



Filing ID #20001273

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Mr. Michael K. Simpson

**Status:** Member

**State/District:** ID02

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Callon Petroleum Company Preferred Shares Series A 10% (CPE\$A) FILING STATUS: New	S	06/2/2014	06/5/2014	\$15,001 - \$50,000
	Cia Energetica De Minas Gerais Cemig Pref Shares (CEMCF) FILING STATUS: New	S	06/16/2014	06/19/2014	\$1,001 - \$15,000
	Itochu Corp Ordinary Shares (ITOCF) FILING STATUS: New	S	06/10/2014	06/13/2014	\$1,001 - \$15,000
	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) FILING STATUS: New	S	06/16/2014	06/19/2014	\$1,001 - \$15,000
	Newcrest Mining Ltd Ord Ordinary Shares (NCMGF) FILING STATUS: New	P	06/25/2014	06/30/2014	\$1,001 - \$15,000
	Origin Energy Ltd Ordinary Shares (OGFGF) FILING STATUS: New	S	06/25/2014	06/30/2014	\$1,001 - \$15,000
	Precision Drilling Corporation (PDS) FILING STATUS: New	S	06/16/2014	06/19/2014	\$1,001 - \$15,000
	Singapore Telecommunications Ltd Ordinary Shares Board Lot 1000 (SNGNF)	S	06/23/2014	06/26/2014	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New				
	Telenor ASA Ordinary Shares (TELNF)	S	06/26/2014	07/1/2014	\$1,001 - \$15,000
	FILING STATUS: New				
	Woolworths Ltd Ord Ordinary Shares (WOLWF)	S	06/10/2014	06/13/2014	\$1,001 - \$15,000
	FILING STATUS: New				
	Yara International ASA Ordinary Shares (YRAIF)	S	06/20/2014	06/25/2014	\$1,001 - \$15,000
	FILING STATUS: New				

## COMMENTS

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Mr. Michael K. Simpson , 07/10/2014