

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT**

FORM A
For use by Members, officers, and employees

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(Office Use Only)

MICHAEL T. MCCALL
(Full Name)

(Daytime Telephone)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: TX District: 10	<input type="checkbox"/> Officer Or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

IPO and 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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MICHAEL T. MCCAUL

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use 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 rental or other real property held for investment, provide a complete address or a 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); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	Year-End Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." * This column is for assets held solely by your spouse or dependent child.	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	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. Check "None" if no income was earned or generated. * This column is for income generated by assets held solely by your spouse or dependent child.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
<p>See Schedule III, pages 1 - 32, attached</p>				

SCHEDULE IV - TRANSACTIONS

Name MICHAEL T. MCCAUL

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
 Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.
 * This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	See Schedule IV, pages 1 - 64, attached				

SCHEDULE V - LIABILITIES

Name MICHAEL T. MCCAUL

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. 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 it is rented out or you 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 a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Bank of America	Jan 2004	Mortgage on personal residence	\$500,001 - \$1,000,000

Name: Michael McCaul

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End 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	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		XII				
		\$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 \$1,000,000,000	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	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 \$1,000,000,000						
DC	WPP PLC																																					P, S (PARTIAL)
DC	WPP ENERGY INC																																				P, S (PARTIAL)	
DC	XEROX CORP																																				P, S (PARTIAL)	
DC	VUM BRANDS INC																																				P, S (PARTIAL)	
DC	ABERDEEN-HEDGE FUND PHILADELPHIA, PA																																				P	
DC	BLACK DIAMOND-HEDGE FUND FT WORTH, TX																																				P	
DC	CONDORA FUND OF FUNDS-HEDGE FUND HOUSTON, TX																																				S (PARTIAL)	
DC	CONDORA LONG/SHORT-HEDGE FUND HOUSTON, TX																																				S (PARTIAL)	
DC	DOMESTIC CAP PARTNERS-HEDGE FUND FT WORTH, TX																																				S (PARTIAL)	
DC	DOUBLE BLACK DIAMOND-HEDGE FUND FT WORTH, TX																																				S (PARTIAL)	
DC	EAGLE INCOME APPRECIATION PTRS-MIL-B-HOUSTON, TX																																				S (PARTIAL)	
DC	HAWKINS INTERNATIONAL-HEDGE FUND HOUSTON, TX																																				S (PARTIAL)	
DC	HAWKINS INTERNATIONAL-HEDGE FUND HOUSTON, TX																																				S (PARTIAL)	
DC	SENDERO WEALTH MANAGEMENT - SAN ANTONIO, TX																																				S (PARTIAL)	
DC	LIM PARTNERS (15.22% INTEREST)																																				P	
DC	LIM FAMILY INVESTMENTS LP																																				P	
DC	CC MEDIA HOLDINGS INC																																				P	
DC	NUSTAR GP HOLDINGS LLC																																				P	
DC	MAYS 2002 GRANDCHILDREN'S TRUST																																				P	
DC	LIM FAMILY INVESTMENTS LP																																				P	
DC	LIVE NATION ENTERTAINMENT INC																																				P	
DC	MCCAUL CHILDREN 2001 TRUSTS																																				P	
DC	LIM FAMILY INVESTMENTS LP																																				P	
DC	LIM PARTNERS																																				P	
DC	LINDA MAYS MCCAUL PARTNERS																																				P	
DC	MCCAUL CHILDREN DESCENDANT TRUSTS																																				P	
DC	LIM FAMILY INVESTMENTS LP																																				P	
DC	LINDA MAYS MCCAUL PARTNERS																																				P	
DC	2010 MCCAUL CHILDREN DESCENDANT TRUSTS																																				P	
DC	LIM PARTNERS																																				P	
DC	FULTON PROPERTY GROUP																																				P	
DC	2006 MAYS GRANDCHILDREN'S TRUST																																				P	
DC	LIM PARTNERS																																				P	

*CERTAIN ASSETS OWNED BY SPOUSE WERE ACQUIRED VIA GIFT FROM SPOUSE'S PARENTS AND ARE NOT REFLECTED ON SCHEDULE IV
 **INTEREST IN PARTNERSHIP INCREASED DUE TO WITHDRAWAL OF OTHER PARTNERS

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K	
						\$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	Over \$1,000,000,000 <small>(Reported as Asset)</small>	
SP	LLM FAMILY INVESTMENTS LP																
SP	ABB LTD	X			10/26/2012		X										
SP	ABERDEEN FDS EMERGING MKTS INSTL FD	X			3/5/2012				X								
SP	ABERDEEN FDS EMERGING MKTS INSTL FD	X			3/2/2012				X								
SP	ABERDEEN FDS EMERGING MKTS INSTL FD	X			12/21/2012	X											
SP	ABERDEEN FDS EMERGING MKTS INSTL FD	X			7/2/2012	X											
SP	ABERDEEN-HEDGE FUND PHILADELPHIA, PA	X			5/1/2012				X								
SP	ABERDEEN-HEDGE FUND PHILADELPHIA, PA	X			6/1/2012					X							
SP	ACCENTURE PLC	X			2/15/2012	X											
SP	AGE LTD	X			01-20-2012			X									
SP	ACI WORLDWIDE INC	X			4/30/2012			X									
SP	ACI WORLDWIDE INC	X			7/26/2012		X										
SP	ACI WORLDWIDE INC	X			6/18/2012		X										
SP	ACTUANT CORPORATION	X			7/31/2012					X							
SP	AEGON	X			4/27/2012	X											
SP	AIR PRODS & CHEMS INC	X			01-20-2012			X									
SP	AIR PRODS & CHEMS INC	X			10-30-2012	X											
SP	AIR PRODS & CHEMS INC	X			08-17-2012	X											
SP	AKAMAI TECHNOLOGIES INC	X			1/10/2012				X								
SP	AKORN INC	X			6/15/2012			X									
SP	AKORN INC	X			8/20/2012		X										
SP	AKORN INC	X			7/26/2012		X										
SP	AKORN INC	X			12/19/2012	X											
SP	AKZO NOBEL	X			10/26/2012		X										
SP	ALBEMARLE CORP	X			01-20-2012			X									
SP	ALBEMARLE CORP	X			10-30-2012	X											
SP	ALLERGAN INC	X			02-08-2012		X										
SP	ALLERGAN INC	X			01-26-2012		X										
SP	ALLERGAN INC	X			08-09-2012		X										
SP	ALLERGAN INC	X			04-02-2012		X										
SP	ALLERGAN INC	X			12-24-2012	X											
SP	ALLIANZ SE	X			10/26/2012		X										
SP	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	X			1/24/2012	X											
SP	ALTERA CORP	X			7/10/2012			X									
SP	AMERICA MOVIL	X			1/13/2012	X											
SP	AMERICAN EXPRESS CO	X			04-02-2012			X									
SP	AMERICAN EXPRESS CO	X			04-02-2012			X									
SP	AMERICAN EXPRESS CO	X			05-02-2012			X									
SP	AMERICAN EXPRESS CO	X			04-05-2012		X										
SP	AMERICAN EXPRESS CO	X			04-24-2012		X										
SP	AMERICAN EXPRESS CO	X			06-25-2012		X										
SP	AMTRUST FINANCIAL SERVICES INC	X			1/4/2012	X											
SP	ANADARKO PETROLEUM CORP	X			11/2/2012				X								
SP	ANADARKO PETROLEUM CORP	X			12/19/2012		X										
SP	ANSYS INC	X			5/4/2012	X											
SP	AON PLC	X			7/10/2012		X										
SP	APACHE CORP	X			10/26/2012				X								
SP	APACHE CORP	X			6/14/2012		X										
SP	APPLE INC	X			12-24-2012	X											
SP	APPLE INC	X			11/27/2012	X											

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	APPLE INC	X			12/7/2012	X															
SP	APPLE INC	X			10/15/2012	X															
SP	APPLE INC	X			10/15/2012	X															
SP	ARES CAP CORP SR NT (BOND)	X			10/17/2012				X												
SP	ARES CAP CORP SR NT (BOND)	X			11/16/2012		X														
SP	ASPEN TECHNOLOGY INC	X			5/11/2012			X													
SP	ASPEN TECHNOLOGY INC	X			7/12/2012	X															
SP	ASPEN TECHNOLOGY INC	X			7/13/2012	X															
SP	ATP OIL & GAS CORP SR (BOND)	X			6/8/2012		X														
SP	ATP OIL & GAS CORP SR (BOND)	X			6/6/2012		X														
SP	ATP OIL & GAS CORP SR (BOND)	X			1/4/2012	X															
SP	ATP OIL & GAS CORP SR (BOND)	X			3/12/2012	X															
SP	ATP OIL & GAS CORP SR (BOND)	X			5/15/2012	X															
SP	ATP OIL & GAS CORP SR (BOND)	X			5/21/2012	X															
SP	ATP OIL & GAS CORP SR (BOND)	X			2/9/2012	X															
SP	ATP OIL & GAS CORP SR (BOND)	X			2/1/2012	X															
SP	AXA	X			10/26/2012		X														
SP	BAIDU INC	X			01-17-2012		X														
SP	BAIDU INC	X			01-18-2012		X														
SP	BAIDU INC	X			07-27-2012		X														
SP	BAIDU INC	X			01-25-2012		X														
SP	BAIDU INC	X			01-24-2012		X														
SP	BAIDU INC	X			04-30-2012		X														
SP	BAIDU INC	X			11/5/2012	X															
SP	BAKER HUGHES INC	X			01-31-2012		X														
SP	BAKER HUGHES INC	X			01-20-2012	X															
SP	BAKER HUGHES INC	X			05-18-2012	X															
SP	BANK NEW YORK MELLON CORP	X			2/27/2012	X															
SP	BARCLAYS PLC	X			3/28/2012	X															
SP	BARCLAYS PLC	X			4/25/2012	X															
SP	BAXTER INTL INC	X			09-18-2012			X													
SP	BAZAARVOICE INC	X			4/24/2012	X															
SP	BEACON ROOFING SUPPLY INC	X			8/22/2012			X													
SP	BEAZER HOMES USA INC (BOND)	X			10/9/2012				X												
SP	BELDEN INC	X			1/25/2012			X													
SP	BELDEN INC	X			1/24/2012			X													
SP	BELDEN INC	X			7/31/2012		X														
SP	BELDEN INC	X			2/14/2012		X														
SP	BERKSHIRE HATHAWAY INC	X			5/15/2012				X												
SP	BERKSHIRE HATHAWAY INC	X			3/16/2012				X												
SP	BERKSHIRE HATHAWAY INC	X			4/9/2012		X														
SP	BERKSHIRE HATHAWAY INC	X			10/26/2012	X															
SP	BHP BILLITON LTD	X			10/26/2012		X														
SP	BLACKROCK INC	X			01-17-2012			X													
SP	BLACKROCK INC	X			08-17-2012	X															
SP	BP PLC	X			3/15/2012	X															
SP	BP PLC	X			9/7/2012	X															
SP	BP PLC	X			3/22/2012	X															
SP	BP PLC	X			2/22/2012	X															
SP	BP PLC	X			5/23/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	BREITBURN ENERGY PARTNERS LP (BOND)	X			6/7/2012		X														
SP	CANADIAN NATURAL RESOURCES LTD	X			3/30/2012	X															
SP	CANADIAN NATURAL RESOURCES LTD	X			5/4/2012	X															
SP	CANADIAN NATURAL RESOURCES LTD	X			2/7/2012	X															
SP	CANADIAN NATURAL RESOURCES LTD	X			11/27/2012		X														
SP	CANON INC	X			10/26/2012		X														
SP	CANON INC	X			9/28/2012	X															
SP	CANON INC	X			7/6/2012	X															
SP	CARBO CERAMICS INC	X			2/2/2012		X														
SP	CARDINAL HEALTH INC	X			08-17-2012	X															
SP	CARDINAL HEALTH INC	X			01-20-2012	X															
SP	CARREFOUR	X			3/29/2012	X															
SP	CARREFOUR	X			6/26/2012	X															
SP	CARREFOUR	X			7/27/2012	X															
SP	CARREFOUR	X			7/27/2012	X															
SP	CARREFOUR	X			2/15/2012	X															
SP	CARREFOUR	X			7/27/2012	X															
SP	CARREFOUR	X			7/27/2012	X															
SP	CATALYST HEALTH SOLUTIONS INC	X			1/9/2012			X													
SP	CATLIN GROUP LTD	X			12/4/2012	X															
SP	CELGENE CORP	X			06-26-2012	X															
SP	CELGENE CORP	X			12-24-2012	X															
SP	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETOBRAS	X			6/25/2012	X															
SP	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETOBRAS	X			6/25/2012	X															
SP	CHARLES SCHWAB CORP	X			12/19/2012	X															
SP	CHARLES SCHWAB CORP	X			9/21/2012	X															
SP	CHESAPEAKE ENERGY CORP	X			5/4/2012	X															
SP	CHESAPEAKE ENERGY CORP	X			1/20/2012	X															
SP	CHESAPEAKE ENERGY CORP	X			4/16/2012	X															
SP	CHESAPEAKE ENERGY CORP	X			5/24/2012	X															
SP	CHICAGO ILL O HARE INTL ARPT REV RFDG	X			9/24/2012	X															
SP	CIENA CORPORATION	X			2/16/2012			X													
SP	CIENA CORPORATION	X			7/30/2012		X														
SP	CIENA CORPORATION	X			4/20/2012	X															
SP	CIGNA CORPORATION	X			1/24/2012	X															
SP	CINEMARK HLDGS INC	X			7/3/2012			X													
SP	CINEMARK HLDGS INC	X			7/30/2012		X														
SP	CIRRUS LOGIC INC	X			11/9/2012		X														
SP	CITYCENTER HLDGS LLC / CITYCENTER FIN CORP (BOND)	X			11/9/2012			X													
SP	CLARCOR INC	X			7/17/2012			X													
SP	CLARCOR INC	X			9/10/2012		X														
SP	CLAYTON CNTY & CLAYTON CNTY GAREF IMPT BDS	X			10/3/2012	X															
SP	CLIFFS NATURAL RESOURCES INC	X			10/17/2012			X													
SP	COACH INC	X			8/10/2012	X															
SP	COACH INC	X			6/8/2012	X															
SP	COACH INC	X			8/15/2012	X															
SP	COACH INC	X			9/21/2012	X															
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			05-11-2012		X														
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			12-10-2012		X														
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			02-13-2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$1,001-\$16,000	\$15,001-\$60,000	\$60,001-\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			12-20-2012	X															
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			5/7/2012	X															
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			5/10/2012	X															
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			2/14/2012	X															
SP	COMERICA INC	X			7/30/2012	X															
SP	COMPASS GROUP PLC	X			10/26/2012		X														
SP	COMSTOCK RES INC (BOND)	X			9/25/2012				X												
SP	CONNECTICUT ST HIGHER ED	X			9/6/2012	X															
SP	CONNECTICUT ST HIGHER ED	X			2/23/2012	X															
SP	CONOCOPHILLIPS	X			4/11/2012	X															
SP	CONOCOPHILLIPS	X			5/21/2012	X															
SP	COPA HOLDINGS S A	X			8/17/2012	X															
SP	CORE LABORATORIES	X			10/9/2012	X															
SP	CORNING INC	X			2/2/2012	X															
SP	CORNING INC	X			8/13/2012	X															
SP	CREDIT SUISSE GROUP	X			11/20/2012		X														
SP	CRH PLC	X			10/31/2012		X														
SP	CRH PLC	X			8/16/2012	X															
SP	CRH PLC	X			10/31/2012	X															
SP	CRH PLC	X			4/13/2012	X															
SP	CRH PLC	X			8/23/2012	X															
SP	CRH PLC	X			8/14/2012	X															
SP	CYBERONICS INC	X			9/11/2012			X													
SP	DAIMLER AG	X			8/14/2012		X														
SP	DAIMLER AG	X			9/21/2012	X															
SP	DANAHER CORP	X			1/31/2012	X															
SP	DANAHER CORP	X			3/30/2012	X															
SP	DARDEN RESTAURANTS INC	X			04-16-2012			X													
SP	DAVITA HEALTHCARE PARTNERS INC	X			12-27-2012		X														
SP	DENTSPLY INTERNATIONAL INC	X			12/21/2012			X													
SP	DES MOINES IOWA WTR REV	X			10-30-2012		X														
SP	DIAGEO PLC	X			10/26/2012		X														
SP	DISCOVERY COMMUNICATIONS INC	X			02-08-2012		X														
SP	DISNEY WALT CO	X			03-28-2012				X												
SP	DISNEY WALT CO	X			03-30-2012			X													
SP	DISNEY WALT CO	X			05-14-2012		X														
SP	DISTRICT COLUMBIA INCOME TAX R	X			11/8/2012		X														
SP	DOLLAR GEN CORP	X			06-08-2012		X														
SP	DOLLAR GEN CORP	X			12-14-2012		X														
SP	DOLLAR GEN CORP	X			12-24-2012	X															
SP	DRAPER UTAH MUN BLDG	X			4/12/2012	X															
SP	EBAY INC	X			07-24-2012			X													
SP	EBAY INC	X			06-07-2012			X													
SP	EBAY INC	X			06-25-2012		X														
SP	EBAY INC	X			09-06-2012		X														
SP	EBAY INC	X			08-09-2012		X														
SP	EBAY INC	X			08-29-2012		X														
SP	EBAY INC	X			12-24-2012	X															
SP	ECOLAB INC	X			02-13-2012		X														
SP	ECOLAB INC	X			02-21-2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	ECOLAB INC	X			02-29-2012		X														
SP	ECOLAB INC	X			12-24-2012		X														
SP	ECOLAB INC	X			05-04-2012		X														
SP	ECOLAB INC	X			02-15-2012		X														
SP	ECOLAB INC	X			03-02-2012		X														
SP	ECOLAB INC	X			08-09-2012		X														
SP	ECOLAB INC	X			09-24-2012		X														
SP	ECOLAB INC	X			12/5/2012		X														
SP	ECOLAB INC	X			11/30/2012		X														
SP	EMC CORP	X			01-26-2012			X													
SP	EMC CORP	X			01-27-2012			X													
SP	EMC CORP	X			05-02-2012		X														
SP	ENERGEN CORP	X			10-30-2012	X															
SP	ENI S P A	X			10/26/2012		X														
SP	ENSCO PLC	X			01-20-2012			X													
SP	ENSCO PLC	X			10-30-2012		X														
SP	ERICSSON	X			10/26/2012		X														
SP	ESTEE LAUDER COMPANIES INC	X			3/16/2012			X													
SP	ESTEE LAUDER COMPANIES INC	X			5/8/2012	X															
SP	EXPRESS SCRIPTS HOLDING COMPANY	X			11/8/2012	X															
SP	EXPRESS SCRIPTS HOLDING COMPANY	X			11/27/2012	X															
SP	FACEBOOK INC	X			11/6/2012			X													
SP	FACEBOOK INC	X			11/6/2012		X														
SP	FAMILY DLR STORES INC	X			01-24-2012		X														
SP	FAMILY DLR STORES INC	X			01-19-2012		X														
SP	FAMILY DLR STORES INC	X			01-27-2012		X														
SP	FAMILY DLR STORES INC	X			08-09-2012		X														
SP	FIFTH & PACIFIC COMPANIES INC	X			8/21/2012			X													
SP	FIRST CASH FINANCIAL SERVICES INC	X			9/25/2012			X													
SP	FIRST CASH FINANCIAL SERVICES INC	X			8/22/2012	X															
SP	FIRST CASH FINANCIAL SERVICES INC	X			8/27/2012	X															
SP	FIRST HORIZON NATL CORP	X			5/1/2012			X													
SP	FIRST HORIZON NATL CORP	X			10/5/2012		X														
SP	FMC TECHNOLOGIES INC	X			6/11/2012	X															
SP	FMC TECHNOLOGIES INC	X			5/10/2012	X															
SP	FMC TECHNOLOGIES INC	X			4/24/2012	X															
SP	FORD MOTOR CO	X			2/7/2012	X															
SP	FORD MOTOR CO	X			3/9/2012	X															
SP	FORT WORTH TEX	X			09-25-2012		X														
SP	FORUM ENERGY TECHNOLOGIES INC	X			4/20/2012			X													
SP	FOSSIL INC	X			5/8/2012	X															
SP	FOSSIL INC	X			7/2/2012	X															
SP	FOSSIL INC	X			11/8/2012	X															
SP	FOSSIL INC	X			5/10/2012	X															
SP	FRANCE TELECOM SA	X			10/26/2012		X														
SP	FRANCE TELECOM SA	X			2/21/2012	X															
SP	FRANKLIN RES INC	X			01-31-2012		X														
SP	FRANKLIN RES INC	X			02-07-2012		X														
SP	FRESH MARKET INC	X			4/24/2012	X															
SP	FRESH MARKET INC	X			5/21/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
SP	GDF SUEZ	X			3/30/2012		X													
SP	GDF SUEZ	X			7/9/2012		X													
SP	GDF SUEZ	X			4/13/2012	X														
SP	GDF SUEZ	X			4/25/2012	X														
SP	GDF SUEZ	X			5/4/2012	X														
SP	GDF SUEZ	X			4/13/2012	X														
SP	GDF SUEZ	X			6/1/2012	X														
SP	GDF SUEZ	X			4/25/2012	X														
SP	GDF SUEZ	X			5/15/2012	X														
SP	GENERAL DYNAMICS CORP	X			08-17-2012	X														
SP	GENERAL ELEC CO	X			02-07-2012		X													
SP	GENERAL ELEC CO	X			01-31-2012		X													
SP	GENERAL MOTORS COMPANY	X			2/8/2012	X														
SP	GIVAUDAN SA	X			10/26/2012		X													
SP	GLAXOSMITHKLINE	X			10/26/2012		X													
SP	GNC HOLDINGS INC	X			2/2/2012			X												
SP	GNC HOLDINGS INC	X			2/14/2012		X													
SP	GOOGLE INC	X			07-25-2012		X													
SP	GOOGLE INC	X			03-06-2012		X													
SP	GOOGLE INC	X			1/31/2012	X														
SP	GOOGLE INC	X			2/13/2012	X														
SP	GOOGLE INC	X			1/20/2012		X													
SP	GRAINGER W W INC	X			06-25-2012			X												
SP	GRAINGER W W INC	X			06-27-2012		X													
SP	GRAINGER W W INC	X			11-08-2012		X													
SP	GRAINGER W W INC	X			12-24-2012	X														
SP	GRAINGER W W INC	X			10-30-2012	X														
SP	GRAYSON CNTY TEX	X			08-07-2012		X													
SP	GREEN BAY WIS	X			05-01-2012		X													
SP	GREENVILLE S C WTRWKS REV	X			04-17-2012		X													
SP	GREIF INC	X			01-20-2012			X												
SP	GREIF INC	X			10-30-2012	X														
SP	GROUP 1 AUTOMOTIVE INC	X			5/11/2012			X												
SP	GROUP 1 AUTOMOTIVE INC	X			7/27/2012		X													
SP	GULFPORT ENERGY CORP	X			2/2/2012			X												
SP	GULFPORT ENERGY CORP	X			4/13/2012		X													
SP	HARBINGER GROUP INC (BOND)	X			3/5/2012	X														
SP	HARBINGER GROUP INC (BOND)	X			3/12/2012	X														
SP	HARDING LOEVNER FUNDS INC	X			10/26/2012				X											
SP	HARDING LOEVNER FUNDS INC	X			3/2/2012				X											
SP	HARDING LOEVNER FUNDS INC	X			9/6/2012			X												
SP	HARDING LOEVNER FUNDS INC	X			5/31/2012			X												
SP	HARDING LOEVNER FUNDS INC	X			12/21/2012		X													
SP	HARDING LOEVNER FUNDS INC	X			7/2/2012	X														
SP	HARRAHS OPERATING CO INC (BOND)	X			9/24/2012		X													
SP	HARRAHS OPERATING CO INC (BOND)	X			4/2/2012	X														
SP	HELMERICH & PAYNE INC	X			09-28-2012			X												
SP	HEWLETT PACKARD CO	X			2/29/2012	X														
SP	HEWLETT PACKARD CO	X			7/18/2012	X														
SP	HOVNANIAN K ENTERPRISES INC (BOND)	X			3/12/2012	X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$1,001-\$16,000	\$16,001-\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	HSBC HLDGS	X			10/26/2012		X														
SP	HSBC HLDGS	X			8/24/2012	X															
SP	IMPAX LABORATORIES INC	X			10/3/2012			X													
SP	IMPERIAL TOBACCO GROUP PLC	X			10/26/2012	X															
SP	INDIANA ST FIN AUTH REV	X			9/17/2012	X															
SP	INFOSYS LIMITED	X			10/26/2012	X															
SP	INTEL CORP	X			1/24/2012	X															
SP	INTUITIVE SURGICAL INC	X			01-02-2013	X															
SP	INTUITIVE SURGICAL INC	X			12-26-2012	X															
SP	INTUITIVE SURGICAL INC	X			7/20/2012	X															
SP	INTUITIVE SURGICAL INC	X			12/19/2012	X															
SP	INTUITIVE SURGICAL INC	X			8/15/2012	X															
SP	INTUITIVE SURGICAL INC	X			1/2/2013	X															
SP	ISHARES MSCI EAFE INDEX FUND	X			6/28/2012	X															
SP	ISHARES MSCI EAFE INDEX FUND	X			12/27/2012	X															
SP	ISHARES TRUST S&P 500 INDEX FUND	X			7/10/2012				X												
SP	KAO CORP	X			10/31/2012	X															
SP	KAO CORP	X			10/26/2012	X															
SP	KINDER MORGAN INC	X			5/31/2012	X															
SP	KODIAK OIL & GAS CORP	X			5/29/2012			X													
SP	KODIAK OIL & GAS CORP	X			6/15/2012	X															
SP	LAS VEGAS SANDS CORP	X			07-31-2012	X															
SP	LAS VEGAS SANDS CORP	X			02-07-2012	X															
SP	LAS VEGAS SANDS CORP	X			05-01-2012	X															
SP	LAS VEGAS SANDS CORP	X			09-24-2012	X															
SP	LAS VEGAS SANDS CORP	X			12-24-2012	X															
SP	LAUDER ESTEE COS INC	X			12-07-2012	X															
SP	LAUDER ESTEE COS INC	X			12-11-2012	X															
SP	LAUDER ESTEE COS INC	X			11/8/2012	X															
SP	LAUDER ESTEE COS INC	X			12-24-2012	X															
SP	LAUDER ESTEE COS INC	X			12-12-2012	X															
SP	LAZARD LTD	X			1/3/2012			X													
SP	LAZARD LTD	X			4/30/2012	X															
SP	LINEAR TECHNOLOGY CORP	X			01-20-2012	X															
SP	LUKOIL OIL COMPANY	X			3/1/2012	X															
SP	LUKOIL OIL COMPANY	X			5/2/2012	X															
SP	M D C HLDGS INC	X			12-26-2012			X													
SP	MACYS INC	X			1/24/2012	X															
SP	MAINE ST HSG AUTH MTG	X			4/30/2012	X															
SP	MAINE ST HSG AUTH MTG	X			9/6/2012	X															
SP	MARATHON OIL CORP	X			8/24/2012			X													
SP	MARATHON OIL CORP	X			10/4/2012	X															
SP	MARINA DISTRICT FINANCE CO (BOND)	X			9/5/2012			X													
SP	MARINA DISTRICT FINANCE CO (BOND)	X			10/12/2012			X													
SP	MARINA DISTRICT FINANCE CO (BOND)	X			9/13/2012	X															
SP	MARINA DISTRICT FINANCE CO (BOND)	X			10/12/2012	X															
SP	MARINA DISTRICT FINANCE CO (BOND)	X			11/9/2012	X															
SP	MARKS & SPENCER GROUP PLC	X			3/6/2012	X															
SP	MASTERCARD INC	X			9/24/2012	X															
SP	MCMORAN EXPLORATION CO (BOND)	X			11/16/2012			X													

