

UNITED STATES HOUSE OF REPRESENTATIVES

## Periodic Transaction Report

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2015 SEP 25 PM 1:35

THE  
JOURNAL  
OF THE  
ROYAL ANTHROPOLOGICAL INSTITUTE

NAME: MICHAEL T. McCAUL

OFFICE TELEPHONE: 202-225-2401



**Member of the U.S. House of Representatives**

State: TX District: 10

**File an original and 2 copies**

**Officer or Employee**

Employing Office: \_\_\_\_\_

**File an original and 1 copy**

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

☐ Yes

**No**

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

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. ☒ ☐

☒

## Initial Report



### **Amendment**

Date of Report Being Amended:

4

**(For Official Use Only)**

**A \$200 penalty shall be assessed against anyone who files more than 30 days late.**

[illegible]

NAME:  
MICHAEL MCCAUL

FULL ASSET NAME		Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol	PURCHASE SALE EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J
SP	LLM FAMILY INVESTMENTS LP (12.1187% INTEREST)													
SP	LLM Family Investments Series 34 - N12 Technologies	X	27-Aug-2015	9/8/2015						X				
SP	SPDR S&P 500 ETF TRUST	X	27-Aug-2015	9/8/2015					X					
SP	ISHARES CORE S&P 500 ETF	X	27-Aug-2015	9/8/2015					X					
SP	BAKER HUGHES INC	X	06-Aug-2015	9/8/2015					X					
SP	WEATHERFORD INTERNATIONAL PLC	X	25-Aug-2015	9/8/2015					X					
SP	DEVON ENERGY CORPORATION	X	26-Aug-2015	9/8/2015					X					
SP	CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX GO	X	17-Aug-2015	9/8/2015					X					
SP	APACHE CORP	X	28-Aug-2015	9/8/2015					X					
SP	INTUITIVE SURGICAL INC	X	08-28-2015	9/8/2015			X							
SP	HDFC BK LTD	X	27-Aug-2015	9/8/2015			X							
SP	VERISK ANALYTICS INC	X	08-03-2015	9/8/2015			X							
SP	TWENTY FIRST CENTURY FOX INC	X	14-Aug-2015	9/8/2015			X							
SP	EXXON MOBIL CORP	X	27-Aug-2015	9/8/2015			X							
SP	SCHLUMBERGER LTD	X	26-Aug-2015	9/8/2015			X							
SP	FLEETCOR TECHNOLOGIES INC	X	08-12-2015	9/8/2015			X							
SP	CERNER CORP	X	08-10-2015	9/8/2015			X							
SP	ADOBE SYS INC	X	08-11-2015	9/8/2015			X							
SP	STARBUCKS CORP	X	08-28-2015	9/8/2015			X							
SP	ALEXION PHARMACEUTICALS INC	X	08-26-2015	9/8/2015			X							
SP	IMS HEALTH HLDGS INC	X	08-05-2015	9/8/2015			X							
SP	PAYPAL HOLDINGS INC	X	08-05-2015	9/8/2015			X							
SP	SHIRE PLC	X	08-10-2015	9/8/2015			X							
SP	DOLLAR GEN CORP	X	08-24-2015	9/8/2015			X							
SP	DOLLAR GEN CORP	X	08-25-2015	9/8/2015			X							
SP	VERISK ANALYTICS INC	X	08-24-2015	9/8/2015			X							
SP	TENCENT HLDGS LTD	X	08-19-2015	9/8/2015			X							
SP	STERICYCLE INC	X	08-03-2015	9/8/2015			X							
SP	GOOGLE INC	X	08-14-2015	9/8/2015			X							
SP	PRICELINE GROUP INC	X	08-10-2015	9/8/2015			X							
SP	CERNER CORP	X	08-19-2015	9/8/2015			X							
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X	08-10-2015	9/8/2015			X							
SP	ALIBABA GROUP HLDG LTD	X	08-19-2015	9/8/2015			X							
SP	FACEBOOK INC	X	08-27-2015	9/8/2015			X							

