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U.S. HOUSE OF REPRESENTATIVES

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UNITED STATES HOUSE OF REPRESENTATIVES
2013 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: MICHAEL T MCCAUL **Daytime Telephone:** 202-225-2401

FILER STATUS	☒ Member of or Candidate for *U.S. House of Representatives* State: TX District: 10	☐ Officer or Employee Employing Office:
REPORT TYPE	☒ 2013 Annual (Due: May 15, 2014)	☐ Amendment ☐ Termination Date:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Make more than $200 in unearned income from any reportable asset during the reporting period?	Yes	☒	No	☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes	☐	No	☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	Yes	☒	No	☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $350 in value from a single source during the reporting period?	Yes	☐	No	☒
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes	☐	No	☒	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $350 in value from a single source during the reporting period?	Yes	☐	No	☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes	☒	No	☐	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes	☐	No	☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes	☐	No	☒	**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**				

IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes	☐	No	☒
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes	☐	No	☒
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes	☐	No	☒

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: MICHAEL T. MCCAUL | Page 2 of 5

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest bearing accounts.

For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT				EIF	A None	B	C $1,001-$15,000	D	E $50,001-$100,000	F	G $250,001-$500,000	H	I $1,000,001-$5,000,000	J	K $25,000,001-$50,000,000	L	M Spouse/DC Asset over $1,000,000*	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II $1-$200	III	IV $1,001-$2,500	V	VI $5,001-$15,000	VII	VIII $50,001-$100,000	IX	X $1,000,001-$5,000,000	XI	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	Examples:	SP	Mega Corp. Stock						X										X									X								S(part)
			Simon & Schuster				Indefinite																	Royalties												
			ABC Hedge Fund	X							X													Partnership Income												
	SEE ATTACHED PAGES 1-30																																			

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: MICHAEL T MCCAUL | Page 3 of 5

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Columns K is for assets solely held by your spouse or dependent child.

ID*	Asset		Type of Transaction: Sale		Type of Transaction: Exchange	Capital Gain If Capital Gain Exceeded $200	Date (MO/DD/YR or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction: B ($15,001-$50,000)	Amount of Transaction: D ($50,001-$100,000)	Amount of Transaction: F ($100,001-$1,000,000)	Amount of Transaction: H ($1,000,001-$5,000,000)	Amount of Transaction: J (Over $5,000,000)
SP, DC, JT	Asset											
SP	Example	Mega Corp. Stock				X	SP15	X				
	SEE ATTACHED PAGES 1-97											

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: MICHAEL T MCCAUL | Page 4 of 5

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability B $15,001-$50,000	D $100,001-$250,000	F $500,001-$1,000,000	H $5,000,001-$25,000,000	J Over $50,000,000
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE		X			
JT	BANK of AMERICA	1.04	MORTGAGE ON					
			PERSONAL RESIDENCE			X		
			AUSTIN, TX					

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
N/A	

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: MICHAEL T MCCAUL Page 5 of 5

NOTE NUMBER	NOTES
1	APPROPRIATE LETTERS FROM HEDGE FUND MANAGERS
	WILL BE ATTACHED TO THE FINANCIAL DISCLOSURE STATEMENTS
	UPON APPROVAL OF THE COMMITTEE

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	E/F	A None	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000	L Spouse/DC Asset over $1,000,000	M	None	Dividends	Rents	Interest	Capital Gains	Excepted Blind Trust	Excepted Farming	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	LLM FAMILY INVESTMENTS (12.2626% INTEREST)														X								PARTNERSHIP											X	
SP	3M COMPANY						X										X			X									X					S (part)
SP	ABB LTD						X										X									X								
SP	ABBOTT LABS						X										X									X								
SP	ABERDEEN FDS EMERGING MKTS INSTL FD														X		X			X									X					P, S (part)
SP	ACCENTURE PLC						X										X									X								S (part)
SP	ACE LTD							X									X									X								
SP	ACI WORLDWIDE INC						X													X									X					S (part)
SP	ACTUANT CORPORATION				X												X			X								X						P, S (part)
SP	ACUITY BRANDS INC						X										X			X									X					P, S (part)
SP	ACXIOM CORP						X													X									X					P, S (part)
SP	ADAMS CNTY COLO SCH DIST NO 01					X													X							X								P
SP	ADVANCED MICRO DEVICES NOTE						X												X	X								X						P, S (part)
SP	AFFILIATED MANAGERS GROUP INC						X													X										X				S (part)
SP	AFLAC INC							X									X									X								P
SP	AIR METHODS CORP					X														X				X										P, S (part)
SP	AIR PRODS & CHEMS INC		X														X			X									X					S
SP	AKAMAI TECHNOLOGIES INC		X																	X						X								S
SP	AKORN INC							X												X									X					S (part)
SP	AKZO NOBEL NV						X										X									X								
SP	ALABAMA ST PUB SCH & COLLEGE A CAP							X											X									X						
SP	ALBANY INTERNATIONAL CORP					X											X								X								P
SP	ALBEMARLE CORP						X										X									X								
SP	ALEXION PHARMACEUTICALS INC								X											X									X					P, S (part)
SP	ALLEGHENY TECHNOLOGIES INC						X										X									X								P, S (part)
SP	ALLERGAN INC		X														X			X										X				P, S
SP	ALLIANZ SE					X											X									X								
SP	ALPHA NATURAL RESOURCES NOTE						X												X									X						P, S (part)
SP	ALTERA CORP							X									X									X								
SP	AMBEV-NAME CHANGE FROM COMPANHIA DE BEBIDAS DAS AMERICAS				X												X								X									S (part), E
SP	AMERICA MOVIL		X														X								X									S
SP	AMERICAN CAPITAL LIMITED					X											X								X									P
SP	AMERICAN CASINO & ENTMT PPTYS SR SECD NT		X																	X									X					S
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO					X											X			X						X								P, S (part)
SP	AMERICAN EXPRESS CO							X									X									X								
SP	AMETEK INC		X																	X										X				S
SP	AMKOR TECHNOLOGY INC SR NT					X													X							X								P
SP	AMPHENOL CORP						X										X			X								X						P, S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income										BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K $50,000,001-$100,000,000	L Over $100,000,000	M Spouse/DC Asset over $1,000,000	Interest	Dividends	Rent	Interest	Capital Gains	Exempt from Disclosure	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	AMTRUST FINANCIAL SERVICES, INC					X											X			X										X				S (part)
SP	ANADARKO PETROLEUM CORP								X								X			X								X						P, S (part)
SP	ANSYS INC							X												X									X					S (part)
SP	AON PLC								X								X										X							
SP	APACHE CORP							X									X			X									X					S (part)
SP	APPLE INC						X										X			X										X				P, S (part)
SP	APPROACH RESOURCES INC							X								X								X										P
SP	ARCH COAL NOTE							X											X									X						P, S (part)
SP	ARES CAP CORP NOTE						X												X	X							X							P, S (part)
SP	ARIZONA ST UNIV REVS RFDG SYS						X												X							X								P
SP	ARMSTRONG WORLD INDUSTRIES INC						X									X								X										P, S (part)
SP	ASCENT CAPITAL GROUP INC					X														X					X									P, S (part)
SP	ASML HOLDING				X											X								X										P
SP	ASPEN TECHNOLOGY INC						X													X									X					S (part)
SP	ASSURANT INC					X											X								X									P, S (part)
SP	ASTRAZENECA PLC			X													X								X									P
SP	AT&T INC								X								X												X					P
SP	ATHLON ENERGY INC						X									X								X										P
SP	ATLANTA GA ARPT REV GENERAL REV REF BDS		X																X						X									S
SP	ATP OIL & GAS CORP SR NT		X													X								X										S
SP	ATWOOD OCEANICS INC						X													X						X									P, S (part)
SP	AUTOLIV INC			X													X			X						X									P, S (part)
SP	AXA					X											X										X								P
SP	B/E AEROSPACE INC							X												X									X						S (part)
SP	BAIDU INC		X																	X								X							P, S
SP	BAKER HUGHES INC							X									X										X								P
SP	BANK OF NOVA SCOTIA			X													X									X									
SP	BAXTER INTL INC						X										X											X							P
SP	BEACON ROOFING SUPPLY INC						X													X									X						S (part)
SP	BEAZER HOMES USA INC NOTE						X											X	X	X										X					P, S (part)
SP	BELDEN INC							X									X			X										X					S (part)
SP	BERKLEY W R CORPORATION							X									X											X							
SP	BERKSHIRE HATHAWAY INC								X							X								X											
SP	BG GROUP PLC			X													X								X										
SP	BHP BILLITON LTD					X											X										X								P
SP	BIOGEN IDEC INC								X							X								X											P, S (part)
SP	BISMARCK N D PUB SCH DIST NO 1					X										X								X											P
SP	BLACKROCK INC								X								X			X								X							P, S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Exempted Blind Trust	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	BLOOMIN BRANDS INC						X												X						X								P, S (part)
SP	BOINGO WIRELESS INC				X											X							X										P
SP	BOULDER VALLEY COLO SCH DIST NGO BDS		X																X					X									P, S
SP	BREITBURN ENERGY PARTNERS LP SR NOTE		X																X								X						S
SP	BRISTOW GROUP INC					X											X							X									P
SP	BROADRIDGE FINANCIAL SOLUTIONSINC						X										X			X					X									P, S (part)
SP	CABOT OIL & GAS CORP								X								X								X									
SP	CAMERON INTERNATIONAL CORPORATION							X								X							X				X							
SP	CANADIAN NATURAL RESOURCES LTD							X									X																	
SP	CANADIAN OIL SANDS LIMITED				X												X								X									P
SP	CANON INC					X											X									X								
SP	CAPITOL FEDERAL FINANCIAL INC				X												X								X									P
SP	CARPENTER TECHNOLOGY CORP		X														X			X								X						S
SP	CARREFOUR SA					X											X									X								
SP	CASEYS GENERAL STORES INC						X										X			X							X							P, S (part)
SP	CATERPILLAR INC		X													X							X		X									S
SP	CATLIN GROUP LTD				X												X																	
SP	CATO CORP				X												X							X										P
SP	CELGENE CORP									X										X											X			S (part)
SP	CENTERPOINT ENERGY INC		X														X			X										X				S
SP	CHARLES SCHWAB CORP						X										X			X							X							S (part)
SP	CHART INDUSTRIES INC		X													X							X										P, S
SP	CHECK POINT SOFTWARE TECHNOLOGIES LTD		X													X							X										S
SP	CHEVRON CORPORATION									X							X											X						
SP	CIENA CORPORATION						X													X								X						S (part)
SP	CINEMARK HLDGS INC						X										X			X									X					S (part)
SP	CIRRUS LOGIC INC		X																	X								X						S
SP	CISCO SYS INC		X														X										X							S
SP	CITRIX SYSTEMS INC		X													X							X											P, S
SP	CITYCENTER HLDGS LLC SR NT		X																	X								X						S
SP	CLARK CNTY NEV WTR RECLAMATION					X														X							X							
SP	CLAYTON CNTY & CLAYTON CNTY GAREF IMPT BDS		X																	X					X									S
SP	CLIFFS NATURAL RESOURCES INC		X														X								X									S
SP	COACH INC		X													X							X											S
SP	COCA COLA COMPANY								X								X											X						
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP								X							X							X											P, S (part)
SP	COLORADO SPRINGS COLO SALES & REV REF BDS		X																	X				X										P, S
SP	COMCAST CORPORATION							X									X										X							

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000	L Spouse/DC Asset over $1,000,000	M None	Dividends	Rents	Interest	Capital Gains	Exempted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	COMERICA INC							X								X			X								X							S (part)
SP	COMPANHIA DE BEBIDAS DAS AMERICAS-NAME CHANGE TO AMBEV		X												X								X											P, E
SP	COMPASS GROUP PLC				X											X									X										
SP	COMSTOCK RES INC SR NT		X															X	X								X								S
SP	CONNECTICUT ST GO BDS							X										X									X								
SP	CONSTELLATION BRANDS INC							X							X								X												P
SP	COPA HOLDINGS				X											X								X											
SP	CORE LABORATORIES NV						X									X			X								X								S (part)
SP	CORE MARK HOLDING CO						X									X			X					X											P, S (part)
SP	CORELOGIC INC						X												X					X											P, S (part)
SP	COSTCO WHOLESALE CORP						X									X									X										P, S (part)
SP	COVANCE INC							X											X									X								
SP	CREDIT SUISSE GROUP				X											X								X											
SP	CRH PLC				X											X										X									
SP	CRICKET COMMUNICATIONS INC GTD SR NT		X															X	X											X					S
SP	CYBERONICS INC						X												X									X							P, S (part)
SP	CYPRESS-FAIRBANKS TEX INDPT SC				X										X								X			X									P
SP	CYS INVESTMENTS INC					X										X											X								P
SP	DALLAS CNTY TEX CTFS OBLIG				X													X								X									
SP	DANAHER CORP DEL								X							X			X							X									S (part)
SP	DARDEN RESTAURANTS INC		X													X										X									S
SP	DAVIESS CNTY KY SCH DIST				X													X	X					X											P
SP	DAVITA HEALTHCARE PARTNERS INC						X												X								X								P, S (part)
SP	DBS GROUP HOLDINGS LTD					X									X								X												P
SP	DEKALB CNTY GA WTR & SEW REV				X										X								X												P
SP	DENNYS CORPORATION					X													X						X										P, S (part)
SP	DENTSPLY INTERNATIONAL INC		X													X			X								X								S
SP	DES MOINES IOWA WTR REV					X												X								X									
SP	DESTINATION MATERNITY CORPORATION					X										X									X										P
SP	DEUTSCHE POST AG				X											X										X									P
SP	DEVON ENERGY CORPORATION								X							X											X								P
SP	DIAGEO PLC						X									X			X									X							P, S (part)
SP	DIGITAL RLTY TR INC		X													X											X								P, S
SP	DIGITALGLOBE INC COM					X									X								X												P
SP	DISCOVERY COMMUNICATIONS INC								X										X							X									P, S (part)
SP	DISH NETWORK CORP							X								X								X											P
SP	DISNEY WALT CO								X							X								X											P
SP	DISTRICT COLUMBIA INCOME TAX R					X													X						X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000	L SpouseDC Asset over $1,000,000	M	None	Dividends	Rent	Interest	Capital Gains	Exempted Blind Trust	Tax Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII SpouseDC Income over $1,000,000	P, S, S, (part) E
SP	DOLLAR GEN CORP								X										X									X						P, S (part)
SP	DOMINION RES INC VA NEW							X									X											X						
SP	DOUGLAS CNTY KANS GO			X												X								X										P
SP	DOW CHEM CO								X								X			X								X						S (part)
SP	DR HORTON INC						X									X								X										P, S (part)
SP	DRIL-QUIP INC						X													X								X						P, S (part)
SP	DST SYSTEMS INC				X												X								X									P
SP	DU PONT E I DE NEMOURS & CO								X								X											X						
SP	E TRADE FINANCIAL CORPORATION						X													X									X					P, S (part)
SP	EARTHLINK INC NOTE						X												X								X							P
SP	EATON CORP PLC							X									X			X									X					S (part)
SP	EBAY INC								X											X						X									S (part)
SP	ECHOSTAR CORPORATION						X													X					X									P, S (part)
SP	ECOLAB INC									X							X			X											X			P, S (part)
SP	EL PASO CNTY COLO SCH DIST NO REF BDS		X																X						X									P, S
SP	EL PASO TEX WTR & SWR REV				X														X							X								P, S (part)
SP	ENERGEN CORP								X								X			X								X						S (part)
SP	ENERGY CONVERSION DEVICES INC NOTE			X												X								X										S (part)
SP	ENI S P A				X												X									X								
SP	ENPRO INDUSTRIES INC				X											X								X										P
SP	ENSCO PLC							X									X			X								X						P, S (part)
SP	EOG RES								X								X			X								X						S (part)
SP	EQT CORPORATION								X								X									X								P
SP	ERA GROUP INC NOTE						X									X								X										P
SP	ERICSSON ADR				X												X									X								
SP	ESTEE LAUDER COMPANIES INC								X								X			X								X						P, S (part)
SP	EUROPEAN AERONAUTIC DEFENCE &								X											X						X								P, S (part)
SP	EXPRESS SCRIPTS HOLDING COMPANY						X													X						X								P, S (part)
SP	EXXON MOBIL CORP								X								X			X											X			P, S (part)
SP	FACEBOOK INC		X																	X									X						S
SP	FAMILY DLR STORES INC		X														X			X									X						S
SP	FAYETTEVILLE N C PUB WKS COMMN		X																X						X										S
SP	FEDEX CORP							X									X			X									X						P, S (part)
SP	FIDELITY NATIONAL INFORMATION SERVICES INC							X									X										X							
SP	FIFTH & PACIFIC COMPANIES							X												X										X				S (part)
SP	FINISAR CORPORATION		X														X								X										P, S
SP	FIRST CASH FINANCIAL SERVICES INC						X													X								X						P, S (part)
SP	FIRST HORIZON NATL CORP						X										X			X							X								S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

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SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M SpouseDC Asset over $1,000,000	None	Dividends	Rent, Royalty	Interest	Capital Gains	Exempted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII SpouseDC Income over $1,000,000	P, S, S, (part) E
SP	FIRSTMERIT CORP					X											X								X									P
SP	FLORIDA HSG FIN CORP				X														X							X								P, S (part)
SP	FLORIDA ST BRD ED PUB ED G/O						X												X								X							P, S (part)
SP	FLORIDA ST DEPT GEN SVCS DIV F					X										X								X										
SP	FLUOR CORP						X										X			X						X								P, S (part)
SP	FLY LEASING LIMITED				X												X								X								P
SP	FMC CORP						X										X			X									X					S (part)
SP	FMC TECHNOLOGIES INC						X													X						X								S (part)
SP	FORBES ENERGY SVCS LTD NOTE							X											X	X								X						P, S (part)
SP	FOREST CITY ENTERPRISES INC					X										X								X										P
SP	FORSYTH CNTY GA HOSP AUTH REV							X											X										X					S (part)
SP	FORT WORTH TEX GO BDS					X													X							X								
SP	FORUM ENERGY TECHNOLOGIES INC		X																	X										X				S
SP	FOSSIL GROUP INC-SPIN OFF FROM FOSSIL INC					X														X							X							S (part), E
SP	FOSSIL INC		X													X								X										S
SP	FRANCE TELECOM		X														X									X								S
SP	FRESENIUS MEDICAL CARE AG & CO		X													X								X										S
SP	FRISCO TEX CTFS OBLIG		X																X	X						X								S
SP	GENERAL DYNAMICS CORP		X																	X								X						S
SP	GENERAL ELEC CO							X									X			X										X				P, S (part)
SP	GENPACT LIMITED					X										X								X										P, S (part)
SP	GENUINE PARTS CO							X									X											X						
SP	GENWORTH FINANCIAL INC-CL A						X													X										X				P, S (part)
SP	GFI GROUP INC				X												X								X									P
SP	GFI GROUP INC NOTE							X								X								X										P
SP	GILEAD SCIENCES INC						X									X								X										P
SP	GIVAUDAN SA					X											X			X								X						P, S (part)
SP	GLAXOSMITHKLINE PLC					X											X										X							
SP	GNC HOLDINGS INC		X																	X									X					S
SP	GOLDMAN SACHS GROUP INC							X									X										X							
SP	GOOGLE INC														X					X								X						P, S (part)
SP	GRAINGER W W INC							X									X			X									X					S (part)
SP	GRAYSON CNTY TEX TOLL REV					X													X							X								
SP	GREEN BAY WIS GO BDS					X													X							X								
SP	GREEN MOUNTAIN COFFEE ROASTERSINC		X																	X									X					P, S
SP	GREENVILLE S C WTRWKS REV					X													X							X								
SP	GREIF INC		X																	X							X								S
SP	GROUP 1 AUTOMOTIVE INC		X														X			X								X							S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	GUESS INC						X										X			X								X						P, S (part)
SP	HALCON RESOURCES CORPORATION		X													X								X										P, S
SP	HALLIBURTON COMPANY								X								X											X							P
SP	HARDING LOEVNER FUNDS INC														X		X			X									X						P, S (part)
SP	HARRAHS OPERATING CO NOTE							X											X										X						P, S (part)
SP	HARRIS CNTY TEX GO IMPT BDS					X													X								X								
SP	HAWAII ST GO BDS					X													X								X								
SP	HAWAII ST HWY REV					X													X							X									
SP	HELMERICH & PAYNE INC						X										X										X								
SP	HENRICO CNTY VA GO BDS					X													X								X								
SP	HESS CORPORATION								X								X										X								
SP	HEXCEL CORP							X												X									X						S (part)
SP	HMS HOLDINGS CORP		X																	X								X							S
SP	HOUSTON TEX INDPT SCH DIST							X											X								X								P
SP	HOUSTON TEX REF BDS					X											X								X										P
SP	HOUSTON TEXAS COMB UTIL SYS				X												X								X										P
SP	HSBC HOLDINGS PLC					X												X										X								
SP	ICAHN ENTERPRISES LP/CORP SR NT		X																	X	X								X						S
SP	IDEXX LABORATORIES CORP		X																		X								X						P, S
SP	IMPAX LABORATORIES INC		X														X								X										S
SP	IMPERIAL TOBACCO GROUP					X												X										X							P
SP	INDIANA ST FIN AUTH REV						X													X								X							P
SP	INFOSYS LIMITED		X																		X								X						S
SP	INNOPHOS HOLDINGS INC					X												X								X									P
SP	INTEL CORP		X																		X								X						S
SP	INTERNATIONAL BUSINESS MACHS							X										X											X						
SP	INTUITIVE SURGICAL INC								X								X								X										P, S (part)
SP	INVESCO LTD							X									X								X										P
SP	ISHARES CORE S&P 500 ETF														X			X			X										X				P, S (part)
SP	ISHARES GOLD TRUST		X														X								X										S
SP	ISHARES MSCI EAFE ETF									X								X			X									X					P, S (part)
SP	ISHARES RUSSELL 2000 ETF														X			X			X									X					P
SP	ITC DELTACOM INC SR SECD NT		X																X									X							S
SP	IXIA		X														X								X										P, S
SP	JOHNSON & JOHNSON							X										X										X							
SP	KADANT INC					X												X								X									P
SP	KAO CORP		X															X			X								X						S
SP	KEMPER CORP					X												X								X									P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	E/F	A None	B $1,001	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part)
SP	KENTUCKY ASSET / LIABILITY COM REV BDS						X											X								X							P
SP	KENTUCKY ST TPK AUTH ECONOMIC REV BDS					X												X								X							
SP	KINDER MORGAN INC		X														X			X									X				P, S
SP	KING CNTY WASH GO REF BDS					X													X							X							
SP	KIRBY CORP						X													X									X				S (part)
SP	KMG CHEMICALS INC				X												X								X								P
SP	KODIAK OIL & GAS CORP		X													X								X									S
SP	LAREDO TEX CTFS OF OBLIG					X										X								X									P
SP	LAS VEGAS SANDS CORP								X								X			X									X				S (part)
SP	LEVEL 3 FING INC SR NT		X																X									X					S
SP	LIBERTY GLOBAL PLC								X							X								X									
SP	LILLY ELI & CO						X										X										X						
SP	LINEAR TECHNOLOGY CORP							X									X								X								
SP	LKQ CORPORATION							X												X										X			S (part)
SP	LOEWS CORPORATION							X									X									X							
SP	LOWER COLO RIV AUTH TEX REV			X															X						X								S (part)
SP	LUBBOCK TEX GO BDS					X													X							X							
SP	LVMH MOET HENNESSY LOUIS VUITTON SA					X											X									X							P
SP	M D C HLDGS INC		X													X								X									S
SP	MAC-GRAY CORP				X												X								X								P
SP	MAGNACHIP SEMICONDUCTOR CORP				X											X								X									P
SP	MAIDEN HOLDINGS LTD					X											X								X								P, S (part)
SP	MAINE MUN BD BK TRANSN INFRAST					X													X							X							
SP	MARATHON OIL CORP								X								X											X					
SP	MARICOPA CNTY ARIZ SCH DIST					X										X								X									P
SP	MARINA DISTRICT FINANCE CO SR NT		X																X	X									X				S
SP	MARYLAND ST TRANSN AUTH GRANT					X													X							X							
SP	MASSACHUSETTS ST GO BONDS						X												X								X						
SP	MASSACHUSETTS ST HEALTH & EDL				X														X							X							P, S (part)
SP	MASTERCARD INC								X								X				X								X					P, S (part)
SP	MAXIMUS INC					X											X				X						X							P, S (part)
SP	MCDONALDS CORP		X														X				X									X				S
SP	MEAD JOHNSON NUTRITION COMPANY						X										X				X						X							P, S (part)
SP	MEASUREMENT SPECIALTIES INC				X																X					X							P, S (part)
SP	MENASHA WIS JT SCH DIST BANS		X																X							X							P, S
SP	MERCK & CO INC								X								X											X					
SP	METROPOLITAN TRANSN AUTH N Y						X													X							X							
SP	MFA FINANCIAL INC					X											X									X							P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SP	MICROSOFT CORP									X						X													X					P
SP	MIDDLEBY CORP						X												X										X					S (part)
SP	MINNESOTA HSG FIN AGENCY				X														X						X									P, S (part)
SP	MISSISSIPPI HSG FIN CORP							X												X								X						S (part)
SP	MISSOURI CITY TEX TAX & REV					X													X							X								
SP	MITSUBISHI UFJ FINANCIAL GROUP INC					X											X									X								
SP	MOLYCORP INC NOTES							X											X										X					P, S (part)
SP	MONDELEZ INTERNATIONAL INC							X									X											X						
SP	MONSANTO CO								X								X			X									X					P, S (part)
SP	MONSTER BEVERAGE CORP							X								X								X										P, S (part)
SP	MORGAN STANLEY							X									X									X								
SP	MPM ESCROW LLC NOTES							X											X									X						P, S (part)
SP	MRC GLOBAL INC						X									X								X										P, S (part)
SP	MTS SYSTEMS CORP					X											X								X									P
SP	MWI VETERINARY SUPPLY INC						X													X									X					S (part)
SP	NABORS INDUSTRIES LTD							X									X									X								P
SP	NATIONAL FUEL GAS CO							X									X										X							
SP	NATIONAL INSTRUMENTS CORP					X											X			X									X					P, S (part)
SP	NATIONAL-OILWELL VARCO INC							X									X			X									X					S (part)
SP	NATIONWIDE MUT FDS NEW GENEVA MID CAP GROWTH FD			X												X								X										P
SP	NAVIOS MARITIME HLDGS INC SR NT		X																X	X									X					P, S
SP	NEC CORP					X											X										X							
SP	NEENAH PAPER INC					X											X								X									P
SP	NESTLE SA							X									X											X						
SP	NETAPP INC					X											X										X							S (part)
SP	NEW YORK ST ENVIRONMENTAL FACSCORP ST CLEAN WTR		X																X							X								P, S
SP	NEW YORK N Y		X													X								X										S
SP	NEWFIELD EXPLORATION CO								X							X								X										P
SP	NEWS CORPORATION					X											X										X							
SP	NEXTERA ENERGY INC		X														X			X											X			S
SP	NICE SYSTEMS LTD		X													X								X										S
SP	NII CAP CORP NOTES						X												X										X					P, S (part)
SP	NISKA GAS STORAGE US LLC NOTE							X											X	X									X					P, S (part)
SP	NOBLE ENERGY INC									X							X											X						
SP	NORFOLK SOUTHERN CORP							X									X									X								
SP	NORFOLK VA BD ANTIC NTS		X																	X					X									P, S
SP	NORTH CAROLINA ST PUB IMPT BDS		X																	X					X									S
SP	NORTHERN OIL & GAS INC NOTES						X													X								X						P, S (part)

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NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rents	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	NORTHERN TR CORP						X									X										X							P
SP	NOVARTIS AG						X									X											X							
SP	NTT DOCOMO INC					X										X										X							
SP	NUANCE COMMUNICATIONS INC		X													X								X					X					P, S
SP	OASIS PETROLEUM INC						X													X									X					S (part)
SP	OCCIDENTAL PETE CORP							X								X											X							
SP	OCEANFIRST FINANCIAL CORP					X										X				X					X									P, S (part)
SP	OHIO HSG FIN AGY SINGLE FAMILY REV						X													X						X								P, S (part)
SP	OHIO ST MAJOR NEW ST INFRASTRU					X														X						X							
SP	OHIO ST WTR DEV AUTH WTR POLLU					X														X						X							
SP	OKLAHOMA CITY OKLA WTR UTILS T					X														X						X							
SP	OKLAHOMA HSG FIN AGY				X															X						X								S (part)
SP	OMNICOM GROUP INC							X									X									X								
SP	OPEN TEXT CORP				X												X								X								
SP	ORACLE CORPORATION									X							X										X							P
SP	ORANGE BEACH ALA WTR SWR & FIR REV BDS		X																	X					X									P, S
SP	ORBCOMM INC				X																X				X									P, S (part)
SP	ORITANI FINANCIAL CORP					X											X									X								P
SP	PACIFIC PREMIER BANCORP INC				X											X									X								P
SP	PALM BEACH CNTY FLA SCH BRD						X													X							X							P
SP	PARTNERRE LTD BERMUDA		X														X				X									X				S
SP	PAYCHEX INC		X																		X							X						S
SP	PENN VA CORP NOTE							X												X							X							P, S (part)
SP	PENNEY J C CORP INC NOTE		X																	X								X						P, S
SP	PENNSYLVANIA ECONOMIC DEV FING AUTH							X												X						X								P
SP	PEPSICO INC							X									X											X						
SP	PETROLEO BRASILEIRO SA					X											X									X								P, S (part)
SP	PFIZER INC							X									X											X						
SP	PHH CORP					X															X					X								P, S (part)
SP	PHI INC SR NOTE		X																	X	X						X							P, S
SP	PHILIP MORRIS INTL INC							X									X											X						P
SP	PIONEER NATURAL RESOURCES COMPANY								X								X				X									X				S (part)
SP	POLARIS INDUSTRIES INC							X									X				X									X				S (part)
SP	POLYONE CORP						X										X				X							X						P, S (part)
SP	POOL CORPORATION						X										X									X								P, S (part)
SP	PORT AUTH N Y & N J CONS		X																	X					X									P, S
SP	PORTSMOUTH VA GO REF BDS		X																	X					X									P, S
SP	POWERSHARES QQQ TRUST														X		X				X										X			P, S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$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	Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	PPL CORP							X									X											X						P
SP	PRAXAIR INC								X								X			X								X						P, S (part)
SP	PRECISION CASTPARTS CORP							X									X			X										X				P, S (part)
SP	PRICE T ROWE GROUP INC							X									X									X								
SP	PRICELINE GROUP INC								X											X					X									P, S (part)
SP	PROCTER & GAMBLE CO							X									X									X								
SP	PROSPECT CAPITAL CORPORATION NOTE							X											X									X						
SP	PROSPERITY BANCSHARES INC						X										X			X									X					S (part)
SP	QEP RESOURCES INC							X									X									X								
SP	QUALCOMM INC								X								X			X								X						P, S (part)
SP	QUICKSILVER RESOURCES INC		X													X								X										S
SP	RADIOSHACK CORP NOTES							X											X										X					P, S (part)
SP	RADWARE LTD		X													X								X										P, S
SP	REALOGY HOLDINGS CORP		X													X								X										P, S
SP	REED ELSEVIER PLC					X											X									X								
SP	REGENERON PHARMACEUTICALS							X								X								X										P
SP	RENASANT CORPORATION					X											X								X									P
SP	RHODE ISLAND ST HEALTH & EDL						X									X								X										P
SP	RIGNET INC						X									X								X										P, S (part)
SP	ROCHE HOLDING LTD						X										X			X						X								S (part)
SP	ROLLS-ROYCE HLDGS PLC		X																	X							X							P, S
SP	ROPER INDUSTRIES INC						X										X			X						X								S (part)
SP	ROSETTA RESOURCES INC		X																	X							X								S
SP	ROUND ROCK TEX INDPT SCH DIST					X													X							X								
SP	ROWAN COMPANIES							X								X								X										P
SP	ROYAL DUTCH SHELL PLC								X								X												X					P
SP	SABMILLER PLC		X														X			X										X				S
SP	SALESFORCE.COM INC						X													X						X									P, S (part)
SP	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DIST CTFS		X																X						X									P, S
SP	SAN ANTONIO TEX GO BDS					X													X							X								
SP	SAN MARCOS TEX GO BDS					X													X						X									
SP	SANOFI SPONSORED					X											X									X								
SP	SAP AG						X										X									X								P, S (part)
SP	SAPIENT CORP					X										X								X										P
SP	SASOL LTD				X												X									X								
SP	SCHLUMBERGER LTD									X							X			X									X					P, S (part)
SP	SCHNEIDER ELECTRIC SA						X										X									X								P
SP	SECOM CO					X											X									X								