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Group/DC Asset)					
SP	MCMORAN EXPLORATION CO (BOND)	X			6/7/2012		X														
SP	MEAD JOHNSON NUTRITION COMPANY	X			7/18/2012	X															
SP	MEAD JOHNSON NUTRITION COMPANY	X			1/11/2012	X															
SP	MEAD JOHNSON NUTRITION COMPANY	X			1/31/2012	X															
SP	MEAD JOHNSON NUTRITION COMPANY	X			1/17/2012	X															
SP	MEAD JOHNSON NUTRITION COMPANY	X			1/23/2012	X															
SP	MEAD JOHNSON NUTRITION COMPANY	X			1/19/2012	X															
SP	MERCK & CO INC	X			06-27-2012				X												
SP	MERCK & CO INC	X			06-11-2012			X													
SP	METROPOLIS COMMUNICATIONS INC	X			1/6/2012	X															
SP	METROPOLITAN TRANS AUTH N Y ST SVC	X			5/30/2012	X															
SP	MICROSOFT CORP	X			01-26-2012			X													
SP	MICROSOFT CORP	X			10-30-2012	X															
SP	MICROSOFT CORP	X			11/12/2012		X														
SP	MIDDLEBY CORP	X			6/21/2012		X														
SP	MIDDLEBY CORP	X			9/18/2012		X														
SP	MIDDLEBY CORP	X			6/20/2012	X															
SP	MINNESOTA HSG FIN AGENCY	X			3/29/2012				X												
SP	MINNESOTA HSG FIN AGENCY	X			10/1/2012	X															
SP	MTSUBISHI UFJ FINANCIAL GROUP INC	X			10/26/2012		X														
SP	MONDELEZ INTERNATIONAL INC	X			11/14/2012		X														
SP	MONSANTO CO	X			06-05-2012		X														
SP	MONSANTO CO	X			05-02-2012		X														
SP	MONSANTO CO	X			05-16-2012		X														
SP	MONSANTO CO	X			02-28-2012		X														
SP	MONSANTO CO	X			12-24-2012	X															
SP	MORGAN STANLEY	X			8/17/2012				X												
SP	MS&AD INS GP HLDGS	X			9/4/2012	X															
SP	MWI VETERINARY SUPPLY INC	X			10/9/2012			X													
SP	MWI VETERINARY SUPPLY INC	X			9/20/2012	X															
SP	NAVIOS MARITIME HLDGS INC (BOND)	X			9/25/2012		X														
SP	NAVIOS MARITIME HLDGS INC (BOND)	X			6/12/2012	X															
SP	NAVIOS MARITIME HLDGS INC (BOND)	X			5/10/2012	X															
SP	NESTLE S A	X			10/26/2012		X														
SP	NETAPP INC	X			4/11/2012	X															
SP	NETAPP INC	X			9/24/2012	X															
SP	NEW YORK ST ENVRNMNTL FACS	X			5/18/2012	X															
SP	NEWFIELD EXPLORATION CO	X			11/21/2012			X													
SP	NEWFIELD EXPLORATION CO	X			12/19/2012		X														
SP	NEWFIELD EXPLORATION CO	X			10/24/2012		X														
SP	NEXTERA ENERGY INC	X			05-29-2012				X												
SP	NICE SYSTEMS LTD	X			3/21/2012				X												
SP	NII CAP CORP (BOND)	X			6/12/2012				X												
SP	NII CAP CORP (BOND)	X			5/9/2012		X														
SP	NII CAP CORP (BOND)	X			5/16/2012		X														
SP	NII CAP CORP (BOND)	X			12/5/2012	X															
SP	NII CAP CORP (BOND)	X			8/20/2012	X															
SP	NII CAP CORP (BOND)	X			7/17/2012	X															
SP	NII CAP CORP (BOND)	X			11/21/2012	X															
SP	NII CAP CORP (BOND)	X			8/3/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$1,001-\$15,000	\$16,001-\$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	Over \$1,000,000,000 (If used)					
SP	NII CAP CORP (BOND)	X			12/13/2012	X															
SP	NII CAP CORP (BOND)	X			12/6/2012	X															
SP	NISKA GAS STORAGE US LLC (BOND)	X			1/30/2012				X												
SP	NISKA GAS STORAGE US LLC (BOND)	X			6/8/2012			X													
SP	NISKA GAS STORAGE US LLC (BOND)	X			6/18/2012	X															
SP	NISKA GAS STORAGE US LLC (BOND)	X			1/18/2012	X															
SP	NISKA GAS STORAGE US LLC (BOND)	X			3/14/2012	X															
SP	NISKA GAS STORAGE US LLC (BOND)	X			5/24/2012	X															
SP	NISKA GAS STORAGE US LLC (BOND)	X			4/16/2012	X															
SP	NOBLE ENERGY INC	X			7/10/2012			X													
SP	NOBLE ENERGY INC	X			10/25/2012		X														
SP	NORFOLK SOUTHERN CORP	X			12-26-2012			X													
SP	NORTH CAROLINA ST PUB IMPT BDS	X			7/17/2012	X															
SP	NORTHERN OIL & GAS INC (BOND)	X			12/17/2012		X														
SP	NOVARTIS AG	X			10/26/2012			X													
SP	NTT DOCOMO INC	X			10/26/2012		X														
SP	OIL CO LUKOIL	X			2/29/2012	X															
SP	OIL CO LUKOIL	X			3/22/2012	X															
SP	OIL CO LUKOIL	X			6/20/2012	X															
SP	OIL CO LUKOIL	X			4/23/2012	X															
SP	OIL CO LUKOIL	X			5/9/2012	X															
SP	OMNICOM GROUP INC	X			01-20-2012			X													
SP	OMNICOM GROUP INC	X			10-30-2012	X															
SP	ORACLE CORP	X			11/14/2012				X												
SP	PASCO CNTY FLA SOLID WASTE DISP & RESOURCE RECOVERY	X			1/5/2012	X															
SP	PAYCHEX INC	X			01-20-2012			X													
SP	PENNEY J C CORP INC (BOND)	X			10/12/2012				X												
SP	PENNEY J C CORP INC (BOND)	X			11/21/2012			X													
SP	PENNEY J C CORP INC (BOND)	X			11/9/2012	X															
SP	PENNEY J C CORP INC (BOND)	X			11/19/2012	X															
SP	PENNEY J C CORP INC (BOND)	X			12/13/2012	X															
SP	PENNEY J C CORP INC (BOND)	X			12/10/2012	X															
SP	PENNSYLVANIA ECONOMIC DEV	X			10/25/2012			X													
SP	PEPSICO INC	X			3/2/2012	X															
SP	PERKINELMER INC	X			1/24/2012	X															
SP	PETROLEO BRASILEIRO SA	X			10/26/2012		X														
SP	PETROLEO BRASILEIRO SA	X			5/4/2012	X															
SP	PETROLEO BRASILEIRO SA	X			6/25/2012	X															
SP	PHILIP MORRIS INTL INC	X			05-03-2012				X												
SP	PIONEER NATURAL RESOURCES CO	X			7/16/2012		X														
SP	PORT AUTH NY & NJ CONS	X			9/6/2012	X															
SP	PORT AUTH NY & NJ CONS	X			10/9/2012	X															
SP	POSCOR	X			3/6/2012	X															
SP	POSCOR	X			1/9/2012	X															
SP	POSCOR	X			2/14/2012	X															
SP	POSCOR	X			3/27/2012	X															
SP	POWERSHARES QQQ	X			7/10/2012					X											
SP	PPL CORP	X			03-01-2012				X												
SP	PPL CORP	X			02-14-2012			X													

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	PRECISION CASTPARTS CORP	X			08-10-2012			X													
SP	PRECISION CASTPARTS CORP	X			10-31-2012		X														
SP	PRECISION CASTPARTS CORP	X			08-14-2012		X														
SP	PRECISION CASTPARTS CORP	X			08-29-2012		X														
SP	PRECISION CASTPARTS CORP	X			12-20-2012		X														
SP	PRECISION CASTPARTS CORP	X			08-17-2012		X														
SP	PRICE T ROWE GROUP INC	X			01-20-2012			X													
SP	PROSPECT CAPITAL CORPORATION (BOND)	X			4/25/2012				X												
SP	PROSPECT CAPITAL CORPORATION (BOND)	X			12/14/2012		X														
SP	QEP RESOURCES INC	X			10/31/2012			X													
SP	QUALCOMM INC	X			12/17/2012	X															
SP	RADIOSHACK CORP (BOND)	X			3/13/2012				X												
SP	RADIOSHACK CORP (BOND)	X			3/28/2012		X														
SP	RADIOSHACK CORP (BOND)	X			8/16/2012		X														
SP	RADIOSHACK CORP (BOND)	X			9/27/2012	X															
SP	RADIOSHACK CORP (BOND)	X			10/2/2012	X															
SP	RADIOSHACK CORP (BOND)	X			2/9/2012	X															
SP	RADIOSHACK CORP (BOND)	X			4/10/2012	X															
SP	RADIOSHACK CORP (BOND)	X			6/6/2012	X															
SP	RADIOSHACK CORP (BOND)	X			1/25/2012	X															
SP	RADIOSHACK CORP (BOND)	X			10/3/2012	X															
SP	RADIOSHACK CORP (BOND)	X			5/18/2012	X															
SP	RADIOSHACK CORP (BOND)	X			1/31/2012	X															
SP	RADIOSHACK CORP (BOND)	X			7/25/2012	X															
SP	RADIOSHACK CORP (BOND)	X			7/24/2012	X															
SP	REED ELSEVIER PLC	X			10/31/2012		X														
SP	REED ELSEVIER PLC	X			11/1/2012	X															
SP	RESEARCH IN MOTION LTD	X			8/23/2012	X															
SP	REXNORD CORPORATION	X			5/11/2012			X													
SP	RHODE ISLAND HSG & MTG FIN COR	X			10/12/2012	X															
SP	RHODE ISLAND HSG & MTG FIN COR	X			10/12/2012	X															
SP	RHODE ISLAND HSG & MTG FIN COR	X			7/2/2012	X															
SP	RHODE ISLAND HSG & MTG FIN COR	X			10/12/2012	X															
SP	RHODE ISLAND HSG & MTG FIN COR	X			10/12/2012	X															
SP	RHODE ISLAND HSG & MTG FIN COR	X			12/6/2012	X															
SP	RIVERBED TECHNOLOGY INC	X			3/1/2012				X												
SP	RIVERBED TECHNOLOGY INC	X			4/24/2012			X													
SP	ROCHE HOLDING LTD	X			10/26/2012		X														
SP	ROCK-TENN CO	X			1/10/2012				X												
SP	ROWAN COMPANIES INC	X			3/19/2012			X													
SP	ROWAN COMPANIES INC	X			3/20/2012			X													
SP	ROWAN COMPANIES INC	X			7/31/2012		X														
SP	ROYAL DUTCH SHELL PLC	X			10/26/2012		X														
SP	ROYAL DUTCH SHELL PLC	X			11/27/2012		X														
SP	SABMILLER PLC	X			08-31-2012		X														
SP	SAFEWAY INC	X			7/19/2012	X															
SP	SALESFORCE.COM INC	X			1/31/2012	X															
SP	SALESFORCE.COM INC	X			8/6/2012	X															
SP	SAN ANTONIO TEX ARPT SYS REV IMPT	X			1/25/2012	X															
SP	SAN ANTONIO TEX ARPT SYS REV IMPT	X			3/1/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	SAN MARCOS TEX	X			08-21-2012	X															
SP	SANOFI	X			10/26/2012	X															
SP	SAP AG	X			10/26/2012	X															
SP	SCHLUMBERGER LTD	X			03-14-2012				X												
SP	SCHLUMBERGER LTD	X			03-26-2012				X												
SP	SCHNEIDER ELECTRIC SA	X			10/26/2012	X															
SP	SECOM CO LTD	X			10/26/2012	X															
SP	SELECT COMFORT CORP	X			5/11/2012			X													
SP	SELECT SCTOR SPDR TR SBI UTILSSELECT INDEX	X			1/24/2012	X															
SP	SENDERO WEALTH MANAGEMENT - SAN ANTONO, TX	X			5/1/2012				X												
SP	SHIRE PLC	X			04-03-2012		X														
SP	SHIRE PLC	X			01-26-2012		X														
SP	SIMON PROPERTY GROUP INC	X			1/12/2012	X															
SP	SPDR S&P 500 ETF	X			7/10/2012					X											
SP	SPRINT CAPITAL CORP (BOND)	X			6/7/2012	X															
SP	STAPLES INC	X			1/24/2012	X															
SP	STARBUCKS CORP	X			08-06-2012			X													
SP	STARBUCKS CORP	X			11/1/2012			X													
SP	STARBUCKS CORP	X			08-09-2012		X														
SP	STARBUCKS CORP	X			10-30-2012		X														
SP	STARBUCKS CORP	X			08-17-2012		X														
SP	STARBUCKS CORP	X			10-16-2012		X														
SP	STATE STREET CORP	X			3/6/2012	X															
SP	STERICYCLE INC	X			1/30/2012	X															
SP	STERICYCLE INC	X			1/31/2012	X															
SP	STERICYCLE INC	X			2/14/2012	X															
SP	SYNGENTA AG	X			10/26/2012		X														
SP	TARGET CORP	X			01-20-2012			X													
SP	TARRANT CNTY TEX HEALTH FACS	X			2/14/2012			X													
SP	TATA MOTORS LTD	X			9/24/2012	X															
SP	TE CONNECTIVITY LTD	X			6/27/2012	X															
SP	TEAM HEALTH HOLDINGS INC	X			3/2/2012			X													
SP	TEAM HEALTH HOLDINGS INC	X			3/5/2012	X															
SP	TELECOM ITALIA B P A	X			8/2/2012	X															
SP	TENNESSEE HSG DEV AGENCY	X			12/18/2012		X														
SP	TESCO PLC	X			10/26/2012		X														
SP	TEVA PHARMACEUTICAL INDS LTD	X			01-20-2012			X													
SP	TEVA PHARMACEUTICAL INDS LTD	X			10/26/2012		X														
SP	TEVA PHARMACEUTICAL INDS LTD	X			05-18-2012	X															
SP	TEXAS CAPITAL BANCSHARES INC	X			5/11/2012			X													
SP	TEXAS INSTRS INC	X			07-26-2012			X													
SP	TEXAS ST G/O	X			1/24/2012	X															
SP	THERMO FISHER SCIENTIFIC INC	X			10/26/2012		X														
SP	TIBCO SOFTWARE INC	X			12/19/2012		X														
SP	TIM PARTICIPACOES S A SPONSORED ADR	X			7/25/2012	X															
SP	TIM PARTICIPACOES S A SPONSORED ADR	X			7/12/2012	X															
SP	TIM PARTICIPACOES S A SPONSORED ADR	X			7/31/2012	X															
SP	TIM PARTICIPACOES S A SPONSORED ADR	X			7/19/2012	X															
SP	TIM PARTICIPACOES S A SPONSORED ADR	X			8/16/2012	X															
SP	TIM PARTICIPACOES S A SPONSORED ADR	X			7/12/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	TJX COS INC	X			10-18-2012			X													
SP	TJX COS INC	X			10-30-2012		X														
SP	TJX COS INC	X			11/8/2012		X														
SP	TJX COS INC	X			10-22-2012		X														
SP	TJX COS INC	X			10-23-2012		X														
SP	TJX COS INC	X			11/13/2012		X														
SP	TOTAL S.A.	X			10/26/2012		X														
SP	UBS AG SWISS	X			6/28/2012	X															
SP	UMB FINANCIAL CORP	X			6/26/2012			X													
SP	UMB FINANCIAL CORP	X			8/22/2012		X														
SP	UMB FINANCIAL CORP	X			12/20/2012		X														
SP	UMPQUA HLDGS CORP	X			5/1/2012			X													
SP	UMPQUA HLDGS CORP	X			5/24/2012		X														
SP	UNILEVER N V	X			10-16-2012		X														
SP	UNILEVER N V	X			10-11-2012		X														
SP	UNILEVER N V	X			10-10-2012		X														
SP	UNILEVER PLC	X			10/26/2012		X														
SP	UNION PAC CORP	X			09-04-2012			X													
SP	UNION PAC CORP	X			09-14-2012		X														
SP	UNION PAC CORP	X			10-31-2012		X														
SP	UNION PAC CORP	X			09-12-2012		X														
SP	UNION PAC CORP	X			11-09-2012		X														
SP	UNITED NATURAL FOODS INC	X			12/21/2012			X													
SP	UNITED NATURAL FOODS INC	X			12/20/2012		X														
SP	UNITED REFG CO (BOND)	X			9/10/2012				X												
SP	UNITED REFG CO (BOND)	X			4/11/2012	X															
SP	UNITEDHEALTH GROUP INC	X			7/10/2012		X														
SP	UNITEDHEALTH GROUP INC	X			10/26/2012		X														
SP	UTI WORLDWIDE INC	X			1/9/2012		X														
SP	VALMONT INDUSTRIES INC	X			1/9/2012			X													
SP	VANGUARD SECTOR INDEX FDS-VANGUARD REIT ETF	X			4/9/2012	X															
SP	VIRGINIA ST HSG DEV AUTH COMWL MTG BDS	X			9/6/2012	X															
SP	VODAFONE GROUP PLC	X			11/20/2012		X														
SP	VULCAN MATERIALS CO	X			12/7/2012				X												
SP	WALGREEN CO	X			12-26-2012			X													
SP	WESTPORT CONN GO BDS	X			9/4/2012	X															
SP	WESTPORT INNOVATIONS INC	X			4/30/2012			X													
SP	WILLIS GROUP HLDGS PLC	X			07-30-2012			X													
SP	WILLIS GROUP HLDGS PLC	X			10-30-2012	X															
SP	WISCONSIN SCH DIST	X			9/27/2012	X															
SP	WOLVERINE WORLD WIDE INC	X			01-20-2012			X													
SP	WOLVERINE WORLD WIDE INC	X			9/6/2012			X													
SP	WOODWARD INC	X			2/27/2012		X														
SP	WOODWARD INC	X			2/24/2012		X														
SP	WOODWARD INC	X			2/21/2012		X														
SP	WOODWARD INC	X			2/23/2012		X														
SP	WOODWARD INC	X			2/22/2012	X															
SP	WPP PLC	X			10/26/2012		X														
SP	WPX ENERGY INC	X			9/12/2012			X													
SP	XEROX CORP	X			8/13/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	YUM BRANDS INC	X			06-19-2012	X															
SP	YUM BRANDS INC	X			08-30-2012	X															
SP	YUM BRANDS INC	X			08-28-2012	X															
SP	YUM BRANDS INC	X			12-20-2012	X															
SP	YUM BRANDS INC	X			09-17-2012	X															
SP	YUM BRANDS INC	X			09-24-2012	X															
SP	YUM BRANDS INC	X			12-24-2012	X															
SP	3M CO		X	X	7/3/2012		X														
SP	3M CO		X		02-15-2012		X														
SP	3M CO		X		01-18-2012		X														
SP	3M CO		X	X	01-17-2012			X													
SP	3M CO		X	X	01-27-2012			X													
SP	3M CO		X	X	02-13-2012			X													
SP	3M CO		X	X	03-14-2012				X												
SP	ABB LTD		X		12/14/2012	X															
SP	ABB LTD		X		1/31/2012		X														
SP	ABBOTT LABS		X	X	12-24-2012		X														
SP	ABERDEEN FDS EMERGING MKTS INSTL FD		X	X	12/14/2012		X														
SP	ACCENTURE PLC		X		10/19/2012	X															
SP	ACCENTURE PLC		X	X	12/13/2012	X															
SP	ACCENTURE PLC		X	X	10/26/2012	X															
SP	ACE LIMITED		X		5/21/2012	X															
SP	ACE LIMITED		X	X	7/3/2012	X															
SP	ACI WORLDWIDE INC		X	X	9/12/2012	X															
SP	ACTUANT CORPORATION		X	X	9/12/2012	X															
SP	ACTUANT CORPORATION		X		1/9/2012			X													
SP	AEGON		X		10/1/2012	X															
SP	AEGON		X		10/1/2012		X														
SP	AFFILIATED MANAGERS GROUP INC		X	X	2/3/2012	X															
SP	AFFILIATED MANAGERS GROUP INC		X	X	3/23/2012	X															
SP	AFFILIATED MANAGERS GROUP INC		X	X	9/11/2012	X															
SP	AFFILIATED MANAGERS GROUP INC		X	X	5/8/2012		X														
SP	AKAMAI TECHNOLOGIES INC		X		6/25/2012	X															
SP	AKZO NOBEL		X		12/14/2012	X															
SP	AKZO NOBEL		X		10/1/2012		X														
SP	ALCATEL-LUCENT		X		3/20/2012	X															
SP	ALLERGAN INC		X		12-18-2012	X															
SP	ALLERGAN INC		X		09-06-2012	X															
SP	ALLERGAN INC		X	X	06-01-2012	X															
SP	ALLERGAN INC		X		03-05-2012	X															
SP	ALLERGAN INC		X	X	07-09-2012		X														
SP	ALLIANZ SE		X		12/14/2012	X															
SP	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		X		4/9/2012	X															
SP	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		X		2/27/2012			X													
SP	AMERICA MOVIL		X		10/1/2012	X															
SP	AMERICA MOVIL		X	X	10/1/2012		X														
SP	AMERICAN CAPITAL (BOND)		X		4/25/2012			X													
SP	AMERICAN CASINO & ENTMT PPTYS (BOND)		X	X	5/1/2012	X															
SP	AMERICAN ELEC PWR INC		X	X	05-11-2012			X													
SP	AMERICAN EXPRESS CO		X		06-01-2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	AMERICAN EXPRESS CO	X			07-09-2012	X															
SP	AMERICAN EXPRESS CO		X		07-24-2012		X														
SP	AMERICAN EXPRESS CO		X		08-09-2012			X													
SP	AMERICAN EXPRESS CO		X		08-08-2012				X												
SP	AMERICAN RAILCAR INDS INC (BOND)	X		X	9/4/2012	X															
SP	AMERICAN RAILCAR INDS INC (BOND)	X		X	11/5/2012				X												
SP	AMETEK INC	X		X	9/11/2012	X															
SP	AMETEK INC	X		X	3/19/2012		X														
SP	AMPHENOL CORP	X			10/19/2012	X															
SP	AMPHENOL CORP	X			12/13/2012	X															
SP	AMPHENOL CORP	X			11/8/2012	X															
SP	AMPHENOL CORP	X		X	5/11/2012	X															
SP	AMPHENOL CORP	X			5/8/2012	X															
SP	AMTRUST FINANCIAL SERVICES INC	X		X	6/14/2012	X															
SP	ANIXTER INTERNATIONAL INC	X			2/3/2012	X															
SP	ANIXTER INTERNATIONAL INC	X			5/25/2012			X													
SP	ANSYS INC	X		X	10/19/2012	X															
SP	ANSYS INC	X		X	12/13/2012	X															
SP	ANSYS INC	X		X	9/12/2012	X															
SP	ANSYS INC	X		X	2/3/2012	X															
SP	ANSYS INC	X		X	9/27/2012	X															
SP	ANSYS INC	X			6/14/2012	X															
SP	ANSYS INC	X			8/9/2012	X															
SP	AON CORP	X			4/2/2012			X													
SP	APPLE INC	X		X	10/19/2012	X															
SP	APPLE INC	X		X	12/13/2012	X															
SP	APPLE INC	X		X	7/19/2012	X															
SP	APPLE INC	X		X	4/11/2012	X															
SP	APPLE INC	X			9/21/2012	X															
SP	APPLE INC	X			3/16/2012	X															
SP	APPLE INC	X		X	12-18-2012	X															
SP	APPLE INC	X		X	06-01-2012		X														
SP	APPLE INC	X		X	09-06-2012		X														
SP	APPLE INC	X		X	03-05-2012		X														
SP	APPLE INC	X		X	07-09-2012			X													
SP	ARCHER-DANIELS-MIDLAND CO	X			7/3/2012	X															
SP	ASHLAND INC	X		X	7/3/2012	X															
SP	ASPEN TECHNOLOGY INC	X		X	9/12/2012	X															
SP	ASTELLAS PHARMA INC	X			10/1/2012	X															
SP	ASTELLAS PHARMA INC	X		X	10/1/2012		X														
SP	ASTRAZENECA	X			10/1/2012	X															
SP	ASTRAZENECA	X			10/1/2012	X															
SP	ASTRAZENECA	X			10/1/2012			X													
SP	AT&T INC	X		X	5/4/2012	X															
SP	AT&T INC	X		X	5/10/2012	X															
SP	AT&T INC	X		X	5/11/2012	X															
SP	AT&T INC	X		X	12-18-2012	X															
SP	B/E AEROSPACE INC	X			9/12/2012	X															
SP	BAIDU INC	X			06-01-2012	X															
SP	BAIDU INC	X			07-09-2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
SP	BAIDU INC	X			08-28-2012			X												
SP	BAKER HUGHES INC	X			7/3/2012	X														
SP	BAKER HUGHES INC	X			03-05-2012	X														
SP	BAKER HUGHES INC	X			09-28-2012			X												
SP	BAKER HUGHES INC	X			04-02-2012			X												
SP	BAKER HUGHES INC	X	X		03-30-2012				X											
SP	BALTIMORE CNTY MD	X			08-02-2012		X													
SP	BANCO SANTANDER BRAZIL	X			10/1/2012		X													
SP	BANK NEW YORK MELLON CORP	X			10/1/2012	X														
SP	BANK OF AMERICA CORP	X			10/1/2012	X														
SP	BARCLAYS PLC	X			10/1/2012		X													
SP	BAXTER INTL INC	X	X		12-18-2012	X														
SP	BAZAARVOICE INC	X			7/3/2012	X														
SP	BB&T CORP	X	X		4/20/2012	X														
SP	BE AEROSPACE INC	X	X		3/23/2012	X														
SP	BE AEROSPACE INC	X	X		6/25/2012	X														
SP	BE AEROSPACE INC	X			8/2/2012		X													
SP	BELDEN INC	X			9/12/2012	X														
SP	BELDEN INC	X			6/14/2012		X													
SP	BLACKROCK INC	X	X		12-18-2012	X														
SP	BOONE CNTY KY SCH DIST FIN CORP SCH BLDG	X			9/4/2012	X														
SP	BOSTON SCIENTIFIC CORP	X			10/1/2012	X														
SP	BP PLC	X			10/1/2012	X														
SP	BP PLC	X			10/1/2012			X												
SP	BRISTOL MYERS SQUIBB CO	X	X		7/3/2012	X														
SP	BROCADE COMMUNICATIONS SYS INC	X			5/30/2012		X													
SP	BROCADE COMMUNICATIONS SYS INC	X			5/29/2012			X												
SP	BROWN & BROWN INC	X	X		07-30-2012			X												
SP	CABOT OIL & GAS CORP	X	X		9/11/2012		X													
SP	CABOT OIL & GAS CORP	X	X		7/31/2012		X													
SP	CABOT OIL & GAS CORP	X	X		11/27/2012			X												
SP	CAMDEN ALA INDL DEV	X			11/21/2012				X											
SP	CANADIAN NATIONAL RAILWAY CO	X	X		7/3/2012		X													
SP	CANADIAN NATURAL RESOURCES LTD	X			10/19/2012	X														
SP	CANADIAN NATURAL RESOURCES LTD	X			10/8/2012	X														
SP	CANADIAN NATURAL RESOURCES LTD	X			12/5/2012		X													
SP	CANADIAN NATURAL RESOURCES LTD	X			11/30/2012		X													
SP	CANON INC	X			12/14/2012	X														
SP	CANON INC	X	X		10/19/2012	X														
SP	CANON INC	X			10/1/2012		X													
SP	CARBO CERAMICS INC	X			3/1/2012		X													
SP	CARBO CERAMICS INC	X			4/18/2012			X												
SP	CARDINAL HEALTH INC	X			09-18-2012			X												
SP	CARPENTER TECHNOLOGY CORP	X	X		6/25/2012	X														
SP	CARREFOUR	X			10/1/2012	X														
SP	CARREFOUR	X			10/1/2012			X												
SP	CASH AMERICA INTERNATIONAL INC	X			2/3/2012	X														
SP	CASH AMERICA INTERNATIONAL INC	X			6/25/2012	X														
SP	CASH AMERICA INTERNATIONAL INC	X			8/21/2012	X														
SP	CASH AMERICA INTERNATIONAL INC	X			8/22/2012			X												