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FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	IMS HEALTH HLDGS INC	X			08-11-2015	9/8/2015		X								
SP	ADOBE SYS INC	X			08-27-2015	9/8/2015		X								
SP	SHIRE PLC	X			08-03-2015	9/8/2015		X								
SP	MONSTER BEVERAGE CORP	X			08-27-2015	9/8/2015		X								
SP	ALEXION PHARMACEUTICALS INC	X			08-27-2015	9/8/2015		X								
SP	CERNER CORP	X			08-11-2015	9/8/2015		X								
SP	UNDER ARMOUR INC	X			27-Aug-2015	9/8/2015		X								
SP	FLEETCOR TECHNOLOGIES INC	X			11-Aug-2015	9/8/2015		X								
SP	FLEETCOR TECHNOLOGIES INC	X			05-Aug-2015	9/8/2015		X								
SP	AKAMAI TECHNOLOGIES INC	X			27-Aug-2015	9/8/2015		X								
SP	DEVON ENERGY CORP NEW	X			08-19-2015	9/8/2015		X								
SP	FLEETCOR TECHNOLOGIES INC	X			25-Aug-2015	9/8/2015		X								
SP	FLEETCOR TECHNOLOGIES INC	X			13-Aug-2015	9/8/2015		X								
SP	ALEXION PHARMACEUTICALS INC	X			24-Aug-2015	9/8/2015		X								
SP	TRIPADVISOR INC	X			25-Aug-2015	9/8/2015		X								
SP	TRIPADVISOR INC	X			20-Aug-2015	9/8/2015		X								
SP	PAR PETROLEUM CORPORATION	X			17-Aug-2015	9/8/2015		X								
SP	LIBERTY GLOBAL PLC	X			12-Aug-2015	9/8/2015		X								
SP	MFA FINANCIAL INC	X			28-Aug-2015	9/8/2015		X								
SP	NORTHSTAR ASSET MGMT GROUP INC	X			31-Aug-2015	9/8/2015		X								
SP	DIAMOND RESORTS INTERNATIONAL INC	X			31-Aug-2015	9/8/2015		X								
SP	PAR PETROLEUM CORPORATION	X			18-Aug-2015	9/8/2015		X								
SP	NEENAH PAPER INC	X			05-Aug-2015	9/8/2015		X								
SP	FOREST CITY ENTERPRISES INC	X			31-Aug-2015	9/8/2015		X								
SP	NORTHSTAR ASSET MGMT GROUP INC	X			19-Aug-2015	9/8/2015		X								
SP	PAR PETROLEUM CORPORATION	X			14-Aug-2015	9/8/2015		X								
SP	AMERICAN CAPITAL LIMITED	X			17-Aug-2015	9/8/2015		X								
SP	NEENAH PAPER INC	X			18-Aug-2015	9/8/2015		X								
SP	FOREST CITY ENTERPRISES INC	X			28-Aug-2015	9/8/2015		X								
SP	NORTHSTAR ASSET MGMT GROUP INC	X			28-Aug-2015	9/8/2015		X								
SP	PAR PETROLEUM CORPORATION	X			12-Aug-2015	9/8/2015		X								
SP	PAR PETROLEUM CORPORATION	X			11-Aug-2015	9/8/2015		X								
SP	PAR PETROLEUM CORPORATION	X			10-Aug-2015	9/8/2015		X								
SP	PAR PETROLEUM CORPORATION	X			07-Aug-2015	9/8/2015		X								

