## UNITED STATES HOUSE OF REPRESENTATIVES Periodic Transaction Report

HAND DELIVERED Prop. 1. of \_\_

|  |   |  |  |                      |                      |                         | 1 5                     | 17 18                   | VE RE                     | SOLIRC                      | EGISI ATIVE RESOURCE CENTER  | 3                             |                      |
|--|---|--|--|----------------------|----------------------|-------------------------|-------------------------|-------------------------|---------------------------|-----------------------------|------------------------------|-------------------------------|----------------------|
| NAME:<br>MICHAEL T. MCCAUL   | OFFICE TELE<br>202-225-2401   | OFFICE TELEPHONE:<br>202-225-2401      |  |                      |                      |                         | 22                      | UL 610                  | 121                       |                             | 2019 JUL 24 PM 3: 12         |                               |                      |
| Member of the U.S. House of Representatives State: TX District: 10                 | Officer ( Employing Office:   | Officer or Employee                    |  |                      |                      |                         | *                       |                         | <i>ू</i><br>इड<br>स       | rator                       |                              | د.<br>پار                     |                      |
| File an original and 2 copies.   |   | File an o                              | File an original and 1 copy            | *                    |                      |                         | L                       |                         |                           |                             |                              |                               |                      |
| A \$200 penalty shall be assessed against anyone who files more than 30 days late. | Please indicate whether this is an initial report or an amended report, amendments, please provide the date of the report you are amending. | whether this is an<br>ease provide the | n initial report or date of the report | an ame<br>ort you a  | nded rep<br>re amen  | report. For<br>nending. |                         | 7                       |                           |                             |                              |                               |                      |
| Did you purchase any shares that were allocated as a part of an                    | $\boxtimes$   | Initial Report                         | Amendment                              | nent                 |                      |                         |                         | 1                       |                           |                             |                              |                               |                      |
| Initial Public Offering? YES X NO  | Date of Rep   | Date of Report heing Amended:          | ##<br>                                 |                      |                      |                         |                         | (Fo                     | or Off                    | icial (                     | (For Official Use Only)      | nly)                          |                      |
| FULL ASSET NAME  | TYPE OF<br>TRANS-<br>ACTION   | DATE<br>OF<br>TRANS-<br>ACTION         | DATE NOTIFIED OF TRANS- ACTION         |                      |                      | 2                       | NOON                    | AMOUNT OF TRANSACTION   | RANS                      | АСТІ                        | •                            |                               |                      |
|  |   |  |  | A                    | 8                    | 0                       | a                       | П                       | 77                        | G                           | I                            | _                             | د                    |
| אד Provide full name, not ticker symbol.<br>DC                                     | PURCHASE<br>SALE<br>EXCHANGE  | (ММ/ДД/ҮҮ)                             | (MM/DD/YY)                             | \$1,000-<br>\$15,000 | €15,001-<br>\$50,000 | \$50,001-<br>\$100,000  | \$100,001-<br>\$250,000 | \$250,001-<br>\$500,000 | \$500,001-<br>\$1,000,000 | \$1,000,001-<br>\$5,000,000 | \$5,000,001-<br>\$25,000,000 | \$25,000,001-<br>\$50,000,000 | Over<br>\$50,000,000 |
| JT Example: Mega Corp. Common Stock  | ×   | 8/14/12                                | 8/14/12                                | ·                    | ×                    |                         |                         |                         |                           |                             |                              |                               | -                    |
| SEE SCHEDULES ATTACHED   |   |  |  |                      |                      |                         |                         |                         |                           |                             |                              |                               |                      |
|  |   |  |  |                      |                      |                         |                         |                         |                           |                             |                              |                               |                      |
|  |   |  |  |                      |                      |                         |                         |                         |                           |                             |                              |                               |                      |
|  |   |  |  |                      |                      |                         |                         |                         |                           |                             |                              |                               |                      |
|  |   |  |  |                      |                      |                         |                         |                         |                           |                             |                              |                               |                      |

(This page will be publicly disclosed.)

|                       |                       |                       |   |                           |                       |   |                               |                               |   |                               |                           |                               |                           |                           |                               |                               |                           |                           |   |   |   |                           |                       |   |                           |                               | T                         | T                     | T                     | Τ                       |                       |   |   |   |   | Τ                                       |                         |
|-----------------------|-----------------------|-----------------------|---|---------------------------|-----------------------|---|-------------------------------|-------------------------------|---|-------------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|---|---|---|---------------------------|-----------------------|---|---------------------------|-------------------------------|---------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---|---|---|---|---|-------------------------|
| Sp                    | SP                    | SP                    | SP                                      | SP.                       | SP.                   | Ş                                       | န                             | SP                            | SP                                      | SP                            | SP                        | SP                            | SP                        | SP                        | SP                            | SP                            | SP                        | SP                        | SP                                      | SP                                      | SP                                      | SP                        | SP                    | SP<br>SP                                | 왁                         | နှု                           |                           | <b>₽</b>              | <b>2</b>              | 8 <del>(</del>          | 1                     | S<br>S<br>S   | SP                                      | SP  | DC<br>DC  |   |                         |
| CULP INC              | CULP INC              | CULP INC              | Peapack-Gladstone Financial Corporation | Smart Global Holdings Inc | CULP INC              | Peapack-Gladstone Financial Corporation | TriState Capital Holdings Inc | TriState Capital Holdings Inc | Peapack-Gladstone Financial Corporation | TriState Capital Holdings Inc | Smart Global Holdings Inc | TriState Capital Holdings Inc | Smart Global Holdings Inc | Smart Global Holdings Inc | TriState Capital Holdings Inc | TriState Capital Holdings Inc | Smart Global Holdings Inc | Smart Global Holdings Inc | Peapack-Gladstone Financial Corporation | Peapack-Gladstone Financial Corporation | Peapack-Gladstone Financial Corporation | Smart Global Holdings Inc | CULP INC              | Peapack-Gladstone Financial Corporation | Smart Global Holdings Inc | TriState Capital Holdings Inc | Smart Clobal Holdings Inc | DICKS SPORTING GOODS  | CIII PINC             | DICKS SEORTING GOODS    | LIBERTY GLOBAL PLC    | SPRING BRANCH TEXINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS | UNIVERSITY TEX UNIVREVS REV FIN SYS BDS | LLM FAMILY INVESTMENTS LP (12.0217% INTEREST) | Provide full name, not ticker symbol  |   | FULL ASSET NAME         |
|                       |                       |                       |   |                           |                       |   |                               |                               |   |                               |                           |                               |                           |                           |                               |                               |                           |                           |   |   |   |                           |                       |   |                           |                               |                           |                       |                       |                         |                       |   |   |   |   |   |                         |
| ×                     | ×                     | ×                     | ×                                       | ×                         | ×                     | ×                                       | ×                             | ×                             | ×                                       | ×                             | ×                         | ×                             | ×                         | ×                         | ×                             | ×                             | ×                         | ×                         | ×                                       | ×                                       | ×                                       | ×                         | ×                     | ×                                       | ×                         | ×                             | ×                         | ×                     | ×                     | ×>                      |                       | <×  | ×                                       |   | PURCHASE  | Hans                                    | Ty                      |