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

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SP, DC, JT	ASSET NAME	EIF	A None	B $1,001 - $15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K $50,000,001-$100,000,000	L Over $100,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Exempt Blind Trust	Tax Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	SELECT COMFORT CORP		X													X								X										S
SP	SHIRE PLC				X												X			X									X						P, S (part)
SP	SOUTH CAROLINA ST PUB SVC AUTH							X											X								X								P
SP	SOUTHERN CO							X									X												X						P
SP	SOUTHLANDS MET DIST NO 1							X											X										X						
SP	SPDR S&P 500 ETF TRUST														X		X			X											X				P, S (part)
SP	SPRINT CAPITAL CORP NOTE							X											X									X							P
SP	STANLEY WIS WTR SYS REV			X												X								X											P
SP	STARBUCKS CORP								X								X			X												X			P, S (part)
SP	STARWOOD PROPERTY TRUST INC				X												X									X									P
SP	STARZ				X															X						X									P, S (part)
SP	STATOIL ASA							X								X								X											P
SP	STERICYCLE INC					X														X						X									S (part)
SP	STRYKER CORP							X									X											X							
SP	SUMITOMO MITSUI FINL GROUP INC			X													X									X									P
SP	SUPERIOR ENERGY SERVICES INC							X								X								X											
SP	SUSSER HOLDINGS CORP					X														X								X							P, S (part)
SP	SUSSER PETROLEUM PARTNERS			X													X								X									P
SP	SWATCH GROUP AG							X								X								X										P
SP	SYNGENTA AG				X												X										X							
SP	SYNOVUS FINANCIAL CORP				X												X			X					X									P, S (part)
SP	TAIWAN SEMICONDUCTOR MFG CO			X													X								X									P
SP	TALISMAN ENERGY INC		X														X										X							S
SP	TARGET CORP					X											X										X							
SP	TARRANT CNTY TEX HEALTH FACS DEV CORP					X													X								X							
SP	TATA MOTORS LTD			X													X								X									
SP	TEAM HEALTH HOLDINGS INC						X													X									X						S (part)
SP	TECHNIP				X											X								X										P
SP	TELEDYNE TECHNOLOGIES INC					X														X							X								P, S (part)
SP	TELSTRA CORPORATION			X													X									X								
SP	TEMPLE TEX GO BDS				X														X							X									
SP	TENCENT HLDGS LTD								X								X			X									X						P, S (part)
SP	TENNESSEE HSG DEV AGENCY P/C 01/01/13		X																X						X									S
SP	TESCO PLC					X											X										X								P
SP	TEVA PHARMACEUTICAL INDUSTRIES LIMITED					X											X										X								P, S (part)
SP	TEXAS A & M UNIV REVS REV BDS					X														X							X								
SP	TEXAS CAPITAL BANCSHARES INC						X														X								X						P, S (part)
SP	TEXAS INSTRS INC							X									X										X								P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

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			A	B	C	D	E	F	G	H	I	J	K	L	M								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$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	Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	TEXAS ST PUB FIN AUTH REV UNEMPLOYMENT COMP OBLIG		X																X					X										S
SP	TEXAS STATE G/O							X											X					X										
SP	TFS FINANCIAL CORP					X														X				X										P, S (part)
SP	THE ADT CORPORATION NOTES							X								X								X										P
SP	THERMO FISHER SCIENTIFIC INC								X								X				X						X								S (part)
SP	THERMON GROUP HOLDINGS					X															X				X										P, S (part)
SP	THOMPSON CREEK METALS CO NOTE							X											X								X								P
SP	TIBCO SOFTWARE INC		X													X								X											S
SP	TIME WARNER INC								X								X				X					X										P, S (part)
SP	TJX COS INC NEW							X									X				X						X								S (part)
SP	TMS INTERNATIONAL CORP			X												X								X											P
SP	TOTAL SA						X										X									X									P
SP	TRACTOR SUPPLY CO						X										X				X							X							S (part)
SP	TRIBOROUGH BRIDGE &TUNNEL AUTHN Y GEN PURP REV						X												X									X							S (part)
SP	TRIMAS CORP					X															X				X										P, S (part)
SP	TRIMBLE NAVIGATION LTD						X														X								X						S (part)
SP	TUPPERWARE BRANDS CORP							X								X								X											P
SP	TWENTY FIRST CENTURY FOX INC (SPIN OFF FROM NEWS CORP)								X								X									X									E
SP	ULTA SALON COSMETICS & FRAGRANCE INC		X																		X								X						S
SP	UMB FINANCIAL CORP		X													X								X											S
SP	UMPQUA HLDGS CORP		X													X								X											S
SP	UNILEVER PLC					X											X				X						X								S (part)
SP	UNION PAC CORP		X														X				X									X					P, S
SP	UNITED NATURAL FOODS INC						X														X						X								S (part)
SP	UNITED PARCEL SVC INC							X									X				X														
SP	UNITED RFNG CO SR SEC NT		X																X	X							X								P, S
SP	UNITED TECHNOLOGIES CORP								X								X										X								P
SP	UNITEDHEALTH GROUP INC								X								X										X								
SP	UNIVERSITY TEX UNIV REVS		X																X								X								S
SP	VALMONT INDUSTRIES INC		X														X				X								X						S
SP	VISA INC									X							X				X								X						P, S (part)
SP	VISHAY PRECISION GROUP INC				X											X								X											P, S (part)
SP	VODAFONE GROUP PLC		X														X				X								X						P, S
SP	VOLKSWAGEN AG				X											X								X											P
SP	VULCAN MATERIALS CO		X														X								X										S
SP	WALGREEN CO							X									X										X								
SP	WAL-MART STORES INC								X								X										X								
SP	WASHINGTON CNTY UTAH SCH DIST					X														X						X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	Interest	Dividends	Rents	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC income over $1,000,000	P, S, S, (part) E
SP	WESCO INTERNATIONAL INC						X													X									X					P, S (part)
SP	WESTPORT CONN GO BDS		X																X							X								S
SP	WESTPORT INNOVATIONS INC		X													X								X										S
SP	WHOLE FOODS MARKET INC						X										X									X								P, S (part)
SP	WILLIAMS COMPANIES INC								X								X											X						P
SP	WILLIAMS SONOMA INC		X														X			X							X							P, S
SP	WILLIS GROUP HLDGS PLC							X									X										X							
SP	WINSTON-SALEM N C WTR & SWR SY					X													X								X							
SP	WISCONSIN ST CLEAN WTR REV					X													X							X								S (part)
SP	WISCONSIN ST TRANSN REV		X													X								X										S
SP	WOLVERINE WORLD WIDE INC						X										X			X									X					P, S (part)
SP	WORLD FUEL SERVICES CORP		X													X								X										P, S
SP	WPP PLC						X										X										X							
SP	WPX ENERGY INC		X													X								X										S
SP	WYNN RESORTS LTD								X								X											X						P
SP	YUM BRANDS INC								X								X			X								X						P, S (part)
SP	ZIONS BANCORPORATION						X										X			X								X						P, S (part)
SP	DOMESTIC CAP PARTNERS-HEDGE FUND-FT WORTH, TX														X								PARTNERSHIP							X				
SP	CARLSON DOUBLE BLACK DIAMOND - HEDGE FUND - FT WORTH, TX														X								PARTNERSHIP							X				
SP	EAGLE INCOME APPRECIATION PTRS-MLP-HOUSTON, TX														X								PARTNERSHIP							X				
SP	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX														X								PARTNERSHIP							X				
SP	ABERDEEN-HEDGE FUND-PHILADELPHIA, PA														X									X										
SP	CONDERA FUND OF FUNDS-HEDGE FUND-HOUSTON, TX		X																				PARTNERSHIP			X				X				S
SP	CONDERA LONG/SHORT-HEDGE FUND-HOUSTON, TX														X								PARTNERSHIP							X				
SP	HAWKINS INTERNATIONAL-HEDGE FUND-HOUSTON, TX														X								PARTNERSHIP							X				
SP	SENDERO WEALTH MANAGEMENT - SAN ANTONO, TX								X														PARTNERSHIP							X				
DC	LLM FAMILY INVESTMENTS (12.8319% INTEREST)														X								PARTNERSHIP											X
DC	3M COMPANY							X									X			X									X					S (part)
DC	ABB LTD						X										X									X								
DC	ABBOTT LABS						X										X									X								
DC	ABERDEEN FDS EMERGING MKTS INSTL FD														X		X			X									X					P, S (part)
DC	ACCENTURE PLC						X										X									X								S (part)
DC	ACE LTD							X									X									X								
DC	ACI WORLDWIDE INC							X												X									X					S (part)
DC	*ACTUANT CORPORATION*				X												X			X								X						P, S (part)
DC	ACUITY BRANDS INC						X										X			X									X					P, S (part)
DC	ACXIOM CORP							X												X									X					P, S (part)
DC	ADAMS CNTY COLO SCH DIST NO 01					X										X									X									P

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DC	ADVANCED MICRO DEVICES NOTE							X											X	X								X						P, S (part)
DC	AFFILIATED MANAGERS GROUP INC						X													X										X				S (part)
DC	AFLAC INC							X									X									X								P
DC	AIR METHODS CORP					X														X				X										P, S (part)
DC	AIR PRODS & CHEMS INC		X														X			X									X					S
DC	AKAMAI TECHNOLOGIES INC		X																	X							X							S
DC	AKORN INC							X												X									X					S (part)
DC	AKZO NOBEL NV						X										X									X								
DC	ALABAMA ST PUB SCH & COLLEGE A CAP							X											X								X							
DC	ALBANY INTERNATIONAL CORP					X											X							X										P
DC	ALBEMARLE CORP							X									X									X								
DC	ALEXION PHARMACEUTICALS INC								X											X								X						P, S (part)
DC	ALLEGHENY TECHNOLOGIES INC						X										X									X								P, S (part)
DC	ALLERGAN INC		X														X			X										X				P, S
DC	ALLIANZ SE					X											X									X								
DC	ALPHA NATURAL RESOURCES NOTE							X											X									X						P, S (part)
DC	ALTERA CORP							X									X										X							
DC	AMBEV-NAME CHANGE FROM COMPANHIA DE BEBIDAS DAS AMERICAS				X											X								X										S (part), E
DC	AMERICA MOVIL		X													X								X										S
DC	AMERICAN CAPITAL LIMITED					X										X								X										P
DC	AMERICAN CASINO & ENTMT PPTYS SR SECD NT		X																	X								X						S
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO					X											X			X							X							P, S (part)
DC	AMERICAN EXPRESS CO							X									X																	
DC	AMETEK INC		X																	X										X				S
DC	AMKOR TECHNOLOGY INC SR NT					X													X							X								P
DC	AMPHENOL CORP						X										X			X								X						P, S (part)
DC	AMTRUST FINANCIAL SERVICES, INC					X											X			X										X				S (part)
DC	ANADARKO PETROLEUM CORP							X									X			X								X						P, S (part)
DC	ANSYS INC							X												X										X				S (part)
DC	AON PLC								X								X										X							
DC	APACHE CORP							X									X			X									X					S (part)
DC	APPLE INC							X									X			X										X				P, S (part)
DC	APPROACH RESOURCES INC							X								X								X				X						P
DC	ARCH COAL NOTE							X											X									X						P, S (part)
DC	ARES CAP CORP NOTE						X												X	X							X							P, S (part)
DC	ARIZONA ST UNIV REVS RFDG SYS							X											X							X								P
DC	ARMSTRONG WORLD INDUSTRIES INC						X									X								X										P, S (part)
DC	ASCENT CAPITAL GROUP INC					X														X					X										P, S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC income over $1,000,000	P, S, S, (part) E
DC	ASML HOLDING				X											X								X										P
DC	ASPEN TECHNOLOGY INC						X													X									X						S (part)
DC	ASSURANT INC					X											X								X										P, S (part)
DC	ASTRAZENECA PLC				X												X									X									P
DC	AT&T INC								X								X												X						P
DC	ATHLON ENERGY INC						X									X								X											P
DC	ATLANTA GA ARPT REV GENERAL REV REF BDS		X																X							X									S
DC	ATP OIL & GAS CORP SR NT		X													X								X											S
DC	ATWOOD OCEANICS INC						X														X					X									P, S (part)
DC	AUTOLIV INC					X											X				X					X									P, S (part)
DC	AXA						X										X										X								P
DC	B/E AEROSPACE INC							X													X								X						S (part)
DC	BAIDU INC		X																		X								X						P, S
DC	BAKER HUGHES INC							X									X									X									P
DC	BANK OF NOVA SCOTIA				X												X									X									
DC	BAXTER INTL INC							X									X										X								P
DC	BEACON ROOFING SUPPLY INC						X														X							X							S (part)
DC	BEAZER HOMES USA INC NOTE						X													X	X								X						P, S (part)
DC	BELDEN INC							X									X				X								X						S (part)
DC	BERKLEY W R CORPORATION							X									X										X								
DC	BERKSHIRE HATHAWAY INC									X						X								X											
DC	BG GROUP PLC				X												X								X									
DC	BHP BILLITON LTD					X											X										X								P
DC	BIOGEN IDEC INC								X							X								X											P, S (part)
DC	BISMARCK N D PUB SCH DIST NO 1					X										X								X											P
DC	BLACKROCK INC									X							X				X								X						P, S (part)
DC	BLOOMIN BRANDS INC						X														X					X									P, S (part)
DC	BOINGO WIRELESS INC				X											X								X											P
DC	BOULDER VALLEY COLO SCH DIST NGO BDS		X																X							X									P, S
DC	BREITBURN ENERGY PARTNERS LP SR NOTE		X																X									X							S
DC	BRISTOW GROUP INC					X											X								X										P
DC	BROADRIDGE FINANCIAL SOLUTIONSINC						X										X				X					X									P, S (part)
DC	CABOT OIL & GAS CORP							X									X									X									
DC	CAMERON INTERNATIONAL CORPORATION							X								X								X											
DC	CANADIAN NATURAL RESOURCES LTD							X									X										X								
DC	CANADIAN OIL SANDS LIMITED				X												X									X									P
DC	CANON INC					X											X										X								
DC	CAPITOL FEDERAL FINANCIAL INC				X												X									X									P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A			BLOCK B													BLOCK C								BLOCK D											BLOCK E
Asset and/or Income Source			Value of Asset													Type of Income								Amount of Income											Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	Rents	Dividends	Rents	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
DC	CARPENTER TECHNOLOGY CORP		X														X			X									X						S
DC	CARREFOUR SA					X											X									X									
DC	CASEYS GENERAL STORES INC						X										X			X								X							P, S (part)
DC	CATERPILLAR INC		X													X								X											S
DC	CATLIN GROUP LTD					X											X									X									
DC	CATO CORP					X											X								X										P
DC	CELGENE CORP									X										X											X				S (part)
DC	CENTERPOINT ENERGY INC		X														X			X									X						S
DC	CHARLES SCHWAB CORP						X										X			X							X								S (part)
DC	CHART INDUSTRIES INC		X													X								X											P, S
DC	CHECK POINT SOFTWARE TECHNOLOGIES LTD		X													X								X											S
DC	CHEVRON CORPORATION									X							X												X						
DC	CIENA CORPORATION							X												X									X						S (part)
DC	CINEMARK HLDGS INC						X										X			X									X						S (part)
DC	CIRRUS LOGIC INC		X																	X									X						S
DC	CISCO SYS INC		X														X										X								S
DC	CITRIX SYSTEMS INC		X													X								X											P, S
DC	CITYCENTER HLDGS LLC SR NT		X																X									X							S
DC	CLARK CNTY NEV WTR RECLAMATION					X													X							X									
DC	CLAYTON CNTY & CLAYTON CNTY GAREF IMPT BDS		X																X							X									S
DC	CLIFFS NATURAL RESOURCES INC		X														X									X									S
DC	COACH INC		X													X								X											S
DC	COCA COLA COMPANY									X							X											X							
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP								X							X								X											P, S (part)
DC	COLORADO SPRINGS COLO SALES & REV REF BDS		X																X						X									P, S
DC	COMCAST CORPORATION								X								X										X								
DC	COMERICA INC							X									X			X									X						S (part)
DC	COMPANHIA DE BEBIDAS DAS AMERICAS-NAME CHANGE TO AMBEV		X													X								X											P, E
DC	COMPASS GROUP PLC					X											X									X									
DC	COMSTOCK RES INC SR NT		X																X	X								X							S
DC	CONNECTICUT ST GO BDS							X											X									X							
DC	CONSTELLATION BRANDS INC							X								X								X											P
DC	COPA HOLDINGS					X											X									X									
DC	CORE LABORATORIES NV						X										X			X							X								S (part)
DC	CORE MARK HOLDING CO						X										X			X						X									P, S (part)
DC	CORELOGIC INC						X													X					X										P, S (part)
DC	COSTCO WHOLESALE CORP						X										X									X									P, S (part)
DC	COVANCE INC							X												X								X							P, S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
DC	CREDIT SUISSE GROUP					X											X								X									
DC	CRH PLC					X											X										X							
DC	CRICKET COMMUNICATIONS INC GTD SR NT		X																X	X										X				S
DC	CYBERONICS INC						X													X									X					P, S (part)
DC	CYPRESS-FAIRBANKS TEX INDPT SC					X										X								X										P
DC	CYS INVESTMENTS INC				X												X										X							P
DC	DALLAS CNTY TEX CTFS OBLIG					X													X								X							
DC	DANAHER CORP DEL								X								X			X							X							S (part)
DC	DARDEN RESTAURANTS INC		X														X										X							S
DC	DAVIESS CNTY KY SCH DIST				X														X						X									P
DC	DAVITA HEALTHCARE PARTNERS INC						X										X										X							P, S (part)
DC	DBS GROUP HOLDINGS LTD					X										X								X										P
DC	DEKALB CNTY GA WTR & SEW REV				X											X								X										P
DC	DENNYS CORPORATION						X													X					X									P, S (part)
DC	DENTSPLY INTERNATIONAL INC		X														X			X								X						S
DC	DES MOINES IOWA WTR REV					X													X							X								
DC	DESTINATION MATERNITY CORPORATION					X											X									X								P
DC	DEUTSCHE POST AG					X											X									X								P
DC	DEVON ENERGY CORPORATION							X									X										X							P
DC	DIAGEO PLC						X										X			X									X					P, S (part)
DC	DIGITAL RLTY TR INC		X														X										X							P, S
DC	DIGITALGLOBE INC COM					X										X								X										P
DC	DISCOVERY COMMUNICATIONS INC								X											X						X									P, S (part)
DC	DISH NETWORK CORP							X								X								X										P
DC	DISNEY WALT CO								X							X								X										P
DC	DISTRICT COLUMBIA INCOME TAX R					X													X							X								
DC	DOLLAR GEN CORP								X											X									X						P, S (part)
DC	DOMINION RES INC VA NEW								X								X											X						
DC	DOUGLAS CNTY KANS GO				X											X								X										P
DC	DOW CHEM CO								X								X			X								X						S (part)
DC	DR HORTON INC						X									X								X										P, S (part)
DC	DRIL-QUIP INC						X													X									X						P, S (part)
DC	DST SYSTEMS INC					X											X								X										P
DC	DU PONT E I DE NEMOURS & CO								X								X											X						
DC	E TRADE FINANCIAL CORPORATION						X													X									X						P, S (part)
DC	EARTHLINK INC NOTE						X														X									X					P
DC	EATON CORP PLC								X								X											X						S (part)
DC	EBAY INC								X												X									X					S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income										BLOCK E: Transaction
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DC	ECHOSTAR CORPORATION						X												X					X									P, S (part)
DC	ECOLAB INC								X							X			X											X			P, S (part)
DC	EL PASO CNTY COLO SCH DIST NO REF BDS		X															X							X								P, S
DC	EL PASO TEX WTR & SWR REV					X												X								X							P, S (part)
DC	ENERGEN CORP							X								X			X									X					S (part)
DC	ENERGY CONVERSION DEVICES INC NOTE			X												X								X									S (part)
DC	ENI S P A					X											X										X						
DC	ENPRO INDUSTRIES INC					X										X								X									P
DC	ENSCO PLC							X									X			X								X					P, S (part)
DC	EOG RES							X									X			X								X					S (part)
DC	EQT CORPORATION								X								X									X							P
DC	ERA GROUP INC NOTE						X									X								X									P
DC	ERICSSON ADR					X											X										X						
DC	ESTEE LAUDER COMPANIES INC								X								X			X								X					P, S (part)
DC	EUROPEAN AERONAUTIC DEFENCE &								X											X							X						P, S (part)
DC	EXPRESS SCRIPTS HOLDING COMPANY							X												X						X							P, S (part)
DC	EXXON MOBIL CORP								X								X			X									X				P, S (part)
DC	FACEBOOK INC		X																	X									X				S
DC	FAMILY DLR STORES INC		X														X			X									X				S
DC	FAYETTEVILLE N C PUB WKS COMMN		X																X							X							S
DC	FEDEX CORP								X								X			X									X				P, S (part)
DC	FIDELITY NATIONAL INFORMATION SERVICES INC							X									X										X						
DC	FIFTH & PACIFIC COMPANIES							X												X										X			S (part)
DC	FINISAR CORPORATION		X													X								X									P, S
DC	FIRST CASH FINANCIAL SERVICES INC						X													X									X				P, S (part)
DC	FIRST HORIZON NATL CORP						X										X			X								X					S (part)
DC	FIRSTMERIT CORP					X											X										X						P
DC	FLORIDA HSG FIN CORP				X														X								X						P, S (part)
DC	FLORIDA ST BRD ED PUB ED G/O						X												X									X					P, S (part)
DC	FLORIDA ST DEPT GEN SVCS DIV F					X										X								X									
DC	FLUOR CORP							X									X			X							X						P, S (part)
DC	FLY LEASING LIMITED				X												X								X								P
DC	FMC CORP						X										X			X									X				S (part)
DC	FMC TECHNOLOGIES INC						X													X							X						S (part)
DC	FORBES ENERGY SVCS LTD NOTE							X											X	X									X				P, S (part)
DC	FOREST CITY ENTERPRISES INC					X										X								X									P
DC	FORSYTH CNTY GA HOSP AUTH REV							X											X										X				S (part)
DC	FORT WORTH TEX GO BDS					X													X							X							

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A			BLOCK B												BLOCK C							BLOCK D										BLOCK E
Asset and/or Income Source			Value of Asset												Type of Income							Amount of Income										Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	L Spouse/DC Asset over $1,000,000	M	Notes	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	XII Spouse/DC income over $1,000,000	P, S, S, (part) E
DC	FORUM ENERGY TECHNOLOGIES INC		X																X									X					S
DC	FOSSIL GROUP INC-SPIN OFF FROM FOSSIL INC						X												X						X								S (part), E
DC	FOSSIL INC		X													X							X										S
DC	FRANCE TELECOM		X														X								X								S
DC	FRESENIUS MEDICAL CARE AG & CO		X													X							X										S
DC	FRISCO TEX CTFS OBLIG		X															X	X						X								S
DC	GENERAL DYNAMICS CORP		X																X								X						S
DC	GENERAL ELEC CO							X									X		X										X				P, S (part)
DC	GENPACT LIMITED				X											X							X										P, S (part)
DC	GENUINE PARTS CO						X										X									X							
DC	GENWORTH FINANCIAL INC-CL A					X													X									X					P, S (part)
DC	GFI GROUP INC				X												X								X								P
DC	GFI GROUP INC NOTE						X									X							X										P
DC	GILEAD SCIENCES INC					X										X							X										P
DC	GIVAUDAN SA				X												X		X								X						P, S (part)
DC	GLAXOSMITHKLINE PLC					X											X										X						
DC	GNC HOLDINGS INC		X																X									X					S
DC	GOLDMAN SACHS GROUP INC						X										X									X							
DC	GOOGLE INC													X					X									X					P, S (part)
DC	GRAINGER W W INC						X										X		X									X					S (part)
DC	GRAYSON CNTY TEX TOLL REV				X													X							X								
DC	GREEN BAY WIS GO BDS				X													X							X								
DC	GREEN MOUNTAIN COFFEE ROASTERSINC		X																X									X					P, S
DC	GREENVILLE S C WTRWKS REV				X													X							X								
DC	GREIF INC		X																X							X							S
DC	GROUP 1 AUTOMOTIVE INC		X														X		X								X						S
DC	GUESS INC					X											X		X									X					P, S (part)
DC	HALCON RESOURCES CORPORATION		X													X							X										P, S
DC	HALLIBURTON COMPANY						X										X									X							P
DC	HARDING LOEVNER FUNDS INC													X			X		X										X				P, S (part)
DC	HARRAHS OPERATING CO NOTE						X											X									X						P, S (part)
DC	HARRIS CNTY TEX GO IMPT BDS				X													X								X							
DC	HAWAII ST GO BDS				X													X								X							
DC	HAWAII ST HWY REV				X													X								X							
DC	HELMERICH & PAYNE INC						X										X										X						
DC	HENRICO CNTY VA GO BDS				X													X								X							
DC	HESS CORPORATION						X										X									X							
DC	HEXCEL CORP						X													X									X					S (part)

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NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rents	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
DC	HMS HOLDINGS CORP		X																X								X							S
DC	HOUSTON TEX INDPT SCH DIST							X										X								X								P
DC	HOUSTON TEX REF BDS					X										X								X										P
DC	HOUSTON TEXAS COMB UTIL SYS			X												X								X										P
DC	HSBC HOLDINGS PLC						X										X										X								
DC	ICAHN ENTERPRISES LP/CORP SR NT		X																X	X									X					S
DC	IDEXX LABORATORIES CORP		X																	X									X					P, S
DC	IMPAX LABORATORIES INC		X													X								X										S
DC	IMPERIAL TOBACCO GROUP					X											X										X							P
DC	INDIANA ST FIN AUTH REV						X												X								X							P
DC	INFOSYS LIMITED		X																	X									X					S
DC	INNOPHOS HOLDINGS INC					X											X								X									P
DC	INTEL CORP		X																	X									X					S
DC	INTERNATIONAL BUSINESS MACHS							X									X										X							
DC	INTUITIVE SURGICAL INC								X							X								X										P, S (part)
DC	INVESCO LTD								X							X								X										P
DC	ISHARES CORE S&P 500 ETF														X		X			X										X				P, S (part)
DC	ISHARES GOLD TRUST		X													X								X										S
DC	ISHARES MSCI EAFE ETF									X							X			X									X					P, S (part)
DC	ISHARES RUSSELL 2000 ETF														X		X			X									X					P
DC	ITC DELTACOM INC SR SECD NT		X																X									X						S
DC	IXIA		X													X								X										P, S
DC	JOHNSON & JOHNSON							X									X										X							
DC	KADANT INC					X											X								X									P
DC	KAO CORP		X														X			X								X						S
DC	KEMPER CORP					X											X								X									P
DC	KENTUCKY ASSET / LIABILITY COM REV BDS							X											X								X							P
DC	KENTUCKY ST TPK AUTH ECONOMIC REV BDS					X													X								X							
DC	KINDER MORGAN INC		X														X			X									X					P, S
DC	KING CNTY WASH GO REF BDS					X													X								X							
DC	KIRBY CORP						X													X									X					S (part)
DC	KMG CHEMICALS INC				X												X								X									P
DC	KODIAK OIL & GAS CORP		X													X								X										S
DC	LAREDO TEX CTFS OF OBLIG					X										X								X										P
DC	LAS VEGAS SANDS CORP								X								X			X										X				S (part)
DC	LEVEL 3 FING INC SR NT		X																X									X						S
DC	LIBERTY GLOBAL PLC									X						X								X										
DC	LILLY ELI & CO							X									X										X							

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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DC	LINEAR TECHNOLOGY CORP							X									X										X							
DC	LKQ CORPORATION							X												X											X				S (part)
DC	LOEWS CORPORATION							X									X									X									
DC	LOWER COLO RIV AUTH TEX REV			X																X					X										S (part)
DC	LUBBOCK TEX GO BDS					X														X							X								
DC	LVMH MOET HENNESSY LOUIS VUITTON SA					X											X										X								P
DC	M D C HLDGS INC		X													X								X											S
DC	MAC-GRAY CORP				X												X								X										P
DC	MAGNACHIP SEMICONDUCTOR CORP					X										X								X											P
DC	MAIDEN HOLDINGS LTD					X											X										X								P, S (part)
DC	MAINE MUN BD BK TRANSN INFRAST					X														X							X								
DC	MARATHON OIL CORP							X									X										X								
DC	MARICOPA CNTY ARIZ SCH DIST					X										X								X											P
DC	MARINA DISTRICT FINANCE CO SR NT		X																	X	X								X						S
DC	MARYLAND ST TRANSN AUTH GRANT					X														X							X								
DC	MASSACHUSETTS ST GO BONDS						X													X								X							
DC	MASSACHUSETTS ST HEALTH & EDL				X															X					X										P, S (part)
DC	MASTERCARD INC								X								X				X										X				P, S (part)
DC	MAXIMUS INC					X											X				X						X								P, S (part)
DC	MCDONALDS CORP		X														X				X										X				S
DC	MEAD JOHNSON NUTRITION COMPANY						X										X				X						X								P, S (part)
DC	MEASUREMENT SPECIALTIES INC				X																X				X										P, S (part)
DC	MENASHA WIS JT SCH DIST BANS		X																	X					X										P, S
DC	MERCK & CO INC								X								X												X						
DC	METROPOLITAN TRANSN AUTH N Y						X													X								X							
DC	MFA FINANCIAL INC					X											X									X									P
DC	MICROSOFT CORP									X							X												X						P
DC	MIDDLEBY CORP							X													X								X						S (part)
DC	MINNESOTA HSG FIN AGENCY				X															X					X										P, S (part)
DC	MISSISSIPPI HSG FIN CORP								X												X						X								S (part)
DC	MISSOURI CITY TEX TAX & REV					X														X								X							
DC	MITSUBISHI UFJ FINANCIAL GROUP INC						X										X										X								
DC	MOLYCORP INC NOTES							X												X									X						P, S (part)
DC	MONDELEZ INTERNATIONAL INC								X								X											X							
DC	MONSANTO CO								X								X				X								X						P, S (part)
DC	MONSTER BEVERAGE CORP								X							X									X										P, S (part)
DC	MORGAN STANLEY							X									X										X								
DC	MPM ESCROW LLC NOTES							X												X									X						P, S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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DC	MRC GLOBAL INC						X									X								X										P, S (part)
DC	MTS SYSTEMS CORP					X											X								X										P
DC	MWI VETERINARY SUPPLY INC						X													X									X						S (part)
DC	NABORS INDUSTRIES LTD						X										X									X									P
DC	NATIONAL FUEL GAS CO							X									X										X								
DC	NATIONAL INSTRUMENTS CORP					X											X			X									X						P, S (part)
DC	NATIONAL-OILWELL VARCO INC							X									X			X									X						S (part)
DC	NATIONWIDE MUT FDS NEW GENEVA MID CAP GROWTH FD			X												X								X										P
DC	NAVIOS MARITIME HLDGS INC SR NT		X																X	X									X						P, S
DC	NEC CORP					X											X									X									
DC	NEENAH PAPER INC					X											X								X										P
DC	NESTLE SA								X								X												X						
DC	NETAPP INC						X										X									X									S (part)
DC	NEW YORK ST ENVIRONMENTAL FACSCORP ST CLEAN WTR & DRINKING REV REVOLVIN		X																X						X									P, S
DC	NEW YORK N Y		X													X								X										S
DC	NEWFIELD EXPLORATION CO							X								X								X										P
DC	NEWS CORPORATION					X											X									X									
DC	NEXTERA ENERGY INC		X														X			X										X					S
DC	NICE SYSTEMS LTD		X													X								X										S
DC	NII CAP CORP NOTES							X												X									X						P, S (part)
DC	NISKA GAS STORAGE US LLC NOTE							X												X	X								X						P, S (part)
DC	NOBLE ENERGY INC									X							X										X								
DC	NORFOLK SOUTHERN CORP							X									X										X								
DC	NORFOLK VA BD ANTIC NTS		X																	X					X										P, S
DC	NORTH CAROLINA ST PUB IMPT BDS		X																	X						X									S
DC	*NORTHERN OIL & GAS INC NOTES*						X													X									X						P, S (part)
DC	NORTHERN TR CORP							X									X										X								P
DC	NOVARTIS AG							X									X										X								
DC	NTT DOCOMO INC					X											X										X								
DC	NUANCE COMMUNICATIONS INC		X													X								X										P, S
DC	OASIS PETROLEUM INC						X													X									X						S (part)
DC	OCCIDENTAL PETE CORP							X									X										X								
DC	OCEANFIRST FINANCIAL CORP					X											X			X					X										P, S (part)
DC	OHIO HSG FIN AGY SINGLE FAMILY REV						X													X							X								P, S (part)
DC	OHIO ST MAJOR NEW ST INFRASTRU					X														X							X								
DC	OHIO ST WTR DEV AUTH WTR POLLU					X														X							X								
DC	OKLAHOMA CITY OKLA WTR UTILS T					X														X							X								
DC	OKLAHOMA HSG FIN AGY				X															X							X								S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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DC	OMNICOM GROUP INC							X								X											X						
DC	OPEN TEXT CORP					X										X								X									
DC	ORACLE CORPORATION								X							X											X						P
DC	ORANGE BEACH ALA WTR SWR & FIR REV BDS		X																X					X									P, S
DC	ORBCOMM INC				X															X				X									P, S (part)
DC	ORITANI FINANCIAL CORP					X										X										X							P
DC	PACIFIC PREMIER BANCORP INC				X											X								X									P
DC	PALM BEACH CNTY FLA SCH BRD						X												X								X						P
DC	PARTNERRE LTD BERMUDA		X													X				X										X			S
DC	PAYCHEX INC		X																	X								X					S
DC	PENN VA CORP NOTE							X											X									X					P, S (part)
DC	PENNEY J C CORP INC NOTE		X																X									X					P, S
DC	PENNSYLVANIA ECONOMIC DEV FING AUTH							X											X							X							P
DC	PEPSICO INC							X								X												X					
DC	PETROLEO BRASILEIRO SA					X										X										X							P, S (part)
DC	PFIZER INC								X							X												X					
DC	PHH CORP					X														X					X								P, S (part)
DC	PHI INC SR NOTE		X																X	X								X					P, S
DC	PHILIP MORRIS INTL INC							X								X												X					P
DC	PIONEER NATURAL RESOURCES COMPANY							X								X				X									X				S (part)
DC	POLARIS INDUSTRIES INC							X								X				X										X			S (part)
DC	POLYONE CORP						X									X				X							X						P, S (part)
DC	POOL CORPORATION						X									X										X							P, S (part)
DC	PORT AUTH N Y & N J CONS		X																X					X									P, S
DC	PORTSMOUTH VA GO REF BDS		X																X							X							P, S
DC	POWERSHARES QQQ TRUST														X	X				X										X			P, S (part)
DC	PPL CORP							X								X												X					P
DC	PRAXAIR INC								X							X				X								X					P, S (part)
DC	PRECISION CASTPARTS CORP								X							X				X										X			P, S (part)
DC	PRICE T ROWE GROUP INC							X								X											X						
DC	PRICELINE GROUP INC								X											X					X									P, S (part)
DC	PROCTER & GAMBLE CO							X								X											X						
DC	PROSPECT CAPITAL CORPORATION NOTE							X											X									X					
DC	PROSPERITY BANCSHARES INC						X									X				X										X			S (part)
DC	QEP RESOURCES INC							X								X										X							
DC	QUALCOMM INC								X							X				X								X					P, S (part)
DC	QUICKSILVER RESOURCES INC		X														X								X								S
DC	RADIOSHACK CORP NOTES							X												X									X				P, S (part)

