


# UNITED STATES HOUSE OF REPRESENTATIVES

## Periodic Transaction Report

**HAND DELIVERED**

LEGISLATIVE RESOURCE CENTER

|  |  |   |  |  |
|--|--|---|--|--|
| <b>NAME:</b><br>MICHAEL T. MCCAUL  |  | <b>OFFICE TELEPHONE:</b><br>202-225-2401  |  | 2014 SEP 17 PM 3:57<br>OFFICE OF THE CLERK<br>HOUSE OF REPRESENTATIVES<br> |
| <input checked="" type="checkbox"/> Member of the U.S. House of Representatives<br>State: <u>TEXAS</u> District: <u>10</u><br>File an original and 2 copies. |  | <input type="checkbox"/> Officer or Employee<br>Employing Office: _____<br>File an original and 1 copy.   |  |  |
| <b>A \$200 penalty shall be assessed against anyone who files more than 30 days late.</b>  |  | Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.<br><input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amendment<br>Date of Report being Amended: _____ |  |  |
| Did you purchase any shares that were allocated as a part of an Initial Public Offering? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |  | (For Official Use Only)   |  |  |

| FULL ASSET NAME                     | TYPE OF TRANS-ACTION |      |          | DATE OF TRANS-ACTION | DATE NOTIFIED OF TRANS-ACTION | AMOUNT OF TRANSACTION |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|-------------------------------------|----------------------|------|----------|----------------------|-------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
|                                     | PURCHASE             | SALE | EXCHANGE |                      |                               | A                     | B                 | C                  | D                   | E                   | F                     | G                       | H                        | I                         | J                 |
| JT SP DC                            |                      |      |          | (MM/DD/YY)           | (MM/DD/YY)                    | \$1,000-\$15,000      | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| JT Example: Mega Corp. Common Stock |                      | X    |          | 8/14/12              | 8/14/12                       |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SEE ATTACHED SCHEDULES              |                      |      |          |                      |                               |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|                                     |                      |      |          |                      |                               |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|                                     |                      |      |          |                      |                               |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|                                     |                      |      |          |                      |                               |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|                                     |                      |      |          |                      |                               |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|                                     |                      |      |          |                      |                               |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|                                     |                      |      |          |                      |                               |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|                                     |                      |      |          |                      |                               |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |

NAME:  
MICHAEL MCCAUL

| FULL ASSET NAME |   | Type of Transaction | Date of Transaction | Date Notified of Transaction | Amount of Transaction |              |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|-----------------|---|---------------------|---------------------|------------------------------|-----------------------|--------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| JT<br>SP<br>DC  | Provide full name, not ticker symbol          | PURCHASE            | SALE                | EXCHANGE                     | (MM/DD/YYYY)          | (MM/DD/YYYY) | A                | B                 | C                  | D                   | E                   | F                     | G                       | H                        | I                         | J                 |
|                 |   |                     |                     |                              |                       |              | \$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              | ELM FAMILY INVESTMENTS LP (12.1730% INTEREST) |                     |                     |                              |                       |              |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | BARCLAYS PLC                                  | X                   |                     |                              | 18-Aug-2014           | 9/4/2014     |                  | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | ING GROEP NV                                  | X                   |                     |                              | 18-Aug-2014           | 9/4/2014     |                  | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | UNILEVER PLC                                  |                     | X                   |                              | 20-Aug-2014           | 9/4/2014     |                  |                   | X                  |                     |                     |                       |                         |                          |                           |                   |
| SP              | OKLAHOMA HSG FIN AGY                          |                     |                     | X                            | 04-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | AVONDALE ARIZ MUN DEV                         | X                   |                     |                              | 11-Aug-2014           | 9/4/2014     |                  |                   | X                  |                     |                     |                       |                         |                          |                           |                   |
| SP              | HANCOCK CNTY OHIO                             | X                   |                     |                              | 14-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | LAKE CNTY ILL CMNTY CONS SCH DIST             | X                   |                     |                              | 28-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | PRIVATE COLLEGES & UNIVS FACS REV             | X                   |                     |                              | 28-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | COGNIZANT TECHNOLOGY SOLUTIONSCORP            | X                   |                     |                              | 08-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | FLUOR CORP                                    |                     | X                   |                              | 06-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | ENZYMOTEC LTD                                 |                     | X                   |                              | 05-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | SHIRE PLC                                     |                     | X                   |                              | 07-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MAGNACHIP SEMICONDUCTOR CORP                  |                     | X                   |                              | 28-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                                      | X                   |                     |                              | 01-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | TFS FINANCIAL CORP                            | X                   |                     |                              | 01-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | ENPRO INDUSTRIES INC                          | X                   |                     |                              | 04-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                                      | X                   |                     |                              | 05-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                                      | X                   |                     |                              | 07-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | NEENAH PAPER INC                              | X                   |                     |                              | 07-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                                      | X                   |                     |                              | 12-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | SYNOVUS FINANCIAL CORPORATION                 | X                   |                     |                              | 12-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                                      | X                   |                     |                              | 13-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MCGRATH RENTCORP                              | X                   |                     |                              | 13-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | SYNOVUS FINANCIAL CORPORATION                 | X                   |                     |                              | 13-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                                      | X                   |                     |                              | 14-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MCGRATH RENTCORP                              | X                   |                     |                              | 14-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | SYNOVUS FINANCIAL CORPORATION                 | X                   |                     |                              | 14-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                                      | X                   |                     |                              | 15-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MCGRATH RENTCORP                              | X                   |                     |                              | 15-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | NEENAH PAPER INC                              | X                   |                     |                              | 15-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                                      | X                   |                     |                              | 18-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | NATIONAL GENERAL HOLDINGS CORP                | X                   |                     |                              | 19-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                                      | X                   |                     |                              | 20-Aug-2014           | 9/4/2014     |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |

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| FULL ASSET NAME |                                      | Type of Transaction |      |          | Date of Transaction | Date Notified of Transaction | Amount of Transaction |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|-----------------|--------------------------------------|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| JT<br>SP<br>DC  | Provide full name, not ticker symbol | PURCHASE            | SALE | EXCHANGE | (MMDDYY)            | (MMDDYY)                     | A                     | B                 | C                  | D                   | E                   | F                     | G                       | H                        | I                         | J                 |
|                 |                                      |                     |      |          |                     |                              | \$1,000-\$15,000      | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP              | MCGRATH RENTCORP                     | X                   |      |          | 20-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                             | X                   |      |          | 21-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MCGRATH RENTCORP                     | X                   |      |          | 21-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                             | X                   |      |          | 22-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | NATIONAL GENERAL HOLDINGS CORP       | X                   |      |          | 22-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | NEENAH PAPER INC                     | X                   |      |          | 22-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                             | X                   |      |          | 25-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MCGRATH RENTCORP                     | X                   |      |          | 25-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | NEENAH PAPER INC                     | X                   |      |          | 25-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | NEENAH PAPER INC                     | X                   |      |          | 26-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                             | X                   |      |          | 27-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MCGRATH RENTCORP                     | X                   |      |          | 27-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                             | X                   |      |          | 28-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MCGRATH RENTCORP                     | X                   |      |          | 28-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | NATIONAL GENERAL HOLDINGS CORP       | X                   |      |          | 28-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CTS CORP                             | X                   |      |          | 28-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MCGRATH RENTCORP                     | X                   |      |          | 29-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | NATIONAL GENERAL HOLDINGS CORP       | X                   |      |          | 29-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | ALIGN TECHNOLOGY INC                 | X                   |      |          | 05-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | F5 NETWORKS INC                      | X                   |      |          | 05-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | WHITEWAVE FOODS COMPANY              | X                   |      |          | 06-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | PERKINELMER INC                      | X                   |      |          | 07-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | RAMBUS INC                           | X                   |      |          | 08-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | RAMBUS INC                           | X                   |      |          | 11-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | EURONET WORLDWIDE INC                | X                   |      |          | 12-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | F5 NETWORKS INC                      | X                   |      |          | 12-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | KNOWLES CORPORATION                  | X                   |      |          | 12-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | RAYMOND JAMES FINANCIAL INC          | X                   |      |          | 12-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | RAYMOND JAMES FINANCIAL INC          | X                   |      |          | 14-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | GANNETT CO INC                       | X                   |      |          | 26-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MARTIN MARETTA MATERIALS INC         | X                   |      |          | 28-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | RAMBUS INC                           | X                   |      |          | 28-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CORE MARK HOLDING CO                 | X                   |      |          | 01-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CORE MARK HOLDING CO                 | X                   |      |          | 04-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |

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| FULL ASSET NAME                      |                              |  |  |  | Type of Transaction | Date of Transaction | Date Notified of Transaction | Amount of Transaction |              |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------|------------------------------|--|--|--|---------------------|---------------------|------------------------------|-----------------------|--------------|---|---|---|---|---|---|---|---|---|---|
| Provide full name, not ticker symbol |                              |  |  |  | PURCHASE            | SALE                | EXCHANGE                     | (MM/DD/YYYY)          | (MM/DD/YYYY) | A | B | C | D | E | F | G | H | I | J |
| SP                                   | ASSURANT INC                 |  |  |  | X                   |                     |                              | 07-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | FLY LEASING LIMITED          |  |  |  | X                   |                     |                              | 18-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | FLY LEASING LIMITED          |  |  |  | X                   |                     |                              | 18-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | FLY LEASING LIMITED          |  |  |  | X                   |                     |                              | 20-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | BEIDEN INC                   |  |  |  | X                   |                     |                              | 04-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | B/E AEROSPACE INC            |  |  |  | X                   |                     |                              | 04-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | DR HORTON INC                |  |  |  | X                   |                     |                              | 04-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | CHART INDUSTRIES INC         |  |  |  | X                   |                     |                              | 04-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | ACXION CORP                  |  |  |  | X                   |                     |                              | 05-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | COMERICA INC                 |  |  |  | X                   |                     |                              | 11-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | ZIONS BANKCORPORATION        |  |  |  | X                   |                     |                              | 11-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | BANCORPSOUTH INC             |  |  |  | X                   |                     |                              | 12-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | CIENA CORPORATION            |  |  |  | X                   |                     |                              | 13-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | DR HORTON INC                |  |  |  | X                   |                     |                              | 13-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | SAPIENT CORP                 |  |  |  | X                   |                     |                              | 13-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | FINISAR CORPORATION          |  |  |  | X                   |                     |                              | 14-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | LAREDO PETROLEUM INC         |  |  |  | X                   |                     |                              | 25-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | POST HOLDINGS INC            |  |  |  | X                   |                     |                              | 25-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | COVANCE INC                  |  |  |  | X                   |                     |                              | 26-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | EVERCORE PARTNERS INC        |  |  |  | X                   |                     |                              | 26-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | SAPIENT CORP                 |  |  |  | X                   |                     |                              | 26-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | EVERCORE PARTNERS INC        |  |  |  | X                   |                     |                              | 27-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | ASPEN TECHNOLOGY INC         |  |  |  | X                   |                     |                              | 28-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | SUSSEX HOLDINGS CORP         |  |  |  | X                   |                     |                              | 28-Aug-2014           | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | MASSACHUSETTS ST             |  |  |  | X                   |                     |                              | 08-01-2014            | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | DALLAS CNTY TEX              |  |  |  | X                   |                     |                              | 08-15-2014            | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | MINNESOTA ST                 |  |  |  | X                   |                     |                              | 09-03-2014            | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | WALGREEN CO                  |  |  |  | X                   |                     |                              | 08-21-2014            | 9/4/2014     |   |   | X |   |   |   |   |   |   |   |
| SP                                   | DISCOVERY COMMUNICATIONS INC |  |  |  | X                   |                     |                              | 08-21-2014            | 9/4/2014     |   |   | X |   |   |   |   |   |   |   |
| SP                                   | DISCOVERY COMMUNICATIONS INC |  |  |  | X                   |                     |                              | 08-26-2014            | 9/4/2014     |   |   |   | X |   |   |   |   |   |   |
| SP                                   | EBAY INC                     |  |  |  | X                   |                     |                              | 08-06-2014            | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | DOLLAR TREE INC              |  |  |  | X                   |                     |                              | 08-06-2014            | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | EBAY INC                     |  |  |  | X                   |                     |                              | 08-07-2014            | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |
| SP                                   | DOLLAR TREE INC              |  |  |  | X                   |                     |                              | 08-07-2014            | 9/4/2014     | X |   |   |   |   |   |   |   |   |   |