| ×                     | ×                     | ×                     | ×                                       | ×                         | ×                     | ×                                       | ×                             | ×                             | ×                                       | ×                             | ×                         | ×                             | ×                         | ×                         | ×                             | ×                             | ×                         | ×                         | ×                                       | ×                                       | ×                                       | ×                         | ×                     | ×                                       | ×                         | ×                             | ×                         | ×                     | ×                     | ×>                      | < >                   | ××  | ×                                       |   | SALE  | Hansach                                 | Type of                 |
| ×                     | ×                     | ×                     | ×                                       | ×                         | ×                     | ×                                       | ×                             | ×                             | ×                                       | ×                             | ×                         | ×                             | ×                         | ×                         | ×                             | ×                             | ×                         | ×                         | ×                                       | ×                                       | ×                                       | ×                         | ×                     | ×                                       | ×                         | ×                             | ×                         | ×                     | ×                     | ×>                      | < >                   | < ×   | ×                                       |   |   | Liansaction                             | Type of                 |
| X 06/11/2019          | X 06/18/2019          | X 06/13/2019          |   |                           |                       | X 06/03/2019                            | ·                             |                               |   |                               | X 06/13/2019              |                               | X 06/03/2019              | X 06/12/2019              | X 06/06/2019                  |                               | X 06/04/2019              |                           |   |   | X 06/06/2019                            | X 06/05/2019              | X 06/04/2019          |   |                           |                               |                           |                       |                       | X 06/05/2019            |                       |   |   |   | SALE  | Lansaction                              | <b>_</b>                |
|                       |                       |                       | 06/04/2019                              | 06/06/2019                | 06/14/2019            | 06/03/2019                              | 06/04/2019                    | 06/07/2019                    | 06/05/2019                              | 06/03/2019                    | 06/13/2019                | 06/05/2019                    | 06/03/2019                | 06/12/2019                |                               | 06/03/2019                    |                           | 06/11/2019                | 06/05/2019                              | 06/06/2019                              |   | 06/05/2019                |                       | 06/05/2019                              | 06/03/2019                | 06/03/2019                    | 06/03/2019                | 06/04/2019            | 06/19/2019            | 1                       | 06/20/2019            | 06/18/2019  | 06/03/2019                              |   | SALE<br>EXCHANGE  |   | Transaction Tran        |
| 06/11/2019            | 06/18/2019            | 06/13/2019 07/08/2019 | 06/04/2019 07/08/2019                   | 06/06/2019 07/08/2019     | 06/14/2019 07/08/2019 | 06/03/2019 07/08/2019                   | 06/04/2019 07/08/2019         | 06/07/2019 07/08/2019         | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019         | 06/13/2019 07/08/2019     | 06/05/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/12/2019 07/08/2019     | 06/06/2019 07/08/2019         | 06/03/2019 07/08/2019         | 06/04/2019 07/08/2019     | 06/11/2019 07/08/2019     | 06/05/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/05/2019 07/08/2019     | 06/04/2019            | 06/05/2019                              | 06/03/2019 07/08/2019     | 06/03/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/19/2019 07/08/2019 | 06/05/2019              | 06/20/2019            | 06/18/2019  | 06/03/2019                              |   | SALE<br>EXCHANGE<br>(MMDD)  |   | Transaction             |
| 06/11/2019 07/08/2019 | 06/18/2019 07/08/2019 | 06/13/2019 07/08/2019 | 06/04/2019 07/08/2019                   | 06/06/2019 07/08/2019     | 06/14/2019 07/08/2019 | 06/03/2019 07/08/2019                   | 06/04/2019 07/08/2019         | 06/07/2019 07/08/2019         | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019         | 06/13/2019 07/08/2019     | 06/05/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/12/2019 07/08/2019     | 06/06/2019 07/08/2019         | 06/03/2019 07/08/2019         | 06/04/2019 07/08/2019     | 06/11/2019 07/08/2019     | 06/05/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/05/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019     | 06/03/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/19/2019 07/08/2019 | 06/05/2019 07/08/2019 X | 06/20/2019            | 06/18/2019 07/08/2019   | 06/03/2019 0//08/2019                   |   | \$ALE  EXCHANGE  (MM/DD) (MM/DD) (MM/DD) (S) (MM/DD) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S   | \ D                                     | Transaction Transaction |
| 06/11/2019 07/08/2019 | 06/18/2019 07/08/2019 | 06/13/2019 07/08/2019 | 06/04/2019 07/08/2019                   | 06/06/2019 07/08/2019     | 06/14/2019 07/08/2019 | 06/03/2019 07/08/2019                   | 06/04/2019 07/08/2019         | 06/07/2019 07/08/2019         | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019         | 06/13/2019 07/08/2019     | 06/05/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/12/2019 07/08/2019     | 06/06/2019 07/08/2019         | 06/03/2019 07/08/2019         | 06/04/2019 07/08/2019     | 06/11/2019 07/08/2019     | 06/05/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/05/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019     | 06/03/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/19/2019 07/08/2019 | 06/05/2019 07/08/2019 X | 06/30/3010 07/08/3010 | 06/18/2019 07/08/2019   | 06/03/2019 0//08/2019                   |   | \$ALE  EXCHANGE  (MM)  (M | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   | Transaction Transaction |
| 06/11/2019 07/08/2019 | 06/18/2019 07/08/2019 | 06/13/2019 07/08/2019 | 06/04/2019 07/08/2019                   | 06/06/2019 07/08/2019     | 06/14/2019 07/08/2019 | 06/03/2019 07/08/2019                   | 06/04/2019 07/08/2019         | 06/07/2019 07/08/2019         | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019         | 06/13/2019 07/08/2019     | 06/05/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/12/2019 07/08/2019     | 06/06/2019 07/08/2019         | 06/03/2019 07/08/2019         | 06/04/2019 07/08/2019     | 06/11/2019 07/08/2019     | 06/05/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/05/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019     | 06/03/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/19/2019 07/08/2019 | 06/05/2019 07/08/2019 X | 06/30/3010 07/08/3010 | 06/18/2019 07/08/2019   | 06/03/2019 0//08/2019                   |   | \$ALE  EXCHANGE  (MWDD)  (MWDD)  (ST)  (ST) | A - D - D - D - D - D - D - D - D - D - | Transaction Transaction |
| 06/11/2019 07/08/2019 | 06/18/2019 07/08/2019 | 06/13/2019 07/08/2019 | 06/04/2019 07/08/2019                   | 06/06/2019 07/08/2019     | 06/14/2019 07/08/2019 | 06/03/2019 07/08/2019                   | 06/04/2019 07/08/2019         | 06/07/2019 07/08/2019         | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019         | 06/13/2019 07/08/2019     | 06/05/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/12/2019 07/08/2019     | 06/06/2019 07/08/2019         | 06/03/2019 07/08/2019         | 06/04/2019 07/08/2019     | 06/11/2019 07/08/2019     | 06/05/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/05/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019     | 06/03/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/19/2019 07/08/2019 | 06/05/2019 07/08/2019 X | 06/30/3010 07/08/3010 | 06/18/2019 07/08/2019   | 06/03/2019 0//08/2019                   |   | \$ALE EXCHANGE  (MM) DD (ST) (ST) (ST) (ST) (ST) (ST) (ST) (ST)   | A - D - D - D - D - D - D - D - D - D - | Transaction Transaction |
| 06/11/2019 07/08/2019 | 06/18/2019 07/08/2019 | 06/13/2019 07/08/2019 | 06/04/2019 07/08/2019                   | 06/06/2019 07/08/2019     | 06/14/2019 07/08/2019 | 06/03/2019 07/08/2019                   | 06/04/2019 07/08/2019         | 06/07/2019 07/08/2019         | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019         | 06/13/2019 07/08/2019     | 06/05/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/12/2019 07/08/2019     | 06/06/2019 07/08/2019         | 06/03/2019 07/08/2019         | 06/04/2019 07/08/2019     | 06/11/2019 07/08/2019     | 06/05/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/05/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019     | 06/03/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/19/2019 07/08/2019 | 06/05/2019 07/08/2019 X | 06/30/3010 07/08/3010 | 06/18/2019 07/08/2019   | 06/03/2019 0//08/2019                   |   | \$ALE  EXCHANGE   \$1,000-\$15,000  \$15,001-\$50,000  \$50,001-\$100,000  \$250,001-\$250,000  \$250,001-\$250,000  \$250,001-\$1,000,000  | ) D D D T                               | Transaction Transaction |
