

LEGISLATIVE RESOURCE CENTER
2016 AUG 10 (THURSDAY)

MR

**UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT**

Form A
For Use by Members, Officers, and Employees

OFFICER OR EMPLOYING OFFICE:
A \$300 penalty shall be assessed against any individual who files more than 30 days late.

Name: MICHAEL T MC CALL Daytime Telephone: 202-225-2401

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>TEXAS</u>	District: <u>10</u>	Officer or Employee	Employing Office:
	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	Amendment			

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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 during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Yes No

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes No

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes No

SCHEDULE A -- ASSETS & "UNEARNED INCOME"

Name: MICHAEL J. McARL Page 2 of 5

BLOCK A

Asset and/or Income Source

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

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

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

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

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

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

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

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

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

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

BLOCK B

Value of Asset

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

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

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

BLOCK C

Type of Income

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

BLOCK D

Amount of Income

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

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

BLOCK E

Transaction

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

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

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

SP, DC, JT	EIF	Value of Asset													Type of Income							Amount of Income												Transaction					
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		XII				
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	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 Asset with Income over \$1,000,000*					
						X										X						Royalties				X													
																						Partnership Income					X												

SEE ATTACHED PAGES 1-22

P, S, S(part), or E

SCHEDULE D - LIABILITIES

Name: MICHAEL T McCALL

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability											
				A \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)	
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X								
	BT BANK of AMERICA	2-04	MORTGAGE ON PERSONAL RESIDENCE AUSTIN, TX (PAID IN 2016)						X						

SCHEDULE E - POSITIONS

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

Position	Name of Organization
N/A	

Use additional sheets if more space is required.

SCHEDULE F - AGREEMENTS

Name: MICHAEL T. McCALL

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
2-15	JAVELIN, ALEXANDRIA, VA	BOOK AGENT REPRESENTATION SERVICES
7-15	ARROW PUBLISHING	BOOK PUBLISHING AGREEMENT

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400
N/A		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A		BLOCK B										BLOCK C				BLOCK D						BLOCK E
Asset and/or Income Source		Value of Asset										Type of Income				Amount of Income						Transaction
SP, DC, JT	ASSET NAME	EIF	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII	P, S, S (PART), E		
SP	HALLIBURTON COMPANY		X							X	X									P, S		
SP	HANCOCK CNTY OHIO REF BDS		X	X						X	X									S		
SP	HARRIS CNTY TEX GO IMPRT BDS			X						X	X									P, S (PART)		
SP	HAWAII ST GO BDS			X						X	X									S (PART)		
SP	HAWAII ST HWY REV			X						X	X									S (PART)		
SP	HDFC BANK Ltd			X						X	X									S (PART)		
SP	HELMERICH & PAYNE INC			X						X	X									S (PART)		
SP	HENRICO CNTY VA GO BDS			X						X	X									S (PART)		
SP	Hess Corp			X						X	X									P		
SP	HONEYWELL INTL INC			X						X	X									P, S (PART)		
SP	Horizon Global Com (spinoff from Trinas Corp)			X						X	X									S		
SP	HOUSTON TEX REF BDS			X						X	X									S		
SP	Houston Tax Indpt Sch Dist G O			X						X	X									S		
SP	HSBC HOLDINGS PLC			X						X	X									S		
SP	Ion PLC			X						X	X									S		
SP	IMPERIAL TOBACCO GROUP PLC			X						X	X									S		
SP	IMS HEALTH HDGS INC			X						X	X									P, S		
SP	Independence KY GO REF BDS			X						X	X									P		
SP	Indiana Fin Auth Hwy Rev Hwy Ref			X						X	X									S		
SP	ING GROEP NV			X						X	X									S		
SP	Intuitive Surgical Inc			X						X	X									P, S (PART)		
SP	INTUITIVE SURGICAL INC			X						X	X									P, S (PART)		
SP	INVECO LTD			X						X	X									P, S (PART)		
SP	IShares Core S&P 500			X						X	X									P, S (PART)		
SP	IShares Russell 2000			X						X	X									P, S (PART)		
SP	JOHNSON & JOHNSON			X						X	X									P, S (PART)		
SP	JOHNSON CTLS INC			X						X	X									P, S (PART)		
SP	JPMorgan Chase & Co			X						X	X									P, S (PART)		
SP	Kadant Inc			X						X	X									S (PART)		
SP	Kansas Cty Southern Inc			X						X	X									P, S (PART)		
SP	KANSAS ST DEPT TRANSN HWY REV			X						X	X									P		
SP	KEMPER CORP			X						X	X									S		
SP	Kentucky Asset Liability Unif/Kentucky			X						X	X									P, S (PART)		
SP	Kentucky St Trk Auth Economic			X						X	X									P, S		
SP	Kimberly - Clark de Mexico SAB de CV			X						X	X									P, S		
SP	KINDER MORGAN INC DEL			X						X	X									S		
SP	KING CNTY WASH GO REF BDS			X						X	X									S		
SP	KING CNTY WASH GO REF BDS			X						X	X									P, S (PART)		
SP	Knoxville Term Elec Rev			X						X	X									P		
SP	Laredo Petroleum Inc			X						X	X									P		
SP	LAMAR TEX CONS INDPT SCH DIST			X						X	X									P		
SP	LAREDO TEX CTIS OF OBLIG			X						X	X									P		
SP	LAREDO TEX SPORTS VENUE SALES REV/INDPT REF BDS			X						X	X									S		
SP	LAS VEGAS SANDS CORP			X						X	X									S		
SP	Lazard International Strategic Eq Inhd			X						X	X									P, S (PART)		
SP	LEWISVILLE TEX INDPT SCH DIST G O			X						X	X									P, S		
SP	Liberty Global PLC			X						X	X									P		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A		BLOCK B							BLOCK C				BLOCK D						BLOCK E		
Asset and/or Income Source		Value of Asset							Type of Income				Amount of Income						Transaction		
SP, DC, JT	ASSET NAME	EIF	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XI	P, S, S (part), E	
SP	LILLY ELI & CO									X											P, S (PART)
SP	Lincoln Natl Airt Auth Airt Rev										X										\$
SP	LINEAR TECHNOLOGY CORP										X										\$
SP	Lone Star College Sys Tax Rev										X										P, S
SP	LOWES COS INC										X										P, S
SP	LUBBOCK TEX GO BDS										X										P, S (PART)
SP	Luxott Holding Inc										X										\$
SP	LYMH MOET HENNESSY LOUIS VUITTON										X										S (PART)
SP	M. A. T BK CORP										X										S (PART)
SP	Maiden Holdings Ltd										X										\$
SP	MAINE MILN BD BK TRANSN INFRAST										X										\$
SP	MAVITA CORP										X										\$
SP	Marathon Oil Corp										X										\$
SP	Maricopa Cnty Azt Sch Dist No										X										\$
SP	MARYLAND ST GO ST AND LOCAL FAGS BDS										X										\$
SP	MARYLAND ST TRANSN AUTH GRANT										X										\$
SP	MASTERCARD INC										X										\$
SP	Maximus Inc										X										\$
SP	MCDONALDS CORP										X										\$
SP	McGrath RentCorp										X										\$
SP	Mead Johnson Nutrition Co										X										\$
SP	Medley Management Inc										X										\$
SP	Marzochiale Inc										X										\$
SP	MERCK & CO INC										X										\$
SP	MEFA Financial Inc										X										\$
SP	MICROSOFT CORP										X										\$
SP	MINNESOTA ST TRUNK HWY REF BDS										X										\$
SP	MISSISSIPPI HSG FIN CORP SING FAM MTG										X										\$
SP	MIITSUBISHI UFJ FINANCIAL GROUP INC										X										\$
SP	Moradex International Inc										X										\$
SP	MONEYGRAM INTERNATIONAL INC										X										\$
SP	MONSANTO CO										X										\$
SP	MONSTER BEVERAGE CORP										X										\$
SP	Morgan Stanley										X										\$
SP	Mt Price Group Ltd										X										\$
SP	MTS Systems Corp										X										\$
SP	Munby USA Inc										X										\$
SP	NABORS INDUSTRIES LTD										X										\$
SP	National General Holdings Corp										X										\$
SP	National Instruments Corp										X										\$
SP	NATIONAL OILWELL VARCO INC										X										\$
SP	NATIONALWIDE MUT FDS NEW GENEVA MID-CAP GROWTH FD										X										\$
SP	NEG CORP										X										\$
SP	Neehan Paper Inc										X										\$
SP	NESTLE SA										X										\$
SP	NEISUIE Inc										X										\$
SP	NEWELL RUBBERMAN INC										X										\$
SP	Newfield Exploration Co										X										\$

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

SP, DC, JT	BLOCK A Asset and/or Income Source	EIF	BLOCK B Value of Asset							BLOCK C Type of Income				BLOCK D Amount of Income						BLOCK E Transaction	
			A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII		
SP	NiJac Corp			X																	P, S (PART)
SP	NIELSEN HLDGS PLC			X			X														P, S (PART)
SP	Noble Energy Inc																				P
SP	NORFOLK SOUTHERN CORP																				S (PART)
SP	North East Indpt Sch Dist Tex																				P, S (PART)
SP	Northside Tex Indpt Sch Dist																				P, S (PART)
SP	NorthStar Asset Management Group Inc																				S (PART)
SP	Novartis AG																				P
SP	NXP SEMICONDUCTORS NV						X														S (PART)
SP	Oceanfront Petroleum Corp						X														S (PART)
SP	Ohio Hqs Fin Agcy Single Family																				S
SP	OHIO ST MAJOR NEW ST IMPRASTRU																				S
SP	OKLAHOMA ST CAPITOL IMPRT AUTH																				S
SP	OHANICOM GROUP INC																				P, S (PART)
SP	Omaha Ohio Loc Sch Dist																				S
SP	OPEN TEXT CORP																				S
SP	Orange Corporation																				S
SP	Orange City Fib Sch Bd Cts P																				S
SP	Orland Financial Corp																				P, S (PART)
SP	PACCAR INC																				P
SP	Pace PLC																				P, S (PART)
SP	Pacific Premier Bancorp Inc																				P
SP	P&H, Beach City Fib Sch Bd Ct																				P, S
SP	Par Petroleum Corp																				S
SP	Par National Inc																				S (PART)
SP	PAYCHEX INC																				P, S (PART)
SP	PAYPAL HOLDINGS INC																				P, S
SP	PDC Energy Inc																				P
SP	Pennsylvania Economic Dev																				S (PART)
SP	Peoplica Inc																				P, S (PART)
SP	PERRIGO CO																				P, S
SP	PETRA DIAMONDS																				S
SP	Pfizer Inc																				S
SP	PELUSERVILLE TEX INDPT SCH DIS																				S
SP	PHILIP MORRIS INTL INC																				P
SP	Plurvest Natural Resources Co																				P, S (PART)
SP	POTASH CORP SASK INC																				S (PART)
SP	PowerShares DQQ ETF																				S
SP	PPL CORP																				S
SP	Praxair Inc																				S
SP	PRECISION CASTPARTS CORP																				S (PART)
SP	PRICE T ROWE GROUP INC																				P, S (PART)
SP	PRICELINE GROUP INC																				P, S (PART)
SP	Pricewater Inc																				S (PART)
SP	Primetec Inc																				P
SP	PRIVATE COLLEGES & UNIVS FAGS REV BDS																				P, S
SP	PROCTER & GAMBLE CO																				S (PART)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A		BLOCK B										BLOCK C			BLOCK D						BLOCK E
Asset and/or Income Source		Value of Asset										Type of Income			Amount of Income						Transaction
SP, DC, JT	ASSET NAME	EIF	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII	P, P, S, S, E	
SP	PROGRESSIVE CORP OHIO	None		X																P, S (PART)	
SP	PROVIDENCE SERVICE CORP			X																P	
SP	PT BK RAKYAT		X							X										S (PART)	
SP	PT KALBE FARMA									X										S (PART)	
SP	PT Tower Berama Infrastructure Tbk		X							X										P, S	
SP	QEP RESOURCES INC		X							X										S	
SP	QUALCOMM INC									X										P, S (PART)	
SP	QUEST DIAGNOSTICS INC									X										P, S	
SP	QUINAR CAYMAN IS LTD		X							X										P	
SP	RANGE RESOURCES CORP									X										S (PART)	
SP	REGENERON PHARMACEUTICALS									X										P	
SP	Renaissance Corp									X										P, S	
SP	Rhode Island St Health & Ed B									X										S (PART)	
SP	Richmond Va Ref Publ 1		X							X										P	
SP	Rivnet Inc			X																P, S	
SP	ROCHE HOLDING LTD		X							X										S (PART)	
SP	ROCKWELL AUTOMATION INC									X										P, S (PART)	
SP	ROLIS ROYCE HOLDINGS PLC		X							X										S	
SP	ROSS STORES INC									X										P, S (PART)	
SP	ROUND ROCK TEX INDPY SCH DIST									X										P, S (PART)	
SP	ROYAL CARIBBEAN CRUISES LTD									X										P, S (PART)	
SP	Royal Dutch Shell PLC		X							X										S	
SP	SAFRAN S A		X							X										S (PART)	
SP	Salesforce.com Inc									X										P	
SP	SAN ANTONIO TEX ELEC & GAS REV			X						X										S	
SP	SAN ANTONIO TEX GO BDS			X						X										S	
SP	SAN MARCOS TEX GO BDS			X						X										S	
SP	SANOBI SPONSORED ADR		X							X										S	
SP	SAP AG		X							X										S	
SP	SCHLUMBERGER LTD		X							X										P, S (PART)	
SP	SCHNEIDER ELECTRIC		X							X										S	
SP	SCOTIA DYNAMIC U S GROWTH FUND								X											P	
SP	SECOM CO LTD		X							X										S (PART)	
SP	SEVEN & HOLDINGS CO		X							X										S	
SP	SHIRE PLC									X										P, S (PART)	
SP	Shogria Holdings Ltd									X										S (PART)	
SP	South Carolina St Pub Svc Auth			X						X										P, S (PART)	
SP	SOUTHERN CO		X							X										S	
SP	Southwestern Energy Co								X											P	
SP	SFDR S&P 500 ETF								X											P, S (PART)	
SP	SpanCom Financial Group Inc								X											P, S (PART)	
SP	STANLEY BLACK & DECKER INC								X											P, S (PART)	
SP	STARBUCKS CORP								X											P, S (PART)	
SP	STARWOOD HOTELS & RESORTS		X							X										P, S (PART)	
SP	STARZ COM		X							X										P	
SP	STERIS CORP								X											P, S (PART)	
SP	STRYKER CORP		X							X										S (PART)	
SP	Sumitomo Mitsui Financial Group Inc									X										S	
SP	SUN ART RETAIL GP LTD		X							X										S	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A		BLOCK B							BLOCK C				BLOCK D						BLOCK E	
Asset and/or Income Source		Value of Asset							Type of Income				Amount of Income						Transaction	
SP, DC, JT	ASSET NAME	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XI		
		None	\$1,001-\$15,000	\$50,001-\$100,000	\$250,001-\$500,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Spouse/DC Asset over \$1,000,000												
SP	SYNGENTA AG	X							X											S
SP	SYNOVUS Financial Corp			X					X											P, S (PART)
SP	TACOMA WASH SVRS REV		X							X										P
SP	Taiwan Semiconductor Manufacturing Co Ltd								X											S (PART)
SP	TARRANT CNTY TEX HEALTH FACs DEV CORP REDG	X								X										S
SP	TATA MOTORS LTD	X																		S
SP	TE CONNECTIVITY LTD	X							X											P, S (PART)
SP	TECHNIP								X											S
SP	Tectronic Industries Co Ltd								X											S (PART)
SP	Telstra Corp Ltd								X											S
SP	TEMPLE TEX GO BDS		X							X										P, S (PART)
SP	TENCENT HLDGS LTD	X																		S
SP	TESCO PLC	X																		S
SP	TEVA PHARMACEUTICAL INDUSTRIES	X																		S
SP	TEXAS A & M UNIV REVS								X											S
SP	TEXAS INSTRS INC								X											S (PART)
SP	TEXAS STATE GO-VETS LAND	X								X										S
SP	TFS Financial Corp								X											S (PART)
SP	Thermo Fisher Scientific Inc								X											S (PART)
SP	Thermon Group Holdings Inc		X							X										S (PART)
SP	TIME WARNER INC	X							X											P, S
SP	TOTAL S A	X							X											S
SP	Triborough Bldg & Trnt Auth N Y Revs									X										P, S (PART)
SP	TRI-CITY MET TRANSMN DIST ORE R PAYROLL									X										P
SP	TAX AND GRANT		X							X										P
SP	TRIMAS CORP																			P, S (PART)
SP	TriplAdvisor Inc								X											P, S (PART)
SP	Triumph Bancorp Inc								X											P, S (PART)
SP	Tsingtao Brewery Co Ltd		X							X										S (PART)
SP	Tulsa City Oils Indst Sch Dist								X											P
SP	TUPPERWARE BRANDS CORP								X											S (PART)
SP	Twenty-First Century Fox Inc								X											S (PART)
SP	Under Armour Inc								X											P
SP	UNILEVER PLC								X											P, S (PART)
SP	UNITED PARCEL SVC INC								X											P, S (PART)
SP	UNITED TECHNOLOGIES CORP								X											S (PART)
SP	UNITEDHEALTH GROUP INC								X											S (PART)
SP	Univest/Robins Corporation								X											P, S (PART)
SP	Univest/Robins Corporation								X											P
SP	Utah Trn Auth Sales Tax Rev									X										P
SP	UTAH WRITE FIN AGY REV/REV BDS									X										S
SP	Valent Pharmaceuticals Intl Com									X										P, S
SP	VERMONT AVIATION INC								X											P, S
SP	VERMONT MUN BD BK								X											P
SP	VIA MET TRAN ADVANCED TRANSD								X											P, S (PART)
SP	Virginia College Bldg Auth Va								X											S
SP	VISA INC								X											S
SP	VISHAY PRECISION GROUP INC								X											S
SP	VOLKSWAGEN AG								X											P
SP	WABTEC								X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A		BLOCK B										BLOCK C				BLOCK D						BLOCK E
Asset and/or Income Source		Value of Asset										Type of Income				Amount of Income						Transaction
SP, DC, JT	ASSET NAME	EIF	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII			
		None	\$1,001-\$15,000	\$50,001-\$100,000	\$250,001-\$500,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Spouse/DC Asset over \$1,000,000						\$1-\$200	\$1,001-\$2,500	\$5,001-\$15,000	\$50,001-\$100,000	\$1,000,001-\$5,000,000	Spouse/DC Income over \$1,000,000			
SP	Wal-Mart de Mexico SAB de CV									X											S (PART)	
SP	WAL-MART STORES INC									X											S (PART)	
SP	WASHINGTON CNTY UT/ AH SCH DIST																				P	
SP	Washington St Chs Partn			X																	P	
SP	Weatherford International PLC																				P, S	
SP	Whole Foods Market Inc									X											S	
SP	WILLIAMS COS INC									X											S (PART)	
SP	WILKS GROUP HLDGS PLC																				S	
SP	WINSTON-SALEM N C WTR & SWR SY																				S	
SP	WISCONSIN ST CLEAN WTR REV																				S	
SP	WPP PLC																				S	
SP	WUXI PHARMATECH CAYMAN INC																				P, S	
SP	WYNN MACAU LIMITED									X											S	
SP	WYNN RESORTS LTD									X											S	
SP	XI GROUP PLC (WAS CAILIN GROUP)									X											P, S (PART)	
SP	Yankee NV																				P, S	
SP	YUM BRANDS INC									X											P, S (PART)	
SP	Digital Defense-Business-San Antonio, TX																				P	
SP	N12 Technologies-Business-Cambridge, MA																				P	
SP	COMZOOM-BUSINESS-SAN ANTONIO, TX																				P	
SP	EL PRADO STONE-BUSINESS-SAN ANTONIO, TX																				P	
SP	NEOSURGICAL-BUSINESS-SAN ANTONIO, TX																				P	
SP	ABERDEENHEDGE FUND-PHILADELPHIA, PA																				P	
SP	SENDERO WEALTH MANAGEMENT - SAN ANTONIO, TX																				P	
SP	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX																				S	
SP	CARLSON DOUBLE BLACK DIAMOND - HEDGE FUND - FT WORTH, TX																				S	
SP	CONDORA LONGSHORT-HEDGE FUND-HOUSTON, TX																					
SP	DOMESTIC GAP PARTNERS-HEDGE FUND-FWORTH, TX																					
SP	EALE INCOME APPRECIATION PTRS-MLP-HOUSTON, TX																					
SP	HAWKINS INTERNATIONAL-HEDGE FUND-HOUSTON, TX																					
SP	LLM FAMILY INVESTMENTS II LP (12.0980% INTEREST)																					
SP	Accon																					
SP	Astra Inc																					
SP	Astle Corp																					
SP	American International Group Inc																					
SP	Antero Resources Corp																					
SP	Avon Products Inc																					
SP	Baker Hughes Inc																					
SP	Bank of America Corporation																					
SP	Baxter International Inc																					
SP	Chevron Corp																					
SP	Citigroup Inc																					
SP	Dun & Bradstreet Corp																					

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A		BLOCK B										BLOCK C				BLOCK D						BLOCK E									
Asset and/or Income Source		Value of Asset										Type of Income				Amount of Income						Transaction									
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	III	IV	V	VI	VII	VIII	IX	X	XI	Transaction	
SP	El Lilly and Co																													S (PARTIAL)	
SP	Freemont-McKorran Inc																													P, S (PART)	
SP	General Electric Co																													S (PARTIAL)	
SP	Halliburton Co																													S (PARTIAL)	
SP	Hewlett Packard Enterprises																													P	
SP	Hewlett Packard Co																													P, S (PART)	
SP	Inersill Corporation																													S (PARTIAL)	
SP	JPMorgan Chase & Co																													S (PARTIAL)	
SP	Lincoln National Corp																													P, S (PART)	
SP	MetLife Inc																													P, S (PART)	
SP	MetLife Inc																													S (PARTIAL)	
SP	Microsoft Corp																													P	
SP	MSC Industrial Direct Co Inc																													S (PARTIAL)	
SP	Omnibank Group Inc																													S (PARTIAL)	
SP	Quest Diagnostics Inc																													P	
SP	Reliance Steel and Aluminum																													P, S (PART)	
SP	Rowan Companies PLC																													S (PARTIAL)	
SP	Sealed Air Corp																														S
SP	STAPLES INC																														P, S (PART)
SP	TE Connectivity Ltd																														S (PARTIAL)
SP	Wpx Energy Inc																														P, S (PART)
SP	Zimmer Biomet Holdings Inc																														P, S (PART)
SP	NOBLE CORPORATION																														S (PARTIAL)
SP	ELECTRONIC ARTS INC																														P, S
SP	ULTRA PETROLEUM CORP																														S
SP	BAXALTA INCORPORATED																														P, S (PART)
DC	LLM FAMILY INVESTMENTS LP (13.1786% INTEREST)																														S
DC	3M CO																														P, S (PART)
DC	BANDU INC																														P, S (PART)
DC	ABBOTT LABS																														P, S
DC	Aberdeen Emerging Markets Instl																														S
DC	ACCENTURE PLC																														P, S (PART)
DC	AGE LTD																														S (PART)
DC	ACTAVIS PLC (NAME CHANGED TO ALLERGAN PLC)																														P
DC	ADAMS CNTY COLO SCH DIST NO 01																														P
DC	Addus HomeCare Corp																														P, S (PART)
DC	ADOBE SYS INC																														P, S (PART)
DC	AFFILIATED MANAGERS GROUP																														P
DC	AFLAC INC																														P, S (PART)
DC	Air Methods Corp																														S
DC	Alamniel Technologies Inc																														P, S (PART)
DC	AKZO NOBEL NV-SPONSORED ADR																														P, S (PART)
DC	Asherra St Paul Sch & College																														S (PART)
DC	Albany International Corp																														P
DC	ALBUQUERQUE N MEX MUN SCH DIST																														P, S (PART)
DC	ALBION PHARMACEUTICALS INC																														P, S (PART)
DC	ALIBABA GROUP HLDG LTD																														P, S (PART)
DC	ALLERGAN PLC (NAME CHANGE FROM ACTAVIS PLC)																														S (PART)
DC	ALPHABET INC																														S (PART)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL McCAUL

SP, DC, JT	BLOCK A Asset and/or Income Source	EIF	BLOCK B Value of Asset										BLOCK C Type of Income					BLOCK D Amount of Income						BLOCK E Transaction										
			A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII															
DC	Amera Corp (BOUGHT OUT BY INTEL & ELECTED CASH OPTION)																																	E
DC	Amazon Inc	X																																P, S, S (PART), E
DC	Amazon Inc																																	P, S (PART), S (PART)
DC	Amazon Inc																																P	
DC	Amerigo Tex Whtwks & Swr Sys	X																															S (PART)	
DC	American Capital Ltd																																P	
DC	American Equity Investment Life Holding Co																																S (PART)	
DC	AMERICAN EXPRESS CO																																P, S (PART)	
DC	AMERISOURCEBERGEN CORP																																P, S (PART)	
DC	AMGEN INC																																S	
DC	Amphenol Corp																																S (PART)	
DC	Anadarko Petroleum Corp																																P	
DC	Ansys Inc																																S (PART)	
DC	Aant PLC																																P, S (PART)	
DC	Apache Corporation																																P, S (PART)	
DC	Apple Inc																																P, S (PART)	
DC	Arizona St Univ Revs Ref Rev B																																P	
DC	Ascend Capital Group Inc																																S (PART)	
DC	ASML Holding NV																																S	
DC	Assurant Inc																																P, S (PART)	
DC	AT&T INC																																P, S (PART)	
DC	Atlantic 1 ee-Network Inc																																S	
DC	Audcity Inc																																P, S (PART)	
DC	AVG TECHNOLOGIES NV																																S (PART)	
DC	Avondale Air Mton Dev Corp Exc																																P, S (PART)	
DC	AXA UNSPONSORED ADR																																P, S	
DC	Baker Hughes Inc																																S	
DC	Bent N S Halifax Com																																P, S (PART)	
DC	BANK NEW YORK MELLON CORP																																P, S (PART)	
DC	Bank of America Corporation																																P, S (PART)	
DC	Barclays PLC																																S	
DC	BAXTER INTL INC																																P	
DC	Bay Area Toll Auth CVariable-Ser A																																S (PART)	
DC	BERKLEY W R CORPORATION																																P, S (PART)	
DC	Berkshire Hathway Inc																																S	
DC	BiJPE BM, LTON LTD																																P, S (PART)	
DC	BIOMGEN IDEC INC																																P, S	
DC	BISMARCK ND PUB SCH DIST NO 1																																S (PART)	
DC	BLACKROCK INC																																S (PART)	
DC	BIRF SA																																P, S (PART)	
DC	BRISTOL MYERS SQUIBB CO																																P, S (PART)	
DC	Bristow Group Inc																																P, S (PART)	
DC	Broadridge Financial Solutions																																S	
DC	CAMERON INTERNATIONAL CORPORATION																																S (PART)	
DC	Campbell City Ky Sch Dist Fin 0201/2019																																P, S	
DC	Campus Crest Communities Inc																																P	
DC	Cardinal Nat Res Ltd Com																																P, S (PART)	
DC	Caritor Corp																																P	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCALL

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income						BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XI	P, S, S(part), E	
DC	Capital Federal Financial Inc		X							X										S	
DC	Casey & General Stores Inc									X										S (PART)	
DC	Cash America International Inc									X										P, S (PART)	
DC	Cato Corp									X										P	
DC	CEIGENE CORP									X										S (PART)	
DC	CENTERPOINT ENERGY INC		X							X										P, S	
DC	CERNER CORP									X										P, S (PART)	
DC	Charles Schwab Corp									X										S (PART)	
DC	CHEVRON CORP									X										P, S (PART)	
DC	China Biologic Products Inc									X										P, S (PART)	
DC	China Biologic Energy Co									X										P	
DC	Chiyound Inc									X										P	
DC	CLARK CRTV NEV WTR RECLAMATION									X										P	
DC	Cleaver Paper Corp									X										P	
DC	Clearwater Paper Corp									X										P	
DC	COCA COLA CO		X							X										S	
DC	COGNIZANT TECHNOLOGY SOLUTIONS									X										P, S (PART)	
DC	Colfax Corp									X										P, S (PART)	
DC	COLLEGE STATION TEX INDPT SCH									X										P, S (PART)	
DC	Colorado River Tax Man Wtr Dis									X										P, S (PART)	
DC	COMCAST CORP									X										S	
DC	COMERICA INC									X										P, S (PART)	
DC	COMPASS GROUP PLC		X							X										P	
DC	Connecticut St Gas Bids									X										S	
DC	Constellation Brands Inc									X										S (PART)	
DC	CORE LABORATORIES		X							X										S	
DC	Corel Corp									X										S (PART)	
DC	Core-Mark Holding Co Inc									X										S (PART)	
DC	Cosco Wholesale Corp									X										S (PART)	
DC	COVANCE INC		X							X										P, S (PART)	
DC	CREDIT SUISSE GROUP SPONSORED ADR		X							X										S	
DC	Critico SA									X										P	
DC	Crowley Tax Indpt Sch Dist									X										P	
DC	Ctrip.com International Ltd		X							X										S (PART)	
DC	CTS Corp									X										S	
DC	Cuba Inc									X										S (PART)	
DC	CVS HEALTH CORP		X							X										P, S	
DC	Cypress-Fairbanks Tax Indpt Sch									X										P, S (PART)	
DC	DALLAS TEX GO BDS									X										S (PART)	
DC	DALLAS TX AREA RAPID TRAN SALES TAX REV									X										S (PART)	
DC	Danaher Corp									X										S (PART)	
DC	DANONE									X										S	
DC	DAVESS CNTY KY SCH DIST FIN C SCH BLDG		X							X										S (PART)	
DC	Dayta HealthCare Partners Inc									X										S	
DC	DBS GROUP HOLDINGS LTD		X							X										P, S (PART)	
DC	Deltec Timber Corp									X										P	
DC	Denny's Corp		X							X										P, S (PART)	
DC	DES MOINES IOWA WTR REV		X							X										P, S (PART)	
DC	Destination Maternity Corp									X										P, S (PART)	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

SP, DC, JT	BLOCK A Asset and/or Income Source	EIF	BLOCK B Value of Asset							BLOCK C Type of Income				BLOCK D Amount of Income						BLOCK E Transaction					
			A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII						
DC	DEUTSCHE POST AG		X																					S	
DC	Devon Energy Corp						X																		P, S (PART)
DC	DIAGEO PLC		X																						S
DC	Diamond Resorts International Inc																								S
DC	DIGITAL RLTY TR INC		X																						S (PART)
DC	DigitalGlobe Inc																								S (PART)
DC	Discovery Communications Inc																								S
DC	DISH Network Corp																								S
DC	DISNEY WALT CO		X																						S
DC	DISTRICT COLUMBIA INCOME TAX R																								P, S (PART)
DC	DOLLAR GEN CORP																								P, S
DC	DOLLAR TREE INC		X																						S
DC	DOMINION RES INC VA NEW		X																						S
DC	DOUGLAS CNTY KANS GO REF AND SALES TAX IMP		X																						S
DC	DOW CHEM CO		X																						S
DC	Dr Reddy Laboratories Ltd		X																						S
DC	DST Systems Inc:																								S
DC	DU PONT E I DE NEMOURS & CO		X																						S
DC	EATON CORP PLC		X																						S
DC	EBAY INC																								P, S (PART)
DC	EBAY INC																								S (PART)
DC	Ecobank Inc																								S (PART)
DC	EDGEARTON WIS NT ANTIC NTS 2015B GO		X																						P
DC	EI PASO CNTY TEX CERTIFICATE OF OBL																								P
DC	EI PASO TEX WTR & SWR REV																								P
DC	Electro Rent Corp																								P
DC	Embraer S.A.		X																						P
DC	Emphen Corp																								S (PART)
DC	ENERGY CONVERSION DEVICES INC NOTE																								S
DC	Empo Industries Inc		X																						P, S (PART)
DC	ENSCO PLC																								P, S (PART)
DC	EOG RES INC																								P, S (PART)
DC	EPAM Systems Inc																								P
DC	EQT Corp																								S
DC	ERICSSON ADR		X																						P
DC	Ersta Group Bank AG																								P, S (PART)
DC	Estele Launder Cos Inc																								P, S (PART)
DC	Eurocash SA																								P, S (PART)
DC	EXEDITORS INTL WASHINGTON INC																								P, S (PART)
DC	Express Scripts Holding Co																								P, S (PART)
DC	EXTERRAN HDGS INC		X																						P, S (PART)
DC	EXXON MOBIL CORP																								P, S (PART)
DC	FACEBOOK INC																								P, S (PART)
DC	Farmers Capital Bank Corp		X																						P, S (PART)
DC	Farmers Co																								P
DC	Federal Signal Corp																								P
DC	FEDERX CORP		X																						P, S (PART)
DC	Faheizer Technologies Inc.																								P
DC	Freematrix Group PLC																								P, S (PART)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCOUL

SP, DC, JT	BLOCK A Asset and/or Income Source	EIF	BLOCK B Value of Asset							BLOCK C Type of Income				BLOCK D Amount of Income						BLOCK E Transaction					
			A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII						
DC	FLORIDA ST BRD ED PUB ED G/O																							S (PART)	
DC	FLORIDA ST DEPT GEN SVCS DIV F																								S
DC	FLY LEASING LIMITED																								P, S, S (part), E
DC	FMC Technologies Inc																								P, S (PART)
DC	Forest City Enterprises Inc																								P, S (PART)
DC	Forstyh City Gas Hoop Auth Rev																								P, S (PART)
DC	FORT SMITH ARK SALES & USE TAX																								S (PART)
DC	FORT WORTH TEX GO BDS																								S
DC	FOSSIL GROUP INC																								S
DC	Full Heavy Industries Ltd																								S
DC	GENERAL ELEC CO																								S
DC	General Elec CO																								S
DC	Genpact Ltd																								S
DC	GENTEX CORP																								S (PART)
DC	GENUINE PARTS CO																								S (PART)
DC	Georgia Mun Elec Auth Pur Rev																								S (PART)
DC	GILFAD SCIENCES INC																								S (PART)
DC	GLAXOSMITHKLINE PLC																								S
DC	Global SA																								S
DC	Goddman Sachs Group Inc																								P
DC	Google Inc																								P, S (PART)
DC	GRANINGER W W INC																								S (PART)
DC	GRAYSON CNTY TEX TOLL REV																								S (PART)
DC	GREEN BAY WIS GO BDS																								S
DC	Green Plains Partners LP Com Rep Pt In																								P
DC	GREENVILLE S C WTRWKS REV																								P
DC	Grupo Televisa SAB																								P, S (PART)
DC	GUADALUPE-BLANCO RIV AUTH TEX																								P, S (PART)
DC	HALIBURTON COMPANY																								P, S
DC	HALIBURTON COMPANY																								P, S
DC	HAMCOCK CNTY OHIO REF BDS																								S
DC	Harc Intl Leovner International Eq Instl																								S
DC	HARRIS CNTY TEX GO IMPPT BDS																								S
DC	HAWAII ST GO BDS																								S
DC	HAWAII ST HWY REV																								S
DC	HDFC Bank Ltd																								P, S (PART)
DC	HELMERICH & PAYNE INC																								S (PART)
DC	HENRICO CNTY VA GO BDS																								S (PART)
DC	Hess Corp																								P
DC	HONEYWELL INTL INC																								P, S (PART)
DC	Horton Global Com (spinoff from Timas Corp)																								S
DC	HOUSTON TEX REF BDS																								S
DC	Houston Tex Indpt Sch Dist G O																								S
DC	HSBC HOLDINGS PLC																								S
DC	Iron Pl C																								S
DC	IMPERIAL TOBACCO GROUP PLC																								S
DC	IMS HEALTH HLDS INC																								S
DC	Independence KY GO REF BDS																								P, S
DC	Indiana Fin Auth Hwy Rev Hwy Ref																								P
DC	ING GROEP NV																								S
DC	Imphos Holdings Inc																								P, S (PART)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A		BLOCK B							BLOCK C			BLOCK D						BLOCK E		
Asset and/or Income Source		Value of Asset							Type of Income			Amount of Income						Transaction		
SP, DC, JT	ASSET NAME	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XI		
		None	\$1,001-\$15,000	\$50,001-\$100,000	\$250,001-\$500,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Spouse/DC Asset over \$1,000,000					\$1-\$200	\$1,001-\$2,500	\$5,001-\$15,000	\$50,001-\$100,000	\$1,000,001-\$5,000,000	Spouse/DC Income over \$1,000,000		
DC	INTUITIVE SURGICAL INC																			P, S (PART)
DC	INVECO LTD																			P, S (PART)
DC	ISHARES CORE S&P 500				X				X											P, S (PART)
DC	ISHARES MSCI EAFE ETF				X				X											P, S (PART)
DC	ISHARES RUSSELL 2000				X				X											P, S (PART)
DC	JOHNSON & JOHNSON								X											P, S (PART)
DC	JOHNSON CTS INC								X											P, S (PART)
DC	JPMorgan Chase & Co								X											P, S
DC	Kadant Inc								X											S (PART)
DC	Kansas City Southern Inc								X											P, S (PART)
DC	KANSAS ST DEPT TRANSN HWY REV								X											P, S (PART)
DC	KEMPER CORP								X											S
DC	Kentucky Assail Liability Univ/Kentucky								X											P, S (PART)
DC	Kentucky ST Tpk Auth Economic								X											P, S
DC	Kimberly - Clark de Mexico SAB de CV								X											S
DC	KINDER MORGAN INC DEL								X											P, S (PART)
DC	KING CNTY WASH GO REF BDS								X											P, S (PART)
DC	KMG Chemicals Inc								X											P, S
DC	Knoxville Term Elec Rav								X											P, S (PART)
DC	LAMAR TEX CONS INDPST SCH DIST								X											P
DC	Larado Petroleum Inc								X											P
DC	LAREDO TEX CTS OF OBLIG								X											P
DC	LAREDO TEX SPORTS VENUE SALES REV IMPPT REF BDS								X											S
DC	LAS VEGAS SANDS CORP								X											S
DC	Lazard International Strategic Eq Invtl								X											P, S (PART)
DC	LEWISVILLE TEX INDPST SCH DIST G O								X											P, S
DC	Liberty Global PLC								X											P
DC	LILLY ELI & CO								X											P, S (PART)
DC	Lincnh Nabr Aprt Auth Aprt Rev								X											S
DC	LINEAR TECHNOLOGY CORP								X											P, S (PART)
DC	Lone Star College Sys Tex Rav								X											S
DC	LOWES COS INC								X											P, S
DC	LUBBOCK TEX GO BDS								X											P, S
DC	Luxott Holding Inc								X											P, S (PART)
DC	LYMH MOET HENNESSY LOUIS VUITTON								X											S
DC	M & T BK CORP								X											S (PART)
DC	Marden Holdings Ltd								X											S (PART)
DC	MAINE MUN BU BK TRANSN INFRAST								X											S (PART)
DC	MAKITA CORP								X											S
DC	Marathon Oil Corp								X											P
DC	Mariposa Cnty Auth Sch Dist No								X											P
DC	MARYLAND ST GO ST AND LOCAL FAGS BDS								X											P
DC	MARYLAND ST TRANSN AUTH GRANT								X											P
DC	MASTERCARD INC								X											S (PART)
DC	Maximus Inc								X											S (PART)
DC	MCDONALDS CORP								X											S (PART)
DC	McGrath RentCorp								X											P
DC	Mead Johnson Nutrition Co								X											P, S (PART)
DC	Merley Management Inc								X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A		BLOCK B							BLOCK C				BLOCK D					BLOCK E			
Asset and/or Income Source		Value of Asset							Type of Income				Amount of Income					Transaction			
SP, DC, JT	ASSET NAME	EIF	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII	P, S, S(part), E	
DC	Merrill Lynch Inc									X											S (PART)
DC	MERCK & CO INC									X											S (PART)
DC	Met Financial Inc									X											P
DC	MICROSOFT CORP									X											P, S (PART)
DC	MINNESOTA ST TRUNK HWY REF BDS		X																		
DC	MISSISSIPPI HSG FIN CORP SING FAM MTG			X																	
DC	MIITSUBISHI UFJ FINANCIAL GROUP INC		X																		S
DC	Mondelez International Inc		X																		S
DC	MONEYGRAM INTERNATIONAL INC					X															S
DC	MONSANTO CO					X															S
DC	MONSTER BEVERAGE CORP									X											S
DC	Morgan Stanley									X											P, S (PART)
DC	Mt Price Group Ltd									X											P, S (PART)
DC	Mt S Systems Corp		X																		P
DC	Murphy USA Inc									X											S
DC	NABORS INDUSTRIES LTD		X																		S (PART)
DC	National General Holdings Corp									X											S (PART)
DC	National Instruments Corp		X																		S (PART)
DC	NATIONAL OILWELL VARCO INC		X																		S
DC	NATIONAL OILWELL VARCO INC		X																		S
DC	NATIONAL OILWELL VARCO INC		X																		S
DC	NATIONAL OILWELL VARCO INC		X																		S
DC	NATIONAL OILWELL VARCO INC		X																		S
DC	NEC CORP									X											P, S (PART)
DC	Nearsh Paper Inc									X											P, S (PART)
DC	NESTLE S A									X											P, S (PART)
DC	NESSLE inc									X											P
DC	NEWELL RUBBERMAID INC									X											P, S (PART)
DC	Newfield Exploration Co			X																	P, S (PART)
DC	Nobel Corp			X																	P, S (PART)
DC	NOBLE ENERGY INC			X																	P, S (PART)
DC	NORFOLK SOUTHERN CORP									X											P, S (PART)
DC	North East Indpt Sch Dist Tex									X											P, S (PART)
DC	Northstar 1 ex Indpt Sch Dist									X											P, S (PART)
DC	Northstar Asset Management Group Inc									X											P, S (PART)
DC	Novartis AG		X																		P, S (PART)
DC	NXP SEMICONDUCTORS NV		X																		P, S (PART)
DC	Occidental Petroleum Corp		X																		P, S (PART)
DC	Oceanfront Financial Corp		X																		S (PART)
DC	Ohio Hsg Fin Ayr Single Family									X											P, S (PART)
DC	OHIO ST MAJOR NEW ST INFRASTRU		X																		P, S (PART)
DC	OHIO ST WTR DEVAUTH WTR POLLU		X																		S
DC	OKLAHOMA ST CAPITOL IMPR AUTL		X																		S
DC	OMNICO GROUP INC									X											P, S (PART)
DC	Ontario Ohio Loc Sch Dist									X											P, S (PART)
DC	OPEN TEXT CORP		X																		S
DC	Oracle Corporation		X																		S (PART)
DC	Orange Cnty Fla Sch Bd Chs P		X																		P
DC	Orland Financial Corp		X																		P, S (PART)
DC	PACIFIC INC		X																		P, S (PART)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset							BLOCK C Type of Income				BLOCK D Amount of Income						BLOCK E Transaction	
SP, DC, JT	ASSET NAME	EIF	A None	C \$1,001-\$15,000	E \$50,001-\$100,000	G \$250,001-\$500,000	I \$1,000,001-\$5,000,000	K \$25,000,001-\$50,000,000	M Spouse/DC Asset over \$1,000,000	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II \$1-\$200	IV \$1,001-\$2,500	VI \$5,001-\$15,000	VIII \$50,001-\$100,000	X \$1,000,001-\$5,000,000	XII Spouse/DC Income over \$1,000,000	P, S, S (part), E
DC	Papa PLC																			
DC	Pacific Premier Bancorp Inc				X															P
DC	Palm Beach City Fla Sch Bd Ct			X																
DC	Par Petroleum Corp				X						X									P,S (PART)
DC	Parrot National Inc			X																P,S (PART)
DC	PAYCHEX INC				X															P,S
DC	PAYPAL HOLDINGS INC																			P,S
DC	PGC Energy Inc						X													P
DC	Pennsylvania Economic Dev																			S (PART)
DC	PepsiCo Inc																			
DC	PERRIGO CO						X													P,S (PART)
DC	PETRA DIAMONDS																			P,S
DC	PFIZER INC				X															P,S (PART)
DC	PHILIP MORRIS INTL INC			X																P,S (PART)
DC	PHILIP MORRIS INTL INC						X													S
DC	Pioneer Natural Resources Co																			P
DC	POTASH CORP SASK INC																			P,S (PART)
DC	PowerShares QQQ ETF							X												S (PART)
DC	PPL CORP																			S
DC	Praxair Inc																			P
DC	PRECISION CASTPARTS CORP																			S (PART)
DC	PRICE T ROWE GROUP INC						X													P,S (PART)
DC	PRICELINE GROUP INC																			S (PART)
DC	Pricewater Inc																			P
DC	Primavera Inc																			P,S
DC	PRIVATE COLLEGES & UNIVS FAGS REV BDS																			S (PART)
DC	PROCTER & GAMBLE CO																			P,S (PART)
DC	PROGRESSIVE CORP OHIO																			P,S (PART)
DC	Providence Services Corp																			P,S (PART)
DC	PT BK RAKYAT			X																P
DC	PT KALBE FARMA																			S
DC	PT Tower Bersama Infrastructure Tbk																			S (PART)
DC	QUEST DIAGNOSTICS INC																			S (PART)
DC	QUEST DIAGNOSTICS INC																			P,S
DC	QUEST DIAGNOSTICS INC																			P,S (PART)
DC	QUVAR CAYMAN IS LTD																			P,S
DC	Ramp Resources Corp																			P
DC	REGENERON PHARMACEUTICALS																			S (PART)
DC	Renaissance Corp																			P
DC	Rhode Island St Health & Ed B																			P,S
DC	Richmond Va Ref Pub I																			S (PART)
DC	Rights Inc																			S
DC	ROCHE HOLDING LTD																			P,S (PART)
DC	ROCKWELL AUTOMATION INC																			S
DC	ROLLS ROYCE HOLDINGS PLC																			P,S (PART)
DC	ROSS STORES INC																			S
DC	ROUND ROCK TEX INDPT SCH DIST																			P,S (PART)
DC	ROYAL CARIBBEAN CRUISES LTD						X													P,S (PART)
DC	Royal Dutch Shell PLC						X													P,S (PART)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

SP, DC, JT	BLOCK A Asset and/or Income Source	EIF	BLOCK B Value of Asset							BLOCK C Type of Income				BLOCK D Amount of Income						BLOCK E Transaction
			A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII	
DC	SAFRAN S A		X																	S
DC	Salesforce.com Inc																			S (PART)
DC	SAN ANTONIO TEX ELEC & GAS REV			X																P
DC	SAN ANTONIO TEX GO BDS																			S
DC	SAN MARCOS TEX GO BDS			X																S
DC	SANOFI SPONSORED ADIR																			S
DC	SAP AG																			S
DC	SCHLIMBERGER LTD																			S
DC	SCHNEIDER ELECTRIC																			P, S (PART)
DC	SCOTIA DYNAMIC U S GROWTH FUND										X									P, S (PART)
DC	SECOM CO LTD																			P
DC	SEVEN & HOLDINGS CO																			S
DC	SHINE PLC																			S
DC	Shoprite Holdings Ltd																			P, S (PART)
DC	South Carolina St Pub Svc Auth																			P, S (PART)
DC	SOUTHERN CO																			S (PART)
DC	Southern Energy Co																			S
DC	SPDR S&P 500 ETF									X										P, S (PART)
DC	StemCell Financial Group Inc																			P, S (PART)
DC	STANLEY BLACK & DECKER INC										X									P, S (PART)
DC	STARBUCKS CORP										X									P, S (PART)
DC	STARWOOD HOTELS & RESORTS										X									P, S (PART)
DC	STARZ COM																			S
DC	STEREOTYPE INC										X									P, S (PART)
DC	STRYKER CORP																			S (PART)
DC	Sumitomo Mutual Financial Group Inc																			S
DC	SUN ART RETAIL GP LTD																			S
DC	SYNGENTA AG																			S
DC	Synovus Financial Corp																			P, S (PART)
DC	TACOMA WASH SVR REV										X									P
DC	Taiwan Semiconductor Manufacturing Co Ltd																			S (PART)
DC	TARRANT CNTY TEX HEALTH FACG DEV CORP RFDG																			S
DC	TATA MOTORS LTD																			S
DC	TE CONNECTIVITY LTD																			P, S (PART)
DC	TECHNIP																			S
DC	Technomic Industries Co Ltd																			S (PART)
DC	Telesis Corp Ltd																			S
DC	TEMPLE TEX GO BDS																			P, S (PART)
DC	TENCENT HLDGS LTD																			S
DC	TESCO PLC																			S
DC	TEVA PHARMACEUTICAL INDUSTRIES																			P, S (PART)
DC	TEXAS A & M UNIV REVS																			S
DC	TEXAS INSTRS INC																			S (PART)
DC	TEXAS STATE GO-VETS LAND																			S (PART)
DC	TFS Financial Corp																			S (PART)
DC	Thermo Fisher Scientific Inc																			S (PART)
DC	Thermon Group Holdings Inc																			S (PART)
DC	TIME WARNER INC																			P, S
DC	TOTAL S A																			S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAU

SP, DC, JT	ASSET NAME	EIF	BLOCK B Value of Asset											BLOCK C Type of Income				BLOCK D Amount of Income						BLOCK E Transaction
			A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XI					
DC	Triorough Bridg & Tuni Auth N.Y. Reas TAX AND GRANT		None																				P, S (PART)	
DC	TRIMAS CORP			X																			P	
DC	Triumph Bancorp Inc				X																		P, S (PART)	
DC	Triumph Brewery Co Ltd					X																	P, S (PART)	
DC	Tusas Cnty Oils Ingh Sch Dist																						P, S (PART)	
DC	TUPPERWARE BRANDS CORP																						P, S (PART)	
DC	Twenty-First Century Fox Inc																						S (PART)	
DC	Under Armour Inc																						P	
DC	UNILEVER PLC				X																		P, S (PART)	
DC	UNITED PARCEL SVC INC				X																		P, S (PART)	
DC	UNITED TECHNOLOGIES CORP					X																	S (PART)	
DC	UNITEHEALTH GROUP INC							X															P, S (PART)	
DC	Universal Robina Corporation									X													P, S (PART)	
DC	Utah Tran Auth Saks Tax Rev																						P	
DC	UTAH WTR FIN AGY REV REV BDS																						S	
DC	Valant Pharmaceuticals Intl Corp																						S	
DC	VERISK ANALYTICS INC																						P, S	
DC	VERMONT MUN BD BK																						P	
DC	VIA MET TRAN ADVANCED TRANSN D																						P, S (PART)	
DC	Virginia College Bldg Auth Va																						S	
DC	VISA INC																						P	
DC	VISHAY PRECISION GROUP INC																						P, S (PART)	
DC	VOLKSWAGEN AG																						S	
DC	WAITEG																						P	
DC	Wal-Mart de Mexico SAB de CV																						S (PART)	
DC	WAL-MART STORES INC																						S (PART)	
DC	WASHINGTON CNTY UTAH SCH DIST																						P	
DC	Washington St Ctrs Parn																						P	
DC	Washford International PLC																						P	
DC	Whole Foods Market Inc																						P	
DC	WILLIAMS COS INC																						P, S	
DC	WILLIS GROUP HDQS PLC																						S (PART)	
DC	WINSTON-SALEM N.C WTR & SWR SY																						S	
DC	WISCONSIN ST CLEAN WTR REV																						S	
DC	WPP PLC																						S	
DC	WUJI PHARMATECH CAYMAN INC																						P, S	
DC	WYNN MACAU LIMITED																						P, S	
DC	WYNN RESORTS LTD																						S	
DC	XL GROUP PLC (WAS CATTIN GROUP)																						S	
DC	Yander NV																						P, S (PART)	
DC	YOM BRANDS INC																						P, S	
DC	Digital Defense-Business-San Antonio TX																						P	
DC	N12 Technology-Business-Cambridge, MA																						P	
DC	COMAZOOM BUSINESS-SAN ANTONIO, TX																						P	
DC	EI PRADO STONE-BUSINESS-SAN ANTONIO, TX																						P	
DC	NEOSURGICAL-BUSINESS-SAN ANTONIO, TX																						P	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAULI

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset											BLOCK C Type of Income				BLOCK D Amount of Income						BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII	P, S, S (part), E			
DC	ABERDEEN HEDGE FUND-PHILADELPHIA, PA												PARTNERSHIP										
DC	SENERO WEALTH MANAGEMENT - SAN ANTONIO, TX												PARTNERSHIP										
DC	CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX												PARTNERSHIP								S		
DC	CARLSON DOUBLE BLACK DIAMOND - HEDGE FUND - FT WORTH, TX												PARTNERSHIP										
DC	CONDORAI LONGSHORT-HEDGE FUND-HOUSTON, TX												PARTNERSHIP										
DC	DOMESTIC CAP PARTNERS-HEDGE FUND-FT WORTH, TX												PARTNERSHIP										
DC	EAGLE INCOME APPRECIATION PTSS-MLP-HOUSTON, TX												PARTNERSHIP										
DC	HAWKINS INTERNATIONAL-HEDGE FUND-HOUSTON, TX												PARTNERSHIP										
SP	LLM PARTNERS (14.3685% INTEREST)												PARTNERSHIP										
SP	LLM FAMILY INVESTMENTS LP												PARTNERSHIP										
SP	HEART MEDIA WAS CC MEDIA HOLDINGS INC)												PARTNERSHIP										
SP	NUSTAR GP HOLDINGS LLC												PARTNERSHIP										
DC	LLM PARTNERS (15.2099% INTEREST)												PARTNERSHIP										
DC	LLM FAMILY INVESTMENTS LP												PARTNERSHIP										
DC	HEART MEDIA WAS CC MEDIA HOLDINGS INC)												PARTNERSHIP										
SP	HARDING LOEHNER FUNDS INC																						
SP	HEWLETT PACKARD CO																						
SP	Hewlett Packard Enterprises (SPINOFF FROM HEWLETT PACKARD CO)																						
SP	HIGHMARK FDS GENEVA GROWTH FD																						
SP	DOMESTIC CAP PARTNERS-HEDGE FUND-FT WORTH, TX												PARTNERSHIP										
SP	RALPH MADDOX FAMILY TRUST (25% INTEREST)												TRUST										
SP	LIVE NATION ENTERTAINMENT INC																						
SP	222 BUILDING JOINT VENTURE-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX												PARTNERSHIP										
SP	BBR WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX																						
SP	LACUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX																						
SP	LINDA MAVS MCCAULI PARTNERS (1.109% INTEREST)																						
SP	LLM FAMILY INVESTMENTS LP												PARTNERSHIP										
SP	MAYFIELD LTD (25% INTEREST)												PARTNERSHIP										
SP	LLM FAMILY INVESTMENTS LP												PARTNERSHIP										
SP	LINDA MCCAULI DESCENDANT TRUSTS												TRUST										
SP	LLM FAMILY INVESTMENTS LP												PARTNERSHIP										
SP	LLM PARTNERS												PARTNERSHIP										
SP	LLM FAMILY INVESTMENTS II												PARTNERSHIP										
SP	LAZARD INC																						
SP	SCHLUMBERGER LTD																						
SP	2010 LINDA MCCAULI DESCENDANT TRUST												TRUST										
SP	LLM PARTNERS												PARTNERSHIP										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: MICHAEL MCCAUL