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JT SP DC	Provide full name, not ticker symbol	PURCHASE SALE EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
SP	NORTHSTAR ASSET MGMT GROUP INC	X	18-Aug-2015	9/8/2015	X									
SP	NEENAH PAPER INC	X	28-Aug-2015	9/8/2015	X									
SP	PAR PETROLEUM CORPORATION	X	13-Aug-2015	9/8/2015	X									
SP	PAR PETROLEUM CORPORATION	X	06-Aug-2015	9/8/2015	X									
SP	NEENAH PAPER INC	X	31-Aug-2015	9/8/2015	X									
SP	PAR PETROLEUM CORPORATION	X	31-Aug-2015	9/8/2015	X									
SP	PAR PETROLEUM CORPORATION	X	04-Aug-2015	9/8/2015	X									
SP	PAR PETROLEUM CORPORATION	X	03-Aug-2015	9/8/2015	X									
SP	TRIUMPH BANCORP INC	X	27-Aug-2015	9/8/2015	X									
SP	HORIZON GLOBAL CORPORATION	X	24-Aug-2015	9/8/2015	X									
SP	CAMPUS CREST COMMUNITIES INC	X	24-Aug-2015	9/8/2015	X									
SP	CAMPUS CREST COMMUNITIES INC	X	28-Aug-2015	9/8/2015	X									
SP	CAMPUS CREST COMMUNITIES INC	X	21-Aug-2015	9/8/2015	X									
SP	MTS SYSTEMS CORP	X	24-Aug-2015	9/8/2015	X									
SP	CAMPUS CREST COMMUNITIES INC	X	18-Aug-2015	9/8/2015	X									
SP	CAMPUS CREST COMMUNITIES INC	X	18-Aug-2015	9/8/2015	X									
SP	CAMPUS CREST COMMUNITIES INC	X	25-Aug-2015	9/8/2015	X									
SP	CAMPUS CREST COMMUNITIES INC	X	17-Aug-2015	9/8/2015	X									
SP	MTS SYSTEMS CORP	X	25-Aug-2015	9/8/2015	X									
SP	MTS SYSTEMS CORP	X	31-Aug-2015	9/8/2015	X									
SP	INNOPHOS HOLDINGS INC	X	06-Aug-2015	9/8/2015	X									
SP	KADANT INC	X	17-Aug-2015	9/8/2015	X									
SP	NORTH EAST INDPT SCH DIST TEX	X	03-Aug-2015	9/8/2015	X									
SP	HORIZON GLOBAL CORPORATION	X	27-Aug-2015	9/8/2015	X									
SP	MAIDEN HOLDINGS LTD	X	14-Aug-2015	9/8/2015	X									
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X	26-Aug-2015	9/8/2015	X									
SP	MTS SYSTEMS CORP	X	26-Aug-2015	9/8/2015	X									
SP	MAIDEN HOLDINGS LTD	X	17-Aug-2015	9/8/2015	X									
SP	INNOPHOS HOLDINGS INC	X	25-Aug-2015	9/8/2015	X									
SP	INNOPHOS HOLDINGS INC	X	03-Aug-2015	9/8/2015	X									
SP	MTS SYSTEMS CORP	X	28-Aug-2015	9/8/2015	X									
SP	MTS SYSTEMS CORP	X	27-Aug-2015	9/8/2015	X									
SP	INNOPHOS HOLDINGS INC	X	05-Aug-2015	9/8/2015	X									
SP	NORTHSIDE TEX INDPT SCH DIST	X	03-Aug-2015	9/8/2015	X									