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DC	RADWARE LTD		X													X								X										P, S
DC	REALOGY HOLDINGS CORP		X													X								X										P, S
DC	REED ELSEVIER PLC						X										X										X							
DC	REGENERON PHARMACEUTICALS							X								X								X										P
DC	RENASANT CORPORATION					X											X								X									P
DC	RHODE ISLAND ST HEALTH & EDL						X									X								X										P
DC	RIGNET INC						X									X								X										P, S (part)
DC	ROCHE HOLDING LTD						X										X			X								X						S (part)
DC	ROLLS-ROYCE HLDGS PLC		X																	X								X						P, S
DC	ROPER INDUSTRIES INC						X										X			X						X								S (part)
DC	ROSETTA RESOURCES INC		X																	X								X						S
DC	ROUND ROCK TEX INDPT SCH DIST					X													X							X								
DC	ROWAN COMPANIES							X								X								X										P
DC	ROYAL DUTCH SHELL PLC								X								X											X						P
DC	SABMILLER PLC		X														X			X											X			S
DC	SALESFORCE.COM INC						X													X						X								P, S (part)
DC	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DIST CTFS		X																X						X								P, S
DC	SAN ANTONIO TEX GO BDS					X													X								X						
DC	SAN MARCOS TEX GO BDS					X													X							X								
DC	SANOFI SPONSORED						X										X										X							
DC	SAP AG						X										X											X						P, S (part)
DC	SAPIENT CORP					X										X								X										P
DC	SASOL LTD				X												X									X								
DC	SCHLUMBERGER LTD								X								X			X									X					P, S (part)
DC	SCHNEIDER ELECTRIC SA						X										X										X							P
DC	SECOM CO					X											X									X								
DC	SELECT COMFORT CORP		X													X								X										S
DC	SHIRE PLC					X											X			X									X					P, S (part)
DC	SOUTH CAROLINA ST PUB SVC AUTH							X											X							X								P
DC	SOUTHERN CO							X									X											X						P
DC	SOUTHLANDS MET DIST NO 1							X											X									X						
DC	SPDR S&P 500 ETF TRUST														X		X			X										X				P, S (part)
DC	SPRINT CAPITAL CORP NOTE							X											X									X						P
DC	STANLEY WIS WTR SYS REV					X										X								X										P
DC	STARBUCKS CORP								X								X			X											X			P, S (part)
DC	STARWOOD PROPERTY TRUST INC					X											X									X								P
DC	STARZ					X														X						X								P, S (part)
DC	STATOIL ASA							X								X								X										P

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DC	STERICYCLE INC						X													X					X									S (part)
DC	STRYKER CORP							X									X									X								
DC	SUMITOMO MITSUI FINL GROUP INC					X											X									X								P
DC	SUPERIOR ENERGY SERVICES INC						X									X								X										
DC	SUSSER HOLDINGS CORP						X													X							X							P, S (part)
DC	SUSSER PETROLEUM PARTNERS				X												X								X								P
DC	SWATCH GROUP AG							X								X								X									P
DC	SYNGENTA AG					X											X										X							
DC	SYNOVUS FINANCIAL CORP					X											X			X					X									P, S (part)
DC	TAIWAN SEMICONDUCTOR MFG CO				X												X									X								P
DC	TALISMAN ENERGY INC		X														X										X							S
DC	TARGET CORP							X									X										X							
DC	TARRANT CNTY TEX HEALTH FACS DEV CORP						X												X								X							
DC	TATA MOTORS LTD					X											X								X								
DC	TEAM HEALTH HOLDINGS INC							X												X										X				S (part)
DC	TECHNIP					X										X								X										P
DC	TELEDYNE TECHNOLOGIES INC						X													X						X								P, S (part)
DC	TELSTRA CORPORATION					X											X										X							
DC	TEMPLE TEX GO BDS					X													X								X							
DC	TENCENT HLDGS LTD								X								X			X									X					P, S (part)
DC	TENNESSEE HSG DEV AGENCY P/C 01/01/13		X																X					X										S
DC	TESCO PLC						X										X										X							P
DC	TEVA PHARMACEUTICAL INDUSTRIES LIMITED					X											X											X						P, S (part)
DC	TEXAS A & M UNIV REVS REV BDS					X													X								X							
DC	TEXAS CAPITAL BANCSHARES INC						X													X									X					P, S (part)
DC	TEXAS INSTRS INC							X									X										X							P
DC	TEXAS ST PUB FIN AUTH REV UNEMPLOYMENT COMP OBLIG		X																X					X										S
DC	TEXAS STATE G/O							X											X						X									
DC	TFS FINANCIAL CORP					X														X					X										P, S (part)
DC	THE ADT CORPORATION NOTES							X								X								X										P
DC	THERMO FISHER SCIENTIFIC INC								X								X				X									X				S (part)
DC	THERMON GROUP HOLDINGS					X														X						X								P, S (part)
DC	THOMPSON CREEK METALS CO NOTE							X											X										X					P
DC	TIBCO SOFTWARE INC		X													X								X										S
DC	TIME WARNER INC								X								X			X							X								P, S (part)
DC	TJX COS INC NEW							X									X			X									X					S (part)
DC	TMS INTERNATIONAL CORP			X												X								X										P
DC	TOTAL SA						X										X										X							P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000	L Spouse/DC Asset over $1,000,000	M	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S (part) E
DC	TRACTOR SUPPLY CO					X										X			X								X							S (part)
DC	TRIBOROUGH BRIDGE &TUNNEL AUTH N Y GEN PURP REV						X											X									X							S (part)
DC	TRIMAS CORP				X														X						X									P, S (part)
DC	TRIMBLE NAVIGATION LTD					X													X										X						S (part)
DC	TUPPERWARE BRANDS CORP						X									X							X												P
DC	TWENTY FIRST CENTURY FOX INC (SPIN OFF FROM NEWS CORP)							X									X									X									E
DC	ULTA SALON COSMETICS & FRAGRANCE INC		X																X									X							S
DC	UMB FINANCIAL CORP		X													X							X												S
DC	UMPQUA HLDGS CORP		X													X							X												S
DC	UNILEVER PLC						X										X			X							X								S (part)
DC	UNION PAC CORP		X														X			X										X					P, S
DC	UNITED NATURAL FOODS INC					X														X								X							S (part)
DC	UNITED PARCEL SVC INC						X										X										X								
DC	UNITED REFNG CO SR SEC NT		X																X	X									X					P, S
DC	UNITED TECHNOLOGIES CORP							X									X											X							P
DC	UNITEDHEALTH GROUP INC							X									X										X								
DC	UNIVERSITY TEX UNIV REVS		X																X									X							S
DC	VALMONT INDUSTRIES INC		X														X			X										X					S
DC	VISA INC								X								X			X										X					P, S (part)
DC	VISHAY PRECISION GROUP INC				X											X							X												P, S (part)
DC	VODAFONE GROUP PLC		X														X			X								X							P, S
DC	VOLKSWAGEN AG				X											X							X												P
DC	VULCAN MATERIALS CO		X														X							X											S
DC	WALGREEN CO						X										X										X								
DC	WAL-MART STORES INC							X									X											X							
DC	WASHINGTON CNTY UTAH SCH DIST				X														X							X									P, S (part)
DC	WESCO INTERNATIONAL INC					X														X							X								S
DC	WESTPORT CONN GO BDS		X													X			X							X									S
DC	WESTPORT INNOVATIONS INC		X													X							X												P, S (part)
DC	WHOLE FOODS MARKET INC					X											X											X							P
DC	WILLIAMS COMPANIES INC							X									X										X								P, S
DC	WILLIAMS SONOMA INC		X														X			X								X							
DC	WILLIS GROUP HLDGS PLC						X										X										X								
DC	WINSTON-SALEM N C WTR & SWR SY				X														X							X									S (part)
DC	WISCONSIN ST CLEAN WTR REV				X														X							X									S
DC	WISCONSIN ST TRANSN REV		X													X							X												P, S (part)
DC	WOLVERINE WORLD WIDE INC					X											X											X							P, S
DC	WORLD FUEL SERVICES CORP		X													X							X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S (part) E
DC	WPP PLC						X									X										X							
DC	WPX ENERGY INC		X													X								X									S
DC	WYNN RESORTS LTD								X							X												X					P
DC	YUM BRANDS INC								X							X			X									X					P, S (part)
DC	ZIONS BANCORPORATION						X									X			X									X					P, S (part)
DC	DOMESTIC CAP PARTNERS-HEDGE FUND-FT WORTH, TX													X																X			
DC	CARLSON DOUBLE BLACK DIAMOND - HEDGE FUND - FT WORTH, TX													X																X			
DC	EAGLE INCOME APPRECIATION PTRS-MLP-HOUSTON, TX													X																		X	
DC	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX													X																X			
DC	ABERDEEN-HEDGE FUND-PHILADELPHIA, PA													X		X																	
DC	CONDERA FUND OF FUNDS-HEDGE FUND-HOUSTON, TX		X																				PARTNERSHIP			X							S
DC	CONDERA LONG/SHORT-HEDGE FUND-HOUSTON, TX													X																X			
DC	HAWKINS INTERNATIONAL-HEDGE FUND-HOUSTON, TX													X																X			
DC	SENDERO WEALTH MANAGEMENT - SAN ANTONO, TX								X																					X			
SP	LLM FAMILY INVESTMENTS II (7.1753% INTEREST)													X									PARTNERSHIP								X		
SP	ACTAVIS PLC-SPIN OFF FROM WARNER CHILCOTT PLC							X								X																	E
SP	AETNA INC								X								X			X									X					P, S (part)
SP	ALCOA INC							X									X									X								P
SP	ALLSTATE CORP							X									X			X								X					S (part)
SP	AMERICAN INTERNATIONAL GROUP INC							X									X			X							X							P, S (part)
SP	AVERY DENNISON CORP		X														X			X									X					S
SP	AVON PRODUCTS INC							X									X									X								P, S (part)
SP	BAKER HUGHES INC								X								X			X						X								P, S (part)
SP	BANK OF AMERICA CORP							X									X									X								S (part)
SP	BAXTER INTERNATIONAL INC							X									X			X									X					P, S (part)
SP	CARNIVAL CORP		X														X			X										X				S
SP	CITIGROUP INC							X									X			X							X								S (part)
SP	ELECTRONIC ARTS INC							X												X										X					S (part)
SP	ELI LILLY & CO							X									X			X									X					P, S (part)
SP	FORTUNE BRANDS HOME & SEC INC		X														X			X										X				S
SP	GENERAL ELECTRIC CO							X									X										X							
SP	HALLIBURTON COMPANY						X									X																		P
SP	HEWLETT PACKARD CO								X								X										X							P, S (part)
SP	INTERNATIONAL BUSINESS MACHINES CORP		X														X			X											X			S
SP	INTERSIL CORPORATION CL							X									X										X							P
SP	JPMORGAN CHASE & CO							X									X			X										X					S (part)
SP	LINCOLN NATIONAL CORP								X								X													X				S (part)
SP	MCGRAW HILL FINANCIAL INC		X														X			X											X			P, S, E

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	METLIFE INC						X										X									X								P
SP	MICROSOFT CORP							X									X			X								X						P, S (part)
SP	OMNICOM GROUP INC							X									X										X							P, S (part)
SP	R R DONNELLEY & SONS CO							X									X			X								X						S (part)
SP	RELIANCE STEEL & ALUMINUM CO						X										X									X								P
SP	ROBERT HALF INTL INC						X										X			X									X						S (part)
SP	SEALED AIR CORP							X									X			X								X							P, S (part)
SP	STAPLES INC							X									X											X							P, S (part)
SP	STATE STREET CORP		X														X			X									X						S
SP	TE CONNECTIVITY LTD							X									X			X								X							S (part)
SP	TIME WARNER CABLE INC		X																	X										X					P, S
SP	ULTRA PETROLEUM CORP							X								X																			P
SP	WARNER CHILCOTT PLC		X														X			X							X								P, S
SP	WHIRLPOOL CORP		X														X			X										X					P, S
SP	WPX ENERGY INC							X												X						X									P, S (part)
SP	XEROX CORP								X								X			X								X							P, S (part)
SP	LLM PARTNERS (14.3685% INTEREST)														X								PARTNERSHIP											X	
SP	LLM FAMILY INVESTMENTS LP														X																			X	
SP	CC MEDIA HOLDINGS INC								X							X								X											
SP	NUSTAR GP HOLDINGS LLC						X										X										X								
DC	LLM PARTNERS (15.2099% INTEREST)														X								PARTNERSHIP											X	
DC	LLM FAMILY INVESTMENTS LP														X																			X	
DC	CC MEDIA HOLDINGS INC								X							X								X											
DC	NUSTAR GP HOLDINGS LLC						X										X											X							
SP	HARDING LOEVNER FUNDS INC					X										X								X											
SP	HEWLETT PACKARD CO					X											X										X								
SP	HIGHMARK FDS GENEVA GROWTH FD						X										X										X								
SP	DOMESTIC CAP PARTNERS-HEDGE FUND FT WORTH, TX														X								PARTNERSHIP							X					
SP	RALPH MADDOX FAMILY TRUST (25% INTEREST)							X															TRUST					X							
SP	LIVE NATION ENTERTAINMENT INC					X										X								X											
SP	222 BUILDING JOINT VENTURE-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX							X															PARTNERSHIP					X							
SP	BBR WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX			X												X								X											
SP	LAGUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX							X								X								X											
SP	LINDA MAYS MCCAUL PARTNERS (1.1109% INTEREST)					X																	PARTNERSHIP					X							
SP	LLM FAMILY INVESTMENTS LP					X																	PARTNERSHIP					X							
SP	MAYCHILD LTD (25% INTEREST)														X								PARTNERSHIP												
SP	LLM FAMILY INVESTMENTS LP					X																	PARTNERSHIP							X					
SP	LINDA MCCAUL DESCENDANT TRUSTS														X								TRUST											X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A: Asset and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	None	Dividends	Rent	Interest	Capital Gains	Exempt'd Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000	P, S, S, (part) E
SP	LLM FAMILY INVESTMENTS LP													X									PARTNERSHIP											X	
SP	LLM PARTNERS													X									PARTNERSHIP											X	
SP	LLM FAMILY INVESTMENTS II													X									PARTNERSHIP								X				
SP	SCHLUMBERGER LTD						X									X											X								
SP	2010 LINDA MCCAUL DESCENDANT TRUST													X									TRUST											X	
SP	LLM PARTNERS													X									PARTNERSHIP											X	
DC	MAYS 2002 GRANDCHILDREN'S TRUST													X									TRUST											X	
DC	LLM FAMILY INVESTMENTS LP													X									PARTNERSHIP											X	
DC	LIVE NATION ENTERTAINMENT INC						X									X								X											
DC	MCCAUL CHILDREN 2001 TRUSTS													X									TRUST											X	
DC	LLM FAMILY INVESTMENTS LP													X									PARTNERSHIP											X	
DC	LLM PARTNERS													X									PARTNERSHIP											X	
DC	LINDA MAYS MCCAUL PARTNERS													X									PARTNERSHIP											X	
DC	MCCAUL CHILDREN DESCENDANT TRUSTS													X									TRUST								X				
DC	LLM FAMILY INVESTMENTS LP													X									PARTNERSHIP							X					
DC	LINDA MAYS MCCAUL PARTNERS													X									PARTNERSHIP							X					
DC	2010 MCCAUL CHIDLREN DESCENDANT TRUSTS													X									TRUST											X	
DC	LLM PARTNERS													X									PARTNERSHIP											X	
DC	FULTON PROPERTY GROUP						X																PARTNERSHIP					X							
DC	TARGETED TECHNOLOGY FUND						X																PARTNERSHIP	X											P
DC	2006 MAYS GRANDCHILDREN'S TRUST						X																TRUST					X							
DC	LLM PARTNERS						X																PARTNERSHIP					X							

