

**HAND  
DELIVERED**

OFFICE OF THE DIRECTOR  
U.S. HOUSE OF REPRESENTATIVES

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(This page will be publicly disclosed.)

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)											
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	LLM FAMILY INVESTMENTS LP (12.0806% INTEREST)																
SP	EL PRADO STONE	X			28-Jan-2015	2/6/2015											
SP	COMAZOOM	X			02-Jan-2016	2/6/2015					X						
SP	JOHNSON & JOHNSON	X			01-20-2015	2/6/2015				X							
SP	JOHNSON CTLS INC	X			01-28-2015	2/6/2015				X							
SP	UNITEDHEALTH GROUP INC	X			01-30-2015	2/6/2015				X							
SP	ROYAL DUTCH SHELL PLC	X			08-Jan-2015	2/6/2015				X							
SP	WILLIAMS COMPANIES INC	X			08-Jan-2015	2/6/2015				X							
SP	EOG RES	X			08-Jan-2015	2/6/2015				X							
SP	ACTAVIS PLC	X			01-13-2015	2/6/2015				X							
SP	ACTAVIS PLC	X			01-12-2015	2/6/2015				X							
SP	ANADARKO PETROLEUM CORP	X			08-Jan-2015	2/6/2015				X							
SP	PIONEER NATURAL RESOURCES COMPANY	X			08-Jan-2015	2/6/2015				X							
SP	EOG CORPORATION	X			28-Jan-2015	2/6/2015				X							
SP	NOBLE ENERGY INC	X			08-Jan-2015	2/6/2015				X							
SP	MARATHON OIL CORP	X			08-Jan-2015	2/6/2015				X							
SP	ENERGEN CORP	X			08-Jan-2015	2/6/2015				X							
SP	DEVON ENERGY CORPORATION	X			08-Jan-2015	2/6/2015				X							
SP	CIMAREX ENERGY CO	X			08-Jan-2015	2/6/2015				X							
SP	NEWFIELD EXPLORATION CO	X			08-Jan-2016	2/6/2015				X							
SP	EOG CORPORATION	X			08-Jan-2015	2/6/2015				X							
SP	CAMERON INTERNATIONAL CORPORATION	X			08-Jan-2015	2/6/2015				X							
SP	AMAZON.COM INC	X			28-Jan-2015	2/6/2015				X							
SP	AMAZON.COM INC	X			20-Jan-2016	2/6/2015				X							
SP	SCHLUMBERGER LTD	X			08-Jan-2015	2/6/2015				X							
SP	CHEVRON CORPORATION	X			08-Jan-2015	2/6/2015				X							
SP	QEP RESOURCES INC	X			08-Jan-2015	2/6/2015				X							
SP	OCCIDENTAL PETE CORP	X			08-Jan-2015	2/6/2015				X							
SP	NEOSURGICAL	X			02-Jan-2015	2/6/2015				X							
SP	DOLLAR TREE INC	X			01-15-2015	2/6/2015				X							
SP	STARBUCKS CORP	X			01-28-2015	2/6/2015				X							
SP	CANADIAN NATURAL RESOURCES LTD	X			08-Jan-2015	2/6/2015				X							
SP	ACTAVIS PLC	X			01-15-2015	2/6/2015				X							
SP	ACTAVIS PLC	X			01-18-2016	2/6/2015				X							
SP	ACTAVIS PLC	X			01-28-2015	2/6/2015				X							
SP	ABBOTT LABS	X			01-05-2015	2/6/2015				X							

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	SOUTHWESTERN ENERGY CO	X			08-Jan-2015	2/6/2015	X										
SP	NXP SEMICONDUCTORS	X			28-Jan-2015	2/6/2015		X									
SP	COLFAX CORPORATION	X			09-Jan-2015	2/6/2015		X									