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		PURCHASE	SALE	EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	CAPITOL FEDERAL FINANCIAL INC	X			28-Aug-2015	9/8/2015	X									
SP	MAXIMUS INC	X			17-Aug-2015	9/8/2015	X									
SP	DENNYS CORPORATION	X			17-Aug-2015	9/8/2015	X									
SP	NIDEC CORPORATION	X			14-Aug-2015	9/8/2015	X									
SP	CORELOGIC INC	X			17-Aug-2015	9/8/2015	X									
SP	BRISTOW GROUP INC	X			25-Aug-2015	9/8/2015	X									
SP	BRISTOW GROUP INC	X			24-Aug-2015	9/8/2015	X									
SP	CAPITOL FEDERAL FINANCIAL INC	X			31-Aug-2015	9/8/2015	X									
SP	INNPHOS HOLDINGS INC	X			24-Aug-2015	9/8/2015	X									
SP	BROADRIDGE FINANCIAL SOLUTIONS INC	X			18-Aug-2015	9/8/2015	X									
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X			08-Aug-2015	9/8/2015	X									
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X			05-Aug-2015	9/8/2015	X									
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X			10-Aug-2015	9/8/2015	X									
SP	LEWISVILLE TEX INDPT SCH DIST G O	X			17-Aug-2015	9/8/2015	X									
SP	AMAZON.COM INC	X			25-Aug-2015	9/8/2015	X									
SP	EXPRESS SCRIPTS HOLDING COMPANY	X			24-Aug-2015	9/8/2015	X									
SP	WHOLE FOODS MARKET INC	X			13-Aug-2015	9/8/2015	X									
SP	LEWISVILLE TEX INDPT SCH DIST G O	X			17-Aug-2015	9/8/2015	X									
SP	DOUGLAS CNTY KANS GO REF AND SALES TAX IMP	X			03-Aug-2015	9/8/2015	X									
SP	ORANGE CNTY FLA SCH BRD CTFS P COPS	X			03-Aug-2015	9/8/2015	X									
SP	CROWLEY TEX INDPT SCH DIST G O REF SCH BLDG GO	X			03-Aug-2015	9/8/2015	X									
SP	WHOLE FOODS MARKET INC	X			27-Aug-2015	9/8/2015	X									
SP	SCHLUMBERGER LTD	X			05-Aug-2015	9/8/2015	X									
SP	SCHLUMBERGER LTD	X			11-Aug-2015	9/8/2015	X									
SP	GILEAD SCIENCES INC	X			27-Aug-2015	9/8/2015	X									
SP	REGENERON PHARMACEUTICALS	X			08-14-2015	9/8/2015	X									
SP	PAYPAL HOLDINGS INC	X			08-12-2015	9/8/2015	X									
SP	DOLLAR TREE INC	X			08-05-2015	9/8/2015	X									
SP	MONSTER BEVERAGE CORP	X			08-07-2015	9/8/2015	X									
SP	UNITEDHEALTH GROUP INC	X			27-Aug-2015	9/8/2015	X									
SP	REGENERON PHARMACEUTICALS	X			08-07-2015	9/8/2015			X							
SP	CELGENE CORP	X			08-03-2015	9/8/2015			X							
SP	TIME WARNER INC	X			08-19-2015	9/8/2015			X							
SP	APPLE INC	X			08-10-2015	9/8/2015			X							

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JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
SP	STARBUCKS CORP	X		08-03-2015	9/8/2015			X							
SP	TIME WARNER INC		X	08-25-2015	9/8/2015				X						
SP	TIME WARNER INC		X	08-24-2015	9/8/2015				X						
SP	COMCAST CORP		X	08-28-2015	9/8/2015				X						
SP	PT BK RAKYAT		X	27-Aug-2015	9/8/2015				X						
SP	COMCAST CORP		X	08-27-2015	9/8/2015				X						
SP	APPLE INC		X	08-11-2015	9/8/2015				X						
SP	HALLIBURTON COMPANY		X	04-Aug-2015	9/8/2015				X						
SP	CAMERON INTERNATIONAL CORPORATION		X	27-Aug-2015	9/8/2015				X						
DC	LLM FAMILY INVESTMENTS LP (13.1796% INTEREST)														
DC	LLM Family Investments Series 34 - N12 Technologies	X		27-Aug-2015	9/8/2015					X					
DC	SPDR S&P 500 ETF TRUST	X		27-Aug-2015	9/8/2015				X						
DC	ISHARES CORE S&P 500 ETF	X		27-Aug-2015	9/8/2015				X						
DC	BAKER HUGHES INC	X		06-Aug-2015	9/8/2015				X						
DC	WEATHERFORD INTERNATIONAL PLC	X		25-Aug-2015	9/8/2015				X						
DC	CLEAR CREEK TEX INDPT SCH DIST VAR RT ULTD TAX GO	X		17-Aug-2015	9/8/2015				X						
DC	INTUITIVE SURGICAL INC	X		08-28-2015	9/8/2015				X						
DC	VERISK ANALYTICS INC	X		08-03-2015	9/8/2015				X						
DC	DEVON ENERGY CORPORATION	X		28-Aug-2015	9/8/2015				X						
DC	HDFC BK LTD	X		27-Aug-2015	9/8/2015			X							
DC	TWENTY FIRST CENTURY FOX INC	X		14-Aug-2015	9/8/2015			X							
DC	APACHE CORP	X		28-Aug-2015	9/8/2015			X							
DC	EXXON MOBIL CORP	X		27-Aug-2015	9/8/2015			X							
DC	FLEETCOR TECHNOLOGIES INC	X		08-12-2015	9/8/2015			X							
DC	CERNER CORP	X		08-10-2015	9/8/2015			X							
DC	ADOBE SYS INC	X		08-11-2015	9/8/2015			X							
DC	STARBUCKS CORP	X		08-28-2015	9/8/2015			X							
DC	ALEXION PHARMACEUTICALS INC	X		08-26-2015	9/8/2015			X							
DC	SCHLUMBERGER LTD	X		26-Aug-2015	9/8/2015			X							
DC	IMS HEALTH HLDGS INC	X		08-05-2015	9/8/2015			X							
DC	PAYPAL HOLDINGS INC	X		08-05-2015	9/8/2015			X							
DC	SHIRE PLC	X		08-10-2015	9/8/2015			X							
DC	DOLLAR GEN CORP	X		08-24-2015	9/8/2015			X							
DC	DOLLAR GEN CORP	X		08-25-2015	9/8/2015			X							