| 06/11/2019 07/08/2019 | 06/18/2019 07/08/2019 | 06/13/2019 07/08/2019 | 06/04/2019 07/08/2019                   | 06/06/2019 07/08/2019     | 06/14/2019 07/08/2019 | 06/03/2019 07/08/2019                   | 06/04/2019 07/08/2019         | 06/07/2019 07/08/2019         | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019         | 06/13/2019 07/08/2019     | 06/05/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/12/2019 07/08/2019     | 06/06/2019 07/08/2019         | 06/03/2019 07/08/2019         | 06/04/2019 07/08/2019     | 06/11/2019 07/08/2019     | 06/05/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/05/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019     | 06/03/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/19/2019 07/08/2019 | 06/05/2019 07/08/2019 X | 06/30/3010 07/08/3010 | 06/18/2019 07/08/2019   | 06/03/2019 0//08/2019                   |   | \$ALE  EXCHANGE   \$1,000-\$15,000  \$15,001-\$50,000  \$100,001-\$250,000  \$250,001-\$100,000  \$500,001-\$1,000,000  \$100,001-\$250,000  \$100,001-\$250,000  | ) D D D D D D D D D D D D D D D D D D D | Transaction             |
| 06/11/2019 07/08/2019 | 06/18/2019 07/08/2019 | 06/13/2019 07/08/2019 | 06/04/2019 07/08/2019                   | 06/06/2019 07/08/2019     | 06/14/2019 07/08/2019 | 06/03/2019 07/08/2019                   | 06/04/2019 07/08/2019         | 06/07/2019 07/08/2019         | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019         | 06/13/2019 07/08/2019     | 06/05/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/12/2019 07/08/2019     | 06/06/2019 07/08/2019         | 06/03/2019 07/08/2019         | 06/04/2019 07/08/2019     | 06/11/2019 07/08/2019     | 06/05/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/06/2019 07/08/2019                   | 06/05/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/05/2019 07/08/2019                   | 06/03/2019 07/08/2019     | 06/03/2019 07/08/2019         | 06/03/2019 07/08/2019     | 06/04/2019 07/08/2019 | 06/19/2019 07/08/2019 | 06/05/2019 07/08/2019 X | 06/30/3010 07/08/3010 | 06/18/2019 07/08/2019   | 06/03/2019 0//08/2019                   |   | \$ALE  EXCHANGE   \$1,000-\$15,000  \$15,001-\$50,000  \$100,001-\$250,000  \$250,001-\$100,000  \$500,001-\$1,000,000  \$100,001-\$250,000  \$100,001-\$250,000  |   | Transaction Transaction |

| E  | -   |   |   | ľ                                     | 07/00/2018        | 00/04/2018             |                  | L                       |                                      | Potlatchdeltic Corp        | Sp             |
|--|---|---|---|---------------------------------------|-------------------|------------------------|------------------|-------------------------|--------------------------------------|----------------------------|----------------|
| -  |   | _   | †-  | \×                                    | +-                | 06/04/2019             |                  | 4-                      | CASTING GROUP                        | NEXSTAR BROADCASTING GROUP | SP             |
|  | <u> </u>  |   |   | ×                                     | +                 | 06/03/2019             | ×                |                         |                                      | Potlatchdeltic Corp        | ş              |
|  |   | 1   |   | :   ×                                 | +                 | 06/03/2019             | ×                | Ļ                       | nc                                   | Spectrum Brands, Inc       | SP             |
|  | $\frac{1}{1}$                                   |   | †   | <u> </u>                              | +                 | 06/05/2019             | ×                | $\perp$                 |                                      | Potlatchdeltic Corp        | SP             |
|  |   | 1   | +   | <u>{ </u> >                           | +                 | AL02/00/90             | \ <u>`</u>       | 1                       |                                      | Potlatchdeltic Corp        | Sp<br>Sp       |
|  | $\frac{1}{1}$                                   |   |   | <   >                                 | +                 | 06/06/2019             | <   >            | 1                       | CASTING GROUP                        | NEXSTAR BROADCASTING GROUP | SP             |
|  | $\frac{1}{1}$                                   | $\frac{1}{1}$                               | #   | <b>(</b> )                            | +                 | 06/04/2010             | <b>\</b>         | $\downarrow$            |                                      | KEGIS CORP                 | ę              |
| 1  | }   | 1   | †   | <u>&lt;  </u> >                       | +                 | 06/05/2019             | <u>{ </u> }      | $\downarrow$            |                                      | Pottatchdeltic Corp        | န              |
|  | -   |   |   | ×                                     | -+                | 08/03/2019             | <u> </u>         | $\downarrow$            |                                      | Deffect deller Com         | 3              |
|  |   |   |   | ×                                     | 07/08/2019        | 06/10/2019             | ×                | _                       |                                      | REGIS CORP                 | q <sub>S</sub> |
|  |   |   |   | ×                                     | 07/08/2019        | 06/11/2019             | X                |                         |                                      |                            | şp             |
|  |   |   | E   | ×                                     | 07/08/2019        | 06/03/2019             | ×                |                         | nc                                   | Spectrum Brands, Inc.      | ЗP             |
|  |   |   |   | ×                                     | ╄                 | 06/04/2019             | ×                |                         |                                      | REGIS CORP                 | ş              |
|  | $\perp$   |   |   | :   ×                                 | ┿                 | 06/07/2019             | ×                | L                       |                                      | REGIS CORP                 | SP             |
|  |   |   |   | ×                                     | +                 | 06/06/2019             | ×                | L                       |                                      | REGIS CORP                 | SP             |
|  |   |   |   | ×                                     | ┿                 | 06/07/2019             | ×                | L                       |                                      | Roan Resources Inc         | SP             |
|  | -   |   |   | ×                                     | ┿                 | 06/13/2019             | ×                | -                       | C                                    | Roan Resources Inc         | SP             |
|  |   |   |   | ×                                     | ┿                 | 06/12/2019             | ×                | igspace                 |                                      | Roan Resources Inc         | SP             |
|  |   |   |   | ×                                     | ╄                 | 06/06/2019             | ×                | L                       | C                                    | Roan Resources Inc         | SP             |
|  |   |   |   | ×                                     | ┿                 | 06/17/2019             | ×                |                         | C                                    | Roan Resources Inc         | SP             |
|  |   |   |   | ×                                     | ┿                 | 06/03/2019             | ×                | L                       | C                                    | Roan Resources Inc         | SP             |
|  |   |   |   | :   ×                                 | ┿                 | 06/04/2019             | ×                | L                       |                                      | Roan Resources Inc         | SP             |
|  | ŀ   | +   |   | ×                                     | ┿                 | 06/19/2019             | ×                | $oldsymbol{\downarrow}$ | C                                    | Roan Resources Inc         | SP             |
|  | $\frac{1}{1}$                                   | 1   |   | <u>{ &gt;</u>                         | ┿                 | 06/14/2019             | ×                | 1                       | C                                    | Roan Resources Inc         | ŞP             |
|  |   | $\frac{1}{1}$                               |   | <u>{ </u> >                           | ┿                 | 00/04/2019             |                  | -                       |                                      | REGIS CORP                 | SP             |
|  | $\frac{1}{2}$                                   |   | 1   | <u>{</u>                              | +                 | 06/04/040              | <u>()</u>        | $\downarrow$            |                                      | Roan Resources Inc         | Se             |
|  | $\frac{1}{2}$                                   | +   | †   | 1                                     | +                 | 06/14/0010             | 1                | 4                       |                                      | Roan Resources Inc         | Į<br>Į         |
|  |   | $\frac{1}{2}$                               |   | ×                                     | +                 | 06/14/2019             | × ;              | 4                       |                                      | Pop Population inc         | 3 4            |
|  |   |   |   | ×                                     | +                 | 06/05/2019             | ×                | 4                       |                                      | Post Baselines Inc         | 50             |
|  |   |   |   | ×                                     | _                 | 06/18/2019             | ×                |                         |                                      | Roan Resources Inc         | SP             |
|  |   |   |   | ×                                     | 07/08/2019        | 06/03/2019             | ×                |                         |                                      | Roan Resources Inc         | SP             |
|  | L   |   |   | ×                                     | 07/08/2019        | 06/07/2019             |                  | ×                       |                                      | CULPINC                    | q <sub>S</sub> |
|  |   | _   |   | ×                                     | 07/08/2019        | 06/13/2019             | -                | ×                       |                                      | CULP INC                   | SР             |
|  |   |   |   | ×                                     | 07/08/2019        | 06/07/2019             |                  | ×                       | ngs Inc                              | Smart Global Holdings Inc  | SP             |
|  |   |   |   | ×                                     | 07/08/2019        | 06/17/2019             |                  | ×                       |                                      | CULP INC                   | SP             |
|  |   |   |   | ×                                     | 07/08/2019        | 06/12/2019             |                  | ×                       |                                      | CULP INC                   | g              |
|  |   |   |   | ×                                     | 07/08/2019        | 06/06/2019             |                  | ×                       |                                      | CULP INC                   | q <sub>S</sub> |