SP	HESS CORPORATION	X			08-Jan-2015	2/6/2015											
SP	NXP SEMICONDUCTORS NV	X			01-23-2016	2/6/2015		X									
SP	PDC ENERGY INC	X			08-Jan-2015	2/6/2015		X									
SP	COMCAST CORP	X			01-05-2015	2/6/2015		X									
SP	DISH NETWORK CORP	X			07-Jan-2016	2/6/2015		X									
SP	TRIPADVISOR INC	X			23-Jan-2015	2/6/2015	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			22-Jan-2015	2/6/2015	X										
SP	NETSUITE INC	X			23-Jan-2015	2/6/2015	X										
SP	PATRIOT NATIONAL INC	X			18-Jan-2015	2/6/2015	X										
SP	CASH AMERICA INTERNATIONAL INC	X			28-Jan-2015	2/6/2015	X										
SP	PETRA DIAMONDS	X			30-Jan-2015	2/6/2015	X										
SP	MEDLEY MANAGEMENT INC	X			20-Jan-2015	2/6/2015	X										
SP	CLEARWATER PAPER CORPORATION	X			30-Jan-2015	2/6/2015	X										
SP	CASH AMERICA INTERNATIONAL INC	X			30-Jan-2015	2/6/2015	X										
SP	CAMPUS CREST COMMUNITIES INC	X			20-Jan-2015	2/6/2015	X										
SP	CLEARWATER PAPER CORPORATION	X			28-Jan-2015	2/6/2015	X										
SP	CAMPUS CREST COMMUNITIES INC	X			21-Jan-2015	2/6/2015	X										
SP	CAMPUS CREST COMMUNITIES INC	X			22-Jan-2015	2/6/2015	X										
SP	CAMPUS CREST COMMUNITIES INC	X			02-Jan-2015	2/6/2015	X										
SP	CTS CORP	X			30-Jan-2015	2/6/2015	X										
SP	MEDLEY MANAGEMENT INC	X			16-Jan-2015	2/6/2015	X										
SP	ADDUS HOMECARE CORPORATION	X			21-Jan-2015	2/6/2015	X										
SP	MEDLEY MANAGEMENT INC	X			15-Jan-2015	2/6/2015	X										
SP	ADDUS HOMECARE CORPORATION	X			20-Jan-2015	2/6/2015	X										
SP	CTS CORP	X			27-Jan-2015	2/6/2015	X										
SP	CTS CORP	X			28-Jan-2015	2/6/2015	X										
SP	VISHAY PRECISION GROUP INC	X			13-Jan-2015	2/6/2015	X										
SP	VISHAY PRECISION GROUP INC	X			12-Jan-2015	2/6/2015	X										
SP	VISHAY PRECISION GROUP INC	X			09-Jan-2015	2/6/2015	X										
SP	TRIMAS CORP	X			28-Jan-2015	2/6/2015	X										
SP	DESTINATION MATERNITY CORPORATION	X			08-Jan-2015	2/6/2015	X										
SP	VISHAY PRECISION GROUP INC	X			28-Jan-2015	2/6/2015	X										
SP	TRIMAS CORP	X			22-Jan-2015	2/6/2015	X										

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JT SP DC	Provide full name, not ticker symbol	PURCHASE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
		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	TRIMAS CORP	X	23-Jan-2015	2/6/2015	X										
SP	DESTINATION MATERNITY CORPORATION	X	13-Jan-2015	2/6/2015	X										
SP	TRIMAS CORP	X	26-Jan-2015	2/6/2015	X										
SP	VISHAY PRECISION GROUP INC	X	30-Jan-2015	2/6/2015	X										
SP	SECOM CO	X	02-Jan-2015	2/6/2015	X										
SP	TRIMAS CORP	X	27-Jan-2015	2/6/2015	X										