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		12/13/2012	X															
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		12-18-2012	X															
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		09-06-2012	X															
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		06-01-2012	X															
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		03-05-2012	X															
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		07-09-2012		X														
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		07-31-2012		X														
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X	X	11/15/2012			X													
SP	COGNIZANT TECHNOLOGY SOLUTIONS		X		07-25-2012			X													
SP	COLORADO HEALTH FACs AUTH REV REV BDS		X		3/2/2012				X												
SP	COLORADO HSG FIN AUTH SINGLE FAMILY		X		4/2/2012	X															
SP	COLORADO HSG FIN AUTH SINGLE FAMILY		X	X	7/2/2012		X														
SP	COLUMBIA MO SCH DIST GO REF SCH BDS		X		5/4/2012	X															
SP	COMCAST CORP		X	X	7/3/2012	X															
SP	COMCAST CORPORATION		X	X	4/24/2012		X														
SP	COMCAST CORPORATION		X	X	12/17/2012			X													
SP	COMERICA INC		X	X	9/12/2012	X															
SP	COMERICA INC		X		5/14/2012	X															
SP	COMPANHIA DE BEBIDAS DAS AMERS AMBIEV		X	X	8/17/2012	X															
SP	COMPASS GROUP PLC		X		12/14/2012	X															
SP	CONDERA FUND OF FUNDS		X		11/29/2012			X													
SP	CONDERA FUND OF FUNDS		X		11/16/2012				X												
SP	CONDERA FUND OF FUNDS		X		11/2/2012			X													
SP	CONDERA FUND OF FUNDS		X		10/1/2012			X													
SP	CONDERA FUND OF FUNDS		X		10/16/2012			X													
SP	CONNECTICUT ST HIGHER ED		X		11/15/2012	X															
SP	CONNECTICUT ST HIGHER ED		X		5/15/2012	X															
SP	CONOCOPHILLIPS		X	X	7/3/2012	X															
SP	CONSOLIDATED EDISON INC		X	X	02-21-2012				X												
SP	CORE LABORATORIES		X	X	10/19/2012	X															
SP	CORE LABORATORIES		X	X	12/13/2012	X															
SP	CORE LABORATORIES		X	X	2/3/2012	X															
SP	CORE LABORATORIES		X		5/24/2012		X														
SP	CORE LABORATORIES		X		7/19/2012			X													
SP	CORNING INC		X		10/1/2012	X															
SP	COSTCO WHOLESALE CORP		X	X	10/19/2012	X															
SP	COSTCO WHOLESALE CORP		X		12/13/2012	X															
SP	COSTCO WHOLESALE CORP		X	X	10/25/2012	X															
SP	COSTCO WHOLESALE CORP		X	X	7/2/2012	X															
SP	COVANCE INC		X		10/19/2012	X															
SP	COVANCE INC		X		12/13/2012	X															
SP	COVANCE INC		X		1/17/2012	X															
SP	CPFL ENERGIA SA		X		6/1/2012	X															
SP	CRH PLC		X	X	10/1/2012	X															
SP	CRH PLC		X		10/1/2012			X													
SP	CULLEN / FROST BANKERS INC		X	X	01-20-2012	X															
SP	CULLEN / FROST BANKERS INC		X	X	04-02-2012			X													
SP	DAI NIPPON PRINTING LTD		X		10/1/2012		X														
SP	DAIICHI SANKYO CO LTD		X		10/1/2012	X															
SP	DAIICHI SANKYO CO LTD		X		10/1/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	DAIMLER AG		X		10/1/2012		X														
SP	DANAHER CORP		X		10/19/2012	X															
SP	DANAHER CORP		X		12/13/2012	X															
SP	DANAHER CORP		X		8/15/2012	X															
SP	DAVITA INC		X	X	10/19/2012	X															
SP	DAVITA INC		X	X	12/13/2012	X															
SP	DAVITA INC		X	X	7/24/2012	X															
SP	DAVITA INC		X	X	6/8/2012	X															
SP	DAVITA INC		X	X	10/15/2012	X															
SP	DAVITA INC		X	X	10/15/2012	X															
SP	DAVITA INC		X		5/11/2012	X															
SP	DAVITA INC		X	X	11/1/2012	X															
SP	DECKERS OUTDOOR CORP		X		3/23/2012			X													
SP	DENBURY RESOURCES INC		X		3/30/2012	X															
SP	DEUTSCHE BANK AG		X		10/1/2012	X															
SP	DEUTSCHE POST AG		X		6/22/2012		X														
SP	DEUTSCHE TELEKOM AG		X		10/1/2012	X															
SP	DEUTSCHE TELEKOM AG		X		10/1/2012		X														
SP	DIAGEO PLC		X		12/14/2012	X															
SP	DICKS SPORTING GOODS INC		X	X	2/3/2012	X															
SP	DICKS SPORTING GOODS INC		X	X	3/23/2012	X															
SP	DICKS SPORTING GOODS INC		X	X	9/11/2012	X															
SP	DICKS SPORTING GOODS INC		X	X	5/11/2012		X														
SP	DICKS SPORTING GOODS INC		X	X	12/12/2012			X													
SP	DISCOVERY COMMUNICATIONS INC		X	X	12-18-2012	X															
SP	DISCOVERY COMMUNICATIONS INC		X	X	09-06-2012	X															
SP	DISCOVERY COMMUNICATIONS INC		X	X	06-01-2012	X															
SP	DISCOVERY COMMUNICATIONS INC		X	X	03-05-2012	X															
SP	DISCOVERY COMMUNICATIONS INC		X	X	07-09-2012		X														
SP	DISCOVERY COMMUNICATIONS INC		X	X	10-26-2012			X													
SP	DISNEY WALT CO		X	X	12-18-2012	X															
SP	DISNEY WALT CO		X	X	09-06-2012	X															
SP	DISNEY WALT CO		X	X	07-09-2012		X														
SP	DISNEY WALT CO		X	X	10-23-2012		X														
SP	DISNEY WALT CO		X	X	12-27-2012			X													
SP	DISNEY WALT CO		X	X	12-20-2012			X													
SP	DOLLAR GEN CORP		X	X	09-06-2012	X															
SP	DOLLAR GEN CORP		X	X	12-18-2012	X															
SP	DOLLAR GEN CORP		X	X	06-01-2012	X															
SP	DOLLAR GEN CORP		X		03-05-2012	X															
SP	DOLLAR GEN CORP		X		07-09-2012		X														
SP	DRAPER UTAH MUN BLDG		X		11/15/2012	X															
SP	DSW INC		X		1/5/2012				X												
SP	EATON CORP		X		7/3/2012	X															
SP	EBAY INC		X	X	12-18-2012	X															
SP	ECOLAB INC		X	X	12/13/2012	X															
SP	ECOLAB INC		X	X	09-06-2012	X															
SP	ECOLAB INC		X		12-18-2012	X															
SP	ECOLAB INC		X		07-09-2012		X														
SP	EL PASO CORPORATION		X	X	5/31/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
SP	ELI LILLY & CO		X		7/16/2012	X														
SP	ELI LILLY & CO		X	X	10/1/2012	X														
SP	EMC CORP		X		09-06-2012	X														
SP	EMC CORP		X	X	06-01-2012	X														
SP	EMC CORP		X		03-05-2012	X														
SP	EMC CORP		X		7/3/2012	X														
SP	EMC CORP		X		07-09-2012		X													
SP	EMC CORP		X		11/28/2012			X												
SP	EMC CORP		X	X	10-31-2012				X											
SP	ENDO PHARMACEUTICALS HLDGS INC		X	X	1/9/2012					X										
SP	ENERGY CONVERSION DEVICES INC (BOND)		X		12/21/2012		X													
SP	ENI S P A		X		12/14/2012	X														
SP	ENI S P A		X		10/19/2012	X														
SP	ENI SPA ROMA		X		6/22/2012	X														
SP	ENI SPA ROMA		X		10/1/2012				X											
SP	ENSCO PLC		X		7/3/2012	X														
SP	EOG RES INC		X	X	5/10/2012		X													
SP	EOG RES INC		X	X	12/13/2012		X													
SP	ERICSSON		X		10/19/2012	X														
SP	ERICSSON		X		10/1/2012		X													
SP	ESTEE LAUDER COMPANIES INC		X		10/19/2012	X														
SP	ESTEE LAUDER COMPANIES INC		X		12/13/2012	X														
SP	ESTEE LAUDER COMPANIES INC		X		10/31/2012	X														
SP	EXCD RES INC (BOND)		X		6/6/2012					X										
SP	EXPEDITORS INTL WASHINGTON INC		X	X	03-05-2012	X														
SP	EXPEDITORS INTL WASHINGTON INC		X	X	03-02-2012			X												
SP	EXPEDITORS INTL WASHINGTON INC		X	X	03-06-2012		X													
SP	EXPEDITORS INTL WASHINGTON INC		X	X	02-29-2012		X													
SP	EXPEDITORS INTL WASHINGTON INC		X	X	03-08-2012		X													
SP	EXPEDITORS INTL WASHINGTON INC		X	X	02-08-2012		X													
SP	EXPEDITORS INTL WASHINGTON INC		X	X	02-17-2012			X												
SP	EXPRESS SCRIPTS HOLDING COMPANY		X		10/19/2012	X														
SP	EXPRESS SCRIPTS HOLDING COMPANY		X		12/13/2012	X														
SP	EXPRESS SCRIPTS HOLDING COMPANY		X		7/20/2012	X														
SP	EXPRESS SCRIPTS HOLDING COMPANY		X		2/13/2012	X														
SP	EXPRESS SCRIPTS HOLDING COMPANY		X		5/10/2012	X														
SP	EXXON MOBIL CORP		X	X	11/26/2012			X												
SP	EXXON MOBIL CORP		X	X	2/1/2012				X											
SP	EXXON MOBIL CORP		X	X	7/3/2012	X														
SP	EXXON MOBIL CORP		X	X	12-24-2012	X														
SP	EXXON MOBIL CORP		X	X	01-20-2012		X													
SP	F5 NETWORKS INC		X	X	03-05-2012	X														
SP	F5 NETWORKS INC		X	X	07-09-2012	X														
SP	F5 NETWORKS INC		X	X	2/2/2012		X													
SP	F5 NETWORKS INC		X	X	09-14-2012		X													
SP	F5 NETWORKS INC		X	X	09-17-2012		X													
SP	F5 NETWORKS INC		X	X	04-20-2012			X												
SP	F5 NETWORKS INC		X	X	2/10/2012				X											
SP	FACEBOOK INC		X	X	12-18-2012	X														
SP	FAIRFAX CNTY VA		X		04-02-2012		X													