BLOCK A		BLOCK B											BLOCK C				BLOCK D						BLOCK E
Asset and/or Income Source		Value of Asset											Type of Income				Amount of Income						Transaction
SP, DC, JT	ASSET NAME	A	C	E	G	I	K	M	Dividends	Interest	Excepted Blind Trust	Other Type of Income (Specify)	II	IV	VI	VIII	X	XII	P, S, S (part), E				
DC	MAYS 2002 GRANDCHILDRENS TRUST							X				TRUST						X					
DC	LMFAMILY INVESTMENTS LP							X				PARTNERSHIP						X					
DC	LINE NATION ENTERTAINMENT INC			X																P			
DC	ISHARES MSCI EAFE ETF				X															P			
DC	LAZARD INC				X																		
DC	MCCAUL CHILDREN 2001 TRUSTS							X				TRUST						X					
DC	LMFAMILY INVESTMENTS LP							X				PARTNERSHIP						X					
DC	LMF PARTNERS							X				PARTNERSHIP						X					
DC	LINDA MAYS MCCAUL PARTNERS							X				PARTNERSHIP						X					
DC	ISHARES MSCI EAFE ETF					X														P			
DC	LAZARD INC					X						TRUST						X					
DC	MCCAUL CHILDREN DESCENDANT TRUSTS							X										X					
DC	ISHARES MSCI EAFE ETF							X										X					
DC	LAZARD INC							X										X					
DC	LMFAMILY INVESTMENTS LP							X				PARTNERSHIP						X					
DC	LINDA MAYS MCCAUL PARTNERS							X				PARTNERSHIP						X					
DC	2010 MCCAUL CHILDREN DESCENDANT TRUSTS							X				TRUST						X					
DC	LMF PARTNERS							X				PARTNERSHIP						X					
DC	FULTON PROPERTY GROUP							X				PARTNERSHIP						X					
DC	TARGETED TECHNOLOGY FUND			X								PARTNERSHIP						X					
DC	2006 MAYS GRANDCHILDRENS TRUST			X								TRUST						X					
DC	LMF PARTNERS			X								PARTNERSHIP						X					

CHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction
SP			LM FAMILY INVESTMENTS LP (12.1187% INTEREST)		08-Sep-2015	
SP			3M CO		04-14-2015	
SP			3M CO		09-02-2015	
SP			3M CO		12-18-2015	
SP			ABB LTD		02-Jan-2015	
SP			ABBOTT LABS		01-05-2015	
SP			ABBOTT LABS		01-14-2015	
SP			ABBOTT LABS		02-24-2015	
SP			ABBOTT LABS		03-25-2015	
SP			ABBOTT LABS		04-06-2015	
SP			ABBOTT LABS		06-24-2015	
SP			ABBOTT LABS		09-30-2015	
SP			ABBOTT LABS		10-01-2015	
SP			ABERDEEN EMERGING MARKETS		12/29/2015	
SP			ABERDEEN EMERGING MARKETS		12/30/2015	
SP			ACCENTURE PLC		04-14-2015	
SP			ACCENTURE PLC		07-01-2015	
SP			ACCENTURE PLC		09-02-2015	
SP			ACCENTURE PLC		09-24-2015	
SP			ACCENTURE PLC		10-06-2015	
SP			ACCENTURE PLC		10-16-2015	
SP			ACCENTURE PLC		12-18-2015	
SP			ACE LTD		10-06-2015	
SP			ACE LTD		10-15-2015	
SP			ACTAVIS PLC		01-12-2015	
SP			ACTAVIS PLC		01-13-2015	
SP			ACTAVIS PLC		01-15-2015	
SP			ACTAVIS PLC		01-16-2015	
SP			ACTAVIS PLC		01-28-2015	
SP			ACTAVIS PLC		03-02-2015	
SP			ACTAVIS PLC		04-16-2015	
SP			ADDUS HOMECARE CORPORATION		20-Jan-2015	
SP			ADDUS HOMECARE CORPORATION		21-Jan-2015	
SP			ADDUS HOMECARE CORPORATION		02-Feb-2015	
SP			ADDUS HOMECARE CORPORATION		23-Feb-2015	
SP			ADDUS HOMECARE CORPORATION		26-Feb-2015	
SP			ADDUS HOMECARE CORPORATION		10-Mar-2015	
SP			ADDUS HOMECARE CORPORATION		11-Mar-2015	
SP			ADOBESYS INC		11/06/2015	
SP			ADOBESYS INC		07-29-2015	
SP			ADOBESYS INC		07-30-2015	
SP			ADOBESYS INC		07-31-2015	
SP			ADOBESYS INC		08-11-2015	
SP			ADOBESYS INC		08-27-2015	
SP			ADOBESYS INC		11-06-2015	
SP			ADOBESYS INC		12-18-2015	
SP			AFFILIATED MANAGERS GROUP		03-11-2015	
SP			AFFILIATED MANAGERS GROUP		12-18-2015	
SP			AFFILIATED MANAGERS GROUP		12-22-2015	
SP			AFFILIATED MANAGERS GROUP		12-22-2015	
SP			AFFILIATED MANAGERS GROUP		12-22-2015	
SP			AFLAC INC		10-06-2015	
SP			AIR METHODS CORP		25-Mar-2015	
SP			AIR METHODS CORP		18-Apr-2015	
SP			AIR METHODS CORP		17-Apr-2015	
SP			AIR METHODS CORP		18-Sep-2015	

CHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction
SP			AKAMAI TECHNOLOGIES INC		27-Aug-2015	X
SP			AKAMAI TECHNOLOGIES INC		03-Sep-2015	X
SP			AKAMAI TECHNOLOGIES INC		10/28/2015	X
SP			AKAMAI TECHNOLOGIES INC		11/02/2015	X
SP			AKAMAI TECHNOLOGIES INC		12/15/2015	X
SP			AKZO NOBEL NV		02-Jan-2015	X
SP			AKZO NOBEL NV		02-Jan-2015	X
SP			ALBANY INTERNATIONAL CORP		06-Apr-2015	X
SP			ALBANY INTERNATIONAL CORP		01-Sep-2015	X
SP			ALBANY INTERNATIONAL CORP		03-Sep-2015	X
SP			ALBANY INTERNATIONAL CORP		06-May-2015	X
SP			ALEXION PHARMACEUTICALS INC		24-Aug-2015	X
SP			ALEXION PHARMACEUTICALS INC		23-Sep-2015	X
SP			ALEXION PHARMACEUTICALS INC		12/07/2015	X
SP			ALEXION PHARMACEUTICALS INC		12/17/2015	X
SP			ALEXION PHARMACEUTICALS INC		01-16-2015	X
SP			ALEXION PHARMACEUTICALS INC		04-28-2015	X
SP			ALEXION PHARMACEUTICALS INC		07-30-2015	X
SP			ALEXION PHARMACEUTICALS INC		08-26-2015	X
SP			ALEXION PHARMACEUTICALS INC		08-27-2015	X
SP			ALEXION PHARMACEUTICALS INC		12-18-2015	X
SP			ALBABA GROUP HLDG LTD		02-03-2015	X
SP			ALBABA GROUP HLDG LTD		08-19-2015	X
SP			ALBABA GROUP HLDG LTD		10-30-2015	X
SP			ALBABA GROUP HLDG LTD		12-18-2015	X
SP			ALBABA GROUP HOLDING LTD		30-Apr-2015	X
SP			ALBABA GROUP HOLDING LTD		27-Jul-2015	X
SP			ALLERGAN INC		01-02-2015	X
SP			ALLERGAN PLC		11/04/2015	X
SP			ALLERGAN PLC		07-30-2015	X
SP			ALLERGAN PLC		11-04-2015	X
SP			ALLERGAN PLC		12-18-2015	X
SP			ALPHABET INC		12/15/2015	X
SP			ALPHABET INC		12-18-2015	X
SP			ALPHABET INC		12/15/2015	X
SP			AMARILO TEX WTRWKS & SWR SYS REV		11/06/2015	X
SP			AMAZON INC		27-Jul-2015	X
SP			AMAZON INC		25-Aug-2015	X
SP			AMAZON INC		23-Sep-2015	X
SP			AMAZON INC		10/27/2015	X
SP			AMAZON INC		10/30/2015	X
SP			AMAZON INC		11/04/2015	X
SP			AMAZON INC		12/15/2015	X
SP			AMAZON INC		20-Jan-2015	X
SP			AMAZON INC		29-Jan-2015	X
SP			AMAZON INC		04-Feb-2015	X
SP			AMAZON INC		17-Apr-2015	X
SP			AMAZON INC		18-Jun-2015	X
SP			AMBEV		12/21/2015	X
SP			AMERICAN CAPITAL LIMITED		08-Jun-2015	X
SP			AMERICAN CAPITAL LIMITED		17-Aug-2015	X
SP			AMERICAN CAPITAL LIMITED		08-Sep-2015	X
SP			AMERICAN CAPITAL LIMITED		13-Oct-2015	X
SP			AMERICAN CAPITAL LTD		10/22/2015	X
SP			AMERICAN CAPITAL LTD		11/05/2015	X
SP			AMERICAN CAPITAL LTD		11/10/2015	X
SP			AMERICAN CAPITAL LTD		11/20/2015	X

CCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	SP	DC	JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction
SP	SP			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			02-Apr-2015	A
SP	SP			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			30-Jul-2015	X
SP	SP			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			05-Aug-2015	X
SP	SP			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			06-Aug-2015	X
SP	SP			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			10-Aug-2015	X
SP	SP			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			26-Aug-2015	X
SP	SP			AMERICAN EXPRESS CO			11/18/2015	X
SP	SP			AMERICAN EXPRESS CO			04-14-2015	X
SP	SP			AMERICAN EXPRESS CO			09-02-2015	X
SP	SP			AMERICAN EXPRESS CO			10-06-2015	X
SP	SP			AMERICAN EXPRESS CO			12-18-2015	X
SP	SP			AMERISOURCBERGEN CORP			04-14-2015	X
SP	SP			AMERISOURCBERGEN CORP			04-22-2015	X
SP	SP			AMERISOURCBERGEN CORP			09-02-2015	X
SP	SP			AMERISOURCBERGEN CORP			12-18-2015	X
SP	SP			AMGEN INC			01-09-2015	X
SP	SP			AMGEN INC			03-25-2015	X
SP	SP			AMGEN INC			04-06-2015	X
SP	SP			AMPHENOL CORP			12/15/2015	X
SP	SP			ANSYS INC			16-Mar-2015	X
SP	SP			APACHE CORP			28-Aug-2015	X
SP	SP			APACHE CORP			03-25-2015	X
SP	SP			APACHE CORP			04-06-2015	X
SP	SP			APPLE INC			28-Jan-2015	X
SP	SP			APPLE INC			10-Jun-2015	X
SP	SP			APPLE INC			06-Oct-2015	X
SP	SP			APPLE INC			12/15/2015	X
SP	SP			APPLE INC			12/22/2015	X
SP	SP			APPLE INC			02-18-2015	X
SP	SP			APPLE INC			02-19-2015	X
SP	SP			APPLE INC			02-23-2015	X
SP	SP			APPLE INC			03-04-2015	X
SP	SP			APPLE INC			03-12-2015	X
SP	SP			APPLE INC			06-24-2015	X
SP	SP			APPLE INC			08-10-2015	X
SP	SP			APPLE INC			08-11-2015	X
SP	SP			ARCHROCK INC			11/09/2015	X
SP	SP			ARCHROCK INC			11/10/2015	X
SP	SP			ARIZONA ST UNIV REVS RFDD			01-Jul-2015	X
SP	SP			ASCENT CAPITAL GROUP INC			26-Feb-2015	X
SP	SP			ASCENT CAPITAL GROUP INC			02-Mar-2015	X
SP	SP			ASCENT CAPITAL GROUP INC			30-Mar-2015	X
SP	SP			ASCENT CAPITAL GROUP INC			02-Apr-2015	X
SP	SP			ASCENT CAPITAL GROUP INC			04-May-2015	X
SP	SP			ASCENT CAPITAL GROUP INC			11/17/2015	X
SP	SP			ASCENT CAPITAL GROUP INC			12/08/2015	X
SP	SP			ASCENT CAPITAL GROUP INC			12/08/2015	X
SP	SP			ASCENT CAPITAL GROUP INC			12/09/2015	X
SP	SP			ASCENT CAPITAL GROUP INC			12/09/2015	X
SP	SP			ASCENT CAPITAL GROUP INC			12/10/2015	X
SP	SP			ASCENT CAPITAL GROUP INC			12/10/2015	X
SP	SP			ASCENT CAPITAL GROUP INC			12/10/2015	X
SP	SP			ASCENT CAPITAL GROUP INC			12/10/2015	X
SP	SP			ASCENT CAPITAL GROUP INC			12/14/2015	X
SP	DC						(MM/DD/YY)	A
								B
								C
								D
								E
								F
								G
								H
								I
								J
								K

CCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of Transaction	Date of Transaction	Amount of Transaction	SP	DC	JT
ASSURANT INC	X		16-Jan-2015	X			
ASSURANT INC	X		27-Apr-2015	X			
ASSURANT INC	X		04-May-2015	X			
ASSURANT INC	X		05-May-2015	X			
ASSURANT INC	X		06-May-2015	X			
ASSURANT INC	X		08-May-2015	X			
AT&T INC	X		03-25-2015	X			
AT&T INC	X		04-06-2015	X			
AT&T INC	X		10-06-2015	X			
ATLANTIC TELE-NETWORK INC	X		06-Apr-2015	X			
ATLANTIC TELE-NETWORK INC	X		07-Apr-2015	X			
ATLANTIC TELE-NETWORK INC	X		08-Apr-2015	X			
AUTOLV INC	X		28-May-2015	X			
AVG TECHNOLOGIES NV	X		25-Mar-2015	X			
AVG TECHNOLOGIES NV	X		26-Mar-2015	X			
AVG TECHNOLOGIES NV	X		11/20/2015	X			
AXA	X		02-Jan-2015	X			
AXA	X		02-Jan-2015	X			
BAKER HUGHES INC	X		06-Aug-2015	X			
BANK NEW YORK MELLON CORP	X		04-14-2015	X			
BANK NEW YORK MELLON CORP	X		09-02-2015	X			
BANK NEW YORK MELLON CORP	X		09-09-2015	X			
BANK NEW YORK MELLON CORP	X		12-18-2015	X			
BANK OF AMERICA CORP	X		08-Jul-2015	X			
BANK OF AMERICA CORP	X		21-Jul-2015	X			
BARCLAYS PLC ADR	X		02-Jan-2015	X			
BARCLAYS PLC ADR	X		21-May-2015	X			
BAXTER INTL INC	X		07-01-2015	X			
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	X		11/18/2015	X			
BERKLEY W R CORPORATION	X		13-Jul-2015	X			
BERKSHIRE HATHAWAY INC	X		29-Sep-2015	X			
BERKSHIRE HATHAWAY INC DEL	X		04-14-2015	X			
BERKSHIRE HATHAWAY INC DEL	X		09-02-2015	X			
BERKSHIRE HATHAWAY INC DEL	X		12-18-2015	X			
BHP BILLITON LTD	X		02-Jan-2015	X			
BIOGEN IDEC INC	X		03-30-2015	X			
BIOGEN IDEC INC	X		04-29-2015	X			
BIOGEN IDEC INC	X		07-08-2015	X			
BIOGEN IDEC INC	X		07-28-2015	X			
BIOGEN IDEC INC	X		07-29-2015	X			
BLACKROCK INC	X		01-13-2015	X			
BLACKROCK INC	X		06-15-2015	X			
BLACKROCK INC	X		06-16-2015	X			
BLACKROCK INC	X		10-06-2015	X			
BRF SA	X		12/21/2015	X			
BRF SA	X		29-May-2015	X			
BRISTOL MYERS SQUIBB	X		12/17/2015	X			
BRISTOL MYERS SQUIBB CO	X		17-Mar-2015	X			
BRISTOL MYERS SQUIBB CO	X		10-Jun-2015	X			
BRISTOL MYERS SQUIBB CO	X		01-Sep-2015	X			
BRISTOL MYERS SQUIBB CO	X		09-30-2015	X			
BRISTOL MYERS SQUIBB CO	X		10-01-2015	X			
BRISTOL MYERS SQUIBB CO	X		12-18-2015	X			
BRISTOL GROUP INC	X		23-Apr-2015	X			
BRISTOL GROUP INC	X		29-Apr-2015	X			
BRISTOL GROUP INC	X		30-Apr-2015	X			
BRISTOW GROUP INC	X		12-May-2015	X			

FULL ASSET NAME		Type of transaction	Date of Transaction	Amount of Transaction
		PURCHASE		A \$1,000-\$15,000
		SALE		B \$15,001-\$50,000
		PARTIAL SALE		C \$50,001-\$100,000
		EXCHANGE		D \$100,001-\$250,000
				E \$250,001-\$500,000
				F \$500,001-\$1,000,000
				G \$1,000,001-\$5,000,000
				H \$5,000,001-\$25,000,000
				I \$25,000,001-\$50,000,000
				J Over \$50,000,000
				K Over \$1,000,000* (Spouse/DC Asset)
SP	BRISTOW GROUP INC		13-May-2015	X
SP	BRISTOW GROUP INC		14-May-2015	X
SP	BRISTOW GROUP INC		18-May-2015	X
SP	BRISTOW GROUP INC		20-Jul-2015	X
SP	BRISTOW GROUP INC		22-Jul-2015	X
SP	BRISTOW GROUP INC		23-Jul-2015	X
SP	BRISTOW GROUP INC		24-Aug-2015	X
SP	BRISTOW GROUP INC		25-Aug-2015	X
SP	BRISTOW GROUP INC		11-Sep-2015	X
SP	BRISTOW GROUP INC		14-Sep-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		29-Jan-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		31-Mar-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		22-Apr-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		28-Apr-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		04-May-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		06-May-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		14-May-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		10-Jun-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		11-Jun-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		17-Jun-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		18-Jun-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		18-Aug-2015	X
SP	BROADRIDGE FINANCIAL SOLUTIONS INC		11/13/2015	X
SP	CAMERON INTERNATIONAL CORPORATION		08-Jan-2015	X
SP	CAMERON INTERNATIONAL CORPORATION		09-Feb-2015	X
SP	CAMERON INTERNATIONAL CORPORATION		27-Aug-2015	X
SP	CAMPBELL CNTY KY SCH DIST FIN REV REF BDS		07-Jul-2015	X
SP	CAMPUS CREST COMMUNITIES INC		10/22/2015	X
SP	CAMPUS CREST COMMUNITIES INC		02-Jan-2015	X
SP	CAMPUS CREST COMMUNITIES INC		20-Jan-2015	X
SP	CAMPUS CREST COMMUNITIES INC		21-Jan-2015	X
SP	CAMPUS CREST COMMUNITIES INC		22-Jan-2015	X
SP	CAMPUS CREST COMMUNITIES INC		04-Feb-2015	X
SP	CAMPUS CREST COMMUNITIES INC		05-Feb-2015	X
SP	CAMPUS CREST COMMUNITIES INC		06-Feb-2015	X
SP	CAMPUS CREST COMMUNITIES INC		09-Feb-2015	X
SP	CAMPUS CREST COMMUNITIES INC		10-Feb-2015	X
SP	CAMPUS CREST COMMUNITIES INC		12-Feb-2015	X
SP	CAMPUS CREST COMMUNITIES INC		17-Feb-2015	X
SP	CAMPUS CREST COMMUNITIES INC		27-Apr-2015	X
SP	CAMPUS CREST COMMUNITIES INC		28-Apr-2015	X
SP	CAMPUS CREST COMMUNITIES INC		29-Apr-2015	X
SP	CAMPUS CREST COMMUNITIES INC		04-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		05-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		07-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		08-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		11-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		18-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		20-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		21-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		22-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		26-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		27-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		28-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		29-May-2015	X
SP	CAMPUS CREST COMMUNITIES INC		01-Jun-2015	X
SP	CAMPUS CREST COMMUNITIES INC		02-Jun-2015	X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of Transaction	Date of Transaction	Amount of Transaction
			CAMPUS CREST COMMUNITIES INC	PURCHASE	03-Jun-2015	A \$1,000,000
			CAMPUS CREST COMMUNITIES INC		04-Jun-2015	B \$15,000-\$50,000
			CAMPUS CREST COMMUNITIES INC		05-Jun-2015	C \$50,001-\$100,000
			CAMPUS CREST COMMUNITIES INC		09-Jun-2015	D \$100,001-\$250,000
			CAMPUS CREST COMMUNITIES INC		10-Jun-2015	E \$250,001-\$500,000
			CAMPUS CREST COMMUNITIES INC		15-Jun-2015	F \$500,001-\$1,000,000
			CAMPUS CREST COMMUNITIES INC		06-Jul-2015	G \$1,000,001-\$5,000,000
			CAMPUS CREST COMMUNITIES INC		17-Aug-2015	H \$5,000,001-\$25,000,000
			CAMPUS CREST COMMUNITIES INC		18-Aug-2015	I \$25,000,001-\$50,000,000
			CAMPUS CREST COMMUNITIES INC		19-Aug-2015	J \$50,000,001-\$1,000,000,000
			CAMPUS CREST COMMUNITIES INC		21-Aug-2015	K Over \$1,000,000*
			CAMPUS CREST COMMUNITIES INC		24-Aug-2015	L Over \$50,000,000
			CAMPUS CREST COMMUNITIES INC		25-Aug-2015	M Over \$1,000,000* (Spouse/DC Asset)
			CAMPUS CREST COMMUNITIES INC		28-Aug-2015	
			CAMPUS CREST COMMUNITIES INC		03-Sep-2015	
			CAMPUS CREST COMMUNITIES INC		14-Sep-2015	
			CAMPUS CREST COMMUNITIES INC		15-Sep-2015	
			CAMPUS CREST COMMUNITIES INC		16-Sep-2015	
			CAMPUS CREST COMMUNITIES INC		17-Sep-2015	
			CAMPUS CREST COMMUNITIES INC		18-Sep-2015	
			CAMPUS CREST COMMUNITIES INC		21-Sep-2015	
			CAMPUS CREST COMMUNITIES INC		22-Sep-2015	
			CAMPUS CREST COMMUNITIES INC		02-Oct-2015	
			CAMPUS CREST COMMUNITIES INC		05-Oct-2015	
			CANADIAN NATURAL RESOURCES LTD		08-Jan-2015	
			CANADIAN NATURAL RESOURCES LTD		09-Feb-2015	
			CANFOR CORPORATION		25-Jun-2015	
			CANFOR CORPORATION		25-Jun-2015	
			CANFOR CORPORATION		18-Sep-2015	
			CAPITOL FEDERAL FINANCIAL INC		28-Aug-2015	
			CAPITOL FEDERAL FINANCIAL INC		31-Aug-2015	
			CAPITOL FEDERAL FINANCIAL INC		08-Sep-2015	
			CAPITOL FEDERAL FINANCIAL INC		08-Sep-2015	
			CAPITOL FEDERAL FINANCIAL INC		09-Sep-2015	
			CAPITOL FEDERAL FINANCIAL INC		10-Sep-2015	
			CAPITOL FEDERAL FINANCIAL INC		11-Sep-2015	
			CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX		28-Apr-2015	
			CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX		28-Apr-2015	
			CASEYS GENERAL STORES INC		27-Apr-2015	
			CASEYS GENERAL STORES INC		28-Sep-2015	
			CASEYS GENERAL STORES INC		30-Sep-2015	
			CASH AMER INTL INC		10/22/2015	
			CASH AMERICA INTERNATIONAL		12/04/2015	
			CASH AMERICA INTERNATIONAL		12/07/2015	
			CASH AMERICA INTERNATIONAL		12/07/2015	
			CASH AMERICA INTERNATIONAL		12/07/2015	
			CASH AMERICA INTERNATIONAL		12/07/2015	
			CASH AMERICA INTERNATIONAL		12/07/2015	
			CASH AMERICA INTERNATIONAL		12/08/2015	
			CASH AMERICA INTERNATIONAL INC		29-Jan-2015	
			CASH AMERICA INTERNATIONAL INC		30-Jan-2015	
			CASH AMERICA INTERNATIONAL INC		02-Feb-2015	
			CASH AMERICA INTERNATIONAL INC		03-Feb-2015	
			CATO CORP		22-Sep-2015	
			CATO CORP		28-Sep-2015	
			CELGENE CORP		01-12-2015	
			CELGENE CORP		02-03-2015	
			CELGENE CORP		02-18-2015	
			CELGENE CORP		03-25-2015	
			CELGENE CORP		04-06-2015	