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JT SP DC	Provide full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)											
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
DC	VERISK ANALYTICS INC	X			08-24-2015	9/8/2015		X									
DC	TENCENT HLDGS LTD	X			08-19-2015	9/8/2015		X									
DC	STERICYCLE INC	X			08-03-2015	9/8/2015		X									
DC	GOOGLE INC	X			08-14-2015	9/8/2015		X									
DC	PRICELINE GROUP INC	X			08-10-2015	9/8/2015		X									
DC	CERNER CORP	X			08-19-2015	9/8/2015		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			08-10-2015	9/8/2015		X									
DC	ALIBABA GROUP HLDG LTD	X			08-19-2015	9/8/2015		X									
DC	FACEBOOK INC	X			08-27-2015	9/8/2015		X									
DC	IMS HEALTH HLDGS INC	X			08-11-2015	9/8/2015		X									
DC	ADOBE SYS INC	X			08-27-2015	9/8/2015		X									
DC	SHIRE PLC	X			08-03-2015	9/8/2015		X									
DC	MONSTER BEVERAGE CORP	X			08-27-2015	9/8/2015		X									
DC	ALEXION PHARMACEUTICALS INC	X			08-27-2015	9/8/2015		X									
DC	CERNER CORP	X			08-11-2015	9/8/2015		X									
DC	UNDER ARMOUR INC	X			27-Aug-2015	9/8/2015		X									
DC	FLEETCOR TECHNOLOGIES INC	X			11-Aug-2015	9/8/2015		X									
DC	FLEETCOR TECHNOLOGIES INC	X			05-Aug-2015	9/8/2015		X									
DC	AKAMA! TECHNOLOGIES INC	X			27-Aug-2015	9/8/2015		X									
DC	DEVON ENERGY CORP NEW	X			08-19-2015	9/8/2015		X									
DC	FLEETCOR TECHNOLOGIES INC	X			25-Aug-2015	9/8/2015		X									
DC	FLEETCOR TECHNOLOGIES INC	X			13-Aug-2015	9/8/2015		X									
DC	ALEXION PHARMACEUTICALS INC	X			24-Aug-2015	9/8/2015		X									
DC	TRIPADVISOR INC	X			25-Aug-2015	9/8/2015		X									
DC	TRIPADVISOR INC	X			20-Aug-2015	9/8/2015		X									
DC	PAR PETROLEUM CORPORATION	X			17-Aug-2015	9/8/2015		X									
DC	LIBERTY GLOBAL PLC	X			12-Aug-2015	9/8/2015		X									
DC	MFA FINANCIAL INC	X			28-Aug-2015	9/8/2015		X									
DC	NORTHSTAR ASSET MGMT GROUP INC	X			31-Aug-2015	9/8/2015		X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X			31-Aug-2015	9/8/2015		X									
DC	PAR PETROLEUM CORPORATION	X			16-Aug-2015	9/8/2015		X									
DC	NEENAH PAPER INC	X			05-Aug-2015	9/8/2015		X									
DC	FOREST CITY ENTERPRISES INC	X			31-Aug-2015	9/8/2015		X									
DC	NORTHSTAR ASSET MGMT GROUP INC	X			19-Aug-2015	9/8/2015		X									