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$1,001-\$16,000	\$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	Over \$1,000,000,000					
SP	FAMILY DLR STORES INC	X			03-05-2012	X															
SP	FAMILY DLR STORES INC	X		X	12-18-2012	X															
SP	FAMILY DLR STORES INC	X			07-09-2012		X														
SP	FEDEX CORP	X		X	7/3/2012	X															
SP	FIRST HORIZON NATL CORP	X			9/12/2012	X															
SP	FLEXTRONICS INTERNATIONAL LTD	X			10/1/2012		X														
SP	FLORIDA HSG FIN CORP	X			7/2/2012	X															
SP	FLUOR CORP	X			10/19/2012	X															
SP	FLUOR CORP	X			12/13/2012	X															
SP	FMC CORP	X		X	6/14/2012	X															
SP	FMC CORP	X		X	7/3/2012	X															
SP	FMC TECHNOLOGIES INC	X		X	11/14/2012		X														
SP	FMC CORP	X		X	12/7/2012		X														
SP	FMC TECHNOLOGIES INC	X			10/19/2012	X															
SP	FMC TECHNOLOGIES INC	X			12/13/2012	X															
SP	FMC TECHNOLOGIES INC	X			7/3/2012	X															
SP	FORD MOTOR CO	X			7/3/2012	X															
SP	FOREST LABORATORIES INC	X		X	2/1/2012	X															
SP	FOREST LABORATORIES INC	X		X	1/24/2012	X															
SP	FOSSIL INC	X		X	10/19/2012	X															
SP	FOSSIL INC	X		X	12/13/2012	X															
SP	FOSSIL INC	X		X	2/14/2012	X															
SP	FOSSIL INC	X			2/13/2012	X															
SP	FOSSIL INC	X			8/15/2012	X															
SP	FOSSIL INC	X			11/1/2012	X															
SP	FOSSIL INC	X			3/16/2012		X														
SP	FRANCE TELECOM SA	X			10/19/2012	X															
SP	FRANCE TELECOM SA	X			10/1/2012	X															
SP	FRANCE TELECOM SA	X			10/1/2012		X														
SP	FRANKLIN RES INC	X			06-01-2012	X															
SP	FRANKLIN RES INC	X			03-05-2012	X															
SP	FRANKLIN RES INC	X			06-27-2012			X													
SP	FRANKLIN RES INC	X			06-25-2012			X													
SP	FRESH MARKET INC	X		X	7/3/2012	X															
SP	FUJIFILM HOLDINGS CORP	X			10/1/2012	X															
SP	FUJIFILM HOLDINGS CORP	X			10/1/2012		X														
SP	GARDNER DENVER INC	X		X	2/3/2012	X															
SP	GARDNER DENVER INC	X		X	2/10/2012			X													
SP	GARDNER DENVER INC	X		X	3/2/2012			X													
SP	GARMIN LTD	X		X	7/3/2012	X															
SP	GDF SUEZ	X			10/1/2012	X															
SP	GDF SUEZ	X		X	10/1/2012			X													
SP	GENERAL DYNAMICS CORP	X			12-18-2012	X															
SP	GENERAL ELEC CO	X			12-18-2012	X															
SP	GENERAL ELEC CO	X			09-06-2012	X															
SP	GENERAL ELEC CO	X			06-01-2012	X															
SP	GENERAL ELEC CO	X			03-05-2012	X															
SP	GENERAL ELEC CO	X		X	07-09-2012		X														
SP	GENERAL ELECTRIC CO	X		X	9/14/2012	X															
SP	GENERAL ELECTRIC CO	X		X	9/27/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	GENERAL MOTORS ACCEPTANCE CORP (BOND)		X	X	11/9/2012					X											
SP	GENERAL MOTORS COMPANY		X		7/3/2012	X															
SP	GENPACT LIMITED		X		10/19/2012	X															
SP	GENPACT LIMITED		X		12/13/2012	X															
SP	GENTEX CORP		X		2/3/2012	X															
SP	GENTEX CORP		X		9/11/2012	X															
SP	GENTEX CORP		X		11/9/2012			X													
SP	GIVALDAN SA		X		12/14/2012	X															
SP	GLAXOSMITHKLINE		X		12/14/2012	X															
SP	GLAXOSMITHKLINE		X	X	6/18/2012	X															
SP	GLAXOSMITHKLINE		X		10/1/2012	X															
SP	GLAXOSMITHKLINE		X		10/1/2012		X														
SP	GLOBAL GEOPHYSICAL SVCS INC		X		4/25/2012		X														
SP	GLOBAL GEOPHYSICAL SVCS INC		X	X	4/25/2012	X															
SP	GNC HOLDINGS INC		X	X	3/23/2012	X															
SP	GNC HOLDINGS INC		X	X	9/11/2012	X															
SP	GNC HOLDINGS INC		X	X	5/11/2012			X													
SP	GOLDMAN SACHS GROUP INC		X		12/14/2012			X													
SP	GOOGLE INC		X	X	10/19/2012	X															
SP	GOOGLE INC		X	X	12/13/2012	X															
SP	GOOGLE INC		X	X	8/6/2012	X															
SP	GOOGLE INC		X		1/11/2012	X															
SP	GOOGLE INC		X	X	12-18-2012	X															
SP	GOOGLE INC		X		9/21/2012	X															
SP	GOOGLE INC		X		06-01-2012	X															
SP	GOOGLE INC		X	X	07-09-2012	X															
SP	GRAINGER W W INC		X	X	12-18-2012	X															
SP	GRAINGER W W INC		X	X	12/24/2012	X															
SP	GRAINGER W W INC		X	X	09-06-2012		X														
SP	GRAINGER W W INC		X		01-20-2012		X														
SP	GREIF INC		X		12-27-2012	X															
SP	GROUP 1 AUTOMOTIVE INC		X	X	9/12/2012	X															
SP	GULFPORT ENERGY CORP		X		5/30/2012		X														
SP	GULFPORT ENERGY CORP		X		5/14/2012		X														
SP	GULFPORT ENERGY CORP		X		6/15/2012		X														
SP	HANCOCK HOLDING CO		X		7/3/2012	X															
SP	HARBINGER GROUP INC (BOND)		X	X	12/10/2012				X												
SP	HARDING LOEVNER FUNDS INC		X	X	12/14/2012			X													
SP	HEALTH MANAGEMENT ASSOCIATES INC		X		1/12/2012			X													
SP	HELMERICH & PAYNE INC		X	X	12-18-2012	X															
SP	HEWLETT PACKARD CO		X		10/1/2012	X															
SP	HEXCEL CORP		X	X	2/3/2012	X															
SP	HEXCEL CORP		X	X	6/14/2012	X															
SP	HILLSBOROUGH CNTY FLA AVIATION		X		10/1/2012	X															
SP	HMS HOLDINGS CORP		X	X	2/3/2012	X															
SP	HMS HOLDINGS CORP		X	X	6/14/2012	X															
SP	HMS HOLDINGS CORP		X	X	2/28/2012		X														
SP	HMS HOLDINGS CORP		X	X	12/5/2012		X														
SP	HONDA MOTOR CO LTD		X		10/1/2012	X															
SP	HONDA MOTOR CO LTD		X		10/1/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	HOVNANIAN K ENTERPRISES INC (BOND)	X		X	9/19/2012					X											
SP	HSBC HLDGS	X			12/14/2012	X															
SP	HSBC HLDGS	X			10/1/2012		X														
SP	HUNTSVILLE ALA SOLID WASTE DIS REF BDS	X			5/15/2012	X															
SP	HUNTSVILLE ALA SOLID WASTE DIS REF BDS	X			5/15/2012	X															
SP	IDEXX LABORATORIES CORP	X		X	10/19/2012	X															
SP	IDEXX LABORATORIES CORP	X		X	12/13/2012	X															
SP	IDEXX LABORATORIES CORP	X			2/3/2012	X															
SP	IDEXX LABORATORIES CORP	X		X	6/14/2012	X															
SP	IDEXX LABORATORIES CORP	X		X	11/9/2012	X															
SP	ILLINOIS TOOL WKS INC	X		X	04-16-2012			X													
SP	INTEL CORP	X		X	4/13/2012	X															
SP	INTEL CORP	X		X	10/1/2012	X															
SP	INTEL CORP	X		X	7/3/2012	X															
SP	INTEL CORP	X		X	01-20-2012	X															
SP	INTEL CORP	X		X	07-24-2012			X													
SP	INTERNATIONAL BUSINESS MACHINES CORP	X		X	7/3/2012	X															
SP	INTERNATIONAL BUSINESS MACHINES CORP	X		X	4/24/2012	X															
SP	INTERNATIONAL BUSINESS MACHINES CORP	X		X	01-17-2012			X													
SP	INTERNATIONAL LEASE FIN CORP (BOND)	X		X	8/13/2012		X														
SP	INTESA SANPAOLO	X			10/1/2012	X															
SP	INTESA SANPAOLO	X			10/1/2012	X															
SP	INTESA SANPAOLO	X			10/1/2012		X														
SP	INTUITIVE SURGICAL INC	X		X	10/19/2012	X															
SP	INTUITIVE SURGICAL INC	X		X	12/13/2012	X															
SP	INTUITIVE SURGICAL INC	X		X	4/24/2012	X															
SP	INTUITIVE SURGICAL INC	X			12-18-2012	X															
SP	INTUITIVE SURGICAL INC	X			1/10/2012	X															
SP	INTUITIVE SURGICAL INC	X		X	5/4/2012	X															
SP	INTUITIVE SURGICAL INC	X		X	03-05-2012	X															
SP	INTUITIVE SURGICAL INC	X		X	06-01-2012	X															
SP	INTUITIVE SURGICAL INC	X		X	07-09-2012		X														
SP	ISHARES CORE S&P 500 ETF	X		X	12/14/2012		X														
SP	ISHARES MSCI EAFE INDEX FUND	X			12/14/2012	X															
SP	ISHARES TRUST RUSSELL 2000	X		X	12/14/2012	X															
SP	ISHARES TRUST S&P SMALLCAP 600INDEX FUND	X		X	7/3/2012		X														
SP	ITC DELTACOM INC (BOND)	X			12/6/2012	X															
SP	ITV PLC	X			2/22/2012	X															
SP	ITV PLC	X			10/1/2012		X														
SP	J SAINSBURY PLC	X			10/1/2012	X															
SP	J SAINSBURY PLC	X			10/1/2012		X														
SP	JA SOLAR HLDGS CO (BOND)	X		X	9/10/2012				X												
SP	JACKSON MISS PUB SCH DIST ST	X			8/1/2012	X															
SP	JAPAN TOBACCO INC	X			6/19/2012	X															
SP	JAPAN TOBACCO INC	X			7/9/2012	X															
SP	JAPAN TOBACCO INC	X			2/23/2012		X														
SP	JAPAN TOBACCO INC	X			10/1/2012		X														
SP	JEA FLA ST JOHNS RIV PWR PK SYS	X			8/8/2012	X															
SP	KEYCORP	X			8/21/2012	X															
SP	KINDER MORGAN INC	X		X	7/2/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	KINGFISHER PLC		X		10/1/2012		X														
SP	KIRBY CORP		X		6/25/2012	X															
SP	KLEIN TEX INDPT SCH DIST		X		08-01-2012			X													
SP	KONINKLIJKE AHOLD NV		X		10/1/2012	X															
SP	KONINKLIJKE AHOLD NV		X	X	10/1/2012		X														
SP	KOREA ELECTRIC POWER CORP		X		10/1/2012		X														
SP	KRAFT FOODS GROUP INC		X	X	11/14/2012			X													
SP	KRAFT FOODS INC		X	X	7/3/2012	X															
SP	KROGER CO		X	X	10/1/2012	X															
SP	KROGER CO		X	X	06-19-2012				X												
SP	LAS VEGAS SANDS CORP		X	X	09-06-2012	X															
SP	LAS VEGAS SANDS CORP		X		12-18-2012	X															
SP	LAS VEGAS SANDS CORP		X		12/24/2012	X															
SP	LAS VEGAS SANDS CORP		X		06-01-2012	X															
SP	LAS VEGAS SANDS CORP		X		03-05-2012	X															
SP	LAS VEGAS SANDS CORP		X		07-09-2012		X														
SP	LAZARD LTD		X		7/3/2012	X															
SP	LAZARD LTD		X		4/17/2012				X												
SP	LENNAR CORP (BOND)		X		2/8/2012	X															
SP	LILLY ELI & CO		X	X	01-20-2012	X															
SP	LILLY ELI & CO		X	X	12-18-2012	X															
SP	LKQ CORPORATION		X	X	6/14/2012	X															
SP	LKQ CORPORATION		X	X	2/27/2012		X														
SP	LOWER COLO RIV AUTH TEX		X		8/9/2012	X															
SP	LOWER COLO RIV AUTH TEX		X		2/13/2012	X															
SP	LOWER COLO RIV AUTH TEX		X		8/31/2012	X															
SP	LOWES COMPANIES INC		X	X	1/25/2012	X															
SP	LOWES COMPANIES INC		X	X	2/6/2012	X															
SP	MACYS INC		X	X	7/3/2012	X															
SP	MAINE ST HSG AUTH MTG		X		12/4/2012	X															
SP	MARKS & SPENCER GROUP PLC		X		10/1/2012	X															
SP	MARKS & SPENCER GROUP PLC		X		10/1/2012	X															
SP	MARKS & SPENCER GROUP PLC		X		10/1/2012		X														
SP	MARSH & MCLENNAN COMPANIES INC		X	X	5/3/2012	X															
SP	MARSH & MCLENNAN COMPANIES INC		X	X	7/3/2012	X															
SP	MASCO CORP		X	X	10/1/2012	X															
SP	MASSACHUSETTS ST HSG FIN AGY HSG BDS		X		6/1/2012	X															
SP	MASSACHUSETTS ST HSG FIN AGY HSG BDS		X		12/3/2012	X															
SP	MASTERCARD INC		X	X	10/19/2012	X															
SP	MASTERCARD INC		X	X	12/13/2012	X															
SP	MASTERCARD INC		X		5/7/2012	X															
SP	MASTERCARD INC		X		3/16/2012	X															
SP	MCMORAN EXPLORATION CO (BOND)		X		12/5/2012				X												
SP	MDU RESOURCES GROUP INC		X		10/26/2012				X												
SP	MEAD JOHNSON NUTRITION COMPANY		X	X	10/19/2012	X															
SP	MEAD JOHNSON NUTRITION COMPANY		X		12/13/2012	X															
SP	MEAD JOHNSON NUTRITION COMPANY		X	X	6/8/2012	X															
SP	MEAD JOHNSON NUTRITION COMPANY		X		3/16/2012	X															
SP	MERCK & CO INC		X	X	7/13/2012	X															
SP	MERCK & CO INC		X	X	10/1/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/CC Asset)					
SP	MERCK & CO INC	X		X	01-20-2012	X															
SP	MERCK & CO INC	X		X	12-24-2012		X														
SP	METROPCS COMMUNICATIONS INC	X			5/3/2012			X													
SP	METROPCS WIRELESS INC (BOND)	X		X	1/30/2012				X												
SP	METROPOLITAN TRANS AUTH N Y ST SVC	X			7/2/2012	X															
SP	MGM RESORTS INTL (BOND)	X		X	6/5/2012				X												
SP	MICROSOFT CORP	X		X	6/6/2012		X														
SP	MICROSOFT CORP	X			2/17/2012	X															
SP	MICROSOFT CORP	X			3/6/2012	X															
SP	MICROSOFT CORP	X			1/20/2012	X															
SP	MICROSOFT CORP	X		X	2/21/2012	X															
SP	MICROSOFT CORP	X		X	10/1/2012	X															
SP	MINNESOTA HSG FIN AGENCY	X			11/1/2012	X															
SP	MINNESOTA HSG FIN AGENCY	X			12/3/2012	X															
SP	MINNESOTA HSG FIN AGENCY	X		X	12/7/2012			X													
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X			10/19/2012	X															
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X			10/1/2012		X														
SP	MIZUHO FINANCIAL GROUP INC	X			1/12/2012	X															
SP	MIZUHO FINANCIAL GROUP INC	X			2/16/2012	X															
SP	MIZUHO FINANCIAL GROUP INC	X			3/19/2012		X														
SP	MONSANTO CO	X			12-18-2012	X															
SP	MONSANTO CO	X			06-01-2012	X															
SP	MONSANTO CO	X		X	09-06-2012	X															
SP	MONSANTO CO	X		X	03-05-2012	X															
SP	MONSANTO CO	X		X	07-09-2012		X														
SP	MORRISON W SUPERMARKETS PLC	X		X	10/1/2012	X															
SP	MORRISON W SUPERMARKETS PLC	X		X	10/1/2012		X														
SP	MS&AD INS GP HLDGS	X			10/1/2012	X															
SP	MS&AD INS GP HLDGS	X			10/1/2012		X														
SP	NASDAQ OMX GROUP INC	X		X	1/3/2012				X												
SP	NATIONAL INSTRUMENTS CORP	X		X	12/13/2012	X															
SP	NATIONAL INSTRUMENTS CORP	X		X	6/25/2012	X															
SP	NATIONAL INSTRUMENTS CORP	X			11/30/2012	X															
SP	NATIONAL INSTRUMENTS CORP	X			10/3/2012		X														
SP	NATIXIS	X			10/1/2012	X															
SP	NESTLE S A	X			12/14/2012	X															
SP	NESTLE S A	X		X	01-31-2012			X													
SP	NESTLE S A	X		X	01-26-2012				X												
SP	NETAPP INC	X			10/19/2012	X															
SP	NETAPP INC	X			12/13/2012	X															
SP	NETAPP INC	X		X	03-05-2012	X															
SP	NETAPP INC	X		X	05-01-2012				X												
SP	NEW YORK N Y	X			12-20-2012		X														
SP	NEW YORK ST ENVRNMNTL FACs	X			6/22/2012	X															
SP	NEWFIELD EXPLORATION CO	X			11/9/2012			X													
SP	NEWS CORPORATION	X		X	9/7/2012	X															
SP	NEWS CORPORATION	X		X	8/17/2012	X															
SP	NEWS CORPORATION	X		X	10/1/2012	X															
SP	NEXTERA ENERGY INC	X		X	12-24-2012	X															
SP	NICE SYSTEMS LTD	X		X	7/3/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse's Asset)				
SP	NICE SYSTEMS LTD		X		7/13/2012			X												
SP	NIKE INC		X	X	03-05-2012	X														
SP	NIKE INC		X	X	02-07-2012		X													
SP	NIKE INC		X	X	03-28-2012				X											
SP	NIPPON TELEGRAPH & TELEPHONE CORP		X	X	10/1/2012	X														
SP	NIPPON TELEGRAPH & TELEPHONE CORP		X	X	10/1/2012			X												
SP	NISSAN MOTOR CO LTD		X	X	2/15/2012	X														
SP	NKSJ HOLDINGS INC		X		10/1/2012		X													
SP	NOKIA (AB)		X		4/17/2012	X														
SP	NOVARTIS AG		X	X	12/14/2012	X														
SP	NOVARTIS AG		X		7/3/2012	X														
SP	NOVO NORDISK		X	X	7/3/2012	X														
SP	NUANCE COMMUNICATIONS INC		X	X	3/19/2012		X													
SP	NUANCE COMMUNICATIONS INC		X	X	7/12/2012		X													
SP	NUANCE COMMUNICATIONS INC		X	X	2/2/2012			X												
SP	OASIS PETROLEUM INC		X		7/11/2012	X														
SP	OASIS PETROLEUM INC		X		7/10/2012		X													
SP	OI S A		X		7/24/2012	X														
SP	OI S A		X		10/1/2012	X														
SP	OIL CO LUKOIL		X		10/1/2012	X														
SP	OIL CO LUKOIL		X		10/1/2012		X													
SP	OKLAHOMA HSG FIN AGY		X		3/1/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		4/2/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		5/1/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		7/2/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		1/3/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		6/1/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		8/1/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		9/4/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		11/1/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		12/3/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		2/1/2012	X														
SP	OKLAHOMA HSG FIN AGY		X		10/1/2012	X														
SP	ONO PHARMACEUTICAL CO LTD		X		10/1/2012		X													
SP	ORACLE CORP		X		7/3/2012	X														
SP	PARTNERRE LTD BERMUDA		X	X	12-18-2012	X														
SP	PASCO CNTY FLA SOLID WASTE DISP & RESOURCE RECOVERY		X		10/1/2012	X														
SP	PATTERSON-UTI ENERGY INC		X		5/1/2012	X														
SP	PEPSICO INC		X	X	10/1/2012	X														
SP	PEPSICO INC		X	X	12-26-2012			X												
SP	PERKINELMER INC		X	X	6/25/2012	X														
SP	PERKINELMER INC		X	X	7/3/2012	X														
SP	PERKINELMER INC		X	X	8/29/2012				X											
SP	PETROLED BRASILEIRO SA		X		10/1/2012		X													
SP	PFIZER INC		X	X	10/1/2012	X														
SP	PFIZER INC		X	X	12-24-2012		X													
SP	PHILIP MORRIS INTL INC		X	X	12-18-2012	X														
SP	PHILIP MORRIS INTL INC		X	X	09-06-2012	X														
SP	PHILIP MORRIS INTL INC		X	X	03-05-2012	X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	PHILIP MORRIS INTL INC		X	X	12-14-2012		X														
SP	PHILIP MORRIS INTL INC		X	X	10-22-2012		X														
SP	PHILIP MORRIS INTL INC		X	X	10-18-2012		X														
SP	PHILIP MORRIS INTL INC		X	X	07-09-2012		X														
SP	PHILIP MORRIS INTL INC		X	X	10-15-2012				X												
SP	PHILIP MORRIS INTL INC		X	X	12-24-2012				X												
SP	PHILLIPS 66 COM		X		7/3/2012	X															
SP	PLAINS EXPLORATION AND PRODUCTION COMPANY		X	X	5/9/2012		X														
SP	PLAINS EXPLORATION AND PRODUCTION COMPANY		X	X	3/21/2012		X														
SP	PLAINS EXPLORATION AND PRODUCTION COMPANY		X	X	10/4/2012					X											
SP	PNC FINANCIAL SVCS GROUP INC		X		10/1/2012	X															
SP	POLARIS INDUSTRIES INC		X	X	2/3/2012	X															
SP	POLARIS INDUSTRIES INC		X	X	6/14/2012	X															
SP	PORT AUTH NY & NJ CONS		X		11/27/2012	X															
SP	PORT AUTH NY & NJ CONS		X		11/29/2012	X															
SP	PORT HOUSTON AUTH TEX HARRIS CNTY RFDG G/O		X	X	11/6/2012	X															
SP	PORT HOUSTON AUTH TEX HARRIS CNTY RFDG G/O		X	X	11/30/2012				X												
SP	PORT TACOMA WASH LTD TAX GO BDS		X	X	11/15/2012		X														
SP	PORTUGAL TELECOM		X		10/1/2012	X															
SP	PORTUGAL TELECOM		X		10/1/2012		X														
SP	POSCOR		X		10/1/2012		X														
SP	POTASH CORP OF SASKATCHEWAN INC		X		9/13/2012	X															
SP	POWERSHARES QQQ		X	X	12/14/2012		X														
SP	PPL CORP		X		12-24-2012	X															
SP	PRAXAIR INC		X	X	03-05-2012	X															
SP	PRAXAIR INC		X		07-09-2012	X															
SP	PRAXAIR INC		X	X	06-08-2012		X														
SP	PRAXAIR INC		X	X	11-15-2012				X												
SP	PRAXAIR INC		X	X	11/23/2012				X												
SP	PRECISION CASTPARTS CORP		X		09-06-2012	X															
SP	PRECISION CASTPARTS CORP		X		12-18-2012	X															
SP	PRICELINE COM INC		X	X	03-05-2012	X															
SP	PRICELINE COM INC		X	X	06-01-2012	X															
SP	PRICELINE COM INC		X	X	07-09-2012	X															
SP	PRICELINE COM INC		X	X	07-24-2012		X														
SP	PRICELINE COM INC		X	X	08-28-2012		X														
SP	PRICELINE COM INC		X	X	06-19-2012		X														
SP	PRICELINE COM INC		X	X	06-22-2012				X												
SP	PRICELINE COM INC		X	X	09-06-2012				X												
SP	PRICELINE COM INC		X	X	06-05-2012				X												
SP	PROGRESSIVE CORP		X	X	9/10/2012				X												
SP	PROSPERITY BANCSHARES INC		X	X	2/3/2012	X															
SP	PROSPERITY BANCSHARES INC		X	X	5/14/2012	X															
SP	PROSPERITY BANCSHARES INC		X	X	9/11/2012	X															
SP	QUALCOMM INC		X	X	10/19/2012	X															
SP	QUALCOMM INC		X		12/13/2012	X															
SP	QUALCOMM INC		X	X	4/11/2012	X															
SP	RAYMOND JAMES FINANCIAL INC		X	X	6/8/2012	X															
SP	RENAULT		X		10/1/2012	X															
SP	RESEARCH IN MOTION LTD		X	X	11/26/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 <small>(Reported DC Asset)</small>					
SP	REXNORD CORPORATION	X			8/7/2012	X															
SP	REXNORD CORPORATION	X			8/8/2012		X														
SP	RHODE ISLAND HSG & MTG FIN COR	X			12/5/2012	X															
SP	RHODE ISLAND HSG & MTG FIN COR	X			12/5/2012	X															
SP	RHODE ISLAND HSG & MTG FIN COR	X			12/6/2012	X															
SP	RHODE ISLAND HSG & MTG FIN COR	X			12/5/2012	X															
SP	RHODE ISLAND HSG & MTG FIN COR	X			12/5/2012	X															
SP	RITENOUR MO SCH DIST G.O BDS	X			3/1/2012	X															
SP	RIVERBED TECHNOLOGY INC	X			7/6/2012			X													
SP	RIVERBED TECHNOLOGY INC	X			5/25/2012			X													
SP	ROCHE HOLDING LTD	X			12/14/2012	X															
SP	ROCK-TENN CO	X			5/8/2012			X													
SP	ROHM CO LTD	X			10/1/2012	X															
SP	ROHM CO LTD	X			3/12/2012	X															
SP	ROPER INDUSTRIES INC	X	X		10/19/2012	X															
SP	ROPER INDUSTRIES INC	X			12/13/2012	X															
SP	ROPER INDUSTRIES INC	X	X		12/19/2012	X															
SP	ROPER INDUSTRIES INC	X	X		3/30/2012	X															
SP	ROSETTA RESOURCES INC	X			5/14/2012	X															
SP	ROSETTA RESOURCES INC	X			7/13/2012		X														
SP	ROVI CORP	X			01-27-2012		X														
SP	ROVI CORP	X			01-24-2012		X														
SP	ROYAL DUTCH SHELL PLC	X			12/14/2012	X															
SP	SABMILLER PLC	X	X		06-01-2012	X															
SP	SABMILLER PLC	X	X		03-05-2012	X															
SP	SABMILLER PLC	X	X		12-18-2012	X															
SP	SABMILLER PLC	X			07-09-2012		X														
SP	SAFEWAY INC	X			10/1/2012	X															
SP	SAINSBURY J PLC	X			10/1/2012	X															
SP	SALESFORCE.COM INC	X	X		10/19/2012	X															
SP	SALESFORCE.COM INC	X	X		12/13/2012	X															
SP	SALESFORCE.COM INC	X			5/4/2012	X															
SP	SALESFORCE.COM INC	X	X		3/16/2012	X															
SP	SALESFORCE.COM INC	X			12/17/2012	X															
SP	SALESFORCE.COM INC	X	X		11/27/2012	X															
SP	SAN ANTONIO TEX ARPT SYS REV IMPT	X			7/2/2012	X															
SP	SAN ANTONIO TEX ARPT SYS REV IMPT	X			7/2/2012	X															
SP	SAN JUAN BASIN ROYALTY TR	X			1/25/2012	X															
SP	SANOFI	X			12/14/2012	X															
SP	SANOFI	X			10/19/2012	X															
SP	SANOFI	X			9/6/2012	X															
SP	SANOFI	X	X		11/20/2012	X															
SP	SANOFI	X			7/26/2012	X															
SP	SANOFI	X			10/1/2012			X													
SP	SAP AG	X	X		12/14/2012	X															
SP	SAP AG	X			7/3/2012		X														
SP	SCHLUMBERGER LTD	X			10/19/2012	X															
SP	SCHLUMBERGER LTD	X			12/13/2012	X															
SP	SCHLUMBERGER LTD	X			2/7/2012	X															
SP	SCHLUMBERGER LTD	X	X		12-18-2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Purchase/DC Asset)					
SP	SCHLUMBERGER LTD		X		09-06-2012	X															
SP	SCHLUMBERGER LTD		X		06-01-2012	X															
SP	SCHLUMBERGER LTD		X	X	03-05-2012	X															
SP	SCHLUMBERGER LTD		X	X	07-09-2012		X														
SP	SCHLUMBERGER LTD		X	X	11/14/2012		X														
SP	SCHLUMBERGER LTD		X	X	10-30-2012		X														
SP	SCHNEIDER ELECTRIC SA		X		12/14/2012	X															
SP	SECOM CO LTD		X		12/14/2012	X															
SP	SELECT COMFORT CORP		X	X	9/11/2012	X															
SP	SELECT SCTOR SPDR TR SBI UTILSSELECT INDEX		X	X	7/3/2012		X														
SP	SEVEN & I HOLDINGS CO LTD		X	X	8/6/2012	X															
SP	SEVEN & I HOLDINGS CO LTD		X		6/7/2012	X															
SP	SEVEN & I HOLDINGS CO LTD		X	X	8/14/2012	X															
SP	SEVEN & I HOLDINGS CO LTD		X		4/3/2012	X															
SP	SEVEN & I HOLDINGS CO LTD		X	X	1/10/2012	X															
SP	SEVEN & I HOLDINGS CO LTD		X		7/9/2012		X														
SP	SEVEN & I HOLDINGS CO LTD		X		10/1/2012		X														
SP	SHIRE PLC		X	X	12-18-2012	X															
SP	SHIRE PLC		X		09-06-2012	X															
SP	SHIRE PLC		X		06-01-2012	X															
SP	SHIRE PLC		X	X	03-05-2012	X															
SP	SHIRE PLC		X	X	10-18-2012		X														
SP	SHIRE PLC		X	X	07-09-2012		X														
SP	SHIRE PLC		X	X	09-21-2012				X												
SP	SILGAN HOLDINGS INC		X	X	6/25/2012	X				X											
SP	SILGAN HOLDINGS INC		X	X	8/22/2012	X															
SP	SILGAN HOLDINGS INC		X	X	8/21/2012		X														
SP	SILGAN HOLDINGS INC		X	X	11/14/2012			X													
SP	SIMON PROPERTY GROUP INC		X	X	7/3/2012	X															
SP	SK TELECOM CO LTD		X		10/1/2012		X														
SP	SM ENERGY COMPANY		X	X	4/3/2012				X												
SP	SONY CORP		X		10/1/2012	X															
SP	SONY CORP		X		10/1/2012	X															
SP	SOUTH CAROLINA ST HSG FIN & DEV		X		9/27/2012	X															
SP	SOUTH CAROLINA ST HSG FIN & DEV		X		4/2/2012	X															
SP	SOUTH CAROLINA ST HSG FIN & DEV		X		7/2/2012	X															
SP	SOUTH CAROLINA ST HSG FIN & DEV		X		1/4/2012	X															
SP	SOUTH CAROLINA ST STATE INSTN		X		4/2/2012	X															
SP	SPDR S&P 500 ETF TR		X	X	01-20-2012									X							
SP	SPRINGFIELD MO PUB BLDG CORP L LEASEHOLD REV BDS		X	X	12/4/2012				X												
SP	SPRINT CAPITAL CORP (BOND)		X	X	10/11/2012					X											
SP	STANDARD PAC CORP (BOND)		X	X	8/9/2012				X												
SP	STANLEY BLACK & DECKER INC		X		7/3/2012	X															
SP	STAPLES INC		X		7/3/2012	X															
SP	STARBUCKS CORP		X		12/13/2012	X															
SP	STARBUCKS CORP		X	X	03-05-2012	X															
SP	STARBUCKS CORP		X	X	12-18-2012	X															
SP	STARBUCKS CORP		X	X	02-08-2012		X														
SP	STARBUCKS CORP		X	X	01-26-2012		X														
SP	STARBUCKS CORP		X	X	02-07-2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
SP	STARBUCKS CORP		X	X	01-19-2012		X													
SP	STARBUCKS CORP		X	X	05-02-2012				X											
SP	STATE STREET CORP		X		10/1/2012	X														
SP	STERICYCLE INC		X	X	10/19/2012	X														
SP	STERICYCLE INC		X	X	12/13/2012	X														
SP	STERICYCLE INC		X		12/19/2012	X														
SP	STERICYCLE INC		X	X	7/18/2012	X														
SP	STERICYCLE INC		X		7/19/2012	X														
SP	STERICYCLE INC		X	X	11/8/2012	X														
SP	STMICROELECTRONICS		X		10/1/2012	X														
SP	STMICROELECTRONICS		X		10/1/2012		X													
SP	SUMITOMO MITSUI FINANCIAL GROUP INC		X		10/1/2012	X														
SP	SUMITOMO MITSUI FINANCIAL GROUP INC		X		10/1/2012		X													
SP	SUMITOMO MITSUI TRUST HOLDINGS		X		10/1/2012	X														
SP	SWISS RE AG		X		7/30/2012	X														
SP	SWISS RE AG		X		4/30/2012	X														
SP	SWISS RE AG		X		4/2/2012	X														
SP	SWISS RE AG		X		2/17/2012	X														
SP	SWISS RE AG		X		2/6/2012		X													
SP	SWISS RE AG		X		10/1/2012			X												
SP	SWISSCOM AG		X		6/8/2012	X														
SP	SWISSCOM AG		X		7/31/2012		X													
SP	SYNGENTA AG		X		12/14/2012	X														
SP	SYSCO CORP		X	X	7/3/2012	X														
SP	TAISHO PHARM H NPV		X		10/1/2012		X													
SP	TAKEDA PHARMACEUTICAL CO LTD		X		10/1/2012	X														
SP	TAKEDA PHARMACEUTICAL CO LTD		X		10/1/2012		X													
SP	TARGET CORP		X	X	12-26-2012	X														
SP	TARRANT CNTY TEX HOSP DIST REV REV BDS		X		10/2/2012	X														
SP	TDK CORP		X		10/1/2012		X													
SP	TE CONNECTIVITY LTD		X	X	10/1/2012	X														
SP	TE CONNECTIVITY LTD		X	X	10/1/2012		X													
SP	TEAM HEALTH HOLDINGS INC		X	X	6/14/2012	X														
SP	TELECOM ITALIA S P A		X		10/1/2012	X														
SP	TELECOM ITALIA S P A		X	X	10/1/2012	X														
SP	TELECOM ITALIA S P A		X		10/1/2012		X													
SP	TELEFONICA S A		X		10/1/2012	X														
SP	TELEFONICA S A		X		10/1/2012	X														
SP	TENCENT HLDGS LTD		X	X	09-06-2012	X														
SP	TENCENT HLDGS LTD		X	X	12-18-2012	X														
SP	TENCENT HLDGS LTD		X	X	06-01-2012	X														
SP	TENCENT HLDGS LTD		X	X	09-05-2012	X														
SP	TENCENT HLDGS LTD		X	X	07-09-2012		X													
SP	TENNESSEE HSG DEV AGENCY		X		4/2/2012	X														
SP	TENNESSEE HSG DEV AGENCY		X		7/2/2012	X														
SP	TENNESSEE HSG DEV AGENCY		X		11/28/2012		X													
SP	TENNESSEE HSG DEV AGENCY		X	X	12/18/2012		X													
SP	TENNESSEE HSG DEV AGENCY		X		7/2/2012	X														
SP	TESCO PLC		X		12/14/2012	X														
SP	TEVA PHARMACEUTICAL INDS LTD		X		12-26-2012			X												

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	TEXAS CAPITAL BANCSHARES INC	X		X	9/11/2012	X															
SP	TEXAS INSTRS INC	X		X	12-18-2012	X															
SP	TEXAS INSTRUMENTS INCORPORATED	X		X	7/3/2012	X															
SP	TEXAS ST G/O	X			11/29/2012	X															
SP	TEXAS ST PUB FIN AUTH	X			1/3/2012	X															
SP	TEXAS ST PUB FIN AUTH	X			7/2/2012	X															
SP	TIBCO SOFTWARE INC	X		X	3/23/2012	X															
SP	TIBCO SOFTWARE INC	X			6/25/2012	X															
SP	TIFFANY & CO	X			01-23-2012			X													
SP	TIM PARTICIPACoes S A SPONSORED ADR	X			10/1/2012	X															
SP	TIM PARTICIPACoes S A SPONSORED ADR	X			10/1/2012		X														
SP	TIME WARNER INC	X		X	7/3/2012		X														
SP	T.JX COS INC	X			12-18-2012	X															
SP	TOKIO MARINE HOLDINGS INC	X			10/1/2012	X															
SP	TOKIO MARINE HOLDINGS INC	X			10/1/2012		X														
SP	TORONTO-DOMINION BANK	X			7/3/2012	X															
SP	TOTAL S.A.	X			12/14/2012	X															
SP	TOTAL S.A.	X			10/19/2012	X															
SP	TOTAL S.A.	X			10/1/2012			X													
SP	TOYOTA MOTOR CORP	X			2/13/2012	X															
SP	TOYOTA MOTOR CORP	X			10/1/2012	X															
SP	TOYOTA MOTOR CORP	X			10/1/2012		X														
SP	TRACTOR SUPPLY CO	X		X	3/23/2012	X															
SP	TRACTOR SUPPLY CO	X		X	6/25/2012	X															
SP	TRACTOR SUPPLY CO	X		X	12/7/2012		X														
SP	TRACTOR SUPPLY CO	X		X	9/12/2012			X													
SP	TRI-CNTY MET TRANSN DIST ORE RFDG	X			7/2/2012	X															
SP	TRIMBLE NAVIGATION LTD	X		X	6/14/2012	X															
SP	TYSON FOODS INC	X		X	1/19/2012	X															
SP	UBS AG SWISS	X			10/1/2012		X														
SP	ULTA SALON COSMETICS & FRAGRANCE INC	X		X	3/23/2012	X															
SP	ULTA SALON COSMETICS & FRAGRANCE INC	X		X	6/25/2012	X															
SP	ULTA SALON COSMETICS & FRAGRANCE INC	X		X	5/8/2012	X															
SP	ULTA SALON COSMETICS & FRAGRANCE INC	X		X	10/2/2012			X													
SP	UMPQUA HLDGS CORP	X			9/11/2012	X															
SP	UNILEVER N V	X		X	10/1/2012	X															
SP	UNILEVER N V	X			9/6/2012	X															
SP	UNILEVER N V	X		X	6/19/2012	X															
SP	UNILEVER N V	X		X	10/1/2012		X														
SP	UNILEVER N V	X		X	12-07-2012			X													
SP	UNILEVER N V	X		X	12-11-2012			X													
SP	UNILEVER PLC	X			10/19/2012	X															
SP	UNILEVER PLC	X		X	12/14/2012	X															
SP	UNILEVER PLC	X			6/18/2012	X															
SP	UNILEVER PLC	X			7/3/2012	X															
SP	UNION PAC CORP	X			12-18-2012	X															
SP	UNITEDHEALTH GROUP INC	X		X	7/3/2012		X														
SP	UTI WORLDWIDE INC	X			6/25/2012	X															
SP	UTI WORLDWIDE INC	X			9/4/2012	X															
SP	UTI WORLDWIDE INC	X			9/5/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Report DC Asset)				
SP	UTI WORLDWIDE INC	X		X	9/6/2012			X												
SP	VALERO ENERGY CORP	X		X	9/5/2012	X														
SP	VALERO ENERGY CORP	X		X	8/27/2012	X														
SP	VALERO ENERGY CORP	X		X	10/1/2012	X														
SP	VALMONT INDUSTRIES INC	X		X	3/23/2012	X														
SP	VALMONT INDUSTRIES INC	X		X	6/25/2012	X														
SP	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	X		X	7/3/2012		X													
SP	VERIZON COMMUNICATIONS	X		X	7/3/2012	X														
SP	VIRGINIA PORT AUTH COMWLTH PORT FD	X		X	11/6/2012				X											
SP	VIRGINIA ST HSG DEV AUTH COMWL MTG BDS	X			10/1/2012	X														
SP	VISA INC	X		X	12-18-2012	X														
SP	VISA INC	X		X	09-06-2012	X														
SP	VISA INC	X		X	06-01-2012	X														
SP	VISA INC	X		X	03-05-2012		X													
SP	VISA INC	X		X	07-09-2012		X													
SP	VISA INC	X		X	08-10-2012			X												
SP	VISA INC	X		X	08-06-2012			X												
SP	VISA INC	X		X	08-14-2012			X												
SP	VODAFONE GROUP PLC	X		X	6/12/2012				X											
SP	VODAFONE GROUP PLC	X			3/21/2012	X														
SP	VODAFONE GROUP PLC	X			7/5/2012	X														
SP	VODAFONE GROUP PLC	X			10/1/2012		X													
SP	WAL-MART STORES INC	X		X	4/26/2012			X												
SP	WAL-MART STORES INC	X		X	05-01-2012				X											
SP	WASTE CONNECTIONS INC	X			2/10/2012			X												
SP	WASTE MANAGEMENT INC	X			6/13/2012			X												
SP	WASTE MANAGEMENT INC	X			6/27/2012		X													
SP	WELLS FARGO & CO	X		X	10/1/2012	X														
SP	WESCO INTERNATIONAL INC	X		X	3/23/2012	X														
SP	WESCO INTERNATIONAL INC	X		X	6/15/2012			X												
SP	WESTERN DIGITAL CORP	X		X	10/1/2012	X														
SP	WESTPORT INNOVATIONS INC	X			9/12/2012	X														
SP	WILLIAMS SONOMA INC	X		X	1/23/2012				X											
SP	WILLIS GROUP HOLDINGS PLC	X		X	9/14/2012				X											
SP	WISCONSIN SCH DIST	X			10/15/2012	X														
SP	WOLTERS KLUWER NV	X			10/1/2012		X													
SP	WOLVERINE WORLD WIDE INC	X		X	05-04-2012			X												
SP	WOODWARD INC	X			8/1/2012	X														
SP	WOODWARD INC	X			8/3/2012			X												
SP	WPP PLC	X			12/14/2012	X														
SP	WPX ENERGY INC	X		X	5/30/2012		X													
SP	XEROX CORP	X			10/1/2012	X														
SP	YUM BRANDS INC	X		X	03-05-2012	X														
SP	YUM BRANDS INC	X		X	12-18-2012	X														
SP	YUM BRANDS INC	X		X	07-09-2012	X														
SP	YUM BRANDS INC	X			02-07-2012		X													
SP	YUM BRANDS INC	X			01-26-2012		X													
SP	YUM BRANDS INC	X			12-27-2012			X												
SP	YUM BRANDS INC	X			12-26-2012			X												
SP	LLM FAMILY INVESTMENTS II LP																			