| \$25,000,001-\$50,000,000<br>Over \$50,000,000 | \$1,000,001-\$5,000,0<br>\$5,000,001-\$25,000,0 | \$250,001-\$500,000<br>\$500,001-\$1,000,00 | \$50,001-\$100,000<br>\$100,001-\$250,000 | \$1,000-\$15,000<br>\$15,001-\$50,000 | (MM/DD/YY)        | (MMDD/YY)              | SALE<br>EXCHANGE | PURCHASE                | Provide full name, not ticker symbol |                            | DC SP JT       |
| 00 <u> </u>                                    |   | T)<br>T (                                   | <u></u>                                   | >                                     |                   |                        |                  |                         |                                      |                            |                |
|  | 1   | 1   | 2   | 1                                     | i idilaaciioii    |                        | transaction      | trans                   |                                      |                            |                |
|  | <b>saction</b>                                  | Amount of Transaction                       | Amount                                    |                                       | of<br>Transaction | Date of<br>Transaction | Type of          | Ϋ́                      | FULL ASSET NAME                      |                            |                |
|  |   |   |   |                                       | Date Notified     |                        |                  |                         |                                      |                            |                |

| 5              | FULL ASSET NAME  | transaction | Type of ansactio | NGE S        | Date of<br>Transaction | Date Notified of Transaction | 5,000 ➤          | 0,000 📆           | 00,000 C<br>50,000 D<br>00,000 m<br>000,000 Transaction |
|----------------|--|-------------|------------------|--------------|------------------------|------------------------------|------------------|-------------------|---|
| ЛТ<br>SP<br>DC | Provide full name, not ticker symbol                                       | PURCHASE    | SALE             | EXCHANGE     | (MM/DD/YY)             | (MM/DD/YY)                   | \$1,000-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000                                      |
| SP             | SPRING BRANCH TEXINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS              |             | ×                | 4            | 06/18/2019             | 07/08/2019                   | ×                |                   | Πİ  |
| ş              | NEXSTAR BROADCASTING GROUP   | Ц           | ×                | Ц            | 06/04/2019             | 07/08/2019                   | ×                |                   |   |
| ŞP             | AMES IOWA GO CORPPURP BDS  |             | ×                |              | 06/03/2019             | 07/08/2019                   |                  | ×                 |   |
| SP             | FYI PPTYS WASH LEASEREV FYI PROPERTIESLEASE REV BDS STATEOF WASHINGTON DIS |             | ×                |              | 06/03/2019             | 07/08/2019                   |                  |                   | ×   |
| SP             | PORTLAND OREPENSION-E  |             | ×                |              | 06/03/2019             | 07/08/2019                   |                  |                   | Γ   |
| SP             | MOORE NORMANTECHNOLOGY CTR SCHDIST NO 17 CLEVELANDONTY OK LA BLDG BDS      | ╅           | ×                | +-           | 06/03/2019             | 07/08/2019                   |                  |                   | $\top$  |
| χ              | COLORADO SERINGS COLO LITILS RE  | ××          | +                | ٠.           | 06-18-2019             | 07/08/2019                   | $\perp$          |                   | 1   |
| SP :           | BOOKING HLDGS INC  | ×           |                  |              | 06-07-2019             | 07/08/2019                   |                  |                   | ×   |
| SP             | VIRGINIA ST  | ×           |                  |              | 06-18-2019             | 07/08/2019                   |                  |                   | ×   |
| SP             | PALO ALTO NETWORKS INC   | <u> ×</u>   | ┼-               | +            | 06-24-2019             | 07/08/2019                   |                  | <u> </u>          | ×   |
| SP             | PALO ALTO NETWORKS INC   | ×           | ╀                | Ļ            | 06-03-2019             | 07/08/2019                   |                  | ×                 | T   |
| S S            | HD SUPPLY HLDGS INC  | <u> </u>    | ╁                | Ļ            | 06-18-2019             | 07/08/2019                   | ×                | ×                 | $\top$  |
| 8 4            | NEW MEXICO EIN AUTH REV  | ×           | +                | 4            | 06-27-2019             | 07/08/2019                   | ×                | Ì                 | T   |
| နှ             | DISNEY WALT CO   | ×           | $\dashv$         |              | 06-03-2019             | 07/08/2019                   | ×                |                   | П   |
| SP             | DISNEY WALT CO   | ×           | Н                |              | 06-05-2019             | 07/08/2019                   | ×                |                   | Γ   |
| SP             | DISNEY WALT CO   | ×           | ┞                |              | 06-05-2019             | 07/08/2019                   | ×                | Γ                 | T   |
| SP             | DISNEY WALT CO   | ×           | ╁                |              | 06-05-2019             | 07/08/2019                   | ×                |                   | Ī   |
| SP             | DISNEY WALT CO   | ×           | ╄                | <u> </u>     | 06-05-2019             | 07/08/2019                   | ×                | Γ                 | 1   |
| Ş              | DISNEY WALT CO   | \×          | +                | $\downarrow$ | 06-05-2019             | 07/08/2019                   | < ×              |                   | $\top$  |
| S              | DISNEY WALT CO   | <u> </u>    | ╁╌               | -            | 06-05-2019             | 07/08/2019                   | <   >            | T                 | $\top$  |
| န္မ ဗု         | TWENTY-FIRST CENTY FOX INC   | -+-         | 泮                | 4            | 06-05-2019             | 07/08/2019                   | ×                |                   | +   |
| န              | DISNEY WALT CO   |             | ×                | _            | 06-11-2019             | 07/08/2019                   | ×                |                   | П   |
| Ş              | NESTLE S A   | Ц           | ×                |              | 06-12-2019             | 07/08/2019                   | ×                |                   | П   |
| SP             | TWENTY-FIRST CENTY FOX INC   |             | ×                |              | 06-05-2019             | 07/08/2019                   | ×                |                   |   |
| SP             | PEPSICO INC  |             | ×                |              | 06-11-2019             | 07/08/2019                   | ×                | Г                 | Γ   |
| SP             | TWENTY-FIRST CENTY FOX INC   |             | ×                |              | 06-05-2019             | 07/08/2019                   | ×                |                   | Π   |
| SP             | CERNER CORP  | L           | ×                |              | 06-11-2019             | 07/08/2019                   | ×                |                   | Π   |
| SP             | TWENTY-FIRST CENTY FOX INC   | _           | ×                |              | 06-05-2019             | 07/08/2019                   | ×                |                   | Г   |
| SP             | TWENTY-FIRST CENTY FOX INC   | L           | ×                |              | 06-05-2019             | 07/08/2019                   | ×                |                   | Γ   |
| SP             | MSCLINC  |             | <u> ×</u>        |              | 06-13-2019             | 07/08/2019                   |                  | ×                 |   |
| SP             | TWENTY-FIRST CENTY FOX INC   |             | ×                |              | 06-05-2019             | 07/08/2019                   |                  | ×                 | 1   |
| SP             | TWENTY-FIRST CENTY FOX INC   | 1           | <u> ×</u>        | -            | 06-05-2019             | 07/08/2019                   |                  | < ×               | T   |
| SP             | CENTURYLINK INC  | L           | Ľ                | _            | 06-03-2019             | 07/08/2019                   |                  | ×                 | Г   |

| MICHAEL MCCAUL | MCCAUL   |                     |                     |   |                                    |            |                 |         |                       |          |           |                 |                 |                 | ĺ               | J        |
|----------------|--|---------------------|---------------------|---|------------------------------------|------------|-----------------|---------|-----------------------|----------|-----------|-----------------|-----------------|-----------------|-----------------|----------|
|                | FULL ASSET NAME  | Type of transaction | Type of<br>ansactio | Date of Transaction                     | Date Notified<br>of<br>Transaction |            |                 | An      | Amount of Transaction | nt of    | Tra       | nsa             | Ctio            | _ =             |                 |          |
|                |  | 4                   | $\dashv$            |   |                                    | Α          | В               | C       | D                     | Е        | F         | G               | Ŧ               | $\dashv$        | 귀               | ٦        |
| JT             |  | HASE                |                     | ANGE                                    |                                    | 5,000      | 0,000           | 00,000  | 50,000                | 00,000   | 000,000   | ,000,000        | 5,000,000       | 50,000,000      |                 | 00,000   |
| SP             | Provide full name, not ticker symbol                             |                     | SA                  | (NINNECON 1)                            | (MARK DOS 11)                      | 0-\$1      | )1 <b>-\$</b> ( | 1-\$1   | 01-\$2                | 1-\$     | 1-\$1     |                 |                 |                 |                 | ),Oc     |
| DC             |  | Pl                  |                     |   |                                    | 1,00       | 15,00           | 50,00   | 00,00                 | 50,00    | 00,00     |                 |                 |                 | _               | ver \$   |
|                |  |                     |                     |   |                                    |            | \$              | \$:     | \$1                   | \$2      | \$50      |                 |                 |                 |                 |          |
| SP             | ORACLE CORP  | _                   | ×                   | 06-07-2019                              | 07/08/2019                         |            | ×               |         |                       |          | Н         | H               | H               | Н               | $\vdash \vdash$ |          |