SP	ASSURANT INC	X	16-Jan-2015	2/6/2015	X										
SP	CORE MARK HOLDING CO	X	28-Jan-2015	2/6/2015	X										
SP	CORE MARK HOLDING CO	X	27-Jan-2015	2/6/2015	X										
SP	MAKITA CORP	X	02-Jan-2015	2/6/2015	X										
SP	AKZO NOBEL NV	X	02-Jan-2015	2/6/2015	X										
SP	APPLE INC	X	28-Jan-2015	2/6/2015	X										
SP	DBS GROUP HOLDINGS LTD	X	02-Jan-2015	2/6/2015	X										
SP	BROADRIDGE FINANCIAL SOLUTIONS INC	X	29-Jan-2015	2/6/2015	X										
SP	GILEAD SCIENCES INC	X	08-Jan-2015	2/6/2015	X										
SP	CORE LABORATORIES NV	X	23-Jan-2015	2/6/2015	X										
SP	SOUTH CAROLINA ST PUB SVC AUTH	X	01-02-2015	2/6/2015	X										
SP	REED ELSEVIER PLC	X	02-Jan-2015	2/6/2015	X										
SP	COMPASS GROUP PLC	X	02-Jan-2015	2/6/2015	X										
SP	DISCOVERY COMMUNICATIONS INC	X	28-Jan-2015	2/6/2015	X										
SP	LYNCH MOET HENNESSY LOUIS VUITTON SA	X	02-Jan-2015	2/6/2015	X										
SP	COVANCE INC	X	07-Jan-2015	2/6/2015	X										
SP	IMPERIAL TOBACCO GROUP	X	02-Jan-2015	2/6/2015	X										
SP	AXA	X	02-Jan-2015	2/6/2015	X										
SP	AXA	X	02-Jan-2015	2/6/2015		X									
SP	TRIBOROUGH BRIDGE & TUNNEL AUTH	X	02-Jan-2015	2/6/2015		X									
SP	REED ELSEVIER PLC	X	02-Jan-2015	2/6/2015		X									
SP	MAKITA CORP	X	02-Jan-2015	2/6/2015		X									
SP	WPP PLC	X	02-Jan-2015	2/6/2015		X									
SP	DISCOVERY COMMUNICATIONS INC	X	28-Jan-2015	2/6/2015		X									
SP	COMPASS GROUP PLC	X	02-Jan-2015	2/6/2015		X									
SP	DISCOVERY COMMUNICATIONS INC	X	16-Jan-2015	2/6/2015		X									
SP	WPP PLC	X	02-Jan-2015	2/6/2015		X									
SP	BHP BILLITON LTD	X	02-Jan-2015	2/6/2015		X									
SP	IMPERIAL TOBACCO GROUP	X	02-Jan-2015	2/6/2015		X									
SP	DBS GROUP HOLDINGS LTD	X	02-Jan-2015	2/6/2015		X									

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	TESCO PLC	X			02-Jan-2015	2/6/2015	X										
SP	CREDIT SUISSE GROUP	X			02-Jan-2015	2/6/2015		X									
SP	TECHNIP	X			02-Jan-2015	2/6/2015		X									
SP	BLACKROCK INC	X			01-13-2015	2/6/2015		X									
SP	DISCOVERY COMMUNICATIONS INC	X			01-13-2015	2/6/2015		X									
SP	ING GROEP NV	X			02-Jan-2015	2/6/2015		X									
SP	SEVEN & I HOLDINGS CO	X			02-Jan-2015	2/6/2015		X									
SP	LYNKH MOET HENNESSY LOUIS VUITTON SA	X			02-Jan-2015	2/6/2015		X									
SP	ERICSSON ADR	X			02-Jan-2015	2/6/2015		X									
SP	SECOM CO	X			02-Jan-2015	2/6/2015		X									
SP	BARCLAYS PLC ADR	X			02-Jan-2015	2/6/2015		X									
SP	CRH PLC	X			02-Jan-2015	2/6/2015		X									
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X			02-Jan-2015	2/6/2015		X									
SP	TE CONNECTIVITY LTD	X			02-Jan-2015	2/6/2015		X									