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	AETNA INC	X			10/18/2012	X															
SP	ALLSTATE CORP	X			3/1/2012		X														
SP	ALLSTATE CORP	X			4/2/2012		X														
SP	ALLSTATE CORP	X			5/9/2012		X														
SP	AMERICAN INTERNATIONAL GROUP INC	X			8/17/2012		X														
SP	AMERICAN INTERNATIONAL GROUP INC	X			9/11/2012		X														
SP	AMERICAN INTERNATIONAL GROUP INC	X			10/18/2012		X														
SP	AMERICAN INTERNATIONAL GROUP INC	X			11/26/2012	X															
SP	AMERICAN INTERNATIONAL GROUP INC	X			10/3/2012	X															
SP	AMERICAN INTERNATIONAL GROUP INC	X			9/27/2012	X															
SP	AVERY DENNISON CORP	X			1/23/2012		X														
SP	BAKER HUGHES INC	X			6/26/2012		X														
SP	BAKER HUGHES INC	X			12/31/2012	X															
SP	BAKER HUGHES INC	X			5/22/2012	X															
SP	BAKER HUGHES INC	X			5/18/2012	X															
SP	BAXTER INTERNATIONAL INC	X			4/17/2012	X															
SP	CITIGROUP INC	X			7/19/2012	X															
SP	CITIGROUP INC	X			11/26/2012	X															
SP	ELECTRONIC ARTS INC	X			11/8/2012		X														
SP	ELECTRONIC ARTS INC	X			11/15/2012		X														
SP	ELECTRONIC ARTS INC	X			2/7/2012	X															
SP	ELECTRONIC ARTS INC	X			3/13/2012	X															
SP	ELECTRONIC ARTS INC	X			11/15/2012	X															
SP	ELECTRONIC ARTS INC	X			6/13/2012	X															
SP	ELECTRONIC ARTS INC	X			6/13/2012	X															
SP	ELECTRONIC ARTS INC	X			9/17/2012	X															
SP	ELI LILLY & CO	X			5/2/2012	X															
SP	ELI LILLY & CO	X			7/25/2012	X															
SP	ELI LILLY & CO	X			8/27/2012	X															
SP	FORTUNE BRANDS HOME & SEC INC	X			5/1/2012		X														
SP	HEWLETT PACKARD CO	X			10/5/2012			X													
SP	HEWLETT PACKARD CO	X			2/7/2012	X															
SP	HEWLETT PACKARD CO	X			5/31/2012	X															
SP	HEWLETT PACKARD CO	X			4/12/2012	X															
SP	JPMORGAN CHASE & CO	X			1/4/2012	X															
SP	MICROSOFT CORP	X			11/26/2012	X															
SP	R R DONNELLEY & SONS CO	X			1/19/2012		X														
SP	R R DONNELLEY & SONS CO	X			11/8/2012	X															
SP	R R DONNELLEY & SONS CO	X			5/31/2012	X															
SP	R R DONNELLEY & SONS CO	X			1/11/2012	X															
SP	ROBERT HALF INTERNATIONAL INC	X			2/27/2012	X															
SP	ROBERT HALF INTERNATIONAL INC	X			9/7/2012	X															
SP	SEALED AIR CORP	X			11/8/2012		X														
SP	SEALED AIR CORP	X			10/3/2012	X															
SP	SEALED AIR CORP	X			12/5/2012	X															
SP	SEALED AIR CORP	X			10/3/2012		X														
SP	STAPLES INC	X			11/8/2012		X														
SP	STAPLES INC	X			5/31/2012	X															
SP	STAPLES INC	X			7/19/2012	X															
SP	STAPLES INC	X			11/8/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
SP	WHIRLPOOL CORP	X			5/21/2012	X															
SP	WHIRLPOOL CORP	X			5/21/2012	X															
SP	WPX ENERGY INC	X			11/16/2012	X															
SP	WPX ENERGY INC	X			11/29/2012	X															
SP	WPX ENERGY INC	X			6/26/2012	X															
SP	XEROX CORP	X			11/26/2012		X														
SP	XEROX CORP	X			5/8/2012		X														
SP	XEROX CORP	X			4/23/2012	X															
SP	XEROX CORP	X			5/8/2012	X															
SP	XEROX CORP	X			7/27/2012	X															
SP	ABBOTT LABORATORIES		X		2/8/2012	X															
SP	ABBOTT LABORATORIES		X		4/23/2012	X															
SP	ABBOTT LABORATORIES		X		4/12/2012	X															
SP	ABBOTT LABORATORIES		X		7/19/2012	X															
SP	ABBOTT LABORATORIES		X		7/25/2012	X															
SP	ABBOTT LABORATORIES		X		8/27/2012	X															
SP	ABBOTT LABORATORIES		X		5/2/2012	X															
SP	ABBOTT LABORATORIES		X	X	10/17/2012	X															
SP	AMERICAN INTERNATIONAL GROUP INC		X		11/26/2012	X															
SP	AETNA INC		X	X	2/8/2012	X															
SP	AXIS CAPITAL HOLDINGS LTD		X		1/4/2012		X														
SP	AXIS CAPITAL HOLDINGS LTD		X	X	5/7/2012	X															
SP	AXIS CAPITAL HOLDINGS LTD		X	X	3/1/2012		X														
SP	AXIS CAPITAL HOLDINGS LTD		X	X	4/2/2012		X														
SP	AXIS CAPITAL HOLDINGS LTD		X	X	5/9/2012		X														
SP	BANK OF AMERICA CORP		X		10/8/2012	X															
SP	BAXTER INTERNATIONAL INC		X		2/8/2012	X															
SP	BAXTER INTERNATIONAL INC		X	X	11/16/2012	X															
SP	CARNIVAL CORP		X		1/23/2012		X														
SP	CITIGROUP INC		X		10/5/2012	X															
SP	CITIGROUP INC		X		11/16/2012	X															
SP	CITIGROUP INC		X		11/26/2012	X															
SP	DEAN FOODS CO		X		6/4/2012	X															
SP	DEAN FOODS CO		X		5/1/2012	X															
SP	DEAN FOODS CO		X		5/22/2012	X															
SP	DEAN FOODS CO		X		5/18/2012	X															
SP	ELECTRONIC ARTS INC		X		10/5/2012		X														
SP	HEWLETT PACKARD CO		X		11/8/2012		X														
SP	HEWLETT PACKARD CO		X		11/26/2012		X														
SP	INTERNATIONAL BUSINESS MACHINES CORP		X	X	5/7/2012		X														
SP	INTERNATIONAL BUSINESS MACHINES CORP		X	X	4/23/2012		X														
SP	MCGRAW HILL COMPANIES INC		X	X	1/4/2012			X													
SP	OMNICOM GROUP INC		X	X	8/24/2012	X															
SP	R R DONNELLEY & SONS CO		X		10/5/2012		X														
SP	STAPLES INC		X		10/3/2012		X														
SP	STATE STREET CORP		X		8/17/2012		X														
SP	STATE STREET CORP		X		7/19/2012	X															
SP	STATE STREET CORP		X	X	9/10/2012		X														
SP	STATE STREET CORP		X	X	11/13/2012	X															
SP	STATE STREET CORP		X	X	10/18/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 <small>(Spouse/DC Asset)</small>					
SP	TIME WARNER CABLE INC		X	X	3/19/2012	X															
SP	HIGHMARK FUNDS GENEVA GROWTH FD	X			13-Dec-2012	X															
SP	HARDING LOEVNER FUNDS INC	X			21-Dec-2012	X															
SP	DOMESTIC CAP PARTNERS-HEDGE FUND FT WORTH, TX		X		5/1/2012																X
DC	LLM FAMILY INVESTMENTS LP																				
DC	ABB LTD	X			10/26/2012		X														
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	X			3/5/2012				X												
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	X			3/2/2012				X												
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	X			12/21/2012	X															
DC	ABERDEEN FDS EMERGING MKTB INSTL FD	X			7/2/2012	X															
DC	ABERDEEN-HEDGE FUND PHILADELPHIA, PA	X			5/1/2012			X													
DC	ABERDEEN-HEDGE FUND PHILADELPHIA, PA	X			6/1/2012					X											
DC	ACCENTURE PLC	X			2/15/2012	X															
DC	ACE LTD	X			01-20-2012				X												
DC	ACI WORLDWIDE INC	X			4/30/2012			X													
DC	ACI WORLDWIDE INC	X			7/26/2012		X														
DC	ACI WORLDWIDE INC	X			6/18/2012		X														
DC	ACTUANT CORPORATION	X			7/31/2012				X												
DC	AEGON	X			4/27/2012	X															
DC	AIR PRODS & CHEMS INC	X			01-20-2012				X												
DC	AIR PRODS & CHEMS INC	X			10-30-2012	X															
DC	AIR PRODS & CHEMS INC	X			08-17-2012	X															
DC	AKAMA! TECHNOLOGIES INC	X			1/10/2012				X												
DC	AKORN INC	X			6/15/2012			X													
DC	AKORN INC	X			8/20/2012		X														
DC	AKORN INC	X			7/26/2012		X														
DC	AKORN INC	X			12/19/2012	X															
DC	AKZO NOBEL	X			10/26/2012		X														
DC	ALBEMARLE CORP	X			01-20-2012				X												
DC	ALBEMARLE CORP	X			10-30-2012	X															
DC	ALLERGAN INC	X			02-08-2012			X													
DC	ALLERGAN INC	X			01-26-2012			X													
DC	ALLERGAN INC	X			08-09-2012			X													
DC	ALLERGAN INC	X			04-02-2012			X													
DC	ALLERGAN INC	X			12-24-2012	X															
DC	ALLIANZ SE	X			10/26/2012		X														
DC	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	X			1/24/2012	X															
DC	ALTERA CORP	X			7/10/2012			X													
DC	AMERICA MOVIL	X			1/13/2012	X															
DC	AMERICAN EXPRESS CO	X			04-02-2012				X												
DC	AMERICAN EXPRESS CO	X			04-02-2012				X												
DC	AMERICAN EXPRESS CO	X			05-02-2012				X												
DC	AMERICAN EXPRESS CO	X			04-05-2012				X												
DC	AMERICAN EXPRESS CO	X			04-24-2012			X													
DC	AMERICAN EXPRESS CO	X			06-25-2012			X													
DC	AMTRUST FINANCIAL SERVICES INC	X			1/4/2012	X															
DC	ANADARKO PETROLEUM CORP	X			11/2/2012				X												
DC	ANADARKO PETROLEUM CORP	X			12/19/2012			X													
DC	ANSYS INC	X			5/4/2012	X															
DC	AON PLC	X			7/10/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$1,001-\$16,000	\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	APACHE CORP	X			6/14/2012	X															
DC	APPLE INC	X			12-24-2012	X															
DC	APPLE INC	X			11/27/2012	X															
DC	APPLE INC	X			12/7/2012	X															
DC	APPLE INC	X			10/15/2012	X															
DC	APPLE INC	X			10/15/2012	X															
DC	ARES CAP CORP SR NT (BOND)	X			11/16/2012			X													
DC	ASPEN TECHNOLOGY INC	X			5/11/2012			X													
DC	ASPEN TECHNOLOGY INC	X			7/12/2012	X															
DC	ASPEN TECHNOLOGY INC	X			7/13/2012	X															
DC	ATP OIL & GAS CORP SR (BOND)	X			6/8/2012		X														
DC	ATP OIL & GAS CORP SR (BOND)	X			6/6/2012		X														
DC	ATP OIL & GAS CORP SR (BOND)	X			1/4/2012	X															
DC	ATP OIL & GAS CORP SR (BOND)	X			3/12/2012	X															
DC	ATP OIL & GAS CORP SR (BOND)	X			5/15/2012	X															
DC	ATP OIL & GAS CORP SR (BOND)	X			5/21/2012	X															
DC	ATP OIL & GAS CORP SR (BOND)	X			2/9/2012	X															
DC	ATP OIL & GAS CORP SR (BOND)	X			2/1/2012	X															
DC	AXA	X			10/26/2012		X														
DC	BAIDU INC	X			01-17-2012		X														
DC	BAIDU INC	X			01-18-2012		X														
DC	BAIDU INC	X			07-27-2012		X														
DC	BAIDU INC	X			01-25-2012		X														
DC	BAIDU INC	X			01-24-2012		X														
DC	BAIDU INC	X			04-30-2012		X														
DC	BAIDU INC	X			11/5/2012	X															
DC	BAKER HUGHES INC	X			01-31-2012		X														
DC	BAKER HUGHES INC	X			01-20-2012		X														
DC	BAKER HUGHES INC	X			05-18-2012		X														
DC	BANK NEW YORK MELLON CORP	X			2/27/2012	X															
DC	BARCLAYS PLC	X			3/28/2012	X															
DC	BARCLAYS PLC	X			4/25/2012	X															
DC	BAXTER INTL INC	X			09-18-2012			X													
DC	BAZAARVOICE INC	X			4/24/2012	X															
DC	BEACON ROOFING SUPPLY INC	X			8/22/2012			X													
DC	BEAZER HOMES USA INC (BOND)	X			10/9/2012			X													
DC	BELDEN INC	X			1/25/2012		X														
DC	BELDEN INC	X			1/24/2012		X														
DC	BELDEN INC	X			7/31/2012		X														
DC	BELDEN INC	X			2/14/2012		X														
DC	BERKSHIRE HATHAWAY INC	X			5/15/2012			X													
DC	BERKSHIRE HATHAWAY INC	X			3/16/2012			X													
DC	BERKSHIRE HATHAWAY INC	X			4/9/2012		X														
DC	BERKSHIRE HATHAWAY INC	X			10/26/2012		X														
DC	BHP BILLITON LTD	X			10/26/2012		X														
DC	BLACKROCK INC	X			01-17-2012			X													
DC	BLACKROCK INC	X			08-17-2012	X															
DC	BP PLC	X			3/15/2012	X															
DC	BP PLC	X			9/7/2012	X															
DC	BP PLC	X			3/22/2012	X															

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Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Purchase Asset)					
DC	BP PLC	X			2/22/2012	X															
DC	BP PLC	X			5/23/2012	X															
DC	BREITBURN ENERGY PARTNERS LP (BOND)	X			6/7/2012		X														
DC	CANADIAN NATURAL RESOURCES LTD	X			11/27/2012		X														
DC	CANADIAN NATURAL RESOURCES LTD	X			3/30/2012	X															
DC	CANADIAN NATURAL RESOURCES LTD	X			5/4/2012	X															
DC	CANADIAN NATURAL RESOURCES LTD	X			2/7/2012	X															
DC	CANON INC	X			10/26/2012		X														
DC	CANON INC	X			9/28/2012	X															
DC	CANON INC	X			7/6/2012	X															
DC	CARBO CERAMICS INC	X			2/2/2012		X														
DC	CARDINAL HEALTH INC	X			08-17-2012	X															
DC	CARDINAL HEALTH INC	X			01-20-2012	X															
DC	CARREFOUR	X			10/26/2012		X														
DC	CARREFOUR	X			3/29/2012	X															
DC	CARREFOUR	X			6/26/2012	X															
DC	CARREFOUR	X			7/27/2012	X															
DC	CARREFOUR	X			7/27/2012	X															
DC	CARREFOUR	X			2/15/2012	X															
DC	CARREFOUR	X			7/27/2012	X															
DC	CARREFOUR	X			7/27/2012	X															
DC	CATALYST HEALTH SOLUTIONS INC	X			1/9/2012			X													
DC	CATLIN GROUP LTD	X			12/4/2012	X															
DC	CELGENE CORP	X			06-26-2012	X															
DC	CELGENE CORP	X			12-24-2012	X															
DC	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS	X			6/25/2012	X															
DC	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS	X			6/25/2012	X															
DC	CHARLES SCHWAB CORP	X			12/19/2012	X															
DC	CHARLES SCHWAB CORP	X			9/21/2012	X															
DC	CHESAPEAKE ENERGY CORP	X			5/4/2012	X															
DC	CHESAPEAKE ENERGY CORP	X			1/20/2012	X															
DC	CHESAPEAKE ENERGY CORP	X			4/16/2012	X															
DC	CHESAPEAKE ENERGY CORP	X			5/24/2012	X															
DC	CHICAGO ILL O HARE INTL ARPT REV RFDG	X			9/24/2012	X															
DC	CIENA CORPORATION	X			2/16/2012				X												
DC	CIENA CORPORATION	X			7/30/2012		X														
DC	CIENA CORPORATION	X			4/20/2012		X														
DC	CIGNA CORPORATION	X			1/24/2012	X															
DC	CINEMARK HLDGS INC	X			7/3/2012			X													
DC	CINEMARK HLDGS INC	X			7/30/2012		X														
DC	CIRRUS LOGIC INC	X			11/9/2012		X														
DC	CITYCENTER HLDGS LLC / CITYCENTER FIN CORP (BOND)	X			11/9/2012				X												
DC	CLARCOR INC	X			7/17/2012			X													
DC	CLARCOR INC	X			9/10/2012		X														
DC	CLAYTON CNTY & CLAYTON CNTY GAREF IMPT BDS	X			10/3/2012	X															
DC	CLIFFS NATURAL RESOURCES INC	X			10/17/2012				X												
DC	COACH INC	X			8/10/2012	X															
DC	COACH INC	X			6/8/2012	X															
DC	COACH INC	X			8/15/2012	X															
DC	COACH INC	X			9/21/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

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		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			05-11-2012	X														
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			12-10-2012	X														
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			02-13-2012	X														
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			12-20-2012	X														
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			5/7/2012	X														
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			5/10/2012	X														
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			2/14/2012	X														
DC	COMERICA INC	X			7/30/2012	X														
DC	COMPASS GROUP PLC	X			10/26/2012		X													
DC	COMSTOCK RES INC (BOND)	X			9/25/2012				X											
DC	CONNECTICUT ST HIGHER ED	X			9/6/2012	X														
DC	CONNECTICUT ST HIGHER ED	X			2/23/2012	X														
DC	CONOCOPHILLIPS	X			4/11/2012	X														
DC	CONOCOPHILLIPS	X			5/21/2012	X														
DC	COPA HOLDINGS S A	X			8/17/2012	X														
DC	CORE LABORATORIES	X			10/9/2012	X														
DC	CORNING INC	X			2/2/2012	X														
DC	CORNING INC	X			8/13/2012	X														
DC	CREDIT SUISSE GROUP	X			11/20/2012		X													
DC	CRH PLC	X			10/31/2012		X													
DC	CRH PLC	X			8/16/2012	X														
DC	CRH PLC	X			10/26/2012	X														
DC	CRH PLC	X			4/13/2012	X														
DC	CRH PLC	X			8/23/2012	X														
DC	CRH PLC	X			8/14/2012	X														
DC	CYBERONICS INC	X			9/11/2012			X												
DC	DAIMLER AG	X			8/14/2012		X													
DC	DAIMLER AG	X			9/21/2012	X														
DC	DANAHER CORP	X			1/31/2012	X														
DC	DANAHER CORP	X			3/30/2012	X														
DC	DARDEN RESTAURANTS INC	X			04-16-2012				X											
DC	DAVITA HEALTHCARE PARTNERS INC	X			12-27-2012		X													
DC	DENTSPLY INTERNATIONAL INC	X			12/21/2012				X											
DC	DES MOINES IOWA WTR REV	X			10-30-2012		X													
DC	DIAGEO PLC	X			10/26/2012		X													
DC	DISCOVERY COMMUNICATIONS INC	X			02-08-2012			X												
DC	DISNEY WALT CO	X			03-28-2012				X											
DC	DISNEY WALT CO	X			03-30-2012			X												
DC	DISNEY WALT CO	X			05-14-2012		X													
DC	DISTRICT COLUMBIA INCOME TAX R	X			11/8/2012		X													
DC	DOLLAR GEN CORP	X			06-08-2012		X													
DC	DOLLAR GEN CORP	X			12-14-2012		X													
DC	DOLLAR GEN CORP	X			12-24-2012	X														
DC	DRAPER UTAH MUN BLDG	X			4/12/2012	X														
DC	EBAY INC	X			07-24-2012				X											
DC	EBAY INC	X			06-07-2012			X												
DC	EBAY INC	X			06-25-2012			X												
DC	EBAY INC	X			09-06-2012		X													
DC	EBAY INC	X			08-09-2012		X													
DC	EBAY INC	X			08-29-2012		X													

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Reported DC Asset)				
DC	EBAY INC	X			12-24-2012	X														
DC	ECOLAB INC	X			02-13-2012		X													
DC	ECOLAB INC	X			02-21-2012		X													
DC	ECOLAB INC	X			02-29-2012		X													
DC	ECOLAB INC	X			12-24-2012		X													
DC	ECOLAB INC	X			05-04-2012		X													
DC	ECOLAB INC	X			02-15-2012		X													
DC	ECOLAB INC	X			03-02-2012		X													
DC	ECOLAB INC	X			08-09-2012		X													
DC	ECOLAB INC	X			09-24-2012		X													
DC	ECOLAB INC	X			12/5/2012		X													
DC	ECOLAB INC	X			11/30/2012		X													
DC	EMC CORP	X			01-26-2012			X												
DC	EMC CORP	X			01-27-2012			X												
DC	EMC CORP	X			05-02-2012			X												
DC	ENERGEN CORP	X			10-30-2012	X														
DC	ENI S P A	X			10/26/2012		X													
DC	ENSCO PLC	X			01-20-2012			X												
DC	ENSCO PLC	X			10-30-2012		X													
DC	ERICSSON	X			10/26/2012		X													
DC	ESTEE LAUDER COMPANIES INC	X			3/16/2012			X												
DC	ESTEE LAUDER COMPANIES INC	X			5/8/2012	X														
DC	EXPRESS SCRIPTS HOLDING COMPANY	X			11/8/2012	X														
DC	EXPRESS SCRIPTS HOLDING COMPANY	X			11/27/2012	X														
DC	FACEBOOK INC	X			11/6/2012			X												
DC	FACEBOOK INC	X			11/6/2012		X													
DC	FAMILY DLR STORES INC	X			01-24-2012		X													
DC	FAMILY DLR STORES INC	X			01-19-2012		X													
DC	FAMILY DLR STORES INC	X			01-27-2012		X													
DC	FAMILY DLR STORES INC	X			08-09-2012		X													
DC	FIFTH & PACIFIC COMPANIES INC	X			8/21/2012			X												
DC	FIRST CASH FINANCIAL SERVICES INC	X			9/25/2012			X												
DC	FIRST CASH FINANCIAL SERVICES INC	X			8/22/2012	X														
DC	FIRST CASH FINANCIAL SERVICES INC	X			8/27/2012	X														
DC	FIRST HORIZON NATL CORP	X			5/1/2012			X												
DC	FIRST HORIZON NATL CORP	X			10/5/2012		X													
DC	FMC TECHNOLOGIES INC	X			6/11/2012	X														
DC	FMC TECHNOLOGIES INC	X			5/10/2012	X														
DC	FMC TECHNOLOGIES INC	X			4/24/2012	X														
DC	FORD MOTOR CO	X			2/7/2012	X														
DC	FORD MOTOR CO	X			3/9/2012	X														
DC	FORT WORTH TEX	X			09-25-2012		X													
DC	FORUM ENERGY TECHNOLOGIES INC	X			4/20/2012			X												
DC	FOSSIL INC	X			5/8/2012	X														
DC	FOSSIL INC	X			7/2/2012	X														
DC	FOSSIL INC	X			11/8/2012	X														
DC	FOSSIL INC	X			5/10/2012	X														
DC	FRANCE TELECOM SA	X			10/26/2012		X													
DC	FRANCE TELECOM SA	X			2/21/2012	X														
DC	FRANKLIN RES INC	X			01-31-2012		X													

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
DC	FRANKLIN RES INC	X			02-07-2012	X														
DC	FRESH MARKET INC	X			4/24/2012	X														
DC	FRESH MARKET INC	X			5/21/2012	X														
DC	GDF SUEZ	X			3/30/2012		X													
DC	GDF SUEZ	X			7/9/2012		X													
DC	GDF SUEZ	X			4/13/2012	X														
DC	GDF SUEZ	X			4/25/2012	X														
DC	GDF SUEZ	X			5/4/2012	X														
DC	GDF SUEZ	X			4/13/2012	X														
DC	GDF SUEZ	X			6/1/2012	X														
DC	GDF SUEZ	X			4/25/2012	X														
DC	GDF SUEZ	X			5/15/2012	X														
DC	GENERAL DYNAMICS CORP	X			08-17-2012	X														
DC	GENERAL ELEC CO	X			02-07-2012		X													
DC	GENERAL ELEC CO	X			01-31-2012		X													
DC	GENERAL MOTORS COMPANY	X			2/8/2012	X														
DC	GIVAUDAN SA	X			10/26/2012		X													
DC	GLAXOSMITHKLINE	X			10/26/2012		X													
DC	GNC HOLDINGS INC	X			2/2/2012				X											
DC	GNC HOLDINGS INC	X			2/14/2012		X													
DC	GOOGLE INC	X			1/20/2012		X													
DC	GOOGLE INC	X			07-25-2012		X													
DC	GOOGLE INC	X			03-06-2012		X													
DC	GOOGLE INC	X			1/31/2012	X														
DC	GOOGLE INC	X			2/13/2012	X														
DC	GRAINGER W W INC	X			06-25-2012				X											
DC	GRAINGER W W INC	X			06-27-2012		X													
DC	GRAINGER W W INC	X			11-08-2012		X													
DC	GRAINGER W W INC	X			12-24-2012		X													
DC	GRAINGER W W INC	X			10-30-2012	X														
DC	GRAYSON CNTY TEX	X			08-07-2012		X													
DC	GREEN BAY WIS	X			05-01-2012		X													
DC	GREENVILLE S C WTRWKS REV	X			04-17-2012		X													
DC	GREIF INC	X			01-20-2012				X											
DC	GREIF INC	X			10-30-2012	X														
DC	GROUP 1 AUTOMOTIVE INC	X			5/11/2012				X											
DC	GROUP 1 AUTOMOTIVE INC	X			7/27/2012		X													
DC	GULFPORT ENERGY CORP	X			2/2/2012				X											
DC	GULFPORT ENERGY CORP	X			4/13/2012		X													
DC	HARBINGER GROUP INC (BOND)	X			3/5/2012	X														
DC	HARBINGER GROUP INC (BOND)	X			3/12/2012	X														
DC	HARDING LOEVNER FUNDS INC	X			10/26/2012															X
DC	HARDING LOEVNER FUNDS INC	X			3/2/2012						X									
DC	HARDING LOEVNER FUNDS INC	X			9/6/2012					X										
DC	HARDING LOEVNER FUNDS INC	X			5/31/2012				X											
DC	HARDING LOEVNER FUNDS INC	X			12/21/2012			X												
DC	HARDING LOEVNER FUNDS INC	X			7/2/2012	X		X												
DC	HARRAHS OPERATING CO INC (BOND)	X			9/24/2012		X													
DC	HARRAHS OPERATING CO INC (BOND)	X			4/2/2012	X														
DC	HELMERICH & PAYNE INC	X			09-28-2012				X											

