

HAND DELIVERED Page 1 of
LEGISLATIVE RESOURCE CENTER

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(For Official Use)

SEE ATTACHED SCHEDULE

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)	\$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
	PENN NATL GAMING CORP		X		08/21/14	08/21/14		X								
	PENN NATL GAMING CORP	X			08/20/14	08/20/14	X									
	APOLLO GLOBAL MGMT LLC		X		08/19/14	08/19/14		X								
	BCE INC		X		08/19/14	08/19/14		X								
	CME GROUP INC		X		08/19/14	08/19/14		X								
	DUPONT FABROS TECHNOLOGY		X		08/19/14	08/19/14	X									
	ENSCO PLC		X		08/19/14	08/19/14		X								
	EPR PPTY'S COM		X		08/19/14	08/19/14		X								
	EMERGE ENERGY SERVICES		X		08/19/14	08/19/14		X								
	GOLAR LNG LIMITED		X		08/19/14	08/19/14		X								
	KKR&CO LP		X		08/19/14	08/19/14		X								
	KINDER MORGAN INC		X		08/19/14	08/19/14		X								
	LOCKHEED MARTIN CORP		X		08/19/14	08/19/14		X								
	LEXINGTON REALTY TRUST REIT		X		08/19/14	08/19/14	X									
	LORILLARD INC		X		08/19/14	08/19/14		X								
	OCH-ZIFF CAPTL MANAGEMENT		X		08/19/14	08/19/14		X								
	PHILIP MORRIS INTL INC		X		08/19/14	08/19/14		X								
	PEIZER INC		X		08/19/14	08/19/14		X								
	REYNOLDS AMERICAN INC		X		08/19/14	08/19/14		X								
	SEASPAR CORP		X		08/19/14	08/19/14	X									
	STARWOOD PPTY TR INC		X		08/19/14	08/19/14		X								
	SEADRILL LTD		X		08/19/14	08/19/14		X								
	SSE PLC		X		08/19/14	08/19/14		X								
	TRANSOCEAN LTD		X		08/19/14	08/19/14		X								
	VENTAS INC REIT		X		08/19/14	08/19/14		X								
	ATLAS PIPELINE PTRNS LP		X		08/19/14	08/19/14		X								
	BLACKSTONE GROUP LP		X		08/19/14	08/19/14		X								
	BUCKEYE PARTNERS LP		X		08/19/14	08/19/14		X								
	KINDER MORGAN ENERGY PARTNERS LP		X		08/19/14	08/19/14		X								
	ENTERPRISE PRODS PRTN LP		X		08/19/14	08/19/14		X								
	PLAINS ALL AMERN PIPL LP		X		08/19/14	08/19/14		X								
	ALLIANCE RESRC PTNRS		X		08/19/14	08/19/14		X								
	MAGELLAN MIDSTREAM PARTNERS LP		X		08/19/14	08/19/14		X								
	WILLIAMS PARTNERS LP		X		08/19/14	08/19/14		X								
	NGL ENERGY PARTNERS LP		X		08/19/14	08/19/14	X									
	TARGA RESOURCES PARTNERS		X		08/19/14	08/19/14		X								

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	WESTPAC BANKING	X			08/19/14	08/19/14		X								
	ASBURY AUTOMOTIVE GROUP	X			08/19/14	08/19/14		X								
	ABBVIE INC	X			08/19/14	08/19/14		X								
	BALL CORP	X			08/19/14	08/19/14		X								
	BP PLC	X			08/19/14	08/19/14		X								
	BT GROUP PLC	X			08/19/14	08/19/14		X								
	BOEING COMPANY	X			08/19/14	08/19/14		X								
	CISCO SYSTEMS INC	X			08/19/14	08/19/14		X								
	DEVON ENERGY CORP	X			08/19/14	08/19/14		X								
	DOW CHEMICAL CO	X			08/19/14	08/19/14		X								
	EASTMAN CHEMICAL CO	X			08/19/14	08/19/14		X								
	EXXON MOBIL CORP	X			08/19/14	08/19/14		X								
	EMERGE ENERGY SERVICES	X			08/19/14	08/19/14		X								
	FIRST NIAGARA FINL GROUP INC	X			08/19/14	08/19/14		X								
	HERBALIFE LTD	X			08/19/14	08/19/14		X								
	HEALTHWAYS INC	X			08/19/14	08/19/14		X								
	HEWLETT PACKARD CO	X			08/19/14	08/19/14		X								
	HUNTINGTON BANCSHS INC	X			08/19/14	08/19/14		X								
	INTEL CORP	X			08/19/14	08/19/14		X								
	KRATOS DEFENS & SEC SOLTN	X			08/19/14	08/19/14		X								
	LUTHIA MOTORS INC	X			08/19/14	08/19/14		X								
	MASCO CORP	X			08/19/14	08/19/14		X								
	MICRON TECHNOLOGY INC	X			08/19/14	08/19/14		X								
	OLD REPUB INTL CORP	X			08/19/14	08/19/14		X								
	PENN NATL GAMING CORP	X			08/19/14	08/19/14		X								
	PINNACLE ENTMT INC	X			08/19/14	08/19/14		X								
	RF MICRO DEVICES INC	X			08/19/14	08/19/14		X								
	SCHLUMBERGER LTD	X			08/19/14	08/19/14		X								
	SONY CORP ADR	X			08/19/14	08/19/14		X								
	WINDSTREAM HOLDINGS INC	X			08/19/14	08/19/14		X								
	WEATHERFORD INTL PLC	X			08/19/14	08/19/14		X								
	TETRA TECHNOLOGIES INC	X			08/19/14	08/19/14		X								
	TAIWAN S MANUFACTURING	X			08/19/14	08/19/14		X								
	TOYOTA MOTOR CORP	X			08/19/14	08/19/14		X								
	UNITED RENTALS INC	X			08/19/14	08/19/14		X								
	UBIQUITI NETWORKS INC	X			08/19/14	08/19/14		X								

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WADDELL & REED FINL	X			08/19/14	08/19/14		X								
BLACKSTONE GROUP LP	X			08/19/14	08/19/14		X								
ENTERPRISE PRDTS PRTN LP	X			08/19/14	08/19/14		X								
WALTER ENERGY INC	X			08/19/14	08/19/14		X								
DELEK LOGISTICS PARTNERS LP	X			08/19/14	08/19/14		X								
AMTOMATIC DATA PROC	X			08/19/14	08/19/14		X								
BASTER INTERNTL INC	X			08/19/14	08/19/14		X								
CSC CORP	X			08/19/14	08/19/14		X								
CHH ROBINSON WORLDWIDE INC	X			08/19/14	08/19/14		X								
DU PONT E I DE NEMOURS	X			08/19/14	08/19/14		X								
EXXON MOBIL CORP	X			08/19/14	08/19/14		X								
EMERSON ELEC CO	X			08/19/14	08/19/14		X								
GENL DYNAMICS CORP	X			08/19/14	08/19/14		X								
GENUINE PARTS CO	X			08/19/14	08/19/14		X								
JOHNSON AND JOHNSON COM	X			08/19/14	08/19/14		X								
LINEAR TECHNOLOGY CORP	X			08/19/14	08/19/14		X								
MCDONALDS CORP	X			08/19/14	08/19/14		X								
MICROSOFT CORP	X			08/19/14	08/19/14		X								
NORFOLK SOUTHERN CORP	X			08/19/14	08/19/14		X								
NORTHROP GRUMMAN CORP	X			08/19/14	08/19/14		X								
PAYCHEX INC	X			08/19/14	08/19/14		X								
PROCTER & GAMBLE CO	X			08/19/14	08/19/14		X								
QUEST DIAGNOSTICS INC	X			08/19/14	08/19/14		X								
QUALCOMM INC	X			08/19/14	08/19/14		X								
RAYTHEON CO	X			08/19/14	08/19/14		X								
3M COMPANY	X			08/19/14	08/19/14		X								
UNITED TECHS CORP	X			08/19/14	08/19/14		X								
WAL-MART STORES INC	X			08/19/14	08/19/14		X								
BAYER AG SP ADR	X			08/19/14	08/19/14		X								
BANK OF NOVA SCOTIA	X			08/19/14	08/19/14		X								
BCE INC	X			08/19/14	08/19/14		X								
ENBRIDGE INC	X			08/19/14	08/19/14		X								
GOLAR LNG LIMITED	X			08/19/14	08/19/14		X								
GLAXOSMITHKLINE PLC	X			08/19/14	08/19/14		X								
HSBC HLDG	X			08/19/14	08/19/14		X								
IMPERIAL TOB GRP	X			08/19/14	08/19/14		X								