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DEPENDENT)
SP	LLM FAMILY INVESTMENTS LP																	
SP	APPROACH RESOURCES INC	X					1/25/2013	X										
SP	APPLE INC	X					1/23/2013	X										
SP	ESTEE LAUDER COMPANIES INC	X					1/28/2013	X										
SP	MEAD JOHNSON NUTRITION COMPANY	X					1/3/2013	X										
SP	ARMSTRONG WORLD INDUSTRIES INC	X					1/11/2013	X										
SP	NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG	X					1/18/2013	X										
SP	AUTOLIV INC	X					1/18/2013	X										
SP	NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG	X					1/9/2013	X										
SP	STARBUCKS CORP	X					2/22/2013	X										
SP	ESTEE LAUDER COMPANIES INC	X					2/1/2013	X										
SP	ECOLAB INC	X					2/6/2013	X										
SP	APPLE INC	X					2/1/2013	X										
SP	MAGNACHIP SEMICONDUCTOR CORP	X					2/21/2013	X										
SP	RADWARE LTD	X					2/21/2013	X										
SP	ARCH COAL INC SR NT	X					2/4/2013	X										
SP	PHI INC SR NT	X					2/13/2013	X										
SP	THOMPSON CREEK METALS CO INC DUE 12/01/2017	X					2/21/2013	X										
SP	INTUITIVE SURGICAL INC	X					3/14/2013	X										
SP	GENPACT LIMITED	X					3/7/2013	X										
SP	FLUOR CORP	X					3/6/2013	X										
SP	DAVITA HEALTHCARE PARTNERS INC	X					3/4/2013	X										
SP	IDEXX LABORATORIES CORP	X					3/1/2013	X										
SP	SUMITOMO MITSUI FINL GROUP INC	X					3/8/2013	X										
SP	SHIRE PLC	X					3/8/2013	X										
SP	VODAFONE GROUP PLC	X					3/25/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SP/DC/JT ASSET)
SP	IMPERIAL TOBACCO GROUP PLC	X					3/25/2013	X										
SP	PETROLEO BRASILEIRO SA	X					3/19/2013	X										
SP	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	X					3/19/2013	X										
SP	ACXIOM CORP	X					3/19/2013	X										
SP	REALOGY HOLDINGS CORP	X					3/6/2013	X										
SP	ADVANCED MICRO DEVICES INC SR NT	X					3/19/2013	X										
SP	ARCH COAL INC SR NT	X					3/6/2013	X										
SP	PENNEY J C CORP INC DUE 06/01/2020	X					3/5/2013	X										
SP	MICROSOFT CORP	X					03-25-2013	X										
SP	ENSCO PLC	X					03-25-2013	X										
SP	DIGITAL RLTY TR INC	X					03-27-2013	X										
SP	BAXTER INTL INC	X					03-27-2013	X										
SP	UNITED TECHNOLOGIES CORP	X					03-27-2013	X										
SP	TEXAS INSTRS INC	X					03-27-2013	X										
SP	NATIONAL INSTRUMENTS CORP	X					4/26/2013	X										
SP	QUALCOMM INC	X					4/25/2013	X										
SP	INTUITIVE SURGICAL INC	X					4/22/2013	X										
SP	FLUOR CORP	X					4/16/2013	X										
SP	SCHLUMBERGER LTD	X					4/16/2013	X										
SP	ASTRAZENECA PLC	X					4/30/2013	X										
SP	COVANCE INC	X					4/25/2013	X										
SP	MOLYCORP INC DEL DUE 06/01/2020	X					4/12/2013	X										
SP	ADVANCED MICRO DEVICES INC SR NT	X					4/3/2013	X										
SP	STANLEY WIS WTR SYS REV BANS	X					4/17/2013	X										
SP	ORANGE BEACH ALA WTR SWR & FIR REV BDS	X					4/10/2013	X										
SP	SCHNEIDER ELECTRIC SA	X					5/15/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	TESCO PLC	X					5/15/2013	X										
SP	AXA UNSPONSORED ADR	X					5/15/2013	X										
SP	TOTAL S.A.	X					5/15/2013	X										
SP	MOLYCORP INC DEL DUE 06/01/2020	X					5/20/2013	X										
SP	PENNEY J C CORP INC DUE 06/01/2020	X					5/3/2013	X										
SP	NORTHERN OIL & GAS INC NEV SR NT	X					5/3/2013	X										
SP	MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV AMHERST COLLEGE SER	X					5/31/2013	X										
SP	FLORIDA HSG FIN CORP REV HOMEOWNER MORTGAGE REV B	X					5/31/2013	X										
SP	PORTSMOUTH VA GO REF BDS AND NTS	X					5/9/2013	X										
SP	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DIST CTFS	X					5/9/2013	X										
SP	CITRIX SYSTEMS INC	X					5/30/2013	X										
SP	WHOLE FOODS MARKET INC	X					5/21/2013	X										
SP	MEAD JOHNSON NUTRITION COMPANY	X					5/15/2013	X										
SP	DEUTSCHE POST AG	X					5/21/2013	X										
SP	TAIWAN SEMICONDUCTOR MFG CO	X					5/9/2013	X										
SP	TENCENT HLDGS LTD	X					05-07-2013	X										
SP	ISHARES TRUST RUSSELL 2000 INDEX FD	X					6/28/2013	X										
SP	ARCH COAL INC SR NT	X					6/25/2013	X										
SP	THOMPSON CREEK METALS CO INC (BOND)	X					6/25/2013	X										
SP	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					6/24/2013	X										
SP	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					6/17/2013	X										
SP	THOMPSON CREEK METALS CO INC (BOND)	X					6/17/2013	X										
SP	ARCH COAL INC SR NT	X					6/13/2013	X										
SP	NORTHERN OIL & GAS INC NEV SR NT	X					6/11/2013	X										
SP	HARRAHS OPERATING CO INC (BOND)	X					6/6/2013	X										
SP	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					6/4/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	COLORADO SPRINGS COLO SALES & REV REF BDS	X					6/28/2013	X										
SP	NEW YORK ST ENVIRONMENTAL FACSCORP ST CLEAN WTR & DRINK	X					6/25/2013	X										
SP	MENASHA WIS JT SCH DIST BANS	X					6/12/2013	X										
SP	MINNESOTA HSG FIN AGY RENTAL HSG BDS	X					6/6/2013	X										
SP	BOULDER VALLEY COLO SCH DIST NGO BDS	X					6/5/2013	X										
SP	EL PASO CNTY COLO SCH DIST NO REF BDS	X					6/5/2013	X										
SP	APPLE INC	X					6/27/2013	X										
SP	SALESFORCE.COM INC	X					6/4/2013	X										
SP	IXIA	X					6/25/2013	X										
SP	IXIA	X					6/24/2013	X										
SP	IXIA	X					6/20/2013	X										
SP	POLYONE CORP	X					6/19/2013	X										
SP	ABERDEEN FDS EMERGING MKTS INSTL FD	X					6/17/2013	X										
SP	PENNEY J C CORP INC DUE 06/01/2020	X					7/26/2013	X										
SP	*UNITED REFNG CO SR SEC NT*	X					7/25/2013	X										
SP	DAVIESS CNTY KY SCH DIST FIN C SCH BLDG	X					7/5/2013	X										
SP	DOUGLAS CNTY KANS GO REF AND SALES TAX IMP	X					7/3/2013	X										
SP	MEAD JOHNSON NUTRITION COMPANY	X					7/10/2013	X										
SP	INTUITIVE SURGICAL INC	X					7/9/2013	X										
SP	ISHARES MSCI EAFE ETF	X					7/5/2013	X										
SP	WYNN RESORTS LTD	X					07-16-2013	X										
SP	DAVITA HEALTHCARE PARTNERS INC	X					8/21/2013	X										
SP	WHOLE FOODS MARKET INC	X					8/7/2013	X										
SP	BHP BILLITON LTD	X					8/28/2013	X										
SP	MOLYCORP INC NTS	X					8/1/2013	X										
SP	PENN VA CORP SR NTS	X					8/22/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	ADVANCED MICRO DEVICES INC SR NT	X					8/19/2013	X										
SP	SPRINT CAPITAL CORP NOTE	X					8/15/2013	X										
SP	RADIOSHACK CORP SR NT	X					8/15/2013	X										
SP	ARCH COAL INC SR NT	X					8/1/2013	X										
SP	SPRINT CAPITAL CORP NOTE	X					8/13/2013	X										
SP	HOUSTON TEXAS COMB UTIL SYS FIRST LIEN	X					8/27/2013	X										
SP	NORFOLK VA BD ANTIC NTS	X					8/6/2013	X										
SP	AT&T INC	X					08-29-2013	X										
SP	VOLKSWAGEN AG	X					9/6/2013	X										
SP	ABERDEEN FDS EMERGING MKTS INSTL FD	X					9/16/2013	X										
SP	ROYAL DUTCH SHELL PLC	X					9/24/2013	X										
SP	SAP AG	X					9/24/2013	X										
SP	DIAGEO PLC	X					9/24/2013	X										
SP	FLY LEASING LIMITED	X					9/4/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					9/20/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					9/13/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					9/16/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					9/17/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					9/17/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					9/19/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					9/23/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					9/24/2013	X										
SP	AMERICAN CAPITAL LIMITED	X					9/17/2013	X										
SP	AMERICAN CAPITAL LIMITED	X					9/20/2013	X										
SP	AMERICAN CAPITAL LIMITED	X					9/26/2013	X										
SP	AMERICAN CAPITAL LIMITED	X					9/30/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	BOINGO WIRELESS INC	X					9/4/2013	X										
SP	BRISTOW GROUP INC	X					9/16/2013	X										
SP	CAPITOL FEDERAL FINANCIAL INC	X					9/4/2013	X										
SP	CATO CORP	X					9/4/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					9/30/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					9/13/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					9/30/2013	X										
SP	ENPRO INDUSTRIES INC	X					9/26/2013	X										
SP	ENPRO INDUSTRIES INC	X					9/27/2013	X										
SP	GFI GROUP INC	X					9/4/2013	X										
SP	KMG CHEMICALS INC	X					9/4/2013	X										
SP	MAC-GRAY CORP	X					9/13/2013	X										
SP	MAC-GRAY CORP	X					9/16/2013	X										
SP	MAC-GRAY CORP	X					9/17/2013	X										
SP	MAC-GRAY CORP	X					9/17/2013	X										
SP	MAC-GRAY CORP	X					9/4/2013	X										
SP	MAC-GRAY CORP	X					9/6/2013	X										
SP	MAC-GRAY CORP	X					9/9/2013	X										
SP	MAC-GRAY CORP	X					9/12/2013	X										
SP	MAC-GRAY CORP	X					9/11/2013	X										
SP	MEASUREMENT SPECIALTIES INC	X					9/4/2013	X										
SP	NEENAH PAPER INC	X					9/30/2013	X										
SP	NEENAH PAPER INC	X					9/30/2013	X										
SP	NEENAH PAPER INC	X					9/4/2013	X										
SP	NEENAH PAPER INC	X					9/27/2013	X										
SP	ORBCOMM INC	X					9/4/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	ORITANI FINANCIAL CORP	X					9/4/2013	X										
SP	PACIFIC PREMIER BANCORP INC	X					9/4/2013	X										
SP	SUSSER PETROLEUM PARTNERS LP	X					9/4/2013	X										
SP	THERMON GROUP HOLDINGS INC	X					9/4/2013	X										
SP	VISHAY PRECISION GROUP INC	X					9/4/2013	X										
SP	*WORLD FUEL SERVICES CORP*	X					9/4/2013	X										
SP	NORTHERN OIL & GAS INC NEV SR NT	X					9/17/2013	X										
SP	SPRINT CAPITAL CORP NOTE	X					9/16/2013	X										
SP	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					9/6/2013	X										
SP	NII CAP CORP SR NT	X					9/5/2013	X										
SP	MPM ESCROW LLC /MPM FIN ESCRW SR NT	X					9/4/2013	X										
SP	EL PASO TEXAS CNTY SOLID WASTEDISP SYS REV	X					9/17/2013	X										
SP	GENERAL ELEC CO	X					09-06-2013	X										
SP	*SOUTHERN CO*	X					09-16-2013	X										
SP	PHILIP MORRIS INTL INC	X					09-16-2013	X										
SP	AT&T INC	X					09-16-2013	X										
SP	AMPHENOL CORP	X					10/22/2013	X										
SP	COSTCO WHOLESALE CORP	X					10/17/2013	X										
SP	ESTEE LAUDER COMPANIES	X					10/15/2013	X										
SP	EXPRESS SCRIPTS HOLDING CO	X					10/8/2013	X										
SP	INTUITIVE SURGICAL INC	X					10/1/2013	X										
SP	MEAD JOHNSON NUTRITION CO	X					10/17/2013	X										
SP	SCHLUMBERGER LTD	X					10/16/2013	X										
SP	VISA INC	X					10/11/2013	X										
SP	WHOLE FOODS MARKET INC	X					10/8/2013	X										
SP	COMPANHIA DE BEBIDAS DAS AMERICAS	X					10/31/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (TOP SHEDOC ASSET)
SP	ASML HOLDING N.V.	X					10/30/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					10/31/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					10/30/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					10/25/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					10/25/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					10/18/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					10/17/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					10/16/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					10/15/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					10/14/2013	X										
SP	BRISTOW GROUP INC	X					10/31/2013	X										
SP	BRISTOW GROUP INC	X					10/30/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/24/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/22/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/18/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/17/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/17/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/15/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/10/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/9/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/8/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/3/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					10/1/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					10/30/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					10/29/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					10/25/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	FOREST CITY ENTERPRISES INC	X					10/25/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					10/25/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					10/15/2013	X										
SP	FIRSTMERIT CORP	X					10/21/2013	X										
SP	KADANT INC	X					10/16/2013	X										
SP	KADANT INC	X					10/16/2013	X										
SP	KADANT INC	X					10/15/2013	X										
SP	NEENAH PAPER INC	X					10/8/2013	X										
SP	NEENAH PAPER INC	X					10/4/2013	X										
SP	NEENAH PAPER INC	X					10/3/2013	X										
SP	NEENAH PAPER INC	X					10/2/2013	X										
SP	ENPRO INDUSTRIES INC	X					10/15/2013	X										
SP	ENPRO INDUSTRIES INC	X					10/14/2013	X										
SP	ENPRO INDUSTRIES INC	X					10/10/2013	X										
SP	ENPRO INDUSTRIES INC	X					10/10/2013	X										
SP	ATHLON ENERGY INC	X					10/25/2013	X										
SP	ALLEGHENY TECHNOLOGIES INC	X					10/29/2013	X										
SP	POLYONE CORP	X					10/29/2013	X										
SP	WESCO INTERNATIONAL INC	X					10/25/2013	X										
SP	WOLVERINE WORLD WIDE INC	X					10/29/2013	X										
SP	SPRINT CAPITAL CORP NOTE	X					10/22/2013	X										
SP	HARRAHS OPERATING CO INC NOTE	X					10/16/2013	X										
SP	NISKA GAS STORAGE US LLC NOTE	X					10/9/2013	X										
SP	DEKALB CNTY GA WTR & SEW REV	X					10/18/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					11/6/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					11/5/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	BEAZER HOMES USA INC NOTES	X					11/7/2013	X										
SP	RADIOSHACK CORP SR NOTES	X					11/4/2013	X										
SP	INTUITIVE SURGICAL INC	X					12/5/2013	X										
SP	CANADIAN OIL SANDS LIMITED	X					12/17/2013	X										
SP	AMERICAN CAPITAL LIMITED	X					12/2/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					12/18/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					12/17/2013	X										
SP	ALBANY INTERNATIONAL CORP	X					12/16/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					12/9/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					12/5/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					12/3/2013	X										
SP	DESTINATION MATERNITY CORPORATION	X					12/2/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					12/16/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					12/3/2013	X										
SP	FOREST CITY ENTERPRISES INC	X					12/2/2013	X										
SP	ARES CAP CORP SR NT	X					12/18/2013	X										
SP	PORT AUTH N Y & N J CONS	X					12/4/2013	X										
SP	HARDING LOEVNER FUNDS INC	X					12/23/2013	X										
SP	NATIONWIDE MUT FDS NEW GENEVA MID CAP GROWTH FD	X					12/16/2013	X										
SP	ARMSTRONG WORLD INDUSTRIES INC	X					1/15/2013		X									
SP	CYBERONICS INC	X					1/22/2013		X									
SP	INTUITIVE SURGICAL INC	X					01-02-2013		X									
SP	KINDER MORGAN INC DEL	X					01-15-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X					01-16-2013		X									
SP	GOOGLE INC	X					01-28-2013		X									
SP	KINDER MORGAN INC DEL	X					01-28-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	YUM BRANDS INC	X					01-30-2013		X									
SP	TEXAS CAPITAL BANCSHARES INC	X					2/8/2013		X									
SP	ROYAL DUTCH SHELL PLC	X					2/27/2013		X									
SP	ROYAL DUTCH SHELL PLC	X					2/6/2013		X									
SP	YUM BRANDS INC	X					02-11-2013		X									
SP	TENCENT HLDGS LTD	X					02-11-2013		X									
SP	KINDER MORGAN INC DEL	X					02-11-2013		X									
SP	VISA INC	X					02-12-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X					02-12-2013		X									
SP	STARBUCKS CORP	X					02-20-2013		X									
SP	ALEXION PHARMACEUTICALS INC	X					02-27-2013		X									
SP	BAIDU INC	X					3/22/2013		X									
SP	ACXIOM CORP	X					3/21/2013		X									
SP	REALOGY HOLDINGS CORP	X					3/7/2013		X									
SP	REALOGY HOLDINGS CORP	X					3/5/2013		X									
SP	NABORS INDUSTRIES LTD	X					3/7/2013		X									
SP	ANADARKO PETROLEUM CORP	X					3/5/2013		X									
SP	ADAMS CNTY COLO SCH DIST NO 01	X					03-14-2013		X									
SP	ALEXION PHARMACEUTICALS INC	X					03-07-2013		X									
SP	KINDER MORGAN INC DEL	X					03-08-2013		X									
SP	INTUITIVE SURGICAL INC	X					03-08-2013		X									
SP	YUM BRANDS INC	X					03-15-2013		X									
SP	INTUITIVE SURGICAL INC	X					03-20-2013		X									
SP	YUM BRANDS INC	X					03-20-2013		X									
SP	TIME WARNER INC	X					03-20-2013		X									
SP	LAUDER ESTEE COS INC	X					03-21-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	MICROSOFT CORP	X					4/12/2013		X									
SP	COVANCE INC	X					4/26/2013		X									
SP	COVANCE INC	X					4/23/2013		X									
SP	HALCON RESOURCES CORPORATION	X					4/4/2013		X									
SP	DEVON ENERGY CORPORATION	X					4/25/2013		X									
SP	HALLIBURTON CO	X					4/10/2013		X									
SP	THOMPSON CREEK METALS CO INC DUE 12/01/2017	X					4/16/2013		X									
SP	MOLYCORP INC DEL DUE 06/01/2020	X					4/4/2013		X									
SP	FEDEX CORP	X					04-26-2013		X									
SP	PRAXAIR INC	X					04-25-2013		X									
SP	SAP AG	X					04-10-2013		X									
SP	ALEXION PHARMACEUTICALS INC	X					04-30-2013		X									
SP	KINDER MORGAN INC DEL	X					04-30-2013		X									
SP	YUM BRANDS INC	X					04-12-2013		X									
SP	PRAXAIR INC	X					04-23-2013		X									
SP	UNION PAC CORP	X					04-23-2013		X									
SP	LAUDER ESTEE COS INC	X					04-11-2013		X									
SP	PRAXAIR INC	X					04-22-2013		X									
SP	BLACKROCK INC	X					05-02-2013		X									
SP	PRAXAIR INC	X					05-02-2013		X									
SP	WHOLE FOODS MARKET INC	X					5/3/2013		X									
SP	BLOOMIN BRANDS INC	X					5/24/2013		X									
SP	BLOOMIN BRANDS INC	X					5/23/2013		X									
SP	GENWORTH FINANCIAL INC	X					5/15/2013		X									
SP	CASEYS GENERAL STORES INC	X					5/6/2013		X									
SP	BLACKROCK INC	X					05-06-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	PRAXAIR INC	X					05-06-2013		X									
SP	SAP AG	X					05-07-2013		X									
SP	BLACKROCK INC	X					05-08-2013		X									
SP	BLACKROCK INC	X					05-14-2013		X									
SP	ALEXION PHARMACEUTICALS INC	X					05-14-2013		X									
SP	GOOGLE INC	X					05-14-2013		X									
SP	DISCOVERY COMMUNICATIONS INC	X					05-14-2013		X									
SP	BLACKROCK INC	X					05-20-2013		X									
SP	ALLERGAN INC	X					05-20-2013		X									
SP	INTUITIVE SURGICAL INC	X					05-30-2013		X									
SP	WYNN RESORTS LTD	X					05-30-2013		X									
SP	SAP AG	X					05-30-2013		X									
SP	WYNN RESORTS LTD	X					05-31-2013		X									
SP	LVMH MOET HENNESSY LOUIS VUITTON	X					6/26/2013		X									
SP	SPDR S&P 500 ETF TRUST	X					6/28/2013		X									
SP	ISHARES CORE S&P 500 ETF	X					6/28/2013		X									
SP	POWERSHARES QQQ TRUST	X					6/28/2013		X									
SP	PENN VA CORP SR NTS	X					6/26/2013		X									
SP	IXIA	X					6/26/2013		X									
SP	IXIA	X					6/21/2013		X									
SP	D R HORTON INC	X					6/17/2013		X									
SP	CYBERONICS INC	X					6/6/2013		X									
SP	MONSTER BEVERAGE CORP	X					06-10-2013		X									
SP	ALEXION PHARMACEUTICALS INC	X					06-11-2013		X									
SP	MONSTER BEVERAGE CORP	X					06-11-2013		X									
SP	SAP AG	X					06-12-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	MONSTER BEVERAGE CORP	X					06-12-2013		X									
SP	PRAXAIR INC	X					06-13-2013		X									
SP	MONSTER BEVERAGE CORP	X					06-13-2013		X									
SP	MONSTER BEVERAGE CORP	X					06-17-2013		X									
SP	DIAGEO PLC	X					06-28-2013		X									
SP	LAUDER ESTEE COS INC	X					06-28-2013		X									
SP	FORBES ENERGY SVCS LTD SR NT	X					7/23/2013		X									
SP	AMKOR TECHNOLOGY INC SR NT	X					7/23/2013		X									
SP	FORBES ENERGY SVCS LTD SR NT	X					7/19/2013		X									
SP	IXIA	X					7/9/2013		X									
SP	MONSANTO CO	X					07-08-2013		X									
SP	BLACKROCK INC	X					07-23-2013		X									
SP	PRAXAIR INC	X					07-29-2013		X									
SP	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					07-29-2013		X									
SP	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					07-30-2013		X									
SP	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					07-31-2013		X									
SP	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					08-01-2013		X									
SP	PRECISION CASTPARTS CORP	X					08-05-2013		X									
SP	DBS GROUP HOLDINGS LTD	X					8/29/2013		X									
SP	DISH NETWORK CORP	X					8/19/2013		X									
SP	CYPRESS-FAIRBANKS TEX INDPT SC	X					08-26-2013		X									
SP	PHILIP MORRIS INTL INC	X					08-29-2013		X									
SP	SOUTHERN CO	X					08-29-2013		X									
SP	PRECISION CASTPARTS CORP	X					08-06-2013		X									
SP	MONSANTO CO	X					08-06-2013		X									
SP	EUROPEAN AERONAUTIC DEFENCE &	X					08-07-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	$25,000,001-$50,000,000	J Over $50,000,000	K (Over $1,000,000 ONLY IF SALE)
SP	EUROPEAN AERONAUTIC DEFENCE &	X					08-12-2013		X									
SP	MONSTER BEVERAGE CORP	X					08-14-2013		X									
SP	PRECISION CASTPARTS CORP	X					08-16-2013		X									
SP	PRECISION CASTPARTS CORP	X					08-27-2013		X									
SP	MAIDEN HOLDINGS LTD	X					9/4/2013		X									
SP	ACTUANT CORPORATION	X					9/4/2013		X									
SP	AIR METHODS CORP	X					9/4/2013		X									
SP	ALBANY INTERNATIONAL CORP	X					9/4/2013		X									
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X					9/4/2013		X									
SP	ASCENT CAPITAL GROUP INC	X					9/4/2013		X									
SP	ASSURANT INC	X					9/4/2013		X									
SP	BRISTOW GROUP INC	X					9/4/2013		X									
SP	BROADRIDGE FINANCIAL SOLUTIONS INC	X					9/4/2013		X									
SP	CORELOGIC INC	X					9/4/2013		X									
SP	CYS INVESTMENTS INC	X					9/4/2013		X									
SP	DENNYS CORPORATION	X					9/4/2013		X									
SP	DESTINATION MATERNITY CORPORATION	X					9/4/2013		X									
SP	DIGITALGLOBE INC	X					9/4/2013		X									
SP	DST SYSTEMS INC	X					9/4/2013		X									
SP	ENPRO INDUSTRIES INC	X					9/4/2013		X									
SP	FIRSTMERIT CORP	X					9/4/2013		X									
SP	INNOPHOS HOLDINGS INC	X					9/4/2013		X									
SP	KADANT INC	X					9/4/2013		X									
SP	KEMPER CORP	X					9/4/2013		X									
SP	MAXIMUS INC	X					9/4/2013		X									
SP	MFA FINANCIAL INC	X					9/4/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	MTS SYSTEMS CORP	X					9/4/2013		X									
SP	OCEANFIRST FINANCIAL CORP	X					9/4/2013		X									
SP	PHH CORP	X					9/4/2013		X									
SP	RENASANT CORPORATION	X					9/4/2013		X									
SP	RIGNET INC	X					9/4/2013		X									
SP	STARWOOD PROPERTY TRUST INC	X					9/4/2013		X									
SP	STARZ	X					9/4/2013		X									
SP	SYNOVUS FINANCIAL CORP	X					9/4/2013		X									
SP	TFS FINANCIAL CORP	X					9/4/2013		X									
SP	TMS INTERNATIONAL CORP	X					9/4/2013		X									
SP	TRIMAS CORP	X					9/4/2013		X									
SP	ROLLS-ROYCE HLDGS PLC	X					09-10-2013		X									
SP	UNION PAC CORP	X					09-11-2013		X									
SP	ROLLS-ROYCE HLDGS PLC	X					09-11-2013		X									
SP	PPL CORP	X					09-16-2013		X									
SP	EXXON MOBIL CORP	X					09-16-2013		X									
SP	EUROPEAN AERONAUTIC DEFENCE &	X					09-17-2013		X									
SP	KINDER MORGAN INC DEL	X					09-23-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X					09-25-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X					09-26-2013		X									
SP	TIME WARNER INC	X					09-30-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X					09-30-2013		X									
SP	BLOOMIN BRANDS INC	X					10/25/2013		X									
SP	POOL CORPORATION	X					10/17/2013		X									
SP	TELEDYNE TECHNOLOGIES INC	X					10/28/2013		X									
SP	MARICOPA CNTY ARIZ SCH DIST	X					10/31/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	THE ADT CORPORATION NOTE	X					10/15/2013		X									
SP	BISMARCK N D PUB SCH DIST NO 1	X					10-25-2013		X									
SP	LAREDO TEX	X					10-30-2013		X									
SP	ROLLS-ROYCE HLDGS PLC	X					10-04-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X					10-08-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X					10-09-2013		X									
SP	MONSANTO CO	X					10-17-2013		X									
SP	EUROPEAN AERONAUTIC DEFENCE &	X					10-17-2013		X									
SP	ALEXION PHARMACEUTICALS INC	X					10-18-2013		X									
SP	ALEXION PHARMACEUTICALS INC	X					10-28-2013		X									
SP	PRICELINE COM INC	X					10-29-2013		X									
SP	FIRST CASH FINANCIAL SERVICES INC	X					11/7/2013		X									
SP	NII CAP CORP SR NOTES	X					11/4/2013		X									
SP	PRICELINE COM INC	X					11-14-2013		X									
SP	MONSTER BEVERAGE CORP	X					11-14-2013		X									
SP	YUM BRANDS INC	X					11-18-2013		X									
SP	BIOGEN IDEC INC	X					11-22-2013		X									
SP	INVESCO LTD	X					11-27-2013		X									
SP	BIOGEN IDEC INC	X					11-29-2013		X									
SP	INVESCO LTD	X					11-29-2013		X									
SP	INVESCO LTD	X					12-02-2013		X									
SP	INVESCO LTD	X					12-03-2013		X									
SP	SWATCH GROUP AG	X					12-03-2013		X									
SP	SWATCH GROUP AG	X					12-04-2013		X									
SP	TECHNIP	X					11/5/2013		X									
SP	SAPIENT CORP	X					12/20/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	REGENERON PHARMACEUTICALS	X					01-02-2014		X									
SP	REGENERON PHARMACEUTICALS	X					12-31-2013		X									
SP	WYNN RESORTS LTD	X					12-09-2013		X									
SP	WYNN RESORTS LTD	X					12-10-2013		X									
SP	REGENERON PHARMACEUTICALS	X					12-27-2013		X									
SP	REGENERON PHARMACEUTICALS	X					12-26-2013		X									
SP	DOLLAR GEN CORP	X					12-10-2013		X									
SP	SWATCH GROUP AG	X					12-10-2013		X									
SP	SWATCH GROUP AG	X					12-06-2013		X									
SP	SWATCH GROUP AG	X					12-05-2013		X									
SP	INVESCO LTD	X					12-19-2013		X									
SP	SWATCH GROUP AG	X					12-12-2013		X									
SP	SWATCH GROUP AG	X					12-16-2013		X									
SP	INVESCO LTD	X					12-05-2013		X									
SP	ARCH COAL INC SR NT 7%	X					1/24/2013			X								
SP	ATWOOD OCEANICS INC	X					1/24/2013			X								
SP	NORTHERN OIL & GAS INC NEV SR NT 8%	X					1/23/2013			X								
SP	NORTHERN OIL & GAS INC NEV SR NT 8%	X					1/17/2013			X								
SP	ARMSTRONG WORLD INDUSTRIES INC	X					1/8/2013			X								
SP	ROWAN COMPANIES LTD	X					1/4/2013			X								
SP	KINDER MORGAN INC DEL	X					01-10-2013			X								
SP	NUANCE COMMUNICATIONS INC	X					2/15/2013			X								
SP	GUESS INC	X					2/25/2013			X								
SP	ALLEGHENY TECHNOLOGIES INC	X					2/7/2013			X								
SP	REALOGY HOLDINGS CORP	X					2/4/2013			X								
SP	GREEN MOUNTAIN COFFEE ROASTERS INC	X					2/1/2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	DRIL-QUIP INC	X					2/15/2013			X								
SP	UNITED TECHNOLOGIES CORP	X					02-07-2013			X								
SP	ALEXION PHARMACEUTICALS INC	X					02-26-2013			X								
SP	WILLIAMS COS INC DEL	X					02-26-2013			X								
SP	D R HORTON INC	X					3/22/2013			X								
SP	MRC GLOBAL INC	X					3/7/2013			X								
SP	CASEYS GENERAL STORES INC	X					3/5/2013			X								
SP	EQT CORPORATION	X					3/18/2013			X								
SP	DIGITAL RLTY TR INC	X					03-12-2013			X								
SP	SAP AG	X					03-11-2013			X								
SP	TIME WARNER INC	X					03-13-2013			X								
SP	ZIONS BANCORPORATION	X					4/25/2013			X								
SP	WILLIAMS SONOMA INC	X					4/19/2013			X								
SP	ACUITY BRANDS INC	X					4/4/2013			X								
SP	ACXIOM CORP	X					4/3/2013			X								
SP	HALCON RESOURCES CORPORATION	X					4/2/2013			X								
SP	NORTHERN TR CORP	X					04-08-2013			X								
SP	BLACKROCK INC	X					04-30-2013			X								
SP	DISH NETWORK CORP	X					5/16/2013			X								
SP	GENWORTH FINANCIAL INC	X					5/8/2013			X								
SP	QUALCOMM INC	X					05-15-2013			X								
SP	ARIZONA ST UNIV REVS RFDG	X					6/26/2013			X								
SP	PALM BEACH CNTY FLA SCH BRD	X					6/7/2013			X								
SP	OHIO HSG FIN AGY SINGLE FAMILY REV BDS	X					6/6/2013			X								
SP	PENN VA CORP SR NTS	X					6/19/2013			X								
SP	FORBES ENERGY SVCS LTD SR NT	X					6/12/2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	POLYONE CORP	X					6/20/2013			X								
SP	E TRADE FINANCIAL CORPORATION	X					6/18/2013			X								
SP	DIAGEO PLC	X					06-24-2013			X								
SP	PENN VA CORP SR NTS	X					7/25/2013			X								
SP	BLOOMIN BRANDS INC	X					7/22/2013			X								
SP	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					08-05-2013			X								
SP	ATHLON ENERGY INC	X					8/6/2013			X								
SP	INDIANA FIN AUTH HWY REV HWY REF REV BDS	X					8/26/2013			X								
SP	PENNSYLVANIA ECONOMIC DEV FING AUTH	X					8/19/2013			X								
SP	KENTUCKY ASSET / LIABILITY COM REV BDS	X					8/2/2013			X								
SP	AFLAC INC	X					08-21-2013			X								
SP	VISA INC	X					9/3/2013			X								
SP	CORE MARK HOLDING CO INC	X					9/4/2013			X								
SP	ECHOSTAR CORPORATION	X					9/4/2013			X								
SP	SUSSER HOLDINGS CORP	X					9/4/2013			X								
SP	POOL CORPORATION	X					9/18/2013			X								
SP	TELEDYNE TECHNOLOGIES INC	X					9/18/2013			X								
SP	FINISAR CORPORATION	X					9/9/2013			X								
SP	NEWFIELD EXPLORATION CO	X					9/26/2013			X								
SP	FLORIDA ST BRD ED PUB ED G/O RFDG	X					9/26/2013			X								
SP	RHODE ISLAND ST HEALTH & EDL BHLTH AND ED BDG BDS	X					9/19/2013			X								
SP	SOUTH CAROLINA ST PUB SVC AUTH REF REV BDS	X					9/5/2013			X								
SP	GFI GROUP INC CL B DUE 07/19/2018	X					9/12/2013			X								
SP	THE ADT CORPORATION NT	X					9/5/2013			X								
SP	MASTERCARD INC	X					09-11-2013			X								
SP	MASTERCARD INC	X					09-13-2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	MASTERCARD INC	X					09-17-2013			X								
SP	ALLEGHENY TECHNOLOGIES INC	X					10/25/2013			X								
SP	ARMSTRONG WORLD INDUSTRIES INC	X					10/25/2013			X								
SP	DR HORTON INC	X					10/25/2013			X								
SP	MRC GLOBAL INC	X					10/25/2013			X								
SP	REALOGY HOLDINGS CORP	X					10/7/2013			X								
SP	EARTHLINK INC SR SEC NOTE	X					10/31/2013			X								
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X					10-17-2013			X								
SP	PRICELINE COM INC	X					10-18-2013			X								
SP	PRICELINE COM INC	X					10-24-2013			X								
SP	CHART INDUSTRIES INC	X					11/5/2013			X								
SP	BIOGEN IDEC INC	X					11-08-2013			X								
SP	BIOGEN IDEC INC	X					11-12-2013			X								
SP	PRICELINE COM INC	X					11-14-2013			X								
SP	KINDER MORGAN INC DEL	X					11-21-2013			X								
SP	SAP AG	X					11-21-2013			X								
SP	BIOGEN IDEC INC	X					11-27-2013			X								
SP	GILEAD SCIENCES INC	X					12/17/2013			X								
SP	ANADARKO PETROLEUM CORP	X					12/20/2013			X								
SP	GFI GROUP INC	X					12/20/2013			X								
SP	ERA GROUP INC SR NT	X					12/16/2013			X								
SP	PENN VA CORP SR NT	X					1/9/2013				X							
SP	CONSTELLATION BRANDS INC	X					2/21/2013				X							
SP	EQT CORPORATION	X					2/8/2013				X							
SP	GOOGLE INC	X					02-04-2013				X							
SP	ORACLE CORP	X					3/21/2013				X							