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DC	PAR PETROLEUM CORPORATION	X			14-Aug-2015	9/8/2015	X									
DC	AMERICAN CAPITAL LIMITED	X			17-Aug-2015	9/8/2015	X									
DC	NEENAH PAPER INC	X			18-Aug-2015	9/8/2015	X									
DC	FOREST CITY ENTERPRISES INC	X			28-Aug-2015	9/8/2015	X									
DC	NORTHSTAR ASSET MGMT GROUP INC	X			28-Aug-2015	9/8/2015	X									
DC	PAR PETROLEUM CORPORATION	X			12-Aug-2015	9/8/2015	X									
DC	PAR PETROLEUM CORPORATION	X			11-Aug-2015	9/8/2015	X									
DC	PAR PETROLEUM CORPORATION	X			10-Aug-2015	9/8/2015	X									
DC	PAR PETROLEUM CORPORATION	X			07-Aug-2015	9/8/2015	X									
DC	NORTHSTAR ASSET MGMT GROUP INC	X			18-Aug-2015	9/8/2015	X									
DC	NEENAH PAPER INC	X			28-Aug-2015	9/8/2015	X									
DC	PAR PETROLEUM CORPORATION	X			13-Aug-2015	9/8/2015	X									
DC	PAR PETROLEUM CORPORATION	X			06-Aug-2015	9/8/2015	X									
DC	NEENAH PAPER INC	X			31-Aug-2015	9/8/2015	X									
DC	PAR PETROLEUM CORPORATION	X			31-Aug-2015	9/8/2015	X									
DC	PAR PETROLEUM CORPORATION	X			04-Aug-2015	9/8/2015	X									
DC	PAR PETROLEUM CORPORATION	X			03-Aug-2015	9/8/2015	X									
DC	TRIUMPH BANCORP INC	X			27-Aug-2015	9/8/2015	X									
DC	HORIZON GLOBAL CORPORATION	X			24-Aug-2015	9/8/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X			24-Aug-2015	9/8/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X			28-Aug-2015	9/8/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X			21-Aug-2015	9/8/2015	X									
DC	MTS SYSTEMS CORP	X			24-Aug-2015	9/8/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X			18-Aug-2015	9/8/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X			18-Aug-2015	9/8/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X			25-Aug-2015	9/8/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X			17-Aug-2015	9/8/2015	X									
DC	MTS SYSTEMS CORP	X			25-Aug-2015	9/8/2015	X									
DC	MTS SYSTEMS CORP	X			31-Aug-2015	9/8/2015	X									
DC	INNOPHOS HOLDINGS INC	X			06-Aug-2015	9/8/2015	X									
DC	KADANT INC	X			17-Aug-2015	9/8/2015	X									
DC	NORTH EAST INDPT SCH DIST TEX	X			03-Aug-2015	9/8/2015	X									
DC	HORIZON GLOBAL CORPORATION	X			27-Aug-2015	9/8/2015	X									
DC	MAIDEN HOLDINGS LTD	X			14-Aug-2015	9/8/2015	X									



