## **UNITED STATES HOUSE OF REPRESENTATIVES**

| Periodic Transaction Report  | action Report  | DELIVERED  |
|--|--|--|
| NAME: MICHAEL T. MCCAUL  | OFFICE TELEPHONE: (202) 225-2401   | 2015 DEC 16 PH 4: 49   |
| Member of the U.S. House of Representatives  State: TEXAS District: 10  File an original and 2 copies  | Officer or Employee Employing Office: File an original and 1 copy  | (For Official Use Only)  |
| Did you purchase any shares that were allocated as a part of an Initial Public Offering?  Yes  X  No  If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. | 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 | A \$200 penalty shall be assessed against anyone who files more than 30 days late. |

| SEE SCHEDULES | SEE SCH |   | JT Example: Meg:                 | SP Provide full nar<br>JT   | -        | FULL ASSET NAME                |
|---------------|---------|---|----------------------------------|---|----------|--------------------------------|
| HOD           | pures   |   | Example: Mega Corp. Common Stock | Provide full name, not ticker symbol.                                   |          | ET NAME                        |
|               |         |   |                                  | Purchase  |          | 8 # 7                          |
|               |         |   | ×                                | Sale  |          | TYPE OF TRANS-ACTION           |
|               |         |   |                                  | Exchange  |          |                                |
|               |         | - | 02/05/015                        | (אייטמעאאיי)  |          | DATE<br>OF<br>TRANS-<br>ACTION |
|               |         |   | 03/07/15                         | (MM/DD/YY)  |          | DATE NOTIFIED OF TRANS- ACTION |
|               |         |   |                                  | \$1,001-<br>\$15,000  | ٨        |                                |
|               |         |   | ×                                | \$15,001-<br>\$50,000   | В        |                                |
|               |         |   |                                  | \$50,001-<br>\$100,000  | C        |                                |
|               |         |   |                                  | \$100,001-<br>\$250,000   | 0        | AMOL                           |
|               |         |   |                                  | \$250,001-<br>\$500,000   | m        | IO TNC                         |
|               |         |   |                                  | \$500,001-<br>\$1,000,000   | ъ        | FTRAN                          |
|               |         |   |                                  | \$1,000,001-<br>\$5,000,000   | G        | AMOUNT OF TRANSACTION          |
|               |         |   |                                  | \$5,000,001-<br>\$25,000,00   | I        | NOI                            |
|               |         |   |                                  | \$25,000,001-<br>\$50,000,000   | _        |                                |
|               |         |   |                                  | Over<br>\$50,000,000  | ٦        |                                |
|               |         |   |                                  | Transaction in a Spouse or<br>Dependent Child Asset<br>over \$1,000,000 | <b>x</b> |                                |



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|               | ٩S         | SP             | Ş                   | ¥                    | 3 4                                | 6                                  | ąş                   | SP            | SP            | ŞP                     | 3                         | ş                    | SP                   | ŞÞ   | SÞ                            | SP                                | Ş                    | ŞP                   | SP          | ş             | ŞP                       | Ş             | <b>qs</b>            | 4            | 6 5          | ٩                         | Ş             | SP                   | SÞ                        | <b>SP</b>            | SP            | ş             | SP           | ŞP         | SP         | <b>SP</b>        | ЧS         | л<br>SP<br>DC                        |   |                        |               |
|---------------|------------|----------------|---------------------|----------------------|------------------------------------|------------------------------------|----------------------|---------------|---------------|------------------------|---------------------------|----------------------|----------------------|--|-------------------------------|-----------------------------------|----------------------|----------------------|-------------|---------------|--------------------------|---------------|----------------------|--------------|--------------|---------------------------|---------------|----------------------|---------------------------|----------------------|---------------|---------------|--------------|------------|------------|------------------|------------|--------------------------------------|---|------------------------|---------------|
| AMAZON COMMIC | STARZ      | STARBUCKS CORP | CHARLES SCHWAB CORP | CORE MARK HOLDING CO | SOUTH CARCETINA STEUD SYC AUTH REV | COLITY CAROLINA STRIP SUC ALTH BEV | CORE MARK HOLDING CO | EXTERRAN CORP | EXTERRAN CORP | THERMON GROUP HOLDINGS | TIPPACO COCIO IO INTERIOR | ENPRO INDUSTRIES INC | CORE MARK HOLDING CO | AMERICAN EQUITY INVESTMENT LIFE HOLDING CO | SYNOVUS FINANCIAL CORPORATION | BROADRIDGE FINANCIAL SOLUTIONSINC | ENPRO INDUSTRIES INC | ENPRO INDUSTRIES INC | MAXIMUS INC | CORELOGIC INC | ASCENT CAPITAL GROUP INC | CORELOGIC INC | CORE MARK HOLDING CO | COLFINE      | CILDING      | OCEANFIRST FINANCIAL CORP | EXTERRAN CORP | CORE MARK HOLDING CO | OCEANFIRST FINANCIAL CORP | ENPRO INDUSTRIES INC | PRIMERICA INC | PRIMERICA INC | MURPHY USA   | MURPHY USA | MURPHY USA | MONSTER BEVERAGE | MURPHY USA | Provide full name, not ticker symbol |   | FULL ASSET NAME        |               |
| $\Box$        |            |                | <u> </u>            |                      | $\downarrow$                       | $\downarrow$                       |                      |               |               | L                      | 1                         | _                    |                      | _  |                               |                                   | L                    |                      |             |               | _                        | L             |                      | 1            | $\downarrow$ | _                         | _             |                      |                           |                      | ×             | ×             | ×            | ×          | ×          | X                | ×          | PURCHASE                             |   | Ty<br>trans            | ١             |
| ×             | ×          | ×              | ×                   | ×                    | <b>\</b>                           | 4                                  | 겍                    | ×             | ×             | ×                      | 4                         | <u>×</u>             | ×                    | ×  | ×                             | ×                                 | ×                    | ×                    | ×           | ×             | ×                        | ×             | ×                    | >            | <u> </u>     | ╧                         | ×             | ×                    | ×                         | ×                    |               |               | $\vdash$     | L          | <u> </u>   | L                |            | SALE                                 |   | Type of<br>Insaction   | ı             |
|               |            | _              | Ļ                   |                      | ļ                                  |                                    |                      |               |               |                        | <u>.  </u>                |                      |                      | _  |                               |                                   | L                    | L                    | Ļ           |               | Ļ                        | Ļ             |                      | Ļ            | 1            |                           |               |                      |                           |                      |               |               |              |            |            | _                |            | EXCHANGE                             |   | 9 <sup>-</sup>         | 4             |
| 11/04/2015    | 11/04/2015 | 11/04/2015     | 11/06/2015          | 11/25/2015           | 11/24/2015                         | 11/24/2015                         | 11/16/2015           | 11/09/2015    | 11/13/2015    | 11/23/2015             | 14/22/2015                | 11/19/2015           | 11/19/2015           | 11/16/2015                                 | 11/16/2015                    | 11/13/2015                        | 11/24/2015           | 11/18/2015           | 11/05/2015  | 11/13/2015    | 11/17/2015               | 11/24/2015    | 11/24/2015           | 11/15/61/11  | 11/10/2015   | 11/20/2015                | 11/23/2015    | 11/23/2015           | 11/19/2015                | 11/23/2015           | 11/19/2015    | 11/20/2015    | 11/24/2015   | 11/05/2015 | 11/16/2015 | 11/12/2015       | 11/16/2015 | (MAN/DD/YY)                          |   | Date of<br>Transaction |               |