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction
SP			COGNIZANT TECHNOLOGY SOLUTIONS	X	04-10-2015	A
SP			COGNIZANT TECHNOLOGY SOLUTIONS	X	07-08-2015	X
SP			COGNIZANT TECHNOLOGY SOLUTIONS	X	08-10-2015	X
SP			COGNIZANT TECHNOLOGY SOLUTIONS	X	12-18-2015	X
SP			COGNIZANT TECHNOLOGY SOLUTIONS	X	22-Jan-2015	X
SP			COGNIZANT TECHNOLOGY SOLUTIONS	X	12/15/2015	X
SP			COLFAX CORPORATION	X	09-Jan-2015	X
SP			COLFAX CORPORATION	X	30-Mar-2015	X
SP			COLFAX CORPORATION	X	08-Apr-2015	X
SP			COLFAX CORPORATION	X	06-Oct-2015	X
SP			COLFAX CORPORATION	X	11/25/2015	X
SP			COLFAX CORPORATION	X	11/30/2015	X
SP			COLFAX CORPORATION	X	12/23/2015	X
SP			COLORADO RIVER TEX MUN WTR DIST WTR REV	X	12/03/2015	X
SP			COMCAST CORP	X	24-Feb-2015	X
SP			COMCAST CORP	X	10-Apr-2015	X
SP			COMCAST CORP	X	01-05-2015	X
SP			COMCAST CORP	X	04-14-2015	X
SP			COMCAST CORP	X	06-08-2015	X
SP			COMCAST CORP	X	06-22-2015	X
SP			COMCAST CORP	X	08-27-2015	X
SP			COMCAST CORP	X	08-28-2015	X
SP			COMCAST CORP	X	09-02-2015	X
SP			COMCAST CORP	X	12-18-2015	X
SP			COMCAST CORP	X	04-14-2015	X
SP			COMCAST CORP	X	09-02-2015	X
SP			COMERICA INC	X	09-02-2015	X
SP			COMERICA INC	X	12-18-2015	X
SP			COMAZOOM	X	02-Jan-2015	X
SP			COMPASS GROUP PLC	X	02-Jan-2015	X
SP			COMPASS GROUP PLC	X	02-Jan-2015	X
SP			CONSTELLATION BRANDS INC	X	31-Jul-2015	X
SP			CORE LABORATORIES NV	X	10/20/2015	X
SP			CORE LABORATORIES NV	X	29-Jan-2015	X
SP			CORE MARK HLDG CO INC	X	27-Jan-2015	X
SP			CORE MARK HLDG CO INC	X	28-Jan-2015	X
SP			CORE MARK HLDG CO INC	X	28-Apr-2015	X
SP			CORE MARK HLDG CO INC	X	27-Apr-2015	X
SP			CORE MARK HLDG CO INC	X	28-Apr-2015	X
SP			CORE MARK HLDG CO INC	X	29-Apr-2015	X
SP			CORE MARK HLDG CO INC	X	14-May-2015	X
SP			CORE MARK HLDG CO INC	X	15-May-2015	X
SP			CORE MARK HLDG CO INC	X	10/22/2015	X
SP			CORE MARK HLDG CO INC	X	11/16/2015	X
SP			CORE MARK HLDG CO INC	X	11/19/2015	X
SP			CORE MARK HLDG CO INC	X	11/23/2015	X
SP			CORE MARK HLDG CO INC	X	11/24/2015	X
SP			CORE MARK HLDG CO INC	X	11/25/2015	X
SP			CORE MARK HLDG CO INC	X	12/03/2015	X
SP			CORE MARK HLDG CO INC	X	12/03/2015	X
SP			CORE MARK HLDG CO INC	X	12/09/2015	X
SP			CORE MARK HLDG CO INC	X	12/10/2015	X
SP			CORE MARK HLDG CO INC	X	12/14/2015	X
SP			CORELOGIC INC	X	20-Feb-2015	X
SP			CORELOGIC INC	X	23-Feb-2015	X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	JT	SP	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction
SP				CORELOGIC INC		24-Feb-2015	X
SP				CORELOGIC INC		27-Apr-2015	X
SP				CORELOGIC INC		28-Apr-2015	X
SP				CORELOGIC INC		04-May-2015	X
SP				CORELOGIC INC		06-May-2015	X
SP				CORELOGIC INC		07-May-2015	X
SP				CORELOGIC INC		22-Jun-2015	X
SP				CORELOGIC INC		23-Jun-2015	X
SP				CORELOGIC INC		06-Jul-2015	X
SP				CORELOGIC INC		17-Aug-2015	X
SP				CORELOGIC INC		05-Oct-2015	X
SP				CORELOGIC INC		12-Oct-2015	X
SP				CORELOGIC INC		11/13/2015	X
SP				CORELOGIC INC		11/24/2015	X
SP				COSTCO WHOLESALE CORP		19-Jun-2015	X
SP				COSTCO WHOLESALE CORP		12/15/2015	X
SP				COVANCE INC		07-Jan-2015	X
SP				COVANCE INC		18-Feb-2015	X
SP				CREDIT SUISSE GROUP		02-Jan-2015	X
SP				CRITEO SA		11-Jun-2015	X
SP				CRITEO SA		06-Oct-2015	X
SP				CROWLEY TEX INDP T SCH DIST G O REF SCH BLDG GO		03-Aug-2015	X
SP				CTRIIP.COM INTL LTD		29-May-2015	X
SP				CTRIIP.COM INTL LTD		08-Jun-2015	X
SP				CTRIIP.COM INTL LTD		12/21/2015	X
SP				CTS CORP		26-Jan-2015	X
SP				CTS CORP		27-Jan-2015	X
SP				CTS CORP		30-Jan-2015	X
SP				CTS CORP		02-Feb-2015	X
SP				CTS CORP		02-Mar-2015	X
SP				CTS CORP		06-Mar-2015	X
SP				CTS CORP		09-Mar-2015	X
SP				CTS CORP		10-Mar-2015	X
SP				CTS CORP		24-Feb-2015	X
SP				CTS CORP		25-Feb-2015	X
SP				CTS CORP		27-Feb-2015	X
SP				CTS CORP		02-Mar-2015	X
SP				CTS CORP		05-Mar-2015	X
SP				CTS CORP		26-Mar-2015	X
SP				CTS CORP		30-Mar-2015	X
SP				CULP INC		03-Jun-2015	X
SP				CULP INC		08-Jun-2015	X
SP				CULP INC		20-Jul-2015	X
SP				CULP INC		21-Jul-2015	X
SP				CULP INC		22-Jul-2015	X
SP				CULP INC		09-Sep-2015	X
SP				CULP INC		10-Sep-2015	X
SP				CULP INC		15-Sep-2015	X
SP				CULP INC		16-Sep-2015	X
SP				CULP INC		17-Sep-2015	X
SP				CULP INC		23-Sep-2015	X
SP				CULP INC		24-Sep-2015	X
SP				CULP INC		11/19/2015	X
SP				CVS HEALTH CORP		03-24-2015	X
SP				CVS HEALTH CORP		03-25-2015	X
SP				CVS HEALTH CORP		04-06-2015	X
SP				CYPRESS-FAIRBANKS TEX INDP T SC		06-26-2015	X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT	DC	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
						A	B	C	D	E	F	G	H	I	J	K
						\$1.00-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP		CYPRESS-FAIRBANKS TEX INDP T SCH DIST	PURCHASE		12/11/2015	X										
SP		DALLAS TEX AREA RAPID TRAN SAL SR LIEN SALES TAX	SALE		07-Jan-2015		X									
SP		DANAHER CORP	EXCHANGE		08-Oct-2015	X	X	X	X	X	X					
SP		DANAHER CORP			12/15/2015	X	X	X	X	X	X					
SP		DANAHER CORP			01-26-2015	X	X	X	X	X	X					
SP		DANAHER CORP			03-25-2015	X	X	X	X	X	X					
SP		DANAHER CORP			04-06-2015		X	X	X	X	X					
SP		DANONE			04-14-2015		X	X	X	X	X					
SP		DANONE			09-02-2015		X	X	X	X	X					
SP		DANONE			12-18-2015	X										
SP		DAVISS CNTY KY SCH DIST FIN C SCH BLDG			01-Jun-2015	X	X	X	X	X	X					
SP		DAVITA HEALTHCARE PARTNERS INC			06-May-2015	X	X	X	X	X	X					
SP		DAVITA HEALTHCARE PARTNERS INC			12/15/2015	X	X	X	X	X	X					
SP		DAVITA HEALTHCARE PARTNERS INC			12/17/2015	X	X	X	X	X	X					
SP		DBS GROUP HOLDINGS LTD			02-Jan-2015	X	X	X	X	X	X					
SP		DBS GROUP HOLDINGS LTD			02-Jan-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			27-Feb-2015	X										
SP		DELTC TIMBER CORP			02-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			03-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			04-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			05-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			06-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			16-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			17-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			18-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			24-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			25-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			26-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			31-Mar-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			07-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			08-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			10-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			16-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			17-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			20-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			21-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			27-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			28-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			29-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			30-Apr-2015	X	X	X	X	X	X					
SP		DELTC TIMBER CORP			01-May-2015	X	X	X	X	X	X					
SP		DENNY'S CORP			11/09/2015	X										
SP		DENNY'S CORPORATION			04-Feb-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			05-Feb-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			17-Feb-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			02-Apr-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			06-Apr-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			08-Apr-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			21-Apr-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			22-Apr-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			24-Apr-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			27-Apr-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			28-Apr-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			29-Apr-2015	X	X	X	X	X	X					
SP		DENNY'S CORPORATION			01-May-2015	X	X	X	X	X	X					

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	A	B	C	D	E	F	G	H	I	J	K
DENNY'S CORPORATION	PURCHASE	05-May-2015		X										
DENNY'S CORPORATION	SALE	07-May-2015		X										
DENNY'S CORPORATION	PARTIAL SALE	07-May-2015		X										
DENNY'S CORPORATION	EXCHANGE	07-May-2015		X										
DENNY'S CORPORATION		07-Jul-2015		X										
DENNY'S CORPORATION		07-Jul-2015		X										
DENNY'S CORPORATION		06-Jul-2015		X										
DENNY'S CORPORATION		17-Jun-2015		X										
DENNY'S CORPORATION		16-Jun-2015		X										
DENNY'S CORPORATION		12-Jun-2015		X										
DENNY'S CORPORATION		10-Jun-2015		X										
DENNY'S CORPORATION		09-Jun-2015		X										
DENNY'S CORPORATION		09-Jun-2015		X										
DENNY'S CORPORATION		08-Jun-2015		X										
DENNY'S CORPORATION		08-Jun-2015		X										
DENNY'S CORPORATION		29-Jul-2015		X										
DENNY'S CORPORATION		24-Jul-2015		X										
DENNY'S CORPORATION		17-Aug-2015		X										
DENNY'S CORPORATION		08-Sep-2015		X										
DENNY'S CORPORATION		08-Sep-2015		X										
DENNY'S CORPORATION		11-Sep-2015		X										
DENNY'S CORPORATION		14-Sep-2015		X										
DESTINATION MATERNITY CORPORATION		08-Jan-2015		X										
DESTINATION MATERNITY CORPORATION		13-Jan-2015		X										
DESTINATION MATERNITY CORPORATION		11-Feb-2015		X										
DESTINATION MATERNITY CORPORATION		12-Feb-2015		X										
DESTINATION MATERNITY CORPORATION		02-Apr-2015		X										
DESTINATION MATERNITY CORPORATION		08-Apr-2015		X										
DESTINATION MATERNITY CORPORATION		09-Apr-2015		X										
DESTINATION MATERNITY CORPORATION		21-Apr-2015		X										
DESTINATION MATERNITY CORPORATION		27-Apr-2015		X										
DESTINATION MATERNITY CORPORATION		28-Apr-2015		X										
DESTINATION MATERNITY CORPORATION		01-May-2015		X										
DEUTSCHE POST AG		24-Jun-2015		X										
DEVON ENERGY CORP NEW		04-14-2015		X										
DEVON ENERGY CORP NEW		08-19-2015		X										
DEVON ENERGY CORP NEW		09-02-2015		X										
DEVON ENERGY CORP NEW		12-18-2015		X										
DEVON ENERGY CORPORATION		08-Jan-2015		X										
DEVON ENERGY CORPORATION		09-Feb-2015		X										
DEVON ENERGY CORPORATION		28-Aug-2015		X										
DIAGEO PLC		12/17/2015		X										
DIAMOND RESORTS INTERNATIONAL INC		02-Jan-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		20-Feb-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		23-Feb-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		24-Feb-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		27-Feb-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		02-Mar-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		05-Mar-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		15-Apr-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		16-Apr-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		17-Apr-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		22-Apr-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		23-Apr-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		29-Apr-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		08-May-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		13-May-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		31-Aug-2015		X										
DIAMOND RESORTS INTERNATIONAL INC		01-Sep-2015		X										
DENNY'S CORPORATION		05-May-2015		X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	Check Box If Capital Gain Exceeded \$200	
							A	B
SP			DIAMOND RESORTS INTERNATIONAL INC		18-Sep-2015		X	
SP			DIAMOND RESORTS INTERNATIONAL INC		21-Sep-2015		X	
SP			DIAMOND RESORTS INTERNATIONAL INC		22-Sep-2015		X	
SP			DIGITAL RLTY TR INC		03-09-2015		X	
SP			DIGITALGLOBE INC COM		06-Apr-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		16-Jan-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		28-Jan-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		29-Jan-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		01-13-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		02-17-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		02-17-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		02-18-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		02-18-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		02-19-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		02-19-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		03-25-2015		X	
SP			DISCOVERY COMMUNICATIONS INC		04-06-2015		X	
SP			DOLLAR GEN CORP		03-11-2015		X	
SP			DOLLAR GEN CORP		06-24-2015		X	
SP			DOLLAR GEN CORP		08-24-2015		X	
SP			DOLLAR GEN CORP		08-25-2015		X	
SP			DOLLAR GEN CORP		09-03-2015		X	
SP			DOLLAR GEN CORP		12-08-2015		X	
SP			DOLLAR GEN CORP		12-18-2015		X	
SP			DOLLAR GEN CORP		12-18-2015		X	
SP			DOLLAR TREE INC		11-04-2015		X	
SP			DOLLAR TREE INC		12-18-2015		X	
SP			DOLLAR TREE INC		12-22-2015		X	
SP			DOLLAR TREE INC		12-23-2015		X	
SP			DOMINION RES INC VA NEW		03-26-2015		X	
SP			DOMINION RES INC VA NEW		03-26-2015		X	
SP			DOUGLAS CNTY KANS GO REF AND SALES TAX IMP		03-Aug-2015		X	
SP			DOW CHEM CO		02-03-2015		X	
SP			DOW CHEM CO		03-26-2015		X	
SP			DOW CHEM CO		04-06-2015		X	
SP			DR REDDY LABS		12/08/2015		X	
SP			DR REDDY LABS		12-Oct-2015		X	
SP			DU PONT E I DE NEMOURS & CO		01-22-2015		X	
SP			DU PONT E I DE NEMOURS & CO		03-16-2015		X	
SP			DU PONT E I DE NEMOURS & CO		03-23-2015		X	
SP			EATON CORP PLC		03-19-2015		X	
SP			EBAY INC		04-14-2015		X	
SP			EBAY INC		07-27-2015		X	
SP			EBAY INC		09-02-2015		X	
SP			EBAY INC		09-03-2015		X	
SP			EBAY INC		12-18-2015		X	
SP			ECHOSTAR CORPORATION		02-Apr-2015		X	
SP			ECOLAB INC		12/16/2015		X	

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	SP	DC	JT
EDGERTON WIS NT ANTI NTS 2015B GO		22-Jul-2015	X			
EL PRADO STONE		29-Jan-2015	X			
ELECTRO RENT CORP		13-Apr-2015	X			
ELECTRO RENT CORP		14-Apr-2015	X			
ELECTRO RENT CORP		16-Apr-2015	X			
ELECTRO RENT CORP		27-Apr-2015	X			
ELECTRO RENT CORP		29-Apr-2015	X			
ELECTRO RENT CORP		30-Apr-2015	X			
ELECTRO RENT CORP		28-May-2015	X			
ELECTRO RENT CORP		29-May-2015	X			
ELECTRO RENT CORP		04-Jun-2015	X			
ELECTRO RENT CORP		05-Jun-2015	X			
ELECTRO RENT CORP		08-Jun-2015	X			
ELECTRO RENT CORP		09-Jun-2015	X			
ELECTRO RENT CORP		15-Jun-2015	X			
ELECTRO RENT CORP		17-Jun-2015	X			
ELECTRO RENT CORP		18-Jun-2015	X			
ELECTRO RENT CORP		19-Jun-2015	X			
EMBRAER		12/21/2015	X			
EMBRAER S ADR		28-May-2015	X			
ENERGEN CORP		08-Jan-2015	X			
ENERGEN CORP		09-Feb-2015	X			
ENPRO INDS INC		10/22/2015	X			
ENPRO INDUSTRIES INC		30-Mar-2015	X			
ENPRO INDUSTRIES INC		19-Jun-2015	X			
ENPRO INDUSTRIES INC		22-Jun-2015	X			
ENPRO INDUSTRIES INC		07-Jul-2015	X			
ENPRO INDUSTRIES INC		23-Jul-2015	X			
ENPRO INDUSTRIES INC		27-Jul-2015	X			
ENPRO INDUSTRIES INC		11/18/2015	X			
ENPRO INDUSTRIES INC		11/19/2015	X			
ENPRO INDUSTRIES INC		11/23/2015	X			
ENPRO INDUSTRIES INC		11/24/2015	X			
ENPRO INDUSTRIES INC		12/15/2015	X			
ENPRO INDUSTRIES INC		12/16/2015	X			
ENPRO INDUSTRIES INC		12/21/2015	X			
ENSCO PLC		03-23-2015	X			
EOG RES		08-Jan-2015	X			
EOG RES		09-Jul-2015	X			
EOG RES INC		03-25-2015	X			
EOG RES INC		04-06-2015	X			
EOG RES INC		04-29-2015	X			
EOG RES INC		10-06-2015	X			
EPAM SYSTEMS		12/08/2015	X			
EPAM SYSTEMS		12/21/2015	X			
EQT CORPORATION		08-Jan-2015	X			
EQT CORPORATION		28-Jan-2015	X			
EQT CORPORATION		09-Feb-2015	X			
ERICSSON ADR		02-Jan-2015	X			
ERSTE GROUP BANK		07-Oct-2015	X			
ERSTE GROUP BANK AG		05-Jun-2015	X			
ERSTE LAUDER COMPANIES INC		15-Jul-2015	X			
ERSTE LAUDER COMPANIES INC		04-Sep-2015	X			
ESTEE LAUDER COMPANIES INC		12/15/2015	X			
EURCASH		12/21/2015	X			
EUROCASH SA		12-Oct-2015	X			

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction											
						A	B	C	D	E	F	G	H	I	J	K	
		Provide full name, not ticker symbol				(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP		EXPEDITORS INTL WASHINGTON INC			04-14-2015	X											
SP		EXPEDITORS INTL WASHINGTON INC			09-02-2015		X										
SP		EXPEDITORS INTL WASHINGTON INC			12-18-2015		X										
SP		EXPRESS SCRIPTS HLDG CO			12/16/2015		X										
SP		EXPRESS SCRIPTS HLDG CO			12/17/2015		X										
SP		EXPRESS SCRIPTS HOLDING COMPANY			09-Apr-2015		X										
SP		EXPRESS SCRIPTS HOLDING COMPANY			06-May-2015		X										
SP		EXPRESS SCRIPTS HOLDING COMPANY			24-Aug-2015		X										
SP		EXTERAN CORP			11/09/2015		X										
SP		EXTERAN CORP			11/13/2015		X										
SP		EXTERAN CORP			11/23/2015		X										
SP		EXTERAN HLDGS INC			05-Jun-2015		X										
SP		EXTERAN HLDGS INC			08-Jun-2015		X										
SP		EXTERAN HLDGS INC			09-Jun-2015		X										
SP		EXTERAN HLDGS INC			11-Jun-2015		X										
SP		EXTERAN HLDGS INC			12-Jun-2015		X										
SP		EXTERAN HLDGS INC			15-Jun-2015		X										
SP		EXTERAN HLDGS INC			17-Jun-2015		X										
SP		EXTERAN HLDGS INC			18-Jun-2015		X										
SP		EXTERAN HLDGS INC			19-Jun-2015		X										
SP		EXTERAN HLDGS INC			24-Jul-2015		X										
SP		EXTERAN HLDGS INC			27-Jul-2015		X										
SP		EXTERAN HLDGS INC			28-Jul-2015		X										
SP		EXXON MOBIL CORP			17-Jun-2015					X							
SP		EXXON MOBIL CORP			27-Aug-2015					X							
SP		EXXON MOBIL CORP			02-13-2015					X							
SP		EXXON MOBIL CORP			03-26-2015					X							
SP		EXXON MOBIL CORP			04-06-2015					X							
SP		EXXON MOBIL CORP			10-08-2015					X							
SP		EXXON MOBIL CORP			10-15-2015					X							
SP		FACEBOOK INC			08-Mar-2015												
SP		FACEBOOK INC			12-Mar-2015												
SP		FACEBOOK INC			23-Mar-2015												
SP		FACEBOOK INC			17-Apr-2015												
SP		FACEBOOK INC			12/15/2015					X							
SP		FACEBOOK INC			06-15-2015					X							
SP		FACEBOOK INC			06-18-2015					X							
SP		FACEBOOK INC			06-22-2015					X							
SP		FACEBOOK INC			06-23-2015					X							
SP		FACEBOOK INC			09-24-2015					X							
SP		FACEBOOK INC			08-27-2015					X							
SP		FACEBOOK INC			12-18-2015					X							
SP		FARMERS CAPITAL BANK CORP			31-Mar-2015												
SP		FARMERS CAPITAL BANK CORP			01-Jul-2015												
SP		FARMERS CAPITAL BANK CORP			06-Jul-2015												
SP		FARMERS CAPITAL BANK CORP			07-Jul-2015												
SP		FARMERS CAPITAL BANK CORP			08-Jul-2015												
SP		FARMERS CAPITAL BANK CORP			13-Jul-2015												
SP		FARMERS CAPITAL BANK CORP			14-Jul-2015												
SP		FARMERS CAPITAL BANK CORP			10/30/2015												
SP		FASTENAL CO			11/04/2015												
SP		FASTENAL CO			12/16/2015												
SP		FEDERAL SIGNAL CORP			21-Apr-2015												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP DC	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction														
					A \$1,00-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)				
SP		ISHARES TR CORE S&P500 ETF	PURCHASE	12/15/2015	X														
SP		ISHARES TR RUSSELL2000 ETF	EXCHANGE	12/15/2015	X	X	X												
SP		JOHNSON & JOHNSON	EXCHANGE	01-20-2015		X													
SP		JOHNSON & JOHNSON	EXCHANGE	03-25-2015		X													
SP		JOHNSON & JOHNSON	EXCHANGE	04-06-2015		X													
SP		JOHNSON & JOHNSON	EXCHANGE	10-06-2015		X													
SP		JOHNSON CTL5 INC	PURCHASE	01-26-2015		X													
SP		JOHNSON CTL5 INC	EXCHANGE	02-06-2015		X													
SP		JOHNSON CTL5 INC	EXCHANGE	03-25-2015		X													
SP		JOHNSON CTL5 INC	EXCHANGE	04-06-2015		X													
SP		KADANT INC	EXCHANGE	24-Feb-2015		X													
SP		KADANT INC	EXCHANGE	25-Feb-2015		X													
SP		KADANT INC	EXCHANGE	26-Feb-2015		X													
SP		KADANT INC	EXCHANGE	27-Mar-2015		X													
SP		KADANT INC	EXCHANGE	01-May-2015		X													
SP		KADANT INC	EXCHANGE	04-May-2015		X													
SP		KADANT INC	EXCHANGE	02-Jun-2015		X													
SP		KADANT INC	EXCHANGE	15-Jun-2015		X													
SP		KADANT INC	EXCHANGE	17-Aug-2015		X													
SP		KANSAS CITY SOUTHERN	EXCHANGE	18-Feb-2015		X													
SP		KANSAS CITY SOUTHERN	EXCHANGE	11/12/2015		X													
SP		KANSAS CITY SOUTHERN	EXCHANGE	12/21/2015		X													
SP		KANSAS ST DEPT TRANSN HWY REV	EXCHANGE	09-16-2015		X													
SP		KEMPER CORP	EXCHANGE	02-Feb-2015		X													
SP		KEMPER CORP	EXCHANGE	03-Feb-2015		X													
SP		KEMPER CORP	EXCHANGE	11-Feb-2015		X													
SP		KEMPER CORP	EXCHANGE	19-Feb-2015		X													
SP		KEMPER CORP	EXCHANGE	20-Feb-2015		X													
SP		KEMPER CORP	EXCHANGE	24-Feb-2015		X													
SP		KIMBERLY CLARK DE MEXICO	EXCHANGE	12/21/2015		X													
SP		KIMBERLY CLARK DE MEXICO	EXCHANGE	29-May-2015		X													
SP		KIMBERLY CLARK DE MEXICO	EXCHANGE	14-Oct-2015		X													
SP		KINDER MORGAN INC DEL	EXCHANGE	07-01-2015		X													
SP		KINDER MORGAN INC DEL	EXCHANGE	10-06-2015		X													
SP		KINDER MORGAN INC DEL	EXCHANGE	12-14-2015		X													
SP		KING CNTY WASH GO REF BDS	EXCHANGE	06-26-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	17-Feb-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	19-Feb-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	27-Mar-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	30-Mar-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	31-Mar-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	01-Apr-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	06-Apr-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	07-Apr-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	08-Apr-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	08-Apr-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	10-Apr-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	01-May-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	02-Jun-2015		X													
SP		KMG CHEMICALS INC	EXCHANGE	10/22/2015		X													
SP		KNOXVILLE TENN ELEC REV ELEC SYS REF REV BDS	EXCHANGE	11-Jun-2015		X													
SP		LAMAR TEX CONS INDPST SCH DIST	EXCHANGE	07-16-2015		X													
SP		LAREDO PETROLEUM INC	EXCHANGE	28-Sep-2015		X													
SP		LAREDO TEX SPORTS VENUE SALES REV IMPRT REF BDS	EXCHANGE	16-Mar-2015		X													
SP		LAS VEGAS SANDS CORP	EXCHANGE	03-11-2015		X													
SP		LAS VEGAS SANDS CORP	EXCHANGE	03-12-2015		X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	JT	DC	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	Check Box if Capital Gain Exceeded \$200													
							A	B	C	D	E	F	G	H	I	J	K			
SP			LAZARD INC	PURCHASE	03-Feb-2015	X														
SP			LAZARD INC	SALE	25-Mar-2015	X														
SP			LAZARD INC	EXCHANGE	06-Apr-2015	X														
SP			LAZARD INC	EXCHANGE	15-Jun-2015	X														
SP			LAZARD INC	EXCHANGE	16-Jun-2015	X														
SP			LAZARD INTERNATIONAL	EXCHANGE	12/15/2015	X														
SP			LAZARD INTERNATIONAL	EXCHANGE	12/29/2015	X														
SP			LEWISVILLE TEX INDPT SCH DIST G O	EXCHANGE	07-Apr-2015	X														
SP			LEWISVILLE TEX INDPT SCH DIST G O	EXCHANGE	17-Aug-2015	X														
SP			LEWISVILLE TEX INDPT SCH DIST G O	EXCHANGE	17-Aug-2015	X														
SP			LEWISVILLE TEX INDPT SCH DIST G O REF SCH BLDG	EXCHANGE	17-Aug-2015	X														
SP			LIBERTY GLOBAL PLC	EXCHANGE	02-Jul-2015	X														
SP			LIBERTY GLOBAL PLC	EXCHANGE	12-Aug-2015	X														
SP			LIBERTY GLOBAL PLC	EXCHANGE	11/13/2015	X														
SP			LIBERTY GLOBAL PLC	EXCHANGE	11/16/2015	X														
SP			LIBERTY GLOBAL PLC	EXCHANGE	11/17/2015	X														
SP			LINCOLN NEB ARPT AUTH ARPT REV	EXCHANGE	17-Sep-2015	X														
SP			LINCOLN NEB ARPT AUTH ARPT REV	EXCHANGE	12/15/2015	X														
SP			LINEAR TECHNOLOGY CORP	EXCHANGE	01-12-2015	X														
SP			LLM Family Investments Series 34 - Digital Defense	EXCHANGE	18-Sep-2015	X														
SP			LLM Family Investments Series 34 - N12 Technologies	EXCHANGE	27-Aug-2015	X														
SP			LOWES COS INC	EXCHANGE	03-20-2015	X														
SP			LOWES COS INC	EXCHANGE	03-25-2015	X														
SP			LOWES COS INC	EXCHANGE	04-06-2015	X														
SP			LUXOFT HLDG	EXCHANGE	12/08/2015	X														
SP			LUXOFT HLDG	EXCHANGE	12/21/2015	X														
SP			LVMH MOET HENNESSY LOUIS VUITTON SA	EXCHANGE	02-Jan-2015	X														
SP			LVMH MOET HENNESSY LOUIS VUITTON SA	EXCHANGE	02-Jan-2015	X														
SP			M & T BK CORP	EXCHANGE	10-06-2015	X														
SP			MAIDEN HOLDINGS LTD	EXCHANGE	08-Jul-2015	X														
SP			MAIDEN HOLDINGS LTD	EXCHANGE	07-Jul-2015	X														
SP			MAIDEN HOLDINGS LTD	EXCHANGE	08-Jul-2015	X														
SP			MAIDEN HOLDINGS LTD	EXCHANGE	14-Aug-2015	X														
SP			MAIDEN HOLDINGS LTD	EXCHANGE	17-Aug-2015	X														
SP			MAKITA CORP	EXCHANGE	02-Jan-2015	X														
SP			MARATHON OIL CORP	EXCHANGE	08-Jan-2015	X														
SP			MARATHON OIL CORP	EXCHANGE	09-Feb-2015	X														
SP			MARATHON OIL CORP	EXCHANGE	25-Sep-2015	X														
SP			MARYLAND ST GO ST AND LOCAL FACS BDS	EXCHANGE	26-May-2015	X														
SP			MASTERCARD INC	EXCHANGE	12-18-2015	X														
SP			MAXIMUS INC	EXCHANGE	01-May-2015	X														
SP			MAXIMUS INC	EXCHANGE	04-May-2015	X														
SP			MAXIMUS INC	EXCHANGE	14-May-2015	X														
SP			MAXIMUS INC	EXCHANGE	22-Jun-2015	X														
SP			MAXIMUS INC	EXCHANGE	17-Aug-2015	X														
SP			MAXIMUS INC	EXCHANGE	17-Sep-2015	X														
SP			MAXIMUS INC	EXCHANGE	05-Oct-2015	X														
SP			MAXIMUS INC	EXCHANGE	09-Oct-2015	X														
SP			MAXIMUS INC	EXCHANGE	11/05/2015	X														
SP			MCDONALDS CORP	EXCHANGE	03-09-2015	X														
SP			MCDONALDS CORP	EXCHANGE	10-08-2015	X														
SP			MCGRATH RENTCORP	EXCHANGE	02-Mar-2015	X														
SP			MCGRATH RENTCORP	EXCHANGE	26-Mar-2015	X														
SP			MCGRATH RENTCORP	EXCHANGE	27-Mar-2015	X														
SP			MCGRATH RENTCORP	EXCHANGE	01-Apr-2015	X														
SP			MCGRATH RENTCORP	EXCHANGE	02-Apr-2015	X														
SP			LAZARD INC	EXCHANGE	03-Feb-2015	X														