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FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	
		SALE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
		EXCHANGE													
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X	26-Aug-2015	9/8/2015	X										
DC	MTS SYSTEMS CORP	X	26-Aug-2015	9/8/2015	X										
DC	MAIDEN HOLDINGS LTD	X	17-Aug-2015	9/8/2015	X										
DC	INNOPHOS HOLDINGS INC	X	25-Aug-2015	9/8/2015	X										
DC	INNOPHOS HOLDINGS INC	X	03-Aug-2015	9/8/2015	X										
DC	MTS SYSTEMS CORP	X	28-Aug-2015	9/8/2015	X										
DC	MTS SYSTEMS CORP	X	27-Aug-2015	9/8/2015	X										
DC	INNOPHOS HOLDINGS INC	X	05-Aug-2015	9/8/2015	X										
DC	NORTHSIDE TEX INDPT SCH DIST	X	03-Aug-2015	9/8/2015	X										
DC	CAPITOL FEDERAL FINANCIAL INC	X	28-Aug-2015	9/8/2015	X										
DC	MAXIMUS INC	X	17-Aug-2015	9/8/2015	X										
DC	DENNYS CORPORATION	X	17-Aug-2015	9/8/2015	X										
DC	CORELOGIC INC	X	17-Aug-2015	9/8/2015	X										
DC	BRISTOW GROUP INC	X	25-Aug-2015	9/8/2015	X										
DC	BRISTOW GROUP INC	X	24-Aug-2015	9/8/2015	X										
DC	NIDEC CORPORATION	X	14-Aug-2015	9/8/2015	X										
DC	CAPITOL FEDERAL FINANCIAL INC	X	31-Aug-2015	9/8/2015	X										
DC	INNOPHOS HOLDINGS INC	X	24-Aug-2015	9/8/2015	X										
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X	18-Aug-2015	9/8/2015	X										
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X	06-Aug-2015	9/8/2015	X										
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X	05-Aug-2015	9/8/2015	X										
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X	10-Aug-2015	9/8/2015	X										
DC	AMAZON.COM INC	X	26-Aug-2015	9/8/2015	X										
DC	EXPRESS SCRIPTS HOLDING COMPANY	X	24-Aug-2015	9/8/2015	X										
DC	WHOLE FOODS MARKET INC	X	13-Aug-2015	9/8/2015	X										
DC	LEWISVILLE TEX INDPT SCH DIST G O	X	17-Aug-2015	9/8/2015	X										
DC	LEWISVILLE TEX INDPT SCH DIST G O	X	17-Aug-2015	9/8/2015	X										
DC	DOUGLAS CNTY KANS GO REF AND SALES TAX IMP	X	03-Aug-2015	9/8/2015	X										
DC	ORANGE CNTY FLA SCH BRD CTFS P COPS	X	03-Aug-2015	9/8/2015	X										
DC	WHOLE FOODS MARKET INC	X	27-Aug-2015	9/8/2015	X										
DC	SCHLUMBERGER LTD	X	05-Aug-2015	9/8/2015	X										
DC	SCHLUMBERGER LTD	X	11-Aug-2015	9/8/2015	X										
DC	CROWLEY TEX INDPT SCH DIST G O REF SCH BLDG GO	X	03-Aug-2015	9/8/2015	X										
DC	GILEAD SCIENCES INC	X	27-Aug-2015	9/8/2015	X										

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DC	REGENERON PHARMACEUTICALS	X	08-14-2015	9/8/2015		X								
DC	PAYPAL HOLDINGS INC	X	08-12-2015	9/8/2015		X								
DC	DOLLAR TREE INC	X	08-05-2015	9/8/2015			X							
DC	UNITEDHEALTH GROUP INC	X	27-Aug-2015	9/8/2015			X							
DC	MONSTER BEVERAGE CORP	X	08-07-2015	9/8/2015			X							
DC	REGENERON PHARMACEUTICALS	X	08-07-2015	9/8/2015			X							
DC	CELGENE CORP	X	08-03-2015	9/8/2015			X							
DC	TIME WARNER INC	X	08-19-2015	9/8/2015			X							
DC	APPLE INC	X	08-10-2015	9/8/2015			X							
DC	STARBUCKS CORP	X	08-03-2015	9/8/2015			X							
DC	TIME WARNER INC	X	08-25-2015	9/8/2015			X							
DC	TIME WARNER INC	X	08-24-2015	9/8/2015			X							
DC	PT BK RAKYAT	X	27-Aug-2015	9/8/2015				X						
DC	COMCAST CORP	X	08-28-2015	9/8/2015				X						
DC	COMCAST CORP	X	08-27-2015	9/8/2015				X						
DC	APPLE INC	X	08-11-2015	9/8/2015				X						
DC	HALLIBURTON COMPANY	X	04-Aug-2015	9/8/2015				X						
DC	CAMERON INTERNATIONAL CORPORATION	X	27-Aug-2015	9/8/2015					X					
SP	LLM FAMILY INVESTMENTS LP II (5.1336% INTEREST)													
SP	CHEVRON CORPORATION	X	24-Aug-2015	9/8/2015				X						
SP	NOBLE CORPORATION	X	12-Aug-2015	9/8/2015		X								
SP	NOBLE CORPORATION	X	07-Aug-2015	9/8/2015			X							
SP	ANTERO RESOURCES CORPORATION	X	12-Aug-2015	9/8/2015			X							
SP	NOBLE CORPORATION	X	10-Aug-2015	9/8/2015			X							
SP	NOBLE CORPORATION	X	04-Aug-2015	9/8/2015			X							
SP	MATTEL INC	X	04-Aug-2015	9/8/2015		X								
SP	ANTERO RESOURCES CORPORATION	X	11-Aug-2015	9/8/2015		X								
SP	DUN & BRADSTREET CORP	X	10-Aug-2015	9/8/2015			X							
SP	ANTERO RESOURCES CORPORATION	X	05-Aug-2015	9/8/2015		X								
SP	DUN & BRADSTREET CORP	X	07-Aug-2015	9/8/2015		X								
SP	DUN & BRADSTREET CORP	X	04-Aug-2015	9/8/2015		X								
SP	DUN & BRADSTREET CORP	X	05-Aug-2015	9/8/2015		X								
SP	ANTERO RESOURCES CORPORATION	X	13-Aug-2015	9/8/2015		X								
SP	OMNICOM GROUP INC	X	28-Aug-2015	9/8/2015		X								