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	HEWLETT PACKARD CO	X			2/29/2012	X															
DC	HEWLETT PACKARD CO	X			7/18/2012	X															
DC	HEWLETT PACKARD CO	X			10/5/2012				X												
DC	HOVNANIAN K ENTERPRISES INC (BOND)	X			3/12/2012	X															
DC	HSBC HLDGS	X			10/26/2012		X														
DC	HSBC HLDGS	X			8/24/2012	X															
DC	IMPAX LABORATORIES INC	X			10/3/2012			X													
DC	IMPERIAL TOBACCO GROUP PLC	X			10/26/2012		X														
DC	INDIANA ST FIN AUTH REV	X			9/17/2012		X														
DC	INFOSYS LIMITED	X			10/26/2012		X														
DC	INTEL CORP	X			1/24/2012	X															
DC	INTUITIVE SURGICAL INC	X			01-02-2013		X														
DC	INTUITIVE SURGICAL INC	X			12-26-2012		X														
DC	INTUITIVE SURGICAL INC	X			7/20/2012	X															
DC	INTUITIVE SURGICAL INC	X			12/19/2012	X															
DC	INTUITIVE SURGICAL INC	X			8/15/2012	X															
DC	INTUITIVE SURGICAL INC	X			1/2/2013		X														
DC	ISHARES MSCI EAFE INDEX FUND	X			6/28/2012	X															
DC	ISHARES MSCI EAFE INDEX FUND	X			12/27/2012	X															
DC	ISHARES TRUST S&P 500 INDEX FUND	X			7/10/2012				X												
DC	KAO CORP	X			10/31/2012		X														
DC	KAO CORP	X			10/26/2012		X														
DC	KINDER MORGAN INC	X			5/31/2012	X															
DC	KODIAK OIL & GAS CORP	X			5/29/2012			X													
DC	KODIAK OIL & GAS CORP	X			6/15/2012		X														
DC	LAS VEGAS SANDS CORP	X			07-31-2012		X														
DC	LAS VEGAS SANDS CORP	X			02-07-2012		X														
DC	LAS VEGAS SANDS CORP	X			05-01-2012		X														
DC	LAS VEGAS SANDS CORP	X			09-24-2012		X														
DC	LAS VEGAS SANDS CORP	X			12-24-2012	X															
DC	LAUDER ESTEE COS INC	X			12-07-2012		X														
DC	LAUDER ESTEE COS INC	X			12-11-2012		X														
DC	LAUDER ESTEE COS INC	X			11/8/2012		X														
DC	LAUDER ESTEE COS INC	X			12-24-2012		X														
DC	LAUDER ESTEE COS INC	X			12-12-2012		X														
DC	LAZARD LTD	X			1/3/2012				X												
DC	LAZARD LTD	X			4/30/2012	X															
DC	LINEAR TECHNOLOGY CORP	X			01-20-2012	X															
DC	LUKOIL OIL COMPANY	X			3/1/2012	X															
DC	LUKOIL OIL COMPANY	X			5/2/2012	X															
DC	M D C HLDGS INC	X			12-26-2012			X													
DC	MACYS INC	X			1/24/2012	X															
DC	MAINE ST HSG AUTH MTG	X			4/30/2012	X															
DC	MAINE ST HSG AUTH MTG	X			9/6/2012	X															
DC	MARATHON OIL CORP	X			8/24/2012				X												
DC	MARATHON OIL CORP	X			10/4/2012			X													
DC	MARINA DISTRICT FINANCE CO (BOND)	X			9/5/2012			X													
DC	MARINA DISTRICT FINANCE CO (BOND)	X			10/12/2012				X												
DC	MARINA DISTRICT FINANCE CO (BOND)	X			9/13/2012		X														
DC	MARINA DISTRICT FINANCE CO (BOND)	X			10/12/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
DC	MARINA DISTRICT FINANCE CO (BOND)	X			11/9/2012	X														
DC	MARKS & SPENCER GROUP PLC	X			3/6/2012	X														
DC	MASTERCARD INC	X			9/24/2012	X														
DC	MCMORAN EXPLORATION CO (BOND)	X			11/16/2012			X												
DC	MCMORAN EXPLORATION CO (BOND)	X			6/7/2012	X														
DC	MEAD JOHNSON NUTRITION COMPANY	X			7/18/2012	X														
DC	MEAD JOHNSON NUTRITION COMPANY	X			1/11/2012	X														
DC	MEAD JOHNSON NUTRITION COMPANY	X			1/31/2012	X														
DC	MEAD JOHNSON NUTRITION COMPANY	X			1/17/2012	X														
DC	MEAD JOHNSON NUTRITION COMPANY	X			1/23/2012	X														
DC	MEAD JOHNSON NUTRITION COMPANY	X			1/19/2012	X														
DC	MERCK & CO INC	X			06-27-2012				X											
DC	MERCK & CO INC	X			06-11-2012				X											
DC	METROPCS COMMUNICATIONS INC	X			1/6/2012	X														
DC	METROPOLITAN TRANS AUTH N Y ST SVC	X			5/30/2012	X														
DC	MICROSOFT CORP	X			11/12/2012			X												
DC	MICROSOFT CORP	X			01-26-2012				X											
DC	MICROSOFT CORP	X			10-30-2012	X														
DC	MIDDLEBY CORP	X			6/21/2012			X												
DC	MIDDLEBY CORP	X			9/18/2012		X													
DC	MIDDLEBY CORP	X			6/20/2012	X														
DC	MINNESOTA HSG FIN AGENCY	X			3/29/2012				X											
DC	MINNESOTA HSG FIN AGENCY	X			10/1/2012	X														
DC	MTSUBISHI UFJ FINANCIAL GROUP INC	X			10/26/2012		X													
DC	MONDELEZ INTERNATIONAL INC	X			11/14/2012		X													
DC	MONSANTO CO	X			06-05-2012		X													
DC	MONSANTO CO	X			05-02-2012		X													
DC	MONSANTO CO	X			05-16-2012		X													
DC	MONSANTO CO	X			02-28-2012		X													
DC	MONSANTO CO	X			12-24-2012	X														
DC	MORGAN STANLEY	X			8/17/2012				X											
DC	MS&AD INS GP HLDGS	X			9/4/2012	X														
DC	MWI VETERINARY SUPPLY INC	X			10/9/2012			X												
DC	MWI VETERINARY SUPPLY INC	X			9/20/2012	X														
DC	NAVIOS MARITIME HLDGS INC (BOND)	X			9/25/2012		X													
DC	NAVIOS MARITIME HLDGS INC (BOND)	X			6/12/2012	X														
DC	NAVIOS MARITIME HLDGS INC (BOND)	X			5/10/2012	X														
DC	NESTLE S A	X			10/26/2012			X												
DC	NETAPP INC	X			4/11/2012	X														
DC	NETAPP INC	X			9/24/2012	X														
DC	NEW YORK ST ENVRNMNTL FACS	X			5/18/2012	X														
DC	NEWFIELD EXPLORATION CO	X			11/21/2012		X													
DC	NEWFIELD EXPLORATION CO	X			12/19/2012		X													
DC	NEWFIELD EXPLORATION CO	X			10/24/2012			X												
DC	NEXTERA ENERGY INC	X			05-29-2012				X											
DC	NICE SYSTEMS LTD	X			3/21/2012				X											
DC	NII CAP CORP (BOND)	X			6/12/2012				X											
DC	NII CAP CORP (BOND)	X			5/9/2012		X													
DC	NII CAP CORP (BOND)	X			5/16/2012		X													
DC	NII CAP CORP (BOND)	X			12/5/2012	X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$1,001-\$15,000	\$16,001-\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	NII CAP CORP (BOND)	X			8/20/2012	X															
DC	NII CAP CORP (BOND)	X			7/17/2012	X															
DC	NII CAP CORP (BOND)	X			11/21/2012	X															
DC	NII CAP CORP (BOND)	X			8/3/2012	X															
DC	NII CAP CORP (BOND)	X			12/13/2012	X															
DC	NII CAP CORP (BOND)	X			12/6/2012	X															
DC	NISKA GAS STORAGE US LLC (BOND)	X			1/30/2012				X												
DC	NISKA GAS STORAGE US LLC (BOND)	X			6/8/2012			X													
DC	NISKA GAS STORAGE US LLC (BOND)	X			6/18/2012	X															
DC	NISKA GAS STORAGE US LLC (BOND)	X			1/18/2012	X															
DC	NISKA GAS STORAGE US LLC (BOND)	X			3/14/2012	X															
DC	NISKA GAS STORAGE US LLC (BOND)	X			5/24/2012	X															
DC	NISKA GAS STORAGE US LLC (BOND)	X			4/16/2012	X															
DC	NOBLE ENERGY INC	X			7/10/2012			X													
DC	NOBLE ENERGY INC	X			10/25/2012			X													
DC	NORFOLK SOUTHERN CORP	X			12-26-2012				X												
DC	NORTH CAROLINA ST PUB IMPT BDS	X			7/17/2012	X															
DC	NORTHERN OIL & GAS INC (BOND)	X			12/17/2012			X													
DC	NOVARTIS AG	X			10/26/2012			X													
DC	NTT DOCOMO INC	X			10/26/2012			X													
DC	OIL CO LUKOIL	X			2/29/2012			X													
DC	OIL CO LUKOIL	X			3/22/2012	X															
DC	OIL CO LUKOIL	X			6/20/2012	X															
DC	OIL CO LUKOIL	X			4/23/2012	X															
DC	OIL CO LUKOIL	X			5/9/2012	X															
DC	OMNICOM GROUP INC	X			01-20-2012				X												
DC	OMNICOM GROUP INC	X			10-30-2012	X															
DC	ORACLE CORP	X			11/14/2012				X												
DC	PASCO CNTY FLA SOLID WASTE DISP & RESOURCE RECOVERY	X			1/5/2012	X															
DC	PAYCHEX INC	X			01-20-2012				X												
DC	PENNEY J C CORP INC (BOND)	X			11/21/2012			X													
DC	PENNEY J C CORP INC (BOND)	X			11/9/2012	X															
DC	PENNEY J C CORP INC (BOND)	X			11/19/2012	X															
DC	PENNEY J C CORP INC (BOND)	X			12/13/2012	X															
DC	PENNEY J C CORP INC (BOND)	X			12/10/2012	X															
DC	PENNSYLVANIA ECONOMIC DEV	X			10/25/2012				X												
DC	PEPSICO INC	X			3/2/2012	X															
DC	PERKINELMER INC	X			1/24/2012	X															
DC	PETROLEO BRASILEIRO SA	X			10/26/2012			X													
DC	PETROLEO BRASILEIRO SA	X			5/4/2012	X															
DC	PETROLEO BRASILEIRO SA	X			6/25/2012	X															
DC	PHILIP MORRIS INTL INC	X			05-03-2012				X												
DC	PIONEER NATURAL RESOURCES CO	X			7/16/2012			X													
DC	PORT AUTH NY & NJ CONS	X			9/6/2012			X													
DC	PORT AUTH NY & NJ CONS	X			10/9/2012	X															
DC	POSCOR	X			3/6/2012	X															
DC	POSCOR	X			1/9/2012	X															
DC	POSCOR	X			2/14/2012	X															
DC	POSCOR	X			3/27/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction													
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K			
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)			
DC	POWERSHARES QQQ	X			7/10/2012					X									
DC	PPL CORP	X			03-01-2012				X										
DC	PPL CORP	X			02-14-2012				X										
DC	PRECISION CASTPARTS CORP	X			08-10-2012			X											
DC	PRECISION CASTPARTS CORP	X			10-31-2012		X												
DC	PRECISION CASTPARTS CORP	X			08-14-2012		X												
DC	PRECISION CASTPARTS CORP	X			08-29-2012		X												
DC	PRECISION CASTPARTS CORP	X			12-20-2012		X												
DC	PRECISION CASTPARTS CORP	X			08-17-2012		X												
DC	PRICE T ROWE GROUP INC	X			01-20-2012				X										
DC	PROSPECT CAPITAL CORPORATION (BOND)	X			4/25/2012				X										
DC	PROSPECT CAPITAL CORPORATION (BOND)	X			12/14/2012		X												
DC	QEP RESOURCES INC	X			10/31/2012		X												
DC	QUALCOMM INC	X			12/17/2012	X													
DC	RADIOSHACK CORP (BOND)	X			3/13/2012				X										
DC	RADIOSHACK CORP (BOND)	X			3/28/2012		X												
DC	RADIOSHACK CORP (BOND)	X			8/16/2012		X												
DC	RADIOSHACK CORP (BOND)	X			9/27/2012	X													
DC	RADIOSHACK CORP (BOND)	X			10/2/2012		X												
DC	RADIOSHACK CORP (BOND)	X			2/9/2012	X													
DC	RADIOSHACK CORP (BOND)	X			4/10/2012	X													
DC	RADIOSHACK CORP (BOND)	X			6/6/2012	X													
DC	RADIOSHACK CORP (BOND)	X			1/25/2012	X													
DC	RADIOSHACK CORP (BOND)	X			10/3/2012	X													
DC	RADIOSHACK CORP (BOND)	X			5/18/2012	X													
DC	RADIOSHACK CORP (BOND)	X			1/31/2012	X													
DC	RADIOSHACK CORP (BOND)	X			7/25/2012	X													
DC	RADIOSHACK CORP (BOND)	X			7/24/2012	X													
DC	REED ELSEVIER PLC	X			10/31/2012		X												
DC	REED ELSEVIER PLC	X			11/1/2012	X													
DC	RESEARCH IN MOTION LTD	X			8/23/2012	X													
DC	REXNORD CORPORATION	X			5/11/2012			X											
DC	RHODE ISLAND HSG & MTG FIN COR	X			10/12/2012	X													
DC	RHODE ISLAND HSG & MTG FIN COR	X			10/12/2012	X													
DC	RHODE ISLAND HSG & MTG FIN COR	X			7/2/2012	X													
DC	RHODE ISLAND HSG & MTG FIN COR	X			10/12/2012	X													
DC	RHODE ISLAND HSG & MTG FIN COR	X			10/12/2012	X													
DC	RHODE ISLAND HSG & MTG FIN COR	X			12/6/2012	X													
DC	RIVERBED TECHNOLOGY INC	X			3/1/2012				X										
DC	RIVERBED TECHNOLOGY INC	X			4/24/2012			X											
DC	ROCHE HOLDING LTD	X			10/26/2012			X											
DC	ROCK-TENN CO	X			1/10/2012				X										
DC	ROWAN COMPANIES INC	X			3/19/2012			X											
DC	ROWAN COMPANIES INC	X			3/20/2012		X												
DC	ROWAN COMPANIES INC	X			7/31/2012	X													
DC	ROYAL DUTCH SHELL PLC	X			11/27/2012	X													
DC	ROYAL DUTCH SHELL PLC	X			10/25/2012		X												
DC	SABMILLER PLC	X			08-31-2012		X												
DC	SAFeway INC	X			7/19/2012	X													
DC	SALESFORCE.COM INC	X			1/31/2012	X													

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	SALESFORCE.COM INC	X			8/6/2012	X															
DC	SAN ANTONIO TEX ARPT SYS REV IMPT	X			1/25/2012	X															
DC	SAN ANTONIO TEX ARPT SYS REV IMPT	X			3/1/2012	X															
DC	SAN MARCOS TEX	X			08-21-2012		X														
DC	SANOFI	X			10/26/2012			X													
DC	SAP AG	X			10/26/2012			X													
DC	SCHLUMBERGER LTD	X			03-14-2012				X												
DC	SCHLUMBERGER LTD	X			03-26-2012				X												
DC	SCHNEIDER ELECTRIC SA	X			10/26/2012		X														
DC	SECOM GO LTD	X			10/26/2012		X														
DC	SELECT COMFORT CORP	X			5/11/2012			X													
DC	SELECT SCTOR SPDR TR SBI UTILSSELECT INDEX	X			1/24/2012	X															
DC	SENDERO WEALTH MANAGEMENT - SAN ANTONIO, TX	X			5/1/2012					X											
DC	SHIRE PLC	X			04-03-2012		X														
DC	SHIRE PLC	X			01-26-2012		X														
DC	SIMON PROPERTY GROUP INC	X			1/12/2012	X															
DC	SPDR S&P 500 ETF	X			7/10/2012					X											
DC	SPRINT CAPITAL CORP (BOND)	X			6/7/2012	X															
DC	STAPLES INC	X			1/24/2012	X															
DC	STARBUCKS CORP	X			08-06-2012			X													
DC	STARBUCKS CORP	X			11/1/2012			X													
DC	STARBUCKS CORP	X			08-09-2012		X														
DC	STARBUCKS CORP	X			10-30-2012		X														
DC	STARBUCKS CORP	X			08-17-2012		X														
DC	STARBUCKS CORP	X			10-16-2012		X														
DC	STATE STREET CORP	X			3/6/2012	X															
DC	STERICYCLE INC	X			1/10/2012	X															
DC	STERICYCLE INC	X			1/31/2012	X															
DC	STERICYCLE INC	X			2/14/2012	X															
DC	SYNGENTA AG	X			10/26/2012		X														
DC	TARGET CORP	X			01-20-2012				X												
DC	TARRANT CNTY TEX HEALTH FACS	X			2/14/2012			X													
DC	TATA MOTORS LTD	X			9/24/2012	X															
DC	TE CONNECTIVITY LTD	X			6/27/2012	X															
DC	TEAM HEALTH HOLDINGS INC	X			3/2/2012				X												
DC	TEAM HEALTH HOLDINGS INC	X			3/5/2012		X														
DC	TELECOM ITALIA S P A	X			8/2/2012	X															
DC	TENNESSEE HSG DEV AGENCY	X			12/18/2012		X														
DC	TESCO PLC	X			10/26/2012		X														
DC	TEVA PHARMACEUTICAL INDS LTD	X			01-20-2012				X												
DC	TEVA PHARMACEUTICAL INDS LTD	X			10/26/2012		X														
DC	TEVA PHARMACEUTICAL INDS LTD	X			05-18-2012	X															
DC	TEXAS CAPITAL BANCSHARES INC	X			5/11/2012			X													
DC	TEXAS INSTRS INC	X			07-26-2012				X												
DC	TEXAS ST G/O	X			1/24/2012	X															
DC	THERMO FISHER SCIENTIFIC INC	X			10/26/2012		X														
DC	TIBCO SOFTWARE INC	X			12/19/2012		X														
DC	TIM PARTICIPACOES S A SPONSORED ADR	X			7/25/2012	X															
DC	TIM PARTICIPACOES S A SPONSORED ADR	X			7/12/2012	X															
DC	TIM PARTICIPACOES S A SPONSORED ADR	X			7/31/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$1,001-\$16,000	\$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	Over \$1,000,000,000					
DC	TIM PARTICIPACÖES S A SPONSORED ADR	X			7/19/2012	X															
DC	TIM PARTICIPACÖES S A SPONSORED ADR	X			8/16/2012	X															
DC	TIM PARTICIPACÖES S A SPONSORED ADR	X			7/12/2012	X															
DC	TJX COS INC	X			10-18-2012			X													
DC	TJX COS INC	X			10-30-2012		X														
DC	TJX COS INC	X			11/8/2012		X														
DC	TJX COS INC	X			10-22-2012		X														
DC	TJX COS INC	X			10-23-2012		X														
DC	TJX COS INC	X			11/13/2012		X														
DC	TOTAL S.A.	X			10/26/2012		X														
DC	UBS AG SWISS	X			6/28/2012	X															
DC	UMB FINANCIAL CORP	X			6/26/2012			X													
DC	UMB FINANCIAL CORP	X			8/22/2012		X														
DC	UMB FINANCIAL CORP	X			12/30/2012		X														
DC	UMPQUA HLDGS CORP	X			5/1/2012			X													
DC	UMPQUA HLDGS CORP	X			5/24/2012		X														
DC	UNILEVER N V	X			10-16-2012			X													
DC	UNILEVER N V	X			10-11-2012		X														
DC	UNILEVER N V	X			10-10-2012		X														
DC	UNILEVER PLC	X			10/26/2012		X														
DC	UNION PAC CORP	X			09-04-2012			X													
DC	UNION PAC CORP	X			09-14-2012			X													
DC	UNION PAC CORP	X			10-31-2012		X														
DC	UNION PAC CORP	X			09-12-2012		X														
DC	UNION PAC CORP	X			11-09-2012		X														
DC	UNITED NATURAL FOODS INC	X			12/21/2012			X													
DC	UNITED NATURAL FOODS INC	X			12/20/2012		X														
DC	UNITED REFNG CO (BOND)	X			9/10/2012				X												
DC	UNITED REFNG CO (BOND)	X			4/11/2012	X															
DC	UNITEDHEALTH GROUP INC	X			7/10/2012		X														
DC	UNITEDHEALTH GROUP INC	X			10/26/2012		X														
DC	UTI WORLDWIDE INC	X			1/9/2012			X													
DC	VALMONT INDUSTRIES INC	X			1/9/2012			X													
DC	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	X			4/9/2012	X															
DC	VIRGINIA ST HSG DEV AUTH COMWL MTG BDS	X			9/6/2012	X															
DC	VODAFONE GROUP PLC	X			11/20/2012			X													
DC	VULCAN MATERIALS CO	X			12/7/2012				X												
DC	WALGREEN CO	X			12-26-2012				X												
DC	WESTPORT CONN GO BDS	X			9/4/2012			X													
DC	WESTPORT INNOVATIONS INC	X			4/30/2012				X												
DC	WILLIS GROUP HLDGS PLC	X			07-30-2012					X											
DC	WILLIS GROUP HLDGS PLC	X			10-30-2012	X															
DC	WISCONSIN SCH DIST	X			9/27/2012	X															
DC	WOLVERINE WORLD WIDE INC	X			01-20-2012				X												
DC	WOLVERINE WORLD WIDE INC	X			9/6/2012			X													
DC	WOODWARD INC	X			2/27/2012			X													
DC	WOODWARD INC	X			2/24/2012			X													
DC	WOODWARD INC	X			2/21/2012			X													
DC	WOODWARD INC	X			2/23/2012			X													
DC	WOODWARD INC	X			2/22/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
DC	WPP PLC	X			10/26/2012		X													
DC	WPX ENERGY INC	X			9/12/2012			X												
DC	XEROX CORP	X			8/13/2012	X														
DC	YUM BRANDS INC	X			06-19-2012		X													
DC	YUM BRANDS INC	X			08-30-2012		X													
DC	YUM BRANDS INC	X			08-28-2012		X													
DC	YUM BRANDS INC	X			12-20-2012		X													
DC	YUM BRANDS INC	X			09-17-2012		X													
DC	YUM BRANDS INC	X			09-24-2012		X													
DC	YUM BRANDS INC	X			12-24-2012	X														
DC	3M CO		X	X	7/3/2012		X													
DC	3M CO		X	X	02-15-2012		X													
DC	3M CO		X		01-18-2012		X													
DC	3M CO		X		01-17-2012			X												
DC	3M CO		X	X	01-27-2012			X												
DC	3M CO		X	X	02-13-2012			X												
DC	3M CO		X	X	03-14-2012				X											
DC	ABB LTD		X		12/14/2012	X														
DC	ABB LTD		X		1/31/2012		X													
DC	ABBOTT LABS		X	X	12-24-2012		X													
DC	ABERDEEN FDS EMERGING MKTS INSTL FD		X	X	12/14/2012		X													
DC	ACCENTURE PLC		X		10/19/2012	X														
DC	ACCENTURE PLC		X	X	12/13/2012	X														
DC	ACCENTURE PLC		X	X	10/26/2012	X														
DC	ACE LIMITED		X		5/21/2012	X														
DC	ACE LIMITED		X	X	7/3/2012	X														
DC	ACI WORLDWIDE INC		X	X	9/12/2012	X														
DC	ACTUANT CORPORATION		X		9/12/2012	X														
DC	ACTUANT CORPORATION		X	X	1/9/2012				X											
DC	AEGON		X		10/1/2012	X														
DC	AEGON		X		10/1/2012		X													
DC	AFFILIATED MANAGERS GROUP INC		X	X	2/3/2012	X														
DC	AFFILIATED MANAGERS GROUP INC		X	X	3/23/2012	X														
DC	AFFILIATED MANAGERS GROUP INC		X	X	9/11/2012	X														
DC	AFFILIATED MANAGERS GROUP INC		X	X	5/8/2012		X													
DC	AKAMAI TECHNOLOGIES INC		X		6/25/2012	X														
DC	AKZO NOBEL		X	X	12/14/2012	X														
DC	AKZO NOBEL		X		10/1/2012		X													
DC	ALCATEL-LUCENT		X		3/20/2012	X														
DC	ALLERGAN INC		X	X	12-18-2012	X														
DC	ALLERGAN INC		X		09-06-2012	X														
DC	ALLERGAN INC		X		06-01-2012	X														
DC	ALLERGAN INC		X		03-05-2012	X														
DC	ALLERGAN INC		X	X	07-09-2012		X													
DC	ALLIANZ SE		X		12/14/2012	X														
DC	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		X		4/9/2012	X														
DC	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		X		2/27/2012				X											
DC	AMERICA MOVIL		X		10/1/2012	X														
DC	AMERICA MOVIL		X	X	10/1/2012		X													
DC	AMERICAN CAPITAL (BOND)		X		4/25/2012				X											