| SP             | MSCLINC  | Ц                   | ×                   | 06-03-2019                              | 07/08/2019                         |            | ×               |         |                       | Π        | Г         | Н               | ╁╌              | $\vdash$        | -               | <u> </u> |
| SP             | MSCLINC  |                     | ×                   | 06-14-2019                              | 07/08/2019                         |            | ×               |         |                       |          | 1         | ╁               | -               | $\vdash$        | $\vdash$        |          |
| SP             | LLM FAMILY INVESTMENTS II LP (5.6617% INTEREST)                  | _                   | L                   |   |                                    |            |                 |         |                       | Ī        | T         | $\vdash$        |                 | $\vdash$        | $\vdash$        |          |
| SP             | CBS Corporation  | ×                   | ┞                   | 06/04/2019                              | 07/08/2019                         |            | ×               |         | Γ                     |          | Τ         | t               | +               | ╁               | +               |          |
| SP             | CBS Corporation  | ×                   | +                   | 06/03/2019                              | 07/08/2019                         | L          | ×               | $\prod$ | Τ                     | T        | Τ         | +               | ╁               | +               | +               |          |
| SP             | HEWLETT PACKARD ENTERPRISE CO                                    | $\downarrow$        | <u> </u>            | 06/04/2019                              | 07/08/2019                         | <b>(</b> > | Ĺ               | Ţ       | T                     | T        | +         | +               | +               | +               | +               | L        |
| 8 4            | Advance Auto Paris Inc   | _                   | <u> </u>            | 06/19/2019                              | 07/08/2019                         | ;          | ×               |         | T                     | $\top$   | $\dagger$ | $\dashv$        | +               | +               | +               |          |
| SP             | CITIGROUP INC  |                     | ×                   | 06/19/2019                              | 07/08/2019                         |            | Х               |         | П                     | П        | Н         | H               |                 | <b> </b>        | -               |          |
| SP             | BANK OF AMERICA CORP   |                     | ×                   | 06/03/2019                              | 07/08/2019                         |            | ×               | Ι       | Γ                     | Τ        | ٢         | ╁╌              | ╁               | +               | +-              | ļ        |
| DC             | LLM FAMILY INVESTMENTS LP (13.3125% INTEREST)                    | 4                   | ╀                   | 200000000000000000000000000000000000000 | 07/08/00/0                         |            |                 | ۲       | 1                     | †        | +         | +               | +               | +               | +               |          |
| 200            | UNIVERSITY TEX UNIVERSAL SOCIEDATE VALUE TO TAYLOG TOO LOUGH TOO | < >                 | +                   | 06/18/2010                              | 07/08/2019                         |            | Κ               | 7       | $\dagger$             | †        | $\dagger$ | +               | +               | +               | +               |          |
| 8 8            | LIBERTY GLOBAL PLC   | ×                   | +                   | 06/04/2019                              | 07/08/2019                         |            | ×               |         | T                     | $\sqcap$ | $\dashv$  | $\dashv$        | $\dashv$        | $\dashv$        | $\dashv$        |          |
| D.             | SOUTH MTN MERGERCORP UNIT  | ×                   | $\dashv$            | 06/20/2019                              | 07/08/2019                         |            | ×               |         |                       |          | Н         | $\vdash$        | $\vdash$        | $\vdash$        | $\vdash$        |          |
| 8              | DICKS SPORTING GOODS   | ×                   |                     | 06/05/2019                              | 07/08/2019                         | ×          | L               |         | Π                     | Π        |           | †               | $\vdash$        | $\vdash$        | $\vdash$        | <u></u>  |
| DC             | CULP INC   | ×                   | -                   | 06/19/2019                              | 07/08/2019                         | ×          |                 |         | T                     | T        | T         | +               | +               | +-              | +               |          |
| DC             | DICKS SPORTING GOODS   | ×                   | +                   | 06/04/2019                              | 07/08/2019                         | ×          | $\prod$         |         | T                     | T        | +         | +-              | ╁               | +               | +-              | ]        |
| DC             | Smart Global Holdings Inc  | ×                   | ╀                   | 06/03/2019                              | 07/08/2019                         | ×          |                 | T       | T                     | T        | +         | +               | +               | +               | +               |          |
| 8              | TriState Capital Holdings Inc                                    | ×                   | +                   | 06/03/2019                              | 07/08/2019                         | < ×        | $\prod$         | Γ       | T                     | 1        | +         | +               | +               | +               | +               |          |
| 8              | Smart Global Holdings Inc  | ×                   | ╀                   | 06/05/2019                              | 07/08/2019                         | < >        | $\int$          | T       | T                     | T        | $\dagger$ | +               | +               | +               | +               | 1        |
| 88             | Peapack-Gladstone Financial Corporation                          | ××                  | +                   | 06/05/2019                              | 07/08/2019                         | × >        | floor           | T       | $\top$                | Ť        | $\dagger$ | +               | +               | +               | +               |          |
| 3 8            | Court NC   | ×                   | +                   | 06/05/2019                              | 07/08/2019                         | ×          |                 | T       | 寸                     | 寸        | 十         | +               | +               | +               | $\dashv$        |          |
| DC G           | Peanack-Gladstone Financial Corporation                          | ×                   | _                   | 06/06/2019                              | 07/08/2019                         | ×          |                 |         | П                     | $\dashv$ | $\dashv$  | $\vdash \vdash$ | $\vdash \vdash$ | $\vdash \vdash$ | $\vdash \vdash$ | Ц        |
| DC.            | Peapack-Gladstone Financial Corporation                          | X                   |                     | 06/06/2019                              | 07/08/2019                         | ×          |                 |         | Τ                     |          | 十         | ╁╴              | ╁╴              | ┼-              | +               |          |
| DC             | Peapack-Gladstone Financial Corporation                          | ×                   | ┡                   | 06/05/2019                              | 07/08/2019                         | ×          |                 | Γ       | T                     | T        | T         | +               | ╀               | $\vdash$        | +               | <u> </u> |
| DC             | Smart Global Holdings fnc  | ×                   | ╀                   | 06/11/2019                              | 07/08/2019                         | ×          | Ĺ               |         | Τ                     | Τ        | †-        | +-              | +-              | +-              | +-              | <u>Т</u> |
| DC             | Smart Global Holdings Inc  | ×                   | <u> </u>            | 06/04/2019                              | 07/08/2019                         | × ×        | $\int$          | $\int$  | T                     | T        | T         | +               | +               | +               | +               |          |
| DC             | TriState Capital Holdings Inc                                    | ×                   | ╀                   | 06/03/2019                              | 07/08/2019                         | ×ا×        |                 | Γ       | T                     | $\top$   | +         | +               | +               | ╀               | +               |          |
| DC             | TriState Capital Holdings inc                                    | ×                   | -                   | 06/06/2019                              | 07/08/2019                         | ×          | $\int$          |         | Τ                     | T        | +         | +               | +               | +               | ╀               | 1        |
| DC             | Smart Global Holdings Inc  | ×                   | $\perp$             | 06/12/2019                              | 07/08/2019                         | ×          | $\int$          | Ţ       | 1                     | T        | +         | +               | +               | +               | +               |          |
| DC             | Smart Global Holdings Inc  | ×                   | +                   | 06/03/2019                              | 07/08/2019                         | < ×        |                 |         | 1                     | +        | +         | +               | +               | +               | +               |          |
| DC             | TriState Capital Holdings Inc                                    | ×                   | +                   | 06/05/2019                              | 07/08/2019                         | < ×        | $\prod$         |         | $\top$                | †        | +-        | +               | +               | +               | +               |          |
| DC             | Smart Global Holdings Inc  | ×                   | F                   | 06/13/2019                              | 07/08/2019                         | E          |                 |         | Γ                     |          | 十         | -               | -               | $\vdash$        | $\vdash$        | L        |