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	A	B	C	D	E	F	G	H	I	J	K	DC		JT	
															SP	DC		
MCGRATH RENTCORP	PURCHASE	06-Apr-2015		X														
MCGRATH RENTCORP	SALE	09-Apr-2015		X														
MCGRATH RENTCORP	PARTIAL SALE	14-Apr-2015		X														
MCGRATH RENTCORP	EXCHANGE	17-Apr-2015		X														
MEAD JOHNSON NUTRITION CO		12/15/2015		X														
MEAD JOHNSON NUTRITION COMPANY		15-Jul-2015		X														
MEDLEY MANAGEMENT INC		15-Jan-2015		X														
MEDLEY MANAGEMENT INC		16-Jan-2015		X														
MEDLEY MANAGEMENT INC		20-Jan-2015		X														
MEDLEY MANAGEMENT INC		02-Feb-2015		X														
MEDLEY MANAGEMENT INC		03-Feb-2015		X														
MEDLEY MANAGEMENT INC		06-Feb-2015		X														
MEDLEY MANAGEMENT INC		27-Apr-2015		X														
MEDLEY MANAGEMENT INC		28-Apr-2015		X														
MEDLEY MANAGEMENT INC		30-Apr-2015		X														
MEDLEY MANAGEMENT INC		01-May-2015		X														
MEDLEY MANAGEMENT INC		04-May-2015		X														
MEDLEY MANAGEMENT INC		05-May-2015		X														
MEDLEY MANAGEMENT INC		06-May-2015		X														
MEDLEY MANAGEMENT INC		07-May-2015		X														
MEDLEY MANAGEMENT INC		08-May-2015		X														
MEDLEY MANAGEMENT INC		09-Jun-2015		X														
MEDLEY MANAGEMENT INC		24-Jun-2015		X														
MEDLEY MANAGEMENT INC		25-Jun-2015		X														
MEDLEY MANAGEMENT INC		26-Jun-2015		X														
MEDLEY MANAGEMENT INC		29-Jun-2015		X														
MERCADOLIBRE INC		29-May-2015		X														
MERCADOLIBRE INC		12/21/2015		X														
MERCK & CO INC		03-25-2015		X														
MERCK & CO INC		04-06-2015		X														
MERCK & CO INC		10-06-2015		X														
MFA FINANCIAL INC		27-Apr-2015		X														
MFA FINANCIAL INC		18-May-2015		X														
MFA FINANCIAL INC		28-Aug-2015		X														
MICROSFT CORP		03-25-2015		X														
MICROSFT CORP		04-14-2015		X														
MICROSFT CORP		09-02-2015		X														
MICROSFT CORP		10-08-2015		X														
MICROSFT CORP		12-18-2015		X														
MISSISSIPPI HSG FIN CORP SING FAM MTG		01-Jun-2015		X														
MISSISSIPPI HSG FIN CORP SING FAM MTG		02-Jan-2015		X														
MONEYGRAM INTERNATIONAL INC		12-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		13-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		18-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		19-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		20-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		23-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		24-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		25-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		26-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		27-Feb-2015		X														
MONEYGRAM INTERNATIONAL INC		02-Mar-2015		X														
MONSANTO CO		04-07-2015		X														
MONSANTO CO		04-30-2015		X														
MONSANTO CO		06-24-2015		X														
MONSANTO CO		06-29-2015		X														
MONSANTO CO		07-08-2015		X														

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
						A	B	C	D	E	F	G	H	I	J	K
					(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP		MONSANTO CO	PURCHASE	X	07-30-2015											
SP	JT	MONSTER BEVERAGE	EXCHANGE		07-31-2015				X							
SP		MONSTER BEVERAGE CORP	PURCHASE		11/12/2015				X							
SP		MONSTER BEVERAGE CORP	SALE		01-13-2015			X								
SP		MONSTER BEVERAGE CORP	EXCHANGE		01-15-2015			X								
SP		MONSTER BEVERAGE CORP	EXCHANGE		06-09-2015				X							
SP		MONSTER BEVERAGE CORP	EXCHANGE		08-07-2015				X							
SP		MONSTER BEVERAGE CORP	EXCHANGE		08-27-2015				X							
SP		MR PRICE GROUP LTD	EXCHANGE		11-12-2015		X									
SP		MR PRICE GROUP LTD	EXCHANGE		12/21/2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		08-Jul-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		09-Jul-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		10-Jul-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		13-Jul-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		14-Jul-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		15-Jul-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		24-Aug-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		25-Aug-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		26-Aug-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		27-Aug-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		28-Aug-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		31-Aug-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		02-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		03-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		08-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		08-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		15-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		17-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		23-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		24-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		25-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		28-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		29-Sep-2015				X							
SP		MTS SYSTEMS CORP	EXCHANGE		30-Sep-2015				X							
SP		MURPHY USA	EXCHANGE		11/05/2015				X							
SP		MURPHY USA	EXCHANGE		11/06/2015				X							
SP		MURPHY USA	EXCHANGE		11/13/2015				X							
SP		MURPHY USA	EXCHANGE		11/16/2015				X							
SP		MURPHY USA	EXCHANGE		11/16/2015				X							
SP		MURPHY USA	EXCHANGE		11/16/2015				X							
SP		MURPHY USA	EXCHANGE		11/16/2015				X							
SP		MURPHY USA	EXCHANGE		11/24/2015				X							
SP		MURPHY USA	EXCHANGE		12/02/2015				X							
SP		MURPHY USA	EXCHANGE		12/02/2015				X							
SP		MURPHY USA	EXCHANGE		12/02/2015				X							
SP		MURPHY USA	EXCHANGE		12/03/2015				X							
SP		MURPHY USA	EXCHANGE		12/04/2015				X							
SP		MURPHY USA	EXCHANGE		12/07/2015				X							
SP		MURPHY USA	EXCHANGE		12/07/2015				X							
SP		MURPHY USA	EXCHANGE		12/08/2015				X							
SP		MURPHY USA	EXCHANGE		12/08/2015				X							
SP		MURPHY USA	EXCHANGE		12/09/2015				X							
SP		MURPHY USA	EXCHANGE		12/10/2015				X							
SP		MURPHY USA INC	EXCHANGE		10/22/2015				X							
SP		MURPHY USA INC	EXCHANGE		02-Sep-2015				X							
SP		MURPHY USA INC	EXCHANGE		04-Sep-2015				X							
SP		MURPHY USA INC	EXCHANGE		08-Sep-2015				X							

Table with columns: FULL ASSET NAME, Type of transaction, Date of Transaction, Amount of Transaction, and sub-column for transaction type (PURCHASE, SALE, PARTIAL SALE, EXCHANGE). Rows include various assets like NOBLE ENERGY INC, NORTHSTAR ASSET MGMT GROUP INC, NXP SEMICONDUCTORS NV, etc.

NAME: MICHAEL MCCAUL

SCHEDULE B - TRANSACTIONS

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC SP JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction												
					A	B	C	D	E	F	G	H	I	J	K		
	ORITANI FINANCIAL CORP	PURCHASE		12-Jun-2015	X												
	ORITANI FINANCIAL CORP	SALE		16-Jun-2015	X												
	ORITANI FINANCIAL CORP	PARTIAL SALE		17-Jun-2015	X												
	ORITANI FINANCIAL CORP	EXCHANGE		18-Jun-2015	X												
	ORITANI FINANCIAL CORP			19-Jun-2015	X												
	PACCAR INC			04-14-2015					X								
	PACCAR INC			09-02-2015					X								
	PACCAR INC			12-18-2015					X								
	PAR PETROLEUM CORPORATION			29-Jul-2015					X								
	PAR PETROLEUM CORPORATION			30-Jul-2015					X								
	PAR PETROLEUM CORPORATION			31-Jul-2015					X								
	PAR PETROLEUM CORPORATION			03-Aug-2015					X								
	PAR PETROLEUM CORPORATION			04-Aug-2015					X								
	PAR PETROLEUM CORPORATION			06-Aug-2015					X								
	PAR PETROLEUM CORPORATION			07-Aug-2015					X								
	PAR PETROLEUM CORPORATION			10-Aug-2015					X								
	PAR PETROLEUM CORPORATION			11-Aug-2015					X								
	PAR PETROLEUM CORPORATION			12-Aug-2015					X								
	PAR PETROLEUM CORPORATION			13-Aug-2015					X								
	PAR PETROLEUM CORPORATION			14-Aug-2015					X								
	PAR PETROLEUM CORPORATION			17-Aug-2015					X								
	PAR PETROLEUM CORPORATION			18-Aug-2015					X								
	PAR PETROLEUM CORPORATION			31-Aug-2015					X								
	PAR PETROLEUM CORPORATION			01-Sep-2015					X								
	PAR PETROLEUM CORPORATION			02-Sep-2015					X								
	PAR PETROLEUM CORPORATION			04-Sep-2015					X								
	PAR PETROLEUM CORPORATION			14-Sep-2015					X								
	PAR PETROLEUM CORPORATION			24-Sep-2015					X								
	PAR PETROLEUM CORPORATION			28-Sep-2015					X								
	PAR PETROLEUM CORPORATION			08-Oct-2015					X								
	PAR PETROLEUM CORPORATION			13-Oct-2015					X								
	PATRIOT NATIONAL INC			16-Jan-2015					X								
	PATRIOT NATIONAL INC			02-Feb-2015					X								
	PATRIOT NATIONAL INC			03-Feb-2015					X								
	PAYCHEX INC			09-24-2015					X								
	PAYCHEX INC			10-06-2015				X	X								
	PAYPAL HOLDINGS INC			07-23-2015				X	X								
	PAYPAL HOLDINGS INC			08-05-2015					X								
	PAYPAL HOLDINGS INC			08-12-2015					X								
	PDC ENERGY INC			08-Jan-2015					X								
	PDC ENERGY INC			09-Jul-2015					X								
	PENNSYLVANIA ECONOMIC DEV FING AUTH UNEMPLOYMENT COMPEN			11/16/2015					X								
	PERRIGO CO			11/02/2015					X								
	PERRIGO CO			11/18/2015					X								
	PERRIGO CO			04-15-2015				X	X								
	PERRIGO CO			04-16-2015				X	X								
	PERRIGO CO			04-24-2015				X	X								
	PERRIGO CO			04-29-2015				X	X								
	PERRIGO CO			10-27-2015					X								
	PERRIGO CO			11-02-2015					X								
	PERRIGO CO			11-18-2015					X								
	PERRIGO CO			12-18-2015					X								
	PETRA DIAMONDS LTD			30-Jan-2015					X								
	PETRA DIAMONDS LTD			10/28/2015					X								
	PFIZER INC			03-26-2015				X	X								
	PFIZER INC			04-06-2015				X	X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
							A	B	C	D	E	F	G	H	I	J	K
				PURCHASE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP			PHILIP MORRIS INTL INC	X		03-26-2015											
SP			PIONEER NATURAL RESOURCES COMPANY	X		04-06-2015											
SP			PIONEER NATURAL RESOURCES COMPANY	X		08-Jan-2015											
SP			PIONEER NATURAL RESOURCES COMPANY	X		09-Feb-2015											
SP			PIONEER NATURAL RESOURCES COMPANY	X		09-Jul-2015											
SP			POTASH CORP SASK INC	X		04-14-2015											
SP			POTASH CORP SASK INC	X		09-04-2015											
SP			POTASH CORP SASK INC	X		09-04-2015											
SP			POTASH CORP SASK INC	X		12-18-2015											
SP			POWERSHARES QQQ TR	X		12/15/2015											
SP			PPL CORP	X		03-26-2015											
SP			PPL CORP	X		04-06-2015											
SP			PRECISION CASTPARTS CORP	X		01-12-2015											
SP			PRECISION CASTPARTS CORP	X		01-22-2015											
SP			PRECISION CASTPARTS CORP	X		02-09-2015											
SP			PRECISION CASTPARTS CORP	X		02-20-2015											
SP			PRECISION CASTPARTS CORP	X		02-23-2015											
SP			PRECISION CASTPARTS CORP	X		02-24-2015											
SP			PRICE T ROWE GROUP INC	X		10-06-2015											
SP			PRICELINE GROUP INC	X		08-10-2015											
SP			PRICELINE GROUP INC	X		11-16-2015											
SP			PRICELINE GROUP INC	X		12-18-2015											
SP			PRICESMART INC	X		12/21/2015											
SP			PRIMERICA INC	X		11/8/2015											
SP			PRIMERICA INC	X		11/19/2015											
SP			PRIMERICA INC	X		11/20/2015											
SP			PRIMERICA INC	X		11/23/2015											
SP			PRIMERICA INC	X		11/24/2015											
SP			PRIMERICA INC	X		12/02/2015											
SP			PRIMERICA INC	X		12/03/2015											
SP			PRIMERICA INC	X		12/04/2015											
SP			PRIMERICA INC	X		12/04/2015											
SP			PRIMERICA INC	X		12/07/2015											
SP			PRIMERICA INC	X		12/08/2015											
SP			PRIMERICA INC	X		12/09/2015											
SP			PRIVATE COLLEGES & UNIVS FACS REV BDS	X		10-Feb-2015											
SP			PRIVATE COLLEGES & UNIVS FACS REV BDS	X		01-Jun-2015											
SP			PROCTER & GAMBLE CO	X		10-06-2015											
SP			PROGRESSIVE CORP OHIO	X		04-14-2015											
SP			PROGRESSIVE CORP OHIO	X		09-02-2015											
SP			PROGRESSIVE CORP OHIO	X		12-18-2015											
SP			PROVIDENCE SVC	X		12/09/2015											
SP			PROVIDENCE SVC	X		12/09/2015											
SP			PROVIDENCE SVC	X		12/09/2015											
SP			PROVIDENCE SVC	X		12/10/2015											
SP			PROVIDENCE SVC	X		12/11/2015											
SP			PROVIDENCE SVC	X		12/14/2015											
SP			PROVIDENCE SVC	X		12/18/2015											
SP			PROVIDENCE SVC	X		12/17/2015											
SP			PROVIDENCE SVC	X		12/18/2015											
SP			PROVIDENCE SVC	X		12/21/2015											
SP			PT BK RAKYAT	X		27-Aug-2015											
SP			PT KALBE FARMA	X		12/21/2015											
SP			PT TOWER BERSAMA INFRASTRUCTURE	X		12/21/2015											
SP			QEP RESOURCES INC	X		08-Jan-2015											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	JT	DC	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction											
							A	B	C	D	E	F	G	H	I	J	K	
							\$1.00-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/JDC Asset)	
SP			SALESFORCE COM INC	PURCHASE		07-Jul-2015	X											
SP			SALESFORCE COM INC	SALE		12/15/2015	X											
SP			SAN ANTONIO TEX ELEC & GAS REV			12/02/2015			X									
SP			SANOFI SPONSORED			02-Jan-2015		X										
SP			SAP AG			02-Jan-2015			X									
SP			SCHLUMBERGER LTD			08-Jan-2015				X								
SP			SCHLUMBERGER LTD			17-Feb-2015				X								
SP			SCHLUMBERGER LTD			20-Mar-2015				X								
SP			SCHLUMBERGER LTD			10-Jul-2015					X							
SP			SCHLUMBERGER LTD			21-Jul-2015			X									
SP			SCHLUMBERGER LTD			22-Jul-2015			X									
SP			SCHLUMBERGER LTD			05-Aug-2015			X									
SP			SCHLUMBERGER LTD			11-Aug-2015			X									
SP			SCHLUMBERGER LTD			26-Aug-2015				X								
SP			SCHLUMBERGER LTD			03-25-2015				X								
SP			SCHLUMBERGER LTD			04-14-2015			X									
SP			SCHLUMBERGER LTD			09-02-2015				X								
SP			SCHLUMBERGER LTD			09-04-2015					X							
SP			SCHNEIDER ELECTRIC SA			12-18-2015			X									
SP			SCOTIA DYNAMIC U S GROWTH FUND			11/2/2015					X							
SP			SCOTIA DYNAMIC U S GROWTH FUND			10-07-2015				X								
SP			SECOM CO			02-Jan-2015		X										
SP			SECOM CO			02-Jan-2015		X										
SP			SEVEN & I HOLDINGS CO			02-Jan-2015			X									
SP			SHIRE PLC			02-Jan-2015				X								
SP			SHIRE PLC			02-18-2015					X							
SP			SHIRE PLC			02-20-2015					X							
SP			SHIRE PLC			02-24-2015					X							
SP			SHIRE PLC			03-02-2015					X							
SP			SHIRE PLC			03-03-2015					X							
SP			SHIRE PLC			04-01-2015					X							
SP			SHIRE PLC			04-10-2015					X							
SP			SHIRE PLC			07-28-2015					X							
SP			SHIRE PLC			08-03-2015					X							
SP			SHIRE PLC			08-10-2015					X							
SP			SHOPRITE HLDGS			12-18-2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/21/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			01-02-2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/16/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/16/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/16/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			11/24/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			11/18/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			11/17/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			01-Jul-2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/16/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/16/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/02/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/02/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/02/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/02/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/02/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/10/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/15/2015			X									
SP			SOUTH CAROLINA ST PUB SVC AUTH			12/15/2015			X									
SP			SOUTHERN CO			03-25-2015			X									
SP			SOUTHERN CO			04-06-2015			X									
SP			SOUTHWESTERN ENERGY CO			08-Jan-2015			X									
SP			SOUTHWESTERN ENERGY CO			09-Feb-2015			X									
SP			SOUTHWESTERN ENERGY CO			11/30/2015			X									
SP			SPDR S&P 500 ETF TR			12/15/2015			X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	Amount of Transaction										
							A	B	C	D	E	F	G	H	I	J	K
							\$1.00-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP			SPDR S&P 500 ETF TRUST	PURCHASE	06-Apr-2015												X
SP			STANCORP FINL GROUP	EXCHANGE	27-Aug-2015												
SP			STANCORP FINL GROUP	EXCHANGE	12/22/2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	12/23/2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	05-Jun-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	08-Jun-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	09-Jun-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	17-Jun-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	18-Jun-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	19-Jun-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	22-Jun-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	23-Jun-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	13-Jul-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	15-Jul-2015												
SP			STANCORP FINL GROUP INC	EXCHANGE	20-Jul-2015												
SP			STANLEY BLACK & DECKER INC	EXCHANGE	04-24-2015												
SP			STANLEY BLACK & DECKER INC	EXCHANGE	04-30-2015												
SP			STANLEY BLACK & DECKER INC	EXCHANGE	09-02-2015												
SP			STARBUCKS CORP	EXCHANGE	12-18-2015												
SP			STARBUCKS CORP	EXCHANGE	12-18-2015												
SP			STARBUCKS CORP	EXCHANGE	12/22/2015												
SP			STARBUCKS CORP	EXCHANGE	02-Apr-2015												
SP			STARBUCKS CORP	EXCHANGE	22-Apr-2015												
SP			STARBUCKS CORP	EXCHANGE	01-May-2015												
SP			STARBUCKS CORP	EXCHANGE	04-May-2015												
SP			STARBUCKS CORP	EXCHANGE	08-May-2015												
SP			STARBUCKS CORP	EXCHANGE	13-May-2015												
SP			STARBUCKS CORP	EXCHANGE	01-Jun-2015												
SP			STARBUCKS CORP	EXCHANGE	03-Jun-2015												
SP			STARBUCKS CORP	EXCHANGE	17-Jun-2015												
SP			STARBUCKS CORP	EXCHANGE	06-Jul-2015												
SP			STARBUCKS CORP	EXCHANGE	16-Sep-2015												
SP			STARBUCKS CORP	EXCHANGE	18-Sep-2015												
SP			STARBUCKS CORP	EXCHANGE	10/30/2015												
SP			STARBUCKS CORP	EXCHANGE	11/04/2015												
SP			STARBUCKS CORP	EXCHANGE	06-Oct-2015												
SP			STARBUCKS CORP	EXCHANGE	11/25/2015												
SP			STARBUCKS CORP	EXCHANGE	12/15/2015												
SP			STEREICYCLE INC	EXCHANGE	07-29-2015												
SP			STEREICYCLE INC	EXCHANGE	07-30-2015												
SP			STEREICYCLE INC	EXCHANGE	07-31-2015												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction
SP			STERICYLE INC	PURCHASE	08-03-2015	\$15,000
SP			STERICYLE INC	SALE	12-09-2015	\$15,000
SP			STERICYLE INC	EXCHANGE	12-18-2015	\$15,000
SP			STRYKER CORP	EXCHANGE	10-08-2015	\$50,000
SP			SUN ART RETAIL GP LTD	EXCHANGE	09-Feb-2015	\$50,000
SP			SYNGENTA AG	EXCHANGE	02-Jan-2015	\$50,000
SP			SYNOVUS FINANCIAL CORPORATION	EXCHANGE	13-May-2015	\$50,000
SP			SYNOVUS FINANCIAL CORPORATION	EXCHANGE	14-May-2015	\$50,000
SP			SYNOVUS FINANCIAL CORPORATION	EXCHANGE	11/16/2015	\$50,000
SP			TACOMA WASH SWR REV	EXCHANGE	03-18-2015	\$50,000
SP			TAIWAN SEMICONDUCTOR	EXCHANGE	21-May-2015	\$50,000
SP			TAIWAN SEMICONDUCTOR	EXCHANGE	12/21/2015	\$50,000
SP			TARRANT CNTY TEX HEALTH FACD DEV	EXCHANGE	17-Feb-2015	\$50,000
SP			TATA MOTORS LTD	EXCHANGE	27-May-2015	\$50,000
SP			TE CONNECTIVITY LTD	EXCHANGE	02-Jan-2015	\$50,000
SP			TE CONNECTIVITY LTD	EXCHANGE	04-14-2015	\$50,000
SP			TE CONNECTIVITY LTD	EXCHANGE	04-17-2015	\$50,000
SP			TE CONNECTIVITY LTD	EXCHANGE	09-02-2015	\$50,000
SP			TECHNIP	EXCHANGE	12-18-2015	\$50,000
SP			TECHNICS INDUSTRIES	EXCHANGE	02-Jan-2015	\$50,000
SP			TENCENT HLDS LTD	EXCHANGE	04-Jun-2015	\$50,000
SP			TENCENT HLDS LTD	EXCHANGE	16-Apr-2015	\$50,000
SP			TENCENT HLDS LTD	EXCHANGE	09-Jul-2015	\$50,000
SP			TENCENT HLDS LTD	EXCHANGE	12/21/2015	\$50,000
SP			TENCENT HLDS LTD	EXCHANGE	07-08-2015	\$50,000
SP			TENCENT HLDS LTD	EXCHANGE	08-19-2015	\$50,000
SP			TESCO PLC	EXCHANGE	12-18-2015	\$50,000
SP			TEVA PHARMACEUTICAL INDUSTRIES LIMITED	EXCHANGE	02-Jan-2015	\$50,000
SP			TEXAS INSTRS INC	EXCHANGE	10-06-2015	\$50,000
SP			TEXAS STATE G/O-VETS LAND ESCROWED TO MATY CBLE	EXCHANGE	01-Jun-2015	\$50,000
SP			TFS FINANCIAL CORP	EXCHANGE	30-Mar-2015	\$50,000
SP			THERMO FISHER SCIENTIFIC CORP	EXCHANGE	01-13-2015	\$50,000
SP			THERMO FISHER SCIENTIFIC CORP	EXCHANGE	03-26-2015	\$50,000
SP			THERMO FISHER SCIENTIFIC CORP	EXCHANGE	04-06-2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	11/23/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/08/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/08/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/08/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/08/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/09/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/09/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/10/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/10/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/10/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/14/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/14/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/14/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/14/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/15/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/15/2015	\$50,000
SP			THERMON GROUP HOLDINGS	EXCHANGE	12/15/2015	\$50,000
SP			TIME WARNER INC	EXCHANGE	02-17-2015	\$50,000
SP			TIME WARNER INC	EXCHANGE	04-28-2015	\$50,000
SP			TIME WARNER INC	EXCHANGE	04-28-2015	\$50,000
SP			TIME WARNER INC	EXCHANGE	06-15-2015	\$50,000
SP			TIME WARNER INC	EXCHANGE	06-22-2015	\$50,000