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (PROPERTY ASSET)
SP	MOLYCORP INC DEL DUE 06/01/2020	X					3/26/2013				X							
SP	TIME WARNER INC	X					03-12-2013				X							
SP	SCHLUMBERGER LTD	X					4/10/2013				X							
SP	ADVANCED MICRO DEVICES INC SR NT	X					4/12/2013				X							
SP	VISA INC	X					04-30-2013				X							
SP	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					5/31/2013				X							
SP	ARCH COAL INC SR NT	X					5/21/2013				X							
SP	STATOIL ASA	X					6/20/2013				X							
SP	BAKER HUGHES INC	X					7/1/2013				X							
SP	ABERDEEN FDS EMERGING MKTS INSTL FD	X					7/9/2013				X							
SP	HOUSTON TEX INDPT SCH DIST G O LTD TAX REF BDS	X					8/21/2013				X							
SP	MPM ESCROW LLC /MPM FIN ESCRW SR NT	X					8/1/2013				X							
SP	SPRINT CAPITAL CORP NOTE	X					8/30/2013				X							
SP	DISNEY WALT CO	X					08-09-2013				X							
SP	DISNEY WALT CO	X					08-13-2013				X							
SP	TUPPERWARE BRANDS CORP	X					12-16-2013				X							
SP	DISCOVERY COMMUNICATIONS INC	X					12-27-2013				X							
SP	DISCOVERY COMMUNICATIONS INC	X					12-17-2013				X							
SP	STARBUCKS CORP	X					12-30-2013				X							
SP	STARBUCKS CORP	X					12-17-2013				X							
SP	ABERDEEN EMERGING MARKETS FUND	X					10/16/2013					X						
SP	ABERDEEN FDS EMERGING MKTS INSTL FD	X					7/8/2013						X					
SP	TENNESSEE HSG DEV AGENCY P/C 01/01/13		X				1/2/2013	X										
SP	TEXAS ST PUB FIN AUTH REV UNEMPLOYMENT COMP OBLIG		X				1/2/2013	X										
SP	LOWER COLO RIV AUTH TEX REV		X				1/2/2013	X										
SP	OKLAHOMA HSG FIN AGY P/C 01/01/13		X				1/2/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	AUTOLIV INC		X				1/18/2013	X										
SP	AUTOLIV INC		X			X	1/15/2013	X										
SP	LKQ CORPORATION		X			X	1/3/2013	X										
SP	POLARIS INDUSTRIES INC		X			X	1/3/2013	X										
SP	VALMONT INDUSTRIES INC		X			X	1/3/2013	X										
SP	OASIS PETROLEUM INC NEW		X				1/3/2013	X										
SP	FIFTH & PACIFIC COMPANIES INC		X				1/3/2013	X										
SP	AMTRUST FINANCIAL SERVICES INC		X			X	1/3/2013	X										
SP	BEACON ROOFING SUPPLY INC		X			X	1/3/2013	X										
SP	MINNESOTA HSG FIN AGENCY P/C 01/01/13		X				1/2/2013	X										
SP	FIRST CASH FINANCIAL SERVICES INC		X			X	1/3/2013	X										
SP	CINEMARK HLDGS INC		X			X	1/3/2013	X										
SP	HEXCEL CORP NEW		X			X	1/3/2013	X										
SP	FOSSIL INC		X				1/3/2013	X										
SP	ATLANTA GA ARPT REV GENERAL REV REF BDS		X				1/2/2013	X										
SP	COACH INC		X				1/28/2013	X										
SP	TEVA PHARMACEUTICAL INDUSTRIES LIMITED		X				1/4/2013	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X			X	1/23/2013	X										
SP	AMETEK INC		X			X	1/30/2013	X										
SP	GENERAL ELEC CO		X				01-30-2013	X										
SP	COACH INC		X				2/15/2013	X										
SP	COACH INC		X				2/27/2013	X										
SP	COACH INC		X				2/6/2013	X										
SP	COACH INC		X				2/1/2013	X										
SP	COACH INC		X				2/1/2013	X										
SP	FRESENIUS MEDICAL CARE AG & CO		X				2/25/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	BAIDU INC		X				2/22/2013	X										
SP	UMB FINANCIAL CORP		X				2/4/2013	X										
SP	OKLAHOMA HSG FIN AGY P/C		X				2/1/2013	X										
SP	OKLAHOMA HSG FIN AGY		X				3/1/2013	X										
SP	NORTH CAROLINA ST PUB IMPT BDS		X				3/1/2013	X										
SP	COVANCE INC		X			X	3/7/2013	X										
SP	GOOGLE INC		X			X	3/4/2013	X										
SP	CHECK POINT SOFTWARE TECHNOLOGIES LTD		X				3/26/2013	X										
SP	AMERICA MOVIL		X				3/13/2013	X										
SP	GENERAL ELEC CO		X			X	03-20-2013	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP		X				4/25/2013	X										
SP	EXPRESS SCRIPTS HOLDING COMPANY		X				4/22/2013	X										
SP	DAVITA HEALTHCARE PARTNERS INC		X				4/22/2013	X										
SP	FMC TECHNOLOGIES INC		X				4/16/2013	X										
SP	CORE LABORATORIES		X			X	4/16/2013	X										
SP	ESTEE LAUDER COMPANIES INC		X				4/15/2013	X										
SP	SIO CAPITAL PTRS		X				4/8/2013	X										
SP	BELDEN INC		X			X	4/29/2013	X										
SP	BELDEN INC		X			X	4/25/2013	X										
SP	BELDEN INC		X				4/15/2013	X										
SP	CARPENTER TECHNOLOGY CORP		X			X	4/10/2013	X										
SP	OKLAHOMA HSG FIN AGY		X				4/1/2013	X										
SP	OKLAHOMA HSG FIN AGY		X				5/1/2013	X										
SP	ORANGE BEACH ALA WTR SWR & FIR REV BDS		X				5/15/2013	X										
SP	CLAYTON CNTY & CLAYTON CNTY GAREF IMPT BDS		X				5/1/2013	X										
SP	GIVAUDAN SA		X			X	5/6/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	GIVAUDAN SA		X			X	5/3/2013	X										
SP	FLUOR CORP		X				5/29/2013	X										
SP	STARBUCKS CORP		X			X	5/20/2013	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X			X	5/16/2013	X										
SP	CHARLES SCHWAB CORP		X			X	5/15/2013	X										
SP	ESTEE LAUDER COMPANIES INC		X			X	5/3/2013	X										
SP	AMPHENOL CORP		X			X	5/3/2013	X										
SP	MEAD JOHNSON NUTRITION COMPANY		X			X	5/3/2013	X										
SP	ACCENTURE PLC		X			X	5/3/2013	X										
SP	GOOGLE INC		X			X	5/3/2013	X										
SP	BELDEN INC		X			X	5/3/2013	X										
SP	BELDEN INC		X			X	5/2/2013	X										
SP	GENERAL ELEC CO		X			X	05-08-2013	X										
SP	OKLAHOMA HSG FIN AGY		X				6/3/2013	X										
SP	CHARLES SCHWAB CORP		X				6/27/2013	X										
SP	CHARLES SCHWAB CORP		X			X	6/4/2013	X										
SP	BAIDU INC		X			X	7/26/2013	X										
SP	ROCHE HOLDING LTD		X			X	7/16/2013	X										
SP	OKLAHOMA HSG FIN AGY		X				7/2/2013	X										
SP	ATP OIL & GAS CORP SR NT		X				7/1/2013	X										
SP	PORTSMOUTH VA GO REF BDS		X				7/15/2013	X										
SP	COVANCE INC		X			X	7/17/2013	X										
SP	STARBUCKS CORP		X			X	7/10/2013	X										
SP	EXPRESS SCRIPTS HOLDING COMPANY		X			X	7/9/2013	X										
SP	CORE LABORATORIES		X			X	8/28/2013	X										
SP	NETAPP INC		X				8/21/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	FOSSIL GROUP INC		X			X	8/7/2013	X										
SP	OKLAHOMA HSG FIN AGY		X				8/5/2013	X										
SP	ENERGY CONVERSION DEVICES INC SR NT		X			X	8/13/2013	X										
SP	WESTPORT CONN GO BDS		X				8/15/2013	X										
SP	NEW YORK ST ENVIRONMENTAL FACSCORP		X				8/12/2013	X										
SP	NEW YORK N Y		X				08-01-2013	X										
SP	NEW YORK N Y		X				08-01-2013	X										
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		X				9/30/2013	X										
SP	PHH CORP		X			X	9/30/2013	X										
SP	PHH CORP		X			X	9/30/2013	X										
SP	TRIMAS CORP		X				9/30/2013	X										
SP	TRIMAS CORP		X				9/30/2013	X										
SP	TRIMAS CORP		X				9/27/2013	X										
SP	MAIDEN HOLDINGS LTD		X				9/26/2013	X										
SP	PHH CORP		X			X	9/26/2013	X										
SP	MAIDEN HOLDINGS LTD		X				9/20/2013	X										
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		X				9/20/2013	X										
SP	PHH CORP		X			X	9/20/2013	X										
SP	WORLD FUEL SERVICES CORP		X				9/17/2013	X										
SP	WORLD FUEL SERVICES CORP		X				9/16/2013	X										
SP	WORLD FUEL SERVICES CORP		X				9/13/2013	X										
SP	CASEYS GENERAL STORES INC		X			X	9/4/2013	X										
SP	OKLAHOMA HSG FIN AGY		X				9/3/2013	X										
SP	ARES CAP CORP SR NT		X				9/30/2013	X										
SP	VISA INC		X			X	09-16-2013	X										
SP	APPLE INC		X				10/8/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	ANSYS INC		X				10/29/2013	X										
SP	STARBUCKS CORP		X			X	10/2/2013	X										
SP	RADWARE LTD		X				10/24/2013	X										
SP	AIR METHODS CORP		X				10/1/2013	X										
SP	ASSURANT INC		X				10/1/2013	X										
SP	ASCENT CAPITAL GROUP INC		X				10/1/2013	X										
SP	ACTUANT CORPORATION		X			X	10/10/2013	X										
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		X				10/1/2013	X										
SP	CORELOGIC INC		X				10/1/2013	X										
SP	CORE MARK HOLDING CO INC		X				10/1/2013	X										
SP	DENNYS CORPORATION		X				10/1/2013	X										
SP	MEASUREMENT SPECIALTIES INC		X				10/3/2013	X										
SP	MAXIMUS INC		X			X	10/29/2013	X										
SP	MAXIMUS INC		X			X	10/25/2013	X										
SP	MAXIMUS INC		X			X	10/25/2013	X										
SP	MAXIMUS INC		X			X	10/25/2013	X										
SP	MAXIMUS INC		X				10/1/2013	X										
SP	OCEANFIRST FINANCIAL CORP		X				10/4/2013	X										
SP	ORBCOMM INC		X				10/3/2013	X										
SP	PHH CORP		X				10/9/2013	X										
SP	RIGNET INC		X				10/1/2013	X										
SP	ECHOSTAR CORPORATION		X				10/1/2013	X										
SP	SYNOVUS FINANCIAL CORP		X				10/1/2013	X										
SP	STARZ		X			X	10/25/2013	X										
SP	STARZ		X				10/1/2013	X										
SP	SUSSER HOLDINGS CORP		X				10/1/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	TFS FINANCIAL CORP		X				10/1/2013	X										
SP	TRIMAS CORP		X				10/31/2013	X										
SP	TRIMAS CORP		X				10/31/2013	X										
SP	TRIMAS CORP		X			X	10/25/2013	X										
SP	TRIMAS CORP		X			X	10/25/2013	X										
SP	VISHAY PRECISION GROUP INC		X				10/4/2013	X										
SP	VISHAY PRECISION GROUP INC		X				10/3/2013	X										
SP	OKLAHOMA HSG FIN AGY		X				10/2/2013	X										
SP	FORSYTH CNTY GA HOSP AUTH REV		X				10/1/2013	X										
SP	EL PASO TEXAS CNTY SOLID WASTEDISP SYS REV		X				10/1/2013	X										
SP	FLORIDA HSG FIN CORP REV		X				10/1/2013	X										
SP	SABMILLER PLC		X			X	10-09-2013	X										
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		X				11/5/2013	X										
SP	TRIMAS CORP		X				11/1/2013	X										
SP	BEACON ROOFING SUPPLY INC		X			X	11/1/2013	X										
SP	OHIO HSG FIN AGY		X				11/1/2013	X										
SP	OKLAHOMA HSG FIN AGY		X				11/1/2013	X										
SP	MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV		X				11/1/2013	X										
SP	APPLE INC		X			X	12/19/2013	X										
SP	APPLE INC		X			X	12/5/2013	X										
SP	ACCENTURE PLC		X			X	12/19/2013	X										
SP	ANSYS INC		X			X	12/19/2013	X										
SP	AMPHENOL CORP		X				12/19/2013	X										
SP	CORE LABORATORIES NV		X			X	12/19/2013	X										
SP	COSTCO WHOLESALE CORP		X				12/19/2013	X										
SP	SALESFORCE.COM INC		X			X	12/19/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 SPOUSE/DCASSET
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X				12/19/2013	X										
SP	COVANCE INC		X			X	12/19/2013	X										
SP	DANAHER CORP		X			X	12/19/2013	X										
SP	DAVITA HEALTHCARE PARTNERS INC		X				12/19/2013	X										
SP	ECOLAB INC		X				12/19/2013	X										
SP	ESTEE LAUDER COMPANIES INC		X			X	12/19/2013	X										
SP	EXPRESS SCRIPTS HOLDING COMPANY		X				12/19/2013	X										
SP	FLUOR CORP		X			X	12/19/2013	X										
SP	FOSSIL GROUP INC		X			X	12/19/2013	X										
SP	FMC TECHNOLOGIES INC		X				12/19/2013	X										
SP	GENPACT LIMITED		X				12/19/2013	X										
SP	GOOGLE INC		X				12/19/2013	X										
SP	MEAD JOHNSON NUTRITION COMPANY		X				12/19/2013	X										
SP	NATIONAL INSTRUMENTS CORP		X				12/19/2013	X										
SP	NETAPP INC		X				12/19/2013	X										
SP	QUALCOMM INC		X			X	12/19/2013	X										
SP	ROPER INDUSTRIES INC		X			X	12/19/2013	X										
SP	STARBUCKS CORP		X			X	12/19/2013	X										
SP	CHARLES SCHWAB CORP		X			X	12/19/2013	X										
SP	SCHLUMBERGER LTD		X				12/19/2013	X										
SP	STERICYCLE INC		X			X	12/19/2013	X										
SP	VISA INC		X			X	12/19/2013	X										
SP	WHOLE FOODS MARKET INC		X				12/19/2013	X										
SP	AMBEV		X				12/10/2013	X										
SP	ACTUANT CORPORATION		X				12/16/2013	X										
SP	PHH CORP		X				12/18/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	PHH CORP		X				12/17/2013	X										
SP	PHH CORP		X				12/17/2013	X										
SP	PHH CORP		X				12/16/2013	X										
SP	SUSSER HOLDINGS CORP		X			X	12/18/2013	X										
SP	SUSSER HOLDINGS CORP		X			X	12/17/2013	X										
SP	SUSSER HOLDINGS CORP		X			X	12/17/2013	X										
SP	SUSSER HOLDINGS CORP		X			X	12/5/2013	X										
SP	SUSSER HOLDINGS CORP		X			X	12/5/2013	X										
SP	THERMON GROUP HOLDINGS		X			X	12/17/2013	X										
SP	THERMON GROUP HOLDINGS		X			X	12/16/2013	X										
SP	FIFTH & PACIFIC COMPANIES		X			X	12/17/2013	X										
SP	ENERGY CONVERSION DEVICES INC SR NT		X			X	12/19/2013	X										
SP	PORT AUTH N Y & N J CONS		X				12/27/2013	X										
SP	MINNESOTA HSG FIN AGY		X				12/16/2013	X										
SP	BOULDER VALLEY COLO SCH DIST NGO BDS		X				12/2/2013	X										
SP	EL PASO CNTY COLO SCH DIST NO REF BDS		X				12/2/2013	X										
SP	COLORADO SPRINGS COLO SALES & REV		X				12/2/2013	X										
SP	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DIST CTFS		X				12/2/2013	X										
SP	FRISCO TEX		X				12-16-2013	X										
SP	EUROPEAN AERONAUTIC DEFENCE &		X			X	12-23-2013	X										
SP	DOLLAR GEN CORP		X				12-23-2013	X										
SP	TIME WARNER INC		X			X	12-23-2013	X										
SP	CELGENE CORP		X			X	12-23-2013	X										
SP	LAS VEGAS SANDS CORP		X			X	12-23-2013	X										
SP	DISCOVERY COMMUNICATIONS INC		X				12-23-2013	X										
SP	YUM BRANDS INC		X				12-23-2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K (OWN $1,000,000 (SPOUSE/DC ASSET)
SP	LAUDER ESTEE COS INC		X			X	12-23-2013	X										
SP	MONSTER BEVERAGE CORP		X				12-23-2013	X										
SP	MONSANTO CO		X			X	12-23-2013	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X			X	12-23-2013	X										
SP	TJX COS INC NEW		X			X	12-23-2013	X										
SP	ALEXION PHARMACEUTICALS INC		X			X	12-23-2013	X										
SP	ECOLAB INC		X			X	12-23-2013	X										
SP	VISA INC		X			X	12-23-2013	X										
SP	BLACKROCK INC		X			X	12-23-2013	X										
SP	BIOGEN IDEC INC		X				12-23-2013	X										
SP	INTUITIVE SURGICAL INC		X				12-23-2013	X										
SP	PRECISION CASTPARTS CORP		X			X	12-23-2013	X										
SP	MASTERCARD INC		X			X	12-23-2013	X										
SP	GOOGLE INC		X			X	12-23-2013	X										
SP	PRICELINE COM INC		X				12-23-2013	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X				05-31-2013		X									
SP	TRIBOROUGH BRIDGE &TUNNEL AUTHP/C 01/01/13		X				1/2/2013		X									
SP	PIONEER NATURAL RESOURCES CO		X			X	1/30/2013		X									
SP	IDEXX LABORATORIES CORP		X			X	1/18/2013		X									
SP	SHIRE PLC		X			X	01-16-2013		X									
SP	MONSANTO CO		X			X	01-16-2013		X									
SP	ALLERGAN INC		X			X	01-28-2013		X									
SP	GENERAL ELEC CO		X			X	01-28-2013		X									
SP	ALLERGAN INC		X			X	01-30-2013		X									
SP	INFOSYS LIMITED		X			X	2/21/2013		X									
SP	CIRRUS LOGIC INC		X			X	2/21/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	AMTRUST FINANCIAL SERVICES INC		X			X	2/19/2013		X									
SP	UMB FINANCIAL CORP		X				2/7/2013		X									
SP	CARPENTER TECHNOLOGY CORP		X			X	2/21/2013		X									
SP	QUICKSILVER RESOURCES INC		X				2/25/2013		X									
SP	ENSCO PLC		X			X	2/7/2013		X									
SP	NATIONAL-OILWELL VARCO INC		X			X	2/1/2013		X									
SP	EOG RES INC		X			X	2/12/2013		X									
SP	GRAINGER W W INC		X			X	02-11-2013		X									
SP	SABMILLER PLC		X			X	02-11-2013		X									
SP	GRAINGER W W INC		X			X	02-12-2013		X									
SP	ALLERGAN INC		X			X	02-12-2013		X									
SP	SHIRE PLC		X			X	02-20-2013		X									
SP	SHIRE PLC		X			X	02-21-2013		X									
SP	SHIRE PLC		X			X	02-22-2013		X									
SP	SHIRE PLC		X			X	02-26-2013		X									
SP	GRAINGER W W INC		X			X	02-27-2013		X									
SP	KAO CORP		X			X	3/22/2013		X									
SP	IMPAX LABORATORIES INC		X				3/22/2013		X									
SP	IMPAX LABORATORIES INC		X				3/21/2013		X									
SP	KODIAK OIL & GAS CORP		X			X	3/5/2013		X									
SP	FAYETTEVILLE N C PUB WKS COMMN		X				03-01-2013		X									
SP	CELGENE CORP		X			X	03-12-2013		X									
SP	FACEBOOK INC		X			X	03-08-2013		X									
SP	ALLERGAN INC		X			X	03-12-2013		X									
SP	GRAINGER W W INC		X			X	03-12-2013		X									
SP	DAVITA HEALTHCARE PARTNERS INC		X			X	03-12-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	UNION PAC CORP		X			X	03-12-2013		X									
SP	MONSANTO CO		X			X	03-12-2013		X									
SP	GRAINGER W W INC		X			X	03-13-2013		X									
SP	ALLERGAN INC		X			X	03-15-2013		X									
SP	MONSANTO CO		X			X	03-20-2013		X									
SP	ECOLAB INC		X			X	03-20-2013		X									
SP	SABMILLER PLC		X			X	03-21-2013		X									
SP	CARPENTER TECHNOLOGY CORP		X			X	4/25/2013		X									
SP	CARPENTER TECHNOLOGY CORP		X			X	4/24/2013		X									
SP	KODIAK OIL & GAS CORP		X				4/19/2013		X									
SP	BELDEN INC		X			X	4/11/2013		X									
SP	SELECT COMFORT CORP		X				4/10/2013		X									
SP	ACTUANT CORPORATION		X			X	4/5/2013		X									
SP	ACTUANT CORPORATION		X			X	4/4/2013		X									
SP	ENERGY CONVERSION DEVICES INC SR NT		X			X	4/3/2013		X									
SP	CELGENE CORP		X			X	04-26-2013		X									
SP	SABMILLER PLC		X			X	04-11-2013		X									
SP	APPLE INC		X			X	04-12-2013		X									
SP	APPLE INC		X			X	04-10-2013		X									
SP	UNILEVER PLC		X			X	5/3/2013		X									
SP	KODIAK OIL & GAS CORP		X			X	5/15/2013		X									
SP	ASPEN TECHNOLOGY INC		X			X	5/6/2013		X									
SP	GENERAL ELEC CO		X			X	05-07-2013		X									
SP	UNION PAC CORP		X			X	05-14-2013		X									
SP	STARBUCKS CORP		X			X	05-14-2013		X									
SP	SABMILLER PLC		X			X	05-14-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction				CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	LAUDER ESTEE COS INC		X			X	05-14-2013		X									
SP	GENERAL ELEC CO		X			X	05-20-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X			X	05-20-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X			X	05-29-2013		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X			X	05-30-2013		X									
SP	FRANCE TELECOM		X				6/26/2013		X									
SP	FORUM ENERGY TECHNOLOGIES INC		X			X	6/24/2013		X									
SP	PIONEER NATURAL RESOURCES CO		X				6/14/2013		X									
SP	FORUM ENERGY TECHNOLOGIES INC		X			X	6/11/2013		X									
SP	VALMONT INDUSTRIES INC		X			X	6/18/2013		X									
SP	NATIONAL INSTRUMENTS CORP		X			X	6/17/2013		X									
SP	PRECISION CASTPARTS CORP		X			X	06-10-2013		X									
SP	TJX COS INC NEW		X			X	06-10-2013		X									
SP	GENERAL ELEC CO		X			X	06-17-2013		X									
SP	PRECISION CASTPARTS CORP		X			X	06-24-2013		X									
SP	STARBUCKS CORP		X			X	06-24-2013		X									
SP	FLORIDA ST BRD ED CAP OUTLAY		X				06-03-2013		X									
SP	RADIOSHACK CORP SR NT		X				7/22/2013		X									
SP	UNITED REFNG CO SR SEC NT		X			X	7/10/2013		X									
SP	BEAZER HOMES USA INC SR NT		X			X	7/9/2013		X									
SP	BEAZER HOMES USA INC SR NT		X			X	7/2/2013		X									
SP	CITYCENTER HLDGS LLC SR NT		X				7/2/2013		X									
SP	BREITBURN ENERGY PARTNERS LP SR NT		X				7/1/2013		X									
SP	WISCONSIN ST TRANSN REV		X				07-02-2013		X									
SP	PRECISION CASTPARTS CORP		X			X	07-11-2013		X									
SP	PRECISION CASTPARTS CORP		X			X	07-17-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (PRIOR TO ASSET)
SP	STARBUCKS CORP		X			X	07-24-2013		X									
SP	ECOLAB INC		X			X	07-24-2013		X									
SP	DOLLAR GEN CORP		X			X	07-31-2013		X									
SP	STARBUCKS CORP		X				08-01-2013		X									
SP	DOLLAR GEN CORP		X				08-01-2013		X									
SP	ALEXION PHARMACEUTICALS INC		X			X	08-02-2013		X									
SP	ECOLAB INC		X				08-05-2013		X									
SP	BAIDU INC		X			X	8/21/2013		X									
SP	NUANCE COMMUNICATIONS INC		X				8/28/2013		X									
SP	CIENA CORPORATION		X			X	8/28/2013		X									
SP	FIFTH & PACIFIC COMPANIES INC		X			X	8/28/2013		X									
SP	LKQ CORPORATION		X			X	8/28/2013		X									
SP	HEXCEL CORP		X			X	8/28/2013		X									
SP	AMTRUST FINANCIAL SERVICES INC		X				8/28/2013		X									
SP	TEAM HEALTH HOLDINGS INC		X			X	8/28/2013		X									
SP	COMERICA INC		X			X	8/28/2013		X									
SP	BELDEN INC		X			X	8/28/2013		X									
SP	PROSPERITY BANCSHARES INC		X			X	8/28/2013		X									
SP	B/E AEROSPACE INC		X			X	8/28/2013		X									
SP	KIRBY CORP		X			X	8/28/2013		X									
SP	ANSYS INC		X			X	8/28/2013		X									
SP	POLARIS INDUSTRIES INC		X			X	8/28/2013		X									
SP	AFFILIATED MANAGERS GROUP INC		X			X	8/28/2013		X									
SP	MIDDLEBY CORP		X			X	8/28/2013		X									
SP	UNITED REFNG CO SR SEC		X			X	8/30/2013		X									
SP	UNIVERSITY TEX UNIV REVS		X				08-15-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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SP	THERMO FISHER SCIENTIFIC CORP		X			X	08-29-2013		X									
SP	CELGENE CORP		X			X	08-29-2013		X									
SP	ALEXION PHARMACEUTICALS INC		X			X	08-06-2013		X									
SP	FAMILY DLR STORES INC		X			X	08-16-2013		X									
SP	FAMILY DLR STORES INC		X			X	08-22-2013		X									
SP	FAMILY DLR STORES INC		X			X	08-23-2013		X									
SP	FAMILY DLR STORES INC		X			X	08-26-2013		X									
SP	FAMILY DLR STORES INC		X			X	08-27-2013		X									
SP	FAMILY DLR STORES INC		X			X	08-28-2013		X									
SP	VODAFONE GROUP PLC		X			X	9/11/2013		X									
SP	E TRADE FINANCIAL CORPORATION		X			X	9/20/2013		X									
SP	AKORN INC		X			X	9/20/2013		X									
SP	ACXIOM CORP		X			X	9/20/2013		X									
SP	TRIMBLE NAVIGATION LTD		X			X	9/20/2013		X									
SP	ACI WORLDWIDE INC		X			X	9/20/2013		X									
SP	WESCO INTERNATIONAL INC		X			X	9/20/2013		X									
SP	DRIL-QUIP INC		X			X	9/20/2013		X									
SP	LKQ CORPORATION		X			X	9/3/2013		X									
SP	POLARIS INDUSTRIES INC		X			X	9/3/2013		X									
SP	ADVANCED MICRO DEVICES INC SR NT		X			X	9/30/2013		X									
SP	PENN VA CORP SR NTS		X				9/30/2013		X									
SP	NORTHERN OIL & GAS INC NEV SR NT		X				9/30/2013		X									
SP	MOLYCORP INC DEL DUE 06/01/2020		X				9/30/2013		X									
SP	*MPM ESCROW LLC /MPM FIN ESCRW SR NT*		X				9/30/2013		X									
SP	TJX COS INC NEW		X			X	09-13-2013		X									
SP	STARBUCKS CORP		X			X	09-13-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	GENERAL ELEC CO		X			X	09-13-2013		X									
SP	FEDEX CORP		X			X	09-16-2013		X									
SP	DOW CHEM CO		X			X	09-16-2013		X									
SP	SABMILLER PLC		X			X	09-17-2013		X									
SP	SABMILLER PLC		X			X	09-23-2013		X									
SP	GENERAL ELEC CO		X			X	09-25-2013		X									
SP	GENERAL ELEC CO		X			X	09-26-2013		X									
SP	STARBUCKS CORP		X			X	09-30-2013		X									
SP	SABMILLER PLC		X			X	09-30-2013		X									
SP	CITRIX SYSTEMS INC		X				10/15/2013		X									
SP	ATWOOD OCEANICS INC		X			X	10/29/2013		X									
SP	ACUITY BRANDS INC		X			X	10/25/2013		X									
SP	ASPEN TECHNOLOGY INC		X			X	10/29/2013		X									
SP	BEACON ROOFING SUPPLY INC		X			X	10/29/2013		X									
SP	CINEMARK HLDGS INC		X			X	10/25/2013		X									
SP	COVANCE INC		X			X	10/29/2013		X									
SP	CYBERONICS INC		X			X	10/25/2013		X									
SP	FIRST CASH FINANCIAL SERVICES INC		X			X	10/25/2013		X									
SP	FIRST HORIZON NATIONAL CORPORATION		X			X	10/31/2013		X									
SP	FIRST HORIZON NATIONAL CORPORATION		X			X	10/29/2013		X									
SP	FMC CORP		X			X	10/25/2013		X									
SP	GUESS INC		X				10/29/2013		X									
SP	GENWORTH FINANCIAL INC-CL A		X			X	10/25/2013		X									
SP	MWI VETERINARY SUPPLY INC		X			X	10/25/2013		X									
SP	OASIS PETROLEUM INC		X			X	10/25/2013		X									
SP	TEXAS CAPITAL BANCSHARES INC		X			X	10/25/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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SP	TRACTOR SUPPLY CO		X			X	10/29/2013		X									
SP	UNITED NATURAL FOODS INC		X			X	10/25/2013		X									
SP	ZIONS BANCORPORATION		X			X	10/29/2013		X									
SP	NII CAP CORP SR NOTE		X				10/1/2013		X									
SP	RADIOSHACK CORP SR NOTE		X				10/1/2013		X									
SP	ARCH COAL INC SR NOTE		X				10/1/2013		X									
SP	FORBES ENERGY SVCS LTD SR NOTE		X			X	10/1/2013		X									
SP	SABMILLER PLC		X			X	10-04-2013		X									
SP	SABMILLER PLC		X			X	10-08-2013		X									
SP	ECOLAB INC		X			X	10-08-2013		X									
SP	PRECISION CASTPARTS CORP		X			X	10-24-2013		X									
SP	ECOLAB INC		X			X	10-24-2013		X									
SP	TJX COS INC NEW		X			X	10-24-2013		X									
SP	UNION PAC CORP		X			X	10-28-2013		X									
SP	UNION PAC CORP		X			X	10-29-2013		X									
SP	GENWORTH FINANCIAL INC-CL A		X			X	11/27/2013		X									
SP	E TRADE FINANCIAL CORPORATION		X			X	11/27/2013		X									
SP	DR HORTON INC		X			X	11/27/2013		X									
SP	CIENA CORPORATION		X			X	11/27/2013		X									
SP	AKORN INC		X			X	11/27/2013		X									
SP	BLOOMIN BRANDS INC		X			X	11/27/2013		X									
SP	ZIONS BANCORPORATION		X			X	11/27/2013		X									
SP	TRIMBLE NAVIGATION LTD		X			X	11/27/2013		X									
SP	POLYONE CORP		X			X	11/27/2013		X									
SP	LKQ CORPORATION		X			X	11/27/2013		X									
SP	WOLVERINE WORLD WIDE INC		X			X	11/27/2013		X									

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SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K OVER $1,000,000 SPOUSE/DC ASSET
SP	CINEMARK HLDGS INC		X			X	11/27/2013		X									
SP	ALLEGHENY TECHNOLOGIES INC		X				11/27/2013		X									
SP	GUESS INC		X			X	11/27/2013		X									
SP	ASPEN TECHNOLOGY INC		X			X	11/27/2013		X									
SP	AMTRUST FINANCIAL SERVICES, INC		X			X	11/27/2013		X									
SP	COMERICA INC		X			X	11/27/2013		X									
SP	OASIS PETROLEUM INC		X			X	11/27/2013		X									
SP	ARMSTRONG WORLD INDUSTRIES INC		X				11/27/2013		X									
SP	TEXAS CAPITAL BANCSHARES INC		X			X	11/27/2013		X									
SP	POOL CORPORATION		X				11/27/2013		X									
SP	FIRST CASH FINANCIAL SERVICES INC		X			X	11/27/2013		X									
SP	PROSPERITY BANCSHARES INC		X			X	11/27/2013		X									
SP	ACI WORLDWIDE INC		X			X	11/27/2013		X									
SP	UNITED NATURAL FOODS INC		X			X	11/27/2013		X									
SP	CYBERONICS INC		X			X	11/27/2013		X									
SP	FMC CORP		X			X	11/27/2013		X									
SP	CASEYS GENERAL STORES INC		X			X	11/27/2013		X									
SP	ANSYS INC		X			X	11/27/2013		X									
SP	COVANCE INC		X			X	11/27/2013		X									
SP	WESCO INTERNATIONAL INC		X			X	11/27/2013		X									
SP	TELEDYNE TECHNOLOGIES INC		X			X	11/27/2013		X									
SP	KIRBY CORP		X			X	11/27/2013		X									
SP	ACUITY BRANDS INC		X			X	11/27/2013		X									
SP	DRIL-QUIP INC		X			X	11/27/2013		X									
SP	MWI VETERINARY SUPPLY INC		X			X	11/27/2013		X									
SP	AFFILIATED MANAGERS GROUP INC		X			X	11/27/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	MIDDLEBY CORP		X			X	11/27/2013		X									
SP	IXIA		X				11/26/2013		X									
SP	FINISAR CORPORATION		X				11/26/2013		X									
SP	AFFILIATED MANAGERS GROUP INC		X			X	11/15/2013		X									
SP	ATWOOD OCEANICS INC		X				11/1/2013		X									
SP	UNION PAC CORP		X				11-14-2013		X									
SP	PRECISION CASTPARTS CORP		X			X	11-14-2013		X									
SP	PRAXAIR INC		X			X	11-14-2013		X									
SP	UNION PAC CORP		X			X	11-18-2013		X									
SP	PRAXAIR INC		X			X	11-21-2013		X									
SP	ECOLAB INC		X			X	11-22-2013		X									
SP	TJX COS INC NEW		X			X	11-27-2013		X									
SP	SAP AG		X				12-02-2013		X									
SP	YUM BRANDS INC		X			X	12-03-2013		X									
SP	ROLLS-ROYCE HLDGS PLC		X			X	12-04-2013		X									
SP	IDEXX LABORATORIES CORP		X			X	12/17/2013		X									
SP	ISHARES MSCI EAFE ETF		X			X	12/18/2013		X									
SP	ABERDEEN FDS EMERGING MKTS INSTL FD		X				12/18/2013		X									
SP	AMTRUST FINANCIAL SERVICES, INC		X			X	12/18/2013		X									
SP	MISSISSIPPI HSG FIN CORP		X			X	12/19/2013		X									
SP	ISHARES RUSSELL 2000 ETF		X			X	12/18/2013		X									
SP	GENERAL ELEC CO		X			X	12-23-2013		X									
SP	EATON CORP PLC		X			X	12-23-2013		X									
SP	KINDER MORGAN INC DEL		X				12-10-2013		X									
SP	KINDER MORGAN INC DEL		X				12-09-2013		X									
SP	KINDER MORGAN INC DEL		X				12-19-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$ 15,000	B $15,001-$50,000	C $50,001-$ 100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	KINDER MORGAN INC DEL		X				12-17-2013		X									
SP	ROLLS-ROYCE HLDGS PLC		X			X	12-05-2013		X									
SP	ROLLS-ROYCE HLDGS PLC		X			X	12-12-2013		X									
SP	ROLLS-ROYCE HLDGS PLC		X			X	12-10-2013		X									
SP	VISA INC		X			X	12-05-2013		X									
SP	ROLLS-ROYCE HLDGS PLC		X			X	12-16-2013		X									
SP	EBAY INC		X			X	12-23-2013		X									
SP	ROLLS-ROYCE HLDGS PLC		X			X	12-06-2013		X									
SP	TENCENT HLDGS LTD		X			X	12-23-2013		X									
SP	PRECISION CASTPARTS CORP		X			X	12-27-2013		X									
SP	PRECISION CASTPARTS CORP		X			X	12-26-2013		X									
SP	PRECISION CASTPARTS CORP		X				12-31-2013		X									
SP	PRECISION CASTPARTS CORP		X				01-02-2014		X									
SP	WPX ENERGY INC		X				1/10/2013			X								
SP	ULTA SALON COSMETICS & FRAGRANCE INC		X			X	1/10/2013			X								
SP	UMPQUA HLDGS CORP		X				1/22/2013			X								
SP	NORTHERN OIL & GAS INC NEV SR NT 8%		X				1/23/2013			X								
SP	GNC HOLDINGS INC		X			X	1/31/2013			X								
SP	TIBCO SOFTWARE INC		X			X	2/21/2013			X								
SP	TIBCO SOFTWARE INC		X				2/13/2013			X								
SP	CLIFFS NATURAL RESOURCES INC		X				2/20/2013			X								
SP	UMB FINANCIAL CORP		X				2/5/2013			X								
SP	IDEXX LABORATORIES CORP		X			X	2/13/2013			X								
SP	PETROLEO BRASILEIRO SA		X				2/6/2013			X								
SP	PIONEER NATURAL RESOURCES CO		X			X	2/15/2013			X								
SP	GREIF INC		X			X	02-07-2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	GENERAL DYNAMICS CORP		X			X	02-07-2013			X								
SP	CIRRUS LOGIC INC		X			X	3/5/2013			X								
SP	WESTPORT INNOVATIONS INC		X				3/5/2013			X								
SP	ENERGEN CORP		X			X	03-06-2013			X								
SP	DARDEN RESTAURANTS INC		X				03-08-2013			X								
SP	PAYCHEX INC		X			X	03-12-2013			X								
SP	FACEBOOK INC		X			X	03-11-2013			X								
SP	CELGENE CORP		X			X	03-20-2013			X								
SP	HMS HOLDINGS CORP		X			X	4/24/2013			X								
SP	GROUP 1 AUTOMOTIVE INC		X			X	4/19/2013			X								
SP	AKAMAI TECHNOLOGIES INC		X			X	4/18/2013			X								
SP	ROSETTA RESOURCES INC		X			X	4/5/2013			X								
SP	NICE SYSTEMS LTD		X				4/4/2013			X								
SP	PARTNERRE LTD BERMUDA		X			X	04-09-2013			X								
SP	APPLE INC		X			X	04-22-2013			X								
SP	APPLE INC		X			X	04-25-2013			X								
SP	3M COMPANY		X			X	5/2/2013			X								
SP	ICAHN ENTERPRISES LP/CORP SR NT		X			X	6/3/2013			X								
SP	SCHLUMBERGER LTD		X			X	06-11-2013			X								
SP	SCHLUMBERGER LTD		X			X	06-12-2013			X								
SP	SCHLUMBERGER LTD		X			X	06-13-2013			X								
SP	ALPHA NATURAL RESOURCES INC SENIOR NOTES		X				7/9/2013			X								
SP	NORTHERN OIL & GAS INC NEV SR NT		X				7/9/2013			X								
SP	ARCH COAL INC SR NT		X				7/8/2013			X								
SP	PENNEY J C CORP INC SR NT		X				7/8/2013			X								
SP	CRICKET COMMUNICATIONS INC GTD SR NT		X			X	7/8/2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	MOLYCORP INC DEL DUE 06/01/2020		X				7/2/2013			X								
SP	HARRAHS OPERATING CO SR NT		X				7/2/2013			X								
SP	NISKA GAS STORAGE US LLC SR NT		X			X	7/2/2013			X								
SP	NAVIOS MARITIME HLDGS INC SR NT		X			X	7/2/2013			X								
SP	ARES CAP CORP SR NT		X			X	7/2/2013			X								
SP	RADIOSHACK CORP SR NT		X				7/1/2013			X								
SP	NII CAP CORP SR NT		X				7/1/2013			X								
SP	ADVANCED MICRO DEVICES INC SR NT		X			X	7/1/2013			X								
SP	MARINA DISTRICT FINANCE CO SR NT		X			X	7/1/2013			X								
SP	HALCON RESOURCES CORPORATION		X				8/28/2013			X								
SP	IXIA		X				8/28/2013			X								
SP	D R HORTON INC		X				8/28/2013			X								
SP	BLOOMIN BRANDS INC		X				8/28/2013			X								
SP	MRC GLOBAL INC		X				8/28/2013			X								
SP	ALLEGHENY TECHNOLOGIES INC		X				8/28/2013			X								
SP	ARMSTRONG WORLD INDUSTRIES INC		X				8/28/2013			X								
SP	VULCAN MATERIALS CO		X				8/16/2013			X								
SP	CITYCENTER HLDGS LLC / CITYCENTER FIN CORP NOTE		X				8/1/2013			X								
SP	DIAGEO PLC		X			X	08-06-2013			X								
SP	MASTERCARD INC		X			X	9/3/2013			X								
SP	HARRAHS OPERATING CO INC DUE 06/01/2017		X				9/27/2013			X								
SP	NISKA GAS STORAGE US LLC / FINCORP / CDA ULC / CDA FIN		X			X	9/27/2013			X								
SP	NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DUE 11/01/2017		X				9/27/2013			X								
SP	MARINA DISTRICT FINANCE CO SR SEC 9.875%18		X			X	9/27/2013			X								
SP	UNITED REFNG CO SR SEC NT		X			X	9/12/2013			X								
SP	CELGENE CORP		X			X	09-10-2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000 - $15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	GENERAL ELEC CO		X			X	09-17-2013			X								
SP	REALOGY HOLDINGS CORP		X				10/22/2013			X								
SP	WILLIAMS SONOMA INC		X			X	10/14/2013			X								
SP	BREITBURN ENERGY PARTNERS LP SR NOTE		X				10/1/2013			X								
SP	KINDER MORGAN INC DEL		X				10-17-2013			X								
SP	STARBUCKS CORP		X			X	10-17-2013			X								
SP	KINDER MORGAN INC DEL		X				10-18-2013			X								
SP	SAP AG		X				10-18-2013			X								
SP	MCDONALDS CORP		X			X	11/19/2013			X								
SP	FIFTH & PACIFIC COMPANIES		X			X	11/27/2013			X								
SP	ACXIOM CORP		X			X	11/27/2013			X								
SP	HEXCEL CORP		X			X	11/27/2013			X								
SP	TEAM HEALTH HOLDINGS INC		X			X	11/27/2013			X								
SP	BELDEN INC		X			X	11/27/2013			X								
SP	B/E AEROSPACE INC		X			X	11/27/2013			X								
SP	POLARIS INDUSTRIES INC		X			X	11/27/2013			X								
SP	NUANCE COMMUNICATIONS INC		X			X	11/26/2013			X								
SP	CHART INDUSTRIES INC		X				11/26/2013			X								
SP	UNION PAC CORP		X			X	11-14-2013			X								
SP	UNION PAC CORP		X			X	11-21-2013			X								
SP	LAS VEGAS SANDS CORP		X			X	11-27-2013			X								
SP	SAP AG		X			X	11-27-2013			X								
SP	SAP AG		X			X	11-29-2013			X								
SP	HARDING LOEVNER FUNDS INC		X			X	12/18/2013			X								
SP	APACHE CORP		X			X	12/26/2013			X								
SP	ISHARES CORE S&P 500 ETF		X			X	12/18/2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	SPDR S&P 500 ETF TRUST		X			X	12/18/2013			X								
SP	POWERSHARES QQQ TRUST		X			X	12/18/2013			X								
SP	M D C HLDGS INC		X				12-13-2013			X								
SP	DIGITAL RLTY TR INC		X				12-13-2013			X								
SP	FEDEX CORP		X			X	12-23-2013			X								
SP	LAS VEGAS SANDS CORP		X			X	12-24-2013			X								
SP	AMETEK INC		X			X	1/31/2013				X							
SP	INTEL CORP		X			X	01-30-2013				X							
SP	KINDER MORGAN INC		X			X	2/15/2013				X							
SP	CENTERPOINT ENERGY INC		X			X	3/25/2013				X							
SP	AMERICAN CASINO & ENTMT PPTYS SR SECD NT		X			X	3/26/2013				X							
SP	ENERGY ALPHA PTRS		X				4/19/2013				X							
SP	HARVEST SMALL CAP PTRS		X				4/17/2013				X							
SP	PENN VA CORP SR NT		X				4/11/2013				X							
SP	CATERPILLAR INC		X				04-22-2013				X							
SP	APPLE INC		X			X	04-29-2013				X							
SP	ICAHN ENTERPRISES LP/CORP SR NT		X			X	5/31/2013				X							
SP	ITC DELTACOM INC SR SECD NT		X			X	5/14/2013				X							
SP	DENTSPLY INTERNATIONAL INC		X			X	5/16/2013				X							
SP	GREEN MOUNTAIN COFFEE ROASTERSINC		X			X	5/13/2013				X							
SP	FORUM ENERGY TECHNOLOGIES INC		X			X	6/26/2013				X							
SP	EXXON MOBIL CORP		X			X	6/18/2013				X							
SP	COMSTOCK RES INC SR NT		X			X	6/7/2013				X							
SP	ALLERGAN INC		X			X	06-27-2013				X							
SP	CRICKET COMMUNICATIONS INC GTD SR NT		X			X	7/17/2013				X							
SP	LEVEL 3 FING INC SR NT		X				7/1/2013				X							

