Raptor Pharmaceutical Corp Form 4 October 03, 2014

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

SECURITIES

OMB APPROVAL

OMB Number:

3235-0287

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obligations may continue. See Instruction

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1(b).

(Last)

(Print or Type Responses)

1. Name and Address of Reporting Person * **Hyperion Trading Segregated** Portfolio

(First)

(Middle)

2. Issuer Name and Ticker or Trading Symbol

5. Relationship of Reporting Person(s) to

Issuer

Raptor Pharmaceutical Corp [RPTP]

3. Date of Earliest Transaction (Month/Day/Year)

08/14/2013

(Check all applicable)

Director X 10% Owner Officer (give title

below)

Other (specify

C/O TMF LTD. GRAND PAVILLION COMM. CTR. 2ND FL., 802 WEST BAY ROAD, PO BOX 10338

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check

Applicable Line)

X Form filed by One Reporting Person Form filed by More than One Reporting

GRAND CAYMAN, E9 KY1-1003

(City) (State) (Zip) 1.Title of 2. Transaction Date 2A. Deemed Security (Month/Day/Year)

Execution Date, if (Month/Day/Year) 3. 4. Securities Acquired Transaction(A) or Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8)

(A)

(D)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 5. Amount of Securities Beneficially Owned Following Reported

> Transaction(s) (Instr. 3 and 4)

(D) or (Instr. 4)

7. Nature of Indirect Ownership Form: Direct Beneficial Ownership Indirect (I) (Instr. 4)

08/14/2013

S 15,000 D

Code V Amount

Price

\$ 10.7 6,219,000 D

value \$0.001 per

Common Stock, par

(Instr. 3)

share (1) (2) Common

\$0.001 per share (1) (2)

Stock, par value

08/15/2013

15,000 D S

\$ 6,204,000

D

1

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| Common Stock, par value \$0.001 per share (1) (2) | 08/16/2013 | S | 15,000 | D | \$ 11.5 | 6,189,000 | D |
|---|------------|---|--------|---|--------------------|-----------|---|
| Common Stock, par value \$0.001 per share (1) (2) | 08/19/2013 | S | 15,000 | D | \$ 11.51 | 6,174,000 | D |
| Common Stock, par value \$0.001 per share (1) (2) | 08/20/2013 | S | 55,000 | D | \$ 12.05 (3) | 6,119,000 | D |
| Common Stock, par value \$0.001 per share (1) (2) | 08/21/2013 | S | 25,000 | D | \$ 12.25 (4) | 6,094,000 | D |
| Common Stock, par value \$0.001 per share (1) (2) | 08/22/2013 | S | 65,000 | D | \$ 12.64 (5) | 6,029,000 | D |
| Common Stock, par value \$0.001 per share (1) (2) | 08/23/2013 | S | 74,300 | D | \$ 13.15 (6) | 5,954,700 | D |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474

(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 4. Transaction Code (Instr. 8) | of | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | 8. Pr Deri Secu (Inst |
|---|---|--------------------------------------|---|---------------|--|---|--------------------------------|
| | Security | | | Disposed | | | |
| | | | | of (D) | | | |
| | | | | (Instr. 3, 4, | | | |

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and 5)

| | | | | Code | V | (A) | (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | |
|------------------------------|-----------------|------------|------------|--------|---|-----|-----|---------------------|--------------------|---|--|-------|
| Contracts for Difference (7) | \$ 12.29 (8) | 08/23/2013 | 08/23/2013 | J/K(8) | | | 700 | (8) | (8) | Common Stock, par value \$0.001 per share | 700 | \$ 12 |

Reporting Owners

Reporting Owner Name / Address

Director 10% Owner Officer Other

Hyperion Trading Segregated Portfolio
C/O TMF LTD. GRAND PAVILLION COMM. CTR
2ND FL., 802 WEST BAY ROAD, PO BOX 10338
GRAND CAYMAN, E9 KY1-1003

Signatures

(2)

/s/ David P.M. Blair and Richard A. Reinert

any, in such Securities.

08/19/2014

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations, See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- The shares of common stock, \$0.001 par value per share (the "Common Shares"), of Raptor Pharmaceutical Corp., a Delaware corporation (the "Company"), reported herein were held by Hyperion Trading Segregated Portfolio (the "Reporting Person"), a segregated portfolio of Strategic Investment Tribes Fund SPC, a Cayman Islands exempted company registered as a segregated portfolio company, managed by Sequoia Asset Management S.A., a company organized under the laws of Switzerland ("Sequoia").
 - represent transactions undertaken by the Reporting Person. Pursuant to Reg. Section 240.16a-1(a)(1), Sequoia, as the investment manager of the Reporting Person, is not deemed a beneficial owner of the Securities held by the Reporting Person or any other account managed by Sequoia. In the event that Sequoia is deemed a beneficial owner of the Securities held by the Reporting Person or any other account managed by Sequoia, pursuant to Reg. Section 240.16a-1(a)(2), its beneficial ownership is limited to its pecuniary interest, if

The Common Shares and Contracts for Difference ("CFDs", and together with the Common Shares, the "Securities") reported herein

- (3) This price represents the weighted average purchase sale of the Common Shares on August 20, 2013, which were sold in multiple transactions ranging from \$11.78 to \$12.30, inclusive.
- (4) This price represents the weighted average purchase sale of the Common Shares on August 21, 2013, which were sold in multiple transactions ranging from \$12.15 to \$12.40, inclusive.
- (5) This price represents the weighted average purchase sale of the Common Shares on August 22, 2013, which were sold in multiple transactions ranging from \$12.42 to \$12.90, inclusive.
- (6) This price represents the weighted average purchase sale of the Common Shares on August 23, 2013, which were sold in multiple transactions ranging from \$12.75 to \$13.50, inclusive.

(7) Agreement to sell the difference between purchase price and market value upon conversion.

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On August 23, 2013, pursuant to an agreement between the Reporting Person and a securities broker (the "Issuer of the CFDs"), the Reporting Person converted 700 CFDs for \$9,030.00, representing a conversion price of \$12.90 per CFD, offset by \$4,361.00, representing \$6.23 per CFD (the purchase price of the CFD). The CFDs do not grant voting rights or dispositive rights over the Common Shares.

Remarks:

1. The Reporting Person undertakes to provide to the Company, any security holder of the Company, or the Staff of the Secur Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.