| MICHAEL MCCAUL | MCCAUL                                  |          |                     |          |                        |                              |                    |                      |  |                       |                       |                          |   |                                  |                             |                   |
|----------------|---|----------|---------------------|----------|------------------------|------------------------------|--------------------|----------------------|--|-----------------------|-----------------------|--------------------------|---|----------------------------------|-----------------------------|-------------------|
|                | FULL ASSET NAME                         | Ty       | Type of transaction | f<br>on  | Date of<br>Transaction | Date Notified of Transaction |                    |                      | Ā  | oun                   | Amount of Transaction | Tran                     | Isac                                      | tion                             |                             |                   |
| 00<br>S P J T  | Provide full name, not ticker symbol    | PURCHASE | SALE                | EXCHANGE | (MWDD/YY)              | (MNUDD/YY)                   | \$1,000-\$15,000 > | \$15,001-\$50,000 to | \$50,001-\$100,000 O                     | \$100,001-\$250,000 □ | \$250,001-\$500,000 m | \$500,001-\$1,000,000 71 | \$1,000,001 <b>-</b> \$5,000,000 <b>©</b> | \$5,000,001-\$25,000,000 <u></u> | \$25,000,001-\$50,000,000 — | Over \$50,000,000 |
| R              | TriState Capital Holdings Inc           | ×        | 4                   |          | 06/03/2019             | 07/08/2019                   | ×                  |                      |  |                       |                       |                          |   |                                  | 1                           | 1                 |
| ᆼ              | Peapack-Gladstone Financial Corporation | ×        |                     |          | 06/05/2019             | 07/08/2019                   | ×                  | Ц                    |  |                       |                       |                          | П   | П                                | П                           | H                 |
| 尽              | TriState Capital Holdings Inc           | X        |                     |          | 06/07/2019             | 07/08/2019                   | X                  | Ш                    |  |                       |                       |                          | П   |                                  |                             | Н                 |
| <u>В</u>       | TriState Capital Holdings Inc           | ×        | Ц                   |          | 06/04/2019             | 07/08/2019                   | ×                  | Ш                    |  |                       |                       |                          | П   | П                                | П                           | H                 |
| DC             | Peapack-Gladstone Financial Corporation | ×        |                     |          | 06/03/2019             | 07/08/2019                   | ×                  | _                    |  | Ĺ                     |                       |                          |   |                                  | T                           | T                 |
| 3 8            | CULP INC                                | ××       | +                   |          | 06/14/2019             | 07/08/2019                   | ××                 | $\perp$              |  |                       |                       | T                        | 十   | $\top$                           | $\dagger$                   | +                 |
| 8              | Peapack-Gladstone Financial Corporation | ×        | _                   |          | 06/04/2019             | 07/08/2019                   | ×                  |                      |  |                       |                       |                          | ヿ   |                                  | $\sqcap$                    | $\dashv$          |
| DC             | CULP INC                                | ×        |                     |          | 06/13/2019             | 07/08/2019                   | ×                  | L                    | L  |                       | Ĺ                     |                          | Γ   | Г                                | Τ                           | $\vdash$          |
| DC             | CULP INC                                | ×        | ↓_                  | L        | 06/18/2019             | 07/08/2019                   | ×                  | L                    |  |                       |                       |                          | T   | T                                | T                           | T                 |
| 8              | CULPING                                 | ×        | 1                   |          | 06/17/2019             | 07/08/2019                   | ۲                  | $\perp$              |  |                       |                       | T                        | 1   | T                                | T                           | +                 |
| 3 8            | CHIPING                                 | ×        | $\perp$             |          | 06/12/2019             | 07/08/2019                   | × ;                | ⊥                    |  |                       | $\int$                |                          | 寸   | 1                                | 十                           | $\dagger$         |
| ᆼ              | CULP INC                                | ×        | Ц                   | Ц        | 06/17/2019             | 07/08/2019                   | ×                  | Ц                    |  | oxdot                 | oxdot                 |                          | П   |                                  | П                           | H                 |
| DC             | Smart Global Holdings Inc               | ×        | L                   |          | 06/07/2019             | 07/08/2019                   | ×                  | L                    | L  | Ĺ                     |                       |                          | Τ   | T                                | T                           | T                 |
| R              | CULP INC                                | ×        | ╀                   | Ļ        | 06/13/2019             | 07/08/2019                   | √×                 | $\perp$              |  |                       |                       |                          | †   | T                                | +                           | +                 |
| 3 2            | COLP INC                                | >        | 4                   |          | 06/07/2019             | 07/08/2019                   | < >                | 1                    |  |                       | $\int$                | T                        | Ť   | T                                | $\dagger$                   | $\dagger$         |
| 3 8            | Roan Resources Inc                      |          | ×ļ                  |          | 06/18/2019             | 07/08/2019                   | × :                |                      |  |                       |                       | T                        | 十   | T                                | $\dagger$                   | $\dashv$          |
| DC             | Roan Resources Inc                      |          | ×                   |          | 06/05/2019             | 07/08/2019                   | $\times$           | ╛                    | _[                                       |                       |                       | ٦                        | 7   | ┪                                | 1                           | 1                 |
| 쭚              | Roan Resources Inc                      | Ц        | ×                   |          | 06/14/2019             | 07/08/2019                   | ×                  | Ш                    |  |                       |                       |                          | П   | П                                | Н                           | $t \dashv$        |
| DC             | Roan Resources Inc                      |          | ×                   |          | 06/11/2019             | 07/08/2019                   | ×                  |                      |  |                       |                       | Γ                        | Γ   |                                  |                             | $\vdash$          |
| BC             | REGIS CORP                              |          | ×                   | ļ        | 06/04/2019             | 07/08/2019                   | ×                  | _                    |  |                       |                       |                          | T   |                                  | T                           | T                 |
| 8              | Roan Resources Inc                      |          | ×                   |          | 06/14/2019             | 07/08/2019                   | ×                  | L                    |  | Ĺ                     | Γ                     | Τ                        | T   | T                                | T                           | t                 |
| 3 8            | Roan Resources Inc                      |          | <u> </u>            |          | 06/19/2019             | 07/08/2019                   | ××                 |                      |  |                       | $\rfloor$             | $\top$                   | $\top$                                    | $\top$                           | $\dagger$                   | +                 |
| 몽              | Roan Resources Inc                      |          | ×                   |          | 06/03/2019             | 07/08/2019                   | ×                  |                      | $ \_                                   $ | $oxed{\int}$          |                       |                          | $\dashv$                                  | $\dashv$                         | $\dashv$                    | $\dashv$          |
| DC             | Roan Resources Inc                      |          | ×                   |          | 06/17/2019             | 07/08/2019                   | ×                  | L                    |  |                       |                       |                          | ĺ   | T                                | T                           | T                 |
| DC             | Roan Resources Inc                      | Ľ        | <u> ×</u>           | <u>L</u> | 06/06/2019             | 07/08/2019                   | ×                  | L                    | Ĺ  | Ĺ                     | Ĺ                     | Γ                        | Γ   | 1                                | ✝⁻                          | ✝⁻                |
| R              | Roan Resources Inc                      |          | ×                   | L        | 06/12/2019             | 07/08/2019                   | ×                  | L                    | L  |                       | Ĺ                     |                          | T   | 1                                | †                           | T                 |