Check Box if Capital Gain Exceeded \$200

Provide full name, not ticker symbol

Amount of Transaction

Date of Transaction

Type of transaction

FULL ASSET NAME

- A \$1,000-\$15,000
- B \$15,001-\$50,000
- C \$50,001-\$100,000
- D \$100,001-\$250,000
- E \$250,001-\$500,000
- F \$500,001-\$1,000,000
- G \$1,000,001-\$5,000,000
- H \$5,000,001-\$25,000,000
- I \$25,000,001-\$50,000,000
- J Over \$50,000,000
- K Over \$1,000,000* (Spouse/DC Asset)

SP	DC	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction
SP			TIME WARNER INC	PURCHASE	08-19-2015	\$15,001-\$50,000
SP			TIME WARNER INC	SALE	08-24-2015	\$15,001-\$50,000
SP			TIME WARNER INC	PARTIAL SALE	08-25-2015	\$50,001-\$100,000
SP			TOTAL SA	EXCHANGE	02-Jan-2015	\$100,001-\$250,000
SP			TRIBOROUGH BRDGE & TUNL AUTH N Y REVS		11/16/2015	\$250,001-\$500,000
SP			TRIBOROUGH BRIDGE & TUNNEL AUTHP		02-Jan-2015	\$500,001-\$1,000,000
SP			TRIBOROUGH BRIDGE AND TUNNEL AUTH (MTA BRIDGES AND		24-Apr-2015	\$1,000,001-\$5,000,000
SP			TRICNTY MET TRANSN DIST ORE R PAYROLL TAX AND GRANT		30-Mar-2015	\$5,000,001-\$25,000,000
SP			TRIMAS CORP		22-Jan-2015	\$25,000,001-\$50,000,000
SP			TRIMAS CORP		23-Jan-2015	\$50,000,001-\$100,000,000
SP			TRIMAS CORP		23-Jan-2015	\$100,000,001-\$250,000,000
SP			TRIMAS CORP		26-Jan-2015	\$250,001-\$500,000
SP			TRIMAS CORP		27-Jan-2015	\$500,001-\$1,000,000
SP			TRIMAS CORP		08-Jun-2015	\$1,000,001-\$5,000,000
SP			TRIMAS CORP		17-Jun-2015	\$5,000,001-\$25,000,000
SP			TRIMAS CORP		18-Jun-2015	\$25,000,001-\$50,000,000
SP			TRIMAS CORP		01-Jul-2015	\$50,000,001-\$100,000,000
SP			TRIPADVISOR INC		23-Jan-2015	\$100,001-\$250,000
SP			TRIPADVISOR INC		17-Jun-2015	\$250,001-\$500,000
SP			TRIPADVISOR INC		20-Aug-2015	\$500,001-\$1,000,000
SP			TRIPADVISOR INC		26-Aug-2015	\$1,000,001-\$5,000,000
SP			TRIPADVISOR INC		12/15/2015	\$5,000,001-\$25,000,000
SP			TRIPADVISOR INC		12/15/2015	\$25,000,001-\$50,000,000
SP			TRIPADVISOR INC		12/10/2015	\$50,001-\$100,000
SP			TRIPADVISOR INC		12/10/2015	\$100,001-\$250,000
SP			TRIPADVISOR INC		12/10/2015	\$250,001-\$500,000
SP			TRIPADVISOR INC		12/10/2015	\$500,001-\$1,000,000
SP			TRIPADVISOR INC		12/11/2015	\$1,000,001-\$5,000,000
SP			TRIPADVISOR INC		12/14/2015	\$5,000,001-\$25,000,000
SP			TRIPADVISOR INC		12/16/2015	\$25,000,001-\$50,000,000
SP			TRIPADVISOR INC		12/17/2015	\$50,001-\$100,000
SP			TRIPADVISOR INC		12/17/2015	\$100,001-\$250,000
SP			TRIPADVISOR INC		12/17/2015	\$250,001-\$500,000
SP			TRIPADVISOR INC		12/17/2015	\$500,001-\$1,000,000
SP			TRIPADVISOR INC		27-Aug-2015	\$1,000,001-\$5,000,000
SP			TRIPADVISOR INC		01-Sep-2015	\$5,000,001-\$25,000,000
SP			TRIPADVISOR INC		14-Sep-2015	\$25,000,001-\$50,000,000
SP			TRIPADVISOR INC		15-Sep-2015	\$50,001-\$100,000
SP			TRIPADVISOR INC		18-Sep-2015	\$100,001-\$250,000
SP			TRIPADVISOR INC		12/21/2015	\$250,001-\$500,000
SP			TULSA CNTY OKLA INDPST SCH DIST COMB PURP BDS		17-Jun-2015	\$500,001-\$1,000,000
SP			TUPPERWARE BRANDS CORP		10-08-2015	\$1,000,001-\$5,000,000
SP			TWENTY FIRST CENTURY FOX INC		14-Aug-2015	\$5,000,001-\$25,000,000
SP			UNDER ARMOUR INC		27-Aug-2015	\$25,000,001-\$50,000,000
SP			UNDER ARMOUR INC		03-Sep-2015	\$50,001-\$100,000
SP			UNDER ARMOUR INC		12/17/2015	\$100,001-\$250,000
SP			UNILEVER PLC		04-14-2015	\$250,001-\$500,000
SP			UNILEVER PLC		09-02-2015	\$500,001-\$1,000,000
SP			UNILEVER PLC		12-18-2015	\$1,000,001-\$5,000,000
SP			UNITED PARCEL SVC INC		10-08-2015	\$5,000,001-\$25,000,000
SP			UNITED TECHNOLOGIES CORP		11-Jun-2015	\$25,000,001-\$50,000,000
SP			UNITED TECHNOLOGIES CORP		11-Jun-2015	\$50,001-\$100,000
SP			UNITED TECHNOLOGIES CORP		11-Jun-2015	\$100,001-\$250,000
SP			UNITED TECHNOLOGIES CORP		11-Jun-2015	\$250,001-\$500,000
SP			UNITED TECHNOLOGIES CORP		11-Jun-2015	\$500,001-\$1,000,000
SP			UNITED HEALTH GROUP INC		01-30-2015	\$1,000,001-\$5,000,000
SP			UNITED HEALTH GROUP INC		02-12-2015	\$5,000,001-\$25,000,000
SP			UNITED HEALTH GROUP INC		03-25-2015	\$25,000,001-\$50,000,000
SP			UNITED HEALTH GROUP INC		04-14-2015	\$50,001-\$100,000
SP			UNITED HEALTH GROUP INC		04-22-2015	\$100,001-\$250,000
SP			UNITED HEALTH GROUP INC		09-02-2015	\$250,001-\$500,000
SP			UNITED HEALTH GROUP INC		09-02-2015	\$500,001-\$1,000,000

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SP	DC	JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction	A		B		C		D		E		F		G		H		I		J		K	
								\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)											
SP			UNIVERSAL ROBINA	PURCHASE		12/21/2015		X																					
SP			UNIVERSAL ROBINIA CORP			22-May-2015			X																				
SP			UTAH TRAN AUTH SALES TAX REV			12/11/2015			X																				
SP			UTAH WTR FIN AGY REV BDS			01-Apr-2015			X																				
SP			VALEANT PHARMACEUTICALS INTL INC			11/09/2015				X																			
SP			VERISK ANALYTICS INC			11/02/2015			X																				
SP			VERISK ANALYTICS INC			11/03/2015			X																				
SP			VERISK ANALYTICS INC			06-01-2015			X																				
SP			VERISK ANALYTICS INC			06-02-2015			X																				
SP			VERISK ANALYTICS INC			06-08-2015			X																				
SP			VERISK ANALYTICS INC			08-03-2015			X																				
SP			VERISK ANALYTICS INC			08-24-2015			X																				
SP			VERISK ANALYTICS INC			10-27-2015			X																				
SP			VERISK ANALYTICS INC			10-30-2015			X																				
SP			VERISK ANALYTICS INC			11-02-2015			X																				
SP			VERISK ANALYTICS INC			11-02-2015			X																				
SP			VERISK ANALYTICS INC			11/03/2015			X																				
SP			VERISK ANALYTICS INC			11/03/2015			X																				
SP			VERISK ANALYTICS INC			11/02/2015			X																				
SP			VERISK ANALYTICS INC			11/03/2015			X																				
SP			VERISK ANALYTICS INC			11-03-2015			X																				
SP			VERISK ANALYTICS INC			11-02-2015			X																				
SP			VERISK ANALYTICS INC			11-02-2015			X																				
SP			VIRGINIA COLLEGE BLDG			12/03/2015			X																				
SP			VISA INC			10-Jun-2015			X																				
SP			VISA INC			11/05/2015			X																				
SP			VISA INC			12/15/2015			X																				
SP			VISA INC			01-21-2015			X																				
SP			VISA INC			03-25-2015			X																				
SP			VISA INC			04-06-2015			X																				
SP			VISA INC			07-28-2015			X																				
SP			VISA INC			11-05-2015			X																				
SP			VISA INC			12-18-2015			X																				
SP			VISHAY PRECISION GROUP INC			09-Jan-2015			X																				
SP			VISHAY PRECISION GROUP INC			12-Jan-2015			X																				
SP			VISHAY PRECISION GROUP INC			13-Jan-2015			X																				
SP			VISHAY PRECISION GROUP INC			29-Jan-2015			X																				
SP			VISHAY PRECISION GROUP INC			30-Jan-2015			X																				
SP			VISHAY PRECISION GROUP INC			18-Feb-2015			X																				
SP			VISHAY PRECISION GROUP INC			24-Feb-2015			X																				
SP			VISHAY PRECISION GROUP INC			27-Feb-2015			X																				
SP			VISHAY PRECISION GROUP INC			02-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			03-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			04-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			06-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			08-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			10-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			12-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			13-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			16-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			17-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			18-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			19-Mar-2015			X																				
SP			VISHAY PRECISION GROUP INC			20-Mar-2015			X																				
SP			VOLKSWAGEN AG			21-Sep-2015			X																				
SP			WABTEC			12/02/2015			X																				
SP			WABTEC			12/02/2015			X																				
SP			WABTEC			12/02/2015			X																				
SP			WABTEC			12/02/2015			X																				
SP			WABTEC			12/08/2015			X																				
SP			WABTEC			12/11/2015			X																				
SP			WAL MART DE MEXICO			12/18/2015			X																				
SP			WAL-MART STORES INC			12/21/2015			X																				
SP			WAL-MART STORES INC			18-May-2015			X																				
SP			WAL-MART STORES INC			10-05-2015			X																				

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	Check Box if Capital Gain Exceeded \$200											
							A	B	C	D	E	F	G	H	I	J	K	
			Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE											
SP			WASHINGTON ST CTFS PARTN FOR ICOPS		10-Apr-2015	X												
SP			WEATHERFORD INTERNATIONAL PLC		25-Aug-2015	X												
SP			WEATHERFORD INTERNATIONAL PLC		02-Sep-2015	X												
SP			WEATHERFORD INTERNATIONAL PLC		21-Sep-2015	X												
SP			WHOLE FOODS MARKET INC		12-Mar-2015	X												
SP			WHOLE FOODS MARKET INC		22-Jun-2015	X												
SP			WHOLE FOODS MARKET INC		09-Jul-2015	X												
SP			WHOLE FOODS MARKET INC		15-Jul-2015	X												
SP			WHOLE FOODS MARKET INC		13-Aug-2015	X												
SP			WHOLE FOODS MARKET INC		27-Aug-2015	X												
SP			WHOLE FOODS MARKET INC		03-Sep-2015	X												
SP			WILLIAMS COMPANIES INC		08-Jan-2015	X												
SP			WILLIAMS COMPANIES INC		09-Feb-2015	X												
SP			WILLIAMS COMPANIES INC		22-Jun-2015	X												
SP			WILLIAMS COMPANIES INC		22-Jun-2015	X												
SP			WILLIAMS COMPANIES INC		10-06-2015	X												
SP			WILLIAMS COMPANIES INC		12-24-2015	X												
SP			WILLIS GROUP HLDGS PLC		10-06-2015	X												
SP			WINSTON-SALEM N C WTR & SWR SY		08-01-2015	X												
SP			WPP PLC		02-Jan-2015	X												
SP			WPP PLC		02-Jan-2015	X												
SP			WUXI PHARMATECH CAYMAN INC		18-Feb-2015	X												
SP			WUXI PHARMATECH CAYMAN INC		13-Jul-2015	X												
SP			WUXI PHARMATECH CAYMAN INC		11/12/2015	X												
SP			WYNN MACAU LIMITED		01-Jul-2015	X												
SP			WYNN RESORTS LTD		03-02-2015	X												
SP			WYNN RESORTS LTD		03-03-2015	X												
SP			XL GROUP PLC		03-Sep-2015	X												
SP			YANDEX N V		29-May-2015	X												
SP			YANDEX N V		12-Oct-2015	X												
SP			YUM BRANDS INC		18-Feb-2015	X												
SP			YUM BRANDS INC		04-29-2015	X												
SP			YUM BRANDS INC		06-01-2015	X												
SP			YUM BRANDS INC		06-03-2015	X												
DC			LTM FAMILY INVESTMENTS LP (13.1796% INTEREST)															
DC			3M CO		04-14-2015	X												
DC			3M CO		09-02-2015	X												
DC			3M CO		12-18-2015	X												
DC			3M COMPANY		08-Sep-2015	X												
DC			ABB LTD		02-Jan-2015	X												
DC			ABBOTT LABS		01-05-2015	X												
DC			ABBOTT LABS		01-14-2015	X												
DC			ABBOTT LABS		02-24-2015	X												
DC			ABBOTT LABS		03-25-2015	X												
DC			ABBOTT LABS		04-08-2015	X												
DC			ABBOTT LABS		06-24-2015	X												
DC			ABBOTT LABS		09-30-2015	X												
DC			ABBOTT LABS		10-01-2015	X												
DC			ABERDEEN EMERGING MARKETS		12/29/2015	X												
DC			ABERDEEN EMERGING MARKETS		12/30/2015	X												
DC			ACCENTURE PLC		04-14-2015	X												
DC			ACCENTURE PLC		07-01-2015	X												
DC			ACCENTURE PLC		09-02-2015	X												
DC			ACCENTURE PLC		09-24-2015	X												
DC			ACCENTURE PLC		10-08-2015	X												
DC			ACCENTURE PLC		10-18-2015	X												
DC			ACCENTURE PLC		12-18-2015	X												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction	Date of Transaction	Amount of Transaction
DC	ACE LTD		10-08-2015	A
DC	ACE LTD		10-15-2015	X
DC	ACTAVIS PLC		01-12-2015	X
DC	ACTAVIS PLC		01-13-2015	X
DC	ACTAVIS PLC		01-15-2015	X
DC	ACTAVIS PLC		01-16-2015	X
DC	ACTAVIS PLC		01-28-2015	X
DC	ACTAVIS PLC		03-02-2015	X
DC	ACTAVIS PLC		04-16-2015	X
DC	ADDUS HOMECARE CORPORATION		20-Jan-2015	X
DC	ADDUS HOMECARE CORPORATION		21-Jan-2015	X
DC	ADDUS HOMECARE CORPORATION		02-Feb-2015	X
DC	ADDUS HOMECARE CORPORATION		23-Feb-2015	X
DC	ADDUS HOMECARE CORPORATION		25-Feb-2015	X
DC	ADDUS HOMECARE CORPORATION		10-Mar-2015	X
DC	ADDUS HOMECARE CORPORATION		11-Mar-2015	X
DC	ADOBESYS INC		11/06/2015	X
DC	ADOBESYS INC		07-28-2015	X
DC	ADOBESYS INC		07-30-2015	X
DC	ADOBESYS INC		07-31-2015	X
DC	ADOBESYS INC		08-11-2015	X
DC	ADOBESYS INC		08-27-2015	X
DC	ADOBESYS INC		11-06-2015	X
DC	ADOBESYS INC		12-18-2015	X
DC	AFFILIATED MANAGERS GROUP		03-11-2015	X
DC	AFFILIATED MANAGERS GROUP		12-18-2015	X
DC	AFFILIATED MANAGERS GROUP		12-22-2015	X
DC	AFFILIATED MANAGERS GROUP		12-22-2015	X
DC	AFFILIATED MANAGERS GROUP		12-22-2015	X
DC	AFLAC INC		10-08-2015	X
DC	AIR METHODS CORP		25-Mar-2015	X
DC	AIR METHODS CORP		16-Apr-2015	X
DC	AIR METHODS CORP		17-Apr-2015	X
DC	AIR METHODS CORP		18-Sep-2015	X
DC	AIR METHODS CORP		27-Aug-2015	X
DC	AKMAI TECHNOLOGIES INC		03-Sep-2015	X
DC	AKMAI TECHNOLOGIES INC		10/28/2015	X
DC	AKMAI TECHNOLOGIES INC		11/02/2015	X
DC	AKMAI TECHNOLOGIES INC		12/15/2015	X
DC	AKZO NOBEL NV		02-Jan-2015	X
DC	AKZO NOBEL NV		02-Jan-2015	X
DC	ALBANY INTERNATIONAL CORP		06-Apr-2015	X
DC	ALBANY INTERNATIONAL CORP		01-Sep-2015	X
DC	ALBANY INTERNATIONAL CORP		03-Sep-2015	X
DC	ALEXION PHARMACEUTICALS INC		08-May-2015	X
DC	ALEXION PHARMACEUTICALS INC		24-Aug-2015	X
DC	ALEXION PHARMACEUTICALS INC		23-Sep-2015	X
DC	ALEXION PHARMACEUTICALS INC		12/07/2015	X
DC	ALEXION PHARMACEUTICALS INC		12/17/2015	X
DC	ALEXION PHARMACEUTICALS INC		01-16-2015	X
DC	ALEXION PHARMACEUTICALS INC		04-28-2015	X
DC	ALEXION PHARMACEUTICALS INC		07-30-2015	X
DC	ALEXION PHARMACEUTICALS INC		08-26-2015	X
DC	ALEXION PHARMACEUTICALS INC		08-27-2015	X
DC	ALEXION PHARMACEUTICALS INC		12-18-2015	X
DC	ALIBABA GROUP HLDG LTD		02-03-2015	X
DC	ALIBABA GROUP HLDG LTD		08-19-2015	X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction															
						A	B	C	D	E	F	G	H	I	J	K					
DC			ALBABA GROUP HLDG LTD	PURCHASE	10-30-2015	X															
DC			ALBABA GROUP HOLDING LTD		12-18-2015																
DC			ALBABA GROUP HOLDING LTD		30-Apr-2015																
DC			ALBABA GROUP HOLDING LTD		27-Jul-2015																
DC			ALLEGAN INC		01-02-2015																
DC			ALLEGAN PLC		11/04/2015																
DC			ALLEGAN PLC		07-30-2015																
DC			ALLEGAN PLC		11-04-2015																
DC			ALPHABET INC		12-18-2015																
DC			ALPHABET INC		12/18-2015																
DC			ALPHABET INC		12-18-2015																
DC			ALPHABET INC		12/18-2015																
DC			AMARILLO TEX WTRWKS & SWR SYS REV		11/06/2015																
DC			AMAZON INC		10/27/2015																
DC			AMAZON INC		10/30/2015																
DC			AMAZON.COM INC		20-Jan-2015																
DC			AMAZON.COM INC		29-Jan-2015																
DC			AMAZON.COM INC		04-Feb-2015																
DC			AMAZON.COM INC		17-Apr-2015																
DC			AMAZON.COM INC		18-Jun-2015																
DC			AMAZON.COM INC		27-Jul-2015																
DC			AMAZON.COM INC		25-Aug-2015																
DC			AMAZON.COM INC		23-Sep-2015																
DC			AMAZON.COM INC		11/04/2015																
DC			AMAZON.COM INC		12/15/2015																
DC			AMBEV		12/21/2015																
DC			AMERICAN CAPITAL LIMITED		08-Jun-2015																
DC			AMERICAN CAPITAL LIMITED		17-Aug-2015																
DC			AMERICAN CAPITAL LIMITED		08-Sep-2015																
DC			AMERICAN CAPITAL LIMITED		13-Oct-2015																
DC			AMERICAN CAPITAL LTD		10/22/2015																
DC			AMERICAN CAPITAL LTD		11/05/2015																
DC			AMERICAN CAPITAL LTD		11/10/2015																
DC			AMERICAN CAPITAL LTD		11/20/2015																
DC			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		02-Apr-2015																
DC			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		11/20/2015																
DC			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		02-Apr-2015																
DC			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		05-Aug-2015																
DC			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		06-Aug-2015																
DC			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		10-Aug-2015																
DC			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		26-Aug-2015																
DC			AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		11/16/2015																
DC			AMERICAN EXPRESS CO		04-14-2015																
DC			AMERICAN EXPRESS CO		09-02-2015																
DC			AMERICAN EXPRESS CO		10-06-2015																
DC			AMERICAN EXPRESS CO		12-18-2015																
DC			AMERISOURCEBERGEN CORP		04-14-2015																
DC			AMERISOURCEBERGEN CORP		04-22-2015																
DC			AMERISOURCEBERGEN CORP		09-02-2015																
DC			AMERISOURCEBERGEN CORP		12-18-2015																
DC			AMGEN INC		01-09-2015																
DC			AMGEN INC		09-25-2015																
DC			AMGEN INC		04-06-2015																
DC			AMPHENOL CORP		12/16/2015																
DC			ANADARKO PETROLEUM CORP		08-Jan-2015																
DC			ANADARKO PETROLEUM CORP		09-Feb-2015																
DC			ANADARKO PETROLEUM CORP		15-May-2015																
DC			ANSYS INC		12/16/2015																

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction															
							A	B	C	D	E	F	G	H	I	J	K					
DC			APACHE CORP	PURCHASE		16-Mar-2015	X															
DC			APACHE CORP			28-Aug-2015		X														
DC			APACHE CORP			03-25-2015			X													
DC			APACHE CORP			04-06-2015				X												
DC			APPLE INC			28-Jan-2015		X	X	X												
DC			APPLE INC			10-Jun-2015		X	X	X												
DC			APPLE INC			06-Oct-2015		X	X	X												
DC			APPLE INC			12/15/2015		X	X	X												
DC			APPLE INC			12/22/2015		X	X	X												
DC			APPLE INC			02-18-2015		X	X	X												
DC			APPLE INC			02-19-2015		X	X	X												
DC			APPLE INC			02-23-2015		X	X	X												
DC			APPLE INC			03-04-2015		X	X	X												
DC			APPLE INC			03-12-2015		X	X	X												
DC			APPLE INC			06-24-2015		X	X	X												
DC			APPLE INC			08-10-2015		X	X	X												
DC			APPLE INC			08-11-2015		X	X	X												
DC			ARCHROCK INC			11/09/2015		X	X	X												
DC			ARCHROCK INC			11/10/2015		X	X	X												
DC			ARIZONA ST UNIV REVS RFDG			01-Jul-2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			26-Feb-2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			02-Mar-2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			30-Mar-2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			02-Apr-2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			04-May-2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			11/17/2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			12/08/2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			12/09/2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			12/09/2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			12/09/2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			12/10/2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			12/10/2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			12/10/2015		X	X	X												
DC			ASCENT CAPITAL GROUP INC			12/14/2015		X	X	X												
DC			ASSURANT INC			16-Jan-2015		X	X	X												
DC			ASSURANT INC			27-Apr-2015		X	X	X												
DC			ASSURANT INC			04-May-2015		X	X	X												
DC			ASSURANT INC			05-May-2015		X	X	X												
DC			ASSURANT INC			06-May-2015		X	X	X												
DC			ASSURANT INC			08-May-2015		X	X	X												
DC			AT&T INC			03-25-2015		X	X	X												
DC			AT&T INC			04-06-2015		X	X	X												
DC			AT&T INC			10-06-2015		X	X	X												
DC			ATLANTIC TELE-NETWORK INC			06-Apr-2015		X	X	X												
DC			ATLANTIC TELE-NETWORK INC			07-Apr-2015		X	X	X												
DC			ATLANTIC TELE-NETWORK INC			08-Apr-2015		X	X	X												
DC			AUTOLIV INC			28-May-2015		X	X	X												
DC			AVG TECHNOLOGIES NV			25-Mar-2015		X	X	X												
DC			AVG TECHNOLOGIES NV			26-Mar-2015		X	X	X												
DC			AVG TECHNOLOGIES NV			11/20/2015		X	X	X												
DC			AXA			02-Jan-2015		X	X	X												
DC			AXA			02-Jan-2015		X	X	X												
DC			BAKER HUGHES INC			06-Aug-2015		X	X	X												
DC			BANK NEW YORK MELLON CORP			04-14-2015		X	X	X												
DC			BANK NEW YORK MELLON CORP			09-02-2015		X	X	X												
DC			BANK NEW YORK MELLON CORP			09-08-2015		X	X	X												
DC			BANK NEW YORK MELLON CORP			12-18-2015		X	X	X												

DC JT SP	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	K J H G F E D C B A
DC	BANK OF AMERICA CORP	PURCHASE	08-Jul-2015		
DC	BANK OF AMERICA CORP		21-Jul-2015		
DC	BARCLAYS PLC ADR		02-Jan-2015		
DC	BARCLAYS PLC ADR		21-Jul-2015		
DC	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		11/18/2015		
DC	BAKTER INTL INC		07-01-2015		
DC	BERKSHIRE HATHAWAY INC		13-Jul-2015		
DC	BERKSHIRE HATHAWAY INC DEL		04-14-2015		
DC	BERKSHIRE HATHAWAY INC DEL		09-02-2015		
DC	BERKSHIRE HATHAWAY INC DEL		12-18-2015		
DC	BHP BILLITON LTD		02-Jan-2015		
DC	BIOGEN IDEC INC		03-30-2015		
DC	BIOGEN IDEC INC		04-28-2015		
DC	BIOGEN IDEC INC		07-08-2015		
DC	BIOGEN IDEC INC		07-28-2015		
DC	BIOGEN IDEC INC		07-29-2015		
DC	BLACKROCK INC		01-13-2015		
DC	BLACKROCK INC		06-15-2015		
DC	BLACKROCK INC		06-16-2015		
DC	BLACKROCK INC		10-06-2015		
DC	BRF SA		12/21/2015		
DC	BRF SA		29-May-2015		
DC	BRISTOL MYERS SQUIBB		12/17/2015		
DC	BRISTOL MYERS SQUIBB CO		17-Mar-2015		
DC	BRISTOL MYERS SQUIBB CO		10-Jun-2015		
DC	BRISTOL MYERS SQUIBB CO		01-Sep-2015		
DC	BRISTOL MYERS SQUIBB CO		09-30-2015		
DC	BRISTOL MYERS SQUIBB CO		10-01-2015		
DC	BRISTOL MYERS SQUIBB		12-18-2015		
DC	BRISTOW GROUP INC		23-Apr-2015		
DC	BRISTOW GROUP INC		29-Apr-2015		
DC	BRISTOW GROUP INC		30-Apr-2015		
DC	BRISTOW GROUP INC		12-May-2015		
DC	BRISTOW GROUP INC		13-May-2015		
DC	BRISTOW GROUP INC		14-May-2015		
DC	BRISTOW GROUP INC		18-May-2015		
DC	BRISTOW GROUP INC		20-Jul-2015		
DC	BRISTOW GROUP INC		22-Jul-2015		
DC	BRISTOW GROUP INC		23-Jul-2015		
DC	BRISTOW GROUP INC		24-Aug-2015		
DC	BRISTOW GROUP INC		25-Aug-2015		
DC	BRISTOW GROUP INC		11-Sep-2015		
DC	BRISTOW GROUP INC		14-Sep-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		29-Jan-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		31-Mar-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		22-Apr-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		28-Apr-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		04-May-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		06-May-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		14-May-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		10-Jun-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		11-Jun-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		17-Jun-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		18-Jun-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		18-Aug-2015		
DC	BROADRIDGE FINANCIAL SOLUTIONS INC		11/13/2015		