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SP	AVON PRODUCTS INC	X	28-Aug-2015	9/8/2015	X									
SP	BAXALTA INCORPORATED	X	28-Aug-2015	9/8/2015	X									
SP	AMERICAN INTERNATIONAL GROUP INC	X	28-Aug-2015	9/8/2015	X									
SP	LINCOLN NATIONAL CORP	X	28-Aug-2015	9/8/2015	X									
SP	INTERSIL CORPORATION CL	X	28-Aug-2015	9/8/2015	X									
SP	FREEPORT MCMORAN INC	X	28-Aug-2015	9/8/2015	X									
SP	ALLSTATE CORP	X	28-Aug-2015	9/8/2015	X									
SP	AETNA INC	X	28-Aug-2015	9/8/2015	X									
SP	BANK OF AMERICA CORP	X	28-Aug-2015	9/8/2015	X									
SP	DUN & BRADSTREET CORP	X	28-Aug-2015	9/8/2015	X									
SP	METLIFE INC	X	28-Aug-2015	9/8/2015	X									
SP	GENERAL ELECTRIC CO	X	28-Aug-2015	9/8/2015	X									
SP	ULTRA PETROLEUM CORP	X	10-Aug-2015	9/8/2015	X									
SP	QUEST DIAGNOSTICS INC	X	28-Aug-2015	9/8/2015	X									
SP	CITIGROUP INC	X	28-Aug-2015	9/8/2015	X									
SP	AECOM TECHNOLOGY CORPORATION	X	28-Aug-2015	9/8/2015	X									
SP	ELI LILLY & CO	X	28-Aug-2015	9/8/2015	X									
SP	MATTEL INC	X	28-Aug-2015	9/8/2015	X									
SP	MICROSOFT CORP	X	28-Aug-2015	9/8/2015	X									
SP	JPMORGAN CHASE & CO	X	28-Aug-2015	9/8/2015	X									
SP	SEALED AIR CORP	X	28-Aug-2015	9/8/2015	X									
SP	TE CONNECTIVITY LTD	X	28-Aug-2015	9/8/2015	X									
SP	ULTRA PETROLEUM CORP	X	13-Aug-2015	9/8/2015	X									
SP	STAPLES INC	X	07-Aug-2015	9/8/2015	X									
SP	ULTRA PETROLEUM CORP	X	07-Aug-2015	9/8/2015	X									
SP	ULTRA PETROLEUM CORP	X	05-Aug-2015	9/8/2015	X									
SP	HALLIBURTON COMPANY	X	28-Aug-2015	9/8/2015	X									
SP	ULTRA PETROLEUM CORP	X	12-Aug-2015	9/8/2015	X									
SP	STAPLES INC	X	10-Aug-2015	9/8/2015	X									
SP	ROWAN COMPANIES	X	04-Aug-2015	9/8/2015	X									
SP	ROWAN COMPANIES	X	10-Aug-2015	9/8/2015	X									
SP	ROWAN COMPANIES	X	07-Aug-2015	9/8/2015	X									
SP	STAPLES INC	X	04-Aug-2015	9/8/2015	X									
SP	HALLIBURTON COMPANY	X	24-Aug-2015	9/8/2015	X									

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		PURCHASE	SALE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT SP DC	Provide full name, not ticker symbol					\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	ROWAN COMPANIES		X	12-Aug-2015	9/8/2015		X								