SP	ABB LTD	X			02-Jan-2015	2/6/2015		X									
SP	CORE LABORATORIES NV	X			28-Jan-2015	2/6/2015		X									
SP	DALLAS TEX AREA RAPID TRAN SAL SR LIEN SALES TAX	X			07-Jan-2015	2/6/2015		X									
SP	HBSC HOLDINGS PLC	X			02-Jan-2015	2/6/2015		X									
SP	GLAXOSMITHKLINE PLC	X			02-Jan-2015	2/6/2015		X									
SP	AKZO NOBEL NV	X			02-Jan-2015	2/6/2015		X									
SP	ROLLS ROYCE HOLDINGS PLC	X			02-Jan-2015	2/6/2015		X									
SP	SANDOF SPONSORED	X			02-Jan-2015	2/6/2015		X									
SP	QUALCOMM INC	X			09-Jan-2015	2/6/2015		X									
SP	TOTAL SA	X			02-Jan-2015	2/6/2015		X									
SP	SYNGENTA AG	X			02-Jan-2015	2/6/2015		X									
SP	SCHNEIDER ELECTRIC SA	X			02-Jan-2015	2/6/2015		X									
SP	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	X			02-Jan-2015	2/6/2015		X									
SP	ROCHE HOLDING LTD	X			02-Jan-2015	2/6/2015		X									
SP	SAP AG	X			02-Jan-2015	2/6/2015		X									
SP	ROYAL DUTCH SHELL PLC	X			02-Jan-2015	2/6/2015		X									
SP	NESTLE SA	X			02-Jan-2015	2/6/2015		X									
SP	MONSTER BEVERAGE CORP	X			01-13-2015	2/6/2015		X									
SP	AMGEN INC	X			01-09-2015	2/6/2015		X									
SP	NOVARTIS AG	X			02-Jan-2015	2/6/2015		X									
SP	DIAGEO PLC	X			02-Jan-2015	2/6/2015		X									
SP	CELGENE CORP	X			01-12-2015	2/6/2015		X									

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JT SP DC	Provide full name, not ticker symbol				(MM/DD/YYYY)	(MM/DD/YYYY)											
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
SP	THERMO FISHER SCIENTIFIC CORP	X			01-13-2015	2/6/2015			X								
SP	ABBOTT LABS	X			01-14-2015	2/6/2015			X								
SP	PRECISION CASTPARTS CORP	X			01-22-2015	2/6/2015			X								
SP	ALLERGAN INC	X			01-02-2015	2/6/2015			X								
SP	PRECISION CASTPARTS CORP	X			01-12-2015	2/6/2015			X								
SP	UNITED TECHNOLOGIES CORP	X			01-28-2015	2/6/2015			X								
SP	DANAHER CORP DEL	X			01-28-2015	2/6/2015			X								
SP	STARBUCKS CORP	X			01-28-2015	2/6/2015			X								
SP	FEDEX CORP	X			01-22-2015	2/6/2015			X								
SP	MONSTER BEVERAGE CORP	X			01-15-2015	2/6/2015			X								
SP	ALEXION PHARMACEUTICALS INC	X			01-16-2015	2/6/2015			X								
SP	DU PONT E I DE NEMOURS & CO	X			01-22-2015	2/6/2015			X								
SP	DISNEY WALT CO	X			01-15-2015	2/6/2015			X								
SP	VISA INC	X			01-21-2015	2/6/2015			X								
SP	AMBROS INDUSTRIES LTD	X			01-21-2015	2/6/2015			X								
SP	LINEAR TECHNOLOGY CORP	X			01-12-2015	2/6/2015			X								
SP	LLM FAMILY INVESTMENTS II LP (4.9863% INTEREST)		X														
SP	ULTRA PETROLEUM CORP	X			15-Jan-2015	2/6/2015			X								
SP	ULTRA PETROLEUM CORP	X			15-Jan-2015	2/6/2015			X								