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction											
							A	B	C	D	E	F	G	H	I	J	K	
			Provide full name, not ticker symbol					\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse's/DC Asset)
DC			CAMERON INTERNATIONAL CORPORATION	PURCHASE		08-Jan-2015	X											
DC			CAMERON INTERNATIONAL CORPORATION	SALE		08-Feb-2015	X											
DC			CAMERON INTERNATIONAL CORPORATION	PARTIAL SALE	X	27-Aug-2015					X							
DC			CAMPBELL CNTY KY SCH DIST FIN REV REF BDS	EXCHANGE		07-Jul-2015				X								
DC			CAMPUS CREST CMNTYS INC			10/22/2015	X											
DC			CAMPUS CREST COMMUNITIES INC			02-Jan-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			20-Jan-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			21-Jan-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			22-Jan-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			04-Feb-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			05-Feb-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			06-Feb-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			09-Feb-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			10-Feb-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			12-Feb-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			17-Feb-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			27-Apr-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			28-Apr-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			29-Apr-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			04-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			05-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			07-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			08-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			11-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			18-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			20-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			21-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			22-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			26-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			27-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			28-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			29-May-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			01-Jun-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			02-Jun-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			03-Jun-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			04-Jun-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			05-Jun-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			09-Jun-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			10-Jun-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			15-Jun-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			06-Jul-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			07-Jul-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			17-Aug-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			18-Aug-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			19-Aug-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			21-Aug-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			24-Aug-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			25-Aug-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			28-Aug-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			03-Sep-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			14-Sep-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			15-Sep-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			16-Sep-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			17-Sep-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			18-Sep-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			21-Sep-2015	X											
DC			CAMPUS CREST COMMUNITIES INC			22-Sep-2015	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction															
						A	B	C	D	E	F	G	H	I	J	K					
DC			CAMPUS CREST COMMUNITIES INC	PURCHASE	02-Oct-2015	X															
DC			CAMPUS CREST COMMUNITIES INC	EXCHANGE	05-Oct-2015	X															
DC			CANADIAN NATURAL RESOURCES LTD		08-Jan-2015	X															
DC			CANADIAN NATURAL RESOURCES LTD		09-Feb-2015	X															
DC			CANFOR CORPORATION		25-Jun-2015	X															
DC			CANFOR CORPORATION		18-Sep-2015	X															
DC			CAPITOL FEDERAL FINANCIAL INC		28-Aug-2015	X															
DC			CAPITOL FEDERAL FINANCIAL INC		31-Aug-2015	X															
DC			CAPITOL FEDERAL FINANCIAL INC		08-Sep-2015	X															
DC			CAPITOL FEDERAL FINANCIAL INC		09-Sep-2015	X															
DC			CAPITOL FEDERAL FINANCIAL INC		10-Sep-2015	X															
DC			CAPITOL FEDERAL FINANCIAL INC		11-Sep-2015	X															
DC			CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX		28-Apr-2015	X															
DC			CARLSON BLACK DIAMOND - HEDGE FUND - FT WORTH, TX		27-Apr-2015	X															
DC			CASEYS GENERAL STORES INC		29-Sep-2015	X															
DC			CASEYS GENERAL STORES INC		29-Sep-2015	X															
DC			CASEYS GENERAL STORES INC		30-Sep-2015	X															
DC			CASH AMER INTL INC		10/22/2015	X															
DC			CASH AMERICA INTERNATIONAL		12/04/2015	X															
DC			CASH AMERICA INTERNATIONAL		12/07/2015	X															
DC			CASH AMERICA INTERNATIONAL		12/07/2015	X															
DC			CASH AMERICA INTERNATIONAL		12/07/2015	X															
DC			CASH AMERICA INTERNATIONAL		12/08/2015	X															
DC			CASH AMERICA INTERNATIONAL INC		29-Jan-2015	X															
DC			CASH AMERICA INTERNATIONAL INC		30-Jan-2015	X															
DC			CASH AMERICA INTERNATIONAL INC		02-Feb-2015	X															
DC			CASH AMERICA INTERNATIONAL INC		03-Feb-2015	X															
DC			CATO CORP		22-Sep-2015	X															
DC			CATO CORP		28-Sep-2015	X															
DC			CELGENE CORP		01-12-2015	X															
DC			CELGENE CORP		02-03-2015	X															
DC			CELGENE CORP		02-18-2015	X															
DC			CELGENE CORP		03-25-2015	X															
DC			CELGENE CORP		04-08-2015	X															
DC			CELGENE CORP		06-08-2015	X															
DC			CELGENE CORP		06-09-2015	X															
DC			CELGENE CORP		06-15-2015	X															
DC			CELGENE CORP		08-03-2015	X															
DC			CELGENE CORP		12-18-2015	X															
DC			CENTERPOINT ENERGY INC		09-Feb-2015	X															
DC			CENTERPOINT ENERGY INC		08-Jul-2015	X															
DC			CENTERPOINT ENERGY INC		10-Jul-2015	X															
DC			CENTERPOINT ENERGY INC		10-Jul-2015	X															
DC			CERNER CORP		11/12/2015	X															
DC			CERNER CORP		11/16/2015	X															
DC			CERNER CORP		11/18/2015	X															
DC			CERNER CORP		06-15-2015	X															
DC			CERNER CORP		06-17-2015	X															
DC			CERNER CORP		06-24-2015	X															
DC			CERNER CORP		08-10-2015	X															
DC			CERNER CORP		08-11-2015	X															
DC			CERNER CORP		08-19-2015	X															
DC			CERNER CORP		11-12-2015	X															
DC			CERNER CORP		11-16-2015	X															
DC			CERNER CORP		11-18-2015	X															
DC			CERNER CORP		12-18-2015	X															

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
							A	B	C	D	E	F	G	H	I	J	K
			Provide full name, not ticker symbol	PURCHASE		(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
DC			CHARLES SCHWAB CORP	X	X	23-Apr-2015											
DC			CHARLES SCHWAB CORP	X	X	27-May-2015											
DC			CHARLES SCHWAB CORP	X	X	23-Sep-2015											
DC			CHARLES SCHWAB CORP	X	X	11/06/2015											
DC			CHARLES SCHWAB CORP	X	X	11/10/2015											
DC			CHARLES SCHWAB CORP	X	X	12/15/2015											
DC			CHEVRON CORP	X	X	02-13-2015											
DC			CHEVRON CORP	X	X	03-25-2015											
DC			CHEVRON CORP	X	X	04-06-2015											
DC			CHEVRON CORP	X	X	10-06-2015											
DC			CHEVRON CORPORATION	X	X	08-Jan-2015											
DC			CHEVRON CORPORATION	X	X	09-Feb-2015											
DC			CHEVRON CORPORATION	X	X	29-Apr-2015											
DC			CHEVRON CORPORATION	X	X	29-Jun-2015											
DC			CHINA BIOLOGIC PRODUCTS INC	X	X	12-Oct-2015											
DC			CHINA DISTANCE EDUCATION HOLDINGS	X	X	20-May-2015											
DC			CHINA DISTANCE EDUCATION HOLDINGS	X	X	08-Jul-2015											
DC			CIMAREX ENERGY CO	X	X	08-Jan-2015											
DC			CIMAREX ENERGY CO	X	X	09-Feb-2015											
DC			CLAR GREEK TEX INDPT SCH DIST VAR RT ULTD TAX GO	X	X	17-Aug-2015											
DC			CLEARWATER PAPER CORPORATION	X	X	28-Jan-2015											
DC			CLEARWATER PAPER CORPORATION	X	X	30-Jan-2015											
DC			CLEARWATER PAPER CORPORATION	X	X	28-Apr-2015											
DC			CLEARWATER PAPER CORPORATION	X	X	29-Apr-2015											
DC			CLEARWATER PAPER CORPORATION	X	X	30-Apr-2015											
DC			CLEARWATER PAPER CORPORATION	X	X	01-May-2015											
DC			CLEARWATER PAPER CORPORATION	X	X	04-May-2015											
DC			CLEARWATER PAPER CORPORATION	X	X	05-May-2015											
DC			CLEARWATER PAPER CORPORATION	X	X	28-May-2015											
DC			COCA COLA CO	X	X	03-25-2015											
DC			COCA COLA CO	X	X	04-06-2015											
DC			COCA COLA COMPANY	X	X	10-Jul-2015											
DC			COGNIZANT TECHNOLOGY SOLUTIONS	X	X	02-09-2015											
DC			COGNIZANT TECHNOLOGY SOLUTIONS	X	X	04-10-2015											
DC			COGNIZANT TECHNOLOGY SOLUTIONS	X	X	07-08-2015											
DC			COGNIZANT TECHNOLOGY SOLUTIONS	X	X	08-10-2015											
DC			COGNIZANT TECHNOLOGY SOLUTIONS	X	X	12-18-2015											
DC			COGNIZANT TECHNOLOGY SOLUTIONSCORP	X	X	22-Jan-2015											
DC			COGNIZANT TECHNOLOGY SOLUTIONSCORP	X	X	12/15/2015											
DC			COGNIZANT TECHNOLOGY SOLUTIONSCORP	X	X	09-Jan-2015											
DC			COLFAX CORPORATION	X	X	30-Mar-2015											
DC			COLFAX CORPORATION	X	X	08-Apr-2015											
DC			COLFAX CORPORATION	X	X	06-Oct-2015											
DC			COLFAX CORPORATION	X	X	11/25/2015											
DC			COLFAX CORPORATION	X	X	11/30/2015											
DC			COLFAX CORPORATION	X	X	12/23/2015											
DC			COLORADO RIVER TEX MUN WTR DIST WTR REV	X	X	24-Feb-2015											
DC			COMCAST CORP	X	X	10-Apr-2015											
DC			COMCAST CORP	X	X	01-05-2015											
DC			COMCAST CORP	X	X	04-14-2015											
DC			COMCAST CORP	X	X	06-08-2015											
DC			COMCAST CORP	X	X	06-22-2015											
DC			COMCAST CORP	X	X	08-27-2015											
DC			COMCAST CORP	X	X	08-28-2015											
DC			COMCAST CORP	X	X	09-02-2015											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	DC	SP	JT
COMCAST CORP	PURCHASE	12-18-2015	X			
COMERICA INC	SALE	04-14-2015	X			
COMERICA INC	EXCHANGE	09-02-2015	X			
COMPASS GROUP PLC	PURCHASE	02-Jan-2015	X			
COMPASS GROUP PLC	PURCHASE	02-Jan-2015	X			
CONSTELLATION BRANDS INC	PURCHASE	31-Jul-2015	X			
CONSTELLATION BRANDS INC	PURCHASE	10/20/2015	X			
CORE LABORATORIES NV	PURCHASE	23-Jan-2015	X			
CORE LABORATORIES NV	PURCHASE	29-Jan-2015	X			
CORE MARK HLDG CO INC	PURCHASE	27-Jan-2015	X			
CORE MARK HLDG CO INC	PURCHASE	28-Jan-2015	X			
CORE MARK HLDG CO INC	PURCHASE	07-Apr-2015	X			
CORE MARK HLDG CO INC	PURCHASE	08-Apr-2015	X			
CORE MARK HLDG CO INC	PURCHASE	22-Apr-2015	X			
CORE MARK HLDG CO INC	PURCHASE	27-Apr-2015	X			
CORE MARK HLDG CO INC	PURCHASE	28-Apr-2015	X			
CORE MARK HLDG CO INC	PURCHASE	29-Apr-2015	X			
CORE MARK HLDG CO INC	PURCHASE	14-May-2015	X			
CORE MARK HLDG CO INC	PURCHASE	15-May-2015	X			
CORE MARK HLDG CO INC	PURCHASE	10/22/2015	X			
CORE MARK HLDG CO INC	PURCHASE	11/16/2015	X			
CORE MARK HLDG CO INC	PURCHASE	11/19/2015	X			
CORE MARK HLDG CO INC	PURCHASE	11/23/2015	X			
CORE MARK HLDG CO INC	PURCHASE	11/24/2015	X			
CORE MARK HLDG CO INC	PURCHASE	11/25/2015	X			
CORE MARK HLDG CO INC	PURCHASE	12/03/2015	X			
CORE MARK HLDG CO INC	PURCHASE	12/03/2015	X			
CORE MARK HLDG CO INC	PURCHASE	12/09/2015	X			
CORE MARK HLDG CO INC	PURCHASE	12/10/2015	X			
CORE MARK HLDG CO INC	PURCHASE	12/14/2015	X			
CORELOGIC INC	PURCHASE	20-Feb-2015	X			
CORELOGIC INC	PURCHASE	23-Feb-2015	X			
CORELOGIC INC	PURCHASE	24-Feb-2015	X			
CORELOGIC INC	PURCHASE	27-Apr-2015	X			
CORELOGIC INC	PURCHASE	28-Apr-2015	X			
CORELOGIC INC	PURCHASE	04-May-2015	X			
CORELOGIC INC	PURCHASE	06-May-2015	X			
CORELOGIC INC	PURCHASE	07-May-2015	X			
CORELOGIC INC	PURCHASE	22-Jun-2015	X			
CORELOGIC INC	PURCHASE	23-Jun-2015	X			
CORELOGIC INC	PURCHASE	06-Jul-2015	X			
CORELOGIC INC	PURCHASE	17-Aug-2015	X			
CORELOGIC INC	PURCHASE	05-Oct-2015	X			
CORELOGIC INC	PURCHASE	12-Oct-2015	X			
CORELOGIC INC	PURCHASE	11/13/2015	X			
CORELOGIC INC	PURCHASE	11/24/2015	X			
COSTCO WHOLESALE CORP	PURCHASE	19-Jun-2015	X			
COSTCO WHOLESALE CORP	PURCHASE	12/15/2015	X			
COVANCE INC	PURCHASE	07-Jan-2015	X			
COVANCE INC	PURCHASE	18-Feb-2015	X			
CREDIT SUISSE GROUP	PURCHASE	02-Jan-2015	X			
CRITCO SA	PURCHASE	11-Jun-2015	X			
CRITCO SA	PURCHASE	06-Oct-2015	X			
CROWLEY TEX INDPNT SCH DIST G O REF SCH BLDG GO	PURCHASE	03-Aug-2015	X			
CTRIP	PURCHASE	12/21/2015	X			

DC	SP	JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction																					
						A	B	C	D	E	F	G	H	I	J	K											
DC			DELTA TIMBER CORP	PURCHASE	16-Mar-2015	X																					
DC			DELTA TIMBER CORP	SALE	17-Mar-2015	X																					
DC			DELTA TIMBER CORP	EXCHANGE	17-Mar-2015	X																					
DC			DELTA TIMBER CORP	PURCHASE	18-Mar-2015	X																					
DC			DELTA TIMBER CORP	SALE	18-Mar-2015	X																					
DC			DELTA TIMBER CORP	EXCHANGE	24-Mar-2015	X																					
DC			DELTA TIMBER CORP	PURCHASE	25-Mar-2015	X																					
DC			DELTA TIMBER CORP	SALE	26-Mar-2015	X																					
DC			DELTA TIMBER CORP	EXCHANGE	31-Mar-2015	X																					
DC			DELTA TIMBER CORP	PURCHASE	07-Apr-2015	X																					
DC			DELTA TIMBER CORP	SALE	08-Apr-2015	X																					
DC			DELTA TIMBER CORP	EXCHANGE	10-Apr-2015	X																					
DC			DELTA TIMBER CORP	PURCHASE	16-Apr-2015	X																					
DC			DELTA TIMBER CORP	SALE	17-Apr-2015	X																					
DC			DELTA TIMBER CORP	EXCHANGE	20-Apr-2015	X																					
DC			DELTA TIMBER CORP	PURCHASE	21-Apr-2015	X																					
DC			DELTA TIMBER CORP	SALE	27-Apr-2015	X																					
DC			DELTA TIMBER CORP	EXCHANGE	28-Apr-2015	X																					
DC			DELTA TIMBER CORP	PURCHASE	29-Apr-2015	X																					
DC			DELTA TIMBER CORP	SALE	30-Apr-2015	X																					
DC			DELTA TIMBER CORP	EXCHANGE	01-May-2015	X																					
DC			DENNS CORP		11/09/2015	X																					
DC			DENNS CORP		04-Feb-2015	X																					
DC			DENNS CORP		05-Feb-2015	X																					
DC			DENNS CORP		17-Feb-2015	X																					
DC			DENNS CORP		02-Apr-2015	X																					
DC			DENNS CORP		06-Apr-2015	X																					
DC			DENNS CORP		08-Apr-2015	X																					
DC			DENNS CORP		21-Apr-2015	X																					
DC			DENNS CORP		22-Apr-2015	X																					
DC			DENNS CORP		24-Apr-2015	X																					
DC			DENNS CORP		27-Apr-2015	X																					
DC			DENNS CORP		28-Apr-2015	X																					
DC			DENNS CORP		29-Apr-2015	X																					
DC			DENNS CORP		01-May-2015	X																					
DC			DENNS CORP		04-May-2015	X																					
DC			DENNS CORP		05-May-2015	X																					
DC			DENNS CORP		07-May-2015	X																					
DC			DENNS CORP		08-Jun-2015	X																					
DC			DENNS CORP		08-Jun-2015	X																					
DC			DENNS CORP		10-Jun-2015	X																					
DC			DENNS CORP		12-Jun-2015	X																					
DC			DENNS CORP		16-Jun-2015	X																					
DC			DENNS CORP		17-Jun-2015	X																					
DC			DENNS CORP		08-Jul-2015	X																					
DC			DENNS CORP		07-Jul-2015	X																					
DC			DENNS CORP		29-Jul-2015	X																					
DC			DENNS CORP		17-Aug-2015	X																					
DC			DENNS CORP		08-Sep-2015	X																					
DC			DENNS CORP		09-Sep-2015	X																					
DC			DENNS CORP		11-Sep-2015	X																					
DC			DENNS CORP		14-Sep-2015	X																					
DC			DENNS CORP		08-Jan-2015	X																					
DC			DENNS CORP		13-Jan-2015	X																					
DC			DENNS CORP		11-Feb-2015	X																					

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC SP JT	FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	Provide full name, not ticker symbol																	
					A	B	C	D	E	F	G	H	I	J	K							
DC	DESTINATION MATERNITY CORPORATION	PURCHASE	12-Feb-2015	X	\$1,000,001-\$5,000,000	X																
DC	DESTINATION MATERNITY CORPORATION	SALE	02-Apr-2015	X	\$50,001-\$100,000		X															
DC	DESTINATION MATERNITY CORPORATION	PARTIAL SALE	08-Apr-2015	X	\$100,001-\$250,000			X														
DC	DESTINATION MATERNITY CORPORATION	EXCHANGE	09-Apr-2015	X	\$250,001-\$500,000				X													
DC	DESTINATION MATERNITY CORPORATION		21-Apr-2015	X	\$500,001-\$1,000,000					X												
DC	DESTINATION MATERNITY CORPORATION		27-Apr-2015	X	\$1,000,001-\$25,000,000						X											
DC	DESTINATION MATERNITY CORPORATION		28-Apr-2015	X	\$25,000,001-\$50,000,000							X										
DC	DESTINATION MATERNITY CORPORATION		01-May-2015	X	\$50,000,001-\$100,000,000								X									
DC	DEUTSCHE POST AG		24-Jun-2015	X										X								
DC	DEVON ENERGY CORP NEW		04-14-2015	X											X							
DC	DEVON ENERGY CORP NEW		08-19-2015	X												X						
DC	DEVON ENERGY CORP NEW		09-02-2015	X													X					
DC	DEVON ENERGY CORP NEW		12-18-2015	X														X				
DC	DEVON ENERGY CORPORATION		08-Jan-2015	X															X			
DC	DEVON ENERGY CORPORATION		09-Feb-2015	X																X		
DC	DEVON ENERGY CORPORATION		28-Aug-2015	X																	X	
DC	DEVON ENERGY CORPORATION		12/17/2015	X																		X
DC	DIAGEO PLC		02-Jan-2015	X										X								
DC	DIAMOND RESORTS INTERNATIONAL INC		20-Feb-2015	X																	X	
DC	DIAMOND RESORTS INTERNATIONAL INC		23-Feb-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		24-Feb-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		27-Feb-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		02-Mar-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		15-Apr-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		16-Apr-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		17-Apr-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		22-Apr-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		23-Apr-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		29-Apr-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		08-May-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		13-May-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		31-Aug-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		01-Sep-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		18-Sep-2015	X																		X
DC	DIAMOND RESORTS INTERNATIONAL INC		21-Sep-2015	X																		X
DC	DIGITAL RLTY TR INC		03-09-2015	X										X								
DC	DIGITALGLOBE INC COM		06-Apr-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		18-Jan-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		28-Jan-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		29-Jan-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		01-13-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		02-17-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		02-17-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		02-18-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		02-18-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		02-19-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		03-25-2015	X																		X
DC	DISCOVERY COMMUNICATIONS INC		04-06-2015	X																		X
DC	DISH NETWORK CORP		07-Jan-2015	X																		X
DC	DISNEY WALT CO		01-15-2015	X																		X
DC	DISNEY WALT CO		03-25-2015	X																		X
DC	DISNEY WALT CO		04-08-2015	X																		X
DC	DOLLAR GEN CORP		03-11-2015	X																		X
DC	DOLLAR GEN CORP		06-24-2015	X																		X

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction
DC EXXON MOBIL CORP	PURCHASE	17-Jun-2015	\$1,000,001-\$5,000,000
DC EXXON MOBIL CORP	SALE	27-Aug-2015	\$500,001-\$1,000,000
DC EXXON MOBIL CORP	EXCHANGE	02-13-2015	\$100,001-\$250,000
DC EXXON MOBIL CORP	EXCHANGE	03-25-2015	\$250,001-\$500,000
DC EXXON MOBIL CORP	EXCHANGE	04-06-2015	\$500,001-\$1,000,000
DC EXXON MOBIL CORP	EXCHANGE	10-06-2015	\$1,000,001-\$5,000,000
DC EXXON MOBIL CORP	EXCHANGE	10-15-2015	\$5,000,001-\$25,000,000
DC EXXON MOBIL CORP	EXCHANGE	06-Mar-2015	\$25,000,001-\$50,000,000
DC EXXON MOBIL CORP	EXCHANGE	12-Mar-2015	\$50,000,001-\$100,000,000
DC EXXON MOBIL CORP	EXCHANGE	23-Mar-2015	\$100,000,001-\$250,000,000
DC EXXON MOBIL CORP	EXCHANGE	17-Apr-2015	\$250,000,001-\$500,000,000
DC EXXON MOBIL CORP	EXCHANGE	12/15/2015	\$500,000,001-\$1,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	08-15-2015	\$1,000,000,001-\$5,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	06-18-2015	\$5,000,000,001-\$25,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	06-22-2015	\$25,000,000,001-\$50,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	06-23-2015	\$50,000,000,001-\$100,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	06-24-2015	\$100,000,000,001-\$250,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	08-27-2015	\$250,000,000,001-\$500,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	12-18-2015	\$500,000,000,001-\$1,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	31-Mar-2015	\$1,000,000,000,001-\$5,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	01-Apr-2015	\$5,000,000,000,001-\$25,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	02-Jun-2015	\$25,000,000,000,001-\$50,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	03-Jun-2015	\$50,000,000,000,001-\$100,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	30-Jun-2015	\$100,000,000,000,001-\$250,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	01-Jul-2015	\$250,000,000,000,001-\$500,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	06-Jul-2015	\$500,000,000,000,001-\$1,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	07-Jul-2015	\$1,000,000,000,000,001-\$5,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	08-Jul-2015	\$5,000,000,000,000,001-\$25,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	13-Jul-2015	\$25,000,000,000,000,001-\$50,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	14-Jul-2015	\$50,000,000,000,000,001-\$100,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	10/30/2015	\$100,000,000,000,000,001-\$250,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	11/04/2015	\$250,000,000,000,000,001-\$500,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	12/15/2015	\$500,000,000,000,000,001-\$1,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	21-Apr-2015	\$1,000,000,000,000,000,001-\$5,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	22-Apr-2015	\$5,000,000,000,000,000,001-\$25,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	23-Apr-2015	\$25,000,000,000,000,000,001-\$50,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	24-Apr-2015	\$50,000,000,000,000,000,001-\$100,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	29-Apr-2015	\$100,000,000,000,000,000,001-\$250,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	30-Apr-2015	\$250,000,000,000,000,000,001-\$500,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	04-May-2015	\$500,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	05-May-2015	\$1,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	06-May-2015	\$5,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	07-May-2015	\$25,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	11-May-2015	\$50,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	12-May-2015	\$100,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	08-Jun-2015	\$250,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	08-Jun-2015	\$500,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	11-Jun-2015	\$1,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	12-Jun-2015	\$5,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	15-Jun-2015	\$25,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	16-Jun-2015	\$50,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	17-Jun-2015	\$100,000,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	19-Jun-2015	\$250,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	01-22-2015	\$500,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	03-25-2015	\$1,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	04-06-2015	\$5,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	04-08-2015	\$25,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	04-08-2015	\$50,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	05-Aug-2015	\$100,000,000,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	05-Aug-2015	\$250,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000
DC EXXON MOBIL CORP	EXCHANGE	05-Aug-2015	\$500,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of Transaction	Date of Transaction	Amount of Transaction											
							A	B	C	D	E	F	G	H	I	J	K
DC			FLEETCOR TECHNOLOGIES INC	PURCHASE	11-Aug-2015		X										
DC			FLEETCOR TECHNOLOGIES INC		13-Aug-2015		X										
DC			FLEETCOR TECHNOLOGIES INC		25-Aug-2015		X										
DC			FLEETCOR TECHNOLOGIES INC		18-Sep-2015		X										
DC			FLEETCOR TECHNOLOGIES INC		06-Oct-2015		X										
DC			FLEETCOR TECHNOLOGIES INC		11/10/2015		X										
DC			FLEETCOR TECHNOLOGIES INC		12/15/2015		X										
DC			FLEETCOR TECHNOLOGIES INC		07-29-2015		X										
DC			FLEETCOR TECHNOLOGIES INC		07-30-2015		X										
DC			FLEETCOR TECHNOLOGIES INC		08-12-2015		X										
DC			FLEETCOR TECHNOLOGIES INC		11-10-2015		X										
DC			FLEETCOR TECHNOLOGIES INC		12-18-2015		X										
DC			FLEETMATIC GROUP PLC		08-May-2015		X										
DC			FLORIDA ST BRD ED PUB ED G/O		01-Jun-2015		X										
DC			FLORIDA ST DEPT GEN SVCS DIV F		11-Sep-2015		X										
DC			FLY LEASING LIMITED		10-Feb-2015		X										
DC			FLY LEASING LIMITED		27-Mar-2015		X										
DC			FLY LEASING LIMITED		27-Apr-2015		X										
DC			FLY LEASING LIMITED		01-May-2015		X										
DC			FLY LEASING LIMITED		04-May-2015		X										
DC			FLY LEASING LIMITED		06-May-2015		X										
DC			FLY LEASING LIMITED		08-May-2015		X										
DC			FLY LEASING LIMITED		13-May-2015		X										
DC			FMC TECHNOLOGIES INC		09-Feb-2015		X										
DC			FMC TECHNOLOGIES INC		21-Jul-2015		X										
DC			FMC TECHNOLOGIES INC		22-Jul-2015		X										
DC			FMC TECHNOLOGIES INC		12/15/2015		X										
DC			FMC TECHNOLOGIES INC		12/23/2015		X										
DC			FOREST CITY ENTERPRISES INC		31-Mar-2015		X										
DC			FOREST CITY ENTERPRISES INC		01-Apr-2015		X										
DC			FOREST CITY ENTERPRISES INC		28-Aug-2015		X										
DC			FOREST CITY ENTERPRISES INC		31-Aug-2015		X										
DC			FORSTH CNTY GA HOSP AUTH REV		01-Oct-2015		X										
DC			FORT SMITH ARK SALES & USE TAX SALES AND USE		01-May-2015		X										
DC			FOSSIL GROUP INC		03-Feb-2015		X										
DC			FOSSIL GROUP INC		04-Feb-2015		X										
DC			FUJI HEAVY INDUSTRY		11/18/2015		X										
DC			GENERAL ELEC CO		02-02-2015		X										
DC			GENERAL ELEC CO		03-25-2015		X										
DC			GENERAL ELEC CO		04-06-2015		X										
DC			GENPACT LIMITED		06-Jul-2015		X										
DC			GENPACT LTD		12/15/2015		X										
DC			GENTEX CORP		10-06-2015		X										
DC			GENUINE PARTS CO		10-06-2015		X										
DC			GEORGIA MUN ELEC AUTH PWR REV		12/03/2015		X										
DC			GILFAD SCIENCES INC		08-Jan-2015		X										
DC			GILFAD SCIENCES INC		17-Mar-2015		X										
DC			GILFAD SCIENCES INC		06-May-2015		X										
DC			GILFAD SCIENCES INC		10-Jun-2015		X										
DC			GILFAD SCIENCES INC		27-Aug-2015		X										
DC			GILFAD SCIENCES INC		03-Sep-2015		X										
DC			GILFAD SCIENCES INC		02-Jan-2015		X										
DC			GILFAD SCIENCES INC		12/08/2015		X										
DC			GOOGLE INC		23-Mar-2015		X										
DC			GOOGLE INC		23-Mar-2015		X										
DC			GOOGLE INC		08-Jun-2015		X										
DC			GLAXOSMITHKLINE PLC		02-Jan-2015		X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

