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MICHAEL T. McCLAVE

202-225-2401

2013 MAR 15 AM 9:13

HAND DELIVERED

State: TX District: 10

Employing Office: _____

File an original and 1 copy.

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ YES ☒ NO

Initial Report ☐ Amendment ☐

Date of Report being Amended: _____

(For Official Use Only)

(This page will be publicly disclosed.)

FULL ASSET NAME		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction									
	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
							\$1,00-\$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	LLM FAMILY INVESTMENTS LP (12.254% INTEREST)															
SP	STARBUCKS CORP	X			2/22/2013	3/5/2013	X									
SP	ESTEE LAUDER COMPANIES INC	X			2/1/2013	3/5/2013	X									
SP	ECOLAB INC	X			2/6/2013	3/5/2013	X									
SP	APPLE INC	X			2/1/2013	3/5/2013	X									
SP	COACH INC	X			2/15/2013	3/5/2013	X									
SP	COACH INC	X			2/27/2013	3/5/2013	X									
SP	COACH INC	X			2/6/2013	3/5/2013	X									
SP	COACH INC	X			2/1/2013	3/5/2013	X									
SP	MAGNACHIP SEMICONDUCTOR CORP	X			2/21/2013	3/5/2013	X									
SP	RADWARE LTD	X			2/21/2013	3/5/2013	X									
SP	FRESENIUS MEDICAL CARE AG & CO	X			2/25/2013	3/5/2013	X									
SP	BAIDU INC	X			2/22/2013	3/5/2013	X									
SP	INFOSYS LIMITED	X			2/21/2013	3/5/2013	X									
SP	CONSTELLATION BRANDS INC	X			2/21/2013	3/5/2013			X							
SP	NUANCE COMMUNICATIONS INC	X			2/15/2013	3/5/2013			X							
SP	GUESS INC	X			2/25/2013	3/5/2013			X							
SP	ALLEGHENY TECHNOLOGIES INC	X			2/7/2013	3/5/2013			X							
SP	TEXAS CAPITAL BANCSHARES INC	X			2/8/2013	3/5/2013			X							
SP	REALOGY HOLDINGS CORP	X			2/4/2013	3/5/2013			X							
SP	GREEN MOUNTAIN COFFEE ROASTERS INC	X			2/1/2013	3/5/2013			X							
SP	DRIL-QUIP INC	X			2/15/2013	3/5/2013			X							
SP	TIBCO SOFTWARE INC	X			2/21/2013	3/5/2013			X							
SP	TIBCO SOFTWARE INC	X			2/13/2013	3/5/2013			X							
SP	CIRRUS LOGIC INC	X			2/21/2013	3/5/2013			X							
SP	CLIFFS NATURAL RESOURCES INC	X			2/20/2013	3/5/2013			X							
SP	AMTRUST FINANCIAL SERVICES INC	X			2/19/2013	3/5/2013			X							
SP	UMB FINANCIAL CORP	X			2/7/2013	3/5/2013			X							
SP	UMB FINANCIAL CORP	X			2/5/2013	3/5/2013			X							
SP	UMB FINANCIAL CORP	X			2/4/2013	3/5/2013			X							
SP	CARPENTER TECHNOLOGY CORP	X			2/21/2013	3/5/2013			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				(MM/DD/YY)	(MM/DD/YY)										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
SP	IDEXX LABORATORIES CORP		X		2/13/2013	3/5/2013			X							
SP	EQT CORPORATION	X			2/8/2013	3/5/2013				X						
SP	ROYAL DUTCH SHELL PLC	X			2/27/2013	3/5/2013		X								
SP	ROYAL DUTCH SHELL PLC	X			2/6/2013	3/5/2013		X								
SP	QUICKSILVER RESOURCES INC		X		2/25/2013	3/5/2013		X								
SP	PETROLEO BRASILEIRO SA		X		2/6/2013	3/5/2013			X							
SP	KINDER MORGAN INC		X		2/15/2013	3/5/2013				X						
SP	ENSCO PLC		X		2/7/2013	3/5/2013		X								
SP	NATIONAL-OILWELL VARCO INC		X		2/1/2013	3/5/2013		X								
SP	PIONEER NATURAL RESOURCES CO		X		2/15/2013	3/5/2013			X							
SP	EOG RES INC		X		2/12/2013	3/5/2013										
SP	OKLAHOMA HSG FIN AGY P/C		X		2/1/2013	3/5/2013		X								
SP	ARCH COAL INC SR NT		X		2/4/2013	3/5/2013		X								
SP	PHI INC SR NT		X		2/13/2013	3/5/2013		X								
SP	THOMPSON CREEK METALS CO INC DUE 12/01/2017		X		2/21/2013	3/5/2013						X				
SP	GOOGLE INC		X		02-04-2013	3/5/2013										
SP	UNITED TECHNOLOGIES CORP		X		02-07-2013	3/5/2013			X							
SP	GREIF INC		X		02-07-2013	3/5/2013			X							
SP	GENERAL DYNAMICS CORP		X		02-07-2013	3/5/2013										
SP	GRAINGER W W INC		X		02-11-2013	3/5/2013		X								
SP	YUM BRANDS INC		X		02-11-2013	3/5/2013		X								
SP	TENCENT HLDGS LTD		X		02-11-2013	3/5/2013		X								
SP	SABMILLER PLC		X		02-11-2013	3/5/2013		X								
SP	KINDER MORGAN INC DEL		X		02-11-2013	3/5/2013		X								
SP	VISA INC		X		02-12-2013	3/5/2013		X								
SP	GRAINGER W W INC		X		02-12-2013	3/5/2013		X								
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		02-12-2013	3/5/2013		X								