| DC             | Roan Resources Inc                      | L        | ( ×                 |          | 06/13/2019             | 07/08/2019                   | ٧×                 | $\perp$              | $\perp$                                  |                       |                       |                          | $\top$                                    | 十                                | 1                           | +                 |
| 8              | Roan Resources Inc                      |          | ×                   | Ļ        | 06/07/2019             | 07/08/2019                   | ×                  | $\perp$              | $\perp$                                  |                       |                       |                          | T   | T                                | †                           | +                 |
| 8              | REGIS CORP                              | L        | <u>×</u> ا×         |          | 06/06/2019             | 07/08/2019                   | ۷×                 | $\perp$              |  |                       |                       |                          | T   | T                                | T                           | $\dagger$         |
| 8 8            | REGIS CORP                              | Ţ        | <u> </u>            | ļ        | 06/04/2019             | 07/08/2019                   | <u> </u>           | $\perp$              |  |                       |                       |                          | T   | 1                                | +                           | +                 |
| 3 8            | REGIS CORP                              |          | <u> </u>            | _        | 06/03/2019             | 07/06/2019                   | ×  >               | 1                    |  |                       |                       |                          | $\top$                                    | $\top$                           | 十                           | +                 |
| <i>.</i>       | operum pianus, inc                      |          | }                   | L        | 00,0010                | 0110012010                   | 1                  | L                    |  | L                     |                       |                          |   |                                  | 1                           | <b> </b>          |

| MICHAEL MCCAUL | MCCAUL   |              |                     |      |                        |                              |              |  |         |                       |         |           |           |            |              |          | L            |
|----------------|--|--------------|---------------------|------|------------------------|------------------------------|--------------|--|---------|-----------------------|---------|-----------|-----------|------------|--------------|----------|--------------|
|                | FULL ASSET NAME  | Ty<br>tran   | Type of transaction | on S | Date of<br>Transaction | Date Notified of Transaction |              |  | E       | Amount of Transaction | to      | Trai      | nsac      | tion       |              |          | <u> </u>     |
|                |  |              |                     |      |                        |                              | >            | œ  | ဂ       | D                     | Е       | Ti        | ဝ         | ±          |              | 一        | ۲            |
| ä              |  | HASE         | LE.                 | ANGE | (MM/DD/YY)             | (MM/DD/YY)                   | 15,000       | 50,000   | 100,000 | 250,000               | 500,000 | 1,000,000 | 5,000,000 | 25,000,000 | 50,000,000   |          | 000,000      |
| ş              | FLOVING LIGHTS, INC. (MONO) Sylvinos                                       | URC          | \$/                 | XCF  | ,                      | ,                            | 10-\$        | 01-  | )1-\$   | 01-9                  | 01-9    | 11-\$     | 01-       |            |              |          | <b>3</b> 50, |
| DC             |  | Pι           |                     | E)   |                        |                              | \$1,00       | 15,00  | 50,00   | 100.00                | 250.00  | 00,00     | 000,00    | -          |              |          | JVBF \$      |
|                |  |              |                     |      |                        |                              |              |  |         | \$                    | \$      | \$5       | \$1.      |            |              |          |              |
| 3              | REGIS CORP   |              | ×                   |      | 06/11/2019             | 07/08/2019                   | ×            |  |         |                       |         | П         | H         | Н          | Н            | Н        |              |
| DC             | REGIS CORP   |              | ×                   |      | 06/10/2019             | 07/08/2019                   | ×            | L  | L       |                       |         |           | T         | $\vdash$   | $\vdash$     |          | <u> </u>     |
| DC             | Potlatchdeltic Corp  |              | ×                   |      | 06/03/2019             | 07/08/2019                   | ×            | L  | L       |                       |         | Π         | T         | +-         | H            | $\vdash$ | <u> </u>     |
| DC             | REGIS CORP   |              | ×                   |      | 06/05/2019             | 07/08/2019                   | ×            |  |         |                       |         | T         | 十         | $t^-$      | T            | +        | l            |
| 8              | NEXSTAR BROADCASTING GROUP   |              | ×                   |      | 06/04/2019             | 07/08/2019                   | ×            | L  |         |                       |         | Ţ         | 十         | 十          | 十            | +-       | 1            |
| DC             | Potlatchdeltic Corp  |              | <u> </u> ×          |      | 06/06/2019             | 07/08/2019                   | ×            | $\perp$  |         |                       | T       | $\top$    | +         | +          | +            | +-       | _            |
| DC             | Potlatchdeltic Corp  |              | ×                   |      | 06/05/2019             | 07/08/2019                   | < >          | $\perp$  |         | Ţ                     | Τ       | T         | $\dagger$ | +          | +-           | +        | _            |
| DC             | Spectrum Brands, Inc   |              | ١×                  |      | 06/03/2019             | 07/08/2019                   | < ×          | $\perp$  |         |                       |         | $\top$    | +         | +          | +            | +        |              |
| R              | Potlatchdettic Corp  | $\downarrow$ | $phantom{!}{}$      |      | 06/04/2010             | 07/08/2010                   | <u> </u>     | $\perp$  |         | Ţ                     | T       | †         | +         | +          | +            | +        |              |
| 3 2            | NEXS FAR BROADCAS ING GROOF  | $\perp$      | ×                   |      | 06/04/2019             | 07/08/2019                   | ×            | $\perp$  |         |                       |         | $\dashv$  | $\dashv$  | $\dashv$   | $\forall$    | dash     |              |
| DC C           | SPRING BRANCH TEXINDPT SCH DIST VARRT ULTD TAXSCHOOLHOUSE BDS              |              | ×                   |      | 06/18/2019             | 07/08/2019                   | ×            | Ш  |         |                       |         | Г         | Н         | H          | <del> </del> | -        | L            |
| DC             | NEXSTAR BROADCASTING GROUP   |              | ×                   |      | 06/04/2019             | 07/08/2019                   | ×            |  |         | Γ                     | 1       | T         | +         | +          | +            | +        | L            |
| DC             | AMES IOWA GO CORPPURP BDS  |              | ×                   |      | 06/03/2019             | 07/08/2019                   | $oxed{oxed}$ | ×  | <       | T                     | T       | $\top$    | +         | +          | +            | +        |              |
| DC             | FYI PPTYS WASH LEASEREV FYI PROPERTIESLEASE REV BDS STATEOF WASHINGTON DIS | I            | Ľ                   |      | 06/03/2019             | 07/06/2019                   | T            |  | >       | ₹ <u></u>             | Ť       | †         | +         | +          | +            | +        |              |
| 동              | PORTLAND OREPENSION-E  |              | <u>&lt; &gt;</u>    |      | 06/03/2019             | 07/08/2019                   |              |  |         | ×İ>                   | 十       | 十         | +         | +          | +            | +        |              |
| 5              | MOUNTE NORMAN IECHNOLOGI CIR SCHDIST NO IT CLEVELDINDON'T ON OT DESO DEG   | <u> </u>     | ;                   |      | 06-18-2010             | 07/08/2019                   |              |  | $\int$  | ×Ţ                    | 1       | †         | +         | +          | $\dashv$     | $\dashv$ |              |
| 3 8            | COBB CNTY GA WIR & SEW REV   | × >          |                     |      | 06-21-2019             | 07/08/2019                   |              |  | $\prod$ | ×                     | 7       | $\top$    | 十         | 十          | +            | +        |              |
| 3 8            | BOOKING BI DGS INC   | ×            | ╛                   |      | 06-07-2019             | 07/08/2019                   |              |  |         | ×                     |         |           |           |            |              |          |              |
| 8              | VIRGINIAST   | ×            | Ш                   |      | 06-18-2019             | 07/08/2019                   |              |  | ×       | П                     |         | Г         |           | $\vdash$   | +-           | $\vdash$ | 1            |
| DC             | PALO ALTO NETWORKS INC   | ×            |                     |      | 06-24-2019             | 07/08/2019                   |              |  | ×       | Γ                     | Γ       | T         | t         | $\vdash$   | H            | +        |              |
| DC             | PALO ALTO NETWORKS INC   | ×            |                     |      | 06-03-2019             | 07/08/2019                   |              | ×  |         |                       | 1       | 1         | +         | +          | +            | +        |              |
| DC             | HD SUPPLY HLDGS INC  | ×            |                     |      | 06-18-2019             | 07/08/2019                   | 4            | ×  | Ţ       | T                     | T       | T         | 十         | +          | +            | +        |              |
| DC             | UNITEDHEALTH GROUP INC   | < ×          |                     |      | 06-11-2019             | 07/08/2019                   | < ×          |  |         |                       | $\top$  | +         | +         | +          | +            | +        |              |
| DC             | NEW MEXICO FIN AUTH REV  | <b>√</b>     |                     |      | 06 02 2010             | 07/08/2019                   | < >          |  |         | T                     | 1       | +         | +         | +          | +            | +        | $\perp$      |