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| FULL ASSET NAME                      |   | Type of Transaction | Date of Transaction | Date Notified of Transaction | Amount of Transaction |              |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------|---|---------------------|---------------------|------------------------------|-----------------------|--------------|---|---|---|---|---|---|---|---|---|---|
| Provide full name, not ticker symbol |   | PURCHASE            | SALE                | EXCHANGE                     | (MM/DD/YYYY)          | (MM/DD/YYYY) | A | B | C | D | E | F | G | H | I | J |
| SP                                   | EBAY INC  |                     | X                   |                              | 08-19-2014            | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | PERRIGO CO                                      | X                   |                     |                              | 08-19-2014            | 9/4/2014     |   |   | X |   |   |   |   |   |   |   |
| SP                                   | SWATCH GROUP AG                                 |                     | X                   |                              | 08-21-2014            | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | SWATCH GROUP AG                                 |                     | X                   |                              | 08-22-2014            | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | SWATCH GROUP AG                                 |                     | X                   |                              | 08-25-2014            | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | ALLERGAN INC                                    |                     | X                   |                              | 08-25-2014            | 9/4/2014     |   |   | X |   |   |   |   |   |   |   |
| SP                                   | SWATCH GROUP AG                                 |                     | X                   |                              | 08-26-2014            | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | ALLERGAN INC                                    | X                   |                     |                              | 08-28-2014            | 9/4/2014     |   |   | X |   |   |   |   |   |   |   |
| SP                                   | LIM FAMILY INVESTMENTS II LP (4.9863% INTEREST) |                     |                     |                              |                       |              |   |   |   |   |   |   |   |   |   |   |
| SP                                   | ROWAN COMPANIES                                 | X                   |                     |                              | 19-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | ROWAN COMPANIES                                 | X                   |                     |                              | 20-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | ROWAN COMPANIES                                 |                     | X                   |                              | 21-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | ALCOA INC                                       |                     | X                   |                              | 07-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | ALCOA INC                                       |                     | X                   |                              | 11-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | ALCOA INC                                       |                     | X                   |                              | 18-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | XEROX CORP                                      |                     | X                   |                              | 19-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | XEROX CORP                                      |                     | X                   |                              | 20-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | XEROX CORP                                      |                     | X                   |                              | 21-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| SP                                   | HEWLETT PACKARD CO                              |                     | X                   |                              | 27-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | LIM FAMILY INVESTMENTS LP (13.0461% INTEREST)   |                     |                     |                              |                       |              |   |   |   |   |   |   |   |   |   |   |
| DC                                   | BARCLAYS PLC                                    | X                   |                     |                              | 18-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | ING GROEP NV                                    | X                   |                     |                              | 18-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | UNILEVER PLC                                    |                     | X                   |                              | 20-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | OKLAHOMA HSG FIN AGY                            |                     | X                   |                              | 04-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | AVONDALE ARIZ MUN DEV                           |                     |                     |                              | 11-Aug-2014           | 9/4/2014     |   |   | X |   |   |   |   |   |   |   |
| DC                                   | HANCOCK CNTY OHIO                               | X                   |                     |                              | 14-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | LAKE CNTY ILL CNTY CONS SCH DIST                | X                   |                     |                              | 28-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | PRIVATE COLLEGES & UNIVS FACS REV               | X                   |                     |                              | 28-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | COGNIZANT TECHNOLOGY SOLUTIONSCORP              | X                   |                     |                              | 06-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | FLUOR CORP                                      |                     | X                   |                              | 06-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | ENZYMOTEC LTD                                   |                     | X                   |                              | 05-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | SHIRE PLC                                       |                     | X                   |                              | 07-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | MAGNACHIP SEMICONDUCTOR CORP                    |                     | X                   |                              | 28-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |
| DC                                   | CTS CORP  | X                   |                     |                              | 01-Aug-2014           | 9/4/2014     |   | X |   |   |   |   |   |   |   |   |

