

OFFICE TELEPHONE: (202) 225-2401

2015 MAY 14 AM 11:05

LEGISLATIVE RESOURCE CENTER

TEXAS District: **10**
State: _____

File an original and 2 copies

☐ Officer or Employee

File an original and 1 copy

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

<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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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:

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/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
SP	LLM FAMILY INVESTMENTS LP (11.8835% INTEREST)											\$1,000-\$15,000										
SP	ISHARES CORE S&P 500 ETF						X			06-Apr-2015	5/4/2015							X				
SP	SPDR S&P 500 ETF TRUST						X			06-Apr-2015	5/4/2015							X				
SP	LAZARD INC						X			06-Apr-2015	5/4/2015					X						
SP	ALIBABA GROUP HOLDING LTD						X			30-Apr-2015	5/4/2015					X						
SP	NORTH EAST INDPT SCH DIST TEX UNLTD TAX SCH BLDG GO						X			22-Apr-2015	5/4/2015					X						
SP	YUM BRANDS INC						X			04-28-2015	5/4/2015			X								
SP	ACCENTURE PLC						X			04-14-2015	5/4/2015			X								
SP	ROYAL CARIBBEAN CRUISES LTD						X			04-02-2015	5/4/2015			X								
SP	NIELSEN NV						X			04-07-2015	5/4/2015			X								
SP	CHEVRON CORPORATION						X			29-Apr-2015	5/4/2015			X								
SP	POTASH CORP SASK INC						X			04-14-2015	5/4/2015			X								
SP	ROYAL DUTCH SHELL PLC						X			30-Apr-2015	5/4/2015			X								
SP	AMERISOURCEBERGEN CORP						X			04-14-2015	5/4/2015			X								
SP	BANK NEW YORK MELLON CORP						X			04-14-2015	5/4/2015			X								
SP	BERKSHIRE HATHAWAY INC DEL						X			04-14-2015	5/4/2015			X								
SP	EOG RES INC						X			04-28-2015	5/4/2015			X								
SP	NIELSEN NV						X			04-16-2015	5/4/2015			X								
SP	HONEYWELL INTL INC						X			04-14-2015	5/4/2015			X								
SP	NIELSEN NV						X			04-27-2015	5/4/2015			X								
SP	DANONE						X			04-14-2015	5/4/2015			X								
SP	ROYAL CARIBBEAN CRUISES LTD						X			04-07-2015	5/4/2015			X								
SP	DEVON ENERGY CORP NEW						X			04-14-2015	5/4/2015			X								
SP	ROSS STORES INC						X			04-14-2015	5/4/2015			X								
SP	OMNICOM GROUP INC						X			04-14-2015	5/4/2015			X								
SP	PACCAR INC						X			04-14-2015	5/4/2015			X								
SP	PROGRESSIVE CORP OHIO						X			04-14-2015	5/4/2015			X								
SP	COMCAST CORP						X			04-14-2015	5/4/2015			X								
SP	TE CONNECTIVITY LTD						X			04-14-2015	5/4/2015			X								
SP	NESTLE S A						X			04-14-2015	5/4/2015			X								
SP	AMERICAN EXPRESS CO						X			04-14-2015	5/4/2015			X								
SP	COMERICA INC						X			04-14-2015	5/4/2015			X								
SP	EXPEDITORS INTL WASHINGTON INC						X			04-14-2015	5/4/2015			X								
SP	SHIRE PLC						X			04-01-2015	5/4/2015			X								

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SP	EBAY INC	X		04-14-2015	5/4/2015		X								
SP	BIOGEN IDEC INC	X		04-29-2015	5/4/2015		X								
SP	ACTAVIS PLC	X		04-16-2015	5/4/2015		X								
SP	UNILEVER PLC	X		04-14-2015	5/4/2015		X								
SP	ALEXION PHARMACEUTICALS INC	X		04-28-2015	5/4/2015		X								
SP	ROYAL CARIBBEAN CRUISES LTD	X		04-16-2015	5/4/2015		X								
SP	NXP SEMICONDUCTORS NV	X		04-29-2015	5/4/2015		X								
SP	3M CO	X		04-14-2015	5/4/2015		X								
SP	MONSANTO CO	X		04-30-2015	5/4/2015		X								
SP	SHIRE PLC	X		04-10-2015	5/4/2015		X								
SP	MONSANTO CO	X		04-07-2015	5/4/2015		X								
SP	NIELSEN NV	X		04-10-2015	5/4/2015		X								
SP	STANLEY BLACK & DECKER INC	X		04-24-2015	5/4/2015		X								
SP	STANLEY BLACK & DECKER INC	X		04-30-2015	5/4/2015		X								
SP	TE CONNECTIVITY LTD	X		04-17-2015	5/4/2015		X								
SP	HONEYWELL INTL INC	X		04-22-2015	5/4/2015		X								
SP	TRIBOROUGH BRIDGE AND TUNNEL AUTH (MTA BRIDGES AND TUNNELS)GEN BND	X		24-Apr-2015	5/4/2015		X								
SP	WASHINGTON ST CTFS PARTN FOR ICOPS	X		10-Apr-2015	5/4/2015		X								
SP	AMAZON.COM INC	X		17-Apr-2015	5/4/2015		X								
SP	FACEBOOK INC	X		17-Apr-2015	5/4/2015		X								
SP	COLFAX CORPORATION	X		08-Apr-2015	5/4/2015		X								
SP	LEWISVILLE TEX INDPT SCH DIST G O	X		07-Apr-2015	5/4/2015		X								
SP	AIR METHODS CORP	X		17-Apr-2015	5/4/2015		X								
SP	ASSURANT INC	X		27-Apr-2015	5/4/2015		X								
SP	FEDERAL SIGNAL CORP	X		24-Apr-2015	5/4/2015		X								
SP	DIAMOND RESORTS INTERNATIONAL INC	X		29-Apr-2015	5/4/2015		X								
SP	ELECTRO RENT CORP	X		14-Apr-2015	5/4/2015		X								
SP	NXP SEMICONDUCTORS	X		23-Apr-2015	5/4/2015		X								
SP	AIR METHODS CORP	X		16-Apr-2015	5/4/2015		X								
SP	ROYAL DUTCH SHELL PLC	X		08-Apr-2015	5/4/2015		X								
SP	DELTIC TIMBER CORP	X		28-Apr-2015	5/4/2015		X								
SP	MFA FINANCIAL INC	X		27-Apr-2015	5/4/2015		X								
SP	FEDERAL SIGNAL CORP	X		30-Apr-2015	5/4/2015		X								
SP	DIAMOND RESORTS INTERNATIONAL INC	X		15-Apr-2015	5/4/2015		X								

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		PURCHASE	SALE	EXCHANGE	(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	DIAMOND RESORTS INTERNATIONAL INC	X			22-Apr-2015	5/4/2015	X									
SP	ELECTRO RENT CORP	X			16-Apr-2015	5/4/2015	X									
SP	CLEARWATER PAPER CORPORATION	X			30-Apr-2015	5/4/2015	X									
SP	DIAMOND RESORTS INTERNATIONAL INC	X			23-Apr-2015	5/4/2015	X									
SP	FEDERAL SIGNAL CORP	X			28-Apr-2015	5/4/2015	X									
SP	FEDERAL SIGNAL CORP	X			21-Apr-2015	5/4/2015	X									
SP	CASEYS GENERAL STORES INC	X			27-Apr-2015	5/4/2015	X									
SP	DELTC TIMBER CORP	X			30-Apr-2015	5/4/2015	X									
SP	ELECTRO RENT CORP	X			27-Apr-2015	5/4/2015	X									
SP	CLEARWATER PAPER CORPORATION	X			28-Apr-2015	5/4/2015	X									
SP	DIAMOND RESORTS INTERNATIONAL INC	X			17-Apr-2015	5/4/2015	X									
SP	FEDERAL SIGNAL CORP	X			23-Apr-2015	5/4/2015	X									
SP	ELECTRO RENT CORP	X			28-Apr-2015	5/4/2015	X									
SP	DELTC TIMBER CORP	X			27-Apr-2015	5/4/2015	X									
SP	DELTC TIMBER CORP	X			28-Apr-2015	5/4/2015	X									
SP	MCGRATH RENTCORP	X			02-Apr-2015	5/4/2015	X									
SP	ELECTRO RENT CORP	X			30-Apr-2015	5/4/2015	X									
SP	MCGRATH RENTCORP	X			01-Apr-2015	5/4/2015	X									
SP	FEDERAL SIGNAL CORP	X			22-Apr-2015	5/4/2015	X									
SP	DIAMOND RESORTS INTERNATIONAL INC	X			16-Apr-2015	5/4/2015	X									
SP	CLEARWATER PAPER CORPORATION	X			28-Apr-2015	5/4/2015	X									
SP	MCGRATH RENTCORP	X			06-Apr-2015	5/4/2015	X									
SP	ELECTRO RENT CORP	X			13-Apr-2015	5/4/2015	X									
SP	MCGRATH RENTCORP	X			14-Apr-2015	5/4/2015	X									
SP	MEDLEY MANAGEMENT INC	X			27-Apr-2015	5/4/2015	X									
SP	MEDLEY MANAGEMENT INC	X			30-Apr-2015	5/4/2015	X									
SP	MCGRATH RENTCORP	X			17-Apr-2015	5/4/2015	X									
SP	MEDLEY MANAGEMENT INC	X			29-Apr-2015	5/4/2015	X									
SP	MCGRATH RENTCORP	X			08-Apr-2015	5/4/2015	X									
SP	DELTC TIMBER CORP	X			07-Apr-2015	5/4/2015	X									
SP	DELTC TIMBER CORP	X			16-Apr-2015	5/4/2015	X									
SP	DELTC TIMBER CORP	X			21-Apr-2015	5/4/2015	X									
SP	DELTC TIMBER CORP	X			20-Apr-2015	5/4/2015	X									
SP	DELTC TIMBER CORP	X			08-Apr-2015	5/4/2015	X									

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							\$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	DELTAIC TIMBER CORP	X			17-Apr-2015	5/4/2015	X									
SP	DELTAIC TIMBER CORP	X			10-Apr-2015	5/4/2015	X									
SP	KMG CHEMICALS INC		X		07-Apr-2015	5/4/2015	X									
SP	ATLANTIC TELE-NETWORK INC		X		07-Apr-2015	5/4/2015	X									
SP	DESTINATION MATERNITY CORPORATION		X		28-Apr-2015	5/4/2015	X									
SP	DESTINATION MATERNITY CORPORATION		X		21-Apr-2015	5/4/2015	X									
SP	DESTINATION MATERNITY CORPORATION		X		08-Apr-2015	5/4/2015	X									
SP	DESTINATION MATERNITY CORPORATION		X		27-Apr-2015	5/4/2015	X									
SP	RTS TATA MOTORS LIMITED		X		16-Apr-2015	5/4/2015	X									
SP	CAMPUS CREST COMMUNITIES INC		X		27-Apr-2015	5/4/2015	X									
SP	KMG CHEMICALS INC		X		10-Apr-2015	5/4/2015	X									
SP	FARMERS CAPITAL BANK CORP		X		01-Apr-2015	5/4/2015	X									
SP	DENNYS CORPORATION		X		02-Apr-2015	5/4/2015	X									
SP	DESTINATION MATERNITY CORPORATION		X		02-Apr-2015	5/4/2015	X									
SP	ATLANTIC TELE-NETWORK INC		X		06-Apr-2015	5/4/2015	X									
SP	KMG CHEMICALS INC		X		01-Apr-2015	5/4/2015	X									
SP	KMG CHEMICALS INC		X		08-Apr-2015	5/4/2015	X									
SP	BRISTOW GROUP INC		X		30-Apr-2015	5/4/2015	X									
SP	CORE MARK HOLDING CO		X		07-Apr-2015	5/4/2015	X									
SP	DENNYS CORPORATION		X		21-Apr-2015	5/4/2015	X									
SP	CAMPUS CREST COMMUNITIES INC		X		28-Apr-2015	5/4/2015	X									
SP	ATLANTIC TELE-NETWORK INC		X		06-Apr-2015	5/4/2015	X									
SP	CORE MARK HOLDING CO		X		27-Apr-2015	5/4/2015	X									
SP	DENNYS CORPORATION		X		06-Apr-2015	5/4/2015	X									
SP	KMG CHEMICALS INC		X		06-Apr-2015	5/4/2015	X									
SP	STARZ		X		02-Apr-2015	5/4/2015	X									
SP	CAMPUS CREST COMMUNITIES INC		X		28-Apr-2015	5/4/2015	X									
SP	DENNYS CORPORATION		X		06-Apr-2015	5/4/2015	X									
SP	FOREST CITY ENTERPRISES INC		X		01-Apr-2015	5/4/2015	X									
SP	CORELOGIC INC		X		27-Apr-2015	5/4/2015	X									
SP	KMG CHEMICALS INC		X		08-Apr-2015	5/4/2015	X									
SP	DENNYS CORPORATION		X		27-Apr-2015	5/4/2015	X									
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		X		02-Apr-2015	5/4/2015	X									
SP	DENNYS CORPORATION		X		24-Apr-2015	5/4/2015	X									

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JT					\$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	FLY LEASING LIMITED	X	27-Apr-2015	5/4/2015	X									
SP	DENNYS CORPORATION	X	28-Apr-2015	5/4/2015	X									
SP	DIGITALGLOBE INC COM	X	06-Apr-2015	5/4/2015	X									
SP	NIEMAH PAPER INC	X	10-Apr-2015	5/4/2015	X									
SP	NORTHSTAR ASSET MGMT GROUP INC	X	06-Apr-2015	5/4/2015	X									
SP	CORE MARK HOLDING CO	X	08-Apr-2015	5/4/2015	X									
SP	DESTINATION MATERNITY CORPORATION	X	08-Apr-2015	5/4/2015	X									
SP	ECHOSTAR CORPORATION	X	02-Apr-2015	5/4/2015	X									
SP	CORELOGIC INC	X	28-Apr-2015	5/4/2015	X									
SP	CORE MARK HOLDING CO	X	29-Apr-2015	5/4/2015	X									
SP	NORTHSTAR ASSET MGMT GROUP INC	X	21-Apr-2015	5/4/2015	X									
SP	ALBANY INTERNATIONAL CORP	X	06-Apr-2015	5/4/2015	X									
SP	STARZ	X	22-Apr-2015	5/4/2015	X									
SP	CORE MARK HOLDING CO	X	22-Apr-2015	5/4/2015	X									
SP	BROADRIDGE FINANCIAL SOLUTIONS INC	X	22-Apr-2015	5/4/2015	X									
SP	ASCENT CAPITAL GROUP INC	X	02-Apr-2015	5/4/2015	X									
SP	DENNYS CORPORATION	X	28-Apr-2015	5/4/2015	X									
SP	DENNYS CORPORATION	X	22-Apr-2015	5/4/2015	X									
SP	BRISTOW GROUP INC	X	23-Apr-2015	5/4/2015	X									
SP	CORE MARK HOLDING CO	X	28-Apr-2015	5/4/2015	X									
SP	UNITEDHEALTH GROUP INC	X	04-14-2015	5/4/2015	X									
SP	CHARLES SCHWAB CORP	X	23-Apr-2015	5/4/2015	X									
SP	BRISTOW GROUP INC	X	29-Apr-2015	5/4/2015	X									
SP	BROADRIDGE FINANCIAL SOLUTIONS INC	X	28-Apr-2015	5/4/2015	X									
SP	EXPRESS SCRIPTS HOLDING COMPANY	X	09-Apr-2015	5/4/2015	X									
SP	UTAH WTR FIN AGY REV REV BDS	X	01-Apr-2015	5/4/2015	X									
SP	AMERISOURCEBERGEN CORP	X	04-22-2015	5/4/2015	X									
SP	UNITEDHEALTH GROUP INC	X	04-22-2015	5/4/2015	X									
SP	NEWFIELD EXPLORATION CO	X	08-Apr-2015	5/4/2015	X									
SP	SAFRAN S A	X	04-02-2015	5/4/2015	X									
SP	TENCENT HOLDINGS LIMITED	X	16-Apr-2015	5/4/2015	X									
SP	MICROSOFT CORP	X	04-14-2015	5/4/2015	X									
SP	PERRIGO CO	X	04-15-2015	5/4/2015	X									
SP	SAFRAN S A	X	04-01-2015	5/4/2015	X									

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	PERRIGO CO	X			04-16-2015	5/4/2015		X									
SP	PERRIGO CO	X			04-24-2015	5/4/2015			X								
SP	TIME WARNER INC	X			04-29-2015	5/4/2015			X								
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			04-10-2015	5/4/2015			X								
SP	SCHLUMBERGER LTD	X			04-14-2015	5/4/2015			X								
SP	REGENERON PHARMACEUTICALS	X			04-16-2015	5/4/2015			X								
SP	CELGENE CORP	X			04-06-2015	5/4/2015			X								
SP	AMGEN INC	X			04-06-2015	5/4/2015			X								
SP	TIME WARNER INC	X			04-28-2015	5/4/2015			X								
SP	ABBOTT LABS	X			04-06-2015	5/4/2015			X								
SP	JOHNSON & JOHNSON	X			04-06-2015	5/4/2015			X								
SP	THERMO FISHER SCIENTIFIC CORP	X			04-06-2015	5/4/2015			X								
SP	COMCAST CORPORATION	X			10-Apr-2015	5/4/2015			X								
SP	GOOGLE INC	X			04-06-2015	5/4/2015			X								
SP	ORACLE CORP	X			04-06-2015	5/4/2015			X								
SP	STARBUCKS CORP	X			04-07-2015	5/4/2015			X								
SP	QUALCOMM INC	X			04-06-2015	5/4/2015			X								
SP	CHEVRON CORP	X			04-06-2015	5/4/2015			X								
SP	APACHE CORP	X			04-06-2015	5/4/2015			X								
SP	EXXON MOBIL CORP	X			04-06-2015	5/4/2015			X								
SP	EOG RES INC	X			04-06-2015	5/4/2015			X								
SP	FEDEX CORP	X			04-06-2015	5/4/2015			X								
SP	DISCOVERY COMMUNICATIONS INC	X			04-06-2015	5/4/2015			X								
SP	STARBUCKS CORP	X			04-06-2015	5/4/2015			X								
SP	GENERAL ELEC CO	X			04-06-2015	5/4/2015			X								
SP	DANAHER CORP DEL	X			04-06-2015	5/4/2015			X								
SP	UNITED TECHNOLOGIES CORP	X			04-06-2015	5/4/2015			X								
SP	VISA INC	X			04-06-2015	5/4/2015			X								
SP	DISNEY WALT CO	X			04-06-2015	5/4/2015			X								
SP	PHILIP MORRIS INTL INC	X			04-06-2015	5/4/2015			X								
SP	LOWES COS INC	X			04-06-2015	5/4/2015			X								
SP	CVS HEALTH CORP	X			04-06-2015	5/4/2015			X								
SP	JOHNSON CTLS INC	X			04-06-2015	5/4/2015			X								
SP	AT&T INC	X			04-06-2015	5/4/2015			X								

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		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												
SP	DOMINION RES INC VA NEW	X	04-06-2015	5/4/2015				X						
SP	SOUTHERN CO	X	04-06-2015	5/4/2015				X						
SP	MERCK & CO INC	X	04-06-2015	5/4/2015				X						
SP	DOW CHEM CO	X	04-06-2015	5/4/2015				X						
SP	PPL CORP	X	04-06-2015	5/4/2015				X						
SP	COCA COLA CO	X	04-06-2015	5/4/2015				X						
SP	PFIZER INC	X	04-06-2015	5/4/2015				X						
SP	NATIONAL-OILWELL VARCO INC	X	28-Apr-2015	5/4/2015				X						
SP	NEWFIELD EXPLORATION CO	X	30-Apr-2015	5/4/2015				X						
SP	PERRIGO CO	X	04-29-2015	5/4/2015				X						
SP	QEP RESOURCES INC	X	01-Apr-2015	5/4/2015					X					
SP	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX	X	28-Apr-2015	5/4/2015						X				
SP	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX	X	28-Apr-2015	5/4/2015							X			
SP	LLM FAMILY INVESTMENTS II LP (4.9991% INTEREST)													
SP	MSC INDUSTRIAL DIRECT CO	X	28-Apr-2015	5/4/2015				X						
SP	MATTEL INC	X	14-Apr-2015	5/4/2015				X						
SP	MATTEL INC	X	10-Apr-2015	5/4/2015				X						
SP	MATTEL INC	X	13-Apr-2015	5/4/2015				X						
SP	MATTEL INC	X	09-Apr-2015	5/4/2015				X						
SP	OMNICOM GROUP INC	X	10-Apr-2015	5/4/2015				X						
SP	OMNICOM GROUP INC	X	08-Apr-2015	5/4/2015				X						
SP	OMNICOM GROUP INC	X	28-Apr-2015	5/4/2015				X						
DC	LLM FAMILY INVESTMENTS LP (12.8395% INTEREST)													
DC	ISHARES CORE S&P 500 ETF	X	06-Apr-2015	5/4/2015							X			
DC	SPDR S&P 500 ETF TRUST	X	06-Apr-2015	5/4/2015							X			
DC	LAZARD INC	X	06-Apr-2015	5/4/2015						X				
DC	ALIBABA GROUP HOLDING LTD	X	30-Apr-2015	5/4/2015				X						
DC	NORTH EAST INDPT SCH DIST TEX UNLTD TAX SCH BLDG GO	X	22-Apr-2015	5/4/2015				X						
DC	ACCENTURE PLC	X	04-14-2015	5/4/2015				X						
DC	POTASH CORP SASK INC	X	04-14-2015	5/4/2015				X						
DC	YUM BRANDS INC	X	04-29-2015	5/4/2015				X						
DC	AMERISOURCEBERGEN CORP	X	04-14-2015	5/4/2015				X						
DC	ROYAL CARIBBEAN CRUISES LTD	X	04-02-2015	5/4/2015				X						
DC	NIELSEN NV	X	04-07-2015	5/4/2015				X						

NAME:
MICHAEL MCCAUL

FULL ASSET NAME										Amount of Transaction									
JT SP DC		Provide full name, not ticker symbol	Type of Transaction			Date of Transaction	Date Notified of Transaction												
			PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J		
DC		BANK NEW YORK MELLON CORP	X			04-14-2015	5/4/2015				X								
DC		BERKSHIRE HATHAWAY INC DEL	X			04-14-2015	5/4/2015				X								
DC		EOG RES INC	X			04-29-2015	5/4/2015				X								
DC		HONEYWELL INTL INC	X			04-14-2015	5/4/2015			X									
DC		DANONE	X			04-14-2015	5/4/2015			X									
DC		DEVON ENERGY CORP NEW	X			04-14-2015	5/4/2015			X									
DC		NIELSEN NV	X			04-16-2015	5/4/2015			X									
DC		ROSS STORES INC	X			04-14-2015	5/4/2015			X									
DC		OMNICOM GROUP INC	X			04-14-2015	5/4/2015			X									
DC		PACCAR INC	X			04-14-2015	5/4/2015			X									
DC		PROGRESSIVE CORP OHIO	X			04-14-2015	5/4/2015			X									
DC		NIELSEN NV	X			04-27-2015	5/4/2015			X									
DC		COMCAST CORP	X			04-14-2015	5/4/2015			X									
DC		TE CONNECTIVITY LTD	X			04-14-2015	5/4/2015			X									
DC		ROYAL CARIBBEAN CRUISES LTD	X			04-07-2015	5/4/2015			X									
DC		NESTLE SA	X			04-14-2015	5/4/2015			X									
DC		AMERICAN EXPRESS CO	X			04-14-2015	5/4/2015			X									
DC		COMERICA INC	X			04-14-2015	5/4/2015			X									
DC		CHEVRON CORPORATION	X			29-Apr-2015	5/4/2015			X									
DC		EXPEDITORS INTL WASHINGTON INC	X			04-14-2015	5/4/2015			X									
DC		ROYAL DUTCH SHELL PLC	X			30-Apr-2015	5/4/2015			X									
DC		EBAY INC	X			04-14-2015	5/4/2015			X									
DC		SHIRE PLC	X			04-01-2015	5/4/2015			X									
DC		UNILEVER PLC	X			04-14-2015	5/4/2015			X									
DC		BIOGEN IDEC INC	X			04-29-2015	5/4/2015			X									
DC		ACTAVIS PLC	X			04-16-2015	5/4/2015			X									
DC		3M CO	X			04-14-2015	5/4/2015			X									
DC		ALEXION PHARMACEUTICALS INC	X			04-28-2015	5/4/2015			X									
DC		ROYAL CARIBBEAN CRUISES LTD	X			04-16-2015	5/4/2015			X									
DC		NXP SEMICONDUCTORS NV	X			04-29-2015	5/4/2015			X									
DC		MONSANTO CO	X			04-30-2015	5/4/2015			X									
DC		SHIRE PLC	X			04-10-2015	5/4/2015			X									
DC		MONSANTO CO	X			04-07-2015	5/4/2015			X									
DC		NIELSEN NV	X			04-10-2015	5/4/2015			X									

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
DC	STANLEY BLACK & DECKER INC	X	04-24-2015	5/4/2015		X								
DC	STANLEY BLACK & DECKER INC	X	04-30-2015	5/4/2015			X							
DC	TRIBOROUGH BRIDGE AND TUNNEL AUTH (MTA BRIDGES AND TUNNELS)GEN BND	X	24-Apr-2015	5/4/2015	X									
DC	TE CONNECTIVITY LTD	X	04-17-2015	5/4/2015	X									
DC	WASHINGTON ST CTFS PARTN FOR ICOPS	X	10-Apr-2015	5/4/2015	X									
DC	HONEYWELL INTL INC	X	04-22-2015	5/4/2015	X									
DC	LEWISVILLE TEX INDPT SCH DIST G O	X	07-Apr-2015	5/4/2015	X									
DC	AMAZON.COM INC	X	17-Apr-2015	5/4/2015	X									
DC	FACEBOOK INC	X	17-Apr-2015	5/4/2015	X									
DC	COLFAX CORPORATION	X	08-Apr-2015	5/4/2015	X									
DC	AIR METHODS CORP	X	17-Apr-2015	5/4/2015	X									
DC	ASSURANT INC	X	27-Apr-2015	5/4/2015	X									
DC	ROYAL DUTCH SHELL PLC	X	08-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	24-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	29-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	14-Apr-2015	5/4/2015	X									
DC	NXP SEMICONDUCTORS	X	23-Apr-2015	5/4/2015	X									
DC	AIR METHODS CORP	X	16-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	28-Apr-2015	5/4/2015	X									
DC	MFA FINANCIAL INC	X	27-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	30-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	15-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	22-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	16-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	30-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	29-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	23-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X	21-Apr-2015	5/4/2015	X									
DC	CASEYS GENERAL STORES INC	X	27-Apr-2015	5/4/2015	X									
DC	DELTAIC TIMBER CORP	X	30-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X	27-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X	29-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X	17-Apr-2015	5/4/2015	X						</			

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				(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
		PURCHASE	SALE	EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	ELECTRO RENT CORP	X			29-Apr-2015	5/4/2015	X									
DC	DELIC TIMBER CORP	X			27-Apr-2015	5/4/2015	X									
DC	DELIC TIMBER CORP	X			28-Apr-2015	5/4/2015	X									
DC	MCGRAITH RENTCORP	X			02-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X			30-Apr-2015	5/4/2015	X									
DC	MCGRAITH RENTCORP	X			01-Apr-2015	5/4/2015	X									
DC	FEDERAL SIGNAL CORP	X			22-Apr-2015	5/4/2015	X									
DC	DIAMOND RESORTS INTERNATIONAL INC	X			16-Apr-2015	5/4/2015	X									
DC	CLEARWATER PAPER CORPORATION	X			28-Apr-2015	5/4/2015	X									
DC	MCGRAITH RENTCORP	X			06-Apr-2015	5/4/2015	X									
DC	ELECTRO RENT CORP	X			13-Apr-2015	5/4/2015	X									
DC	MCGRAITH RENTCORP	X			14-Apr-2015	5/4/2015	X									
DC	MEDLEY MANAGEMENT INC	X			27-Apr-2015	5/4/2015	X									
DC	MEDLEY MANAGEMENT INC	X			30-Apr-2015	5/4/2015	X									
DC	MCGRAITH RENTCORP	X			17-Apr-2015	5/4/2015	X									
DC	MEDLEY MANAGEMENT INC	X			28-Apr-2015	5/4/2015	X									
DC	MCGRAITH RENTCORP	X			09-Apr-2015	5/4/2015	X									
DC	DELIC TIMBER CORP	X			07-Apr-2015	5/4/2015	X									
DC	DELIC TIMBER CORP	X			16-Apr-2015	5/4/2015	X									
DC	DELIC TIMBER CORP	X			21-Apr-2015	5/4/2015	X									
DC	DELIC TIMBER CORP	X			20-Apr-2015	5/4/2015	X									
DC	DELIC TIMBER CORP	X			08-Apr-2015	5/4/2015	X									
DC	DELIC TIMBER CORP	X			17-Apr-2015	5/4/2015	X									
DC	DELIC TIMBER CORP	X			10-Apr-2015	5/4/2015	X									
DC	KMG CHEMICALS INC	X			07-Apr-2015	5/4/2015	X									
DC	ATLANTIC TELE-NETWORK INC	X			07-Apr-2015	5/4/2015	X									
DC	DESTINATION MATERNITY CORPORATION	X			28-Apr-2015	5/4/2015	X									
DC	DESTINATION MATERNITY CORPORATION	X			21-Apr-2015	5/4/2015	X									
DC	DESTINATION MATERNITY CORPORATION	X			08-Apr-2015	5/4/2015	X									
DC	DESTINATION MATERNITY CORPORATION	X			27-Apr-2015	5/4/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X			27-Apr-2015	5/4/2015	X									
DC	RTS TATA MOTORS LIMITED	X			16-Apr-2015	5/4/2015	X									
DC	KMG CHEMICALS INC	X			10-Apr-2015	5/4/2015	X									
DC	FARMERS CAPITAL BANK CORP	X			01-Apr-2016	5/4/2015	X									

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			(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J
		PURCHASE	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
DC	DENNYS CORPORATION	X		02-Apr-2015	5/4/2015	X									
DC	DESTINATION MATERNITY CORPORATION	X		02-Apr-2015	5/4/2015	X									
DC	ATLANTIC TELE-NETWORK INC	X		06-Apr-2015	5/4/2015	X									
DC	KMG CHEMICALS INC	X		01-Apr-2015	5/4/2015	X									
DC	KMG CHEMICALS INC	X		09-Apr-2015	5/4/2015	X									
DC	BRISTOW GROUP INC	X		30-Apr-2015	5/4/2015	X									
DC	CORE MARK HOLDING CO	X		07-Apr-2015	5/4/2015	X									
DC	DENNYS CORPORATION	X		21-Apr-2015	5/4/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X		28-Apr-2015	5/4/2015	X									
DC	ATLANTIC TELE-NETWORK INC	X		08-Apr-2015	5/4/2015	X									
DC	CORE MARK HOLDING CO	X		27-Apr-2015	5/4/2015	X									
DC	DENNYS CORPORATION	X		08-Apr-2015	5/4/2015	X									
DC	KMG CHEMICALS INC	X		06-Apr-2015	5/4/2015	X									
DC	STARZ	X		02-Apr-2015	5/4/2015	X									
DC	CAMPUS CREST COMMUNITIES INC	X		29-Apr-2015	5/4/2015	X									
DC	DENNYS CORPORATION	X		06-Apr-2015	5/4/2015	X									
DC	FOREST CITY ENTERPRISES INC	X		01-Apr-2015	5/4/2015	X									
DC	CORELOGIC INC	X		27-Apr-2015	5/4/2015	X									
DC	KMG CHEMICALS INC	X		08-Apr-2015	5/4/2015	X									
DC	DENNYS CORPORATION	X		27-Apr-2015	5/4/2015	X									
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X		02-Apr-2015	5/4/2015	X									
DC	DENNYS CORPORATION	X		24-Apr-2015	5/4/2015	X									
DC	FLY LEASING LIMITED	X		27-Apr-2015	5/4/2015	X									
DC	DENNYS CORPORATION	X		26-Apr-2015	5/4/2015	X									
DC	DIGITALGLOBE INC COM	X		06-Apr-2015	5/4/2015	X									
DC	NEENAH PAPER INC	X		10-Apr-2015	5/4/2015	X									
DC	NORTHSTAR ASSET MGMT GROUP INC	X		06-Apr-2015	5/4/2015	X									
DC	CORE MARK HOLDING CO	X		08-Apr-2015	5/4/2015	X									
DC	DESTINATION MATERNITY CORPORATION	X		06-Apr-2015	5/4/2015	X									
DC	ECHOSTAR CORPORATION	X		02-Apr-2015	5/4/2015	X									
DC	CORELOGIC INC	X		28-Apr-2015	5/4/2015	X									
DC	CORE MARK HOLDING CO	X		29-Apr-2015	5/4/2015	X									
DC	NORTHSTAR ASSET MGMT GROUP INC	X		21-Apr-2015	5/4/2015	X									
DC	ALBANY INTERNATIONAL CORP	X		06-Apr-2015	5/4/2015	X									

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				(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
		PURCHASE	SALE	EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	STARZ	X			22-Apr-2015	5/4/2015	X									
DC	CORE MARK HOLDING CO	X			22-Apr-2015	5/4/2015	X									
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X			22-Apr-2015	5/4/2015	X									
DC	ASCENT CAPITAL GROUP INC	X			22-Apr-2015	5/4/2015	X									
DC	DENNIS CORPORATION	X			28-Apr-2015	5/4/2015	X									
DC	DENNIS CORPORATION	X			22-Apr-2015	5/4/2015	X									
DC	BRISTOW GROUP INC	X			23-Apr-2015	5/4/2015	X									
DC	CORE MARK HOLDING CO	X			28-Apr-2015	5/4/2015	X									
DC	BRISTOW GROUP INC	X			28-Apr-2015	5/4/2015	X									
DC	CHARLES SCHWAB CORP	X			23-Apr-2015	5/4/2015	X									
DC	UNITEDHEALTH GROUP INC	X			04-14-2015	5/4/2015	X									
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X			28-Apr-2015	5/4/2015	X									
DC	EXPRESS SCRIPTS HOLDING COMPANY	X			09-Apr-2015	5/4/2015	X									
DC	UTAH WTR FIN AGY REV REV BDS	X			01-Apr-2015	5/4/2015	X									
DC	AMERISOURCEBERGEN CORP	X			04-22-2015	5/4/2015	X									
DC	NEWFIELD EXPLORATION CO	X			08-Apr-2015	5/4/2015	X									
DC	UNITEDHEALTH GROUP INC	X			04-22-2015	5/4/2015	X									
DC	SAFRAN S A	X			04-02-2015	5/4/2015	X									
DC	TENCENT HOLDINGS LIMITED	X			16-Apr-2015	5/4/2015	X									
DC	PERRIGO CO	X			04-15-2015	5/4/2015		X								
DC	SAFRAN S A	X			04-01-2015	5/4/2015		X								
DC	PERRIGO CO	X			04-16-2015	5/4/2015		X								
DC	PERRIGO CO	X			04-24-2015	5/4/2015		X								
DC	MICROSOFT CORP	X			04-14-2015	5/4/2015		X								
DC	TIME WARNER INC	X			04-29-2015	5/4/2015		X								
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			04-10-2015	5/4/2015		X								
DC	REGENERON PHARMACEUTICALS	X			04-16-2015	5/4/2015		X								
DC	TIME WARNER INC	X			04-28-2015	5/4/2015		X								
DC	SCHLUMBERGER LTD	X			04-14-2015	5/4/2015		X								
DC	COMCAST CORPORATION	X			10-Apr-2015	5/4/2015		X								
DC	CELGENE CORP	X			04-06-2015	5/4/2015		X								
DC	AMGEN INC	X			04-06-2015	5/4/2015		X								
DC	ABBOTT LABS	X			04-06-2015	5/4/2015		X								
DC	JOHNSON & JOHNSON	X			04-06-2015	5/4/2015			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
DC	THERMO FISHER SCIENTIFIC CORP	X			04-06-2015	5/4/2015				X						
DC	STARBUCKS CORP	X			04-07-2015	5/4/2015				X						
DC	NATIONAL-OILWELL VARCO INC	X			28-Apr-2015	5/4/2015				X						
DC	GOOGLE INC	X			04-06-2015	5/4/2015				X						
DC	ORACLE CORP	X			04-06-2015	5/4/2015				X						
DC	QUALCOMM INC	X			04-06-2015	5/4/2015				X						
DC	CHEVRON CORP	X			04-06-2015	5/4/2015				X						
DC	APACHE CORP	X			04-06-2015	5/4/2015				X						
DC	EXXON MOBIL CORP	X			04-06-2015	5/4/2015				X						
DC	EOG RES INC	X			04-06-2015	5/4/2015				X						
DC	NEWFIELD EXPLORATION CO	X			30-Apr-2015	5/4/2015				X						
DC	FEDEX CORP	X			04-06-2015	5/4/2015				X						
DC	DISCOVERY COMMUNICATIONS INC	X			04-06-2015	5/4/2015				X						
DC	STARBUCKS CORP	X			04-06-2015	5/4/2015				X						
DC	GENERAL ELEC CO	X			04-06-2015	5/4/2015				X						
DC	DANAHER CORP DEL	X			04-06-2015	5/4/2015				X						
DC	UNITED TECHNOLOGIES CORP	X			04-06-2015	5/4/2015				X						
DC	VISA INC	X			04-06-2015	5/4/2015				X						
DC	DISNEY WALT CO	X			04-06-2015	5/4/2015				X						
DC	PHILIP MORRIS INTL INC	X			04-06-2015	5/4/2015				X						
DC	LOWES COS INC	X			04-06-2015	5/4/2015				X						
DC	CVS HEALTH CORP	X			04-06-2015	5/4/2015				X						
DC	JOHNSON CTLS INC	X			04-06-2015	5/4/2015				X						
DC	AT&T INC	X			04-06-2015	5/4/2015				X						
DC	DOMINION RES INC VA NEW	X			04-06-2015	5/4/2015				X						
DC	SOUTHERN CO	X			04-06-2015	5/4/2015				X						
DC	MERCK & CO INC	X			04-06-2015	5/4/2015				X						
DC	DOW CHEM CO	X			04-06-2015	5/4/2015				X						
DC	PPL CORP	X			04-06-2015	5/4/2015				X						
DC	COCA COLA CO	X			04-06-2015	5/4/2015				X						
DC	PFIZER INC	X			04-06-2015	5/4/2015				X						
DC	QEP RESOURCES INC	X			01-Apr-2015	5/4/2015				X						
DC	PERRIGO CO	X			04-29-2015	5/4/2015				X						
DC	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX	X			28-Apr-2015	5/4/2015						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										
DC	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX	X		28-Apr-2015	5/4/2015							X				