINANICAL CORP               | DC             |
|                             |                         |          |          |                      | _            | 6 X        | 4/11/2016      | 03/04/2016             | ×        | L                |              | ORITANI FINANICAL CORP               | DC             |
|                             |                         |          | Ц        |                      |              | 6<br>×     | 4/11/2016      | 03/07/2016             | ×        | H                |              | ATLANTIC TELENETWORK INC             | DC             |
| \$25,000,001-\$50,000,000 - | \$1,000,001-\$5,000,000 |          |          | \$50,001-\$100,000 C |              |            | (MA/CICIAMA)   | (אאממאאי)              | EXCHANGE | PURCHASE<br>SALE | DIDCHASE     | Provide full name, not ticker symbol | JT<br>SP<br>DC |
| Ι<br>-<br>:                 | 2                       | וו<br>ח  | 2        | <u>.</u>             | <u></u>      | <b>→</b>   |                | 1                      |          | - :              | <u> </u>     |                                      |                |
| on<br>———                   | Amount of Transaction   | of Tra   | ount     | ¥                    |              | <b>∌</b> 8 | of Transaction | Date of<br>Transaction | ype of   | T Y              | <b>-</b>     | FULL ASSET NAME                      |                |
|                             |                         |          |          |                      | İ            | 4          | Pate Natio     |                        |          |                  | 4            |                                      |                |

| DC ALIBABA                | S & 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                                      |
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| ALIBABA                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                      |
| ALIBABA GROUP HOLDING LTD | Provide full name, not ticker symbol                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | FULL ASSET NAME                      |
| П                         | PURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           | Ty<br>tran                           |
|                           | SALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | Type                                 |
| ×                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           | of<br>ition                          |
| H                         | EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                      |
| ×<br>03                   | EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                      |
| X 03/09/2016              | EXCHANGE<br>(Manual Control Contr |           | Date of<br>Transaction               |
| X 03/09/2016              | EXCHANGE  (MMA/DDD/YY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           | Date of<br>Transaction               |
| X 03/09/2016 4/11/2016    | EXCHANGE (MM/DD/YY) (MM/DD/YY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           | Date of Date Notified Of Transaction |
| X 03/09/2016 4/11/2016    | (MWDD/YY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A         | Date on Trans                        |
| X 03/09/2016 4/11/2016    | (MM/DD/YY) (MM/DD/YY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | АВ        | Date on Trans                        |
| X 03/09/2016 4/11/2016 X  | (MM/DD/YY) (MM/DD/YY) \$1,000-\$15,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           | Date Notified of Of Transaction      |
| 03/09/2016 4/11/2016      | (MM/DD/YY) (MM/DD/YY) \$1,000-\$15,000 \$15,001-\$50,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 83        | Date Notified of Of Transaction      |
| 03/09/2016 4/11/2016      | \$1,000-\$15,000<br>\$15,001-\$50,000<br>\$50,001-\$100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ВС        | Date Notified of Of Transaction      |
| 03/09/2016 4/11/2016      | \$1,000-\$15,000<br>\$15,001-\$50,000<br>\$50,001-\$100,000<br>\$100,001-\$250,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | g C D     | Date Notified of Of Transaction      |
| 03/09/2016 4/11/2016      | \$1,000-\$15,000<br>\$15,001-\$50,000<br>\$50,001-\$100,000<br>\$100,001-\$250,000<br>\$250,001-\$500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | B C D E   | Date Notified of Of Transaction      |
| 03/09/2016 4/11/2016      | \$1,000-\$15,000<br>\$15,001-\$50,000<br>\$150,001-\$100,000<br>\$250,001-\$100,000<br>\$500,001-\$1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | B C D E F | Date on Trans                        |
| 03/09/2016 4/11/2016      | \$1,000-\$15,000<br>\$15,001-\$50,000<br>\$15,001-\$50,000<br>\$100,001-\$250,000<br>\$250,001-\$1,000,000<br>\$500,001-\$5,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | BCDEFG    | Date Notified of Of Transaction      |