| R              | DISNEY WALT CO   | <b>√</b> ≻   |                     |      | 06-03-2019             | 07/08/2019                   | ×            |  | T       | 1                     | $\top$  | $\dagger$ | +         | +          | +            | +        |              |
| 3 5            | DISNEY WALL CO   | ×            |                     |      | 06-05-2019             | 07/08/2019                   | ×            | $oldsymbol{ol}}}}}}}}}}}}}}}}$ |         | T                     | 1       | $\dashv$  | $\dashv$  | $\dashv$   | +            | $\dashv$ |              |
| 5 8            | DISNEY WAIT CO   | ×            |                     |      | 06-05-2019             | 07/08/2019                   | ×            |  |         |                       | П       | Н         | Н         | H          | $\vdash$     | $\vdash$ |              |
| 8              | DISNEY WALT CO   | ×            |                     |      | 06-05-2019             | 07/08/2019                   | ×            | $L^{}$   |         | Γ                     | Γ       | T         | $\vdash$  | $\vdash$   | +            | +        | 1            |
| 8              | DISNEY WALT CO   | ×            |                     |      | 06-05-2019             | 07/08/2019                   | ×            | Ĺ  |         |                       | T       | $\top$    | +         | +          | +            | +        | L            |
| DC             | DISNEY WALT CO   | ×            |                     |      | 06-05-2019             | 07/08/2019                   | ×            | $oldsymbol{ol}}}}}}}}}}}}} $   |         | T                     | T       | +         | +         | ╁          | +            | +        |              |
| DC             | DISNEY WALT CO   | ×            | Ŀ                   |      | 06-05-2019             | 07/08/2019                   | ×            | ╧  |         | 1                     | 1       | $\dagger$ | +         | +-         | +-           | +        |              |
| DC             | TWENTY-FIRST CENTY FOX INC   |              | ×                   |      | 06-05-2019             | 07/08/2019                   | < ×          |  | T       | 1                     | 十       | +         | +         | +          | +            | +        |              |
| DC             | DISNEY WALT CO   |              | $\succeq$           |      | 06-11-2019             | 07/08/2019                   | ×            |  | Γ       | Γ                     | 卜       | 卜         | $\vdash$  | +          | $\vdash$     | $\vdash$ | L            |

|                |                                      |          | İ       |          |                        |                              |                  |                               |                             |                     |                       |                          |  |                            |          |                           | ļ                 |
|----------------|--------------------------------------|----------|---------|----------|------------------------|------------------------------|------------------|-------------------------------|-----------------------------|---------------------|-----------------------|--------------------------|--|----------------------------|----------|---------------------------|-------------------|
|                | FULL ASSET NAME                      | trai     | Type of | Type of  | Date of<br>Transaction | Date Notified of Transaction |                  |                               | A                           | TOUT                | Amount of Transaction | Tra                      | nsa(   | ctio                       | =        |                           |                   |
| ЛТ<br>SP<br>DC | Provide full name, not ticker symbol | PURCHASE | SALE    | EXCHANGE | (MM/DD/YY)             | (MIM/DD/YY)                  | \$1,000-\$15,000 | \$15,001 <b>-\$</b> 50,000 to | \$50,001 <b>-\$</b> 100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 m | \$500,001-\$1,000,000 TI | \$1,000,001-\$5,000,000 Q                        | \$5,000,001-\$25,000,000 I |          | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| ЭC             | NESTLE S A                           |          | ×       |          | 06-12-2019             | 07/08/2019                   | ×                | Ш                             |                             |                     | П                     | П                        | Н  | Н                          | Н        | Н                         | Ц                 |
| DC.            | TWENTY-FIRST CENTY FOX INC           |          | ×       |          | 06-05-2019             | 07/08/2019                   | ×                |                               |                             |                     |                       |                          | Н  | Н                          | Н        | Н                         |                   |
| DC.            | PEPSICO INC                          |          | ×       |          | 06-11-2019             | 07/08/2019                   |                  | X                             |                             |                     |                       | П                        | H  |                            | Н        | Н                         |                   |
| DG.            | TWENTY-FIRST CENTY FOX INC           |          | ×       |          | 06-05-2019             | 07/08/2019                   |                  | [ X                           |                             |                     | П                     | Н                        | Н  | Н                          | Н        | Н                         |                   |
| DC             | CERNER CORP                          |          | ×       |          | 06-11-2019             | 07/08/2019                   |                  | ×                             |                             |                     |                       | П                        | H  | $\vdash$                   | Н        | Н                         |                   |
| DC.            | TWENTY-FIRST CENTY FOX INC           |          | ×       |          | 06-05-2019             | 07/08/2019                   |                  | ×                             |                             |                     |                       |                          | Н  | -                          | $\vdash$ | -                         |                   |
| DC             | TWENTY-FIRST CENTY FOX INC           |          | ×       |          | 06-05-2019             | 07/08/2019                   |                  | ×                             |                             |                     |                       | П                        | Н  | $\vdash$                   | -        |                           |                   |
| DC.            | MSCINC                               |          | ×       |          | 06-13-2019             | 07/08/2019                   |                  | ×                             |                             |                     | Γ                     | П                        | $\vdash$   | ┝                          | $\vdash$ | $\vdash$                  |                   |
| DC             | TWENTY-FIRST CENTY FOX INC           |          | ×       |          | 06-05-2019             | 07/08/2019                   | L                | ×                             |                             |                     |                       | Π                        |  | $\vdash$                   | Н        | $\vdash$                  |                   |
| DC             | MSCIINC                              |          | ×       |          | 06-03-2019             | 07/08/2019                   |                  | ×                             |                             |                     |                       | П                        | H  | $\vdash$                   | Н        | Н                         |                   |
| DC             | MSCINC                               |          | ×       |          | 06-14-2019             | 07/08/2019                   |                  | ×                             |                             |                     | Г                     |                          | Н  | L                          | H        | _                         | L                 |
| DC             | TWENTY-FIRST CENTY FOX INC           |          | ×       |          | 06-05-2019             | 07/08/2019                   |                  | L                             | Х                           |                     |                       | Η                        | $\vdash$   | ┝╌                         | $\vdash$ | $\vdash$                  | L                 |
| DC             | CENTURYLINK INC                      |          | ×       |          | 06-03-2019             | 07/08/2019                   |                  |                               | ×                           |                     |                       |                          | Н  | H                          | $\vdash$ | $\vdash$                  |                   |
| DC.            | ORACLE CORP                          |          | ×       |          | 06-07-2019             | 07/08/2019                   | L.               | Ĺ                             | ×                           |                     |                       | П                        | $\vdash$   | $\vdash$                   | Н        | $\vdash$                  |                   |
| SP             | LLM PARTNERS                         |          | Г       |          |                        |                              | L                | L                             |                             |                     | Γ                     |                          | $\vdash$   | H                          | $\vdash$ | $\vdash$                  | Į                 |
| SP             | LEWIS & CLARK AGRIFUND               | ×        |         |          | 6/10/2019              | 07/08/2019                   | ×                | L                             |                             |                     |                       |                          | <del>                                     </del> | -                          | $\vdash$ | $\vdash$                  | Ĺ                 |
| BC             | LLM PARTNERS                         |          |         |          |                        |                              |                  |                               |                             |                     |                       | Г                        | H  | -                          | _        | -                         | Ц.                |
| DC             | LEWIS & CLARK AGRIFUND               | ×        |         | 1        | 6/10/2019              | 07/08/2019                   | ×                | $oxed{\Box}$                  |                             |                     |                       | П                        | H  |                            | Н        | Щ                         |                   |