| 12/7/2015     | 12/7/2015  | 12/7/2015      | 12/7/2015           | 12/7/2015            | CT 02 / 1 / 7.T                    | 17/7/2015                          | 12/7/2015            | 12/7/2015     | 12/7/2015     | 12/7/2015              | 17/7045                   | 12/7/2015            | 12/7/2015            | 12/7/2015                                  | 12/7/2015                     | 12/7/2015                         | 12/7/2015            | 12/7/2015            | 12/7/2015   | 12/7/2015     | 12/7/2015                | 12/7/2015     | 12/7/2015            | CT 07 / 1/7T | 12/7/2015    | 12/7/2015                 | 12/7/2015     | 12/7/2015            | 12/7/2015                 | 12/7/2015            | 12/7/2015     | 12/7/2015     | 12/7/2015    | 12/7/2015  | 12/7/2015  | 12/7/2015        | 12/7/2015  | (MM/DD/YY)                           |   | of<br>Transaction      | Date Notified |
| ×             | ×          | ×              | ×                   | ×                    | <b>;</b>                           | <u> </u>                           | ×                    | ×             | ×             | ×                      | ز :                       | ×                    | ×                    | ×  | ×                             | ×                                 | ×                    | ×                    | ×           | ×             | ×                        | ×             | ×                    | >            | <u> </u>     | ×                         | ×             | ×                    | ×                         | ×                    | ×             | ×             | ×            | ×          | ×          | ×                | ×          | \$1,000-\$15,000                     | A |                        | 7             |
| Щ             |            |                | L                   | L                    | ╧                                  | $\perp$                            | ╛                    |               | L             | L                      | 1                         | _                    |                      | L  |                               | L                                 | L                    | L                    |             | L             | L                        | L             |                      | L            |              | ╛                         |               |                      |                           |                      |               | L             |              | L          | L.         |                  | Ц          | \$15,001-\$50,000                    | 8 |                        | ı             |
|               |            |                | <u> </u>            |                      |                                    | ╛                                  |                      |               |               |                        | ╽                         |                      |                      |  |                               |                                   | L                    | L                    |             |               |                          | L             |                      | ļ            |              |                           |               |                      |                           |                      |               | L             |              | L          | <u>L</u>   |                  |            | \$50,001-\$100,000                   | ဂ | Am                     |               |
| Щ             |            |                | L_                  | _                    |                                    | $\perp$                            | ╛                    |               |               | L                      | 1                         |                      |                      | L  |                               |                                   |                      | L                    | L           |               |                          | L             |                      |              | 1            | $\downarrow$              |               |                      |                           |                      |               | L             |              |            | L.         |                  | Щ          | \$100,001-\$250,000                  | D | ount                   | ı             |
| Ш             |            |                | L                   | L                    | $\downarrow$                       | 4                                  | 4                    |               |               | L                      | 1                         | _                    |                      | L  |                               | L                                 | L                    | L                    | L           | L             |                          | L             | L                    | L            | _            | 4                         |               |                      |                           |                      |               | L             |              |            | L.         |                  |            | \$250,001-\$500,000                  | П | of T                   | ı             |
| Ц             |            | _              | <u> </u>            | L                    | $\downarrow$                       | ↓                                  | _                    |               |               | -                      | 1                         | _                    | L                    | L  | L                             | L                                 | L                    | L                    |             | L             | L                        | L             | L                    | ļ            | $\downarrow$ | $\downarrow$              | 4             |                      | Ц                         | Ш                    |               | L             |              | L          | <u> </u>   |                  | Ц          | \$500,001-\$1,000,000                | Ţ | ans                    |               |
| Ц             |            | _              | <u> </u>            |                      | 1                                  | 1                                  | _                    |               |               | L                      | 1                         | _                    | L                    | L  |                               | L                                 | L                    | L                    | _           | L             | L                        | L             | L                    | 1            | $\downarrow$ | 4                         | $\dashv$      |                      |                           |                      |               | _             |              |            | <u> </u>   | L                | Ц          | \$1,600,001-\$5,000,000              | G | Amount of Transaction  |               |
|               |            | L              | <del> </del>        | L                    | 1                                  | 4                                  | _                    |               | L             | Ļ                      | $\downarrow$              | _                    | <u> </u>             | L  | _                             | $oxed{\bot}$                      | _                    | L                    | _           | L             | L                        | L             |                      | $\downarrow$ | $\downarrow$ | $\downarrow$              | 4             | Ц                    |                           | Ц                    | L             | _             | $oxed{oxed}$ | L          | <u> </u>   | L                | Ц          | \$5,000,001-\$25,000,000             | Ξ | 3                      |               |
| Ц             | Щ          |                | <b> </b> _          | L                    | 1                                  | 4                                  | 4                    |               | L             | 1                      | 4                         | 4                    |                      | L  | L                             | L                                 | $oxed{}$             | _                    | igspace     | ota           | $\vdash$                 | ot            | L                    | Ļ            | 4            | 4                         | 4             | Ц                    |                           | Ц                    | Щ             | igspace       | Н            | L          | _          |                  | Щ          | \$25,000,001-\$50,000,000            | 二 |                        | 1             |
|               |            |                | <u> </u>            |                      |                                    | 1                                  |                      |               |               | L                      | 1                         |                      |                      |  | _                             |                                   | L                    |                      |             |               | L                        |               |                      | L            |              |                           |               |                      |                           |                      |               |               |              |            | L_         |                  |            | Over \$50,000,000                    | ۲ |                        |               |