SP	ULTRA PETROLEUM CORP	X			20-Jan-2015	2/6/2015			X								
SP	ULTRA PETROLEUM CORP	X			21-Jan-2015	2/6/2015			X								
SP	ULTRA PETROLEUM CORP	X			23-Jan-2015	2/6/2015			X								
SP	ULTRA PETROLEUM CORP	X			26-Jan-2015	2/6/2015			X								
SP	ELECTRONIC ARTS INC	X			08-Jan-2015	2/6/2015			X								
SP	HEWLETT PACKARD CO	X			08-Jan-2015	2/6/2015			X								
DC	LLM FAMILY INVESTMENTS LP (13.0336% INTEREST)																
DC	EL PRADO STONE	X			20-Jan-2015	2/6/2015											
DC	JOHNSON & JOHNSON	X			01-20-2015	2/6/2015			X								
DC	JOHNSON CTLS INC	X			01-28-2015	2/6/2015			X								
DC	UNITEDHEALTH GROUP INC	X			01-30-2015	2/6/2015			X								
DC	ACTAVIS PLC	X			01-13-2015	2/6/2015			X								
DC	ACTAVIS PLC	X			01-12-2015	2/6/2015			X								
DC	COMMAZOOM	X			02-Jan-2015	2/6/2015			X								
DC	ROYAL DUTCH SHELL PLC	X			08-Jan-2015	2/6/2015			X								
DC	WILLIAMS COMPANIES INC	X			08-Jan-2015	2/6/2015			X								
DC	EOG RES	X			08-Jan-2015	2/6/2015			X								

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JT SP DC							\$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	AMAZON.COM INC	X			29-Jan-2015	2/6/2015			X							
DC	AMADARKO PETROLEUM CORP	X			08-Jan-2015	2/6/2015			X							
DC	AMAZON.COM INC	X			20-Jan-2015	2/6/2015			X							
DC	PIONEER NATURAL RESOURCES COMPANY				08-Jan-2016	2/6/2015			X							
DC	EQT CORPORATION	X			28-Jan-2016	2/6/2015			X							
DC	NOBLE ENERGY INC	X			08-Jan-2016	2/6/2015			X							
DC	DOLLAR TREE INC	X			01-15-2015	2/6/2015			X							
DC	STARBUCKS CORP	X			01-28-2015	2/6/2015			X							
DC	NEOSURGICAL	X			02-Jan-2016	2/6/2015			X							
DC	ACTAVIS PLC	X			01-15-2015	2/6/2015			X							
DC	ACTAVIS PLC	X			01-16-2016	2/6/2015			X							
DC	MARATHON OIL CORP	X			08-Jan-2015	2/6/2015			X							
DC	ACTAVIS PLC	X			01-28-2015	2/6/2015			X							
DC	ENERGEN CORP	X			08-Jan-2015	2/6/2015			X							
DC	ABBOTT LABS	X			01-05-2016	2/6/2015			X							
DC	DEVON ENERGY CORPORATION	X			08-Jan-2015	2/6/2015			X							
DC	CIMAREX ENERGY CO	X			08-Jan-2015	2/6/2015			X							
DC	NEWFIELD EXPLORATION CO	X			08-Jan-2015	2/6/2015			X							
DC	EQT CORPORATION	X			08-Jan-2015	2/6/2015			X							
DC	NXP SEMICONDUCTORS	X			28-Jan-2016	2/6/2015			X							
DC	CAMERON INTERNATIONAL CORPORATION	X			08-Jan-2016	2/6/2015			X							
DC	NXP SEMICONDUCTORS NV	X			01-23-2016	2/6/2015			X							
DC	COLFAX CORPORATION	X			08-Jan-2015	2/6/2015			X							
DC	SCHLUMBERGER LTD	X			08-Jan-2015	2/6/2015			X							
DC	CHEVRON CORPORATION	X			08-Jan-2015	2/6/2015			X							
DC	QEP RESOURCES INC	X			08-Jan-2016	2/6/2015			X							
DC	OCCIDENTAL PETE CORP	X			08-Jan-2015	2/6/2015			X							
DC	CANADIAN NATURAL RESOURCES LTD	X			08-Jan-2015	2/6/2015			X							
DC	COMCAST CORP	X			01-05-2016	2/6/2015			X							
DC	SOUTHWESTERN ENERGY CO	X			08-Jan-2015	2/6/2015			X							
DC	DISH NETWORK CORP	X			07-Jan-2016	2/6/2015			X							
DC	HESS CORPORATION	X			08-Jan-2015	2/6/2015			X							
DC	PDC ENERGY INC	X			08-Jan-2016	2/6/2015			X							
DC	TRIPADVISOR INC	X			23-Jan-2015	2/6/2015			X							
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			22-Jan-2015	2/6/2015			X							
DC	NETSUITE INC	X			23-Jan-2016	2/6/2015			X							

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
DC	PETRA DIAMONDS	X			30-Jan-2015	2/6/2015	X										
DC	PATRIOT NATIONAL INC	X			18-Jan-2015	2/6/2015	X										
DC	CASH AMERICA INTERNATIONAL INC	X			20-Jan-2015	2/6/2015	X										
DC	MEDLEY MANAGEMENT INC	X			20-Jan-2015	2/6/2015	X										
DC	CLEARWATER PAPER CORPORATION	X			30-Jan-2015	2/6/2015	X										
DC	CASH AMERICA INTERNATIONAL INC	X			30-Jan-2015	2/6/2015	X										
DC	CAMPUS CREST COMMUNITIES INC	X			20-Jan-2015	2/6/2015	X										
DC	CLEARWATER PAPER CORPORATION	X			28-Jan-2015	2/6/2015	X										
DC	CAMPUS CREST COMMUNITIES INC	X			21-Jan-2015	2/6/2015	X										
DC	CAMPUS CREST COMMUNITIES INC	X			22-Jan-2015	2/6/2015	X										
DC	CAMPUS CREST COMMUNITIES INC	X			02-Jan-2015	2/6/2015	X										
DC	CTS CORP	X			30-Jan-2015	2/6/2015	X										
DC	MEDLEY MANAGEMENT INC	X			18-Jan-2015	2/6/2015	X										
DC	ADDUS HOMECARE CORPORATION	X			21-Jan-2015	2/6/2015	X										
DC	MEDLEY MANAGEMENT INC	X			15-Jan-2015	2/6/2015	X										
DC	ADDUS HOMECARE CORPORATION	X			20-Jan-2015	2/6/2015	X										
DC	CTS CORP	X			27-Jan-2015	2/6/2015	X										
DC	CTS CORP	X			26-Jan-2015	2/6/2015	X										
DC	VISHAY PRECISION GROUP INC	X			13-Jan-2015	2/6/2015	X										
DC	VISHAY PRECISION GROUP INC	X			12-Jan-2015	2/6/2015	X										
DC	VISHAY PRECISION GROUP INC	X			08-Jan-2015	2/6/2015	X										
DC	TRIUMAS CORP	X			28-Jan-2015	2/6/2015	X										
DC	DESTINATION MATERNITY CORPORATION	X			08-Jan-2015	2/6/2015	X										
DC	VISHAY PRECISION GROUP INC	X			28-Jan-2015	2/6/2015	X										
DC	TRIUMAS CORP	X			22-Jan-2015	2/6/2015	X										
DC	TRIUMAS CORP	X			23-Jan-2015	2/6/2015	X										
DC	DESTINATION MATERNITY CORPORATION	X			13-Jan-2015	2/6/2015	X										
DC	TRIUMAS CORP	X			28-Jan-2015	2/6/2015	X										
DC	VISHAY PRECISION GROUP INC	X			30-Jan-2015	2/6/2015	X										
DC	SECOM CO	X			02-Jan-2015	2/6/2015	X										
DC	TRIUMAS CORP	X			27-Jan-2015	2/6/2015	X										
DC	ASSURANT INC	X			18-Jan-2015	2/6/2015	X										
DC	CORE MARK HOLDING CO	X			28-Jan-2015	2/6/2015	X										
DC	CORE MARK HOLDING CO	X			27-Jan-2015	2/6/2015	X										
DC	MAKITA CORP	X			02-Jan-2015	2/6/2015	X										
DC	AKZO NOBEL NV	X			02-Jan-2015	2/6/2015	X										



NAME:  
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JT SP DC	FULL ASSET NAME  Provide full name, not ticker symbol	Type of Transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
DC	APPLE INC	X			28-Jan-2015	2/6/2015	X										
DC	DBS GROUP HOLDINGS LTD	X			02-Jan-2015	2/6/2015	X										
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X			28-Jan-2015	2/6/2015	X										
DC	SOUTH CAROLINA ST PUB SVC AUTH	X			01-02-2015	2/6/2015	X										
DC	GILEAD SCIENCES INC	X			08-Jan-2015	2/6/2015	X										
DC	CORE LABORATORIES NV	X			22-Jan-2015	2/6/2015	X										
DC	REED ELSEVIER PLC	X			02-Jan-2015	2/6/2015	X										
DC	DISCOVERY COMMUNICATIONS INC	X			28-Jan-2015	2/6/2015	X										
DC	COMPASS GROUP PLC	X			02-Jan-2015	2/6/2015	X										
DC	LVMH MOET HENNESSY LOUIS VUITTON SA	X			02-Jan-2015	2/6/2015	X										
DC	COVANCE INC	X			07-Jan-2015	2/6/2015	X										
DC	IMPERIAL TOBACCO GROUP	X			02-Jan-2015	2/6/2015	X										
DC	AXA	X			02-Jan-2015	2/6/2015	X										
DC	TRIBOROUGH BRIDGE & TUNNEL AUTH	X			02-Jan-2015	2/6/2015	X										
DC	AXA	X			02-Jan-2015	2/6/2015	X										
DC	REED ELSEVIER PLC	X			02-Jan-2015	2/6/2015	X										
DC	DISCOVERY COMMUNICATIONS INC	X			28-Jan-2015	2/6/2015	X										
DC	MAKTA CORP	X			02-Jan-2015	2/6/2015	X										
DC	WPP PLC	X			02-Jan-2015	2/6/2015	X										
DC	DISCOVERY COMMUNICATIONS INC	X			16-Jan-2015	2/6/2015	X										
DC	COMPASS GROUP PLC	X			02-Jan-2015	2/6/2015	X										
DC	WPP PLC	X			02-Jan-2015	2/6/2015	X										
DC	BHP BILLITON LTD	X			02-Jan-2015	2/6/2015	X										
DC	IMPERIAL TOBACCO GROUP	X			02-Jan-2015	2/6/2015	X										
DC	DBS GROUP HOLDINGS LTD	X			02-Jan-2015	2/6/2015	X										
DC	TESCO PLC	X			02-Jan-2015	2/6/2015	X										
DC	CREDIT SUISSE GROUP	X			02-Jan-2015	2/6/2015	X										
DC	BLACKROCK INC	X			01-13-2015	2/6/2015	X										
DC	TECHNIP	X			02-Jan-2015	2/6/2015	X										
DC	DISCOVERY COMMUNICATIONS INC	X			01-13-2015	2/6/2015	X										
DC	ING GROEP NV	X			02-Jan-2015	2/6/2015	X										
DC	SEVEN & I HOLDINGS CO	X			02-Jan-2015	2/6/2015	X										
DC	DALLAS TEX AREA RAPID TRAN SAL SR LIEN SALES TAX	X			07-Jan-2015	2/6/2015	X										
DC	LVMH MOET HENNESSY LOUIS VUITTON SA	X			02-Jan-2015	2/6/2015	X										
DC	ERICSSON ADR	X			02-Jan-2015	2/6/2015	X										