FULL ASSET NAME	Type of transaction	Date of Transaction	Amount of Transaction	DC	SP	JT
GOOGLE INC	PURCHASE	03-25-2015	\$1,000,001-\$5,000,000			
GOOGLE INC	SALE	03-30-2015	\$50,001-\$100,000			
GOOGLE INC	PARTIAL SALE	04-06-2015	\$100,001-\$250,000			
GOOGLE INC	EXCHANGE	08-14-2015	\$500,001-\$1,000,000			
GRAINGER W W INC	EXCHANGE	10-06-2015	\$500,001-\$1,000,000			
GREEN PLAINS PARTNERS LP	PURCHASE	17-Sep-2015	\$1,000,001-\$5,000,000			
GREEN PLAINS PARTNERS LP	SALE	22-Sep-2015	\$50,001-\$100,000			
GREEN PLAINS PARTNERS LP	EXCHANGE	23-Sep-2015	\$100,001-\$250,000			
GREEN PLAINS PARTNERS LP	PURCHASE	24-Sep-2015	\$250,001-\$500,000			
GREEN PLAINS PARTNERS LP	EXCHANGE	25-Sep-2015	\$500,001-\$1,000,000			
GREEN PLAINS PARTNERS LP	PURCHASE	28-Sep-2015	\$1,000,001-\$5,000,000			
GREEN PLAINS PARTNERS LP	SALE	28-Sep-2015	\$50,001-\$100,000			
GREEN PLAINS PARTNERS LP	EXCHANGE	30-Sep-2015	\$100,001-\$250,000			
GREEN PLAINS PARTNERS LP	PURCHASE	01-Oct-2015	\$250,001-\$500,000			
GRUPO TELEVISA SA	EXCHANGE	29-May-2015	\$500,001-\$1,000,000			
GRUPO TELEVISA SA	PURCHASE	13-Jul-2015	\$1,000,001-\$5,000,000			
GRUPO TELEVISA SA	EXCHANGE	03-Sep-2015	\$50,001-\$100,000			
GRUPO TELEVISA SA	SALE	04-Sep-2015	\$100,001-\$250,000			
GRUPO TELEVISA SA	EXCHANGE	11/25/2015	\$250,001-\$500,000			
HALLIBURTON COMPANY	PURCHASE	12/21/2015	\$500,001-\$1,000,000			
HALLIBURTON COMPANY	EXCHANGE	25-Feb-2015	\$1,000,001-\$5,000,000			
HALLIBURTON COMPANY	PURCHASE	04-Aug-2015	\$50,001-\$100,000			
HARDING LOEVNER INTERNATIONAL	EXCHANGE	12/15/2015	\$100,001-\$250,000			
HDFC BK LTD	PURCHASE	27-Aug-2015	\$250,001-\$500,000			
HDFC BK LTD ADR	EXCHANGE	11/12/2015	\$500,001-\$1,000,000			
HDFC BK LTD ADR	SALE	12/08/2015	\$1,000,001-\$5,000,000			
HDFC BK LTD ADR	PURCHASE	12/21/2015	\$50,001-\$100,000			
HELMERICH & PAYNE INC	EXCHANGE	02-13-2015	\$100,001-\$250,000			
HELMERICH & PAYNE INC	EXCHANGE	10-06-2015	\$250,001-\$500,000			
HESSE CORPORATION	PURCHASE	08-Jan-2015	\$500,001-\$1,000,000			
HESSE CORPORATION	EXCHANGE	31-Mar-2015	\$1,000,001-\$5,000,000			
HONEWELL INTL INC	PURCHASE	09-Jul-2015	\$50,001-\$100,000			
HONEWELL INTL INC	EXCHANGE	04-14-2015	\$100,001-\$250,000			
HONEWELL INTL INC	EXCHANGE	04-22-2015	\$250,001-\$500,000			
HONEWELL INTL INC	EXCHANGE	09-02-2015	\$500,001-\$1,000,000			
HONEWELL INTL INC	PURCHASE	10-06-2015	\$1,000,001-\$5,000,000			
HORIZON GLOBAL CORPORATION	PURCHASE	12-18-2015	\$50,001-\$100,000			
HORIZON GLOBAL CORPORATION	EXCHANGE	24-Aug-2015	\$100,001-\$250,000			
HSBC HOLDINGS PLC	PURCHASE	27-Aug-2015	\$250,001-\$500,000			
IMPERIAL TOBACCO GROUP	EXCHANGE	02-Jan-2015	\$500,001-\$1,000,000			
IMPERIAL TOBACCO GROUP	PURCHASE	02-Jan-2015	\$1,000,001-\$5,000,000			
IMS HEALTH HLDGS INC	PURCHASE	06-03-2015	\$50,001-\$100,000			
IMS HEALTH HLDGS INC	EXCHANGE	06-09-2015	\$100,001-\$250,000			
IMS HEALTH HLDGS INC	EXCHANGE	06-25-2015	\$250,001-\$500,000			
IMS HEALTH HLDGS INC	EXCHANGE	08-05-2015	\$500,001-\$1,000,000			
IMS HEALTH HLDGS INC	PURCHASE	08-11-2015	\$1,000,001-\$5,000,000			
IMS HEALTH HLDGS INC	EXCHANGE	12-03-2015	\$50,001-\$100,000			
IMS HEALTH HLDGS INC	EXCHANGE	12-08-2015	\$100,001-\$250,000			
IMS HEALTH HLDGS INC	EXCHANGE	12-09-2015	\$250,001-\$500,000			
IMS HEALTH HLDGS INC	EXCHANGE	12-10-2015	\$500,001-\$1,000,000			
IMS HEALTH HLDGS INC	PURCHASE	12-18-2015	\$1,000,001-\$5,000,000			
INDPENDENCE KY GO REF BDS	PURCHASE	07-Jul-2015	\$50,001-\$100,000			
ING GROEP NV	EXCHANGE	02-Jan-2015	\$100,001-\$250,000			
INNOFOS HLDGS INC	EXCHANGE	12/08/2015	\$250,001-\$500,000			

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
							A	B	C	D	E	F	G	H	I	J	K
			Provide full name, not ticker symbol	PURCHASE SALE PARTIAL SALE EXCHANGE		(MM/DD/YY)	\$1.00-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
			KANSAS ST DEPT TRANSN HWY REV			09-16-2015	X										
DC			KEMPER CORP			02-Feb-2015		X									
DC			KEMPER CORP			03-Feb-2015		X									
DC			KEMPER CORP			11-Feb-2015		X									
DC			KEMPER CORP			19-Feb-2015		X									
DC			KEMPER CORP			20-Feb-2015		X									
DC			KEMPER CORP		X	24-Feb-2015				X							
DC			KIMBERLY-CLARK DE MEXICO			12/21/2015		X									
DC			KIMBERLY-CLARK DE MEXICO			29-May-2015		X									
DC			KIMBERLY-CLARK DE MEXICO			14-Oct-2015		X									
DC			KINDER MORGAN INC DEL			07-01-2015		X									
DC			KINDER MORGAN INC DEL			10-06-2015		X									
DC			KINDER MORGAN INC DEL			12-14-2015		X									
DC			KING CNTY WASH GO REF BDS			06-26-2015		X									
DC			KMG CHEMICALS INC			17-Feb-2015		X									
DC			KMG CHEMICALS INC			19-Feb-2015		X									
DC			KMG CHEMICALS INC			27-Mar-2015		X									
DC			KMG CHEMICALS INC			30-Mar-2015		X									
DC			KMG CHEMICALS INC			31-Mar-2015		X									
DC			KMG CHEMICALS INC			01-Apr-2015		X									
DC			KMG CHEMICALS INC			06-Apr-2015		X									
DC			KMG CHEMICALS INC			07-Apr-2015		X									
DC			KMG CHEMICALS INC			08-Apr-2015		X									
DC			KMG CHEMICALS INC			09-Apr-2015		X									
DC			KMG CHEMICALS INC			10-Apr-2015		X									
DC			KMG CHEMICALS INC			01-May-2015		X									
DC			KMG CHEMICALS INC			02-Jun-2015		X									
DC			KMG CHEMICALS INC			10/22/2015		X									
DC			KNOXVILLE TENN ELEC REV ELEC SYS REF REV BDS			11-Jun-2015		X									
DC			LAMAR TEX CONS INDPST SCH DIST			07-16-2015		X									
DC			LAREDO PETROLEUM INC			28-Sep-2015		X									
DC			LAREDO TEX SPORTS VENUE SALES REV IMPT REF BDS			16-Mar-2015		X									
DC			LAS VEGAS SANDS CORP			03-11-2015		X									
DC			LAS VEGAS SANDS CORP		X	03-12-2015				X							
DC			LAZARD INC			03-Feb-2015		X									
DC			LAZARD INC			25-Mar-2015		X									
DC			LAZARD INC			06-Apr-2015		X									
DC			LAZARD INC			15-Jun-2015		X									
DC			LAZARD INC			16-Jun-2015		X									
DC			LAZARD INTERNATIONAL			12/15/2015		X									
DC			LAZARD INTERNATIONAL			12/29/2015		X									
DC			LEWISVILLE TEX INDPST SCH DIST G O			07-Apr-2015		X									
DC			LEWISVILLE TEX INDPST SCH DIST G O			17-Aug-2015		X									
DC			LEWISVILLE TEX INDPST SCH DIST G O			17-Aug-2015		X									
DC			LEWISVILLE TEX INDPST SCH DIST G O REF SCH BLDG			01-May-2015		X									
DC			LIBERTY GLOBAL PLC			02-Jul-2015		X									
DC			LIBERTY GLOBAL PLC			12-Aug-2015		X									
DC			LIBERTY GLOBAL PLC			11/13/2015		X									
DC			LIBERTY GLOBAL PLC			11/16/2015		X									
DC			LIBERTY GLOBAL PLC			11/17/2015		X									
DC			LINCOLN NEB ARPT AUTH ARPT REV			17-Sep-2015		X									
DC			LINCOLN NEB ARPT AUTH ARPT REV			12/15/2015		X									
DC			LINEAR TECHNOLOGY CORP			01-12-2015	X		X								
DC			LLM Family Investments Series 34 - Digital Defense			18-Sep-2015			X								
DC			LLM Family Investments Series 34 - N12 Technologies			27-Aug-2015			X								
DC			LOWES COS INC			03-20-2015			X								
DC			LOWES COS INC			03-25-2015			X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of Transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction	A	B	C	D	E	F	G	H	I	J	K
								\$1,000,001-\$5,000,000	\$500,001-\$1,000,000	\$250,001-\$500,000	\$100,001-\$250,000	\$50,001-\$100,000	\$15,001-\$50,000	\$1,000-\$15,000	(MM/DD/YY)			
DC			NEENAH PAPER INC	PURCHASE		18-Sep-2015	X											
DC			NEENAH PAPER INC	EXCHANGE		12/02/2015	X											
DC			NEENAH PAPER INC	EXCHANGE		12/11/2015	X											
DC			NEENAH PAPER INC	EXCHANGE		12/14/2015	X											
DC			NEENAH PAPER INC	EXCHANGE		12/14/2015	X											
DC			NEENAH PAPER INC	EXCHANGE		12/14/2015	X											
DC			NEENAH PAPER INC	EXCHANGE		12/14/2015	X											
DC			NEOSURGICAL	EXCHANGE		02-Jan-2015	X											
DC			NESTLE SA	EXCHANGE		04-14-2015	X											
DC			NESTLE SA	EXCHANGE		09-02-2015	X											
DC			NESTLE SA	EXCHANGE		12-18-2015	X											
DC			NESTLE SA	EXCHANGE		02-Jan-2015	X											
DC			NESTLE SA	EXCHANGE		16-Sep-2015	X											
DC			NETSUITE INC	EXCHANGE		10/16/2015	X											
DC			NETSUITE INC	EXCHANGE		23-Jan-2015	X											
DC			NETSUITE INC	EXCHANGE		10/23/2015	X											
DC			NETSUITE INC	EXCHANGE		12/18/2015	X											
DC			NEWELL RUBBERMAID INC	EXCHANGE		12-18-2015	X											
DC			NEWELL RUBBERMAID INC	EXCHANGE		12-22-2015	X											
DC			NEWELL RUBBERMAID INC	EXCHANGE		12-23-2015	X											
DC			NEWELL RUBBERMAID INC	EXCHANGE		12-24-2015	X											
DC			NEWFIELD EXPLORATION CO	EXCHANGE		08-Jan-2015	X											
DC			NEWFIELD EXPLORATION CO	EXCHANGE		08-Apr-2015	X											
DC			NEWFIELD EXPLORATION CO	EXCHANGE		30-Apr-2015	X											
DC			NEWFIELD EXPLORATION CO	EXCHANGE		10-Jul-2015	X											
DC			NEWFIELD EXPLORATION CO	EXCHANGE		11/24/2015	X											
DC			NIDEC CORPORATION	EXCHANGE		07-May-2015	X											
DC			NIDEC CORPORATION	EXCHANGE		14-Aug-2015	X											
DC			NIELSEN HLDGS PLC	EXCHANGE		12-18-2015	X											
DC			NIELSEN HLDGS PLC	EXCHANGE		04-07-2015	X											
DC			NIELSEN HLDGS PLC	EXCHANGE		04-10-2015	X											
DC			NIELSEN HLDGS PLC	EXCHANGE		04-16-2015	X											
DC			NIELSEN HLDGS PLC	EXCHANGE		04-27-2015	X											
DC			NOBLE ENERGY INC	EXCHANGE		08-Jan-2015	X											
DC			NOBLE ENERGY INC	EXCHANGE		09-Feb-2015	X											
DC			NOBLE ENERGY INC	EXCHANGE		13-May-2015	X											
DC			NORFOLK SOUTHERN CORP	EXCHANGE		04-Jun-2015	X											
DC			NORFOLK SOUTHERN CORP	EXCHANGE		10-08-2015	X											
DC			NORFOLK SOUTHERN CORP	EXCHANGE		12-18-2015	X											
DC			NORTH EAST INDPST SCH DIST TEX	EXCHANGE		03-Aug-2015	X											
DC			NORTH EAST INDPST SCH DIST TEX UNLTD TAX SCH BLDG GO	EXCHANGE		22-Apr-2015	X											
DC			NORTHIDE TEX INDPST SCH DIST	EXCHANGE		03-Aug-2015	X											
DC			NORTHIDE TEX INDPST SCH DIST ULTD TAX SCH BLDG BDS GO	EXCHANGE		19-Jun-2015	X											
DC			NORTHIDE TEX INDPST SCH DIST ULTD TAX SCH BLDG BDS GO	EXCHANGE		25-Jun-2015	X											
DC			NORTHSTAR ASSET MGMT GROUP INC	EXCHANGE		06-Apr-2015	X											
DC			NORTHSTAR ASSET MGMT GROUP INC	EXCHANGE		21-Apr-2015	X											
DC			NORTHSTAR ASSET MGMT GROUP INC	EXCHANGE		18-Aug-2015	X											
DC			NORTHSTAR ASSET MGMT GROUP INC	EXCHANGE		19-Aug-2015	X											
DC			NORTHSTAR ASSET MGMT GROUP INC	EXCHANGE		28-Aug-2015	X											
DC			NORTHSTAR ASSET MGMT GROUP INC	EXCHANGE		31-Aug-2015	X											
DC			NORTHSTAR ASSET MGMT GROUP INC	EXCHANGE		01-Sep-2015	X											
DC			NORTHSTAR ASSET MGMT GROUP INC	EXCHANGE		18-Sep-2015	X											
DC			NORTHSTAR ASSET MGMT GROUP INC	EXCHANGE		13-Oct-2015	X											
DC			NOVARTIS AG	EXCHANGE		02-Jan-2015	X											
DC			NXP SEMICONDUCTORS	EXCHANGE		28-Jan-2015	X											
DC			NXP SEMICONDUCTORS	EXCHANGE		04-Feb-2015	X											
DC			NXP SEMICONDUCTORS	EXCHANGE		17-Feb-2015	X											
DC			NXP SEMICONDUCTORS	EXCHANGE		27-Mar-2015	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC SP JT	FULL ASSET NAME	Type of Transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction	Amount of Transaction										
						A	B	C	D	E	F	G	H	I	J	K
				(MM/DD/YY)		\$1.00-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
DC	PRIMERICA INC	PURCHASE		11/18/2015	X											
DC	PRIMERICA INC	SALE		11/19/2015	X											
DC	PRIMERICA INC	PARTIAL SALE		11/20/2015	X											
DC	PRIMERICA INC	EXCHANGE		11/23/2015	X											
DC	PRIMERICA INC			11/24/2015	X											
DC	PRIMERICA INC			12/02/2015	X											
DC	PRIMERICA INC			12/03/2015	X											
DC	PRIMERICA INC			12/04/2015	X											
DC	PRIMERICA INC			12/04/2015	X											
DC	PRIMERICA INC			12/07/2015	X											
DC	PRIMERICA INC			12/08/2015	X											
DC	PRIMERICA INC			12/09/2015	X											
DC	PRIVATE COLLEGES & UNIVS FACS REV BDS			10-Feb-2015	X											
DC	PRIVATE COLLEGES & UNIVS FACS REV BDS			01-Jun-2015	X											
DC	PROCTER & GAMBLE CO			10-06-2015	X											
DC	PROGRESSIVE CORP OHIO			04-14-2015	X											
DC	PROGRESSIVE CORP OHIO			09-02-2015	X											
DC	PROGRESSIVE CORP OHIO			12-18-2015	X											
DC	PROVIDENCE SVC			12/09/2015	X											
DC	PROVIDENCE SVC			12/08/2015	X											
DC	PROVIDENCE SVC			12/10/2015	X											
DC	PROVIDENCE SVC			12/11/2015	X											
DC	PROVIDENCE SVC			12/14/2015	X											
DC	PROVIDENCE SVC			12/16/2015	X											
DC	PROVIDENCE SVC			12/17/2015	X											
DC	PROVIDENCE SVC			12/18/2015	X											
DC	PROVIDENCE SVC			12/21/2015	X											
DC	PROVIDENCE SVC			12/22/2015	X											
DC	PT BK RAKYAT			27-Aug-2015	X											
DC	PT KALBE FARMA			12/21/2015	X											
DC	PT TOWER BERSAMA INFRASTRUCTURE			12/21/2015	X											
DC	QEP RESOURCES INC			08-Jan-2015	X											
DC	QEP RESOURCES INC			01-Apr-2015	X											
DC	QUALCOMM INC			09-Jan-2015	X											
DC	QUALCOMM INC			03-Feb-2015	X											
DC	QUALCOMM INC			10-Feb-2015	X											
DC	QUALCOMM INC			17-Feb-2015	X											
DC	QUALCOMM INC			06-Mar-2015	X											
DC	QUALCOMM INC			03-25-2015	X											
DC	QUALCOMM INC			04-06-2015	X											
DC	QUEST DIAGNOSTICS INC			5/15/2015	X											
DC	QUEST DIAGNOSTICS INC			10-06-2015	X											
DC	QUEST DIAGNOSTICS INC			10-15-2015	X											
DC	QUNAR CAYMAN ISLANDS LIMITED			08-Jun-2015	X											
DC	QUNAR CAYMAN ISLANDS LIMITED			17-Sep-2015	X											
DC	QUNAR CAYMAN ISLANDS LIMITED			11/10/2015	X											
DC	RANGE RESOURCES CORP			18-Mar-2015	X											
DC	RANGE RESOURCES CORP			19-Mar-2015	X											
DC	RANGE RESOURCES CORP			04-Jun-2015	X											
DC	REGENERON PHARMACEUTICALS			03-27-2015	X											
DC	REGENERON PHARMACEUTICALS			04-16-2015	X											
DC	REGENERON PHARMACEUTICALS			06-11-2015	X											
DC	REGENERON PHARMACEUTICALS			08-07-2015	X											
DC	REGENERON PHARMACEUTICALS			08-14-2015	X											
DC	REGENERON PHARMACEUTICALS			12-18-2015	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

DC	SP	JT	FULL ASSET NAME	Type of transaction	Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
							A	B	C	D	E	F	G	H	I	J	K
			Provide full name, not ticker symbol	PURCHASE SALE PARTIAL SALE EXCHANGE		(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
DC			RENASANT CORPORATION	X		02-Sep-2015	X										
DC			RICHMOND VA REF PUB IMPT BDS	X		26-May-2015	X										
DC			RICHMOND VA REF PUB IMPT BDS			13-Oct-2015	X										
DC			RIGNET INC			20-Jul-2015	X										
DC			RIGNET INC			21-Jul-2015	X										
DC			RIGNET INC			27-Jul-2015	X										
DC			RIGNET INC			28-Jul-2015	X										
DC			RIGNET INC			12/14/2015	X										
DC			RIGNET INC			12/18/2015	X										
DC			RIGNET INC			12/21/2015	X										
DC			ROCHE HOLDING LTD	X		02-Jan-2015	X										
DC			ROCKWELL AUTOMATION INC	X		09-21-2015											
DC			ROCKWELL AUTOMATION INC			12-18-2015											
DC			ROLLS ROYCE HOLDINGS PLC			02-Jan-2015											
DC			ROSS STORES INC	X		04-14-2015	X										
DC			ROSS STORES INC	X		09-02-2015	X										
DC			ROSS STORES INC			12-18-2015	X										
DC			ROYAL CARIBBEAN CRUISES LTD	X		04-02-2015	X										
DC			ROYAL CARIBBEAN CRUISES LTD	X		04-07-2015	X										
DC			ROYAL CARIBBEAN CRUISES LTD	X		04-16-2015	X										
DC			ROYAL CARIBBEAN CRUISES LTD			12-18-2015	X										
DC			ROYAL DUTCH SHELL PLC			02-Jan-2015	X										
DC			ROYAL DUTCH SHELL PLC	X		08-Jan-2015	X										
DC			ROYAL DUTCH SHELL PLC	X		09-Feb-2015	X										
DC			ROYAL DUTCH SHELL PLC	X		08-Apr-2015	X										
DC			ROYAL DUTCH SHELL PLC	X		30-Apr-2015	X										
DC			RTS TATA MOTORS LIMITED			16-Apr-2015	X										
DC			SAFRAN S A			02-24-2015	X										
DC			SAFRAN S A			03-27-2015	X										
DC			SAFRAN S A			03-30-2015	X										
DC			SAFRAN S A			03-31-2015	X										
DC			SAFRAN S A	X		04-01-2015	X										
DC			SAFRAN S A			04-02-2015	X										
DC			SALESFORCE.COM INC			07-Jul-2015	X										
DC			SALESFORCE.COM INC			12/15/2015	X										
DC			SAN ANTONIO TEX ELEC & GAS REV	X		12/02/2015	X										
DC			SANOFI SPONSORED	X		02-Jan-2015	X										
DC			SAP AG	X		02-Jan-2015	X										
DC			SCHLUMBERGER LTD			08-Jan-2015	X										
DC			SCHLUMBERGER LTD			17-Feb-2015	X										
DC			SCHLUMBERGER LTD			20-Mar-2015	X										
DC			SCHLUMBERGER LTD	X		10-Jul-2015	X										
DC			SCHLUMBERGER LTD			21-Jul-2015	X										
DC			SCHLUMBERGER LTD			22-Jul-2015	X										
DC			SCHLUMBERGER LTD			05-Aug-2015	X										
DC			SCHLUMBERGER LTD			11-Aug-2015	X										
DC			SCHLUMBERGER LTD	X		26-Aug-2015	X										
DC			SCHLUMBERGER LTD			03-25-2015	X										
DC			SCHLUMBERGER LTD			04-14-2015	X										
DC			SCHLUMBERGER LTD	X		08-02-2015	X										
DC			SCHLUMBERGER LTD			09-04-2015	X										
DC			SCHLUMBERGER LTD			12-18-2015	X										
DC			SCHNEIDER ELECTRIC SA	X		02-Jan-2015	X										
DC			SCOTIA DYNAMIC U S GROWTH FUND	X		11/2/2015											
DC			SCOTIA DYNAMIC U S GROWTH FUND	X		10-07-2015											
DC			SECOM CO			02-Jan-2015	X										