NAME:  
MICHAEL MCCAUL

| FULL ASSET NAME |                                      | Type of Transaction |      |          | Date of Transaction | Date Notified of Transaction | Amount of Transaction |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|-----------------|--------------------------------------|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| JT<br>SP<br>DC  | Provide full name, not ticker symbol |                     |      |          | (MM/DD/YY)          | (MM/DD/YY)                   | A                     | B                 | C                  | D                   | E                   | F                     | G                       | H                        | I                         | J                 |
|                 |                                      | PURCHASE            | SALE | EXCHANGE |                     |                              | \$1,000-\$15,000      | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| DC              | TFS FINANCIAL CORP                   | X                   |      |          | 01-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | ENPRO INDUSTRIES INC                 | X                   |      |          | 04-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 06-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 07-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | NEENAH PAPER INC                     | X                   |      |          | 07-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 12-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | SYNOVUS FINANCIAL CORPORATION        | X                   |      |          | 12-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 13-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MCGRATH RENTCORP                     | X                   |      |          | 13-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | SYNOVUS FINANCIAL CORPORATION        | X                   |      |          | 13-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 14-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MCGRATH RENTCORP                     | X                   |      |          | 14-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | SYNOVUS FINANCIAL CORPORATION        | X                   |      |          | 14-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 15-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MCGRATH RENTCORP                     | X                   |      |          | 15-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | NEENAH PAPER INC                     | X                   |      |          | 15-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 18-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | NATIONAL GENERAL HOLDINGS CORP       | X                   |      |          | 19-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 20-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MCGRATH RENTCORP                     | X                   |      |          | 20-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 21-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MCGRATH RENTCORP                     | X                   |      |          | 21-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 22-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | NATIONAL GENERAL HOLDINGS CORP       | X                   |      |          | 22-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | NEENAH PAPER INC                     | X                   |      |          | 22-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 25-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MCGRATH RENTCORP                     | X                   |      |          | 25-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | NEENAH PAPER INC                     | X                   |      |          | 25-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | NEENAH PAPER INC                     | X                   |      |          | 26-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 27-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MCGRATH RENTCORP                     | X                   |      |          | 27-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CTS CORP                             | X                   |      |          | 28-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MCGRATH RENTCORP                     | X                   |      |          | 28-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | NATIONAL GENERAL HOLDINGS CORP       | X                   |      |          | 28-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |

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| FULL ASSET NAME |                                      | Type of transaction |      |          | Date of Transaction | Date Notified of Transaction | Amount of Transaction |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|-----------------|--------------------------------------|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| JT<br>SP<br>DC  | Provide full name, not ticker symbol |                     |      |          | (MM/DD/YY)          | (MM/DD/YY)                   | A                     | B                 | C                  | D                   | E                   | F                     | G                       | H                        | I                         | J                 |
|                 |                                      | PURCHASE            | SALE | EXCHANGE |                     |                              | \$1,000-\$15,000      | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| DC              | CTS CORP                             | X                   |      |          | 29-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MCGRATH RENTCORP                     | X                   |      |          | 29-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | NATIONAL GENERAL HOLDINGS CORP       | X                   |      |          | 29-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | ALIGN TECHNOLOGY INC                 | X                   |      |          | 05-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | F5 NETWORKS INC                      | X                   |      |          | 05-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | WHITEWAVE FOODS COMPANY              | X                   |      |          | 06-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | PERKINELMER INC                      | X                   |      |          | 07-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | RAMBUS INC                           | X                   |      |          | 08-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | RAMBUS INC                           | X                   |      |          | 11-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | EURONET WORLDWIDE INC                | X                   |      |          | 12-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | F5 NETWORKS INC                      | X                   |      |          | 12-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | KNOWLES CORPORATION                  | X                   |      |          | 12-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | RAYMOND JAMES FINANCIAL INC          | X                   |      |          | 12-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | RAYMOND JAMES FINANCIAL INC          | X                   |      |          | 14-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | GANNETT CO INC                       | X                   |      |          | 26-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MARTIN MARIETTA MATERIALS INC        | X                   |      |          | 28-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | RAMBUS INC                           | X                   |      |          | 29-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CORE MARK HOLDING CO                 | X                   |      |          | 01-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | ASSURANT INC                         | X                   |      |          | 04-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | FLY LEASING LIMITED                  | X                   |      |          | 07-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | FLY LEASING LIMITED                  | X                   |      |          | 18-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | FLY LEASING LIMITED                  | X                   |      |          | 18-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | FLY LEASING LIMITED                  | X                   |      |          | 20-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | BELDEN INC                           | X                   |      |          | 04-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | B/E AEROSPACE INC                    | X                   |      |          | 04-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | DR HORTON INC                        | X                   |      |          | 04-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CHART INDUSTRIES INC                 | X                   |      |          | 04-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | ACIOM CORP                           | X                   |      |          | 05-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | COMERICA INC                         | X                   |      |          | 11-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | ZIONS BANCORPORATION                 | X                   |      |          | 11-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | BANCORPSOUTH INC                     | X                   |      |          | 12-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | CIENA CORPORATION                    | X                   |      |          | 13-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | DR HORTON INC                        | X                   |      |          | 13-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | SAPIENT CORP                         | X                   |      |          | 13-Aug-2014         | 9/4/2014                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |

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| FULL ASSET NAME |                                      | Type of transaction |      |          | Date of Transaction | Date Notified of Transaction | Amount of Transaction |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|-----------------|--------------------------------------|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| JT<br>SP<br>DC  | Provide full name, not ticker symbol | PURCHASE            | SALE | EXCHANGE | (MM/DD/YY)          | (MM/DD/YY)                   | A                     | B                 | C                  | D                   | E                   | F                     | G                       | H                        | I                         | J                 |
|                 |                                      |                     |      |          |                     |                              | \$1,000-\$15,000      | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| DC              | FINISAR CORPORATION                  |                     | X    |          | 14-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | LAREDO PETROLEUM INC                 |                     | X    |          | 25-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | POST HOLDINGS INC                    |                     | X    |          | 25-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | COVANCE INC                          |                     | X    |          | 28-Aug-2014         | 9/4/2014                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |
| DC              | EVERCORE PARTNERS INC                |                     | X    |          | 28-Aug-2014         | 9/4/2014                     |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | SAPIENT CORP                         |                     | X    |          | 28-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | EVERCORE PARTNERS INC                |                     | X    |          | 27-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | ASPEN TECHNOLOGY INC                 |                     | X    |          | 28-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | SUSSER HOLDINGS CORP                 |                     | X    |          | 28-Aug-2014         | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MASSACHUSETTS ST                     |                     | X    |          | 08-01-2014          | 9/4/2014                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |
| DC              | DALLAS CNTY TEX                      |                     | X    |          | 08-15-2014          | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | MINNESOTA ST                         |                     | X    |          | 09-03-2014          | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | WALGREEN CO                          |                     | X    |          | 08-21-2014          | 9/4/2014                     |                       |                   |                    | X                   |                     |                       |                         |                          |                           |                   |
| DC              | DISCOVERY COMMUNICATIONS INC         |                     | X    |          | 08-21-2014          | 9/4/2014                     |                       |                   |                    | X                   |                     |                       |                         |                          |                           |                   |
| DC              | DISCOVERY COMMUNICATIONS INC         |                     | X    |          | 08-26-2014          | 9/4/2014                     |                       |                   |                    | X                   |                     |                       |                         |                          |                           |                   |
| DC              | EBAY INC                             |                     | X    |          | 08-06-2014          | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | DOLLAR TREE INC                      |                     | X    |          | 08-06-2014          | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | EBAY INC                             |                     | X    |          | 08-07-2014          | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | DOLLAR TREE INC                      |                     | X    |          | 08-07-2014          | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | EBAY INC                             |                     | X    |          | 08-19-2014          | 9/4/2014                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |
| DC              | PERIGO CO                            |                     | X    |          | 08-19-2014          | 9/4/2014                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |
| DC              | SWATCH GROUP AG                      |                     | X    |          | 08-21-2014          | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | SWATCH GROUP AG                      |                     | X    |          | 08-22-2014          | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | SWATCH GROUP AG                      |                     | X    |          | 08-25-2014          | 9/4/2014                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| DC              | ALLERGAN INC                         |                     | X    |          | 08-25-2014          | 9/4/2014                     |                       |                   |                    | X                   |                     |                       |                         |                          |                           |                   |
| DC              | SWATCH GROUP AG                      |                     | X    |          | 08-26-2014          | 9/4/2014                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |
| DC              | ALLERGAN INC                         |                     | X    |          | 08-28-2014          | 9/4/2014                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |