UNITED STATES HOUSE OF REPRESENTATIVES

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. For amendments, please provide the date of the report you are amending. X	Did you purchase any shares that were allocated as a part of an initial Public Offering? Yes X No If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.
(For Official Use Only)	File an original and 1 copy	File an original and 2 copies
U.S. HOUSE OF LEPRESENTATIVES	Officer or Employee Employing Office:	X Member of the U.S. House of Representatives State: TEXAS District: 10
2015 MAY 14 AIT II: 05	OFFICE TELEPHONE: (202) 225-2401	NAME: MICHAEL T. MCCAUL
LEGISLATIVE RESOURCE CENTER	renogic iransection Report	renodic i ra

			ង	728		
		SEE ATTACHED SCHEDULES	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.		FULL ASSET NAME
				Purchase		≽≓₹
			<u>*</u>	Sale		TYPE OF TRANS- ACTION
Ш	Ш			Exchange		
			02/05/01/5	(MMDD/YY)		DATE OF TRANS- ACTION
			03/07/15	(MAGGAMA)		NOTIFIED OF TRANS-N ACTION
				\$1,001- \$15,000	>	
			×	\$15,001- \$50,000	D	
				\$50,001- \$100,000	င	
				\$100,001- \$250,000	D	AMO
				\$250,001- \$500,000	ш	O TNU
				\$500,001- \$1,000,000	П	F TRA
				\$1,000,001- \$5,000,000	G	MOUNT OF TRANSACTION
				\$5,000,001- \$25,000,00	Ξ	ION
				\$25,000,001- \$50,000,000	_	
				Over \$50,000,000	۲	
				Transaction in a Spouse or Dependent Child Asset over \$1,000,000	*	

HAND ELIVERED

	I										Ī.,																			1						T	
{	٤١٤		Ş	Я	SP	ŞP	웋	\ \	Ş	SP	Ş	Ş	Ş	ЗÞ	SP	Ş	å	Ş	ŞP	Ş	Ş	ŞP	Ş	Ş	SP	Ş	Ş	Ş	Ş	SP	Ş	유	Ş	Ş	JT SP DC	ŀ	
SHREPLO	CALLEDITORIO INTERNACIONALINO	COMETIONS INT	COMERICA INC	AMERICAN EXPRESS CO	NESTLE S A	TE CONNECTIVITY LTD	COMCAST CORP	PROGRESSIVE CORP OHIO	PACCAR INC	OMNICOM GROUP INC	ROSS STORES INC	DEVON ENERGY CORP NEW	ROYAL CARIBBEAN CRUISES LTD	DANONE	NIELSENNV	HONEYWELL INTL INC	NIELSENNV	EOG RES INC	BERKSHIRE HATHAWAY INC DEL	BANK NEW YORK MELLON CORP	AMERISOURCEBERGEN CORP	ROYAL DUTCH SHELL PLC	POTASH CORP SASK INC	CHEVRON CORPORATION	NIELSENNV	ROYAL CARIBBEAN CRUISES LTD	ACCENTURE PLC	YUM BRANDS INC	NORTH EAST INDPT SCH DIST TEX UNLTD TAX SCH BLDG GO	ALIBABA GROUP HOLDING LTD	LAZARD INC	SPDR S&P 500 ETF TRUST	ISHARES CORE S&P 500 ETF	LLM FAMILY INVESTMENTS LP (11.8835% INTEREST)	Provide full name, not ticker symbol		FULL ASSET NAME
<u> </u>	4	4	<u> </u>	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		PURCHASE	uansacuon	7
-	╀	+	+			_	┞	-	L	┝	-	_	L	L		H	H	┡	L	H	H	\vdash	┞	L		_	H	L	H		Н		L	Н	SALE	Coo	Type of
Į	1	2 9	5	Ó	Ó	Ó	Ó	Ó	Ó	Ó	Ó	Ó	Ó	Ó	Ó	0,	0.	Ō	Ó	Ó	Ó	3	 -	22	Ó	Ó	φ.	Ó	છુ	30	S	Я	×	Н	EXCHANGE	-	
04-01-2015	+1+2015	04 44 3045	04-14-2015	04-14-2015	04-14-2015	04-14-2015	04-14-2015	04-14-2015	04-14-2015	04-14-2015	04-14-2015	04-14-2015	04-07-2015	04-14-2015	04-27-2015	04-14-2015	04-16-2015	04-29-2015	04-14-2015	04-14-2015	04-14-2015	30-Apr-2015	04-14-2015	29-Apr-2015	04-07-2015	04-02-2015	04-14-2015	04-29-2015	22-Apr-2015	30-Apr-2015	06-Apr-2015	06-Apr-2015	06-Apr-2015		(MANDD/YY)		Date of Transaction
5/4/2015	CT02/4/C	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015		(XX/DQ/MWI)	HEIDBAGHOH	Date Notified of
		Ţ																																	\$1,000-\$15,000	ſ	
×	<u> </u>	<u>{</u>					Ĺ																												\$15,001-\$50,000 co		
	\prod	ļ	×	X	X	X	×	×	×	×	×	×	×	X	×	Х	×	×	×	×	×	×	×	×	×	×	×	Х	Ц	Щ	Ц		Ц	Ц	\$50,001-\$100,000 O	4	≱I
L	\perp	\downarrow				L	L	L	L		ot	L.									L	L	L				Ц	L	×	×	Ц		Ц	Ц	\$100,001-\$250,000	I	Amount of Transaction
L	1	\downarrow	\downarrow	_		L_	L	L	L	L	L	L	L	Ц			L	L	L		L	L	L	L			Ц	Ц	L	Щ	×		Ц	Ц	\$250,001-\$500,000 m	1	<u> </u>
L	ļ	\downarrow	_			L	L	L	L	L	L	L	$oxed{oxed}$	Ц	Щ	$oxed{oxed}$	$oxed{oxed}$	$oxed{oxed}$	$oxed{oxed}$			L	L	L	Ц		Щ	Ц	Ц	Ш	Ц	Ш	Ц	Ц	\$500,001-\$1,000,000 n	l	3
L	1	1	4			L	L		L	L	L	L				L	L					L				L	Ц		L		Ц	×	×		\$1,000,001-\$5,000,000 G	1	ect.
\perp	1	\downarrow	\downarrow			L_	L	L	L	L	L	L	L	Ц		L	L	<u> </u>	_	_	lacksquare	lacksquare	$oxed{oxed}$	L	$oxed{oxed}$		Ц	$oxdapsymbol{oxed}$	Ц	Ц	Ц		Ц	Ц	\$5,000,001-\$25,000,000 ±	1	ă
L	1	\downarrow	\downarrow	_		L-	L	L	L	L	L	L	L	Ц		L	L	L	L	_	_	L	<u> </u>	L		L	Ц	L	Ц	Щ	Щ		Ц	Ц	\$25,000,001-\$50,000,000 —	1	
L						L_												<u> </u>	<u></u>	L													Ц	Ш	Over \$50,000,000		

ş	3 4	g	SP	SP	SP	SP	SP	ş	3 4	G	ф	SP	SP	SP	Sp	SP	SP	SP	SP	SP	SP	SP	SP	ŞÞ	qs	Sp	Sp	SP	SP	qs	qs	4S	\$	ŞP	SP	SP DC		
DIAWIONU RESORTS INTERNATIONAL INC	PLANAL DIGINAL CONT	CENERAL CORD	MFA FINANCIAL INC	DELTIC TIMBER CORP	ROYAL DUTCH SHELL PLC	AIR METHODS CORP	NXP SEMICONDUCTORS	ELECTRO RENT CORP	CHARTONIA TOTAL TERMATIONAL INC	DIAMONT RESORTS INTERNATIONAL INC	FEDERAL SIGNAL CORP	ASSURANT INC	AIR METHODS CORP	LEWISVILLE TEX INDPT SCH DIST G O	COLFAX CORPORATION	FACEBOOK INC	AMAZON.COM INC	WASHINGTON ST CTFS PARTN FOR ICOPS	TRIBOROUGH BRIDGE AND TUNNEL AUTH (MTA BRIDGES AND TUNNELS)GEN BND	HONEYWELL INTL INC	TE CONNECTIVITY LTD	STANLEY BLACK & DECKER INC	STANLEY BLACK & DECKER INC	NIELSEN NV	MONSANTO CO	SHIRE PLC	MONSANTO CO	3M CO	NXP SEMICONDUCTORS NV	ROYAL CARIBBEAN CRUISES LTD	ALEXION PHARMACEUTICALS INC	UNILEVER PLC	ACTAVIS PLC	BIOGEN IDEC INC	EBAY INC	Provide full name, not ticker symbol		FULL ASSET NAME
>	•	d	×	×	×	×	×	×	٠,	< :	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	PURCHASE		Type
L	\perp	1			L		L	L	↓	┙	_		L	L	L				L				L	L	L											SALE	_	Type o ansacti
L					L	L	ļ,	Ļ	ļ				L	L	L	Ļ	_	Ļ	Ļ	L	Ļ	L	L	L	L	L		Ц	_	L						EXCHANGE	_	tion of
15-Apr-2015	30	30 Apr 3045	27-Apr-2015	28-Apr-2015	08-Apr-2015	16-Apr-2015	23-Apr-2015	14-Apr-2015	79-M1-2012	20 Apr 2015	24-Apr-2015	27-Apr-2015	17-Apr-2015	07-Apr-2015	08-Apr-2015	17-Apr-2015	17-Apr-2015	10-Apr-2015	24-Apr-2015	04-22-2015	04-17-2015	04-30-2015	04-24-2015	04-10-2015	04-07-2015	04-10-2015	04-30-2015	04-14-2015	04-29-2015	04-16-2015	04-28-2015	04-14-2015	04-16-2015	04-29-2015	04-14-2015	(MANUDD/YY)		Date of Transaction
5/4/2015	CT07/#/C	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	E/4/2016	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	(אייעםמאאווי)		Notified of Transaction
×	: >	<u>را</u> ؛	×	×	X	×	×	×	: >	< 2	×	×	×	×	×	×	×	×	×	×	X															\$1,000-\$15,000	Α	
							Ĺ	Ĺ			\prod		Ĺ	Ĺ	Ĺ				Ĺ			X	X	×	×	×	X	×	X	Х	X	Х	X	X	X	\$15,001-\$50,000	В	
						Ĺ		Ĺ	Ĺ				L	L	L	L			Ĺ						L	L										\$50,001-\$100,000	ဂ	m
L			\prod			L		L	\downarrow	1			L	L	L				L							L	Ц	Ц		Ш						\$100,001-\$250,000	D	Amount of Transaction
	\perp	1	\perp		L	L	L	L	\downarrow	\downarrow	╛		L	L	L	_			L				L	L	L			Ц		Ц		Ц	_			\$250,001-\$500,000	Е	9
	\perp	↓	\downarrow		L	L	L	L	\downarrow	\downarrow	\downarrow		L	L	L	L			L			oxdot		L	$oxed{\!$		Ц	Ц		Ц	Щ	Ц	Ц	Ц	Ц	\$500,001-\$1,000,000	П	Ž Z
L	\perp	╧	\downarrow					L	\downarrow	1	_			L	L				L					L				Ц								\$1,000,001-\$5,000,000	G	lacti
L	\downarrow	1	\downarrow		L	L	L	L	\downarrow	1	\downarrow	Щ	L	L	L	<u> </u>			_			Ц	L	L	<u> </u>		Щ	Ц		Ц	Ц		_	Ц		\$5,000,001-\$25,000,000	Ξ	9
	\downarrow	1	\downarrow		L	L	L	L	\downarrow	\downarrow	\downarrow		_	L	<u> </u>	<u> </u>		Щ		L		Щ	L	$oxed{oxed}$	lacksquare	$oxed{oxed}$	Ц	Ц	Ц	Ц	Ц	_	_	Ц	Щ	\$25,000,001-\$50,000,000	_	
L						L				1																										Over \$50,000,000	<u>-</u>	

-		L	F	V CT0714-10	1.0	20 th 2010	ŀ		ALCUA LIMIDEN COLU	٤
+	$\frac{1}{4}$	$\frac{1}{2}$	1	+		08_Apr_2015	\dagger	4	DELIG THARES CORD	g)
+	\downarrow		1	4	5/4	20-Apr-2015	+	╧	DELTIC TIMBER CORP	SP
				5/4/2015 X	5/4,	21-Apr-2015		×	DELTIC TIMBER CORP	SP
				5/4/2015 X	5/4,	16-Apr-2015		×	DELTIC TIMBER CORP	SP
				5/4/2015 X	5/4,	07-Apr-2015		×	DELTIC TIMBER CORP	SP
-				┡	5/4,	0 9-Apr-2015	+	×	MCGRATH RENTCORP	SP
 	L	L	-	╄	5/4	29-Apr-2015	+	<u> </u>	MEDLEY MANAGEMENT INC	¥
 	\downarrow	\downarrow	I	╄	2/4	1/	+	<u> </u>	MCGKATH KENICOKY	g v
 	\downarrow	$\frac{1}{2}$	I	+	2 2	47 10-2015	+	4	MICOPATH DENTONDO	9 4
+	$\frac{1}{4}$	1	1	+	5/4	30-Apr-2015	+	×	MEDI EY MANAGEMENT INC	dS
			1	4	5/4,	27-Apr-2015		×	MEDLEY MANAGEMENT INC	SP
				5/4/2015 X	5/4,	14-Apr-2015		×	MCGRATH RENTCORP	SP
				5/4/2015 X	5/4,	13-Apr-2015		×	ELECTRO RENT CORP	SP
				5/4/2015 X	5/4/	06-Apr-2015	L	Ľ	MCGRATH RENTCORP	SP
				5/4/2015 X	5/4/	28-Apr-2015		×	CLEARWATER PAPER CORPORATION	SP
				5/4/2015 X	5/4/	16-Apr-2015		×	DIAMOND RESORTS INTERNATIONAL INC	SP
				5/4/2015 X	5/4/	22-Apr-2015		×	FEDERAL SIGNAL CORP	SP
				5/4/2015 X	5/4/	01-Apr-2015		×	MCGRATH RENTCORP	SP
			L	5/4/2015 X	5/4/	30-Apr-2015		×	ELECTRO RENT CORP	SP
				5/4/2015 X	5/4/	02-Apr-2015		×	MCGRATH RENTCORP	SP
				5/4/2015 ×	5/4/	29-Apr-2015		×	DELTIC TIMBER CORP	SP
				5/4/2015 X	5/4,	27-Apr-2015		×	DELTIC TIMBER CORP	SP
				5/4/2015 X	5/4/	29-Apr-2015		×	ELECTRO RENT CORP	SP
				5/4/2015 X	5/4/	23-Apr-2015		×	FEDERAL SIGNAL CORP	SP
				5/4/2015 X	5/4/	17-Apr-2015		×	DIAMOND RESORTS INTERNATIONAL INC	SP
			H	5/4/2015 X	5/4/	29-Apr-2015		×	CLEARWATER PAPER CORPORATION	SP
				5/4/2015 X	5/4,	27-Apr-2015		×	ELECTRO RENT CORP	SP
			\Box	5/4/2015 X	5/4,	30-Apr-2015	Н	×	DELTIC TIMBER CORP	SP
				5/4/2015 ×	5/4/	27-Apr-2015		×	CASEYS GENERAL STORES INC	SP
				5/4/2015 X	5/4,	21-Apr-2015		×	FEDERAL SIGNAL CORP	SP
				5/4/2015 X	5/4,	29-Apr-2015		×	FEDERAL SIGNAL CORP	SP
				5/4/2015 X	5/4/	23-Apr-2015		×	DIAMOND RESORTS INTERNATIONAL INC	SP
			\Box	5/4/2015 X	5/4,	30-Apr-2015		×	CLEARWATER PAPER CORPORATION	SP
				5/4/2015 X	5/4/	16-Apr-2015		×	ELECTRO RENT CORP	SP
				5/4/2015 X	5/4,	22-Apr-2015		×	DIAMOND RESORTS INTERNATIONAL INC	SP
\$1,000,001-\$5,000,000 G \$5,000,001-\$25,000,000 ± \$25,000,001-\$50,000,000 — Over \$50,000,000 C	\$250,001-\$500,000 m	\$50,001-\$100,000 O	\$15,001-\$50,000 @	\$1,000-\$15,000 A		(WWGGWIN)	SALE EXCHANGE	PURCHASE	 Provide full name, not ticker symbol	ЛТ SP DC
				Transaction	_	Transaction	action	transa		!
ction	Amount of Transaction	Amount		Date Notified of		Date of	2		FULL ASSET NAME	
								l		

			\vdash	×	5/4/2015	24-Apr-2015	×		DENNYS CORPORATION	DENNYS	SP
		Ц	Н	×	5/4/2015	02-Apr-2015	×	Ш	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	AMERICA	SР
			Н	×	5/4/2015	27-Apr-2015	×		DENNYS CORPORATION	DENNYS C	Sp
igsqcup			\vdash	×	5/4/2015	08-Apr-2015	×		KMG CHEMICALS INC	KMG CHE	4S
igsqcup			\vdash	×	5/4/2015	27-Apr-2015	×		SICINC	CORELOGIC INC	Sp
			\vdash	×	5/4/2015	01-Apr-2015	×		FOREST CITY ENTERPRISES INC	FOREST C	SP
			Н	×	5/4/2015	06-Apr-2015	×		DENNYS CORPORATION	DENNYS C	4S
$oxedsymbol{oxedsymbol{oxed}}$	L		\vdash	×	5/4/2015	29-Apr-2015	×	L	CAMPUS CREST COMMUNITIES INC	CAMPUS	\$
lacksquare	E		\vdash	×	5/4/2015	02-Apr-2015	×	L		STARZ	QS
			\vdash	×	5/4/2015	06-Apr-2015	×		KMG CHEMICALS INC	KMG CHE	SP
			\vdash	×	5/4/2015	08-Apr-2015	×	L	DENNYS CORPORATION	DENNYS C	şp
			\vdash	×	5/4/2015	27-Apr-2015	×		CORE MARK HOLDING CO	CORE MA	\$
			\vdash	×	5/4/2015	08-Apr-2015	×	L	ATLANTIC TELE-NETWORK INC	ATLANTIC	ş
			\vdash	×	5/4/2015	28-Apr-2015	×		CAMPUS CREST COMMUNITIES INC	CAMPUS	ş
				×	5/4/2015	21-Apr-2015	×		DENNYS CORPORATION	DENNYS C	SP
			Н	X	5/4/2015	07-Apr-2015	X		CORE MARK HOLDING CO	CORE MA	Ş
Ц			Н	×	5/4/2015	30-Apr-2015	×		BRISTOW GROUP INC	BRISTOW	Ş
Ц			Н	×	5/4/2015	09-Apr-2015	×		KMG CHEMICALS INC	KMG CHE	ŞÞ
			Н	×	5/4/2015	01-Apr-2015	×		KMG CHEMICALS INC	KMG CHE	ŞP
				×	5/4/2015	06-Apr-2015	×		ATLANTIC TELE-NETWORK INC	ATLANTIC	Ş
			H	×	5/4/2015	02-Apr-2015	×		DESTINATION MATERNITY CORPORATION	DESTINAT	SP
			H	×	5/4/2015	02-Apr-2015	×		DENNYS CORPORATION	DENNYS C	Sp.
				×	5/4/2015	01-Apr-2015	×		FARMERS CAPITAL BANK CORP	FARMERS	ş
\dashv			\dashv	×	5/4/2015	10-Apr-2015	×		KMG CHEMICALS INC	KMG CHE	SP
\dashv			\dashv	×	5/4/2015	27-Apr-2015	×		CAMPUS CREST COMMUNITIES INC	CAMPUS	SP
-	$\frac{1}{2}$	\downarrow	\dashv	×	5/4/2015	16-Apr-2015	×	_	RTS TATA MOTORS LIMITED	RTS TATA	dS
\dashv		1	\dashv	×	5/4/2015	27-Apr-2015	×		DESTINATION MATERNITY CORPORATION	DESTINAT	SP
\Box			\dashv	×	5/4/2015	09-Apr-2015	×		DESTINATION MATERNITY CORPORATION	DESTINAT	SP
			Н	×	5/4/2015	21-Apr-2015	×		DESTINATION MATERNITY CORPORATION	DESTINAT	дŞ
			Н	×	5/4/2015	28-Apr-2015	×		DESTINATION MATERNITY CORPORATION	DESTINAT	SP
\dashv			\dashv	×	5/4/2015	07-Apr-2015	×		ATLANTIC TELE-NETWORK INC	ATLANTIC	SP
-			\dashv	×	5/4/2015	07-Apr-2015	×		KMG CHEMICALS INC	KMG CHE	SP
			\dashv	×	5/4/2015	10-Apr-2015		×	DELTIC TIMBER CORP	DELTIC TII	ŞP
				×	5/4/2015	17-Apr-2015		×	DELTIC TIMBER CORP	DELTIC TII	dS
	\$250,001-\$500,000 \$500,001-\$1,000,000	\$100,001-\$250,000			(MRAIDD/YY)	(MMDD/YY)	SALE EXCHANGE	PURCHASE	Provide full name, not ticker symbol		J⊓ SP DC
о н	E F	D	ВС	>			\dashv				
Baction	Amount of Transaction	mount	>		Notified of Transaction	Date of Transaction	Type of transaction	Ty	FULL ASSET NAME		
l			Į	1		1	l				1

-			F	×	-		5/4/2015	04-06-2015	ř	Ĺ		AIGINC	γ
\downarrow	1	\dagger	+	 	\dagger	+	CT07/4/C	01-02-2013	: > -	Ţ		JOI HOOM OLEGINO	3 4
4	1	†	+	‡	\dagger	+	2/0//2	01 00 2016	4	Ţ		DENOSINE IN ON THE	8 3
4				×	+	\dashv	5/4/2015	04-06-2015	×		Ö	CVS HEALTH CORP	SP
			_	×			5/4/2015	04-06-2015	×			LOWES COS INC	SP
L			\vdash	×	t		5/4/2015	04-06-2015	×		TLINC	PHILIP MORRIS INTL INC	SP
+	Ţ	\dagger	+	>	\dagger	+	CTO7/4/C	0102-0010	<u> </u>	Ţ		טופוער זיירו פט	١
+	1	†	+	4	\dagger	+	5/4/2015	04-06-2015	<u> </u>	\int		DISNEY WAIT CO	9
\dashv		_	\dashv	×	\dashv	\dashv	5/4/2015	04-06-2015	×	_]		VISA INC	qs
				×		_	5/4/2015	04-06-2015	×		OGIES CORP	UNITED TECHNOLOGIES CORP	SP
_			L	×	\vdash	_	5/4/2015	04-06-2015	×)EL	DANAHER CORP DEL	dS S
\vdash				×	\vdash		5/4/2015	04-06-2015	×		0	GENERAL ELEC CO	дS
\vdash			+	×	t	L	5/4/2015	04-06-2015	×	Ĺ		STARBUCKS CURP	Ę
+	ļ	ţ	+	;	\dagger	+	14/2025	0,000	(); 	Ţ		STABBLICKS CORD	3
+	1	\exists	+	×	\forall	+	5/4/2015	04-06-2015	<u> </u>		NUNICATIONS INC	DISCOVERY COMMUNICATIONS INC	фS
_				×			5/4/2015	04-06-2015	×			FEDEX CORP	SP
				×			5/4/2015	04-06-2015	×			EOG RES INC	Ş
					×		5/4/2015	04-06-2015	×		RP	EXXON MOBIL CORP	qs
_			\vdash		×	L	5/4/2015	04-06-2015	×			APACHE CORP	Sp
\vdash			\vdash	ľ	×	\vdash	5/4/2015	04-06-2015	×			CHEVRON CORP	Ş
+	L	İ	H	T	×	-	5/4/2015	04-06-2015	ľ	Ĺ	I to a complete of the complet	QUALCOMMING	¥
+	T	\dagger	+	T	; ,	+	CT07/4/C	0102-10-40	: >	\int		OLARBOOKS CORT	3 4
+	1	1	+	ļ	,	+	C/4/2010	0.07 2046	: :	\int		STABBI ICKS COBB	SD :
\dashv	1		+	1	×	\dashv	5/4/2015	04-06-2015	×	_[ORACLE CORP	ş
\dashv	\dashv				×	-	5/4/2015	04-06-2015	×			GOOGLE INC	ФS
					×		5/4/2015	10-Apr-2015	×		ATION	COMCAST CORPORATION	SP
<u> </u>			L		×	L	5/4/2015	04-06-2015	×		SCIENTIFIC CORP	THERMO FISHER SCIENTIFIC CORP	Sp
-	L	L	\vdash	L	×	\vdash	5/4/2015	04-06-2015	×		SON	NOSUNOL & NOSUNOL	SP
\vdash		İ	\vdash		×	-	5/4/2015	04-06-2015	×	Ĺ		ABBOTT LABS	ş
+	Ī	t	H	İ	>	H	CT07/4/C	U4-20-4U	<u> </u>	ſ		LINE VENTANCE INC	Y
+	\downarrow	1	+	#	,	\downarrow	5/4/2015	0.00.0016	<u>{</u>	\int		TIME WARNER INC	S :
+	1	1	+	1	×	+	5/4/2015	04-06-2015	×			AMGEN INC	SP
\dashv			-		×	_	5/4/2015	04-06-2015	×			CELGENE CORP	qs
					×		5/4/2015	04-16-2015	×		RMACEUTICALS	REGENERON PHARMACEUTICALS	SP
					×		5/4/2015	04-14-2015	×		LTD	SCHLUMBERGER LTD	SP
					X	_	5/4/2015	04-10-2015	×		COGNIZANT TECHNOLOGY SOLUTIONS	COGNIZANT TECHN	Ş
-			<u> </u>		×		5/4/2015	04-29-2015	×	Ĺ		TIME WARNER INC	Sp
					×		5/4/2015	04-24-2015	×			PERRIGO CO	Ş
-			├		H	×	5/4/2015	04-16-2015	×	Ĺ		PERRIGO CO	ą
\$25,000,001-\$50,000,000 Over \$50,000,000	\$5,000,001-\$25,000,000	\$1,000,001-\$5,000,000	\$250,001-\$500,000 \$500,001-\$1,000,000	\$100,001-\$250,000	\$50,001-\$100,000	\$1,000-\$15,000 \$15,001-\$50,000	(MAA/DD/YY)	(MWDD/YY)	\$ALE EXCHANGE	PURCHASE	Provide full name, not ticker symbol		DC SP 17
٦	Ξ	G	ΕF	D	0	A							
	tion	nsact	Amount of Transaction	nount	À		Notified of Transaction	Transaction .	Type of transaction	trang	FULL ASSET NAME		
Ī							Date			1			

ļ	3	R R	DC	2	2	DC.	R	S S	g	DC DC	DC.	S S	SP	ŞP	SP	SP	ŞP	şp	şp	Ş	4S	SP	ŞP	ŞP	ЧS	qs	٩S	SP	SP	SP	SP	SP	Sp	SP	л sp DC		
Ĺ	, I	^	C	_	C	1	^		ſ	<u> </u>	n			Ľ	Ľ	0	°		ľ	0			ľ	"	7	U	đ			٥	ם	ט	٥	٦	0 0 7		
MILEGENIAA	NET ALL ALL	ROYAL CARIBBEAN CRUISES LTD	AMERISOURCEBERGEN CORP	YUM BRANDS INC	POTASH CORP SASK INC	ACCENTURE PLC	NORTH EAST INDPT SCH DIST TEX UNLTD TAX SCH BLDG GO	ALIBABA GROUP HOLDING LTD	LAZARD INC	SPDR S&P 500 ETF TRUST	ISHARES CORE S&P 500 ETF	LLM FAMILY INVESTMENTS LP (12.8395% INTEREST)	OMNICOM GROUP INC	OMNICOM GROUP INC	OMNICOM GROUP INC	MATTELINC	MATTELINC	MATTELINC	MATTELINC	MSC INDUSTRIAL DIRECT CO	LLM FAMILY INVESTMENTS II LP (4.9991% INTEREST)	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX	QEP RESOURCES INC	PERRIGO CO	NEWFIELD EXPLORATION CO	NATIONAL-OILWELL VARCO INC	PFIZER INC	COCA COLA CO	PPL CORP	DOW CHEM CO	MERCK & CO INC	SOUTHERN CO	DOMINION RES INC VA NEW	Provide full name, not ticker symbol		
>	×	×	×	×	×	×	×	×	×	×	×	Ī				×	×	×	×	×															PURCHASE		transactio
												L	×	×	×							×	×	×	X	×	Х	X	×	×	×	×	×	×	SALE		transact
																																			EXCHANGE		don
01-01-2010	04-07-2015	04-02-2015	04-14-2015	04-29-2015	04-14-2015	04-14-2015	22-Apr-2015	30-Apr-2015	06-Apr-2015	06-Apr-2015	06-Apr-2015		28-Apr-2015	09-Apr-2015	10-Apr-2015	09-Apr-2015	13-Apr-2015	10-Apr-2015	14-Apr-2015	28-Apr-2015		28-Apr-2015	28-Apr-2015	01-Apr-2015	04-29-2015	30-Apr-2015	29-Apr-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	(MIM/DD/YY)		- I dilege GOI
77-77-70-10-10-	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015		5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015		5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	(MAA/DD/YY)		Transaction
	Ţ											Ľ	×	×	×	×	×	×	×	×															\$1,000-\$15,000	>	
L	\downarrow	_		$oxed{oxed}$	L		L	L	<u> </u>	L	L	L	L	L	L	L	<u> </u>	L	L	L	L		L		Ц	_	_	Ц		Ц	Ц	_	Ц	Ц		œ	
1	4	4	_	ldash	L		L	ot	<u> </u>	L	L	igdash	Ļ	L	L	L	_	lacksquare	L	<u> </u>		<u> </u>	L	L	Ц	4	_	\Box			Ц	_	Ц	Ц		ဂ	
-		×	×	×	×	×	×	×	<u> </u>	-	┞	H	╀	\vdash	\vdash	H		\vdash	\vdash	L	L	\vdash	H	L	×	×	∸	×	×	×	×	×	×	×	-	_	
,	<u> </u>	Į			1		L	 	 -	├	\vdash	\vdash	\vdash	\vdash		\vdash	\vdash	\vdash	\vdash	\vdash	-	-	×	×	Н	\dashv	\dashv	\dashv	\dashv		\dashv	-	\dashv	Н		E	
,		\dashv	_	_	┢								1	ĺ		Ш	\vdash	\vdash	\vdash	\vdash	\vdash	×	F	Н	Н	\dashv	\dashv	\dashv	\dashv		\dashv	\dashv	Н	Н		G	
,	\	 						┞	×	×	×	t	T	Г				ı																	\$1,000,001 -3 3,000.000		
,	x								_	×	×		-							\vdash		_	H	П		1	\dashv	\dashv	\dashv			\dashv	Н	\exists		I.	
	x								<u>×</u>	×	×											_					\dashv	\dashv					\exists			-	

X 04-10-2015 5/4/2015	E	×	×		V	NIELSENNV	DC
H	5/4/2015	04-07-2015	_	×	000	MONSANTO CO	R
5/4/2015	5/4/	04-10-2015	┞	×	Total Control	SHIRE PLC	R
5/4/2015	5/4/	04-30-2015		×		MONSANTO CO	BC
2015	5/4/2015	04-29-2015	\vdash	×	NXP SEMICONDUCTORS NV	NXP SEMIC	R
5/4/2015	5/4/	04-16-2015	-	×	ROYAL CARIBBEAN CRUISES LTD	ROYAL CAR	g
5/4/2015	5/4,	04-28-2015		×	ALEXION PHARMACEUTICALS INC	ALEXION PH	R
5/4/2015	5/4,	04-14-2015	L	×		зм со	R
5/4/2015	5/4	04-16-2015	L	×	C	ACTAVIS PLC	R
5/4/2015	5/4,	04-29-2015	L	×	CINC	BIOGEN IDEC INC	R
5/4/2015	5/4	04-14-2015		×	PLC	UNILEVER PLC	R
5/4/2015	5/4/	04-01-2015		×		SHIRE PLC	DC
5/4/2015	5/4,	04-14-2015		×	11-17-180-1	EBAY INC	R
5/4/2015	5/4	30-Apr-2015		×	ROYAL DUTCH SHELL PLC	ROYAL DUTC	20
5/4/2015	5/4,	04-14-2015	L	×	EXPEDITORS INTL WASHINGTON INC	EXPEDITOR	R
5/4/2015	5/4/	29-Apr-2015	L	×	CHEVRON CORPORATION	CHEVRON CO	R
5/4/2015	5/4/	04-14-2015	_	×	INC .	COMERICA INC	DC.
5/4/2015	5/4/	04-14-2015		×	AMERICAN EXPRESS CO	AMERICAN	DC.
5/4/2015	5/4/	04-14-2015		×		NESTLE S A	R
5/4/2015	5/4/	04-07-2015		×	ROYAL CARIBBEAN CRUISES LTD	ROYAL CAR	R
5/4/2015	5/4/	04-14-2015		Х	TE CONNECTIVITY LTD	TE CONNEC	R
5/4/2015	5/4/	04-14-2015		X	ORP	COMCAST CORP	DC.
5/4/2015	5/4/	04-27-2015		X	V	NIELSEN N V	DC
2015	5/4/2015	04-14-2015		×	PROGRESSIVE CORP OHIO	PROGRESS	20
2015	5/4/2015	04-14-2015		X	C	PACCAR INC	20
2015	5/4/2015	04-14-2015		×	BROUP INC	OMNICOM GROUP INC	DC
5/4/2015	5/4/	04-14-2015	$\frac{1}{1}$	×	RES INC	ROSS STORES INC	20
5/4/2015	5/4/	04-16-2015	\dashv	×	V	NIELSEN N V	ЭG
5/4/2015	5/4/	04-14-2015		X	DEVON ENERGY CORP NEW	DEVON EN	DC
2015	5/4/2015	04-14-2015		X		DANONE	ЭG
2015	5/4/2015	04-14-2015		X	LINTLINC	HONEYWELL INTL INC	DC
015	5/4/2015	04-29-2015		×	IC .	EOG RES INC	DC
015	5/4/2015	04-14-2015		×	BERKSHIRE HATHAWAY INC DEL	BERKSHIRE	DC
2015	5/4/2015	04-14-2015		×	BANK NEW YORK MELLON CORP	BANK NEW	DC
איין	(MM//DD/YY)	(MWDD/YY)	SALE EXCHANGE	PURCHASE	Provide full name, not ticker symbol		л sp oc
Notified of Transaction	Noth Trans	Date of Transaction	Type of ansaction	Typ transa	FULL ASSET NAME		
Date	1		ı	1			

_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_				_	_	_	,	,					_			_	_	_		_	
۶	3 5	3 8	R	DC	DC	R	2	R	R	2	8	R	2	DC	DC	DC	尺	尺	DC	2	R	R	R	DC	DC	DC	DC	R	R	DC	尺	R	DC	JT SP DC		
FEDERAL SIGNAL CORP	DIAMOND RESORTS INTERNATIONAL INC	CLEARWATER PAPER CORPORATION	ELECTRO RENT CORP	DELTIC TIMBER CORP	CASEYS GENERAL STORES INC	FEDERAL SIGNAL CORP	FEDERAL SIGNAL CORP	DIAMOND RESORTS INTERNATIONAL INC	CLEARWATER PAPER CORPORATION	ELECTRO RENT CORP	DIAMOND RESORTS INTERNATIONAL INC	DIAMOND RESORTS INTERNATIONAL INC	FEDERAL SIGNAL CORP	MFA FINANCIAL INC	DELTIC TIMBER CORP	AIR METHODS CORP	NXP SEMICONDUCTORS	ELECTRO RENT CORP	DIAMOND RESORTS INTERNATIONAL INC	FEDERAL SIGNAL CORP	ROYAL DUTCH SHELL PLC	ASSURANT INC	AIR METHODS CORP	COLFAX CORPORATION	FACEBOOK INC	AMAZON.COM INC	LEWISVILLE TEX INDPT SCH DIST G O	HONEYWELL INTL INC	WASHINGTON ST CTFS PARTN FOR ICOPS	TE CONNECTIVITY LTD	TRIBOROUGH BRIDGE AND TUNNEL AUTH (MTA BRIDGES AND TUNNELS)GEN BND	STANLEY BLACK & DECKER INC	STANLEY BLACK & DECKER INC	Provide full name, not ticker symbol		FULL ASSET NAME
×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Х	X	×	×	×	X	×	X	X	×	×	×	×	×	X	X	×	×	×	PURCHASE		Type o transacti
-	+	╀	╀	┝	H	L	H	L	┞		_		L	L	-					Н			Н		+	\dashv	Н		_		_		-	SALE EXCHANGE		Type of
Z	1		N N	30	27	21	29	23	30	16	22	15	30	27	28	16	23	14	29	24	90	27	17	8	17	17	07	2	10	오	24	2	오		_	3
23-Apr-2015	1/-Apr-2015	29-Apr-2015	27-Apr-2015	30-Apr-2015	27-Apr-2015	21-Apr-2015	29-Apr-2015	23-Apr-2015	30-Apr-2015	16-Apr-2015	22-Apr-2015	15-Apr-2015	30-Apr-2015	27-Apr-2015	28-Apr-2015	16-Apr-2015	23-Apr-2015	14-Apr-2015	29-Apr-2015	24-Apr-2015	08-Apr-2015	27-Apr-2015	17-Apr-2015	08-Apr-2015	17-Apr-2015	17-Apr-2015	07-Apr-2015	04-22-2015	10-Apr-2015	04-17-2015	24-Apr-2015	04-30-2015	04-24-2015	(MMDD/YY)		Date of Transaction
5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	(NAMODYY)		Date Notified of Transaction
×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	X	×	×	×	×	×	×	×	×			\$1,000-\$15,000	٨	
	\downarrow	L				Ц	Ц	L	L			Ц	Ц	Ц	Ц	Ц	Ц	Ц	Ш	Ц		Ц	Щ	_	_	_	4	Ц		Ц	Ц	×	×	\$15,001-\$50,000	В	
L	+	\perp	\vdash	L	L	Ц	Ц	L	L		L	Ц	\sqcup	Ц	Ц	Ц	Ц	Ц		Ц		Ц	Ц	4	4	4	4	Ц			Ц	Ц	Ц	\$50,001-\$100,000	ဂ	Amc
F	+	+	\vdash		L	\vdash	Ц	H	L		_	Н	Ц	Н	Щ	Ц						Н		-	4	_					\dashv	Ц	Ц	\$100,001-\$250,000	0	Amount of Transaction
\vdash	+	+	┼-	\vdash	_	H	Н	\vdash	\vdash	L	\vdash	Н	L		_	_	Н	Н		Н		Н	-	\dashv	\dashv	\dashv	\dashv	Н			_	\dashv	Ц	\$250,001-\$500,000	m	of T
\vdash	+	+	\vdash	\vdash		Н	Н	\vdash	\vdash	\vdash	\vdash	Н	Н	Н	Н	\dashv	\dashv	Н		Н		Н	-	\dashv	\dashv	\dashv	\dashv	Н		\dashv	\dashv	-	Н	\$500,001-\$1,000,000 \$1,000,001-\$5,000,000	FG	TSUE
\vdash	+	+	\vdash	\vdash		Н	Н	-		\vdash	-	Н	H	H	\dashv	\dashv	\dashv	\vdash	\vdash	\dashv	Н	Н		\dashv	\dashv	\dashv	\dashv	\dashv	\dashv		-		H	\$5,000,001-\$5,000,000	Ω H	ction
			•	1	1	.				•		. 1				- 1								- 1	1	- 1	- 1			- 1	- 1					_
-	\dagger	t	Τ	T			П	\vdash		Г		П	П		П	\Box								╗	╗	╗	┪		╛	コ	┪			\$25,000,001-\$50,000,000	_	

-	Ī	-	ļ	ŀ	[27 17 22		ŀ	ļ			
	7	 		+	<u> </u>	5/4/2015	01-407-2015	<u> </u>	_	D	EARMERS CAPITAL BANK CORP	3
				\dashv	×	5/4/2015	10-Apr-2015	×			KMG CHEMICALS INC	20
					×	5/4/2015	16-Apr-2015	×			RTS TATA MOTORS LIMITED	R
				\vdash	×	5/4/2015	27-Apr-2015	×	L	SINC	CAMPUS CREST COMMUNITIES INC	R
		<u> </u>		\vdash	×	5/4/2015	27-Apr-2015	×		RPORATION	DESTINATION MATERNITY CORPORATION	R
	Ĺ	_	-	┝	×	5/4/2015	09-Apr-2015	×	L	RPORATION	DESTINATION MATERNITY CORPORATION	ጸ
				\vdash	×	5/4/2015	21-Apr-2015	×	L	RPORATION	DESTINATION MATERNITY CORPORATION	S
	Ĺ			\vdash	×	5/4/2015	28-Apr-2015	×	L	RPORATION	DESTINATION MATERNITY CORPORATION	R
			L	┢	×	5/4/2015	07-Apr-2015	×	L		ATLANTIC TELE-NETWORK INC	R
				 	×	5/4/2015	07-Apr-2015	×			KMG CHEMICALS INC	R
					×	5/4/2015	10-Apr-2015		×		DELTIC TIMBER CORP	DC
				\vdash	×	5/4/2015	17-Apr-2015	\vdash	×		DELTIC TIMBER CORP	R
				-	×	5/4/2015	08-Apr-2015	\vdash	×	TANKALANA PARAMANANA	DELTIC TIMBER CORP	R
				\vdash	×	5/4/2015	20-Apr-2015	\vdash	Ľ		DELTIC TIMBER CORP	R
				H	×	5/4/2015	21-Apr-2015	\vdash	×	· · · · · · · · · · · · · · · · · · ·	DELTIC TIMBER CORP	R
					X	5/4/2015	16-Apr-2015	-	×		DELTIC TIMBER CORP	R
		_		_	×	5/4/2015	07-Apr-2015	\vdash	×		DELTIC TIMBER CORP	DC
				H	×	5/4/2015	0 9-A pr-2015	H	×		MCGRATH RENTCORP	DC
				Н	×	5/4/2015	29-Apr-2015	H	×		MEDLEY MANAGEMENT INC	R
		_		H	×	5/4/2015	17-Apr-2015		×		MCGRATH RENTCORP	DC
				Н	×	5/4/2015	30-Apr-2015	_	X		MEDLEY MANAGEMENT INC	DC
					×	5/4/2015	27-Apr-2015		×		MEDLEY MANAGEMENT INC	DC.
					×	5/4/2015	14-Apr-2015	\vdash	×		MCGRATH RENTCORP	R
				Н	×	5/4/2015	13-Apr-2015	\vdash	×		ELECTRO RENT CORP	DC.
	\square			Н	×	5/4/2015	06-Apr-2015	Н	×		MCGRATH RENTCORP	DC.
					×	5/4/2015	28-Apr-2015	L	×	ATION	CLEARWATER PAPER CORPORATION	DC
					×	5/4/2015	16-Apr-2015	\vdash	×	TIONALINC	DIAMOND RESORTS INTERNATIONAL INC	R
				Н	×	5/4/2015	22-Apr-2015		×		FEDERAL SIGNAL CORP	2
			Ħ	Н	×	5/4/2015	01-Apr-2015	Н	×		MCGRATH RENTCORP	R
				\vdash	×	5/4/2015	30-Apr-2015	Н	×		ELECTRO RENT CORP	DC
				Н	×	5/4/2015	02-Apr-2015		×		MCGRATH RENTCORP	DC.
					X	5/4/2015	29-Apr-2015	Н	×		DELTIC TIMBER CORP	DC.
				_	×	5/4/2015	27-Apr-2015		×		DELTIC TIMBER CORP	DC
					×	5/4/2015	29-Apr-2015	H	×		ELECTRO RENT CORP	DC
\$25,000,001-\$50,000,000 — Over \$50,000,000	\$1,000,001-\$5,000,000 G \$5,000,001-\$25,000,000 ±	\$250,001-\$500,000 m \$500,001-\$1,000,000 m	\$100,001-\$250,000	\$15,001-\$50,000 m	\$1,000-\$15,000 > \$15,001-\$50,000 @	(MIM/DD/YY)	(איאממשאאא)	SALE EXCHANGE	PURCHASE	Provide full name, not ticker symbol		JT SP DC
1	4	-		4	4			-	4			
	saction	Amount of Transaction	mount	≥		Notified of Transaction	Date of Transaction	Type of	Type o	FULL ASSET NAME		

_	$\overline{}$	$\overline{}$	T	_	_	_	_	_	_	_									_	_	_			_				_							-	
۶	R	몽	R	8	DC	R	R	R	R	R	R	DC	R	DC	DC	DC	R	20	R	R	R	DC	R	R	DC	DC	DC	R	R	R	R	R	DC	л sp bc		
ALBANY IN TERNATIONAL CORP	NORTHSTAR ASSET MGMT GROUP INC	CORE MARK HOLDING CO	CORELOGIC INC	ECHOSTAR CORPORATION	DESTINATION MATERNITY CORPORATION	CORE MARK HOLDING CO	NORTHSTAR ASSET MGMT GROUP INC	NEENAH PAPER INC	DIGITALGLOBE INC COM	DENNYS CORPORATION	FLY LEASING LIMITED	DENNYS CORPORATION	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	DENNYS CORPORATION	KMG CHEMICALS INC	CORELOGIC INC	FOREST CITY ENTERPRISES INC	DENNYS CORPORATION	CAMPUS CREST COMMUNITIES INC	STARZ STARZ	KMG CHEMICALS INC	DENNYS CORPORATION	CORE MARK HOLDING CO	ATLANTIC TELE-NETWORK INC	CAMPUS CREST COMMUNITIES INC	DENNYS CORPORATION	CORE MARK HOLDING CO	BRISTOW GROUP INC	KMG CHEMICALS INC	KMG CHEMICALS INC	ATLANTIC TELE-NETWORK INC	DESTINATION MATERNITY CORPORATION	DENNYS CORPORATION	Provide full name, not ticker symbol		FULL ASSET NAME
Ļ	-	Ļ	Ļ	L	Ļ	L	L	Ļ	_	J	J	Ļ	Ļ	Ļ	\ \ \	_	_		J	V	_ >			L	Ų	J	J	Ļ	.	v	_			PURCHASE SALE	-	Type o
ř	: ×	ľ	ľ	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	EXCHANGE	-	Type of meaction
06-Apr-2015	21-Apr-2015	29-Apr-2015	28-Apr-2015	02-Apr-2015	08-Apr-2015	08-Apr-2015	06-Apr-2015	10-Apr-2015	06-Apr-2015	28-Apr-2015	27-Apr-2015	24-Apr-2015	02-Apr-2015	27-Apr-2015	08-Apr-2015	27-Apr-2015	01-Apr-2015	06-Apr-2015	29-Apr-2015	02-Apr-2015	06-Apr-2015	08-Apr-2015	27-Apr-2015	08-Apr-2015	28-Apr-2015	21-Apr-2015	07-Apr-2015	30-Apr-2015	09-Apr-2015	01-Apr-2015	06-Apr-2015	02-Apr-2015	02-Apr-2015	(MW/DD/YY)	Ĭ	Date of Transaction
5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	(MANIDENTY)		Date Notified of Transaction
×	×	×	×	×	×	×	×	×	×	×	X	×	×	X	Х	X	×	×	×	×	×	Х	X	X	×	×	×	×	X	×	×	×	×	\$1,000-\$15,000	4	
-	+	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash		\vdash	Н	Н	Н	Н	Н	Н	Н		Н		Н	Ц	Н	\dashv	\dashv		Н	Щ		Н	Ц	\sqcup	\$15,001-\$50,000 U	4	
\vdash	+	╀	\vdash	\vdash	\vdash		\vdash	\vdash	\vdash		H	H	Н	Н	\vdash	Н	Н	Н		Н		Н	\vdash	Н	\dashv	\dashv	\dashv	Н	Н	\dashv	\dashv	\dashv	-	\$50,001-\$100,000 C	-	Amount of Transaction
\vdash	\dagger	H	H	H	H	H	\vdash	\vdash	十		Н	Н	Н	H	H	H	H	Н		H		H	\dashv	Н	\dashv	\dashv	\dashv	H	H		\dashv	Н	\exists	\$250,001-\$500,000	1	<u> </u>
\vdash	t	t	t	\vdash	T	-	\vdash	\vdash	T		Н	Н	Н	H		Н	Н	Н		H		H		H		\dashv	\dashv	Н	H	Н			\exists	\$500,001-\$1,000,000 T	4	772
	T	T	T	T		\vdash	Г	Г	Г	T	П	П	П			Н	Н	П				П			\dashv	\dashv	\dashv	Н	П		\dashv		1	\$1,000,001-\$5,000,000 G	4	nsac
																																		\$5,000,001-\$25,000,000		ğ
				Ĺ								Щ	Ц					Ц				Ц			\int	\int	\int			\Box				\$25,000,001-\$50,000,000 —	_	-
1	1		1																															Over \$50,000,000 c.	-	,

			_	_	_	,	-	_	_	_	_	,	,	_		_	-		_			,			_			_	_		_	_			_		
R	몬	R	R	R	R	R	R	R	R	8	R	R	R	R	DC.	DC	ᄝ	R	몽	DC	DC	몬	DC	DC.	몬	DC	DC	R	g	DC.	DC	8	20	л SP DC			
JOHNSON & JOHNSON	ABBOTT LABS	AMGEN INC	CELGENE CORP	COMCAST CORPORATION	SCHLUMBERGER LTD	TIME WARNER INC	REGENERON PHARMACEUTICALS	COGNIZANT TECHNOLOGY SOLUTIONS	TIME WARNER INC	MICROSOFT CORP	PERRIGO CO	PERRIGO CO	SAFRANSA	PERRIGO CO	TENCENT HOLDINGS LIMITED	SAFRANSA	UNITEDHEALTH GROUP INC	NEWFIELD EXPLORATION CO	AMERISOURCEBERGEN CORP	UTAH WTR FIN AGY REV BDS	EXPRESS SCRIPTS HOLDING COMPANY	BROADRIDGE FINANCIAL SOLUTIONSINC	UNITEDHEALTH GROUP INC	CHARLES SCHWAB CORP	BRISTOW GROUP INC	CORE MARK HOLDING CO	BRISTOW GROUP INC	DENNYS CORPORATION	DENNYS CORPORATION	ASCENT CAPITAL GROUP INC	BROADRIDGE FINANCIAL SOLUTIONSINC	CORE MARK HOLDING CO	STARZ	Provide full name, not ticker symbol			FULL ASSET NAME
L		J	L	J	J	U	J	L	L	J	U	J	Ļ	L		_		\exists	_	J		J	J	J	J	J	J	Ļ	J	×	J	J	J	PURCHASE		transacti	됩
×	×	×	Ě	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	_	×	×	×	Ň	×	×	Ä	×	×	_	$\hat{-}$	×	×	×	EXCHANGE		action	Type of
04-06-2015	04-06-2015	04-06-2015	04-06-2015	10-Apr-2015	04-14-2015	04-28-2015	04-16-2015	04-10-2015	04-29-2015	04-14-2015	04-24-2015	04-16-2015	04-01-2015	04-15-2015	16-Apr-2015	04-02-2015	04-22-2015	08-Apr-2015	04-22-2015	01-Apr-2015	09-Apr-2015	28-Apr-2015	04-14-2015	23-Apr-2015	29-Apr-2015	28-Apr-2015	23-Apr-2015	22-Apr-2015	28-Apr-2015	02-Apr-2015	22-Apr-2015	22-Apr-2015	22-Apr-2015	(MAJDD:YYY)		1 ransaction	Date of
5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	(MRA/DD/YY)		Transaction	Date Notified of
																				×	×	×	×	×	×	×	×	×	Х	×	×	×	×	\$1,000-\$15,000	Α		
Ц	_		Н	_		\sqcup	L	L	L		L	L	Ц	Н	×	×	×	×	×	4	4		\dashv	4	\dashv	\dashv	\dashv	Ц	Щ		4	_	Ц	\$15,001-\$50,000	8		
H	Н		H	×	×	×	×	×	×	×	×	×	×	×	\dashv	\dashv	\dashv	\dashv	_	\dashv	\dashv	\dashv	\dashv	\dashv	\dashv	\dashv	\dashv	\vdash	Н	\dashv	\dashv	\dashv	\dashv	\$50,001-\$100,000 \$100,001-\$250,000	0		Amount of Transaction
×	×	×	×	\vdash	\vdash	Н	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash	Н	Н		\dashv	Н	-		\dashv	\dashv		\dashv	\dashv	\dashv	\dashv	\dashv	Н	Н		\dashv	┥	\dashv	\$250,001-\$250,000	<u>Б</u>		
H	Н	\dashv	Н	\vdash		H	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash	Н	Н	\neg	\dashv	\dashv	\dashv	-	\dashv	\dashv	\dashv	\dashv	\dashv	\dagger	\dashv	\dashv	\dashv	\dashv	-	\dashv	\dashv	\dashv	\$500,001-\$1,000,000			Ť
H	H	\dashv	Н	\vdash		Н	\vdash	H	H	H	H	H	Н	H	H	\dashv				_	-	\dashv	\dashv	\dashv	\dagger	\dashv	\dashv			\dashv	\dashv	\dashv		\$1,000,001-\$5,000,000	G		nsac
\vdash	Н	\dashv	H	T		H	H	T	Т		Г	\vdash	Н		П						\dashv	\dashv	┪	7	+	7	\dashv				┪	┪		\$5,000,001-\$25,000,000	I		tion
						1	1		ı																												_ ,
		\exists																																\$25,000,001-\$50,000,000	-		_

	Т	Г	Т	Г	ľ		Г	Г			П																								Ţ	
DC	R	R	R	R	R	2	R	R	R	DC	R	R	R	R	DC	DC	DC	DC	DC	DC	DC	DC	DC	DC	DC	尺	DC	DC	DC	DC	DC	DC	DC.	JT SP DC		
CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX	PERRIGO CO	QEP RESOURCES INC	PFIZER INC	COCA COLA CO	PPL CORP	DOW CHEM CO	MERCK & CO INC	SOUTHERN CO	DOMINION RES INC VA NEW	AT&T INC	JOHNSON CTLS INC	CVS HEALTH CORP	LOWES COS INC	PHILIP MORRIS INTL INC	DISNEY WALT CO	VISA INC	UNITED TECHNOLOGIES CORP	DANAHER CORP DEL	GENERAL ELEC CO	STARBUCKS CORP	DISCOVERY COMMUNICATIONS INC	FEDEX CORP	NEWFIELD EXPLORATION CO	EOG RES INC	EXXON MOBIL CORP	APACHE CORP	CHEVRON CORP	QUALCOMM INC	ORACLE CORP	GOOGLE INC	NATIONAL-OILWELL VARCO INC	STARBUCKS CORP	THERMO FISHER SCIENTIFIC CORP	Provide full name, not ticker symbol		FULL ASSET NAME
×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	PURCHASE SALE	- 2	Type of
Ê	f	Ĥ	Ĥ	Ė			F	H		Ė		Ë	H	Ë			Ĥ	_		_														EXCHANGE		of
28-Apr-2015	04-29-2015	01-Apr-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	30-Apr-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	04-06-2015	29-Apr-2015	04-07-2015	04-06-2015	(MIM/DD/YY)		Date of Transaction
5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	5/4/2015	(MANDDYYY)		Date Notified of Transaction
																									\Box	\Box								\$1,000- \$1 5,000 >>	ſ	
\perp	_	L	\vdash	\vdash	\vdash	$oldsymbol{oldsymbol{\perp}}$	_	_	L	lacksquare	<u> </u>	L	\vdash	Ц	Н	Ц	Ц	Ц	Ц	Ц		Ц		Ц	\dashv	4	Ц	Ц	Ц	_	Ц	Ц	Ц	\$15,001-\$50,000 @	1	
\vdash	┡	L	\vdash	\vdash	L	ļ	L	L	<u> </u>	\vdash	L	L	L	Н	Н		Ц	Н	Ц	H	Н	Н	\square		\dashv	_	Н	Ц	Ц	\downarrow	\exists	Ц	Ц	\$50,001-\$100,000 O	4	Amo
-	L	×	×	×	×	×	×	Ľ	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	\$100,001-\$250,000 U	1	Amount of Transaction
×	×	┝	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash	-	-	\vdash	Н	H	Н	Н	Н	Н	Н	Н	\vdash	\dashv	\dashv	\dashv	\dashv	Н			-	\dashv	-	\$500,001-\$1,000,000 m	1	of Tra
Ĥ	\vdash	\vdash	\vdash	\vdash	╁	\vdash	\vdash	H	\vdash	\vdash	H	H	\vdash	Н	H	Н	Н	Н	H	Н		Н	\dashv	\dashv	\dashv	\dashv	\dashv	Н	H	\dashv	\dashv	\dashv	\dashv	\$1,000,001-\$5,000,000 @	-	Insac
\vdash		┢	H	H	t	H	H	H	H		H	H	H	H		Н	Н	H	Н	H		Н		\dashv	+	-	\dashv	\dashv			\dashv		\dashv	\$5,000,001-\$25,000,000 <u></u>	1	tion
\vdash	+	Н	\vdash	H	H	\vdash	\vdash	 	Н	\vdash	\vdash	Н	Н	Н		Н	Н	H						\dashv	7	┪				\neg	\dashv			\$25,000,001-\$50,000,000 —	1	
Į.		ı	ı			l	ı	l	1		l		ı	'										Į,		,										

	×			H	\vdash	Н	5/4/2015	28-Apr-2015	Ê	×	H	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX	DC
\$5,000,001-\$25,000,000 \$25,000,001-\$50,000,000 Over \$50,000,000	\$500,001-\$1,000,000 \$1,000,001-\$5,000,000	\$250,001-\$500,000	\$100,001-\$250,000	\$15,001-\$50,000 \$50,001-\$100,000	\$1,000-\$15,000 \$15,001-\$50,000	\$1,000-\$15,000	(MMJDD/YY)	(MANDDAYY)	EXCHANGE	SALE	PURCHASE	Provide full name, not ticker symbol	л sp oc
L I H	FG	ш	0	ВС		A							
tion	Amount of Transaction	nt of T	inotri			3 —	Date Notified of Transactio	Date of Transaction	e of action	Type of transaction	호	FULL ASSET NAME	