DC	SECOM CO	X			02-Jan-2015	2/6/2015	X										

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
DC	BARCLAYS PLC ADR	X	02-Jan-2015	2/6/2015		X								
DC	CORE LABORATORIES NV	X	28-Jan-2015	2/6/2015		X								
DC	CRH PLC	X	02-Jan-2016	2/6/2015		X								
DC	mitsubishi ufi financial group inc	X	02-Jan-2015	2/6/2015		X								
DC	TE CONNECTIVITY LTD	X	02-Jan-2015	2/6/2015		X								
DC	ABB LTD	X	02-Jan-2016	2/6/2015		X								
DC	HSBC HOLDINGS PLC	X	02-Jan-2016	2/6/2015		X								
DC	GLAXOSMITHKLINE PLC	X	02-Jan-2016	2/6/2015		X								
DC	QUALCOMM INC	X	08-Jan-2015	2/6/2015		X								
DC	AKZO NOBEL NV	X	02-Jan-2015	2/6/2015		X								
DC	ROLLS ROYCE HOLDINGS PLC	X	02-Jan-2015	2/6/2015		X								
DC	SANOI SPONSORED	X	02-Jan-2015	2/6/2015		X								
DC	TOTAL SA	X	02-Jan-2015	2/6/2015		X								
DC	SYNGENTA AG	X	02-Jan-2015	2/6/2015		X								
DC	SCHNEIDER ELECTRIC SA	X	02-Jan-2015	2/6/2015		X								
DC	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	X	02-Jan-2015	2/6/2015		X								
DC	ROCHE HOLDING LTD	X	02-Jan-2015	2/6/2015		X								
DC	SAP AG	X	02-Jan-2015	2/6/2015		X								
DC	AMGEN INC	X	01-09-2016	2/6/2015		X								
DC	ROYAL DUTCH SHELL PLC	X	02-Jan-2016	2/6/2015		X								
DC	NESTLE SA	X	02-Jan-2016	2/6/2015		X								
DC	MONSTER BEVERAGE CORP	X	01-13-2015	2/6/2015		X								
DC	NOVARTIS AG	X	02-Jan-2016	2/6/2015		X								
DC	CELGENE CORP	X	01-12-2016	2/6/2015		X								
DC	THERMO FISHER SCIENTIFIC CORP	X	01-13-2016	2/6/2015		X								
DC	ABBOTT LABS	X	01-14-2016	2/6/2015		X								
DC	DIAGEO PLC	X	02-Jan-2016	2/6/2015		X								
DC	UNITED TECHNOLOGIES CORP	X	01-28-2016	2/6/2015		X								
DC	DANAHER CORP DEL	X	01-28-2016	2/6/2015		X								
DC	PRECISION CASTPARTS CORP	X	01-22-2016	2/6/2015		X								
DC	NABORS INDUSTRIES LTD	X	21-Jan-2016	2/6/2015		X								
DC	STARBUCKS CORP	X	01-28-2016	2/6/2015		X								
DC	ALLERGAN INC	X	01-02-2016	2/6/2015		X								
DC	PRECISION CASTPARTS CORP	X	01-12-2016	2/6/2015		X								
DC	FEDEX CORP	X	01-22-2016	2/6/2015		X								
DC	MONSTER BEVERAGE CORP	X	01-15-2016	2/6/2015		X								

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		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
							\$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	
LT SP DC	Provide full name, not ticker symbol																
DC	ALEXION PHARMACEUTICALS INC	X			01-16-2015	2/6/2015			X								
DC	DU PONT E I DE NEMOURS & CO	X			01-22-2015	2/6/2015			X								
DC	DISNEY WALT CO	X			01-15-2015	2/6/2015			X								
DC	VISA INC	X			01-21-2015	2/6/2015			X								
DC	LINEAR TECHNOLOGY CORP	X			01-12-2015	2/6/2015			X								