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DO ASSET)
SP	VALMONT INDUSTRIES INC		X			X	7/30/2013				X							
SP	NEXTERA ENERGY INC		X			X	07-31-2013				X							
SP	REALOGY HOLDINGS CORP		X				8/28/2013				X							
SP	UNIVERSITY TEX UNIV REVS		X				8/15/2013				X							
SP	PENNEY J C CORP INC NOTE		X				8/8/2013				X							
SP	AIR PRODS & CHEMS INC		X				08-13-2013				X							
SP	NEXTERA ENERGY INC		X			X	08-08-2013				X							
SP	TALISMAN ENERGY INC		X			X	9/25/2013				X							
SP	MARINA DISTRICT FINANCE CO NOTE		X			X	10/17/2013				X							
SP	PHI INC SR NOTE		X			X	10/3/2013				X							
SP	BEAZER HOMES USA INC SR NOTE		X			X	10/1/2013				X							
SP	STARBUCKS CORP		X			X	10-31-2013				X							
SP	NAVIOS MARITIME HLDGS INC NOTES		X			X	11/14/2013				X							
SP	NORFOLK VA BD ANTIC NOTES		X				11/8/2013				X							
SP	MENASHA WIS JT SCH DIST		X				11/1/2013				X							
SP	APACHE CORP		X			X	12/19/2013				X							
SP	ANADARKO PETROLEUM CORP		X				12/20/2013				X							
SP	CISCO SYS INC		X				12-20-2013				X							
SP	MCDONALDS CORP		X			X	12-11-2013				X							
SP	ISHARES GOLD TRUST		X				4/13/2013	X										
DC	LLM FAMILY INVESTMENTS LP																	
DC	APPROACH RESOURCES INC	X					1/25/2013	X										
DC	APPLE INC	X					1/23/2013	X										
DC	ESTEE LAUDER COMPANIES INC	X					1/28/2013	X										
DC	MEAD JOHNSON NUTRITION COMPANY	X					1/3/2013	X										
DC	ARMSTRONG WORLD INDUSTRIES INC	X					1/11/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG	X					1/18/2013	X										
DC	AUTOLIV INC	X					1/18/2013	X										
DC	NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG	X					1/9/2013	X										
DC	STARBUCKS CORP	X					2/22/2013	X										
DC	ESTEE LAUDER COMPANIES INC	X					2/1/2013	X										
DC	ECOLAB INC	X					2/6/2013	X										
DC	APPLE INC	X					2/1/2013	X										
DC	MAGNACHIP SEMICONDUCTOR CORP	X					2/21/2013	X										
DC	RADWARE LTD	X					2/21/2013	X										
DC	ARCH COAL INC SR NT	X					2/4/2013	X										
DC	PHI INC SR NT	X					2/13/2013	X										
DC	INTUITIVE SURGICAL INC	X					3/14/2013	X										
DC	GENPACT LIMITED	X					3/7/2013	X										
DC	FLUOR CORP	X					3/6/2013	X										
DC	DAVITA HEALTHCARE PARTNERS INC	X					3/4/2013	X										
DC	IDEXX LABORATORIES CORP	X					3/1/2013	X										
DC	SUMITOMO MITSUI FINL GROUP INC	X					3/8/2013	X										
DC	SHIRE PLC	X					3/8/2013	X										
DC	VODAFONE GROUP PLC	X					3/25/2013	X										
DC	IMPERIAL TOBACCO GROUP PLC	X					3/25/2013	X										
DC	PETROLEO BRASILEIRO SA	X					3/19/2013	X										
DC	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	X					3/19/2013	X										
DC	ACXIOM CORP	X					3/19/2013	X										
DC	REALOGY HOLDINGS CORP	X					3/6/2013	X										
DC	ADVANCED MICRO DEVICES INC SR NT	X					3/19/2013	X										
DC	ARCH COAL INC SR NT	X					3/6/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	PENNEY J C CORP INC DUE 06/01/2020	X					3/5/2013	X										
DC	MICROSOFT CORP	X					03-25-2013	X										
DC	DIGITAL RLTY TR INC	X					03-27-2013	X										
DC	BAXTER INTL INC	X					03-27-2013	X										
DC	UNITED TECHNOLOGIES CORP	X					03-27-2013	X										
DC	TEXAS INSTRS INC	X					03-27-2013	X										
DC	NATIONAL INSTRUMENTS CORP	X					4/26/2013	X										
DC	QUALCOMM INC	X					4/25/2013	X										
DC	INTUITIVE SURGICAL INC	X					4/22/2013	X										
DC	FLUOR CORP	X					4/16/2013	X										
DC	SCHLUMBERGER LTD	X					4/16/2013	X										
DC	ASTRAZENECA PLC	X					4/30/2013	X										
DC	ADVANCED MICRO DEVICES INC SR NT	X					4/3/2013	X										
DC	STANLEY WIS WTR SYS REV BANS	X					4/17/2013	X										
DC	ORANGE BEACH ALA WTR SWR & FIR REV BDS	X					4/10/2013	X										
DC	SCHNEIDER ELECTRIC SA	X					5/15/2013	X										
DC	TESCO PLC	X					5/15/2013	X										
DC	AXA UNSPONSORED ADR	X					5/15/2013	X										
DC	TOTAL S.A.	X					5/15/2013	X										
DC	MOLYCORP INC DEL DUE 06/01/2020.	X					5/20/2013	X										
DC	PENNEY J C CORP INC DUE 06/01/2020	X					5/3/2013	X										
DC	NORTHERN OIL & GAS INC NEV SR NT	X					5/3/2013	X										
DC	MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV AMHERST COLLEGE SER	X					5/31/2013	X										
DC	PORTSMOUTH VA GO REF BDS AND NTS	X					5/9/2013	X										
DC	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DIST CTFS	X					5/9/2013	X										
DC	CITRIX SYSTEMS INC	X					5/30/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	WHOLE FOODS MARKET INC	X					5/21/2013	X										
DC	MEAD JOHNSON NUTRITION COMPANY	X					5/15/2013	X										
DC	DEUTSCHE POST AG	X					5/21/2013	X										
DC	TAIWAN SEMICONDUCTOR MFG CO	X					5/9/2013	X										
DC	ISHARES TRUST RUSSELL 2000 INDEX FD	X					6/28/2013	X										
DC	ARCH COAL INC SR NT	X					6/25/2013	X										
DC	THOMPSON CREEK METALS CO INC (BOND)	X					6/25/2013	X										
DC	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					6/24/2013	X										
DC	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					6/17/2013	X										
DC	ARCH COAL INC SR NT	X					6/13/2013	X										
DC	*NORTHERN OIL & GAS INC NEV SR NT*	X					6/11/2013	X										
DC	HARRAHS OPERATING CO INC (BOND)	X					6/6/2013	X										
DC	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					6/4/2013	X										
DC	COLORADO SPRINGS COLO SALES & REV REF BDS	X					6/28/2013	X										
DC	MINNESOTA HSG FIN AGY RENTAL HSG BDS	X					6/6/2013	X										
DC	BOULDER VALLEY COLO SCH DIST NGO BDS	X					6/5/2013	X										
DC	EL PASO CNTY COLO SCH DIST NO REF BDS	X					6/5/2013	X										
DC	APPLE INC	X					6/27/2013	X										
DC	SALESFORCE.COM INC	X					6/4/2013	X										
DC	IXIA	X					6/25/2013	X										
DC	IXIA	X					6/24/2013	X										
DC	IXIA	X					6/20/2013	X										
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	X					6/17/2013	X										
DC	PENNEY J C CORP INC DUE 08/01/2020	X					7/26/2013	X										
DC	UNITED REFNG CO SR SEC NT	X					7/25/2013	X										
DC	DAVIESS CNTY KY SCH DIST FIN C SCH BLDG	X					7/5/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DEP. ASSET)
DC	DOUGLAS CNTY KANS GO REF AND SALES TAX IMP	X					7/3/2013	X										
DC	MEAD JOHNSON NUTRITION COMPANY	X					7/10/2013	X										
DC	INTUITIVE SURGICAL INC	X					7/9/2013	X										
DC	ISHARES MSCI EAFE ETF	X					7/5/2013	X										
DC	DAVITA HEALTHCARE PARTNERS INC	X					8/21/2013	X										
DC	WHOLE FOODS MARKET INC	X					8/7/2013	X										
DC	BHP BILLITON LTD	X					8/28/2013	X										
DC	MOLYCORP INC NTS	X					8/1/2013	X										
DC	PENN VA CORP SR NTS	X					8/22/2013	X										
DC	ADVANCED MICRO DEVICES INC SR NT	X					8/19/2013	X										
DC	SPRINT CAPITAL CORP NOTE	X					8/15/2013	X										
DC	RADIOSHACK CORP SR NT	X					8/15/2013	X										
DC	ARCH COAL INC SR NT	X					8/1/2013	X										
DC	SPRINT CAPITAL CORP NOTE	X					8/13/2013	X										
DC	HOUSTON TEXAS COMB UTIL SYS FIRST LIEN	X					8/27/2013	X										
DC	AT&T INC	X					08-29-2013	X										
DC	VOLKSWAGEN AG	X					9/6/2013	X										
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	X					9/16/2013	X										
DC	ROYAL DUTCH SHELL PLC	X					9/24/2013	X										
DC	SAP AG	X					9/24/2013	X										
DC	DIAGEO PLC	X					9/24/2013	X										
DC	FLY LEASING LIMITED	X					9/4/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					9/20/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					9/13/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					9/16/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					9/17/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	ALBANY INTERNATIONAL CORP	X					9/17/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					9/19/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					9/23/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					9/24/2013	X										
DC	AMERICAN CAPITAL LIMITED	X					9/17/2013	X										
DC	AMERICAN CAPITAL LIMITED	X					9/20/2013	X										
DC	AMERICAN CAPITAL LIMITED	X					9/26/2013	X										
DC	AMERICAN CAPITAL LIMITED	X					9/30/2013	X										
DC	BOINGO WIRELESS INC	X					9/4/2013	X										
DC	BRISTOW GROUP INC	X					9/16/2013	X										
DC	CAPITOL FEDERAL FINANCIAL INC	X					9/4/2013	X										
DC	CATO CORP	X					9/4/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					9/30/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					9/13/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					9/30/2013	X										
DC	ENPRO INDUSTRIES INC	X					9/26/2013	X										
DC	ENPRO INDUSTRIES INC	X					9/27/2013	X										
DC	KMG CHEMICALS INC	X					9/4/2013	X										
DC	MAC-GRAY CORP	X					9/13/2013	X										
DC	MAC-GRAY CORP	X					9/16/2013	X										
DC	MAC-GRAY CORP	X					9/17/2013	X										
DC	MAC-GRAY CORP	X					9/17/2013	X										
DC	MAC-GRAY CORP	X					9/4/2013	X										
DC	MAC-GRAY CORP	X					9/6/2013	X										
DC	MAC-GRAY CORP	X					9/9/2013	X										
DC	MAC-GRAY CORP	X					9/12/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	MAC-GRAY CORP	X					9/11/2013	X										
DC	MEASUREMENT SPECIALTIES INC	X					9/4/2013	X										
DC	NEENAH PAPER INC	X					9/30/2013	X										
DC	NEENAH PAPER INC	X					9/30/2013	X										
DC	NEENAH PAPER INC	X					9/4/2013	X										
DC	NEENAH PAPER INC	X					9/27/2013	X										
DC	ORBCOMM INC	X					9/4/2013	X										
DC	PACIFIC PREMIER BANCORP INC	X					9/4/2013	X										
DC	SUSSER PETROLEUM PARTNERS LP	X					9/4/2013	X										
DC	VISHAY PRECISION GROUP INC	X					9/4/2013	X										
DC	WORLD FUEL SERVICES CORP	X					9/4/2013	X										
DC	NORTHERN OIL & GAS INC NEV SR NT	X					9/17/2013	X										
DC	SPRINT CAPITAL CORP NOTE	X					9/16/2013	X										
DC	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					9/6/2013	X										
DC	NII CAP CORP SR NT	X					9/5/2013	X										
DC	MPM ESCROW LLC /MPM FIN ESCRW SR NT	X					9/4/2013	X										
DC	EL PASO TEXAS CNTY SOLID WASTEDISP SYS REV	X					9/17/2013	X										
DC	SOUTHERN CO	X					09-16-2013	X										
DC	PHILIP MORRIS INTL INC	X					09-16-2013	X										
DC	AT&T INC	X					09-16-2013	X										
DC	AMPHENOL CORP	X					10/22/2013	X										
DC	COSTCO WHOLESALE CORP	X					10/17/2013	X										
DC	ESTEE LAUDER COMPANIES	X					10/15/2013	X										
DC	EXPRESS SCRIPTS HOLDING CO	X					10/8/2013	X										
DC	INTUITIVE SURGICAL INC	X					10/1/2013	X										
DC	MEAD JOHNSON NUTRITION CO	X					10/17/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	SCHLUMBERGER LTD	X					10/16/2013	X										
DC	VISA INC	X					10/11/2013	X										
DC	WHOLE FOODS MARKET INC	X					10/8/2013	X										
DC	*COMPANHIA DE BEBIDAS DAS AMERICAS*	X					10/31/2013	X										
DC	ASML HOLDING N.V.	X					10/30/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					10/31/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					10/30/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					10/25/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					10/25/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					10/18/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					10/17/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					10/16/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					10/15/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					10/14/2013	X										
DC	BRISTOW GROUP INC	X					10/31/2013	X										
DC	BRISTOW GROUP INC	X					10/30/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/24/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/22/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/18/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/17/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/17/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/15/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/10/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/9/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/8/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					10/3/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DEP. ASSET)
DC	DESTINATION MATERNITY CORPORATION	X					10/1/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					10/30/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					10/29/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					10/25/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					10/25/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					10/25/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					10/15/2013	X										
DC	FIRSTMERIT CORP	X					10/21/2013	X										
DC	KADANT INC	X					10/16/2013	X										
DC	KADANT INC	X					10/16/2013	X										
DC	KADANT INC	X					10/15/2013	X										
DC	NEENAH PAPER INC	X					10/8/2013	X										
DC	NEENAH PAPER INC	X					10/4/2013	X										
DC	NEENAH PAPER INC	X					10/3/2013	X										
DC	NEENAH PAPER INC	X					10/2/2013	X										
DC	ENPRO INDUSTRIES INC	X					10/15/2013	X										
DC	ENPRO INDUSTRIES INC	X					10/14/2013	X										
DC	ENPRO INDUSTRIES INC	X					10/10/2013	X										
DC	ENPRO INDUSTRIES INC	X					10/10/2013	X										
DC	ATHLON ENERGY INC	X					10/25/2013	X										
DC	ALLEGHENY TECHNOLOGIES INC	X					10/29/2013	X										
DC	POLYONE CORP	X					10/29/2013	X										
DC	WESCO INTERNATIONAL INC	X					10/25/2013	X										
DC	WOLVERINE WORLD WIDE INC	X					10/29/2013	X										
DC	SPRINT CAPITAL CORP NOTE	X					10/22/2013	X										
DC	HARRAHS OPERATING CO INC NOTE	X					10/16/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	NISKA GAS STORAGE US LLC NOTE	X					10/9/2013	X										
DC	DEKALB CNTY GA WTR & SEW REV	X					10/18/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					11/6/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					11/5/2013	X										
DC	BEAZER HOMES USA INC NOTES	X					11/7/2013	X										
DC	RADIOSHACK CORP SR NOTES	X					11/4/2013	X										
DC	INTUITIVE SURGICAL INC	X					12/5/2013	X										
DC	CANADIAN OIL SANDS LIMITED	X					12/17/2013	X										
DC	AMERICAN CAPITAL LIMITED	X					12/2/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					12/18/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					12/17/2013	X										
DC	ALBANY INTERNATIONAL CORP	X					12/16/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					12/9/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					12/5/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					12/3/2013	X										
DC	DESTINATION MATERNITY CORPORATION	X					12/2/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					12/16/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					12/3/2013	X										
DC	FOREST CITY ENTERPRISES INC	X					12/2/2013	X										
DC	ARES CAP CORP SR NT	X					12/18/2013	X										
DC	PORT AUTH N Y & N J CONS	X					12/4/2013	X										
DC	HARDING LOEVNER FUNDS INC	X					12/23/2013	X										
DC	NATIONWIDE MUT FDS NEW GENEVA MID CAP GROWTH FD	X					12/16/2013	X										
DC	ROWAN COMPANIES LTD	X					1/4/2013		X									
DC	CYBERONICS INC	X					1/22/2013		X									
DC	TEXAS CAPITAL BANCSHARES INC	X					2/8/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (REQUIRED FOR ASSET)
DC	ROYAL DUTCH SHELL PLC	X					2/27/2013		X									
DC	ROYAL DUTCH SHELL PLC	X					2/6/2013		X									
DC	THOMPSON CREEK METALS CO INC DUE 12/01/2017	X					2/21/2013		X									
DC	YUM BRANDS INC	X					02-11-2013		X									
DC	TENCENT HLDGS LTD	X					02-11-2013		X									
DC	KINDER MORGAN INC DEL	X					02-11-2013		X									
DC	VISA INC	X					02-12-2013		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X					02-12-2013		X									
DC	BAIDU INC	X					3/22/2013		X									
DC	ACXIOM CORP	X					3/21/2013		X									
DC	REALOGY HOLDINGS CORP	X					3/7/2013		X									
DC	REALOGY HOLDINGS CORP	X					3/5/2013		X									
DC	EQT CORPORATION	X					3/18/2013		X									
DC	NABORS INDUSTRIES LTD	X					3/7/2013		X									
DC	ANADARKO PETROLEUM CORP	X					3/5/2013		X									
DC	ADAMS CNTY COLO SCH DIST NO 01	X					03-14-2013		X									
DC	ENSCO PLC	X					03-25-2013		X									
DC	ALEXION PHARMACEUTICALS INC	X					03-07-2013		X									
DC	KINDER MORGAN INC DEL	X					03-08-2013		X									
DC	INTUITIVE SURGICAL INC	X					03-08-2013		X									
DC	YUM BRANDS INC	X					03-15-2013		X									
DC	INTUITIVE SURGICAL INC	X					03-20-2013		X									
DC	YUM BRANDS INC	X					03-20-2013		X									
DC	TIME WARNER INC	X					03-20-2013		X									
DC	LAUDER ESTEE COS INC	X					03-21-2013		X									
DC	MICROSOFT CORP	X					4/12/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (ESTIMATED VALUE OF ASSET)
DC	COVANCE INC	X					4/26/2013		X									
DC	COVANCE INC	X					4/25/2013		X									
DC	COVANCE INC	X					4/23/2013		X									
DC	HALCON RESOURCES CORPORATION	X					4/4/2013		X									
DC	DEVON ENERGY CORPORATION	X					4/25/2013		X									
DC	HALLIBURTON CO	X					4/10/2013		X									
DC	THOMPSON CREEK METALS CO INC DUE 12/01/2017	X					4/16/2013		X									
DC	MOLYCORP INC DEL DUE 06/01/2020	X					4/12/2013		X									
DC	MOLYCORP INC DEL DUE 06/01/2020	X					4/4/2013		X									
DC	FEDEX CORP	X					04-26-2013		X									
DC	PRAXAIR INC	X					04-25-2013		X									
DC	SAP AG	X					04-10-2013		X									
DC	ALEXION PHARMACEUTICALS INC	X					04-30-2013		X									
DC	KINDER MORGAN INC DEL	X					04-30-2013		X									
DC	YUM BRANDS INC	X					04-12-2013		X									
DC	PRAXAIR INC	X					04-23-2013		X									
DC	UNION PAC CORP	X					04-23-2013		X									
DC	LAUDER ESTEE COS INC	X					04-11-2013		X									
DC	PRAXAIR INC	X					04-22-2013		X									
DC	BLACKROCK INC	X					05-02-2013		X									
DC	PRAXAIR INC	X					05-02-2013		X									
DC	FLORIDA HSG FIN CORP REV HOMEOWNER MORTGAGE REV B	X					5/31/2013		X									
DC	WHOLE FOODS MARKET INC	X					5/3/2013		X									
DC	BLOOMIN BRANDS INC	X					5/24/2013		X									
DC	BLOOMIN BRANDS INC	X					5/23/2013		X									
DC	GENWORTH FINANCIAL INC	X					5/15/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DEP ASSET)
DC	CASEYS GENERAL STORES INC	X					5/6/2013		X									
DC	BLACKROCK INC	X					05-06-2013		X									
DC	PRAXAIR INC	X					05-06-2013		X									
DC	SAP AG	X					05-07-2013		X									
DC	TENCENT HLDGS LTD	X					05-07-2013		X									
DC	BLACKROCK INC	X					05-14-2013		X									
DC	ALEXION PHARMACEUTICALS INC	X					05-14-2013		X									
DC	GOOGLE INC	X					05-14-2013		X									
DC	DISCOVERY COMMUNICATIONS INC	X					05-14-2013		X									
DC	BLACKROCK INC	X					05-20-2013		X									
DC	ALLERGAN INC	X					05-20-2013		X									
DC	INTUITIVE SURGICAL INC	X					05-30-2013		X									
DC	WYNN RESORTS LTD	X					05-30-2013		X									
DC	SAP AG	X					05-30-2013		X									
DC	WYNN RESORTS LTD	X					05-31-2013		X									
DC	LVMH MOET HENNESSY LOUIS VUITTON	X					6/26/2013		X									
DC	SPDR S&P 500 ETF TRUST	X					6/28/2013		X									
DC	ISHARES CORE S&P 500 ETF	X					6/28/2013		X									
DC	POWERSHARES QQQ TRUST	X					6/28/2013		X									
DC	PENN VA CORP SR NTS	X					6/26/2013		X									
DC	NEW YORK ST ENVIRONMENTAL FACSCORP ST CLEAN WTR & DRINKING REV	X					6/25/2013		X									
DC	MENASHA WIS JT SCH DIST BANS	X					6/12/2013		X									
DC	IXIA	X					6/26/2013		X									
DC	IXIA	X					6/21/2013		X									
DC	POLYONE CORP	X					6/19/2013		X									
DC	D R HORTON INC	X					6/17/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	CYBERONICS INC	X					6/6/2013		X									
DC	MONSTER BEVERAGE CORP	X					06-10-2013		X									
DC	ALEXION PHARMACEUTICALS INC	X					06-11-2013		X									
DC	MONSTER BEVERAGE CORP	X					06-11-2013		X									
DC	SAP AG	X					06-12-2013		X									
DC	MONSTER BEVERAGE CORP	X					06-12-2013		X									
DC	PRAXAIR INC	X					06-13-2013		X									
DC	MONSTER BEVERAGE CORP	X					06-13-2013		X									
DC	MONSTER BEVERAGE CORP	X					06-17-2013		X									
DC	DIAGEO PLC	X					06-28-2013		X									
DC	LAUDER ESTEE COS INC	X					06-28-2013		X									
DC	AMKOR TECHNOLOGY INC SR NT	X					7/23/2013		X									
DC	FORBES ENERGY SVCS LTD SR NT	X					7/19/2013		X									
DC	IXIA	X					7/9/2013		X									
DC	MONSANTO CO	X					07-08-2013		X									
DC	WYNN RESORTS LTD	X					07-16-2013		X									
DC	BLACKROCK INC	X					07-23-2013		X									
DC	PRAXAIR INC	X					07-29-2013		X									
DC	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					07-29-2013		X									
DC	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					07-30-2013		X									
DC	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					07-31-2013		X									
DC	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					08-01-2013		X									
DC	PRECISION CASTPARTS CORP	X					08-05-2013		X									
DC	DBS GROUP HOLDINGS LTD	X					8/29/2013		X									
DC	DISH NETWORK CORP	X					8/19/2013		X									
DC	NORFOLK VA 8D ANTIC NTS	X					8/6/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	$25,000,001-$50,000,000	J Over $50,000,000	K (Only if $1,000,000 SPOUSE/DC ASSET)
DC	CYPRESS-FAIRBANKS TEX INDPT SC	X					08-26-2013		X									
DC	PHILIP MORRIS INTL INC	X					08-29-2013		X									
DC	SOUTHERN CO	X					08-29-2013		X									
DC	PRECISION CASTPARTS CORP	X					08-06-2013		X									
DC	MONSANTO CO	X					08-06-2013		X									
DC	EUROPEAN AERONAUTIC DEFENCE &	X					08-07-2013		X									
DC	EUROPEAN AERONAUTIC DEFENCE &	X					08-12-2013		X									
DC	MONSTER BEVERAGE CORP	X					08-14-2013		X									
DC	PRECISION CASTPARTS CORP	X					08-16-2013		X									
DC	PRECISION CASTPARTS CORP	X					08-27-2013		X									
DC	MAIDEN HOLDINGS LTD	X					9/4/2013		X									
DC	ACTUANT CORPORATION	X					9/4/2013		X									
DC	AIR METHODS CORP	X					9/4/2013		X									
DC	ALBANY INTERNATIONAL CORP	X					9/4/2013		X									
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	X					9/4/2013		X									
DC	ASCENT CAPITAL GROUP INC	X					9/4/2013		X									
DC	ASSURANT INC	X					9/4/2013		X									
DC	BRISTOW GROUP INC	X					9/4/2013		X									
DC	CORELOGIC INC	X					9/4/2013		X									
DC	CYS INVESTMENTS INC	X					9/4/2013		X									
DC	DENNYS CORPORATION	X					9/4/2013		X									
DC	DESTINATION MATERNITY CORPORATION	X					9/4/2013		X									
DC	DIGITALGLOBE INC	X					9/4/2013		X									
DC	DST SYSTEMS INC	X					9/4/2013		X									
DC	ENPRO INDUSTRIES INC	X					9/4/2013		X									
DC	FIRSTMERIT CORP	X					9/4/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	GFI GROUP INC	X					9/4/2013		X									
DC	INNOPHOS HOLDINGS INC	X					9/4/2013		X									
DC	KADANT INC	X					9/4/2013		X									
DC	KEMPER CORP	X					9/4/2013		X									
DC	MAXIMUS INC	X					9/4/2013		X									
DC	MFA FINANCIAL INC	X					9/4/2013		X									
DC	MTS SYSTEMS CORP	X					9/4/2013		X									
DC	OCEANFIRST FINANCIAL CORP	X					9/4/2013		X									
DC	ORITANI FINANCIAL CORP	X					9/4/2013		X									
DC	PHH CORP	X					9/4/2013		X									
DC	RENASANT CORPORATION	X					9/4/2013		X									
DC	RIGNET INC	X					9/4/2013		X									
DC	STARWOOD PROPERTY TRUST INC	X					9/4/2013		X									
DC	STARZ	X					9/4/2013		X									
DC	SYNOVUS FINANCIAL CORP	X					9/4/2013		X									
DC	TFS FINANCIAL CORP	X					9/4/2013		X									
DC	THERMON GROUP HOLDINGS INC	X					9/4/2013		X									
DC	TMS INTERNATIONAL CORP	X					9/4/2013		X									
DC	NEWFIELD EXPLORATION CO	X					9/26/2013		X									
DC	GENERAL ELEC CO	X					09-06-2013		X									
DC	ROLLS-ROYCE HLDGS PLC	X					09-10-2013		X									
DC	UNION PAC CORP	X					09-11-2013		X									
DC	ROLLS-ROYCE HLDGS PLC	X					09-11-2013		X									
DC	PPL CORP	X					09-16-2013		X									
DC	EXXON MOBIL CORP	X					09-16-2013		X									
DC	EUROPEAN AERONAUTIC DEFENCE &	X					09-17-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	KINDER MORGAN INC DEL	X					09-23-2013		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X					09-25-2013		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X					09-26-2013		X									
DC	TIME WARNER INC	X					09-30-2013		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X					09-30-2013		X									
DC	BLOOMIN BRANDS INC	X					10/25/2013		X									
DC	POOL CORPORATION	X					10/17/2013		X									
DC	TELEDYNE TECHNOLOGIES INC	X					10/28/2013		X									
DC	MARICOPA CNTY ARIZ SCH DIST	X					10/31/2013		X									
DC	THE ADT CORPORATION NOTE	X					10/15/2013		X									
DC	BISMARCK N D PUB SCH DIST NO 1	X					10-25-2013		X									
DC	LAREDO TEX	X					10-30-2013		X									
DC	ROLLS-ROYCE HLDGS PLC	X					10-04-2013		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X					10-08-2013		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X					10-09-2013		X									
DC	MONSANTO CO	X					10-17-2013		X									
DC	EUROPEAN AERONAUTIC DEFENCE &	X					10-17-2013		X									
DC	ALEXION PHARMACEUTICALS INC	X					10-18-2013		X									
DC	ALEXION PHARMACEUTICALS INC	X					10-28-2013		X									
DC	PRICELINE COM INC	X					10-29-2013		X									
DC	TECHNIP	X					11/5/2013		X									
DC	FIRST CASH FINANCIAL SERVICES INC	X					11/7/2013		X									
DC	NII CAP CORP SR NOTES	X					11/4/2013		X									
DC	PRICELINE COM INC	X					11-14-2013		X									
DC	MONSTER BEVERAGE CORP	X					11-14-2013		X									
DC	YUM BRANDS INC	X					11-18-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	BIOGEN IDEC INC	X					11-22-2013		X									
DC	INVESCO LTD	X					11-27-2013		X									
DC	BIOGEN IDEC INC	X					11-29-2013		X									
DC	INVESCO LTD	X					11-29-2013		X									
DC	INVESCO LTD	X					12-02-2013		X									
DC	INVESCO LTD	X					12-03-2013		X									
DC	SWATCH GROUP AG	X					12-03-2013		X									
DC	SWATCH GROUP AG	X					12-04-2013		X									
DC	SAPIENT CORP	X					12/20/2013		X									
DC	REGENERON PHARMACEUTICALS	X					01-02-2014		X									
DC	REGENERON PHARMACEUTICALS	X					12-31-2013		X									
DC	WYNN RESORTS LTD	X					12-09-2013		X									
DC	WYNN RESORTS LTD	X					12-10-2013		X									
DC	REGENERON PHARMACEUTICALS	X					12-27-2013		X									
DC	REGENERON PHARMACEUTICALS	X					12-26-2013		X									
DC	DOLLAR GEN CORP	X					12-10-2013		X									
DC	SWATCH GROUP AG	X					12-10-2013		X									
DC	SWATCH GROUP AG	X					12-06-2013		X									
DC	SWATCH GROUP AG	X					12-05-2013		X									
DC	INVESCO LTD	X					12-19-2013		X									
DC	SWATCH GROUP AG	X					12-12-2013		X									
DC	SWATCH GROUP AG	X					12-16-2013		X									
DC	INVESCO LTD	X					12-05-2013		X									
DC	NORTHERN OIL & GAS INC NEV SR NT 8%	X					1/23/2013			X								
DC	NORTHERN OIL & GAS INC NEV SR NT 8%	X					1/17/2013			X								
DC	ARMSTRONG WORLD INDUSTRIES INC	X					1/8/2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	ARMSTRONG WORLD INDUSTRIES INC	X					1/15/2013			X								
DC	NUANCE COMMUNICATIONS INC	X					2/15/2013			X								
DC	REALOGY HOLDINGS CORP	X					2/4/2013			X								
DC	GREEN MOUNTAIN COFFEE ROASTERS INC	X					2/1/2013			X								
DC	STARBUCKS CORP	X					02-20-2013			X								
DC	ALEXION PHARMACEUTICALS INC	X					02-26-2013			X								
DC	ALEXION PHARMACEUTICALS INC	X					02-27-2013			X								
DC	CASEYS GENERAL STORES INC	X					3/5/2013			X								
DC	SAP AG	X					03-11-2013			X								
DC	TIME WARNER INC	X					03-13-2013			X								
DC	WILLIAMS SONOMA INC	X					4/19/2013			X								
DC	ACXIOM CORP	X					4/3/2013			X								
DC	HALCON RESOURCES CORPORATION	X					4/2/2013			X								
DC	SCHLUMBERGER LTD	X					4/10/2013			X								
DC	DISH NETWORK CORP	X					5/16/2013			X								
DC	GENWORTH FINANCIAL INC	X					5/8/2013			X								
DC	BLACKROCK INC	X					05-08-2013			X								
DC	PALM BEACH CNTY FLA SCH BRD	X					6/7/2013			X								
DC	OHIO HSG FIN AGY SINGLE FAMILY REV BDS	X					6/6/2013			X								
DC	PENN VA CORP SR NTS	X					6/19/2013			X								
DC	POLYONE CORP	X					6/20/2013			X								
DC	DIAGEO PLC	X					06-24-2013			X								
DC	FORBES ENERGY SVCS LTD SR NT	X					7/23/2013			X								
DC	BLOOMIN BRANDS INC	X					7/22/2013			X								
DC	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	X					08-05-2013			X								
DC	ATHLON ENERGY INC	X					8/6/2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DEP. ASSET)
DC	INDIANA FIN AUTH HWY REV HWY REF REV BDS	X					8/26/2013			X								
DC	PENNSYLVANIA ECONOMIC DEV FING AUTH	X					8/19/2013			X								
DC	VISA INC	X					9/3/2013			X								
DC	BROADRIDGE FINANCIAL SOLUTIONS INC	X					9/4/2013			X								
DC	CORE MARK HOLDING CO INC	X					9/4/2013			X								
DC	ECHOSTAR CORPORATION	X					9/4/2013			X								
DC	SUSSER HOLDINGS CORP	X					9/4/2013			X								
DC	TRIMAS CORP	X					9/4/2013			X								
DC	POOL CORPORATION	X					9/18/2013			X								
DC	TELEDYNE TECHNOLOGIES INC	X					9/18/2013			X								
DC	FINISAR CORPORATION	X					9/9/2013			X								
DC	FLORIDA ST BRD ED PUB ED G/O RFDG	X					9/26/2013			X								
DC	RHODE ISLAND ST HEALTH & EDL BHLTH AND ED BDG BDS	X					9/19/2013			X								
DC	GFI GROUP INC CL B DUE 07/19/2018	X					9/12/2013			X								
DC	MASTERCARD INC	X					09-11-2013			X								
DC	MASTERCARD INC	X					09-13-2013			X								
DC	MASTERCARD INC	X					09-17-2013			X								
DC	ALLEGHENY TECHNOLOGIES INC	X					10/25/2013			X								
DC	DR HORTON INC	X					10/25/2013			X								
DC	MRC GLOBAL INC	X					10/25/2013			X								
DC	EARTHLINK INC SR SEC NOTE	X					10/31/2013			X								
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X					10-17-2013			X								
DC	PRICELINE COM INC	X					10-18-2013			X								
DC	PRICELINE COM INC	X					10-24-2013			X								
DC	CHART INDUSTRIES INC	X					11/5/2013			X								
DC	BIOGEN IDEC INC	X					11-08-2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K (Over $1,000,000 SPOUSE/DC ASSET)
DC	BIOGEN IDEC INC	X					11-12-2013			X								
DC	PRICELINE COM INC	X					11-14-2013			X								
DC	KINDER MORGAN INC DEL	X					11-21-2013			X								
DC	SAP AG	X					11-21-2013			X								
DC	BIOGEN IDEC INC	X					11-27-2013			X								
DC	GILEAD SCIENCES INC	X					12/17/2013			X								
DC	ANADARKO PETROLEUM CORP	X					12/20/2013			X								
DC	GFI GROUP INC	X					12/20/2013			X								
DC	ERA GROUP INC SR NT	X					12/16/2013			X								
DC	ARCH COAL INC SR NT 7%	X					1/24/2013				X							
DC	ATWOOD OCEANICS INC	X					1/24/2013				X							
DC	ATWOOD OCEANICS INC	X					1/24/2013				X							
DC	CONSTELLATION BRANDS INC	X					2/21/2013				X							
DC	GUESS INC	X					2/25/2013				X							
DC	ALLEGHENY TECHNOLOGIES INC	X					2/7/2013				X							
DC	DRIL-QUIP INC	X					2/15/2013				X							
DC	EQT CORPORATION	X					2/8/2013				X							
DC	GOOGLE INC	X					02-04-2013				X							
DC	UNITED TECHNOLOGIES CORP	X					02-07-2013				X							
DC	WILLIAMS COS INC DEL	X					02-26-2013				X							
DC	ORACLE CORP	X					3/21/2013				X							
DC	D R HORTON INC	X					3/22/2013				X							
DC	MRC GLOBAL INC	X					3/7/2013				X							
DC	MOLYCORP INC DEL DUE 06/01/2020	X					3/26/2013				X							
DC	DIGITAL RLTY TR INC	X					03-12-2013				X							
DC	TIME WARNER INC	X					03-12-2013				X							