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
DC	AMERICAN CASINO & ENTMT PPTYS (BOND)	X		X	5/1/2012	X														
DC	AMERICAN ELEC PWR INC		X	X	05-11-2012				X											
DC	AMERICAN EXPRESS CO		X		06-01-2012	X														
DC	AMERICAN EXPRESS CO		X		07-09-2012		X													
DC	AMERICAN EXPRESS CO		X		07-24-2012		X													
DC	AMERICAN EXPRESS CO		X		08-09-2012			X												
DC	AMERICAN EXPRESS CO		X		08-08-2012				X											
DC	AMERICAN RAILCAR INDS INC (BOND)		X	X	9/4/2012		X													
DC	AMERICAN RAILCAR INDS INC (BOND)		X	X	11/5/2012			X												
DC	AMETEK INC		X	X	9/11/2012	X														
DC	AMETEK INC		X	X	3/19/2012		X													
DC	AMPHENOL CORP		X		10/19/2012	X														
DC	AMPHENOL CORP		X		12/13/2012	X														
DC	AMPHENOL CORP		X	X	11/8/2012	X														
DC	AMPHENOL CORP		X		5/11/2012	X														
DC	AMPHENOL CORP		X		5/8/2012	X														
DC	AMTRUST FINANCIAL SERVICES INC		X	X	6/14/2012	X														
DC	ANIXTER INTERNATIONAL INC		X		2/3/2012	X														
DC	ANIXTER INTERNATIONAL INC		X		5/25/2012				X											
DC	ANSYS INC		X		10/19/2012	X														
DC	ANSYS INC		X		12/13/2012	X														
DC	ANSYS INC		X	X	9/12/2012	X														
DC	ANSYS INC		X	X	2/3/2012	X														
DC	ANSYS INC		X	X	9/27/2012	X														
DC	ANSYS INC		X	X	6/14/2012	X														
DC	ANSYS INC		X	X	8/9/2012	X														
DC	ACON CORP		X		4/2/2012			X												
DC	APPLE INC		X		10/19/2012	X														
DC	APPLE INC		X		12/13/2012	X														
DC	APPLE INC		X	X	7/19/2012	X														
DC	APPLE INC		X	X	4/11/2012	X														
DC	APPLE INC		X	X	9/21/2012	X														
DC	APPLE INC		X	X	3/16/2012	X														
DC	APPLE INC		X	X	12-18-2012	X														
DC	APPLE INC		X	X	06-01-2012		X													
DC	APPLE INC		X	X	09-06-2012		X													
DC	APPLE INC		X	X	03-05-2012		X													
DC	APPLE INC		X	X	07-09-2012			X												
DC	ARCHER-DANIELS-MIDLAND CO		X		7/3/2012	X														
DC	ASHLAND INC		X	X	7/3/2012	X														
DC	ASPEN TECHNOLOGY INC		X	X	9/12/2012	X														
DC	ASTELLAS PHARMA INC		X		10/1/2012	X														
DC	ASTELLAS PHARMA INC		X	X	10/1/2012			X												
DC	ASTRAZENECA		X		10/1/2012	X														
DC	ASTRAZENECA		X		10/1/2012	X														
DC	ASTRAZENECA		X	X	10/1/2012			X												
DC	AT&T INC		X	X	5/4/2012	X														
DC	AT&T INC		X	X	5/10/2012	X														
DC	AT&T INC		X	X	5/11/2012	X														
DC	AT&T INC		X	X	12-18-2012	X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	B/E AEROSPACE INC		X	X	9/12/2012	X															
DC	BAIDU INC		X		06-01-2012	X															
DC	BAIDU INC		X		07-09-2012		X														
DC	BAIDU INC		X		08-28-2012				X												
DC	BAKER HUGHES INC		X		7/3/2012	X															
DC	BAKER HUGHES INC		X		03-05-2012	X															
DC	BAKER HUGHES INC		X	X	09-28-2012			X													
DC	BAKER HUGHES INC		X		04-02-2012				X												
DC	BAKER HUGHES INC		X		03-30-2012				X												
DC	BALTIMORE CNTY MD		X		08-02-2012		X														
DC	BANCO SANTANDER BRAZIL		X		10/1/2012		X														
DC	BANK NEW YORK MELLON CORP		X		10/1/2012	X															
DC	BANK OF AMERICA CORP		X		10/1/2012	X															
DC	BARCLAYS PLC		X		10/1/2012		X														
DC	BAXTER INTL INC		X	X	12-18-2012	X															
DC	BAZAARVOICE INC		X		7/3/2012	X															
DC	BB&T CORP		X	X	4/20/2012	X															
DC	BE AEROSPACE INC		X	X	3/23/2012	X															
DC	BE AEROSPACE INC		X	X	6/25/2012	X															
DC	BE AEROSPACE INC		X		8/2/2012		X														
DC	BELDEN INC		X		9/12/2012	X															
DC	BELDEN INC		X		6/14/2012		X														
DC	BLACKROCK INC		X	X	12-18-2012		X														
DC	BOONE CNTY KY SCH DIST FIN CORP SCH BLDG		X		9/4/2012	X															
DC	BOSTON SCIENTIFIC CORP		X		10/1/2012	X															
DC	BP PLC		X		10/1/2012	X															
DC	BP PLC		X		10/1/2012			X													
DC	BRISTOL MYERS SQUIBB CO		X	X	7/3/2012	X															
DC	BROCADE COMMUNICATIONS SYS INC		X		5/30/2012		X														
DC	BROCADE COMMUNICATIONS SYS INC		X		5/29/2012			X													
DC	BROWN & BROWN INC		X	X	07-30-2012				X												
DC	CABOT OIL & GAS CORP		X	X	9/11/2012		X														
DC	CABOT OIL & GAS CORP		X	X	7/31/2012		X														
DC	CABOT OIL & GAS CORP		X	X	11/27/2012		X														
DC	CAMDEN ALA INDL DEV		X		11/21/2012				X												
DC	CANADIAN NATIONAL RAILWAY CO		X	X	7/3/2012		X														
DC	CANADIAN NATURAL RESOURCES LTD		X		10/19/2012	X															
DC	CANADIAN NATURAL RESOURCES LTD		X		10/8/2012	X															
DC	CANADIAN NATURAL RESOURCES LTD		X		12/5/2012		X														
DC	CANADIAN NATURAL RESOURCES LTD		X		11/30/2012		X														
DC	CANON INC		X		12/14/2012	X															
DC	CANON INC		X	X	10/19/2012	X															
DC	CANON INC		X		10/1/2012		X														
DC	CARBO CERAMICS INC		X		3/1/2012		X														
DC	CARBO CERAMICS INC		X		4/18/2012			X													
DC	CARDINAL HEALTH INC		X		09-18-2012				X												
DC	CARPENTER TECHNOLOGY CORP		X	X	6/25/2012	X															
DC	CARREFOUR		X		10/1/2012	X															
DC	CARREFOUR		X		10/1/2012			X													
DC	CASH AMERICA INTERNATIONAL INC		X		2/3/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)				
DC	CASH AMERICA INTERNATIONAL INC	X			6/25/2012	X														
DC	CASH AMERICA INTERNATIONAL INC	X			8/21/2012	X														
DC	CASH AMERICA INTERNATIONAL INC	X			8/22/2012			X												
DC	CATALYST HEALTH SOLUTIONS INC	X	X		5/14/2012	X														
DC	CATAMARAN CORP	X	X		9/11/2012	X														
DC	CATAMARAN CORP	X	X		10/2/2012				X											
DC	CELGENE CORP	X	X		12-18-2012	X				X										
DC	CELGENE CORP	X	X		09-06-2012	X														
DC	CELGENE CORP	X	X		06-01-2012	X														
DC	CELGENE CORP	X	X		03-05-2012		X													
DC	CELGENE CORP	X	X		12-14-2012		X													
DC	CELGENE CORP	X	X		07-09-2012		X													
DC	CEMEX S A	X			10/1/2012		X													
DC	CENTERPOINT ENERGY INC	X	X		5/15/2012	X														
DC	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS	X			10/1/2012	X														
DC	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS	X			10/1/2012		X													
DC	CHARLES SCHWAB CORP	X			10/19/2012	X														
DC	CHARLES SCHWAB CORP	X			12/13/2012	X														
DC	CHESAPEAKE ENERGY CORP	X			10/1/2012	X														
DC	CHEVRON CORP	X	X		12-24-2012	X														
DC	CHEVRON CORP	X	X		01-20-2012	X														
DC	CHEVRON CORPORATION	X	X		2/16/2012	X														
DC	CHEVRON CORPORATION	X	X		6/13/2012	X														
DC	CHEVRON CORPORATION	X	X		7/3/2012	X														
DC	CHICAGO ILL O HARE INTL ARPT REV RFDG	X			9/12/2012	X														
DC	CHICAGO ILL O HARE INTL ARPT REV RFDG	X			9/12/2012	X														
DC	CHICAGO ILL O HARE INTL ARPT REV RFDG	X			12/6/2012	X														
DC	CHICAGO ILL O HARE INTL ARPT REV RFDG	X			1/3/2012	X														
DC	CHUBB CORP	X	X		5/21/2012	X														
DC	CHUBB CORP	X	X		7/3/2012	X														
DC	CIENA CORPORATION	X			9/12/2012	X														
DC	CIENA CORPORATION	X			5/30/2012		X													
DC	CIGNA CORPORATION	X			7/3/2012	X														
DC	CIRRUS LOGIC INC	X	X		9/12/2012	X														
DC	CIRRUS LOGIC INC	X	X		6/14/2012	X														
DC	CIRRUS LOGIC INC	X	X		8/29/2012		X													
DC	CIRRUS LOGIC INC	X	X		7/19/2012		X													
DC	CIRRUS LOGIC INC	X	X		3/19/2012			X												
DC	CIT GROUP INC (BOND)	X	X		3/9/2012				X											
DC	CITIGROUP INC	X	X		10/1/2012	X														
DC	CITRIX SYSTEMS INC	X			10/19/2012	X														
DC	CITRIX SYSTEMS INC	X			12/13/2012	X														
DC	CLARCOR INC	X			12/10/2012		X													
DC	CLARCOR INC	X			12/18/2012			X												
DC	COACH INC	X			10/19/2012	X														
DC	COACH INC	X			12/13/2012	X														
DC	COACH INC	X	X		1/19/2012	X														
DC	COACH INC	X	X		1/23/2012	X														
DC	COACH INC	X	X		3/16/2012	X														
DC	COACH INC	X			10/31/2012	X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE		Check box if Capital Gain Exceeded 30%	A	B	C	D	E	F	G	H	I	J	K
							\$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	Over \$1,000,000,000 (Spouse/DC Asset)
DC	COCA COLA CO	X		X	3/12/2012	X											
DC	COCA-COLA FEMSA SAB DE CV	X		X	8/29/2012	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			10/19/2012	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			12/13/2012	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			12-18-2012	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			09-06-2012	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			06-01-2012	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			03-05-2012	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			07-09-2012		X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			07-31-2012		X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X		X	11/15/2012			X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			07-25-2012			X									
DC	COLORADO HEALTH FAC'S AUTH REV BDS	X			3/2/2012				X								
DC	COLORADO HSG FIN AUTH SINGLE FAMILY	X			4/2/2012	X											
DC	COLORADO HSG FIN AUTH SINGLE FAMILY	X		X	7/2/2012		X										
DC	COLUMBIA MO SCH DIST GO REF SCH BDS	X			5/4/2012	X											
DC	COMCAST CORP	X		X	7/3/2012	X											
DC	COMCAST CORPORATION	X		X	4/24/2012		X										
DC	COMCAST CORPORATION	X		X	12/17/2012			X									
DC	COMERICA INC	X		X	9/12/2012	X											
DC	COMERICA INC	X		X	5/14/2012	X											
DC	COMPANHIA DE BEBIDAS DAS AMERS AMBEV	X		X	8/17/2012	X											
DC	COMPASS GROUP PLC	X			12/14/2012	X											
DC	CONDERA FUND OF FUNDS	X			11/29/2012			X									
DC	CONDERA FUND OF FUNDS	X			11/16/2012				X								
DC	CONDERA FUND OF FUNDS	X			11/2/2012			X									
DC	CONDERA FUND OF FUNDS	X			10/1/2012		X										
DC	CONDERA FUND OF FUNDS	X			10/16/2012		X										
DC	CONNECTICUT ST HIGHER ED	X			11/15/2012	X											
DC	CONNECTICUT ST HIGHER ED	X			5/15/2012	X											
DC	CONOCOPHILLIPS	X		X	7/3/2012	X											
DC	CONSOLIDATED EDISON INC	X		X	02-21-2012				X								
DC	CORE LABORATORIES	X			10/19/2012	X											
DC	CORE LABORATORIES	X			12/13/2012	X											
DC	CORE LABORATORIES	X		X	2/3/2012	X											
DC	CORE LABORATORIES	X		X	5/24/2012		X										
DC	CORE LABORATORIES	X		X	7/19/2012				X								
DC	CORNING INC	X			10/1/2012	X											
DC	COSTCO WHOLESALE CORP	X			10/19/2012	X											
DC	COSTCO WHOLESALE CORP	X		X	12/13/2012	X											
DC	COSTCO WHOLESALE CORP	X		X	10/25/2012	X											
DC	COSTCO WHOLESALE CORP	X		X	7/2/2012	X											
DC	COVANCE INC	X			10/19/2012	X											
DC	COVANCE INC	X			12/13/2012	X											
DC	COVANCE INC	X			1/17/2012	X											
DC	CPFL ENERGIA S A	X			6/1/2012	X											
DC	CRH PLC	X		X	10/1/2012	X											
DC	CRH PLC	X			10/1/2012			X									
DC	CULLEN / FROST BANKERS INC	X		X	01-20-2012	X											
DC	CULLEN / FROST BANKERS INC	X		X	04-02-2012				X								

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$1,001-\$16,000	\$16,001-\$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-\$60,000,000	Over \$60,000,000	Over \$1,000,000,000 (Round to nearest)					
DC	DAI NIPPON PRINTING LTD		X		10/1/2012	X															
DC	DAIICHI SANKYO CO LTD		X		10/1/2012	X															
DC	DAIICHI SANKYO CO LTD		X		10/1/2012		X														
DC	DAIMLER AG		X		10/1/2012		X														
DG	DANAHER CORP		X		10/19/2012	X															
DC	DANAHER CORP		X		12/13/2012	X															
DC	DANAHER CORP		X		8/15/2012	X															
DC	DAVITA INC		X		10/19/2012	X															
DC	DAVITA INC		X	X	12/13/2012	X															
DC	DAVITA INC		X	X	7/24/2012	X															
DC	DAVITA INC		X	X	6/8/2012	X															
DC	DAVITA INC		X	X	10/15/2012	X															
DC	DAVITA INC		X	X	10/15/2012	X															
DC	DAVITA INC		X	X	5/11/2012	X															
DC	DAVITA INC		X	X	11/1/2012	X															
DC	DECKERS OUTDOOR CORP		X		3/23/2012			X													
DC	DENBURY RESOURCES INC		X		3/30/2012	X															
DC	DEUTSCHE BANK AG		X		10/1/2012		X														
DC	DEUTSCHE POST AG		X		6/22/2012		X														
DC	DEUTSCHE TELEKOM AG		X		10/1/2012	X															
DC	DEUTSCHE TELEKOM AG		X		10/1/2012			X													
DC	DIAGEO PLC		X		12/14/2012	X															
DC	DICKS SPORTING GOODS INC		X	X	2/3/2012	X															
DC	DICKS SPORTING GOODS INC		X	X	3/23/2012	X															
DC	DICKS SPORTING GOODS INC		X	X	9/11/2012	X															
DC	DICKS SPORTING GOODS INC		X	X	5/11/2012			X													
DC	DICKS SPORTING GOODS INC		X	X	12/12/2012				X												
DC	DISCOVERY COMMUNICATIONS INC		X	X	12-18-2012	X															
DC	DISCOVERY COMMUNICATIONS INC		X	X	09-06-2012	X															
DC	DISCOVERY COMMUNICATIONS INC		X	X	06-01-2012	X															
DC	DISCOVERY COMMUNICATIONS INC		X	X	03-05-2012	X															
DC	DISCOVERY COMMUNICATIONS INC		X	X	07-09-2012		X														
DC	DISCOVERY COMMUNICATIONS INC		X	X	10-26-2012			X													
DC	DISNEY WALT CO		X	X	12-18-2012	X															
DC	DISNEY WALT CO		X	X	09-06-2012	X															
DC	DISNEY WALT CO		X	X	07-09-2012		X														
DC	DISNEY WALT CO		X	X	10-23-2012		X														
DC	DISNEY WALT CO		X	X	12-27-2012			X													
DC	DISNEY WALT CO		X	X	12-20-2012			X													
DC	DOLLAR GEN CORP		X		09-06-2012	X															
DC	DOLLAR GEN CORP		X		12-18-2012	X															
DC	DOLLAR GEN CORP		X	X	06-01-2012	X															
DC	DOLLAR GEN CORP		X	X	03-05-2012	X															
DC	DOLLAR GEN CORP		X	X	07-09-2012		X														
DC	DRAPER UTAH MUN BLDG		X		11/15/2012	X															
DC	DSW INC		X		1/5/2012				X												
DC	EATON CORP		X		7/3/2012	X															
DC	EBAY INC		X	X	12-18-2012	X															
DC	ECOLAB INC		X	X	12/13/2012	X															
DC	ECOLAB INC		X		09-06-2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	ECOLAB INC		X		12-18-2012	X															
DC	ECOLAB INC		X	X	07-09-2012		X														
DC	EL PASO CORPORATION		X	X	5/31/2012	X															
DC	ELI LILLY & CO		X		7/16/2012	X															
DC	ELI LILLY & CO		X	X	10/1/2012	X															
DC	EMC CORP		X		09-06-2012	X															
DC	EMC CORP		X		06-01-2012	X															
DC	EMC CORP		X	X	03-05-2012	X															
DC	EMC CORP		X		7/3/2012	X															
DC	EMC CORP		X		07-09-2012		X														
DC	EMC CORP		X	X	11/28/2012			X													
DC	EMC CORP		X		10-31-2012			X													
DC	ENDO PHARMACEUTICALS HLDGS INC		X	X	1/9/2012				X												
DC	ENERGY CONVERSION DEVICES INC (BOND)		X		12/21/2012		X														
DC	ENI S P A		X		12/14/2012	X															
DC	ENI S P A		X		10/19/2012	X															
DC	ENI SPA ROMA		X		6/22/2012	X															
DC	ENI SPA ROMA		X		10/1/2012			X													
DC	ENSCO PLC		X		7/3/2012	X															
DC	EOG RES INC		X	X	5/10/2012		X														
DC	EOG RES INC		X	X	12/13/2012		X														
DC	ERICSSON		X		10/19/2012	X															
DC	ERICSSON		X		10/1/2012		X														
DC	ESTEE LAUDER COMPANIES INC		X		10/19/2012	X															
DC	ESTEE LAUDER COMPANIES INC		X		12/13/2012	X															
DC	ESTEE LAUDER COMPANIES INC		X		10/31/2012	X															
DC	EXCO RES INC (BOND)		X		6/6/2012				X												
DC	EXPEDITORS INTL WASHINGTON INC		X	X	03-05-2012	X															
DC	EXPEDITORS INTL WASHINGTON INC		X	X	03-02-2012		X														
DC	EXPEDITORS INTL WASHINGTON INC		X	X	03-06-2012		X														
DC	EXPEDITORS INTL WASHINGTON INC		X	X	02-29-2012		X														
DC	EXPEDITORS INTL WASHINGTON INC		X	X	03-08-2012		X														
DC	EXPEDITORS INTL WASHINGTON INC		X	X	02-08-2012			X													
DC	EXPEDITORS INTL WASHINGTON INC		X	X	02-17-2012			X													
DC	EXPRESS SCRIPTS HOLDING COMPANY		X		10/19/2012	X															
DC	EXPRESS SCRIPTS HOLDING COMPANY		X		12/13/2012	X															
DC	EXPRESS SCRIPTS HOLDING COMPANY		X		7/20/2012	X															
DC	EXPRESS SCRIPTS HOLDING COMPANY		X		2/13/2012	X															
DC	EXPRESS SCRIPTS HOLDING COMPANY		X		5/10/2012	X															
DC	EXXON MOBIL CORP		X	X	11/26/2012		X														
DC	EXXON MOBIL CORP		X	X	2/1/2012			X													
DC	EXXON MOBIL CORP		X	X	7/3/2012	X															
DC	EXXON MOBIL CORP		X	X	12-24-2012	X															
DC	EXXON MOBIL CORP		X	X	01-20-2012		X														
DC	F5 NETWORKS INC		X	X	03-05-2012	X															
DC	F5 NETWORKS INC		X	X	07-09-2012		X														
DC	F5 NETWORKS INC		X	X	2/2/2012		X														
DC	F5 NETWORKS INC		X	X	09-14-2012			X													
DC	F5 NETWORKS INC		X	X	09-17-2012			X													
DC	F5 NETWORKS INC		X	X	04-20-2012			X													

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$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	Over \$1,000,000,000 (Reported Asset)				
DC	F5 NETWORKS INC	X		X	2/10/2012				X											
DC	FACEBOOK INC	X		X	12-18-2012	X														
DC	FAIRFAX CNTY VA	X			04-02-2012		X													
DC	FAMILY DLR STORES INC	X			03-05-2012	X														
DC	FAMILY DLR STORES INC	X			12-18-2012	X														
DC	FAMILY DLR STORES INC	X		X	07-09-2012		X													
DC	FEDEX CORP	X		X	7/3/2012	X														
DC	FIRST HORIZON NATL CORP	X		X	9/12/2012	X														
DC	FLEXTRONICS INTERNATIONAL LTD	X			10/1/2012		X													
DC	FLORIDA HSG FIN CORP	X			7/2/2012	X														
DC	FLUOR CORP	X			10/19/2012	X														
DC	FLUOR CORP	X			12/13/2012	X														
DC	FMC CORP	X		X	6/14/2012	X														
DC	FMC CORP	X		X	7/3/2012	X														
DC	FMC TECHNOLOGIES INC	X		X	11/14/2012		X													
DC	FMC CORP	X		X	12/7/2012		X													
DC	FMC TECHNOLOGIES INC	X			10/19/2012	X														
DC	FMC TECHNOLOGIES INC	X			12/13/2012	X														
DC	FMC TECHNOLOGIES INC	X			7/3/2012	X														
DC	FORD MOTOR CO	X			7/3/2012	X														
DC	FOREST LABORATORIES INC	X		X	2/1/2012	X														
DC	FOREST LABORATORIES INC	X		X	1/24/2012	X														
DC	FOSSIL INC	X			10/19/2012	X														
DC	FOSSIL INC	X			12/13/2012	X														
DC	FOSSIL INC	X		X	2/14/2012	X														
DC	FOSSIL INC	X		X	2/13/2012	X														
DC	FOSSIL INC	X			8/15/2012	X														
DC	FOSSIL INC	X			11/1/2012	X														
DC	FOSSIL INC	X		X	3/16/2012		X													
DC	FRANCE TELECOM SA	X			10/19/2012	X														
DC	FRANCE TELECOM SA	X			10/1/2012	X														
DC	FRANCE TELECOM SA	X			10/1/2012		X													
DC	FRANKLIN RES INC	X			06-01-2012	X														
DC	FRANKLIN RES INC	X			03-05-2012	X														
DC	FRANKLIN RES INC	X			06-27-2012			X												
DC	FRANKLIN RES INC	X			06-25-2012			X												
DC	FRESH MARKET INC	X		X	7/3/2012	X														
DC	FUJIFILM HOLDINGS CORP	X			10/1/2012	X														
DC	FUJIFILM HOLDINGS CORP	X			10/1/2012		X													
DC	GARDNER DENVER INC	X		X	2/3/2012	X														
DC	GARDNER DENVER INC	X		X	2/10/2012			X												
DC	GARDNER DENVER INC	X		X	3/2/2012			X												
DC	GARMIN LTD	X		X	7/3/2012	X														
DC	GDF SUEZ	X			10/1/2012	X														
DC	GDF SUEZ	X		X	10/1/2012			X												
DC	GENERAL DYNAMICS CORP	X			12-18-2012	X														
DC	GENERAL ELEC CO	X		X	12-18-2012	X														
DC	GENERAL ELEC CO	X			09-06-2012	X														
DC	GENERAL ELEC CO	X			06-01-2012	X														
DC	GENERAL ELEC CO	X			03-05-2012	X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	GENERAL ELEC CO	X			07-09-2012		X														
DC	GENERAL ELECTRIC CO		X	X	9/14/2012	X															
DC	GENERAL ELECTRIC CO		X	X	9/27/2012	X															
DC	GENERAL MOTORS ACCEPTANCE CORP (BOND)		X	X	11/9/2012					X											
DC	GENERAL MOTORS COMPANY		X		7/3/2012	X															
DC	GENPACT LIMITED		X		10/19/2012	X															
DC	GENPACT LIMITED		X		12/13/2012	X															
DC	GENTEX CORP		X		2/3/2012	X															
DC	GENTEX CORP		X		9/11/2012	X															
DC	GENTEX CORP		X		11/9/2012			X													
DC	GIVAUDAN SA		X		12/14/2012	X															
DC	GLAXOSMITHKLINE		X		12/14/2012	X															
DC	GLAXOSMITHKLINE		X		6/18/2012	X															
DC	GLAXOSMITHKLINE		X	X	10/1/2012	X															
DC	GLAXOSMITHKLINE		X		10/1/2012			X													
DC	GLOBAL GEOPHYSICAL SVCS INC		X		4/25/2012		X														
DC	GLOBAL GEOPHYSICAL SVCS INC		X	X	4/25/2012	X															
DC	GNC HOLDINGS INC		X	X	3/23/2012	X															
DC	GNC HOLDINGS INC		X	X	9/11/2012	X															
DC	GNC HOLDINGS INC		X	X	5/11/2012			X													
DC	GOLDMAN SACHS GROUP INC		X		12/14/2012			X													
DC	GOOGLE INC		X		10/19/2012	X															
DC	GOOGLE INC		X	X	12/13/2012	X															
DC	GOOGLE INC		X	X	8/6/2012	X															
DC	GOOGLE INC		X	X	12-18-2012	X															
DC	GOOGLE INC		X	X	1/11/2012	X															
DC	GOOGLE INC		X	X	9/21/2012	X															
DC	GOOGLE INC		X		06-01-2012	X															
DC	GOOGLE INC		X		07-09-2012	X															
DC	GRAINGER W W INC		X		12-18-2012	X															
DC	GRAINGER W W INC		X	X	09-06-2012			X													
DC	GRAINGER W W INC		X	X	01-20-2012			X													
DC	GRAINGER W W INC		X		12/24/2012	X															
DC	GREIF INC		X		12-27-2012	X															
DC	GROUP 1 AUTOMOTIVE INC		X	X	9/12/2012	X															
DC	GULFPORT ENERGY CORP		X		5/30/2012			X													
DC	GULFPORT ENERGY CORP		X		5/14/2012			X													
DC	GULFPORT ENERGY CORP		X		6/15/2012			X													
DC	HANCOCK HOLDING CO		X		7/3/2012	X															
DC	HARBINGER GROUP INC (BOND)		X	X	12/10/2012					X											
DC	HARDING LOEVNER FUNDS INC		X	X	12/14/2012				X												
DC	HEALTH MANAGEMENT ASSOCIATES INC		X		1/12/2012			X													
DC	HELMERICH & PAYNE INC		X	X	12-18-2012	X															
DC	HEWLETT PACKARD CO		X		10/1/2012	X															
DC	HEXCEL CORP		X	X	2/3/2012	X															
DC	HEXCEL CORP		X	X	6/14/2012	X															
DC	HILLSBOROUGH CNTY FLA AVIATION		X		10/1/2012	X															
DC	HMS HOLDINGS CORP		X	X	2/3/2012	X															
DC	HMS HOLDINGS CORP		X	X	6/14/2012	X															
DC	HMS HOLDINGS CORP		X	X	2/28/2012			X													