SP	ALLERGAN INC		X		02-12-2013	3/5/2013		X								
SP	STARBUCKS CORP		X		02-20-2013	3/5/2013		X								
SP	SHIRE PLC		X		02-20-2013	3/5/2013		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				(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
SP	SHIRE PLC		X		02-21-2013	3/5/2013		X								
SP	SHIRE PLC		X		02-22-2013	3/5/2013		X								
SP	SHIRE PLC		X		02-26-2013	3/5/2013			X							
SP	ALEXION PHARMACEUTICALS INC	X			02-26-2013	3/5/2013				X						
SP	WILLIAMS COS INC DEL	X			02-26-2013	3/5/2013				X						
SP	GRAINGER W W INC		X		02-27-2013	3/5/2013		X								
SP	ALEXION PHARMACEUTICALS INC	X			02-27-2013	3/5/2013		X								
SP	LLM FAMILY INVESTMENTS II LP (6.9362% INTEREST)															
SP	HEWLETT PACKARD CO	X			2/4/2013	3/5/2013			X							
SP	AMERICAN INTERNATIONAL GROUP INC	X			2/4/2013	3/5/2013			X							
SP	ROBERT HALF INTERNATIONAL INC		X		2/7/2013	3/5/2013										
SP	AVERY DENNISON CORP		X		2/7/2013	3/5/2013			X							
SP	STATE STREET CORP		X		2/4/2013	3/5/2013		X								
SP	WHIRLPOOL CORP		X		2/4/2013	3/5/2013		X								
DC	LLM FAMILY INVESTMENTS LP (12.7538% INTEREST)															
DC	STARBUCKS CORP	X			2/22/2013	3/5/2013		X								
DC	ESTEE LAUDER COMPANIES INC	X			2/1/2013	3/5/2013		X								
DC	ECOLAB INC	X			2/6/2013	3/5/2013		X								
DC	APPLE INC	X			2/1/2013	3/5/2013		X								
DC	COACH INC		X		2/15/2013	3/5/2013		X								
DC	COACH INC		X		2/27/2013	3/5/2013		X								
DC	COACH INC		X		2/6/2013	3/5/2013		X								
DC	COACH INC		X		2/1/2013	3/5/2013		X								
DC	COACH INC		X		2/1/2013	3/5/2013		X								
DC	COACH INC		X		2/1/2013	3/5/2013		X								
DC	COACH INC		X		2/21/2013	3/5/2013		X								
DC	MAGNACHIP SEMICONDUCTOR CORP	X			2/21/2013	3/5/2013		X								
DC	RADWARE LTD		X		2/25/2013	3/5/2013		X								
DC	FRESENIUS MEDICAL CARE AG & CO		X		2/22/2013	3/5/2013		X								
DC	BAIDU INC		X		2/21/2013	3/5/2013		X								
DC	INFOSYS LIMITED	X			2/21/2013	3/5/2013			X							
DC	CONSTELLATION BRANDS INC	X			2/15/2013	3/5/2013				X						
DC	NUANCE COMMUNICATIONS INC	X			2/15/2013	3/5/2013				X						
DC	GUESS INC	X			2/25/2013	3/5/2013				X						
DC	ALLEGHENY TECHNOLOGIES INC	X			2/7/2013	3/5/2013				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
							\$1,00-\$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	TEXAS CAPITAL BANCSHARES INC	X			2/8/2013	3/5/2013		X								
DC	REALOGY HOLDINGS CORP	X			2/4/2013	3/5/2013			X							
DC	GREEN MOUNTAIN COFFEE ROASTERS INC	X			2/1/2013	3/5/2013			X							
DC	DRIL-QUIP INC	X			2/15/2013	3/5/2013				X						
DC	TIBCO SOFTWARE INC		X		2/21/2013	3/5/2013			X							
DC	TIBCO SOFTWARE INC		X		2/13/2013	3/5/2013			X							
DC	CIRRUS LOGIC INC		X		2/21/2013	3/5/2013			X							
DC	CLIFFS NATURAL RESOURCES INC		X		2/20/2013	3/5/2013			X							
DC	AMTRUST FINANCIAL SERVICES INC		X		2/19/2013	3/5/2013			X							
DC	UMB FINANCIAL CORP		X		2/7/2013	3/5/2013			X							
DC	UMB FINANCIAL CORP		X		2/5/2013	3/5/2013			X							
DC	UMB FINANCIAL CORP		X		2/4/2013	3/5/2013		X								
DC	CARPENTER TECHNOLOGY CORP		X		2/21/2013	3/5/2013			X							
DC	IDEXX LABORATORIES CORP		X		2/13/2013	3/5/2013			X							
DC	EQT CORPORATION		X		2/8/2013	3/5/2013				X						
DC	ROYAL DUTCH SHELL PLC		X		2/27/2013	3/5/2013			X							
DC	ROYAL DUTCH SHELL PLC		X		2/6/2013	3/5/2013			X							
DC	QUICKSILVER RESOURCES INC		X		2/25/2013	3/5/2013			X							
DC	PETROLEO BRASILEIRO SA		X		2/6/2013	3/5/2013				X						
DC	KINDER MORGAN INC		X		2/15/2013	3/5/2013				X						
DC	ENSCO PLC		X		2/7/2013	3/5/2013			X							
DC	NATIONAL-OILWELL VARCO INC		X		2/1/2013	3/5/2013			X							
DC	PIONEER NATURAL RESOURCES CO		X		2/15/2013	3/5/2013			X							
DC	EOG RES INC		X		2/12/2013	3/5/2013			X							
DC	OKLAHOMA HSG FIN AGY P/C		X		2/1/2013	3/5/2013			X							
DC	ARCH COAL INC SR NT		X		2/4/2013	3/5/2013			X							
DC	PHI INC SR NT		X		2/13/2013	3/5/2013			X							
DC	THOMPSON CREEK METALS CO INC DUE 12/01/2017		X		2/21/2013	3/5/2013			X							
DC	GOOGLE INC		X		02-04-2013	3/5/2013				X						