|            |   | Г          | Г                    | Т           | T               | Т                    | Т                  | T            | Т                       | Т                   | Т                      | 7                   |              |               |            | 1                         | 1          |                                | ĺ                          |                              |            |                      |                         |                   |             |                 |                      |             |             |                                   |                     |                                      |                     |                    | П           |                                      |          | Γ           |                       |
|------------|---|------------|----------------------|-------------|-----------------|----------------------|--------------------|--------------|-------------------------|---------------------|------------------------|---------------------|--------------|---------------|------------|---------------------------|------------|--------------------------------|----------------------------|------------------------------|------------|----------------------|-------------------------|-------------------|-------------|-----------------|----------------------|-------------|-------------|-----------------------------------|---------------------|--------------------------------------|---------------------|--------------------|-------------|--------------------------------------|----------|-------------|-----------------------|
| DC.        | DC  | Ş₽         | SP                   | ŞP          | SP              | Ş                    | Ş                  | ¥            | ş                       | 3 4                 | ۶<br>ا                 | <u>چ</u>            | SP           | SP            | Sp         | ŞP                        | SP         | SP                             | SP                         | SP                           | Ş          | SP                   | SP                      | Ş                 | Ş₽          | SP              | SP                   | SP          | SP SP       | SP                                | S <del>p</del>      | SP                                   | Sp                  | Ş                  | SP          | DC SP J                              |          |             | ·                     |
| PERRIGO CO | LLM FAMILY INVESTMENTS LP (13.0494% INTEREST) | VISA INC   | VERISK ANALYTICS INC | CERNER CORP | DOLLAR TREE INC | VERISK ANALYTICS INC | CERNER CORP        | CERNER CORP  | MIUNS IER BEVERAGE CURP | IN OTHER DISCONDING | INTUITIVE SURGICAL INC | PRICE INF GROUP INC | ALLERGAN PLC | ADOBE SYS INC | PERRIGO CO | FLEETCOR TECHNOLOGIES INC | PERRIGO CO | SCOTIA DYNAMIC U S GROWTH FUND | WUXI PHARMATECH CAYMAN INC | QUNAR CAYMAN ISLANDS LIMITED | VISA INC   | VERISK ANALYTICS INC | NEWFIELD EXPLORATION CO | GRUPO TELEVISA SA | CERNER CORP | DOLLAR TREE INC | VERISK ANALYTICS INC | CERNER CORP | CERNER CORP | AMARILLO TEX WTRWKS & SWR SYS REV | CHARLES SCHWAB CORP | TRIBOROUGH BRDG & TUNL AUTH N Y REVS | AVG TECHNOLOGIES NV | COLFAX CORPORATION | FASTENAL CO | Provide full name, not ticker symbol |          |             | FULL ASSET NAME       |
| ×          | Ш   |            | L                    |             | L               | L                    |                    | L            | X                       | ŀ                   | ×                      | ×                   | ×            | Х             | ×          | ×                         | ×          | ×                              |                            |                              | L          |                      | L                       | L                 | L           |                 |                      | Ш           | L           | L                                 |                     |                                      | L                   | L                  |             | PURCHASE                             |          | tran        |                       |
|            |   | ×          | ×                    | ×           | ×               | ×                    | ×                  | ×            | ١                       | 1                   | $\perp$                | ╛                   |              |               |            |                           |            |                                | ×                          | ×                            | ×          | ×                    | ×                       | ×                 | ×           | ×               | ×                    | ×           | ×           | ×                                 | ×                   | ×                                    | ×                   | ×                  | ×           | SALE                                 |          | nsaction    | Type of               |
|            |   |            |                      |             |                 |                      |                    |              |                         |                     |                        |                     |              |               |            |                           |            |                                |                            |                              |            |                      |                         |                   |             |                 |                      |             |             |                                   |                     |                                      |                     |                    |             | EXCHANGE                             |          | lon         | · <u> </u>            |
| 11/02/2015 |   | 11-05-2015 | 11-02-2015           | 11-18-2015  | 11-04-2015      | 11-03-2015           | 11-16-2015         | 11-12-2015   | 11 12 2015              | 11.00-2017          | 11-06-2015             | 11-16-2015          | 11-04-2015   | 11-06-2015    | 11-18-2015 | 11-10-2015                | 11-02-2015 | 11/2/2015                      | 11/12/2015                 | 11/10/2015                   | 11/05/2015 | 11/02/2015           | 11/24/2015              | 11/25/2015        | 11/18/2015  | 11/04/2015      | 11/03/2015           | 11/16/2015  | 11/12/2015  | 11/06/2015                        | 11/10/2015          | 11/16/2015                           | 11/20/2015          | 11/25/2015         | 11/04/2015  | (MM/DD/YY)                           |          |             | Date of Transaction   |
| 12/7/2015  |   | 12/7/2015  | 12/7/2015            | 12/7/2015   | 12/7/2015       | 12/7/2015            | 12/7/2015          | 12/7/2015    | 12/7/2015               | 12/7/2015           | 12/7/2015              | 12/7/2015           | 12/7/2015    | 12/7/2015     | 12/7/2015  | 12/7/2015                 | 12/7/2015  | 12/7/2015                      | 12/7/2015                  | 12/7/2015                    | 12/7/2015  | 12/7/2015            | 12/7/2015               | 12/7/2015         | 12/7/2015   | 12/7/2015       | 12/7/2015            | 12/7/2015   | 12/7/2015   | 12/7/2015                         | 12/7/2015           | 12/7/2015                            | 12/7/2015           | 12/7/2015          | 12/7/2015   | (MM/DD/YY)                           |          | Transaction | Date Notified of      |
|            |   |            |                      |             |                 | L                    | I                  | Ĺ            | ×                       | 1                   | Ţ                      |                     |              |               | Ĺ          |                           |            |                                |                            |                              |            |                      |                         |                   |             |                 |                      |             |             | ×                                 | ×                   | ×                                    | ×                   | ×                  | ×           | \$1,000-\$15,000                     | ٨        |             |                       |
|            | Ц   | L          | L                    | ×           | ×               | ×                    | ×                  | Ľ            | :                       | <b> </b> >          | <u> </u>               | ╧                   |              |               | L          | L                         | L          | _                              |                            | L                            | L          | L                    |                         | <u> </u>          | ×           | ×               | ×                    | ×           | ×           | L                                 |                     |                                      | Ľ                   | L                  | Щ           | \$15,001 <b>-</b> \$50,000           | В        |             |                       |
|            | Ц   |            |                      | L           |                 | L                    | L                  | Ļ            | ╽.                      | $\downarrow$        | $\downarrow$           | 4                   | ×            | ×             | ×          | ×                         | L          |                                |                            |                              | L          | _                    | ×                       | ×                 | lacksquare  | $\sqcup$        |                      | L.          |             |                                   | L                   |                                      | L                   |                    | Ш           | \$50,001-\$100,000                   | ဂ        |             | Amo                   |
| ×          | Ц   | ×          | ×                    | L           | ļ               | L                    | Ļ                  | _            | 1                       | $\downarrow$        | +                      | _                   |              |               |            | L                         | ×          | L                              | ×                          | ×                            | ×          | ×                    | _                       | L                 | $\vdash$    | L               |                      | Ц           | _           | _                                 | L                   | L                                    | $\vdash$            | $\vdash$           | Ц           | \$100,001-\$250,000                  | _        |             | Amount of Transaction |
| _          | Н   | L          | $\vdash$             | lacksquare  | Ļ               | ╀                    | $\perp$            | $\downarrow$ | +                       | +                   | 4                      | 4                   |              |               | $\vdash$   | -                         | $\vdash$   | L                              | $\vdash$                   | $\vdash$                     | $\vdash$   | L                    | <u> </u>                | L                 | $\vdash$    | $\vdash$        |                      | Н           | <u> </u>    | $\vdash$                          | $\vdash$            | L                                    | $\vdash$            | $\vdash$           | Н           | \$250,001-\$500,000                  | ш        |             | of Tr                 |
|            | Н   | -          | $\vdash$             | $\vdash$    | -               | ╀                    | $oldsymbol{\perp}$ | Ļ            | $\downarrow$            | +                   | +                      | 4                   | _            |               | $\vdash$   | $\vdash$                  | _          |                                | <u> </u>                   | $\vdash$                     | $\vdash$   | $\vdash$             | $\vdash$                | L                 | <u> </u>    | $\vdash$        |                      | Н           | $\vdash$    |                                   | L                   |                                      | L                   | $\vdash$           | Н           | \$500,001-\$1,000,000                | F        |             | SUE.                  |
| $\vdash$   | Н   | $\vdash$   | $\vdash$             | $\vdash$    | $\vdash$        | $\vdash$             | +                  | $\vdash$     | +                       | +                   | +                      | 4                   |              |               | Н          | $\vdash$                  | -          | ×                              | 1                          | $\vdash$                     | $\vdash$   | $\vdash$             | $\vdash$                | -                 | $\vdash$    | Н               |                      | Н           | Н           | $\vdash$                          | -                   |                                      | Н                   |                    | Н           | \$1,000,001-\$5,000,000              | <u> </u> | l           | actio                 |
| H          | Н   | _          | <del> </del>         | $\vdash$    | $\vdash$        | $\vdash$             | $\vdash$           | +            | +                       | +                   | +                      | 4                   | 4            |               |            | H                         | $\vdash$   | -                              | $\vdash$                   | L                            | $\vdash$   | $\vdash$             | $\vdash$                | $\vdash$          | -           | Н               | _                    | Н           | Н           | H                                 | $\vdash$            | H                                    | Н                   | $\vdash$           | Н           | \$5,000,001-\$25,000,000             | エ        | ĺ           | ž                     |
|            |   |            |                      | 4           |                 |                      |                    |              |                         | - 1                 | - 1                    | - 1                 |              |               |            |                           | ı          | ĺ                              | ĺ                          | ı                            |            | 1                    | ı                       | 1                 | ı           | ıl              | 1 1                  |             |             |                                   |                     |                                      |                     |                    | . 1         | \$25,000,001-\$50,000,000            | _        | •           |                       |
| $\vdash$   | Н   | L          | ⊢                    | ┝           | ╁               | ╀                    | ╀                  | ╀            | +                       | +                   | +                      | +                   | -            |               | $\vdash$   | ┝                         | ⊢          | -                              |                            | Н                            | H          | $\vdash$             | _                       | Н                 | ┝           | Н               |                      | Н           | Н           | $\vdash$                          | $\vdash$            |                                      | Н                   | H                  | Н           | Over \$50,000,000                    | ۲.       |             |                       |

| ,        | FULL ASSET NAME                               | Type of transaction | Type of  | 10 - 1           |   | Date of<br>Transaction                    |            | Date of<br>Transaction | Date of Date Notified Transaction Transaction | Date of Of Of Transaction Transaction A B | Date of Of Of Transaction Transaction A B | Date of Of Of Transaction Transaction A B                    | Date of Of Of Transaction Transaction A B  | Date of Of Of Transaction Transaction A B  | Date of of Transaction  Transaction  Date Notified Amount of Trans  | Date of Of Amount of Transaction  Transaction  A B C D E F G  |
|----------|---|---------------------|----------|------------------|---|---|------------|------------------------|---|---|---|--|--|--|---|---|
| SP<br>DC | Provide full name, not ticker symbol          |                     | PURCHASE | PURCHASE<br>SALE |   | PURCHASE  SALE  EXCHANGE  (MM) DD() ? ? ) |            | (אאסמאאי) (אאסמאאי)    | (MIM/DD/YY) (MIM/DD/YY) \$1,000-\$15,000      | \$1,000-\$15,000 ><br>\$15,001-\$50,000 © | \$1,000-\$15,000 D \$15,001-\$50,000 C    | \$1,000-\$15,000 D \$15,001-\$50,000 C \$100,001-\$250,000 D | \$1,000-\$15,000 >> \$15,001-\$50,000 CO \$50,001-\$100,000 CO \$100,001-\$250,000 M | \$1,000-\$15,000 D \$15,001-\$50,000 C \$100,001-\$250,000 D \$250,001-\$100,000 M \$250,001-\$1,000,000 M | \$1,000-\$15,000 D \$15,001-\$50,000 D \$50,001-\$100,000 D \$250,001-\$500,000 M \$500,001-\$1,000,000 M \$500,001-\$5,000,000 M | \$1,000-\$15,000 D \$15,001-\$50,000 D \$50,001-\$100,000 D \$250,001-\$500,000 M \$500,001-\$1,000,000 M \$500,001-\$5,000,000 M |
| R        | MR PRICE GROUP LTD                            | ┥                   | ×        | ×                |   | 11/16/2015                                |            | 11/16/2015             | 11/16/2015                                    | 11/16/2015                                | 11/16/2015                                | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015  | 11/16/2015 12/7/2015  |
| R        | VALEANT PHARMACEUTICALS INTL INC              | -                   | ×        | ×                |   | 11/09/2015                                | 11/09/2015 | 11/09/2015             | 11/09/2015                                    | 11/09/2015                                | 11/09/2015 12/7/2015                      | 11/09/2015 12/7/2015   | 11/09/2015 12/7/2015   | 11/09/2015 12/7/2015   | 11/09/2015 12/7/2015  | 11/09/2015 12/7/2015  |
| 찡        | SOUTHWESTERN ENERGY CO                        | _                   | ×        | ×                |   | 11/30/2015                                | 11/30/2015 | 11/30/2015             | 11/30/2015                                    | 11/30/2015                                | 11/30/2015 12/7/2015                      | 11/30/2015 12/7/2015   | 11/30/2015 12/7/2015   | 11/30/2015 12/7/2015   | 11/30/2015 12/7/2015  | 11/30/2015 12/7/2015  |
| DC       | FLEETCOR TECHNOLOGIES INC                     |                     | ×        | ×                |   | 11/10/2015                                | 11/10/2015 | 11/10/2015             | 11/10/2015                                    | 11/10/2015                                | 11/10/2015 12/7/2015                      | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015  | 11/10/2015 12/7/2015  |
| DC       | PERRIGO CO                                    |                     | ×        | ×                |   | 11/18/2015                                | 11/18/2015 | 11/18/2015             | 11/18/2015                                    | 11/18/2015                                | 11/18/2015 12/7/2015                      | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015  | 11/18/2015 12/7/2015  |