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	HMS HOLDINGS CORP		X	X	12/5/2012		X														
DC	HONDA MOTOR CO LTD		X		10/1/2012	X															
DC	HONDA MOTOR CO LTD		X		10/1/2012		X														
DC	HOVNANIAN K ENTERPRISES INC (BOND)		X	X	9/19/2012					X											
DC	HSBC HLDGS		X		12/14/2012	X															
DC	HSBC HLDGS		X		10/1/2012		X														
DC	HUNTSVILLE ALA SOLID WASTE DIS REF BDS		X		5/15/2012	X															
DC	HUNTSVILLE ALA SOLID WASTE DIS REF BDS		X		5/15/2012	X															
DC	IDEXX LABORATORIES CORP		X		10/19/2012	X															
DC	IDEXX LABORATORIES CORP		X	X	12/13/2012	X															
DC	IDEXX LABORATORIES CORP		X	X	2/3/2012	X															
DC	IDEXX LABORATORIES CORP		X	X	6/14/2012	X															
DC	IDEXX LABORATORIES CORP		X	X	11/9/2012	X															
DC	ILLINOIS TOOL WKS INC		X	X	04-16-2012					X											
DC	INTEL CORP		X	X	4/13/2012	X															
DC	INTEL CORP		X	X	10/1/2012	X															
DC	INTEL CORP		X	X	7/3/2012	X															
DC	INTEL CORP		X	X	01-20-2012	X															
DC	INTEL CORP		X	X	07-24-2012					X											
DC	INTERNATIONAL BUSINESS MACHINES CORP		X	X	7/3/2012	X															
DC	INTERNATIONAL BUSINESS MACHINES CORP		X	X	4/24/2012	X															
DC	INTERNATIONAL BUSINESS MACHINES CORP		X	X	01-17-2012					X											
DC	INTERNATIONAL LEASE FIN CORP (BOND)		X	X	8/13/2012		X														
DC	INTESA SANPAOLO		X		10/1/2012	X															
DC	INTESA SANPAOLO		X		10/1/2012	X															
DC	INTESA SANPAOLO		X		10/1/2012		X														
DC	INTUITIVE SURGICAL INC		X		10/19/2012	X															
DC	INTUITIVE SURGICAL INC		X		12/13/2012	X															
DC	INTUITIVE SURGICAL INC		X	X	4/24/2012	X															
DC	INTUITIVE SURGICAL INC		X	X	12-18-2012	X															
DC	INTUITIVE SURGICAL INC		X	X	1/10/2012	X															
DC	INTUITIVE SURGICAL INC		X	X	5/4/2012	X															
DC	INTUITIVE SURGICAL INC		X	X	03-05-2012	X															
DC	INTUITIVE SURGICAL INC		X	X	06-01-2012	X															
DC	INTUITIVE SURGICAL INC		X	X	07-09-2012					X											
DC	ISHARES CORE S&P 500 ETF		X	X	12/14/2012		X														
DC	ISHARES MSCI EAFE INDEX FUND		X		12/14/2012	X															
DC	ISHARES TRUST RUSSELL 2000		X	X	12/14/2012	X															
DC	ISHARES TRUST S&P SMALLCAP 600INDEX FUND		X	X	7/3/2012		X														
DC	ITC DELTACOM INC (BOND)		X		12/6/2012	X															
DC	ITV PLC		X		2/22/2012	X															
DC	ITV PLC		X		10/1/2012					X											
DC	J SAINSBURY PLC		X		10/1/2012	X															
DC	J SAINSBURY PLC		X		10/1/2012		X														
DC	JA SOLAR HLDGS CO (BOND)		X	X	9/10/2012					X											
DC	JACKSON MISS PUB SCH DIST ST		X		8/1/2012	X															
DC	JAPAN TOBACCO INC		X		6/19/2012	X															
DC	JAPAN TOBACCO INC		X		7/9/2012	X															
DC	JAPAN TOBACCO INC		X		2/23/2012		X														
DC	JAPAN TOBACCO INC		X		10/1/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	JEA FLA ST JOHNS RIV PWR PK SYS	X			8/8/2012	X															
DC	KEYCORP	X			8/21/2012	X															
DC	KINDER MORGAN INC	X		X	7/2/2012	X															
DC	KINGFISHER PLC	X			10/1/2012		X														
DC	KIRBY CORP	X			6/25/2012	X															
DC	KLEIN TEX INDPT SCH DIST	X			08-01-2012			X													
DC	KONINKLIJKE AHOLD NV	X			10/1/2012	X															
DC	KONINKLIJKE AHOLD NV	X	X		10/1/2012		X														
DC	KOREA ELECTRIC POWER CORP	X			10/1/2012		X														
DC	KRAFT FOODS GROUP INC	X		X	11/14/2012			X													
DC	KRAFT FOODS INC	X	X		7/3/2012	X															
DC	KROGER CO	X	X		10/1/2012	X															
DC	KROGER CO	X	X	X	06-19-2012				X												
DC	LAS VEGAS SANDS CORP	X			09-06-2012	X															
DC	LAS VEGAS SANDS CORP	X			12-18-2012	X															
DC	LAS VEGAS SANDS CORP	X			12/24/2012	X															
DC	LAS VEGAS SANDS CORP	X			06-01-2012	X				X											
DC	LAS VEGAS SANDS CORP	X	X		03-05-2012	X															
DC	LAS VEGAS SANDS CORP	X			07-09-2012		X														
DC	LAZARD LTD	X			7/3/2012	X															
DC	LAZARD LTD	X			4/17/2012				X												
DC	LENNAR CORP (BOND)	X			2/8/2012	X															
DC	LILLY ELI & CO	X	X		01-20-2012	X															
DC	LILLY ELI & CO	X	X		12-18-2012	X															
DC	LKQ CORPORATION	X	X		6/14/2012	X															
DC	LKQ CORPORATION	X	X		2/27/2012		X														
DC	LOWER COLO RIV AUTH TEX	X			8/9/2012	X															
DC	LOWER COLO RIV AUTH TEX	X			2/13/2012	X															
DC	LOWER COLO RIV AUTH TEX	X			8/31/2012	X															
DC	LOWES COMPANIES INC	X	X		1/25/2012	X															
DC	LOWES COMPANIES INC	X	X		2/6/2012	X															
DC	MACYS INC	X	X		7/3/2012	X															
DC	MAINE ST HSG AUTH MTG	X			12/4/2012		X														
DC	MARKS & SPENCER GROUP PLC	X			10/1/2012	X															
DC	MARKS & SPENCER GROUP PLC	X			10/1/2012	X															
DC	MARKS & SPENCER GROUP PLC	X			10/1/2012		X														
DC	MARSH & MCLENNAN COMPANIES INC	X	X		5/3/2012	X															
DC	MARSH & MCLENNAN COMPANIES INC	X	X		7/3/2012	X															
DC	MASCO CORP	X	X		10/1/2012	X															
DC	MASSACHUSETTS ST HSG FIN AGY HSG BDS	X			6/1/2012	X															
DC	MASSACHUSETTS ST HSG FIN AGY HSG BDS	X			12/3/2012	X															
DC	MASTERCARD INC	X			10/19/2012	X															
DC	MASTERCARD INC	X			12/13/2012	X															
DC	MASTERCARD INC	X	X		5/7/2012	X															
DC	MASTERCARD INC	X	X		3/16/2012	X															
DC	MCMORAN EXPLORATION CO (BOND)	X			12/5/2012				X												
DC	MDU RESOURCES GROUP INC	X			10/26/2012			X													
DC	MEAD JOHNSON NUTRITION COMPANY	X	X		10/19/2012	X															
DC	MEAD JOHNSON NUTRITION COMPANY	X			12/13/2012	X															
DC	MEAD JOHNSON NUTRITION COMPANY	X			6/8/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	MEAD JOHNSON NUTRITION COMPANY	X	X		3/16/2012	X															
DC	MERCK & CO INC	X	X		7/13/2012	X															
DC	MERCK & CO INC	X	X		10/1/2012	X															
DC	MERCK & CO INC	X	X		01-20-2012	X															
DC	MERCK & CO INC	X	X		12-24-2012		X														
DC	METROPCS COMMUNICATIONS INC	X			5/3/2012			X													
DC	METROPCS WIRELESS INC (BOND)	X	X		1/30/2012				X												
DC	METROPOLITAN TRANS AUTH N Y ST SVC	X			7/2/2012	X															
DC	MGM RESORTS INTL (BOND)	X	X		6/5/2012				X												
DC	MICROSOFT CORP	X	X		6/6/2012		X														
DC	MICROSOFT CORP	X			2/17/2012	X															
DC	MICROSOFT CORP	X	X		3/6/2012	X															
DC	MICROSOFT CORP	X			1/20/2012	X															
DC	MICROSOFT CORP	X	X		2/23/2012	X															
DC	MICROSOFT CORP	X	X		10/1/2012	X															
DC	MINNESOTA HSG FIN AGENCY	X			10/1/2012	X															
DC	MINNESOTA HSG FIN AGENCY	X			11/1/2012	X															
DC	MINNESOTA HSG FIN AGENCY	X			12/3/2012	X															
DC	MINNESOTA HSG FIN AGENCY	X	X		12/7/2012				X												
DC	MITSUBISHI UFJ FINANCIAL GROUP INC	X			10/19/2012	X															
DC	MITSUBISHI UFJ FINANCIAL GROUP INC	X			10/1/2012		X														
DC	MIZUHO FINANCIAL GROUP INC	X			1/12/2012	X															
DC	MIZUHO FINANCIAL GROUP INC	X			2/16/2012	X															
DC	MIZUHO FINANCIAL GROUP INC	X			3/19/2012		X														
DC	MONSANTO CO	X	X		12-18-2012	X															
DC	MONSANTO CO	X			06-01-2012	X															
DC	MONSANTO CO	X	X		09-06-2012	X															
DC	MONSANTO CO	X			03-05-2012	X															
DC	MONSANTO CO	X	X		07-09-2012		X														
DC	MORRISON W SUPERMARKETS PLC	X	X		10/1/2012	X															
DC	MORRISON W SUPERMARKETS PLC	X	X		10/1/2012		X														
DC	MS&AD INS GP HLDGS	X			10/1/2012	X															
DC	MS&AD INS GP HLDGS	X			10/1/2012		X														
DC	NASDAQ OMX GROUP INC	X	X		1/3/2012			X													
DC	NATIONAL INSTRUMENTS CORP	X			12/13/2012	X															
DC	NATIONAL INSTRUMENTS CORP	X	X		6/25/2012	X															
DC	NATIONAL INSTRUMENTS CORP	X			11/30/2012	X															
DC	NATIONAL INSTRUMENTS CORP	X	X		10/3/2012		X														
DC	NATIXIS	X			10/1/2012	X															
DC	NESTLE S A	X			12/14/2012	X															
DC	NESTLE S A	X	X		01-31-2012			X													
DC	NESTLE S A	X	X		01-26-2012				X												
DC	NETAPP INC	X			10/19/2012	X															
DC	NETAPP INC	X			12/13/2012	X															
DC	NETAPP INC	X	X		03-05-2012	X															
DC	NETAPP INC	X	X		05-01-2012			X													
DC	NEW YORK N Y	X			12-20-2012		X														
DC	NEW YORK ST ENVRNMNTL FACS	X			6/22/2012	X															
DC	NEWFIELD EXPLORATION CO	X			11/9/2012			X													
DC	NEWS CORPORATION	X	X		9/7/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	NEWS CORPORATION	X	X		8/17/2012	X															
DC	NEWS CORPORATION	X	X		10/1/2012	X															
DC	NEXTERA ENERGY INC	X	X		12-24-2012	X															
DC	NICE SYSTEMS LTD	X	X		7/3/2012	X															
DC	NICE SYSTEMS LTD	X			7/13/2012			X													
DC	NIKE INC	X	X		03-05-2012	X															
DC	NIKE INC	X	X		02-07-2012		X														
DC	NIKE INC	X	X		03-28-2012				X												
DC	NIPPON TELEGRAPH & TELEPHONE CORP	X	X		10/1/2012	X															
DC	NIPPON TELEGRAPH & TELEPHONE CORP	X	X		10/1/2012			X													
DC	NISSAN MOTOR CO LTD	X	X		2/15/2012	X															
DC	NKSJ HOLDINGS INC	X			10/1/2012		X														
DC	NOKIA (AB)	X			4/17/2012	X															
DC	NOVARTIS AG	X			12/14/2012	X															
DC	NOVARTIS AG	X	X		7/9/2012	X															
DC	NOVO NORDISK	X	X		7/3/2012	X															
DC	NUANCE COMMUNICATIONS INC	X	X		3/19/2012		X														
DC	NUANCE COMMUNICATIONS INC	X	X		7/12/2012		X														
DC	NUANCE COMMUNICATIONS INC	X	X		2/2/2012			X													
DC	OASIS PETROLEUM INC	X			7/11/2012	X															
DC	OASIS PETROLEUM INC	X			7/10/2012		X														
DC	OI SA	X			7/24/2012	X															
DC	OI SA	X			10/1/2012	X															
DC	OIL CO LUKOIL	X	X		10/1/2012	X															
DC	OIL CO LUKOIL	X			10/1/2012		X														
DC	OKLAHOMA HSG FIN AGY	X			3/1/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			4/2/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			5/1/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			7/2/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			1/3/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			6/1/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			8/1/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			9/4/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			11/1/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			12/3/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			2/1/2012	X															
DC	OKLAHOMA HSG FIN AGY	X			10/1/2012	X															
DC	ONO PHARMACEUTICAL CO LTD	X			10/1/2012			X													
DC	ORACLE CORP	X			7/3/2012	X															
DC	PARTNERRE LTD BERMUDA	X	X		12-18-2012		X														
DC	PASCO CNTY FLA SOLID WASTE DISP & RESOURCE RECOVERY	X			10/1/2012	X															
DC	PATTERSON-UTI ENERGY INC	X			5/1/2012	X															
DC	PEPSICO INC	X	X		10/1/2012	X															
DC	PEPSICO INC	X	X		12-26-2012				X												
DC	PERKINELMER INC	X	X		6/25/2012	X															
DC	PERKINELMER INC	X	X		7/3/2012	X															
DC	PERKINELMER INC	X	X		8/29/2012				X												
DC	PETROLEO BRASILEIRO SA	X			10/1/2012		X														
DC	PFIZER INC	X	X		10/1/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	PFIZER INC	X	X		12-24-2012	X															
DC	PHILIP MORRIS INTL INC	X	X		12-18-2012	X															
DC	PHILIP MORRIS INTL INC	X	X		09-06-2012	X															
DC	PHILIP MORRIS INTL INC	X	X		03-05-2012	X															
DC	PHILIP MORRIS INTL INC	X	X		12-14-2012		X														
DC	PHILIP MORRIS INTL INC	X	X		10-22-2012		X														
DC	PHILIP MORRIS INTL INC	X	X		10-18-2012		X														
DC	PHILIP MORRIS INTL INC	X	X		07-09-2012		X														
DC	PHILIP MORRIS INTL INC	X	X		10-15-2012			X													
DC	PHILIP MORRIS INTL INC	X	X		12-24-2012				X												
DC	PHILLIPS 66 COM	X			7/3/2012	X															
DC	PLAINS EXPLORATION AND PRODUCTION COMPANY	X	X		5/9/2012		X														
DC	PLAINS EXPLORATION AND PRODUCTION COMPANY	X	X		3/21/2012		X														
DC	PLAINS EXPLORATION AND PRODUCTION COMPANY	X	X		10/4/2012				X												
DC	PNC FINANCIAL SVCS GROUP INC	X			10/1/2012	X															
DC	POLARIS INDUSTRIES INC	X	X		2/3/2012	X															
DC	POLARIS INDUSTRIES INC	X	X		6/14/2012	X															
DC	PORT AUTH NY & NJ CONS	X			11/27/2012		X														
DC	PORT AUTH NY & NJ CONS	X			11/29/2012	X															
DC	PORT HOUSTON AUTH TEX HARRIS CNTY RFDG G/O	X	X		11/6/2012		X														
DC	PORT HOUSTON AUTH TEX HARRIS CNTY RFDG G/O	X	X		11/30/2012				X												
DC	PORT TACOMA WASH LTD TAX GO BDS	X	X		11/15/2012		X														
DC	PORTUGAL TELECOM	X			10/1/2012	X															
DC	PORTUGAL TELECOM	X			10/1/2012		X														
DC	POSCOR	X			10/1/2012		X														
DC	POTASH CORP OF SASKATCHEWAN INC	X			9/13/2012	X															
DC	POWERSHARES QQQ	X	X		12/14/2012		X														
DC	PPL CORP	X			12-24-2012	X															
DC	PRAXAIR INC	X	X		03-05-2012	X															
DC	PRAXAIR INC	X	X		07-09-2012	X															
DC	PRAXAIR INC	X			06-08-2012		X														
DC	PRAXAIR INC	X	X		11-15-2012			X													
DC	PRAXAIR INC	X	X		11/23/2012			X													
DC	PRECISION CASTPARTS CORP	X			09-06-2012	X															
DC	PRECISION CASTPARTS CORP	X			12-18-2012	X															
DC	PRICELINE COM INC	X	X		03-05-2012	X															
DC	PRICELINE COM INC	X	X		06-01-2012	X															
DC	PRICELINE COM INC	X	X		07-09-2012	X															
DC	PRICELINE COM INC	X	X		07-24-2012		X														
DC	PRICELINE COM INC	X	X		08-28-2012		X														
DC	PRICELINE COM INC	X	X		06-19-2012		X														
DC	PRICELINE COM INC	X	X		06-22-2012			X													
DC	PRICELINE COM INC	X	X		09-06-2012			X													
DC	PRICELINE COM INC	X	X		06-05-2012			X													
DC	PROGRESSIVE CORP	X	X		9/10/2012				X												
DC	PROSPERITY BANCSHARES INC	X	X		2/3/2012	X															
DC	PROSPERITY BANCSHARES INC	X	X		5/14/2012	X															
DC	PROSPERITY BANCSHARES INC	X	X		9/11/2012	X															
DC	QUALCOMM INC	X			10/19/2012	X															
DC	QUALCOMM INC	X	X		12/13/2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000 (Spouse/DC Asset)					
DC	QUALCOMM INC		X	X	4/11/2012	X															
DC	RAYMOND JAMES FINANCIAL INC		X	X	6/8/2012	X															
DC	RENAULT		X		10/1/2012	X															
DC	RESEARCH IN MOTION LTD		X	X	11/26/2012		X														
DC	REXNORD CORPORATION		X		8/7/2012		X														
DC	REXNORD CORPORATION		X		8/8/2012		X														
DC	RHODE ISLAND HSG & MTG FIN COR		X		12/5/2012	X															
DC	RHODE ISLAND HSG & MTG FIN COR		X		12/5/2012	X															
DC	RHODE ISLAND HSG & MTG FIN COR		X		12/6/2012	X															
DC	RHODE ISLAND HSG & MTG FIN COR		X		12/5/2012	X															
DC	RHODE ISLAND HSG & MTG FIN COR		X		12/5/2012	X															
DC	RITENOUR MO SCH DIST G.O BDS		X		3/1/2012	X															
DC	RIVERBED TECHNOLOGY INC		X		7/6/2012			X													
DC	RIVERBED TECHNOLOGY INC		X		5/25/2012			X													
DC	ROCHE HOLDING LTD		X		12/14/2012	X															
DC	ROCK-TENN CO		X		5/8/2012				X												
DC	ROHM CO LTD		X		10/1/2012	X															
DC	ROHM CO LTD		X		3/12/2012		X														
DC	ROPER INDUSTRIES INC		X		10/19/2012	X															
DC	ROPER INDUSTRIES INC		X	X	12/13/2012	X															
DC	ROPER INDUSTRIES INC		X	X	12/19/2012	X															
DC	ROPER INDUSTRIES INC		X	X	3/30/2012	X															
DC	ROSETTA RESOURCES INC		X		5/14/2012	X															
DC	ROSETTA RESOURCES INC		X		7/13/2012			X													
DC	ROVI CORP		X		01-27-2012		X														
DC	ROVI CORP		X		01-24-2012		X														
DC	ROYAL DUTCH SHELL PLC		X		12/14/2012	X															
DC	SABMILLER PLC		X	X	06-01-2012	X															
DC	SABMILLER PLC		X	X	03-05-2012	X															
DC	SABMILLER PLC		X		12-18-2012	X															
DC	SABMILLER PLC		X	X	07-09-2012		X														
DC	SAFEWAY INC		X		10/1/2012	X															
DC	SAINSBURY J PLC		X		10/1/2012	X															
DC	SALESFORCE.COM INC		X		10/19/2012	X															
DC	SALESFORCE.COM INC		X	X	12/13/2012	X															
DC	SALESFORCE.COM INC		X	X	5/4/2012	X															
DC	SALESFORCE.COM INC		X	X	3/16/2012	X															
DC	SALESFORCE.COM INC		X	X	12/17/2012	X															
DC	SALESFORCE.COM INC		X	X	11/27/2012	X															
DC	SAN ANTONIO TEX ARPT SYS REV IMPT		X		7/2/2012	X															
DC	SAN ANTONIO TEX ARPT SYS REV IMPT		X		7/2/2012	X															
DC	SAN JUAN BASIN ROYALTY TR		X		1/25/2012	X															
DC	SANOFI		X		12/14/2012	X															
DC	SANOFI		X	X	10/19/2012	X															
DC	SANOFI		X		9/6/2012	X															
DC	SANOFI		X		11/20/2012	X															
DC	SANOFI		X		7/26/2012	X															
DC	SANOFI		X		10/1/2012			X													
DC	SAP AG		X		12/14/2012	X															
DC	SAP AG		X	X	7/3/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$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	Over \$1,000,000,000					
DC	SCHLUMBERGER LTD		X		10/19/2012	X															
DC	SCHLUMBERGER LTD		X		12/13/2012	X															
DC	SCHLUMBERGER LTD		X		2/7/2012	X															
DC	SCHLUMBERGER LTD		X	X	12-18-2012	X															
DC	SCHLUMBERGER LTD		X	X	09-06-2012	X															
DC	SCHLUMBERGER LTD		X		06-01-2012	X															
DC	SCHLUMBERGER LTD		X	X	03-05-2012	X															
DC	SCHLUMBERGER LTD		X		07-09-2012		X														
DC	SCHLUMBERGER LTD		X	X	11/14/2012		X														
DC	SCHLUMBERGER LTD		X	X	10-30-2012		X														
DC	SCHNEIDER ELECTRIC SA		X		12/14/2012	X															
DC	SECOM CO LTD		X		12/14/2012	X															
DC	SELECT COMFORT CORP		X	X	9/11/2012	X															
DC	SELECT SCTOR SPDR TR SBI UTILSSELECT INDEX		X	X	7/3/2012		X														
DC	SEVEN & J HOLDINGS CO LTD		X	X	8/6/2012	X															
DC	SEVEN & I HOLDINGS CO LTD		X	X	6/7/2012	X															
DC	SEVEN & I HOLDINGS CO LTD		X		8/14/2012	X															
DC	SEVEN & I HOLDINGS CO LTD		X	X	1/10/2012	X															
DC	SEVEN & I HOLDINGS CO LTD		X		4/3/2012	X															
DC	SEVEN & I HOLDINGS CO LTD		X		7/9/2012		X														
DC	SEVEN & I HOLDINGS CO LTD		X		10/1/2012		X														
DC	SHIRE PLC		X	X	12-18-2012	X															
DC	SHIRE PLC		X	X	09-06-2012	X															
DC	SHIRE PLC		X		06-01-2012	X															
DC	SHIRE PLC		X	X	03-05-2012	X															
DC	SHIRE PLC		X	X	10-18-2012		X														
DC	SHIRE PLC		X		07-09-2012		X														
DC	SHIRE PLC		X	X	09-21-2012			X													
DC	SILGAN HOLDINGS INC		X	X	6/25/2012	X															
DC	SILGAN HOLDINGS INC		X	X	8/22/2012	X															
DC	SILGAN HOLDINGS INC		X	X	8/21/2012		X														
DC	SILGAN HOLDINGS INC		X	X	11/14/2012			X													
DC	SIMON PROPERTY GROUP INC		X	X	7/3/2012	X															
DC	SK TELECOM CO LTD		X		10/1/2012		X														
DC	SM ENERGY COMPANY		X	X	4/3/2012			X													
DC	SONY CORP		X		10/1/2012	X															
DC	SONY CORP		X		10/1/2012	X															
DC	SOUTH CAROLINA ST HSG FIN & DEV		X		9/27/2012	X															
DC	SOUTH CAROLINA ST HSG FIN & DEV		X		4/2/2012	X															
DC	SOUTH CAROLINA ST HSG FIN & DEV		X		7/2/2012	X															
DC	SOUTH CAROLINA ST HSG FIN & DEV		X		1/4/2012	X															
DC	SOUTH CAROLINA ST STATE INSTN		X		4/2/2012	X															
DC	SPDR S&P 500 ETF TR		X	X	01-20-2012																X
DC	SPRINGFIELD MO PUB BLDG CORP L LEASEHOLD REV BDS		X	X	12/4/2012			X													
DC	SPRINT CAPITAL CORP (BOND)		X	X	10/11/2012				X												
DC	STANDARD PAC CORP (BOND)		X	X	8/9/2012			X													
DC	STANLEY BLACK & DECKER INC		X		7/3/2012	X															
DC	STAPLES INC		X		7/3/2012	X															
DC	STARBUCKS CORP		X	X	12/13/2012	X															
DC	STARBUCKS CORP		X	X	03-05-2012	X															

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K					
						\$1,001-\$16,000	\$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	Over \$1,000,000,000 (Household Asset)					
DC	STARBUCKS CORP		X	X	12-18-2012	X															
DC	STARBUCKS CORP		X	X	02-08-2012		X														
DC	STARBUCKS CORP		X	X	01-26-2012		X														
DC	STARBUCKS CORP		X	X	02-07-2012		X														
DC	STARBUCKS CORP		X	X	01-19-2012		X														
DC	STARBUCKS CORP		X	X	05-02-2012				X												
DC	STATE STREET CORP		X		10/1/2012	X															
DC	STERICYCLE INC		X		10/19/2012	X															
DC	STERICYCLE INC		X		12/13/2012	X															
DC	STERICYCLE INC		X	X	12/19/2012	X															
DC	STERICYCLE INC		X	X	7/18/2012	X															
DC	STERICYCLE INC		X	X	7/19/2012	X															
DC	STERICYCLE INC		X	X	11/8/2012	X															
DC	STMICROELECTRONICS		X		10/1/2012	X															
DC	STMICROELECTRONICS		X		10/1/2012		X														
DC	SUMITOMO MITSUI FINANCIAL GROUP INC		X		10/1/2012	X															
DC	SUMITOMO MITSUI FINANCIAL GROUP INC		X		10/1/2012		X														
DC	SUMITOMO MITSUI TRUST HOLDINGS		X		10/1/2012	X															
DC	SWISS RE AG		X		7/30/2012	X															
DC	SWISS RE AG		X		4/30/2012	X															
DC	SWISS RE AG		X		4/2/2012	X															
DC	SWISS RE AG		X		2/17/2012	X															
DC	SWISS RE AG		X		2/6/2012		X														
DC	SWISS RE AG		X		10/1/2012			X													
DC	SWISSCOM AG		X		6/8/2012		X														
DC	SWISSCOM AG		X		7/31/2012		X														
DC	SYNGENTA AG		X		12/14/2012	X															
DC	SYSCO CORP		X	X	7/3/2012	X															
DC	TAISHO PHARM H NPV		X		10/1/2012		X														
DC	TAKEDA PHARMACEUTICAL CO LTD		X		10/1/2012	X															
DC	TAKEDA PHARMACEUTICAL CO LTD		X		10/1/2012		X														
DC	TARGET CORP		X	X	12-26-2012	X															
DC	TARRANT CNTY TEX HOSP DIST REV REV BDS		X		10/2/2012	X															
DC	TDK CORP		X		10/1/2012		X														
DC	TE CONNECTIVITY LTD		X	X	10/1/2012	X															
DC	TE CONNECTIVITY LTD		X	X	10/1/2012			X													
DC	TEAM HEALTH HOLDINGS INC		X	X	6/14/2012	X															
DC	TELECOM ITALIA S P A		X		10/1/2012	X															
DC	TELECOM ITALIA S P A		X		10/1/2012	X															
DC	TELECOM ITALIA S P A		X	X	10/1/2012			X													
DC	TELEFONICA S A		X		10/1/2012	X															
DC	TELEFONICA S A		X		10/1/2012	X															
DC	TENCENT HLDGS LTD		X	X	09-06-2012	X															
DC	TENCENT HLDGS LTD		X	X	12-18-2012	X															
DC	TENCENT HLDGS LTD		X	X	06-01-2012	X															
DC	TENCENT HLDGS LTD		X	X	03-05-2012	X															
DC	TENCENT HLDGS LTD		X	X	07-09-2012		X														
DC	TENNESSEE HSG DEV AGENCY		X		4/2/2012	X															
DC	TENNESSEE HSG DEV AGENCY		X		7/2/2012	X															
DC	TENNESSEE HSG DEV AGENCY		X		11/28/2012		X														

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
						\$1,001-\$15,000	\$16,001-\$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	Over \$1,000,000,000 <small>(Spouse/DC Asset)</small>				
DC	UNITEDHEALTH GROUP INC		X	X	7/3/2012	X														
DC	UTI WORLDWIDE INC		X		6/25/2012	X														
DC	UTI WORLDWIDE INC		X		9/4/2012	X														
DC	UTI WORLDWIDE INC		X		9/5/2012		X													
DC	UTI WORLDWIDE INC		X	X	9/6/2012			X												
DC	VALERO ENERGY CORP		X	X	9/5/2012	X														
DC	VALERO ENERGY CORP		X	X	8/27/2012	X														
DC	VALERO ENERGY CORP		X	X	10/1/2012	X														
DC	VALMONT INDUSTRIES INC		X	X	3/23/2012	X														
DC	VALMONT INDUSTRIES INC		X	X	6/25/2012	X														
DC	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF		X	X	7/3/2012	X														
DC	VERIZON COMMUNICATIONS		X	X	7/3/2012	X														
DC	VIRGINIA PORT AUTH COMWLTH PORT FD		X	X	11/6/2012				X											
DC	VIRGINIA ST HSG DEV AUTH COMWL MTG BDS		X		10/1/2012	X														
DC	VISA INC		X	X	12-18-2012	X														
DC	VISA INC		X	X	09-06-2012	X														
DC	VISA INC		X	X	06-01-2012	X														
DC	VISA INC		X	X	03-05-2012		X													
DC	VISA INC		X	X	07-09-2012		X													
DC	VISA INC		X	X	08-10-2012			X												
DC	VISA INC		X	X	08-06-2012			X												
DC	VISA INC		X	X	08-14-2012			X												
DC	VODAFONE GROUP PLC		X	X	6/12/2012				X											
DC	VODAFONE GROUP PLC		X		3/21/2012	X														
DC	VODAFONE GROUP PLC		X		7/5/2012	X														
DC	VODAFONE GROUP PLC		X		10/1/2012		X													
DC	WAL-MART STORES INC		X	X	4/26/2012			X												
DC	WAL-MART STORES INC		X	X	05-01-2012				X											
DC	WASTE CONNECTIONS INC		X		2/10/2012				X											
DC	WASTE MANAGEMENT INC		X		6/13/2012			X												
DC	WASTE MANAGEMENT INC		X		6/27/2012			X												
DC	WELLS FARGO & CO		X	X	10/1/2012	X														
DC	WESCO INTERNATIONAL INC		X	X	3/23/2012	X														
DC	WESCO INTERNATIONAL INC		X	X	6/15/2012			X												
DC	WESTERN DIGITAL CORP		X	X	10/1/2012	X														
DC	WESTPORT INNOVATIONS INC		X		9/12/2012	X														
DC	WILLIAMS SONOMA INC		X	X	1/23/2012				X											
DC	WILLIS GROUP HOLDINGS PLC		X	X	9/14/2012				X											
DC	WISCONSIN SCH DIST\$		X		10/15/2012	X														
DC	WOLTERS KLUWER NV		X		10/1/2012		X													
DC	WOLVERINE WORLD WIDE INC		X	X	05-04-2012				X											
DC	WOODWARD INC		X		8/1/2012	X														
DC	WOODWARD INC		X		8/3/2012			X												
DC	WPP PLC		X		12/14/2012	X														
DC	WPX ENERGY INC		X	X	5/30/2012		X													
DC	XEROX CORP		X		10/1/2012	X														
DC	YUM BRANDS INC		X	X	03-05-2012	X														
DC	YUM BRANDS INC		X		12-18-2012	X														
DC	YUM BRANDS INC		X		07-09-2012		X													
DC	YUM BRANDS INC		X	X	02-07-2012		X													

SCHEDULE IV - TRANSACTIONS

Name: Michael McCaul

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K	
						\$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	Over \$1,000,000,000 (Spouse/Or Asset)	
DC	YUM BRANDS INC		X	X	01-26-2012		X										
DC	YUM BRANDS INC		X		12-27-2012			X									
DC	YUM BRANDS INC		X		12-26-2012			X									
DC	2010 MCCAUL CHILDREN DESCENDANT TRUSTS																
DC	FULTON PROPERTY GROUP	X			11/8/2012				X								