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DEP ASSET)
DC	ZIONS BANCORPORATION	X					4/25/2013				X							
DC	ACUITY BRANDS INC	X					4/4/2013				X							
DC	ADVANCED MICRO DEVICES INC SR NT	X					4/12/2013				X							
DC	NORTHERN TR CORP	X					04-08-2013				X							
DC	VISA INC	X					04-30-2013				X							
DC	BLACKROCK INC	X					04-30-2013				X							
DC	ALPHA NATURAL RESOURCES INC SENIOR NOTES	X					5/31/2013				X							
DC	ARCH COAL INC SR NT	X					5/21/2013				X							
DC	QUALCOMM INC	X					05-15-2013				X							
DC	STATOIL ASA	X					6/20/2013				X							
DC	ARIZONA ST UNIV REVS RFDG	X					6/26/2013				X							
DC	THOMPSON CREEK METALS CO INC (BOND)	X					6/17/2013				X							
DC	FORBES ENERGY SVCS LTD SR NT	X					6/12/2013				X							
DC	E TRADE FINANCIAL CORPORATION	X					6/18/2013				X							
DC	BAKER HUGHES INC	X					7/1/2013				X							
DC	PENN VA CORP SR NTS	X					7/25/2013				X							
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	X					7/9/2013				X							
DC	HOUSTON TEX INDPT SCH DIST G O LTD TAX REF BDS	X					8/21/2013				X							
DC	KENTUCKY ASSET / LIABILITY COM REV BDS	X					8/2/2013				X							
DC	MPM ESCROW LLC /MPM FIN ESCRW SR NT	X					8/1/2013				X							
DC	SPRINT CAPITAL CORP NOTE	X					8/30/2013				X							
DC	AFLAC INC	X					08-21-2013				X							
DC	DISNEY WALT CO	X					08-09-2013				X							
DC	DISNEY WALT CO	X					08-13-2013				X							
DC	SOUTH CAROLINA ST PUB SVC AUTH REF REV BDS	X					9/5/2013				X							
DC	THE ADT CORPORATION NT	X					9/5/2013				X							

SCHEDULE B - TRANSACTIONS

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SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A ($1,000-$15,000)	B ($15,001-$50,000)	C ($50,001-$100,000)	D ($100,001-$250,000)	E ($250,001-$500,000)	F ($500,001-$1,000,000)	G ($1,000,001-$5,000,000)	H ($5,000,001-$25,000,000)	I ($25,000,001-$50,000,000)	J Over $50,000,000	K (SPOUSE/DCA ASSET)
DC	ARMSTRONG WORLD INDUSTRIES INC	X					10/25/2013				X							
DC	REALOGY HOLDINGS CORP	X					10/7/2013				X							
DC	TUPPERWARE BRANDS CORP	X					12-16-2013				X							
DC	DISCOVERY COMMUNICATIONS INC	X					12-27-2013				X							
DC	DISCOVERY COMMUNICATIONS INC	X					12-17-2013				X							
DC	STARBUCKS CORP	X					12-30-2013				X							
DC	STARBUCKS CORP	X					12-17-2013				X							
DC	PENN VA CORP SR NT	X					1/9/2013					X						
DC	ABERDEEN EMERGING MARKETS FUND	X					10/16/2013					X						
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	X					7/8/2013						X					
DC	TENNESSEE HSG DEV AGENCY P/C 01/01/13		X				1/2/2013	X										
DC	TEXAS ST PUB FIN AUTH REV UNEMPLOYMENT COMP OBLIG		X				1/2/2013	X										
DC	LOWER COLO RIV AUTH TEX REV		X				1/2/2013	X										
DC	OKLAHOMA HSG FIN AGY P/C 01/01/13		X				1/2/2013	X										
DC	AUTOLIV INC		X				1/18/2013	X										
DC	AUTOLIV INC		X			X	1/15/2013	X										
DC	LKQ CORPORATION		X			X	1/3/2013	X										
DC	POLARIS INDUSTRIES INC		X			X	1/3/2013	X										
DC	VALMONT INDUSTRIES INC		X			X	1/3/2013	X										
DC	OASIS PETROLEUM INC NEW		X				1/3/2013	X										
DC	FIFTH & PACIFIC COMPANIES INC		X				1/3/2013	X										
DC	AMTRUST FINANCIAL SERVICES INC		X			X	1/3/2013	X										
DC	BEACON ROOFING SUPPLY INC		X			X	1/3/2013	X										
DC	MINNESOTA HSG FIN AGENCY P/C 01/01/13		X				1/2/2013	X										
DC	FIRST CASH FINANCIAL SERVICES INC		X			X	1/3/2013	X										
DC	CINEMARK HLDGS INC		X			X	1/3/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction				CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DCS ASSET)
DC	HEXCEL CORP NEW		X			X	1/3/2013	X										
DC	FOSSIL INC		X				1/3/2013	X										
DC	ATLANTA GA ARPT REV GENERAL REV REF BDS		X				1/2/2013	X										
DC	COACH INC		X				1/28/2013	X										
DC	TEVA PHARMACEUTICAL INDUSTRIES LIMITED		X				1/4/2013	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X			X	1/23/2013	X										
DC	AMETEK INC		X			X	1/30/2013	X										
DC	COACH INC		X				2/15/2013	X										
DC	COACH INC		X				2/6/2013	X										
DC	COACH INC		X				2/1/2013	X										
DC	COACH INC		X				2/1/2013	X										
DC	FRESENIUS MEDICAL CARE AG & CO		X				2/25/2013	X										
DC	BAIDU INC		X				2/22/2013	X										
DC	UMB FINANCIAL CORP		X				2/4/2013	X										
DC	OKLAHOMA HSG FIN AGY P/C		X				2/1/2013	X										
DC	OKLAHOMA HSG FIN AGY		X				3/1/2013	X										
DC	NORTH CAROLINA ST PUB IMPT BDS		X				3/1/2013	X										
DC	COVANCE INC		X			X	3/7/2013	X										
DC	GOOGLE INC		X			X	3/4/2013	X										
DC	CHECK POINT SOFTWARE TECHNOLOGIES LTD		X				3/26/2013	X										
DC	AMERICA MOVIL		X				3/13/2013	X										
DC	GENERAL ELEC CO		X			X	03-20-2013	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP		X				4/25/2013	X										
DC	EXPRESS SCRIPTS HOLDING COMPANY		X				4/22/2013	X										
DC	DAVITA HEALTHCARE PARTNERS INC		X				4/22/2013	X										
DC	FMC TECHNOLOGIES INC		X				4/16/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DCS ASSET)
DC	CORE LABORATORIES		X				4/16/2013	X										
DC	ESTEE LAUDER COMPANIES INC		X				4/15/2013	X										
DC	SIO CAPITAL PTRS		X				4/8/2013	X										
DC	BELDEN INC		X			X	4/29/2013	X										
DC	BELDEN INC		X			X	4/25/2013	X										
DC	BELDEN INC		X				4/15/2013	X										
DC	CARPENTER TECHNOLOGY CORP		X			X	4/10/2013	X										
DC	OKLAHOMA HSG FIN AGY		X				4/1/2013	X										
DC	OKLAHOMA HSG FIN AGY		X				5/1/2013	X										
DC	ORANGE BEACH ALA WTR SWR & FIR REV BDS		X				5/15/2013	X										
DC	CLAYTON CNTY & CLAYTON CNTY GAREF IMPT BDS		X				5/1/2013	X										
DC	GIVAUDAN SA		X			X	5/6/2013	X										
DC	GIVAUDAN SA		X			X	5/3/2013	X										
DC	FLUOR CORP		X				5/29/2013	X										
DC	STARBUCKS CORP		X			X	5/20/2013	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X			X	5/16/2013	X										
DC	CHARLES SCHWAB CORP		X			X	5/15/2013	X										
DC	ESTEE LAUDER COMPANIES INC		X			X	5/3/2013	X										
DC	AMPHENOL CORP		X			X	5/3/2013	X										
DC	MEAD JOHNSON NUTRITION COMPANY		X			X	5/3/2013	X										
DC	ACCENTURE PLC		X			X	5/3/2013	X										
DC	GOOGLE INC		X			X	5/3/2013	X										
DC	BELDEN INC		X			X	5/3/2013	X										
DC	BELDEN INC		X			X	5/2/2013	X										
DC	OKLAHOMA HSG FIN AGY		X				6/3/2013	X										
DC	CHARLES SCHWAB CORP		X				6/27/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	CHARLES SCHWAB CORP		X			X	6/4/2013	X										
DC	ROCHE HOLDING LTD		X			X	7/16/2013	X										
DC	OKLAHOMA HSG FIN AGY		X				7/2/2013	X										
DC	ATP OIL & GAS CORP SR NT		X				7/1/2013	X										
DC	PORTSMOUTH VA GO REF BDS		X				7/15/2013	X										
DC	COVANCE INC		X			X	7/17/2013	X										
DC	STARBUCKS CORP		X			X	7/10/2013	X										
DC	EXPRESS SCRIPTS HOLDING COMPANY		X			X	7/9/2013	X										
DC	CORE LABORATORIES		X			X	8/28/2013	X										
DC	NETAPP INC		X				8/21/2013	X										
DC	FOSSIL GROUP INC		X			X	8/7/2013	X										
DC	OKLAHOMA HSG FIN AGY		X				8/5/2013	X										
DC	NEW YORK N Y		X				08-01-2013	X										
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		X				9/30/2013	X										
DC	PHH CORP		X			X	9/30/2013	X										
DC	PHH CORP		X			X	9/30/2013	X										
DC	TRIMAS CORP		X				9/30/2013	X										
DC	TRIMAS CORP		X				9/30/2013	X										
DC	TRIMAS CORP		X				9/27/2013	X										
DC	MAIDEN HOLDINGS LTD		X				9/26/2013	X										
DC	PHH CORP		X			X	9/26/2013	X										
DC	MAIDEN HOLDINGS LTD		X				9/20/2013	X										
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		X				9/20/2013	X										
DC	PHH CORP		X			X	9/20/2013	X										
DC	WORLD FUEL SERVICES CORP		X				9/17/2013	X										
DC	WORLD FUEL SERVICES CORP		X				9/16/2013	X										

SCHEDULE B - TRANSACTIONS

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SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DO ASSET)
DC	WORLD FUEL SERVICES CORP		X				9/13/2013	X										
DC	CASEYS GENERAL STORES INC		X			X	9/4/2013	X										
DC	OKLAHOMA HSG FIN AGY		X				9/3/2013	X										
DC	ARES CAP CORP SR NT		X				9/30/2013	X										
DC	VISA INC		X			X	09-16-2013	X										
DC	APPLE INC		X				10/8/2013	X										
DC	ANSYS INC		X				10/29/2013	X										
DC	STARBUCKS CORP		X			X	10/2/2013	X										
DC	RADWARE LTD		X				10/24/2013	X										
DC	AIR METHODS CORP		X				10/1/2013	X										
DC	ASSURANT INC		X				10/1/2013	X										
DC	ASCENT CAPITAL GROUP INC		X				10/1/2013	X										
DC	ACTUANT CORPORATION		X			X	10/10/2013	X										
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		X				10/1/2013	X										
DC	CORELOGIC INC		X				10/1/2013	X										
DC	CORE MARK HOLDING CO INC		X				10/1/2013	X										
DC	DENNYS CORPORATION		X				10/1/2013	X										
DC	MEASUREMENT SPECIALTIES INC		X				10/3/2013	X										
DC	MAXIMUS INC		X			X	10/29/2013	X										
DC	MAXIMUS INC		X			X	10/25/2013	X										
DC	MAXIMUS INC		X			X	10/25/2013	X										
DC	MAXIMUS INC		X			X	10/25/2013	X										
DC	MAXIMUS INC		X				10/1/2013	X										
DC	OCEANFIRST FINANCIAL CORP		X				10/4/2013	X										
DC	ORBCOMM INC		X				10/3/2013	X										
DC	PHH CORP		X				10/9/2013	X										

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DC	RIGNET INC		X				10/1/2013	X										
DC	ECHOSTAR CORPORATION		X				10/1/2013	X										
DC	SYNOVUS FINANCIAL CORP		X				10/1/2013	X										
DC	STARZ		X			X	10/25/2013	X										
DC	STARZ		X				10/1/2013	X										
DC	SUSSER HOLDINGS CORP		X				10/1/2013	X										
DC	TFS FINANCIAL CORP		X				10/1/2013	X										
DC	TRIMAS CORP		X				10/31/2013	X										
DC	TRIMAS CORP		X				10/31/2013	X										
DC	TRIMAS CORP		X			X	10/25/2013	X										
DC	TRIMAS CORP		X			X	10/25/2013	X										
DC	VISHAY PRECISION GROUP INC		X				10/4/2013	X										
DC	VISHAY PRECISION GROUP INC		X				10/3/2013	X										
DC	OKLAHOMA HSG FIN AGY		X				10/2/2013	X										
DC	FLORIDA HSG FIN CORP REV		X				10/1/2013	X										
DC	SABMILLER PLC		X			X	10-09-2013	X										
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		X				11/5/2013	X										
DC	TRIMAS CORP		X				11/1/2013	X										
DC	BEACON ROOFING SUPPLY INC		X			X	11/1/2013	X										
DC	OHIO HSG FIN AGY		X				11/1/2013	X										
DC	OKLAHOMA HSG FIN AGY		X				11/1/2013	X										
DC	MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV		X				11/1/2013	X										
DC	APPLE INC		X			X	12/19/2013	X										
DC	APPLE INC		X			X	12/5/2013	X										
DC	ACCENTURE PLC		X			X	12/19/2013	X										
DC	ANSYS INC		X			X	12/19/2013	X										

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DC	AMPHENOL CORP		X				12/19/2013	X										
DC	CORE LABORATORIES NV		X			X	12/19/2013	X										
DC	COSTCO WHOLESALE CORP		X				12/19/2013	X										
DC	SALESFORCE.COM INC		X			X	12/19/2013	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X				12/19/2013	X										
DC	COVANCE INC		X			X	12/19/2013	X										
DC	DANAHER CORP		X			X	12/19/2013	X										
DC	DAVITA HEALTHCARE PARTNERS INC		X				12/19/2013	X										
DC	ECOLAB INC		X				12/19/2013	X										
DC	ESTEE LAUDER COMPANIES INC		X			X	12/19/2013	X										
DC	EXPRESS SCRIPTS HOLDING COMPANY		X				12/19/2013	X										
DC	FLUOR CORP		X			X	12/19/2013	X										
DC	FOSSIL GROUP INC		X			X	12/19/2013	X										
DC	FMC TECHNOLOGIES INC		X				12/19/2013	X										
DC	GENPACT LIMITED		X				12/19/2013	X										
DC	GOOGLE INC		X				12/19/2013	X										
DC	MEAD JOHNSON NUTRITION COMPANY		X				12/19/2013	X										
DC	NATIONAL INSTRUMENTS CORP		X				12/19/2013	X										
DC	NETAPP INC		X				12/19/2013	X										
DC	QUALCOMM INC		X			X	12/19/2013	X										
DC	ROPER INDUSTRIES INC		X			X	12/19/2013	X										
DC	STARBUCKS CORP		X			X	12/19/2013	X										
DC	CHARLES SCHWAB CORP		X			X	12/19/2013	X										
DC	SCHLUMBERGER LTD		X				12/19/2013	X										
DC	STERICYCLE INC		X			X	12/19/2013	X										
DC	VISA INC		X			X	12/19/2013	X										

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DC	WHOLE FOODS MARKET INC		X				12/19/2013	X										
DC	AMBEV		X				12/10/2013	X										
DC	ACTUANT CORPORATION		X				12/16/2013	X										
DC	PHH CORP		X				12/18/2013	X										
DC	PHH CORP		X				12/17/2013	X										
DC	PHH CORP		X				12/17/2013	X										
DC	PHH CORP		X				12/16/2013	X										
DC	SUSSER HOLDINGS CORP		X			X	12/18/2013	X										
DC	SUSSER HOLDINGS CORP		X			X	12/17/2013	X										
DC	SUSSER HOLDINGS CORP		X			X	12/17/2013	X										
DC	SUSSER HOLDINGS CORP		X			X	12/5/2013	X										
DC	SUSSER HOLDINGS CORP		X			X	12/5/2013	X										
DC	THERMON GROUP HOLDINGS		X			X	12/17/2013	X										
DC	THERMON GROUP HOLDINGS		X			X	12/16/2013	X										
DC	FIFTH & PACIFIC COMPANIES		X			X	12/17/2013	X										
DC	ENERGY CONVERSION DEVICES INC SR NT		X			X	12/19/2013	X										
DC	PORT AUTH N Y & N J CONS		X				12/27/2013	X										
DC	MINNESOTA HSG FIN AGY		X				12/16/2013	X										
DC	BOULDER VALLEY COLO SCH DIST NGO BDS		X				12/2/2013	X										
DC	EL PASO CNTY COLO SCH DIST NO REF BDS		X				12/2/2013	X										
DC	COLORADO SPRINGS COLO SALES & REV		X				12/2/2013	X										
DC	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DIST CTFS		X				12/2/2013	X										
DC	FRISCO TEX		X				12-16-2013	X										
DC	EUROPEAN AERONAUTIC DEFENCE &		X			X	12-23-2013	X										
DC	DOLLAR GEN CORP		X				12-23-2013	X										
DC	TIME WARNER INC		X			X	12-23-2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DEP ASSET)
DC	LAS VEGAS SANDS CORP		X			X	12-23-2013	X										
DC	DISCOVERY COMMUNICATIONS INC		X				12-23-2013	X										
DC	YUM BRANDS INC		X				12-23-2013	X										
DC	LAUDER ESTEE COS INC		X			X	12-23-2013	X										
DC	MONSTER BEVERAGE CORP		X				12-23-2013	X										
DC	MONSANTO CO		X			X	12-23-2013	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X			X	12-23-2013	X										
DC	TJX COS INC NEW		X			X	12-23-2013	X										
DC	ALEXION PHARMACEUTICALS INC		X			X	12-23-2013	X										
DC	ECOLAB INC		X			X	12-23-2013	X										
DC	VISA INC		X			X	12-23-2013	X										
DC	BLACKROCK INC		X			X	12-23-2013	X										
DC	BIOGEN IDEC INC		X				12-23-2013	X										
DC	INTUITIVE SURGICAL INC		X				12-23-2013	X										
DC	PRECISION CASTPARTS CORP		X			X	12-23-2013	X										
DC	MASTERCARD INC		X			X	12-23-2013	X										
DC	GOOGLE INC		X			X	12-23-2013	X										
DC	PRICELINE COM INC		X				12-23-2013	X										
DC	TRIBOROUGH BRIDGE &TUNNEL AUTHP/C 01/01/13		X				1/2/2013		X									
DC	PIONEER NATURAL RESOURCES CO		X			X	1/30/2013		X									
DC	COACH INC		X				2/27/2013		X									
DC	INFOSYS LIMITED		X			X	2/21/2013		X									
DC	CIRRUS LOGIC INC		X			X	2/21/2013		X									
DC	AMTRUST FINANCIAL SERVICES INC		X			X	2/19/2013		X									
DC	UMB FINANCIAL CORP		X				2/7/2013		X									
DC	CARPENTER TECHNOLOGY CORP		X			X	2/21/2013		X									

SCHEDULE B - TRANSACTIONS

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DC	QUICKSILVER RESOURCES INC		X				2/25/2013		X									
DC	ENSCO PLC		X			X	2/7/2013		X									
DC	NATIONAL-OILWELL VARCO INC		X			X	2/1/2013		X									
DC	PIONEER NATURAL RESOURCES CO		X				2/15/2013		X									
DC	EOG RES INC		X			X	2/12/2013		X									
DC	GRAINGER W W INC		X			X	02-11-2013		X									
DC	SABMILLER PLC		X			X	02-11-2013		X									
DC	GRAINGER W W INC		X			X	02-12-2013		X									
DC	ALLERGAN INC		X			X	02-12-2013		X									
DC	SHIRE PLC		X			X	02-20-2013		X									
DC	SHIRE PLC		X			X	02-21-2013		X									
DC	SHIRE PLC		X			X	02-22-2013		X									
DC	SHIRE PLC		X			X	02-26-2013		X									
DC	GRAINGER W W INC		X			X	02-27-2013		X									
DC	IMPAX LABORATORIES INC		X				3/22/2013		X									
DC	IMPAX LABORATORIES INC		X				3/21/2013		X									
DC	KODIAK OIL & GAS CORP		X			X	3/5/2013		X									
DC	FAYETTEVILLE N C PUB WKS COMMN		X				03-01-2013		X									
DC	CELGENE CORP		X			X	03-12-2013		X									
DC	ALLERGAN INC		X			X	03-12-2013		X									
DC	GRAINGER W W INC		X			X	03-12-2013		X									
DC	DAVITA HEALTHCARE PARTNERS INC		X			X	03-12-2013		X									
DC	UNION PAC CORP		X			X	03-12-2013		X									
DC	MONSANTO CO		X			X	03-12-2013		X									
DC	GRAINGER W W INC		X			X	03-13-2013		X									
DC	ALLERGAN INC		X			X	03-15-2013		X									

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NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K SPOUSE/DCA ASSET
DC	MONSANTO CO		X			X	03-20-2013		X									
DC	ECOLAB INC		X			X	03-20-2013		X									
DC	SABMILLER PLC		X			X	03-21-2013		X									
DC	CARPENTER TECHNOLOGY CORP		X			X	4/25/2013		X									
DC	CARPENTER TECHNOLOGY CORP		X			X	4/24/2013		X									
DC	KODIAK OIL & GAS CORP		X				4/18/2013		X									
DC	BELDEN INC		X			X	4/11/2013		X									
DC	SELECT COMFORT CORP		X				4/10/2013		X									
DC	ACTUANT CORPORATION		X			X	4/5/2013		X									
DC	ENERGY CONVERSION DEVICES INC SR NT		X			X	4/3/2013		X									
DC	CELGENE CORP		X			X	04-26-2013		X									
DC	SABMILLER PLC		X			X	04-11-2013		X									
DC	APPLE INC		X			X	04-12-2013		X									
DC	APPLE INC		X			X	04-10-2013		X									
DC	UNILEVER PLC		X			X	5/3/2013		X									
DC	KODIAK OIL & GAS CORP		X			X	5/15/2013		X									
DC	ASPEN TECHNOLOGY INC		X			X	5/6/2013		X									
DC	GENERAL ELEC CO		X			X	05-07-2013		X									
DC	GENERAL ELEC CO		X			X	05-08-2013		X									
DC	UNION PAC CORP		X			X	05-14-2013		X									
DC	STARBUCKS CORP		X			X	05-14-2013		X									
DC	SABMILLER PLC		X			X	05-14-2013		X									
DC	LAUDER ESTEE COS INC		X			X	05-14-2013		X									
DC	GENERAL ELEC CO		X			X	05-20-2013		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X			X	05-20-2013		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X			X	05-30-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	FRANCE TELECOM		X				6/26/2013		X									
DC	FORUM ENERGY TECHNOLOGIES INC		X			X	6/24/2013		X									
DC	PIONEER NATURAL RESOURCES CO		X				6/14/2013		X									
DC	FORUM ENERGY TECHNOLOGIES INC		X			X	6/11/2013		X									
DC	VALMONT INDUSTRIES INC		X			X	6/18/2013		X									
DC	PRECISION CASTPARTS CORP		X			X	06-10-2013		X									
DC	TJX COS INC NEW		X			X	06-10-2013		X									
DC	GENERAL ELEC CO		X			X	06-17-2013		X									
DC	PRECISION CASTPARTS CORP		X			X	06-24-2013		X									
DC	STARBUCKS CORP		X			X	06-24-2013		X									
DC	FLORIDA ST BRD ED CAP OUTLAY		X				06-03-2013		X									
DC	BAIDU INC		X			X	7/26/2013		X									
DC	RADIOSHACK CORP SR NT		X				7/22/2013		X									
DC	BEAZER HOMES USA INC SR NT		X				7/9/2013		X									
DC	BEAZER HOMES USA INC SR NT		X				7/2/2013		X									
DC	WISCONSIN ST TRANSN REV		X				07-02-2013		X									
DC	PRECISION CASTPARTS CORP		X			X	07-11-2013		X									
DC	PRECISION CASTPARTS CORP		X			X	07-17-2013		X									
DC	STARBUCKS CORP		X			X	07-24-2013		X									
DC	ECOLAB INC		X			X	07-24-2013		X									
DC	DOLLAR GEN CORP		X			X	07-31-2013		X									
DC	STARBUCKS CORP		X				08-01-2013		X									
DC	DOLLAR GEN CORP		X				08-01-2013		X									
DC	ALEXION PHARMACEUTICALS INC		X			X	08-02-2013		X									
DC	ECOLAB INC		X				08-05-2013		X									
DC	BAIDU INC		X			X	8/21/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	NUANCE COMMUNICATIONS INC		X				8/28/2013		X									
DC	CIENA CORPORATION		X			X	8/28/2013		X									
DC	FIFTH & PACIFIC COMPANIES INC		X			X	8/28/2013		X									
DC	LKQ CORPORATION		X			X	8/28/2013		X									
DC	HEXCEL CORP		X			X	8/28/2013		X									
DC	AMTRUST FINANCIAL SERVICES INC		X				8/28/2013		X									
DC	TEAM HEALTH HOLDINGS INC		X			X	8/28/2013		X									
DC	COMERICA INC		X			X	8/28/2013		X									
DC	BELDEN INC		X			X	8/28/2013		X									
DC	PROSPERITY BANCSHARES INC		X			X	8/28/2013		X									
DC	B/E AEROSPACE INC		X			X	8/28/2013		X									
DC	KIRBY CORP		X			X	8/28/2013		X									
DC	ANSYS INC		X			X	8/28/2013		X									
DC	POLARIS INDUSTRIES INC		X			X	8/28/2013		X									
DC	AFFILIATED MANAGERS GROUP INC		X			X	8/28/2013		X									
DC	MIDDLEBY CORP		X			X	8/28/2013		X									
DC	ENERGY CONVERSION DEVICES INC SR NT		X			X	8/13/2013		X									
DC	UNITED REFNG CO SR SEC		X			X	8/30/2013		X									
DC	WESTPORT CONN GO BDS		X				8/15/2013		X									
DC	NEW YORK ST ENVIRONMENTAL FACSCORP		X				8/12/2013		X									
DC	NEW YORK N Y		X				08-01-2013		X									
DC	UNIVERSITY TEX UNIV REVS		X				08-15-2013		X									
DC	THERMO FISHER SCIENTIFIC CORP		X			X	08-29-2013		X									
DC	DIAGEO PLC		X				08-06-2013		X									
DC	ALEXION PHARMACEUTICALS INC		X			X	08-06-2013		X									
DC	FAMILY DLR STORES INC		X			X	08-16-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DCA ASSET)
DC	FAMILY DLR STORES INC		X			X	08-22-2013		X									
DC	FAMILY DLR STORES INC		X			X	08-23-2013		X									
DC	FAMILY DLR STORES INC		X			X	08-26-2013		X									
DC	FAMILY DLR STORES INC		X			X	08-27-2013		X									
DC	FAMILY DLR STORES INC		X			X	08-28-2013		X									
DC	E TRADE FINANCIAL CORPORATION		X			X	9/20/2013		X									
DC	AKORN INC		X			X	9/20/2013		X									
DC	ACXIOM CORP		X			X	9/20/2013		X									
DC	TRIMBLE NAVIGATION LTD		X			X	9/20/2013		X									
DC	ACI WORLDWIDE INC		X			X	9/20/2013		X									
DC	WESCO INTERNATIONAL INC		X			X	9/20/2013		X									
DC	DRIL-QUIP INC		X			X	9/20/2013		X									
DC	LKQ CORPORATION		X			X	9/3/2013		X									
DC	POLARIS INDUSTRIES INC		X			X	9/3/2013		X									
DC	NORTHERN OIL & GAS INC NEV SR NT		X				9/30/2013		X									
DC	MPM ESCROW LLC /MPM FIN ESCRW SR NT		X				9/30/2013		X									
DC	TJX COS INC NEW		X			X	09-13-2013		X									
DC	STARBUCKS CORP		X			X	09-13-2013		X									
DC	GENERAL ELEC CO		X			X	09-13-2013		X									
DC	FEDEX CORP		X			X	09-16-2013		X									
DC	DOW CHEM CO		X			X	09-16-2013		X									
DC	SABMILLER PLC		X			X	09-17-2013		X									
DC	SABMILLER PLC		X			X	09-23-2013		X									
DC	GENERAL ELEC CO		X			X	09-25-2013		X									
DC	GENERAL ELEC CO		X			X	09-26-2013		X									
DC	STARBUCKS CORP		X			X	09-30-2013		X									

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DC	SABMILLER PLC		X			X	09-30-2013		X									
DC	CITRIX SYSTEMS INC		X				10/15/2013		X									
DC	ATWOOD OCEANICS INC		X			X	10/29/2013		X									
DC	ACUITY BRANDS INC		X			X	10/25/2013		X									
DC	ASPEN TECHNOLOGY INC		X			X	10/29/2013		X									
DC	BEACON ROOFING SUPPLY INC		X			X	10/29/2013		X									
DC	CINEMARK HLDGS INC		X			X	10/25/2013		X									
DC	COVANCE INC		X			X	10/29/2013		X									
DC	CYBERONICS INC		X			X	10/25/2013		X									
DC	FIRST CASH FINANCIAL SERVICES INC		X			X	10/25/2013		X									
DC	FIRST HORIZON NATIONAL CORPORATION		X			X	10/31/2013		X									
DC	FIRST HORIZON NATIONAL CORPORATION		X			X	10/29/2013		X									
DC	FMC CORP		X			X	10/25/2013		X									
DC	GUESS INC		X				10/29/2013		X									
DC	GENWORTH FINANCIAL INC-CL A		X			X	10/25/2013		X									
DC	MWI VETERINARY SUPPLY INC		X			X	10/25/2013		X									
DC	OASIS PETROLEUM INC		X			X	10/25/2013		X									
DC	TEXAS CAPITAL BANCSHARES INC		X			X	10/25/2013		X									
DC	TRACTOR SUPPLY CO		X			X	10/29/2013		X									
DC	UNITED NATURAL FOODS INC		X			X	10/25/2013		X									
DC	ZIONS BANCORPORATION		X			X	10/29/2013		X									
DC	FORSYTH CNTY GA HOSP AUTH REV		X				10/1/2013		X									
DC	NII CAP CORP SR NOTE		X				10/1/2013		X									
DC	RADIOSHACK CORP SR NOTE		X				10/1/2013		X									
DC	ARCH COAL INC SR NOTE		X				10/1/2013		X									
DC	EL PASO TEXAS CNTY SOLID WASTEDISP SYS REV		X				10/1/2013		X									

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DC	SABMILLER PLC		X			X	10-04-2013		X									
DC	SABMILLER PLC		X			X	10-08-2013		X									
DC	ECOLAB INC		X			X	10-08-2013		X									
DC	PRECISION CASTPARTS CORP		X			X	10-24-2013		X									
DC	ECOLAB INC		X			X	10-24-2013		X									
DC	TJX COS INC NEW		X			X	10-24-2013		X									
DC	UNION PAC CORP		X			X	10-28-2013		X									
DC	UNION PAC CORP		X			X	10-29-2013		X									
DC	GENWORTH FINANCIAL INC-CL A		X			X	11/27/2013		X									
DC	E TRADE FINANCIAL CORPORATION		X			X	11/27/2013		X									
DC	DR HORTON INC		X			X	11/27/2013		X									
DC	CIENA CORPORATION		X			X	11/27/2013		X									
DC	AKORN INC		X			X	11/27/2013		X									
DC	BLOOMIN BRANDS INC		X			X	11/27/2013		X									
DC	ZIONS BANCORPORATION		X			X	11/27/2013		X									
DC	TRIMBLE NAVIGATION LTD		X			X	11/27/2013		X									
DC	POLYONE CORP		X			X	11/27/2013		X									
DC	LKQ CORPORATION		X			X	11/27/2013		X									
DC	WOLVERINE WORLD WIDE INC		X			X	11/27/2013		X									
DC	CINEMARK HLDGS INC		X			X	11/27/2013		X									
DC	ALLEGHENY TECHNOLOGIES INC		X				11/27/2013		X									
DC	GUESS INC		X			X	11/27/2013		X									
DC	ASPEN TECHNOLOGY INC		X			X	11/27/2013		X									
DC	AMTRUST FINANCIAL SERVICES, INC		X			X	11/27/2013		X									
DC	COMERICA INC		X			X	11/27/2013		X									
DC	OASIS PETROLEUM INC		X			X	11/27/2013		X									

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DC	ARMSTRONG WORLD INDUSTRIES INC		X				11/27/2013		X									
DC	TEXAS CAPITAL BANCSHARES INC		X			X	11/27/2013		X									
DC	POOL CORPORATION		X				11/27/2013		X									
DC	FIRST CASH FINANCIAL SERVICES INC		X			X	11/27/2013		X									
DC	PROSPERITY BANCSHARES INC		X			X	11/27/2013		X									
DC	ACI WORLDWIDE INC		X			X	11/27/2013		X									
DC	UNITED NATURAL FOODS INC		X			X	11/27/2013		X									
DC	CYBERONICS INC		X			X	11/27/2013		X									
DC	FMC CORP		X			X	11/27/2013		X									
DC	CASEYS GENERAL STORES INC		X			X	11/27/2013		X									
DC	ANSYS INC		X			X	11/27/2013		X									
DC	COVANCE INC		X			X	11/27/2013		X									
DC	WESCO INTERNATIONAL INC		X			X	11/27/2013		X									
DC	TELEDYNE TECHNOLOGIES INC		X			X	11/27/2013		X									
DC	KIRBY CORP		X			X	11/27/2013		X									
DC	ACUITY BRANDS INC		X			X	11/27/2013		X									
DC	DRIL-QUIP INC		X			X	11/27/2013		X									
DC	MWI VETERINARY SUPPLY INC		X			X	11/27/2013		X									
DC	AFFILIATED MANAGERS GROUP INC		X			X	11/27/2013		X									
DC	MIDDLEBY CORP		X			X	11/27/2013		X									
DC	IXIA		X				11/26/2013		X									
DC	FINISAR CORPORATION		X				11/26/2013		X									
DC	AFFILIATED MANAGERS GROUP INC		X			X	11/15/2013		X									
DC	ATWOOD OCEANICS INC		X				11/1/2013		X									
DC	UNION PAC CORP		X				11-14-2013		X									
DC	PRECISION CASTPARTS CORP		X			X	11-14-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DCA ASSET)
DC	PRAXAIR INC		X			X	11-14-2013		X									
DC	UNION PAC CORP		X			X	11-18-2013		X									
DC	PRAXAIR INC		X			X	11-21-2013		X									
DC	ECOLAB INC		X			X	11-22-2013		X									
DC	TJX COS INC NEW		X			X	11-27-2013		X									
DC	SAP AG		X				12-02-2013		X									
DC	YUM BRANDS INC		X			X	12-03-2013		X									
DC	ROLLS-ROYCE HLDGS PLC		X			X	12-04-2013		X									
DC	ISHARES MSCI EAFE ETF		X			X	12/18/2013		X									
DC	AMTRUST FINANCIAL SERVICES, INC		X			X	12/18/2013		X									
DC	MISSISSIPPI HSG FIN CORP		X			X	12/19/2013		X									
DC	ISHARES CORE S&P 500 ETF		X			X	12/18/2013		X									
DC	SPDR S&P 500 ETF TRUST		X			X	12/18/2013		X									
DC	ISHARES RUSSELL 2000 ETF		X			X	12/18/2013		X									
DC	GENERAL ELEC CO		X			X	12-23-2013		X									
DC	EATON CORP PLC		X			X	12-23-2013		X									
DC	KINDER MORGAN INC DEL		X				12-09-2013		X									
DC	KINDER MORGAN INC DEL		X				12-19-2013		X									
DC	KINDER MORGAN INC DEL		X				12-17-2013		X									
DC	ROLLS-ROYCE HLDGS PLC		X			X	12-05-2013		X									
DC	ROLLS-ROYCE HLDGS PLC		X			X	12-12-2013		X									
DC	ROLLS-ROYCE HLDGS PLC		X			X	12-10-2013		X									
DC	ROLLS-ROYCE HLDGS PLC		X			X	12-16-2013		X									
DC	EBAY INC		X			X	12-23-2013		X									
DC	ROLLS-ROYCE HLDGS PLC		X			X	12-06-2013		X									
DC	TENCENT HLDGS LTD		X			X	12-23-2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	PRECISION CASTPARTS CORP		X			X	12-27-2013		X									
DC	PRECISION CASTPARTS CORP		X			X	12-26-2013		X									
DC	CELGENE CORP		X			X	12-23-2013		X									
DC	PRECISION CASTPARTS CORP		X				12-31-2013		X									
DC	PRECISION CASTPARTS CORP		X				01-02-2014		X									
DC	IDEXX LABORATORIES CORP		X			X	1/18/2013			X								
DC	WPX ENERGY INC		X				1/10/2013			X								
DC	ULTA SALON COSMETICS & FRAGRANCE INC		X			X	1/10/2013			X								
DC	UMPQUA HLDGS CORP		X				1/22/2013			X								
DC	NORTHERN OIL & GAS INC NEV SR NT 8%		X				1/23/2013			X								
DC	TIBCO SOFTWARE INC		X			X	2/21/2013			X								
DC	TIBCO SOFTWARE INC		X				2/13/2013			X								
DC	CLIFFS NATURAL RESOURCES INC		X				2/20/2013			X								
DC	UMB FINANCIAL CORP		X				2/5/2013			X								
DC	IDEXX LABORATORIES CORP		X			X	2/13/2013			X								
DC	PETROLEO BRASILEIRO SA		X				2/6/2013			X								
DC	KAO CORP		X			X	3/22/2013			X								
DC	CIRRUS LOGIC INC		X				3/5/2013			X								
DC	WESTPORT INNOVATIONS INC		X				3/5/2013			X								
DC	FACEBOOK INC		X			X	03-08-2013			X								
DC	FACEBOOK INC		X			X	03-11-2013			X								
DC	CELGENE CORP		X			X	03-20-2013			X								
DC	HMS HOLDINGS CORP		X			X	4/24/2013			X								
DC	GROUP 1 AUTOMOTIVE INC		X			X	4/19/2013			X								
DC	ROSETTA RESOURCES INC		X			X	4/5/2013			X								
DC	ACTUANT CORPORATION		X			X	4/4/2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DEPENDENT)
DC	NICE SYSTEMS LTD		X				4/4/2013			X								
DC	APPLE INC		X			X	04-22-2013			X								
DC	APPLE INC		X			X	04-25-2013			X								
DC	3M COMPANY		X			X	5/2/2013			X								
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X				05-29-2013			X								
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X				05-31-2013			X								
DC	FORUM ENERGY TECHNOLOGIES INC		X				6/26/2013			X								
DC	ICAHN ENTERPRISES LP/CORP SR NT		X			X	6/3/2013			X								
DC	NATIONAL INSTRUMENTS CORP		X			X	6/17/2013			X								
DC	SCHLUMBERGER LTD		X			X	06-11-2013			X								
DC	SCHLUMBERGER LTD		X			X	06-12-2013			X								
DC	SCHLUMBERGER LTD		X			X	06-13-2013			X								
DC	UNITED REFNG CO SR SEC NT		X			X	7/10/2013			X								
DC	ALPHA NATURAL RESOURCES INC SENIOR NOTES		X				7/9/2013			X								
DC	NORTHERN OIL & GAS INC NEV SR NT		X				7/9/2013			X								
DC	ARCH COAL INC SR NT		X				7/8/2013			X								
DC	PENNEY J C CORP INC SR NT		X				7/8/2013			X								
DC	CRICKET COMMUNICATIONS INC GTD SR NT		X			X	7/8/2013			X								
DC	MOLYCORP INC DEL DUE 06/01/2020		X				7/2/2013			X								
DC	HARRAHS OPERATING CO SR NT		X				7/2/2013			X								
DC	NISKA GAS STORAGE US LLC SR NT		X			X	7/2/2013			X								
DC	NAVIOS MARITIME HLDGS INC SR NT		X			X	7/2/2013			X								
DC	CITYCENTER HLDGS LLC SR NT		X				7/2/2013			X								
DC	ARES CAP CORP SR NT		X			X	7/2/2013			X								
DC	RADIOSHACK CORP SR NT		X				7/1/2013			X								
DC	NII CAP CORP SR NT		X				7/1/2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	ADVANCED MICRO DEVICES INC SR NT		X			X	7/1/2013			X								
DC	MARINA DISTRICT FINANCE CO SR NT		X			X	7/1/2013			X								
DC	BREITBURN ENERGY PARTNERS LP SR NT		X				7/1/2013			X								
DC	HALCON RESOURCES CORPORATION		X				8/28/2013			X								
DC	IXIA		X				8/28/2013			X								
DC	BLOOMIN BRANDS INC		X				8/28/2013			X								
DC	MRC GLOBAL INC		X				8/28/2013			X								
DC	ALLEGHENY TECHNOLOGIES INC		X				8/28/2013			X								
DC	CELGENE CORP		X			X	08-29-2013			X								
DC	MASTERCARD INC		X			X	9/3/2013			X								
DC	VODAFONE GROUP PLC		X			X	9/11/2013			X								
DC	TALISMAN ENERGY INC		X				9/25/2013			X								
DC	ADVANCED MICRO DEVICES INC SR NT		X			X	9/30/2013			X								
DC	PENN VA CORP SR NTS		X				9/30/2013			X								
DC	MOLYCORP INC DEL DUE 06/01/2020		X				9/30/2013			X								
DC	HARRAHS OPERATING CO INC DUE 06/01/2017		X				9/27/2013			X								
DC	NISKA GAS STORAGE US LLC / FINCORP / CDA ULC / CDA FIN CORP DUE 03/15/201		X			X	9/27/2013			X								
DC	NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DUE 11/01/2017		X				9/27/2013			X								
DC	MARINA DISTRICT FINANCE CO SR SEC 9.875%18		X			X	9/27/2013			X								
DC	UNITED REFNG CO SR SEC NT		X			X	9/12/2013			X								
DC	CELGENE CORP		X			X	09-10-2013			X								
DC	GENERAL ELEC CO		X			X	09-17-2013			X								
DC	WILLIAMS SONOMA INC		X			X	10/14/2013			X								
DC	FORBES ENERGY SVCS LTD SR NOTE		X			X	10/1/2013			X								
DC	KINDER MORGAN INC DEL		X				10-17-2013			X								
DC	STARBUCKS CORP		X			X	10-17-2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	KINDER MORGAN INC DEL		X				10-18-2013			X								
DC	SAP AG		X				10-18-2013			X								
DC	MCDONALDS CORP		X			X	11/19/2013			X								
DC	FIFTH & PACIFIC COMPANIES		X			X	11/27/2013			X								
DC	ACXIOM CORP		X			X	11/27/2013			X								
DC	HEXCEL CORP		X			X	11/27/2013			X								
DC	TEAM HEALTH HOLDINGS INC		X			X	11/27/2013			X								
DC	BELDEN INC		X			X	11/27/2013			X								
DC	B/E AEROSPACE INC		X			X	11/27/2013			X								
DC	POLARIS INDUSTRIES INC		X			X	11/27/2013			X								
DC	NUANCE COMMUNICATIONS INC		X			X	11/26/2013			X								
DC	CHART INDUSTRIES INC		X				11/26/2013			X								
DC	UNION PAC CORP		X				11-14-2013			X								
DC	UNION PAC CORP		X			X	11-21-2013			X								
DC	LAS VEGAS SANDS CORP		X			X	11-27-2013			X								
DC	SAP AG		X			X	11-27-2013			X								
DC	SAP AG		X			X	11-29-2013			X								
DC	IDEXX LABORATORIES CORP		X			X	12/17/2013			X								
DC	ABERDEEN FDS EMERGING MKTS INSTL FD		X				12/18/2013			X								
DC	APACHE CORP		X			X	12/26/2013			X								
DC	ANADARKO PETROLEUM CORP		X				12/20/2013			X								
DC	POWERSHARES QQQ TRUST		X			X	12/18/2013			X								
DC	M D C HLDGS INC		X				12-13-2013			X								
DC	DIGITAL RLTY TR INC		X				12-13-2013			X								
DC	FEDEX CORP		X			X	12-23-2013			X								
DC	KINDER MORGAN INC DEL		X				12-10-2013			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
DC	LAS VEGAS SANDS CORP		X			X	12-24-2013			X								
DC	VISA INC		X			X	12-05-2013			X								
DC	GNC HOLDINGS INC		X			X	1/31/2013				X							
DC	AMETEK INC		X			X	1/31/2013				X							
DC	KINDER MORGAN INC		X			X	2/15/2013				X							
DC	GREIF INC		X				02-07-2013				X							
DC	GENERAL DYNAMICS CORP		X				02-07-2013				X							
DC	CENTERPOINT ENERGY INC		X			X	3/25/2013				X							
DC	ENERGEN CORP		X			X	03-06-2013				X							
DC	DARDEN RESTAURANTS INC		X			X	03-08-2013				X							
DC	PAYCHEX INC		X			X	03-12-2013				X							
DC	ENERGY ALPHA PTRS		X				4/19/2013				X							
DC	HARVEST SMALL CAP PTRS		X				4/17/2013				X							
DC	AKAMAI TECHNOLOGIES INC		X			X	4/18/2013				X							
DC	PARTNERRE LTD BERMUDA		X			X	04-09-2013				X							
DC	CATERPILLAR INC		X				04-22-2013				X							
DC	ICAHN ENTERPRISES LP/CORP SR NT		X			X	5/31/2013				X							
DC	ITC DELTACOM INC SR SECD NT		X			X	5/14/2013				X							
DC	DENTSPLY INTERNATIONAL INC		X			X	5/16/2013				X							
DC	GREEN MOUNTAIN COFFEE ROASTERSINC		X			X	5/13/2013				X							
DC	EXXON MOBIL CORP		X			X	6/18/2013				X							
DC	COMSTOCK RES INC SR NT		X			X	6/7/2013				X							
DC	ALLERGAN INC		X			X	06-27-2013				X							
DC	CRICKET COMMUNICATIONS INC GTD SR NT		X			X	7/17/2013				X							
DC	LEVEL 3 FING INC SR NT		X				7/1/2013				X							
DC	VALMONT INDUSTRIES INC		X				7/30/2013				X							

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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DC	NEXTERA ENERGY INC		X			X	07-31-2013				X							
DC	D R HORTON INC		X				8/28/2013				X							
DC	REALOGY HOLDINGS CORP		X				8/28/2013				X							
DC	ARMSTRONG WORLD INDUSTRIES INC		X				8/28/2013				X							
DC	VULCAN MATERIALS CO		X				8/16/2013				X							
DC	UNIVERSITY TEX UNIV REVS		X				8/15/2013				X							
DC	PENNEY J C CORP INC NOTE		X				8/8/2013				X							
DC	CITYCENTER HLDGS LLC / CITYCENTER FIN CORP NOTE		X				8/1/2013				X							
DC	AIR PRODS & CHEMS INC		X				08-13-2013				X							
DC	NEXTERA ENERGY INC		X			X	08-08-2013				X							
DC	REALOGY HOLDINGS CORP		X				10/22/2013				X							
DC	MARINA DISTRICT FINANCE CO NOTE		X			X	10/17/2013				X							
DC	PHI INC SR NOTE		X			X	10/3/2013				X							
DC	BEAZER HOMES USA INC SR NOTE		X			X	10/1/2013				X							
DC	BREITBURN ENERGY PARTNERS LP SR NOTE		X				10/1/2013				X							
DC	STARBUCKS CORP		X			X	10-31-2013				X							
DC	NAVIOS MARITIME HLDGS INC NOTES		X			X	11/14/2013				X							
DC	NORFOLK VA BD ANTIC NOTES		X			X	11/8/2013				X							
DC	MENASHA WIS JT SCH DIST		X			X	11/1/2013				X							
DC	HARDING LOEVNER FUNDS INC		X			X	12/18/2013				X							
DC	APACHE CORP		X			X	12/19/2013				X							
DC	CISCO SYS INC		X			X	12-20-2013				X							
DC	MCDONALDS CORP		X			X	12-11-2013				X							
DC	PENN VA CORP SR NT		X				4/11/2013					X						
DC	APPLE INC		X				04-29-2013					X						
DC	ISHARES GOLD TRUST		X				4/13/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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SP	LLM FAMILY INVESTMENTS II LP		X				4/15/2013											
SP	AETNA INC	X					1/7/2013	X										
SP	SEALED AIR CORP	X					1/31/2013	X										
SP	AVON PRODUCTS INC	X					1/8/2013	X										
SP	STAPLES INC	X					4/4/2013	X										
SP	ULTRA PETROLEUM CORP	X					5/23/2013	X										
SP	INTERSIL CORPORATION	X					5/21/2013	X										
SP	INTERSIL CORPORATION	X					5/17/2013	X										
SP	ULTRA PETROLEUM CORP	X					5/9/2013	X										
SP	WARNER CHILCOTT PLC	X					5/8/2013	X										
SP	ULTRA PETROLEUM CORP	X					5/8/2013	X										
SP	INTERSIL CORPORATION	X					6/25/2013	X										
SP	INTERSIL CORPORATION	X					6/20/2013	X										
SP	ULTRA PETROLEUM CORP	X					6/13/2013	X										
SP	ULTRA PETROLEUM CORP	X					6/6/2013	X										
SP	ULTRA PETROLEUM CORP	X					7/19/2013	X										
SP	BAKER HUGHES INC	X					7/19/2013	X										
SP	RELIANCE STEEL & ALUMINUM CO	X					7/16/2013	X										
SP	WARNER CHILCOTT PLC	X					9/5/2013	X										
SP	BAXTER INTERNATIONAL INC	X					10/8/2013	X										
SP	INTERSIL CORPORATION	X					10/29/2013	X										
SP	ULTRA PETROLEUM CORP	X					10/24/2013	X										
SP	AVON PRODUCTS INC	X					11/5/2013	X										
SP	WPX ENERGY INC	X					1/16/2013	X										
SP	BAKER HUGHES INC	X					1/31/2013	X										
SP	AVON PRODUCTS INC	X					1/3/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	AVON PRODUCTS INC	X					1/31/2013		X									
SP	HEWLETT PACKARD CO	X					1/8/2013		X									
SP	TIME WARNER CABLE INC	X					1/31/2013		X									
SP	WHIRLPOOL CORP	X					1/31/2013		X									
SP	AMERICAN INTERNATIONAL GROUP INC	X					2/4/2013		X									
SP	MCGRAW HILL COMPANIES INC	X					4/4/2013		X									
SP	MICROSOFT CORP	X					4/2/2013		X									
SP	INTERSIL CORPORATION	X					5/20/2013		X									
SP	INTERSIL CORPORATION	X					5/15/2013		X									
SP	WARNER CHILCOTT PLC	X					5/3/2013		X									
SP	ELI LILLY & CO	X					6/25/2013		X									
SP	ULTRA PETROLEUM CORP	X					6/21/2013		X									
SP	OMNICOM GROUP INC	X					7/29/2013		X									
SP	RELIANCE STEEL & ALUMINUM CO	X					7/25/2013		X									
SP	RELIANCE STEEL & ALUMINUM CO	X					7/15/2013		X									
SP	ULTRA PETROLEUM CORP	X					7/9/2013		X									
SP	BAXTER INTERNATIONAL INC	X					8/21/2013		X									
SP	AVON PRODUCTS INC	X					8/20/2013		X									
SP	ULTRA PETROLEUM CORP	X					8/6/2013		X									
SP	AVON PRODUCTS INC	X					9/30/2013		X									
SP	ALCOA INC	X					9/27/2013		X									
SP	ALCOA INC	X					9/26/2013		X									
SP	HEWLETT PACKARD CO	X					9/25/2013		X									
SP	AVON PRODUCTS INC	X					10/1/2013		X									
SP	AVON PRODUCTS INC	X					11/5/2013		X									
SP	ELI LILLY & CO	X					12/3/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (PROPERTY ASSET)
SP	WARNER CHILCOTT PLC	X					1/31/2013			X								
SP	BAKER HUGHES INC	X					1/28/2013			X								
SP	STAPLES INC	X					1/3/2013			X								
SP	HEWLETT PACKARD CO	X					2/4/2013			X								
SP	BAKER HUGHES INC	X					5/13/2013			X								
SP	ALCOA INC	X					8/6/2013			X								
SP	METLIFE INC	X					11/4/2013			X								
SP	HALLIBURTON COMPANY	X					12/11/2013			X								
SP	XEROX CORP	X					1/31/2013				X							
SP	TIME WARNER CABLE INC		X			X	1/8/2013	X										
SP	CITIGROUP INC		X			X	1/9/2013	X										
SP	ROBERT HALF INTERNATIONAL INC		X			X	2/7/2013	X										
SP	WARNER CHILCOTT PLC		X			X	5/29/2013	X										
SP	WPX ENERGY INC		X			X	5/29/2013	X										
SP	ELECTRONIC ARTS INC		X			X	5/29/2013	X										
SP	AVON PRODUCTS INC		X			X	5/29/2013	X										
SP	SEALED AIR CORP		X			X	5/29/2013	X										
SP	HEWLETT PACKARD CO		X				5/29/2013	X										
SP	AVERY DENNISON CORP		X			X	5/29/2013	X										
SP	ALLSTATE CORP		X			X	5/29/2013	X										
SP	WHIRLPOOL CORP		X			X	5/29/2013	X										
SP	AVERY DENNISON CORP		X			X	7/26/2013	X										
SP	HEWLETT PACKARD CO		X			X	7/18/2013	X										
SP	AVERY DENNISON CORP		X			X	7/9/2013	X										
SP	ELECTRONIC ARTS INC		X			X	8/21/2013	X										
SP	R R DONNELLEY & SONS CO		X			X	8/5/2013	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	R R DONNELLEY & SONS CO		X			X	8/2/2013	X										
SP	R R DONNELLEY & SONS CO		X			X	8/1/2013	X										
SP	TE CONNECTIVITY LTD		X			X	9/16/2013	X										
SP	AETNA INC		X			X	9/16/2013	X										
SP	ALLSTATE CORP		X			X	9/16/2013	X										
SP	AMERICAN INTERNATIONAL GROUP INC		X			X	9/16/2013	X										
SP	BAKER HUGHES INC		X				9/16/2013	X										
SP	BANK OF AMERICA CORP		X			X	9/16/2013	X										
SP	BAXTER INTERNATIONAL INC		X				9/16/2013	X										
SP	CITIGROUP INC		X			X	9/16/2013	X										
SP	ELECTRONIC ARTS INC		X			X	9/16/2013	X										
SP	ELI LILLY & CO		X			X	9/16/2013	X										
SP	HEWLETT PACKARD CO		X				9/16/2013	X										
SP	JPMORGAN CHASE & CO		X			X	9/16/2013	X										
SP	LINCOLN NATIONAL CORP		X			X	9/16/2013	X										
SP	MCGRAW HILL FINANCIAL INC		X			X	9/16/2013	X										
SP	MICROSOFT CORP		X			X	9/16/2013	X										
SP	OMNICOM GROUP INC		X				9/16/2013	X										
SP	R R DONNELLEY & SONS CO		X				9/16/2013	X										
SP	STAPLES INC		X				9/16/2013	X										
SP	XEROX CORP		X			X	9/16/2013	X										
SP	MCGRAW HILL FINANCIAL INC		X			X	11/4/2013	X										
SP	ROBERT HALF INTL INC		X			X	12/11/2013	X										
SP	ELI LILLY & CO		X			X	1/8/2013		X									
SP	WHIRLPOOL CORP		X			X	1/8/2013		X									
SP	TIME WARNER CABLE INC		X			X	1/31/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC JT	Asset	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	Date (MM/DD/YY)	Amount of Transaction: A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	TIME WARNER CABLE INC		X			X	1/4/2013		X									
SP	BANK OF AMERICA CORP		X			X	1/9/2013		X									
SP	INTERNATIONAL BUSINESS MACHINES CORP		X			X	1/24/2013		X									
SP	INTERNATIONAL BUSINESS MACHINES CORP		X			X	1/8/2013		X									
SP	BANK OF AMERICA CORP		X				1/8/2013		X									
SP	AVERY DENNISON CORP		X				2/7/2013		X									
SP	STATE STREET CORP		X			X	2/4/2013		X									
SP	WHIRLPOOL CORP		X			X	2/4/2013		X									
SP	JPMORGAN CHASE & CO		X			X	5/29/2013		X									
SP	LINCOLN NATIONAL CORP		X			X	5/16/2013		X									
SP	ELECTRONIC ARTS INC		X			X	5/15/2013		X									
SP	AVERY DENNISON CORP		X			X	5/9/2013		X									
SP	AVERY DENNISON CORP		X			X	5/8/2013		X									
SP	ALLSTATE CORP		X			X	5/3/2013		X									
SP	R R DONNELLEY & SONS CO		X				7/31/2013		X									
SP	AVERY DENNISON CORP		X			X	7/25/2013		X									
SP	WHIRLPOOL CORP		X			X	7/19/2013		X									
SP	LINCOLN NATIONAL CORP		X			X	7/18/2013		X									
SP	AVERY DENNISON CORP		X			X	7/17/2013		X									
SP	WHIRLPOOL CORP		X			X	7/15/2013		X									
SP	ALLSTATE CORP		X			X	8/6/2013		X									
SP	JPMORGAN CHASE & CO		X			X	8/6/2013		X									
SP	LINCOLN NATIONAL CORP		X			X	8/2/2013		X									
SP	ROBERT HALF INTL INC		X			X	10/16/2013		X									
SP	SEALED AIR CORP		X			X	10/14/2013		X									
SP	ROBERT HALF INTL INC		X			X	11/5/2013		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

		Type of transaction					Date	Amount of Transaction										
SP DC JT	Asset	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	CHECK BOX IF CAPITAL GAIN EXCEEDED $200	(MM/DD/YY)	A $1,000-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000 (SPOUSE/DC ASSET)
SP	MCGRAW HILL FINANCIAL INC		X			X	11/5/2013		X									
SP	MCGRAW HILL FINANCIAL INC		X			X	11/4/2013		X									
SP	MCGRAW HILL FINANCIAL INC		X			X	11/1/2013		X									
SP	AVON PRODUCTS INC		X				12/24/2013		X									
SP	AVON PRODUCTS INC		X				12/23/2013		X									
SP	ROBERT HALF INTL INC		X			X	12/13/2013		X									
SP	ROBERT HALF INTL INC		X			X	12/12/2013		X									
SP	CARNIVAL CORP		X			X	1/3/2013			X								
SP	WHIRLPOOL CORP		X			X	5/13/2013			X								
SP	MCGRAW HILL FINANCIAL INC		X			X	10/21/2013			X								
SP	CARNIVAL CORP		X			X	11/1/2013			X								
SP	MCGRAW HILL FINANCIAL INC		X			X	12/3/2013			X								
SP	FORTUNE BRANDS HOME & SEC INC		X			X	1/31/2013				X							
DC	2010 MCCAUL CHIDLREN DESCENDANT TRUSTS		X									X						
DC	TARGETED TECHNOLOGY FUND	X					9/3/2013			X								