| DC       | ADOBE SYS INC                                 |                     | ×        | ×                |   | 11/06/2015                                | 11/06/2015 | 11/06/2015             | 11/06/2015                                    | 11/06/2015                                | 11/06/2015 12/7/2015                      | 11/06/2015 12/7/2015   | 11/06/2015 12/7/2015   | 11/06/2015 12/7/2015   | 11/06/2015 12/7/2015  | 11/06/2015 12/7/2015  |
| DC       | ALLERGAN PLC                                  |                     | ×        | ×                |   | 11/04/2015                                | 11/04/2015 | 11/04/2015             | 11/04/2015                                    | 11/04/2015                                | 11/04/2015 12/7/2015                      | 11/04/2015 12/7/2015   | 11/04/2015 12/7/2015   | 11/04/2015 12/7/2015   | 11/04/2015 12/7/2015  | 11/04/2015 12/7/2015  |
| DC       | HDFC BK LTD ADR                               |                     | ×        | ×                |   |   |            | 11/12/2015             | 11/12/2015                                    | 11/12/2015                                | 11/12/2015 12/7/2015                      | 11/12/2015 12/7/2015   | 11/12/2015 12/7/2015   | 11/12/2015 12/7/2015   | 11/12/2015 12/7/2015  | 11/12/2015 12/7/2015  |
| DC       | CYPRESS-FAIRBANKS TEX INDPT SCH DIST SCH BLDG |                     | ×        | ×                |   | x 11/17/2015                              |            | 11/17/2015             | 11/17/2015                                    | 11/17/2015                                | 11/17/2015 12/7/2015                      | 11/17/2015 12/7/2015   | 11/17/2015 12/7/2015   | 11/17/2015 12/7/2015   | 11/17/2015 12/7/2015  | 11/17/2015 12/7/2015  |
| DC       | SOUTH CAROLINA STPUB SVC AUTH REV             |                     | ×        | ×                |   |   | 11/17/2015 | 11/17/2015             | 11/17/2015                                    | 11/17/2015                                | 11/17/2015 12/7/2015                      | 11/17/2015 12/7/2015   | 11/17/2015 12/7/2015   | 11/17/2015 12/7/2015   | 11/17/2015 12/7/2015  | 11/17/2015 12/7/2015  |
| DC       | KANSAS CITY SOUTHERN                          |                     | ×        | ×                |   |   | 11/12/2015 | 11/12/2015             | 11/12/2015                                    | 11/12/2015 12/7/2015                      | 11/12/2015 12/7/2015                      | 11/12/2015 12/7/2015   | 11/12/2015 12/7/2015   | 11/12/2015 12/7/2015   | 11/12/2015 12/7/2015  | 11/12/2015 12/7/2015  |
| DC       | PDC ENERGY INC                                |                     | ×        | ×                |   |   | 11/16/2015 | 11/16/2015             | 11/16/2015                                    | 11/16/2015 12/7/2015                      | 11/16/2015 12/7/2015                      | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015  | 11/16/2015 12/7/2015  |
| ВC       | INTUITIVE SURGICAL INC                        |                     | ×        | ×                | 1 |   | 11/06/2015 | 11/06/2015             | 11/06/2015 12/7/2015                          | 11/06/2015 12/7/2015                      | 11/06/2015 12/7/2015                      | 11/06/2015 12/7/2015   | 11/06/2015 12/7/2015   | 11/06/2015 12/7/2015   | 11/06/2015 12/7/2015  | 11/06/2015 12/7/2015  |
| DC       | AKAMAI TECHNOLOGIES INC                       |                     | ×        | ×                |   |   | 11/02/2015 | 11/02/2015             | 11/02/2015                                    | 11/02/2015 12/7/2015                      | 11/02/2015 12/7/2015                      | 11/02/2015 12/7/2015   | 11/02/2015 12/7/2015   | 11/02/2015 12/7/2015   | 11/02/2015 12/7/2015  | 11/02/2015 12/7/2015  |
| DC       | BAY AREA TOLL AUTH CALIF TOLL BRDG REV        |                     | ×        | ×                |   |   | 11/18/2015 | 11/18/2015             | 11/18/2015                                    | 11/18/2015 12/7/2015                      | 11/18/2015 12/7/2015                      | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015  | 11/18/2015 12/7/2015  |
| DC       | SOUTH CAROLINA STPUB SVC AUTH REV             | Н                   | ×        | ×                |   |   |            | 11/18/2015             | 11/18/2015                                    | 11/18/2015 12/7/2015                      | 11/18/2015 12/7/2015                      | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015  | 11/18/2015 12/7/2015  |
| DC       | STERICYCLE INC                                | Н                   | ×        | ×                |   |   | 11/25/2015 | 11/25/2015             | 11/25/2015 12/7/2015                          | 11/25/2015 12/7/2015                      | 11/25/2015 12/7/2015                      | 11/25/2015 12/7/2015   | 11/25/2015 12/7/2015   | 11/25/2015 12/7/2015   | 11/25/2015 12/7/2015  | 11/25/2015 12/7/2015  |
| R        | FUJI HEAVY INDUSTRY                           | Н                   | ×        | ×                |   |   | 11/18/2015 | 11/18/2015             | 11/18/2015 12/7/2015                          | 11/18/2015 12/7/2015                      | 11/18/2015 12/7/2015                      | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015  | 11/18/2015 12/7/2015  |
| R        | NXP SEMICONDUCTORS                            | ⊢                   | ×        | ×                |   | X 11/04/2015                              |            | 11/04/2015             | 11/04/2015 12/7/2015                          | 11/04/2015 12/7/2015                      | 11/04/2015 12/7/2015                      | 11/04/2015 12/7/2015   | 11/04/2015 12/7/2015   | 11/04/2015 12/7/2015   | 11/04/2015 12/7/2015  | 11/04/2015 12/7/2015  |
| R        | DENNYS CORP                                   | ⊬                   | ×        | ×                |   |   | 11/09/2015 | 11/09/2015             | 11/09/2015 12/7/2015                          | 11/09/2015 12/7/2015                      | 11/09/2015 12/7/2015                      | 11/09/2015 12/7/2015   | 11/09/2015 12/7/2015   | 11/09/2015 12/7/2015   | 11/09/2015 12/7/2015  | 11/09/2015 12/7/2015  |
| R        | LIBERTY GLOBAL PLC                            | ╀                   | ×        | ×                |   | X 11/17/2015                              | 11/17/2015 | 11/17/2015             | 11/17/2015 12/7/2015                          | 11/17/2015 12/7/2015                      | 11/17/2015 12/7/2015                      | 11/17/2015 12/7/2015   | 11/17/2015 12/7/2015   | 11/17/2015 12/7/2015   | 11/17/2015 12/7/2015  | 11/17/2015 12/7/2015  |
| R        | PRIMERICA INC                                 | ╄                   | ×        | ×                |   |   | 11/18/2015 | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015                          | 11/18/2015 12/7/2015                      | 11/18/2015 12/7/2015                      | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015   | 11/18/2015 12/7/2015  | 11/18/2015 12/7/2015  |
| R        | MURPHY USA                                    | ┡                   | ×        | ×                |   | x 11/06/2015                              |            | 11/06/2015             | 11/06/2015 12/7/2015                          | 11/06/2015 12/7/2015                      | 11/06/2015 12/7/2015                      | 11/06/2015 12/7/2015   | 11/06/2015 12/7/2015   | 11/06/2015 12/7/2015   | 11/06/2015 12/7/2015  | 11/06/2015 12/7/2015  |
| R        | ARCHROCK INC                                  | ┡                   | ×        | ×                |   | x 11/09/2015                              |            | 11/09/2015             | 11/09/2015 12/7/2015                          | 11/09/2015 12/7/2015                      | 11/09/2015 12/7/2015                      | 11/09/2015 12/7/2015   | 11/09/2015 12/7/2015   | 11/09/2015 12/7/2015   | 11/09/2015 12/7/2015  | 11/09/2015 12/7/2015  |
| R        | ARCHROCK INC                                  | _                   | ×        | ×                |   |   | 11/10/2015 | 11/10/2015             | 11/10/2015 12/7/2015                          | 11/10/2015 12/7/2015                      | 11/10/2015 12/7/2015                      | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015  | 11/10/2015 12/7/2015  |
| DC       | LIBERTY GLOBAL PLC                            |                     | X        | ×                |   | X 11/16/2015                              |            | 11/16/2015             | 11/16/2015 12/7/2015                          | 11/16/2015 12/7/2015                      | 11/16/2015 12/7/2015                      | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015  | 11/16/2015 12/7/2015  |
| DC       | AMERICAN CAPITAL LTD                          |                     | ×        | ×                |   |   | 11/05/2015 | 11/05/2015             | 11/05/2015 12/7/2015                          | 11/05/2015 12/7/2015                      | 11/05/2015 12/7/2015                      | 11/05/2015 12/7/2015   | 11/05/2015 12/7/2015   | 11/05/2015 12/7/2015   | 11/05/2015 12/7/2015  | 11/05/2015 12/7/2015  |
| DC       | AMERICAN CAPITAL LTD                          |                     | ×        | ×                |   |   | 11/20/2015 | 11/20/2015             | 11/20/2015 12/7/2015                          | 11/20/2015 12/7/2015                      | 11/20/2015 12/7/2015                      | 11/20/2015 12/7/2015   | 11/20/2015 12/7/2015   | 11/20/2015 12/7/2015   | 11/20/2015 12/7/2015  | 11/20/2015 12/7/2015  |