FULL ASSET NAME					Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction											
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
JT										\$1,00-\$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	UNITED TECHNOLOGIES CORP	X				02-07-2013	3/5/2013						X						
DC	GREIF INC		X			02-07-2013	3/5/2013						X						
DC	GENERAL DYNAMICS CORP		X			02-07-2013	3/5/2013							X					
DC	GRAINGER W W INC			X		02-11-2013	3/5/2013			X									
DC	YUM BRANDS INC	X				02-11-2013	3/5/2013			X									
DC	TENCENT HLDGS LTD	X				02-11-2013	3/5/2013			X									
DC	SABMILLER PLC		X			02-11-2013	3/5/2013			X									
DC	KINDER MORGAN INC DEL	X				02-11-2013	3/5/2013			X									
DC	VISA INC	X				02-12-2013	3/5/2013			X									
DC	GRAINGER W W INC		X			02-12-2013	3/5/2013			X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X				02-12-2013	3/5/2013			X									
DC	ALLERGAN INC		X			02-12-2013	3/5/2013			X									
DC	STARBUCKS CORP	X				02-20-2013	3/5/2013				X								
DC	SHIRE PLC		X			02-20-2013	3/5/2013			X									
DC	SHIRE PLC		X			02-21-2013	3/5/2013			X									
DC	SHIRE PLC		X			02-22-2013	3/5/2013			X									
DC	SHIRE PLC		X			02-26-2013	3/5/2013			X									
DC	ALEXION PHARMACEUTICALS INC	X				02-26-2013	3/5/2013				X								
DC	WILLIAMS COS INC DEL	X				02-26-2013	3/5/2013					X							
DC	GRAINGER W W INC		X			02-27-2013	3/5/2013				X								
DC	ALEXION PHARMACEUTICALS INC	X				02-27-2013	3/5/2013					X							