| R        | AMERICAN CAPITAL LTD                          | Н                   | ×        | ×                |   | 11/10/2015                                | 11/10/2015 | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015                          | 11/10/2015 12/7/2015                      | 11/10/2015 12/7/2015                      | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015   | 11/10/2015 12/7/2015  | 11/10/2015 12/7/2015  |
| R        | PRIMERICA INC                                 | ┥                   | ×        | ×                |   | 11/24/2015                                | 11/24/2015 | 11/24/2015 12/7/2015   | 11/24/2015 12/7/2015                          | 11/24/2015 12/7/2015                      | 11/24/2015 12/7/2015                      | 11/24/2015 12/7/2015   | 11/24/2015 12/7/2015   | 11/24/2015 12/7/2015   | 11/24/2015 12/7/2015  | 11/24/2015 12/7/2015  |
| R        | ASD AHANDM                                    | -                   | ×        | ×                |   |   | 11/13/2015 | 11/13/2015 12/7/2015   | 11/13/2015 12/7/2015                          | 11/13/2015 12/7/2015                      | 11/13/2015 12/7/2015                      | 11/13/2015 12/7/2015   | 11/13/2015 12/7/2015   | 11/13/2015 12/7/2015   | 11/13/2015 12/7/2015  | 11/13/2015 12/7/2015  |
| DC       | LIBERTY GLOBAL PLC                            |                     | ×        | ×                |   |   | 11/13/2015 | 11/13/2015             | 11/13/2015 12/7/2015                          | 11/13/2015 12/7/2015                      | 11/13/2015 12/7/2015                      | 11/13/2015 12/7/2015   | 11/13/2015 12/7/2015   | 11/13/2015 12/7/2015   | 11/13/2015 12/7/2015  | 11/13/2015 12/7/2015  |
| DC       | PRIMERICA INC                                 | Н                   | ×        | ×                |   |   | 11/23/2015 | 11/23/2015             | 11/23/2015 12/7/2015                          | 11/23/2015 12/7/2015                      | 11/23/2015 12/7/2015                      | 11/23/2015 12/7/2015   | 11/23/2015 12/7/2015   | 11/23/2015 12/7/2015   | 11/23/2015 12/7/2015  | 11/23/2015 12/7/2015  |
| R        | MURPHY USA                                    | ⊬                   | ×        | ×                |   | 11/16/2015                                | 11/16/2015 | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015                          | 11/16/2015 12/7/2015                      | 11/16/2015 12/7/2015                      | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015   | 11/16/2015 12/7/2015  | 11/16/2015 12/7/2015  |
| DC       | MONSTER BEVERAGE                              | L                   | ×        | ×                |   | X 11/12/2015                              |            | 11/12/2015             | 11/12/2015 12/7/2015                          | 11/12/2015 12/7/2015                      | 11/12/2015 12/7/2015                      | 11/12/2015 12/7/2015   | 11/12/2015 12/7/2015   | 11/12/2015 12/7/2015   | 11/12/2015 12/7/2015  | 11/12/2015 12/7/2015  |

| г                 | Τ-           | Т            |                | _          | T              | _                |                     | Г                    | т                                 | $\overline{}$        | 4                    |               | Г             | т                      | т                      | 7                    | -                    |  | г                             | _                                 | _                    | T                    | ī           | Т             | т                        | Ť   | Ŧ  | -                    | -          | -                         |               |                      | _                         | _                    | Г             | Т             | _          | Г          | Г          |                                      | Т            |                       | 7             |
|-------------------|--------------|--------------|----------------|------------|----------------|------------------|---------------------|----------------------|-----------------------------------|----------------------|----------------------|---------------|---------------|------------------------|------------------------|----------------------|----------------------|--|-------------------------------|-----------------------------------|----------------------|----------------------|-------------|---------------|--------------------------|---|--|----------------------|------------|---------------------------|---------------|----------------------|---------------------------|----------------------|---------------|---------------|------------|------------|------------|--------------------------------------|--------------|-----------------------|---------------|
| ۶                 | 3 2          | 3   3        | 8              | DC         | ۶              | Dr.              | R                   | R                    |                                   | 3   5                | 3                    | R             | R             | R                      | 1                      | 3                    | ㅈ                    | PC   | R                             | R                                 | R                    | R                    | R           | ۶             | 3 2                      | 3 8   | R I  | 찡                    | გ          | ВC                        | DC            | R                    | R                         | R                    | R             | R             | R          | 몬          | R          | DC SP JT                             |              |                       |               |
| COLTAN CONTORNION | COLEMACION   | FACTURE OF   | AMAZON COM INC | STARZ      | SIMPBUCKS CONT | STABBILICKS CORP | CHARLES SCHWAB CORP | CORE MARK HOLDING CO | SOUTH CAROLINA STPUB SVC AUTH REV | CORE WARE HOLDING CO | CORE MARK HOLDING CO | EXTERRAN CORP | EXTERRAN CORP | THERMON GROUP HOLDINGS | ENTINO TRANSPORTED INC | ENDRO INDISTRIES INC | CORE MARK HOLDING CO | AMERICAN EQUITY INVESTMENT LIFE HOLDING CO | SYNOVUS FINANCIAL CORPORATION | BROADRIDGE FINANCIAL SOLUTIONSINC | ENPRO INDUSTRIES INC | ENPRO INDUSTRIES INC | MAXIMUS INC | CORELOGIC INC | ASCENI CAPITAL GROUP INC | ACCULATION OF THE PROPERTY OF | CORFLOGIC INC  | CORE MARK HOLDING CO | CULP INC   | OCEANFIRST FINANCIAL CORP | EXTERRAN CORP | CORE MARK HOLDING CO | OCEANFIRST FINANCIAL CORP | ENPRO INDUSTRIES INC | PRIMERICA INC | PRIMERICA INC | MURPHY USA | MURPHY USA | MURPHY USA | Provide full name, not ticker symbol |              | TOTA COURT - SARE     |               |
| Γ                 |              | T            |                |            | Τ              |                  |                     |                      | Γ                                 | Τ                    |                      |               |               | Ī                      | Τ                      |                      |                      |  |                               |                                   |                      |                      |             | Π             |                          | Ţ   | T  |                      |            |                           |               |                      |                           |                      | ×             | ×             | ×          | ×          | ×          | PURCHASE                             |              | tra!                  |               |
| >                 | < >          | ٠ :          | ×              | ×          | >              | ×                | ×                   | ×                    | ×                                 | Ī                    | ×                    | ×             | ×             | ×                      | ,                      | ×                    | ×                    | Х  | ×                             | ×                                 | ×                    | ×                    | ×           | >             | ۷×                       | ,   | ×  | ×                    | ×          | ×                         | ×             | Х                    | ×                         | ×                    |               |               |            |            |            | SALE                                 |              | Type of<br>insaction  |               |
|                   |              | Ī            |                |            |                |                  |                     |                      |                                   | Ι.                   |                      |               |               | Γ                      | Τ                      |                      |                      |  |                               |                                   |                      |                      |             |               |                          |   |  |                      |            |                           |               |                      |                           |                      |               |               |            |            |            | EXCHANGE                             |              |                       | ·             |
| CT07 /C7 /TT      | 11/25/2015   | 11/04/2015   | 11/04/2015     | 11/04/2015 | TT/04/2012     | 11/04/2015       | 11/06/2015          | 11/25/2015           | 11/24/2015                        | CTO7/01/11           | 11/16/2015           | 11/09/2015    | 11/13/2015    | 11/23/2015             |                        | 11/19/2015           | 11/19/2015           | 11/16/2015                                 | 11/16/2015                    | 11/13/2015                        | 11/24/2015           | 11/18/2015           | 11/05/2015  | 11/15/2015    | 11/1//2015               | 11/17/2016  | 11/24/2015   | 11/24/2015           | 11/19/2015 | 11/20/2015                | 11/23/2015    | 11/23/2015           | 11/19/2015                | 11/23/2015           | 11/19/2015    | 11/20/2015    | 11/24/2015 | 11/05/2015 | 11/16/2015 | (MMDD/YY)                            |              | Transaction           | Date of       |
| 12/1/2013         | 12/7/2015    | 12/7/2015    | 12/7/2015      | 12/7/2015  | CT02/1/2T      | 12/7/2015        | 12/7/2015           | 12/7/2015            | 12/7/2015                         | 20/2/2022            | 12/7/2015            | 12/7/2015     | 12/7/2015     | 12/7/2015              | 20/1/2020              | 12/7/2015            | 12/7/2015            | 12/7/2015                                  | 12/7/2015                     | 12/7/2015                         | 12/7/2015            | 12/7/2015            | 12/7/2015   | CT 07 // /71  | 12/7/2015                | 3100/2/01   | 12/7/2015  | 12/7/2015            | 12/7/2015  | 12/7/2015                 | 12/7/2015     | 12/7/2015            | 12/7/2015                 | 12/7/2015            | 12/7/2015     | 12/7/2015     | 12/7/2015  | 12/7/2015  | 12/7/2015  | (MM/DD/YY)                           |              | Transaction           | Date Notified |
| >                 | < >          | <            | ×              | ×          | ,              | ×                | ×                   | ×                    | ×                                 | : }                  | ×                    | ×             | ×             | ×                      | ;                      | ×                    | ×                    | ×  | ×                             | ×                                 | ×                    | ×                    | ×           | >             | < ×                      | ٠ :   | ×  | ×                    | ×          | ×                         | X             | ×                    | ×                         | ×                    | ×             | ×             | ×          | ×          | ×          | \$1,000-\$15,000                     | >            |                       |               |
|                   | $oxed{\bot}$ | I            |                |            | ſ              |                  |                     |                      |                                   | $\prod$              | floor                |               |               | $\prod$                | I                      |                      |                      |  |                               |                                   |                      |                      | L           | Ĺ             |                          | $\int$  | $oldsymbol{ol}}}}}}}}}}}}}}$ |                      |            |                           |               |                      | Ĺ                         | Ĺ                    |               |               | L          | Ĺ          | Ĺ          | \$15,001-\$50,000                    | 8            |                       |               |
| L                 |              | ⇃            |                | L          | ļ              | _                |                     | L                    | Ļ                                 | 1                    | ┙                    |               | L             | L                      | 1                      |                      |                      |  | L                             |                                   | L                    | _                    | L           | L             | $\downarrow$             | ╽   | 4  | _                    |            |                           |               |                      | L                         | $\perp$              |               |               | L          | L          | L          | \$50,001-\$100,000                   | 의            | Am                    |               |
|                   | $\downarrow$ | 4            |                | L          | 1              | 4                |                     | L                    | $\perp$                           | 4                    | 4                    |               | L             | 1                      | 1                      | _                    |                      |  | L                             | L                                 | L                    | 1                    | $\perp$     | 1             | $\downarrow$             | 1   | $\downarrow$   | 4                    | Ц          |                           |               | L                    | _                         | $\vdash$             | _             | $\vdash$      | L          | L          | L          |                                      | 믜            | mu                    |               |
| -                 | $\downarrow$ | 4            | _              | lacksquare | $\downarrow$   | 4                | -                   | L                    | $\perp$                           | 4                    | 4                    |               | L             | 1                      | 7                      | 4                    | _                    |  | L                             | $\perp$                           | Ļ                    | Ļ                    | $\vdash$    | $\downarrow$  | $\downarrow$             | +   | 4  | 4                    | Щ          | Ц                         |               | L                    | $\vdash$                  | $\vdash$             | $\vdash$      | $\vdash$      | $\vdash$   | -          | $\vdash$   |                                      |              | Amount of Fransaction |               |
| L                 | +            | $\downarrow$ | 4              | $\vdash$   | $\downarrow$   | 4                |                     | L                    | +                                 | +                    | 4                    |               | $\vdash$      | +                      | +                      | 4                    | 4                    |  | $\vdash$                      | $\vdash$                          | -                    | -                    | $\vdash$    | +             | ╀                        | +   | +  | 4                    | 4          |                           |               | _                    | $\vdash$                  | L                    | $\vdash$      | L             | $\vdash$   | -          | -          |                                      | $\mathbb{H}$ | 37.52                 |               |
| F                 | +            | +            |                | $\vdash$   | $\downarrow$   | 4                |                     | _                    | ╀                                 | +                    | 4                    |               | $\vdash$      | +                      | +                      | 4                    | _                    |  | $\vdash$                      | $\vdash$                          | $\vdash$             | $\vdash$             | $\vdash$    | +             | +                        | +   | +  | 4                    | _          | Н                         | _             | L                    | $\vdash$                  | $\vdash$             | $\vdash$      | $\vdash$      | -          |            | L          |                                      | ୍ରା          | 3000                  | .             |
| F                 | +            | +            | _              | $\vdash$   | ╀              | $\dashv$         |                     | $\vdash$             | +                                 | +                    | 4                    |               | -             | +                      | +                      | 4                    |                      |  | $\vdash$                      | -                                 | $\vdash$             | $\vdash$             | ╀           | +             | +                        | +   | +  | 4                    |            |                           | Ш             | _                    | $\vdash$                  | $\vdash$             | $\vdash$      | ┡             | -          | $\vdash$   | $\vdash$   |                                      | 듸            | 5                     |               |
|                   |              |              |                |            |                |                  |                     |                      |                                   | 1                    |                      |               |               |                        | •                      |                      |                      |  |                               |                                   |                      |                      |             |               |                          |   |  |                      |            |                           |               |                      | ı                         |                      |               |               |            |            |            |                                      |              |                       |               |
| $\mid$            | +            | +            | 4              | $\vdash$   | +              | $\dashv$         |                     | $\vdash$             | ╀                                 | ╀                    | $\dashv$             |               | H             | ╀                      | +                      | $\dashv$             | -                    | _  | -                             | H                                 | ╁                    | $\vdash$             | ╀           | ╀             | +                        | +   | +  | $\dashv$             | -          | _                         |               |                      | $\vdash$                  |                      |               | $\vdash$      | ┝          | H          | -          |                                      |              |                       |               |

| 12/7/2015<br>12/7/2015 | 11/06/2015<br>11/16/2015              |   | MSC INDL DIRECT FREEPORT-MCMORAN INC            |
|------------------------|---------------------------------------|---|---|
| 015                    | 11/12/2015                            | į | HEWLETT PACKARD ENTERPRISE CO                   |
| 2015                   | X 11-05-2015                          |   | LLM FAMILY INVESTMENTS II LP (5.1336% INTEREST) |
| 11-02-2015             | L                                     |   | VERISK ANALYTICS INC                            |
| 11-18-2015             | X 11-1                                |   | CERNER CORP                                     |
| 11-04-2015             | X 11.                                 |   | DOLLAR TREE INC                                 |
| 11-03-2015             |                                       |   | VERISK ANALYTICS INC                            |
| 11-16-2015             |                                       |   | CERNER CORP                                     |
| 11-12-2015             | ×                                     |   | CERNER CORP                                     |
| 11-13-2015             | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |   | MONSTER REVERAGE CORP                           |
| 11-16-2015             |                                       |   | PRICELINE GROUP INC                             |
| 11-04-2015             | 12                                    |   | ALLERGAN PLC                                    |
| 11-06-2015             | 113                                   |   | ADOBE SYS INC                                   |
| 11-18-2015             |                                       |   | PERRIGO CO                                      |
| 11-10-2015             | _                                     |   | FLEETCOR TECHNOLOGIES INC                       |
| 11-02-2015             |                                       |   | PERRIGO CO                                      |
| 1/2/2015               |                                       |   | SCOTIA DYNAMIC U S GROWTH FUND                  |
| 11/12/2015             |                                       |   | WUXI PHARMATECH CAYMAN INC                      |
| 11/10/2015             | ×                                     | , | QUNAR CAYMAN ISLANDS LIMITED                    |
| 11/05/2015             | ×                                     |   | VISA INC  |
| 11/02/2015             | ×                                     |   | VERISK ANALYTICS INC                            |
| 11/24/2015             | ×                                     |   | NEWFIELD EXPLORATION CO                         |
| 11/25/2015             | ×                                     |   | GRUPO TELEVISA SA                               |
| 11/18/2015             | ×                                     |   | CERNER CORP                                     |
| 11/04/2015             | ×                                     |   | DOLLAR TREE INC                                 |
| 11/03/2015             | ×                                     |   | VERISK ANALYTICS INC                            |
| 11/16/2015             | × ;                                   |   | CERNER CORP                                     |
| 11/12/2015             |                                       |   | CERNER CORP                                     |
| 11/06/2015             | ×                                     |   | AMARILLO TEX WTRWKS & SWR SYS REV               |
| 11/10/2015             | ×                                     |   | CHARLES SCHWAB CORP                             |
| 11/16/2015             | ×                                     |   | TRIBOROUGH BRDG & TUNL AUTH NY REVS             |
| 11/20/2015             |                                       |   | AVG TECHNOLOGIES NV                             |
| (אייעםםאאות)           | SALE<br>EXCHANGE                      |   | Provide full name, not ticker symbol            |
|                        |                                       |   |   |
| Date of<br>Transaction | Type of transaction                   |   | FULL ASSET NAME                                 |
|                        |                                       |   |   |

|        | FULL ASSET NAME                      | ទ        | Type of transaction | ype of    | ă        | Date of<br>Transaction | Date Notified of Transaction |                  |                   | Ą                  | Š                   | rt of               | Trar                  | Amount of Transaction   | ğ                        | ŀ                         |                   |
|--------|--------------------------------------|----------|---------------------|-----------|----------|------------------------|------------------------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
|        |                                      |          |                     |           |          |                        |                              | ٧                | В                 | ၁                  | D                   | Е                   | F                     | 9                       | I                        | 口                         | ٦                 |
| DC \$1 | Provide full name, not ticker symbol | PURCHASE | SALE                |           | EXCHANGE | (MM/DD/YY)             | (ммаамм)                     | \$1,000-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP     | FREEPORT-MCMORAN INC                 | ×        |                     |           |          | 11/03/2015             | 12/7/2015                    |                  | ×                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP     | ANTERO RES                           | ×        |                     |           |          | 11/03/2015             | 12/7/2015                    | Х                |                   |                    |                     |                     |                       |                         |                          | $\dashv$                  |                   |
| SP     | FREEPORT-MCMORAN INC                 | ×        |                     |           |          | 11/24/2015             | 12/7/2015                    | X                |                   |                    |                     |                     | П                     | П                       |                          | $\dashv$                  |                   |
| ŞP     | WPX ENERGY INC                       | ×        |                     |           |          | 11/03/2015             | 12/7/2015                    | Х                |                   |                    |                     |                     | П                     | П                       |                          | $\dashv$                  | $\exists$         |
| SP     | FREEPORT-MCMORAN INC                 | ×        |                     |           | 1        | 11/23/2015             | 12/7/2015                    | X                |                   |                    |                     |                     |                       |                         |                          | П                         |                   |
| SP     | BANK OF AMERICA CORP                 |          | ×                   | _         |          | 11/05/2015             | 12/7/2015                    |                  | ×                 |                    |                     |                     |                       |                         |                          | П                         |                   |
| SP     | JPMORGAN CHASE & CO                  |          | ×                   | ^         |          | 11/05/2015             | 12/7/2015                    |                  | ×                 |                    |                     |                     | П                     | П                       |                          | $\dashv$                  | $\dashv$          |
| SP     | CITIGROUP INC                        |          | ×                   | _         |          | 11/05/2015             | 12/7/2015                    |                  | ×                 |                    |                     |                     |                       |                         |                          | $\dashv$                  |                   |
| SP     | HEWLETT PACKARD CO                   |          | ×                   | ^         | _        | 11/12/2015             | 12/7/2015                    |                  | ×                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP     | SEALED AIR CORP                      |          | ×                   | $\hat{-}$ |          | 11/06/2015             | 12/7/2015                    |                  |                   | X                  |                     |                     |                       |                         |                          |                           |                   |