

**UNITED STATES HOUSE OF REPRESENTATIVES
2016 FINANCIAL DISCLOSURE STATEMENT**

Form A
For Use by Members, Officers, and Employees

Name: RICHARD T. NICCALE Daytime Telephone: (300) 225-2442

LEGISLATIVE RESOURCE CENTER
17 AUGUST 2017 10:02 AM
A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TEXAS</u>	District: <u>10</u>	<input type="checkbox"/> Officer or Employee	<input type="checkbox"/> Employing Office	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input checked="" type="checkbox"/> 2016 Annual (Due: May 15, 2017)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____		

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? <u>or</u> b. Receive 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 type="checkbox"/> No <input checked="" 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 F - AGREEMENTS

Name: MICHAEL T. MICHAEL Page 4 of 4

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	JANE LYN ALEXANDRIA, VA	BOOK DEFERRAL REPLENISHMENT DEDUCTIONS
2-15	CARDINAL HOSPITALITY	BOOK DEFERRAL REPLENISHMENT DEDUCTIONS

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

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	LLM FAMILY INVESTMENTS LP (12.1443% INTEREST)																	
SP	3M CO			X			02-22-2016	X										
SP	3M CO		X			X	07-13-2016		X									
SP	A O SMITH CORP	X					11/30/2016	X										
SP	A O SMITH CORP	X					12/14/2016	X										
SP	ABERDEEN EMERGING MARKETS	X					02/22/2016				X							
SP	ABERDEEN EMERGING MARKETS	X					02/23/2016				X							
SP	ABERDEEN EMERGING MARKETS			X		X	09/30/2016		X									
SP	ACCENTURE PLC			X		X	02-03-2016		X									
SP	ACCENTURE PLC			X			02-22-2016	X										
SP	ACCENTURE PLC	X					09/13/2016	X										
SP	ACCENTURE PLC	X					09/14/2016	X										
SP	ACCENTURE PLC	X					09/15/2016	X										
SP	ACCENTURE PLC	X					09/16/2016	X										
SP	ACCENTURE PLC	X					09/19/2016	X										
SP	ACCENTURE PLC	X					09/20/2016	X										
SP	ACCENTURE PLC	X					09/21/2016	X										
SP	ACCENTURE PLC	X					11/7/2016	X										
SP	ACCENTURE PLC	X					11/10/2016	X										
SP	ACCENTURE PLC	X					11/10/2016	X										
SP	ACCENTURE PLC	X					11/10/2016	X										
SP	ACCENTURE PLC	X					11/14/2016	X										
SP	ACCENTURE PLC	X					11/15/2016	X										
SP	ACCENTURE PLC	X					11/16/2016	X										
SP	ACCENTURE PLC	X					11/18/2016	X										
SP	ACCENTURE PLC	X					11/21/2016	X										
SP	ACCENTURE PLC			X		X	12-28-2016	X										
SP	ADDUS HOMECARE CORP	X					02/19/2016	X										
SP	ADOBE SYS INC	X					04/26/2016	X										
SP	ADOBE SYS INC	X					4/28/2016	X										
SP	ADOBE SYS INC	X					5/9/2016	X										
SP	ADOBE SYS INC	X					5/13/2016	X										
SP	ADOBE SYS INC	X					07/06/2016	X										
SP	ADOBE SYS INC	X					08/18/2016	X										
SP	ADOBE SYS INC			X		X	10-04-2016		X									
SP	ADOBE SYS INC			X			10/05/2016	X										
SP	ADOBE SYS INC	X					11/10/2016	X										
SP	ADVANSIX INC			X			11-15-2016	X										
SP	AFFILIATED MANAGERS GROUP			X			10-04-2016		X									
SP	AFLAC INC			X			02-03-2016		X									
SP	AIR METHODS CORP	X					02/19/2016		X									
SP	AKAMAI TECHNOLOGIES INC	X					5/13/2016	X										
SP	AKAMAI TECHNOLOGIES INC	X					08/01/2016	X										
SP	AKAMAI TECHNOLOGIES INC			X			10/05/2016	X										
SP	AKAMAI TECHNOLOGIES INC			X			12/02/2016	X										
SP	AKRON OHIO INCOMETAX REV RFDG-VARIOUSPURP	X					10/31/2016			X								
SP	ALABAMA ST PUB SCH & COLLEGE AUTH		X			X	02/18/2016				X							
SP	ALASKA ST INTL ARPTS REVS RFDG-SER D	X					10/03/2016			X								
SP	ALASKA ST INTL ARPTSREVS	X					02/24/2016		X									
SP	ALBANY INTL CORP	X					02/19/2016	X										
SP	ALBANY INTL CORP	X					02/22/2016	X										
SP	ALBANY INTL CORP	X					5/11/2016	X										
SP	ALBANY INTL CORP	X					5/12/2016	X										
SP	ALBANY INTL CORP	X					5/13/2016	X										
SP	ALBANY INTL CORP	X					5/13/2016	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	ALBANY INTL CORP	X				5/13/2016	X											
SP	ALBANY INTL CORP	X				11/8/2016	X											
SP	ALBANY INTL CORP	X				11/17/2016	X											
SP	ALBANY INTL CORP	X				11/18/2016	X											
SP	ALBANY INTL CORP	X				11/25/2016	X											
SP	ALBANY INTL CORP	X				11/28/2016	X											
SP	ALBANY INTL CORP	X				11/29/2016	X											
SP	ALBANY INTL CORP	X				11/30/2016	X											
SP	ALBANY INTL CORP	X				12/01/2016	X											
SP	ALBANY INTL CORP	X				12/02/2016	X											
SP	ALBANY INTL CORP	X				12/06/2016	X											
SP	ALBANY INTL CORP	X				12/07/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				01/28/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				03-03-2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				06/07/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				06/13/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				06/14/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				06/24/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				07/06/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				07/13/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				07/14/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				09/08/2016			X									
SP	ALEXION PHARMACEUTICALS INC			X		09-07-2016		X										
SP	ALEXION PHARMACEUTICALS INC			X		10-04-2016		X										
SP	ALEXION PHARMACEUTICALS INC			X		10/05/2016	X											
SP	ALEXION PHARMACEUTICALS INC			X		10/05/2016	X											
SP	ALEXION PHARMACEUTICALS INC			X		10/05/2016	X											
SP	ALEXION PHARMACEUTICALS INC			X		10/06/2016			X									
SP	ALEXION PHARMACEUTICALS INC	X				10/18/2016	X											
SP	ALEXION PHARMACEUTICALS INC			X		10/31/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				10/31/2016	X											
SP	ALEXION PHARMACEUTICALS INC			X		11/2/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				11/9/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				11/10/2016		X										
SP	ALEXION PHARMACEUTICALS INC			X		11/11/2016	X											
SP	ALEXION PHARMACEUTICALS INC	X				12/12/2016	X											
SP	ALIBABA GROUP HLDG LTD	X				08-16-2016			X									
SP	ALIBABA GROUP HLDG LTD			X	X	10-04-2016	X											
SP	ALIBABA GROUP HLDG LTD			X	X	10-04-2016		X										
SP	ALIBABA GROUP HOLDING LTD			X		03/09/2016			X									
SP	ALIBABA GROUP HOLDING LTD			X		5/10/2016			X									
SP	ALIBABA GROUP HOLDING LTD	X				12/02/2016				X								
SP	ALLERGAN PLC	X				03-03-2016	X											
SP	ALLERGAN PLC	X				04-08-2016			X									
SP	ALLERGAN PLC			X		10-04-2016			X									
SP	ALLERGAN PLC			X		12-15-2016			X									
SP	ALPHABET INC	X				03-03-2016	X											
SP	ALPHABET INC	X				08-03-2016			X									
SP	ALPHABET INC			X		10-04-2016		X										
SP	Alphabet Inc	X				01/27/2016	X											
SP	Alphabet Inc	X				04/27/2016	X											
SP	Alphabet Inc	X				5/5/2016	X											
SP	Alphabet Inc	X				5/6/2016			X									
SP	Alphabet Inc	X				5/17/2016	X											
SP	Alphabet Inc			X	X	08/01/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$16,001-\$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	Alphabet Inc			X	X	08/02/2016	X											
SP	Alphabet Inc			X	X	08/03/2016	X											
SP	Alphabet Inc			X	X	08/04/2016	X											
SP	Alphabet Inc			X	X	10/05/2016	X											
SP	AMAZON.COM INC	X				02/08/2016	X											
SP	AMAZON.COM INC	X				03/24/2016	X											
SP	AMAZON.COM INC			X	X	5/2/2016	X											
SP	AMAZON.COM INC			X	X	06/14/2016	X											
SP	AMAZON.COM INC			X	X	09/30/2016	X											
SP	AMAZON.COM INC			X	X	10/05/2016	X											
SP	AMAZON.COM INC			X	X	10/18/2016	X											
SP	AMBEV	X				04/08/2016		X										
SP	AMERICAN CAPITAL			X	X	08/30/2016	X											
SP	AMERICAN CAPITAL			X	X	11/9/2016	X											
SP	AMERICAN CAPITAL			X	X	11/10/2016	X											
SP	AMERICAN CAPITAL LTD	X				02/19/2016		X										
SP	AMERICAN CAPITAL LTD			X		03/07/2016	X											
SP	AMERICAN CAPITAL LTD			X		03/08/2016	X											
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X		01/19/2016	X											
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X		01/20/2016	X											
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X		01/21/2016	X											
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X		01/22/2016	X											
SP	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		X			01/25/2016	X											
SP	AMERICAN EXPRESS CO			X		02-03-2016		X										
SP	AMERICAN EXPRESS CO			X		02-22-2016	X											
SP	AMERICAN EXPRESS CO			X		12-28-2016	X											
SP	AMERISOURCEBERGEN CORP			X		02-22-2016	X											
SP	AMERISOURCEBERGEN CORP	X				05-24-2016	X											
SP	AMERISOURCEBERGEN CORP	X				07-21-2016		X										
SP	AMERISOURCEBERGEN CORP			X		12-28-2016	X											
SP	AMPHENOL CORP			X	X	10/05/2016	X											
SP	ANADARKO PETROLEUM CORP	X				01/26/2016			X									
SP	ANADARKO PETROLEUM CORP	X				02/19/2016			X									
SP	Anadarko Petroleum Corp	X				08/08/2016		X										
SP	Anadarko Petroleum Corp			X		10/06/2016												
SP	ANSYS INC			X	X	10/05/2016	X											
SP	ANSYS INC			X	X	12/19/2016	X											
SP	AON PLC	X				02/19/2016		X										
SP	AON PLC	X				5/8/2016		X										
SP	APACHE CORP			X		10/04/2016				X								
SP	APACHE CORP			X		10/06/2016				X								
SP	APPLE INC			X	X	01/27/2016	X											
SP	APPLE INC			X	X	01/29/2016	X											
SP	APPLE INC			X	X	02/05/2016	X											
SP	APPLE INC			X	X	02/08/2016	X											
SP	APPLE INC			X	X	04/26/2016	X											
SP	APPLE INC			X	X	4/28/2016	X											
SP	APPLE INC			X	X	5/9/2016	X											
SP	APPLE INC		X		X	5/12/2016	X											
SP	ARCHROCK INC	X				02/19/2016	X											
SP	ARCHROCK INC			X		04/13/2016	X											
SP	ARCHROCK INC			X		04/14/2016	X											
SP	ARCHROCK INC			X		04/15/2016	X											
SP	ARCHROCK INC			X		04/18/2016	X											
SP	ARCHROCK INC			X		04/19/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction														
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	ARCHROCK INC			X																	
SP	ARCHROCK INC			X																	
SP	ARCHROCK INC		X																		
SP	ARIZONA ST LOTTERYREV SER A	X									X										
SP	ARRIS INTERNATIONAL		X																		
SP	ASCENT CAPITAL GROUP INC			X																	
SP	ASCENT CAPITAL GROUP INC			X																	
SP	ASCENT CAPITAL GROUP INC			X																	
SP	ASCENT CAPITAL GROUP INC			X																	
SP	ASCENT CAPITAL GROUP INC			X																	
SP	ASCENT CAPITAL GROUP INC			X																	
SP	ASCENT CAPITAL GROUP INC		X																		
SP	ASML HLDG			X																	
SP	ASML HLDG		X			X															
SP	ASSURANT INC	X																			
SP	ASSURANT INC	X																			
SP	ASSURANT INC	X																			
SP	ASSURANT INC	X																			
SP	ASSURANT INC	X																			
SP	AT&T INC		X			X															
SP	ATLANTIC TELENETWORK INC	X																			
SP	ATLANTIC TELENETWORK INC	X																			
SP	ATLANTIC TELENETWORK INC	X																			
SP	ATLANTIC TELENETWORK INC			X																	
SP	ATLANTIC TELENETWORK INC			X																	
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	Atlantic Tele-Network Inc	X																			
SP	AUTOLIV INC			X		X															
SP	AUTOLIV INC		X			X															
SP	AUTOMATIC DATA PROCESSING	X																			
SP	AUTOMATIC DATA PROCESSING	X																			
SP	AUTOMATIC DATA PROCESSING	X																			
SP	AUTOMATIC DATA PROCESSING	X																			
SP	AUTOMATIC DATA PROCESSING	X																			
SP	AUTOMATIC DATA PROCESSING	X																			
SP	AUTOMATIC DATA PROCESSING	X																			
SP	AUTOMATIC DATA PROCESSING	X																			
SP	AUTOMATIC DATA PROCESSING	X																			
SP	AUTOMATIC DATA PROCESSING INC	X																			
SP	AUTOMATIC DATA PROCESSING INC	X																			
SP	AUTOMATIC DATA PROCESSING INC	X																			

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	AUTOMATIC DATA PROCESSING INC	X				06-22-2016			X									
SP	AUTOMATIC DATA PROCESSING INC	X				06-23-2016			X									
SP	AUTOMATIC DATA PROCESSING INC			X		08-05-2016			X									
SP	AUTOMATIC DATA PROCESSING INC			X	X	08-22-2016			X									
SP	AUTOMATIC DATA PROCESSING INC			X	X	08-30-2016			X									
SP	AUTOMATIC DATA PROCESSING INC			X		10-04-2016	X											
SP	AUTOMATIC DATA PROCESSING INC	X				11-07-2016		X										
SP	AVONDALE ARIZ MUN DEV CORP EXCISE TAX REV REFUNDING	X				09/01/2016			X									
SP	BAIDU INC		X			07/08/2016				X								
SP	BAKER HUGHES INC			X		04/12/2016			X									
SP	BAKER HUGHES INC	X				08/01/2016			X									
SP	BAKER HUGHES INC			X		10/06/2016				X								
SP	BAKER HUGHES INC			X	X	11/8/2016				X								
SP	BAKER HUGHES INC		X		X	11/15/2016					X							
SP	BALTIMORE MD CONSPUB IMPT	X				06/01/2016		X										
SP	BANK NEW YORK MELLON CORP			X		02-22-2016	X											
SP	BANK NEW YORK MELLON CORP			X		08-09-2016	X											
SP	BANK NEW YORK MELLON CORP			X	X	12-28-2016	X											
SP	BANK OF AMERICA CORP	X				02/19/2016			X									
SP	BANK OF AMERICA CORP	X				5/6/2016	X											
SP	BANK OF NOVA SCOTIA HALIFAX			X		02/18/2016	X											
SP	BANK OF NOVA SCOTIA HALIFAX		X			06/23/2016	X											
SP	BARCLAYS PLC			X		02/18/2016	X											
SP	BARCLAYS PLC		X			04/15/2016	X											
SP	BAYTOWN TEX RFDG	X				11/28/2016			X									
SP	BERKLEY W R CORPORATION	X				5/9/2016	X											
SP	BERKSHIRE HATHAWAY INC	X				01/14/2016			X									
SP	BERKSHIRE HATHAWAY INC	X				02/19/2016			X									
SP	BERKSHIRE HATHAWAY INC	X				5/9/2016		X										
SP	BERKSHIRE HATHAWAY INC	X				08/11/2016		X										
SP	BERKSHIRE HATHAWAY INC DEL			X		02-22-2016	X											
SP	BERKSHIRE HATHAWAY INC DEL			X	X	12-28-2016	X											
SP	BLACKROCK INC		X		X	02-03-2016		X										
SP	BRF SA		X			04/08/2016			X									
SP	BRISTOL MYERS SQUIBB			X		08/10/2016	X											
SP	BRISTOL MYERS SQUIBB			X		08/11/2016	X											
SP	BRISTOL MYERS SQUIBB		X		X	08/15/2016			X									
SP	BRISTOL MYERS SQUIBB CO	X				01-08-2016			X									
SP	BRISTOL MYERS SQUIBB CO	X				02-02-2016		X										
SP	BRISTOL MYERS SQUIBB CO			X		08-10-2016				X								
SP	BROADRIDGE FINANCIAL SOLUTIONSINC	X				02/19/2016		X										
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X		03/07/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X	X	5/13/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X	X	5/18/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X	X	06/07/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X	X	06/08/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X	X	06/13/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X	X	06/22/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X	X	06/23/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC	X				08/31/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC	X				09/30/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X		11/10/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X		11/11/2016	X											
SP	BROADRIDGE FINANCIAL SOLUTIONSINC			X	X	11/15/2016	X											
SP	CABOT OIL & GAS	X				09/29/2016				X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME <i>Provide full name, not ticker symbol</i>	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction												
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
SP	CABOT OIL & GAS			X		X	10/06/2016		X										
SP	CABOT OIL & GAS	X					10/18/2016		X										
SP	CALIFORNIA RES		X				04/07/2016	X											
SP	Campus Creat		X				02/19/2016	X											
SP	Canadian Natural Resources Limited			X		X	10/06/2016				X								
SP	CANFOR CORP		X				02/09/2016	X											
SP	Capital Bank Financial	X					06/07/2016	X											
SP	Capital Bank Financial	X					06/08/2016	X											
SP	Capital Bank Financial	X					06/09/2016	X											
SP	Capital Bank Financial	X					06/10/2016	X											
SP	Capital Bank Financial	X					06/13/2016	X											
SP	Capital Bank Financial	X					06/14/2016	X											
SP	Capital Bank Financial	X					06/15/2016	X											
SP	Capital Bank Financial	X					06/16/2016	X											
SP	Capital Bank Financial	X					06/17/2016	X											
SP	Capital Bank Financial	X					06/20/2016	X											
SP	Capital Bank Financial	X					06/22/2016	X											
SP	Capital Bank Financial	X					06/24/2016	X											
SP	Capital Bank Financial	X					07/25/2016	X											
SP	Capital Bank Financial	X					07/27/2016	X											
SP	Capital Bank Financial	X					07/28/2016	X											
SP	Capital Bank Financial	X					07/29/2016	X											
SP	Capital Bank Financial	X					08/01/2016	X											
SP	Capital Bank Financial	X					08/17/2016	X											
SP	Capital Bank Financial	X					08/19/2016	X											
SP	Capital Bank Financial	X					08/22/2016	X											
SP	Capital Bank Financial	X					08/23/2016	X											
SP	Capital Bank Financial	X					08/31/2016	X											
SP	Capital Bank Financial	X					09/01/2016	X											
SP	Capital Bank Financial	X					09/02/2016	X											
SP	Capital Bank Financial	X					09/06/2016	X											
SP	Capital Bank Financial	X					09/07/2016	X											
SP	Capital Bank Financial	X					09/08/2016	X											
SP	Capital Bank Financial	X					09/09/2016	X											
SP	Capital Bank Financial	X					09/12/2016	X											
SP	Capital Bank Financial	X					09/13/2016	X											
SP	Capital Bank Financial	X					09/14/2016	X											
SP	Capital Bank Financial	X					09/15/2016	X											
SP	Capital Bank Financial	X					09/16/2016	X											
SP	Capital Bank Financial	X					09/19/2016	X											
SP	Capital Bank Financial	X					09/22/2016	X											
SP	Capital Bank Financial	X					09/23/2016	X											
SP	Capital Bank Financial	X					09/26/2016	X											
SP	Capital Bank Financial	X					09/27/2016	X											
SP	Capital Bank Financial	X					09/28/2016	X											
SP	Capital Bank Financial	X					09/29/2016	X											
SP	Capital Bank Financial	X					09/30/2016	X											
SP	Capital Bank Financial	X					10/03/2016	X											
SP	Capital Bank Financial	X					10/04/2016	X											
SP	Capital Bank Financial	X					11/11/2016	X											
SP	Capital Bank Financial	X					11/14/2016	X											
SP	Capital Bank Financial	X					11/15/2016	X											
SP	Capital Bank Financial	X					11/16/2016	X											
SP	Carriage Services, Inc.	X					10/13/2016	X											
SP	Carriage Services, Inc.	X					10/14/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	Carriage Services, Inc.	X				10/21/2016	X													
SP	Carriage Services, Inc.	X				10/24/2016	X													
SP	Carriage Services, Inc.	X				10/25/2016	X													
SP	Carriage Services, Inc.	X				10/26/2016	X													
SP	Carriage Services, Inc.	X				10/31/2016	X													
SP	Carriage Services, Inc.	X				11/1/2016	X													
SP	Carriage Services, Inc.	X				11/1/2016	X													
SP	CASEYS GEN STORES	X				02/19/2016	X													
SP	Cash America International	X				02/18/2016	X													
SP	Cash America International	X				02/22/2016	X													
SP	Cash America International	X				02/23/2016	X													
SP	Cash America International	X				02/24/2016	X													
SP	Cash America International	X				03/02/2016	X													
SP	Cash America International			X	X	03/07/2016	X													
SP	Cash America International			X	X	03/08/2016	X													
SP	Cash America International			X	X	03/09/2016	X													
SP	Cash America International			X	X	03/10/2016	X													
SP	Cash America International			X	X	03/11/2016	X													
SP	Cash America International			X	X	03/18/2016	X													
SP	Cash America International			X	X	03/21/2016	X													
SP	Cash America International			X	X	03/28/2016	X													
SP	Cash America International			X	X	03/30/2016	X													
SP	Cash America International			X	X	03/31/2016	X													
SP	Cash America International			X	X	04/01/2016	X													
SP	Cash America International			X	X	04/04/2016	X													
SP	Cash America International			X	X	04/05/2016	X													
SP	Cash America International			X	X	4/28/2016	X													
SP	Cash America International			X	X	4/29/2016	X													
SP	Cash America International			X	X	5/2/2016	X													
SP	Cash America International			X	X	5/3/2016	X													
SP	Cash America International			X	X	5/4/2016	X													
SP	Cash America International			X	X	5/5/2016	X													
SP	Cash America International			X	X	5/8/2016	X													
SP	Cash America International			X	X	5/9/2016	X													
SP	Cash America International			X	X	5/10/2016	X													
SP	Cash America International			X	X	5/16/2016	X													
SP	Cash America International			X	X	5/20/2016	X													
SP	Cash America International			X	X	5/23/2016	X													
SP	Cash America International			X	X	5/24/2016	X													
SP	Cash America International			X	X	5/25/2016	X													
SP	Cash America International			X	X	05/26/2016	X													
SP	Cash America International			X	X	05/31/2016	X													
SP	Cash America International			X	X	06/01/2016	X													
SP	Cash America International	X				07/06/2016	X													
SP	Cash America International			X	X	10/05/2016	X													
SP	Cash America International			X		11/9/2016	X													
SP	Cash America International		X			11/21/2016	X													
SP	CATO CORP	X				02/19/2016	X													
SP	CATO CORP			X		07/22/2016	X													
SP	CATO CORP			X	X	07/26/2016	X													
SP	CATO CORP			X		07/26/2016	X													
SP	CATO CORP			X	X	07/28/2016	X													
SP	CATO CORP			X	X	07/29/2016	X													
SP	CATO CORP			X		08/09/2016	X													
SP	CATO CORP			X		08/09/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	CATO CORP			X			08/10/2016	X													
SP	CATO CORP			X			08/11/2016	X													
SP	CATO CORP			X			08/12/2016	X													
SP	CATO CORP			X			08/15/2016	X													
SP	CATO CORP			X			08/23/2016	X													
SP	CATO CORP			X			08/24/2016	X													
SP	CATO CORP			X		X	08/25/2016	X													
SP	CATO CORP			X		X	08/26/2016	X													
SP	CATO CORP			X			08/29/2016	X													
SP	CATO CORP			X		X	08/30/2016	X													
SP	CELGENE CORP			X		X	01-08-2016			X											
SP	CERNER CORP			X			02-22-2016			X											
SP	CERNER CORP			X			02-23-2016			X											
SP	CERNER CORP	X					11-07-2016			X											
SP	CERNER CORP	X					12-07-2016	X													
SP	CERNER CORP			X			12-28-2016	X													
SP	CHARLES SCHWAB CORP			X		X	05/27/2016	X													
SP	CHARLES SCHWAB CORP			X		X	07/06/2016			X											
SP	CHARLES SCHWAB CORP		X			X	07/12/2016			X											
SP	CHATTANOOGA TENNINDL DEV BRD LEASERENT REV RFDG	X					11/1/2016			X											
SP	CHEVRON CORP			X		X	02-03-2016			X											
SP	CHEVRON CORPORATION			X		X	03/11/2016			X											
SP	CHEVRON CORPORATION			X		X	06/06/2016			X											
SP	CHEVRON CORPORATION			X			10/06/2016				X										
SP	CHEVRON CORPORATION		X				11/4/2016				X										
SP	CHUBB LTD		X			X	02-03-2016			X											
SP	CIMAREX ENERGY CO			X		X	06/09/2016			X											
SP	CIMAREX ENERGY CO			X		X	07/18/2016				X										
SP	CIMAREX ENERGY CO			X		X	10/06/2016				X										
SP	CIMAREX ENERGY CO			X		X	10/06/2016				X										
SP	CIMAREX ENERGY CO			X		X	10/06/2016				X										
SP	CITIGROUP INC		X				02/16/2016				X										
SP	CITIGROUP INC		X				5/6/2016			X											
SP	CLARK CNTY NEV RFDG		X				04/06/2016			X											
SP	CLARK CNTY NEV RFDG		X				06/01/2016			X											
SP	CLEARWATER PAPER CORP		X				02/19/2016	X													
SP	CLEARWATER PAPER CORP		X				02/22/2016	X													
SP	CLEARWATER PAPER CORP			X			06/24/2016	X													
SP	CLEARWATER PAPER CORP			X			07/01/2016	X													
SP	CLEARWATER PAPER CORP			X			07/06/2016	X													
SP	CLEARWATER PAPER CORP			X			07/07/2016	X													
SP	CLEARWATER PAPER CORP			X			07/11/2016	X													
SP	CLEARWATER PAPER CORP			X			07/12/2016	X													
SP	CLEARWATER PAPER CORP			X			11/29/2016	X													
SP	CLEARWATER PAPER CORP			X			11/30/2016	X													
SP	CLEARWATER PAPER CORP			X			12/01/2016	X													
SP	CLEARWATER PAPER CORP			X			12/02/2016	X													
SP	CLEARWATER PAPER CORP			X			12/05/2016	X													
SP	CLEARWATER PAPER CORP			X			12/06/2016	X													
SP	CLEARWATER PAPER CORP			X			12/07/2016	X													
SP	COCA COLA ICECEK		X				04/08/2016			X											
SP	COGNIZANT TECHNOLOGY SOLUTIONS			X		X	05-10-2016			X											
SP	COGNIZANT TECHNOLOGY SOLUTIONS			X		X	07-27-2016				X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS			X		X	08-15-2016			X											
SP	COGNIZANT TECHNOLOGY SOLUTIONS			X		X	08-16-2016			X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	COGNIZANT TECHNOLOGY SOLUTIONS		X		X	09-07-2016		X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS			X	X	09-13-2016			X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS			X	X	09-21-2016		X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS			X	X	09-23-2016			X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP			X	X	03/03/2016	X											
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP			X	X	08/13/2016			X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X				10/05/2016	X											
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP			X	X	10/06/2016			X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X				12/18/2016	X											
SP	COLFAX CORPORATION			X		01/07/2016	X											
SP	COLFAX CORPORATION		X			01/28/2016	X											
SP	COLORADO RIVER TEX MUN WTR DIST WTR REV	X				01/04/2016	X											
SP	COLORADO SPRINGSCOLO UTILS REVRFDG SER	X				09/26/2016			X									
SP	COLORADO SPRINGSCOLO UTILS REVRFDG SER	X				11/1/2016	X											
SP	COLORADO SPRINGSCOLO UTILS REVRFDG SER		X			11/17/2016			X									
SP	COMCAST CORP			X		02-22-2016	X											
SP	COMCAST CORP			X	X	12-28-2016	X											
SP	COMERICA INC			X	X	02-22-2016	X											
SP	COMERICA INC		X		X	08-11-2016			X									
SP	ConocoPhillips			X		07/18/2016			X									
SP	CONSTELLATION BRANDS INC		X		X	02/12/2016			X									
SP	Continental Building Products Inc	X				10/24/2016	X											
SP	Continental Building Products Inc	X				10/25/2016	X											
SP	Continental Building Products Inc	X				10/26/2016	X											
SP	Continental Building Products Inc	X				10/28/2016	X											
SP	Continental Building Products Inc	X				10/31/2016	X											
SP	Continental Building Products Inc	X				11/1/2016	X											
SP	Continental Building Products Inc	X				11/1/2016	X											
SP	Continental Building Products Inc	X				11/8/2016	X											
SP	Continental Building Products Inc	X				11/9/2016	X											
SP	Continental Building Products Inc	X				11/10/2016	X											
SP	Continental Building Products Inc	X				11/11/2016	X											
SP	Continental Building Products Inc	X				11/15/2016	X											
SP	Continental Building Products Inc	X				11/17/2016	X											
SP	Continental Building Products Inc	X				11/18/2016	X											
SP	Continental Building Products Inc	X				11/21/2016	X											
SP	Continental Building Products Inc	X				11/30/2016	X											
SP	Continental Building Products Inc	X				12/01/2016	X											
SP	Continental Building Products Inc	X				12/02/2016	X											
SP	CORBIN KY INDPT SCHDIST FIN CORP SCHBLDG	X				06/27/2016		X										
SP	CORE MARK HOLDING CO	X				02/22/2016		X										
SP	CORE MARK HOLDING CO			X	X	03/08/2016	X											
SP	CORE MARK HOLDING CO			X	X	5/18/2016	X											
SP	CORE MARK HOLDING CO			X	X	5/18/2016	X											
SP	CORE MARK HOLDING CO			X	X	06/07/2016	X											
SP	CORE MARK HOLDING CO			X	X	06/22/2016	X											
SP	CORE MARK HOLDING CO			X	X	06/23/2016	X											
SP	CORE MARK HOLDING CO			X	X	07/07/2016	X											
SP	CORE MARK HOLDING CO	X				09/13/2016	X											
SP	CORE MARK HOLDING CO	X				09/14/2016	X											
SP	CORE MARK HOLDING CO	X				09/15/2016	X											
SP	CORE MARK HOLDING CO	X				09/16/2016	X											
SP	CORE MARK HOLDING CO	X				09/18/2016	X											
SP	CORELOGIC INC			X	X	01/07/2016	X											
SP	CORELOGIC INC			X	X	01/08/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	CORELOGIC INC			X		X	01/16/2016	X												
SP	CORELOGIC INC			X		X	01/20/2016	X												
SP	CORELOGIC INC		X			X	01/22/2016	X												
SP	COSTCO WHOLESALE CORP	X					5/2/2016	X												
SP	COSTCO WHOLESALE CORP			X			10/05/2016	X												
SP	CRITEO SA		X				02/10/2016	X												
SP	CTS CORP	X					02/19/2016	X												
SP	CTS CORP	X					02/22/2016	X												
SP	CTS CORP	X					02/23/2016	X												
SP	CTS CORP	X					02/24/2016	X												
SP	CTS CORP	X					03/01/2016	X												
SP	CTS CORP	X					03/02/2016	X												
SP	CULP INC	X					02/19/2016	X												
SP	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	X					02/18/2016	X												
SP	DALLAS TEX AREA RAPID TRAN SALES TAX REV UNREFUNDED	X					12/01/2016		X											
SP	DANAHER CORP	X					5/5/2016	X												
SP	DANAHER CORP	X					07/26/2016	X												
SP	DANAHER CORP	X					08/15/2016	X												
SP	DANAHER CORP			X			10/05/2016	X												
SP	DANAHER CORP			X			11/7/2016	X												
SP	DANONE			X		X	02-22-2016	X												
SP	DANONE			X		X	07-15-2016		X											
SP	DANONE			X		X	07-18-2016		X											
SP	DANONE		X			X	11-08-2016		X											
SP	DAVITA HEALTHCARE PARTNERS INC	X					08/31/2016	X												
SP	DAVITA HEALTHCARE PARTNERS INC			X			10/05/2016	X												
SP	DAVITA HEALTHCARE PARTNERS INC	X					10/18/2016	X												
SP	DAVITA HEALTHCARE PARTNERS INC			X		X	12/12/2016	X												
SP	DELTIC TIMBER CORP	X					02/22/2016	X												
SP	DELTIC TIMBER CORP	X					02/23/2016	X												
SP	DELTIC TIMBER CORP	X					02/24/2016	X												
SP	DELTIC TIMBER CORP	X					03/01/2016	X												
SP	DELTIC TIMBER CORP	X					11/1/2016	X												
SP	DELTIC TIMBER CORP	X					11/1/2016	X												
SP	DELTIC TIMBER CORP	X					11/1/2016	X												
SP	DELTIC TIMBER CORP	X					11/1/2016	X												
SP	DELTIC TIMBER CORP	X					11/1/2016	X												
SP	DELTIC TIMBER CORP	X					11/2/2016	X												
SP	DELTIC TIMBER CORP	X					11/3/2016	X												
SP	DELTIC TIMBER CORP	X					11/7/2016	X												
SP	DELTIC TIMBER CORP	X					11/8/2016	X												
SP	DELTIC TIMBER CORP	X					11/10/2016	X												
SP	DENNYS CORP	X					02/19/2016	X												
SP	DESTINATION MATERNITY	X					02/19/2016	X												
SP	DESTINATION MATERNITY			X			05/26/2016	X												
SP	DESTINATION MATERNITY			X			05/27/2016	X												
SP	DESTINATION MATERNITY			X			05/31/2016	X												
SP	DESTINATION MATERNITY			X			06/01/2016	X												
SP	DESTINATION MATERNITY			X			12/20/2016	X												
SP	DESTINATION MATERNITY		X				12/21/2016	X												
SP	DEVON ENERGY CORP			X			10/06/2016				X									
SP	DEVON ENERGY CORP NEW			X			12-28-2016	X												
SP	DEVON ENERGY CORPORATION	X					01/26/2016		X											
SP	DEXCOM INC	X					08/06/2016	X												
SP	DEXCOM INC	X					08/08/2016	X												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	DOLLAR TREE INC	X				08-15-2016		X										
SP	DOLLAR TREE INC	X				09-07-2016		X										
SP	DOLLAR TREE INC			X		10-04-2016	X											
SP	DST SYSTEMS INC	X				01/29/2016	X											
SP	DST SYSTEMS INC	X				02/01/2016	X											
SP	DST SYSTEMS INC	X				02/19/2016	X											
SP	DST SYSTEMS INC			X	X	06/07/2016	X											
SP	DST SYSTEMS INC			X	X	06/08/2016	X											
SP	DST SYSTEMS INC	X				11/10/2016	X											
SP	DST SYSTEMS INC	X				11/11/2016	X											
SP	EBAY INC	X				02-11-2016	X											
SP	EBAY INC			X		02-22-2016	X											
SP	EBAY INC			X		12-28-2016	X											
SP	ECHOSTAR CORP	X				01/15/2016	X											
SP	ECHOSTAR CORP	X				01/19/2016	X											
SP	ECHOSTAR CORP	X				01/20/2016	X											
SP	ECHOSTAR CORP	X				01/21/2016	X											
SP	ECHOSTAR CORP	X				02/19/2016		X										
SP	ECHOSTAR CORP	X				09/14/2016	X											
SP	ECHOSTAR CORP	X				09/15/2016	X											
SP	ECHOSTAR CORP	X				09/16/2016	X											
SP	ECOLAB INC	X				02/19/2016		X										
SP	ECOLAB INC	X				02/23/2016	X											
SP	ECOLAB INC	X				5/9/2016		X										
SP	ECOLAB INC			X	X	10/05/2016	X											
SP	ECOLAB INC	X				12/09/2016	X											
SP	EDGERTON WIS NT ANTIC NTS-SER B	X				10/07/2016		X										
SP	EL PASO TEX WTR & SWR REV		X			10-05-2016		X										
SP	ELECTRO RENT	X				02/19/2016	X											
SP	ELECTRO RENT	X				02/22/2016	X											
SP	ELECTRO RENT		X			08/11/2016		X										
SP	ELECTRONIC ARTS INC	X				07-27-2016			X									
SP	ELECTRONIC ARTS INC	X				07-29-2016			X									
SP	ELECTRONIC ARTS INC	X				08-01-2016			X									
SP	ELECTRONIC ARTS INC	X				08-09-2016		X										
SP	ELECTRONIC ARTS INC	X				08-10-2016			X									
SP	ELECTRONIC ARTS INC	X				08-22-2016			X									
SP	ELECTRONIC ARTS INC			X	X	10-04-2016		X										
SP	ELGIN TEX INDPT SCHDIST RFDG	X				10/07/2016			X									
SP	ELGIN TEX INDPT SCHDIST RFDG	X				11/17/2016			X									
SP	EMBRAER			X		04/06/2016				X								
SP	EMBRAER	X				12/16/2016			X									
SP	ENERGEN CORP			X	X	08/20/2016			X									
SP	ENERGEN CORP			X		10/08/2016				X								
SP	ENERGEN CORP			X		12/01/2016			X									
SP	ENPRO INDUSTRIES INC			X		01/07/2016	X											
SP	ENPRO INDUSTRIES INC			X		01/08/2016	X											
SP	ENPRO INDUSTRIES INC	X				02/19/2016	X											
SP	ENPRO INDUSTRIES INC			X		06/07/2016	X											
SP	ENPRO INDUSTRIES INC			X		06/08/2016	X											
SP	ENPRO INDUSTRIES INC			X		06/22/2016	X											
SP	ENPRO INDUSTRIES INC			X		06/23/2016	X											
SP	ENPRO INDUSTRIES INC	X				11/29/2016	X											
SP	ENPRO INDUSTRIES INC	X				12/02/2016	X											
SP	ENPRO INDUSTRIES INC	X				12/05/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	FACEBOOK INC	X					08-03-2016		X												
SP	FACEBOOK INC			X		X	10-04-2016		X												
SP	FACEBOOK INC			X		X	10-04-2016		X												
SP	FACEBOOK INC			X		X	10/05/2016	X													
SP	FACEBOOK INC			X		X	10/31/2016	X													
SP	FARMERS CAPITAL BANK	X					02/19/2016	X													
SP	FASTENAL CO			X			02/23/2016	X													
SP	FASTENAL CO			X			07/25/2016		X												
SP	FASTENAL CO		X				08/02/2016		X												
SP	FEDERAL SIGNAL CORP	X					02/19/2016	X													
SP	FEDERAL SIGNAL CORP	X					02/22/2016	X													
SP	FEDERAL SIGNAL CORP			X			5/4/2016	X													
SP	FEDERAL SIGNAL CORP			X			5/8/2016	X													
SP	FEDERAL SIGNAL CORP			X			5/9/2016	X													
SP	FEDERAL SIGNAL CORP			X			5/10/2016	X													
SP	FEDERAL SIGNAL CORP			X			5/11/2016	X													
SP	FEDERAL SIGNAL CORP			X			5/12/2016	X													
SP	FEDERAL SIGNAL CORP			X			11/29/2016	X													
SP	FEDERAL SIGNAL CORP			X			11/30/2016	X													
SP	FEDERAL SIGNAL CORP			X			12/01/2016	X													
SP	FEDERAL SIGNAL CORP			X			12/02/2016	X													
SP	FEDERAL SIGNAL CORP			X			12/05/2016	X													
SP	FEDERAL SIGNAL CORP			X			12/06/2016	X													
SP	FIDELITY NATIONAL INFORMATION SERVICES	X					02/18/2016			X											
SP	FIDELITY NATIONAL INFORMATION SERVICES	X					02/19/2016	X													
SP	FLEETCOR TECHNOLOGIES INC	X					05-10-2016		X												
SP	FLEETCOR TECHNOLOGIES INC	X					08/18/2016	X													
SP	FLEETCOR TECHNOLOGIES INC			X		X	10-04-2016		X												
SP	FLEETCOR TECHNOLOGIES INC			X		X	10/05/2016	X													
SP	FLEETCOR TECHNOLOGIES INC	X					10/18/2016	X													
SP	FLEETCOR TECHNOLOGIES INC			X			12/08/2016	X													
SP	FLEETMatics GROUP		X				02/09/2016	X													
SP	FLORIDA ST BRD ED PUB ED CAP OUTLAY	X					06/01/2016			X											
SP	FLORIDA ST BRD ED PUB ED CAPOUTLAY	X					03/28/2016			X											
SP	FLORIDA ST DEPT ENVIRONMENTAL PROT NREV RFDG-EVERGL	X					12/01/2016			X											
SP	FLORIDA ST DEPT GEN SVCS DIV F			X			07/01/2016			X											
SP	FMC TECHNOLOGIES INC			X			01/14/2016	X													
SP	FMC TECHNOLOGIES INC			X			01/21/2016	X													
SP	FMC TECHNOLOGIES INC			X			01/26/2016	X													
SP	FMC TECHNOLOGIES INC			X			01/29/2016	X													
SP	FMC TECHNOLOGIES INC			X			02/10/2016	X													
SP	FOMENTO ECONOMICO MEX	X					02/08/2016			X											
SP	FOMENTO ECONOMICO MEX	X					04/08/2016			X											
SP	FOREST CITY REALTY TRUST	X					02/19/2016		X												
SP	FOREST CITY REALTY TRUST	X					5/3/2016	X													
SP	FOREST CITY REALTY TRUST	X					5/3/2016	X													
SP	FOREST CITY REALTY TRUST	X					5/3/2016	X													
SP	FOREST CITY REALTY TRUST	X					5/5/2016	X													
SP	FOREST CITY REALTY TRUST	X					5/6/2016	X													
SP	FOREST CITY REALTY TRUST	X					5/9/2016	X													
SP	FOREST CITY REALTY TRUST	X					11/7/2016	X													
SP	FOREST CITY REALTY TRUST	X					11/8/2016	X													
SP	FOREST CITY REALTY TRUST	X					12/06/2016	X													
SP	FOREST CITY REALTY TRUST	X					12/06/2016	X													
SP	FOREST CITY REALTY TRUST	X					12/06/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
SP	FOREST CITY REALTY TRUST	X					12/08/2016	X													
SP	FOREST CITY REALTY TRUST	X					12/08/2016	X													
SP	FOREST CITY REALTY TRUST	X					12/08/2016	X													
SP	FORSYTH CNTY GA HOSP AUTH REV ANTIC CTFS GA BAPTIST	X					10/03/2016		X												
SP	FORTIVE CORP	X					07/25/2016		X												
SP	FORTIVE CORP	X					07/28/2016	X													
SP	FORTIVE CORP	X					08/02/2016	X													
SP	FORTIVE CORP	X					08/18/2016	X													
SP	FORTIVE CORP	X					08/30/2016	X													
SP	FORTIVE CORP			X		X	12/07/2016	X													
SP	FRANKLIN TWP IND SCHBLDG CORP MARIONCNTY RFDG-FIRS	X					10/18/2016			X											
SP	FUJI HEAVY INDUSTRY			X			02/18/2016	X													
SP	FUJI HEAVY INDUSTRY			X			02/19/2016	X													
SP	FUJI HEAVY INDUSTRY		X				06/24/2016	X													
SP	FUJI HEAVY INDUSTRY	X					08/01/2016	X													
SP	FUJI HEAVY INDUSTRY	X					08/02/2016	X													
SP	FUJI HEAVY INDUSTRY	X					08/03/2016	X													
SP	FUJI HEAVY INDUSTRY	X					08/05/2016	X													
SP	FUJI HEAVY INDUSTRY	X					08/06/2016	X													
SP	FUJI HEAVY INDUSTRY	X					08/10/2016	X													
SP	GENPACT LTD			X		X	08/08/2016	X													
SP	GENPACT LTD	X					08/31/2016	X													
SP	GENPACT LTD			X			10/05/2016	X													
SP	GENTEX CORP		X				02-03-2016		X												
SP	GENUINE PARTS CO		X			X	02-03-2016		X												
SP	GEORGIA MUN ELEC AUTH PWR REV	X					01/04/2016	X													
SP	Globant SA	X					07/06/2016	X													
SP	Globant SA	X					07/07/2016		X												
SP	Goldman Sachs Group	X					02/19/2016		X												
SP	Goldman Sachs Group	X					5/6/2016		X												
SP	GOOGLE INC			X			08/25/2016	X													
SP	GOOGLE INC			X			10/05/2016	X													
SP	GOOGLE INC		X				10/28/2016	X													
SP	GRAINGER W W INC			X		X	01-07-2016		X												
SP	GRAINGER W W INC		X			X	02-03-2016	X													
SP	GREEN PLAINSPARTNERS LP	X					02/19/2016	X													
SP	GREEN PLAINSPARTNERS LP	X					02/22/2016	X													
SP	GREEN PLAINSPARTNERS LP	X					02/23/2016	X													
SP	GREEN PLAINSPARTNERS LP	X					03/07/2016	X													
SP	GREEN PLAINSPARTNERS LP	X					03/15/2016	X													
SP	GREENVILLE CNTY S CSCH DIST INSTALLMENTPUR REV RFDG	X					11/16/2016		X												
SP	GREENVILLE CNTY S CSCH DIST INSTALLMENTPUR REV RFDG	X					12/01/2016		X												
SP	GRUPO TELEvisa SA		X				12/02/2016			X											
SP	HALLIBURTON CO	X					11/17/2016			X											
SP	HANCOCK CNTY OHIO RFDG	X					08/01/2016		X												
SP	HANCOCK CNTY OHIO RFDG-VAR PURP IMPT	X					12/01/2016	X													
SP	HARLINGEN TEX	X					04/14/2016		X												
SP	HARLINGEN TEX	X					08/03/2016		X												
SP	HARRIS CNTY TEXRFDG-TOLL RD-SUBLIEN	X					11/8/2016			X											
SP	HAWAII ST HWY REV			X		X	02-19-2016	X													
SP	Hawaiian Telcom HoldCo Inc	X					08/15/2016	X													
SP	Hawaiian Telcom HoldCo Inc	X					08/16/2016	X													
SP	HAWKINS INTERNATIONAL-HEDGE FUND-HOUSTON, TX			X			04/02/2016														X
SP	HDFC BK LTD			X		X	12/16/2016	X													
SP	HELMERICH & PAYNE INC		X				01-20-2016		X												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	HENRICO CNTY VA		X			X	02-19-2016		X									
SP	HESS CORP			X			10/08/2016				X							
SP	HONEYWELL INTL INC			X			02-03-2016		X									
SP	HONEYWELL INTL INC			X			02-22-2016	X										
SP	HONEYWELL INTL INC			X			03-04-2016			X								
SP	HONEYWELL INTL INC	X					10-14-2016		X									
SP	HONEYWELL INTL INC			X		X	12-28-2016	X										
SP	ICON PLC			X		X	02/02/2016	X										
SP	ICON PLC			X		X	02/18/2016	X										
SP	ICON PLC		X			X	08/23/2016	X										
SP	INDEPENDENCE KY RFDG	X					01/04/2016	X										
SP	INDIANA FIN AUTH HWY REV RFDG-SER A	X					12/01/2016			X								
SP	INNOFOS HLDGS INC			X			01/13/2016	X										
SP	INNOFOS HLDGS INC			X			01/14/2016	X										
SP	INNOFOS HLDGS INC			X			01/15/2016	X										
SP	INNOFOS HLDGS INC			X			01/20/2016	X										
SP	INNOFOS HLDGS INC			X			01/21/2016	X										
SP	INNOFOS HLDGS INC			X			01/22/2016	X										
SP	INNOFOS HLDGS INC		X				01/25/2016	X										
SP	INTERSIL CORP	X				X	09/30/2016				X							
SP	INTERSIL CORP			X		X	12/22/2016			X								
SP	INTUITIVE SURGICAL INC			X		X	02/05/2016	X										
SP	INTUITIVE SURGICAL INC			X		X	02/11/2016	X										
SP	INTUITIVE SURGICAL INC	X					03-03-2016	X										
SP	INTUITIVE SURGICAL INC			X		X	04/18/2016	X										
SP	INTUITIVE SURGICAL INC			X		X	05-12-2016				X							
SP	INTUITIVE SURGICAL INC			X		X	05-13-2016				X							
SP	INTUITIVE SURGICAL INC			X		X	05-20-2016			X								
SP	INTUITIVE SURGICAL INC			X		X	05-23-2016				X							
SP	INTUITIVE SURGICAL INC			X		X	06-01-2016				X							
SP	INTUITIVE SURGICAL INC			X		X	06-03-2016			X								
SP	INTUITIVE SURGICAL INC			X		X	07/14/2016	X										
SP	INTUITIVE SURGICAL INC			X		X	10/05/2016	X										
SP	INTUITIVE SURGICAL INC			X		X	11/2/2016	X										
SP	INTUITIVE SURGICAL INC	X					11/11/2016	X										
SP	INVESCO LTD			X			02-02-2016		X									
SP	INVESCO LTD			X			10-04-2016		X									
SP	INVESCO LTD			X			10-21-2016		X									
SP	INVESCO LTD			X			10-24-2016		X									
SP	ISHARES CORE S&P 500 ETF			X		X	10/5/2016					X						
SP	ISHARES CORE S&P 500 ETF			X		X	10/5/2016					X						
SP	ISHARES MSCI EAFE ETF			X			10-03-2016		X									
SP	ISHARES RUSSELL 1000 VALUE	X					5/5/2016					X						
SP	ISHARES RUSSELL 2000 ETF			X		X	10-03-2016	X										
SP	ISHARES RUSSELL 2000 ETF			X		X	10-03-2016		X									
SP	ISHARES TR CORE S&P500 ETF	X					02/23/2016					X						
SP	ISHARES TR MSCI EMERGING MKTS ETF	X					01/05/2016						X					
SP	ISHARES TR MSCI EMERGING MKTS ETF	X					01/08/2016											X
SP	ISHARES TR MSCI EMERGING MKTS ETF			X			02/17/2016							X				
SP	ISHARES TR MSCI EMERGING MKTS ETF			X			02/18/2016							X				
SP	ISHARES TR RUSSELL2000 ETF	X					02/19/2016	X										
SP	J P MORGAN CHASE & CO	X					08-10-2016			X								
SP	J P MORGAN CHASE & CO			X		X	12-28-2016	X										
SP	JERONIMO MARTINS	X					02/17/2016	X										
SP	JERONIMO MARTINS			X			02/19/2016	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,00-\$15,000	B \$16,001-\$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	JERONIMO MARTINS		X			X	06/24/2016	X													
SP	JOHNSON & JOHNSON		X			X	02-03-2016		X												
SP	JPMORGAN CHASE & CO	X					02/19/2016				X										
SP	JPMORGAN CHASE & CO	X					5/8/2016		X												
SP	KADANT INC	X					02/19/2016	X													
SP	KADANT INC	X					02/22/2016	X													
SP	KADANT INC			X		X	5/9/2016	X													
SP	KADANT INC			X		X	5/10/2016	X													
SP	KADANT INC			X		X	5/11/2016	X													
SP	KADANT INC			X		X	5/13/2016	X													
SP	KADANT INC			X		X	5/13/2016	X													
SP	KADANT INC			X		X	5/13/2016	X													
SP	KADANT INC			X		X	5/16/2016	X													
SP	KADANT INC			X		X	11/11/2016	X													
SP	KADANT INC			X		X	11/14/2016	X													
SP	KADANT INC			X		X	11/15/2016	X													
SP	KADANT INC			X		X	11/16/2016	X													
SP	KADANT INC			X		X	11/17/2016	X													
SP	KADANT INC			X		X	11/18/2016	X													
SP	KADANT INC			X		X	11/21/2016	X													
SP	KADANT INC			X		X	11/22/2016	X													
SP	KADANT INC			X		X	11/23/2016	X													
SP	KANSAS ST DEV FIN AUTH REV RFDG		X				07/01/2016			X											
SP	KANSAS ST DEV FINAUTH REV	X					04/01/2016			X											
SP	KANSAS ST DEV FINAUTH REV	X					04/05/2016			X											
SP	KANSAS ST DEV FINAUTH REV	X					04/05/2016			X											
SP	KANSAS ST DEV FINAUTH REV	X					04/05/2016			X											
SP	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV REVITALIZATION		X				07/01/2016		X												
SP	KINDER MORGAN INC	X					10/24/2016				X										
SP	KINDER MORGAN INC	X					10/26/2016			X											
SP	KMG CHEMICALS INC	X					02/19/2016	X													
SP	LAKELAND FLAENERGY SYS REV	X					02/23/2016	X													
SP	LAMAR TEX CONS INDPT SCH DIST VAR-SCHOOLHOUSE-SER A	X					08/15/2016		X												
SP	LAREDO PETROLEUM INC			X		X	04/29/2016			X											
SP	LAREDO PETROLEUM INC		X			X	4/29/2016				X										
SP	LAZARD INTERNATIONAL	X					02/19/2016				X										
SP	LAZARD INTERNATIONAL	X					06/29/2016				X										
SP	LAZARD INTERNATIONAL			X			09/30/2016			X											
SP	LEVEL 3 COMMUNICATIONS INC	X					09-02-2016		X												
SP	LIBERTY GLOBAL PLC	X					02/19/2016				X										
SP	LIBERTY GLOBAL PLC	X					02/19/2016	X													
SP	LIBERTY GLOBAL PLC	X					5/6/2016			X											
SP	LIBERTY GLOBAL PLC			X			06/24/2016	X													
SP	LIBERTY GLOBAL PLC			X			07/01/2016	X													
SP	LIBERTY GLOBAL PLC			X			07/22/2016	X													
SP	LIBERTY GLOBAL PLC			X			07/25/2016	X													
SP	LIBERTY INTERACTIVE CORP	X					12/12/2016	X													
SP	LIBERTY INTERACTIVE CORP	X					12/13/2016	X													
SP	LIBERTY INTERACTIVE CORP	X					12/14/2016	X													
SP	LIBERTY INTERACTIVE CORP	X					12/15/2016	X													
SP	LIBERTY INTERACTIVE CORP	X					12/16/2016	X													
SP	LILLY ELI & CO		X				07-13-2016				X										
SP	Lincoln Neb Arpt Auth Arpt Rev		X				5/6/2016			X											
SP	LINKEDIN CORP	X					05-13-2016			X											
SP	LINKEDIN CORP	X					06-03-2016		X												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	LINKEDIN CORP			X		X	06-20-2016			X								
SP	LINKEDIN CORP			X		X	06-22-2016			X								
SP	LINKEDIN CORP		X			X	06-23-2016			X								
SP	LONE STAR COLLEGE SYS TEX REV	X					02/01/2016	X										
SP	LONE STAR COLLEGE SYS TEX REV	X					02/08/2016	X										
SP	LONE STAR COLLEGE SYS TEX REV FING SYS REV SER B-1	X					08/15/2016			X								
SP	LORAL SPACE & COMMUNICATIONS	X					12/15/2016	X										
SP	LORAL SPACE & COMMUNICATIONS	X					12/16/2016	X										
SP	LORAL SPACE & COMMUNICATIONS	X					12/16/2016	X										
SP	LORAL SPACE & COMMUNICATIONS	X					12/20/2016	X										
SP	LORAL SPACE & COMMUNICATIONS	X					12/21/2016	X										
SP	LORAL SPACE & COMMUNICATIONS	X					12/22/2016	X										
SP	LORAL SPACE & COMMUNICATIONS	X					12/23/2016	X										
SP	LORAL SPACE & COMMUNICATIONS	X					12/27/2016	X										
SP	LUBBOCK CNTY TEXRFDG	X					11/21/2016			X								
SP	LUBBOCK CNTY TEXRFDG			X			02-16-2016		X									
SP	LVMH (MOET HENNESSY LOUIS VUITTON)	X					02/11/2016	X										
SP	LVMH (MOET HENNESSY LOUIS VUITTON)			X			02/18/2016	X										
SP	LVMH (MOET HENNESSY LOUIS VUITTON)		X				06/24/2016	X										
SP	M & T BK CORP		X				02-03-2016		X									
SP	MAIDEN HOLDINGS LTD	X					02/19/2016	X										
SP	MAIDEN HOLDINGS LTD	X					07/21/2016	X										
SP	MAIDEN HOLDINGS LTD	X					07/22/2016	X										
SP	MAIDEN HOLDINGS LTD	X					07/25/2016	X										
SP	MAIDEN HOLDINGS LTD			X		X	11/10/2016	X										
SP	MAIDEN HOLDINGS LTD			X		X	11/11/2016	X										
SP	MAIDEN HOLDINGS LTD			X		X	11/16/2016	X										
SP	MAIDEN HOLDINGS LTD			X		X	11/17/2016	X										
SP	MAIDEN HOLDINGS LTD			X		X	11/18/2016	X										
SP	MANSFIELD TEX INDPTSCH DIST SCH BLDG	X					11/9/2016		X									
SP	MARATHON OIL CORP	X					03/04/2016			X								
SP	MARATHON OIL CORP			X			10/08/2016					X						
SP	MARRIOTT INTERNATIONAL INC	X					01/21/2016			X								
SP	MARRIOTT INTERNATIONAL INC	X					02/10/2016			X								
SP	MARRIOTT INTERNATIONAL INC	X					02/19/2016		X									
SP	MARRIOTT INTERNATIONAL INC	X					5/6/2016			X								
SP	MASTERCARD INC		X			X	07-08-2016					X						
SP	MASTERCARD INC		X			X	07-11-2016					X						
SP	MAXIMUS INC	X					02/19/2016	X										
SP	MAXIMUS INC	X					03/04/2016	X										
SP	MAXIMUS INC	X					03/08/2016	X										
SP	MAXIMUS INC	X					03/08/2016	X										
SP	MAXIMUS INC	X					03/08/2016	X										
SP	MAXIMUS INC	X					04/14/2016	X										
SP	MAXIMUS INC	X					04/15/2016	X										
SP	MAXIMUS INC	X					04/20/2016	X										
SP	MAXIMUS INC	X					04/22/2016	X										
SP	MAXIMUS INC	X					04/25/2016	X										
SP	MAXIMUS INC	X					04/28/2016	X										
SP	MAXIMUS INC	X					04/29/2016	X										
SP	MAXIMUS INC	X					11/10/2016	X										
SP	MCDONALDS CORP		X			X	62-03-2016		X									
SP	MCGRATH RENT	X					02/05/2016	X										
SP	MCGRATH RENT	X					02/08/2016	X										
SP	MCGRATH RENT	X					02/11/2016	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	MCGRATH RENT	X					02/17/2016	X													
SP	MCGRATH RENT	X					02/18/2016	X													
SP	MCGRATH RENT	X					02/19/2016	X													
SP	MCGRATH RENT	X					02/22/2016	X													
SP	MCGRATH RENT	X					5/2/2016	X													
SP	MCGRATH RENT	X					5/3/2016	X													
SP	MCGRATH RENT	X					5/4/2016	X													
SP	MCGRATH RENT	X					5/5/2016	X													
SP	MCGRATH RENT	X					5/6/2016	X													
SP	MCGRATH RENT	X					5/10/2016	X													
SP	MCGRATH RENT	X					5/12/2016	X													
SP	MCGRATH RENT	X					5/17/2016	X													
SP	MCGRATH RENT	X					5/18/2016	X													
SP	MCGRATH RENT	X					5/19/2016	X													
SP	MEAD JOHNSON NUTRITION	X					08/30/2016	X													
SP	MEAD JOHNSON NUTRITION			X			10/05/2016	X													
SP	MEAD JOHNSON NUTRITION CO			X			03/24/2016	X													
SP	MEDLEY MGMT INC	X					02/19/2016	X													
SP	MERCADOLIBRE INC		X			X	12/16/2016	X													
SP	MERCK & CO INC		X			X	02-03-2016		X												
SP	MET GOVT NASHVILLE & DAVIDSON CNTY TENN H& E FACS BR	X					11/17/2016			X											
SP	METROPOLITAN ATLANTA RAPID TRAN AUTH			X			07/01/2016	X													
SP	METROPOLITAN ATLANTARAPID TRAN AUTH GASALES TAX RE	X					01/19/2016	X													
SP	MFA FINANCIAL INC	X					02/19/2016	X													
SP	MGP INGREDIENTS INC	X					04/13/2016	X													
SP	MGP INGREDIENTS INC	X					04/15/2016	X													
SP	MGP INGREDIENTS INC	X					5/4/2016	X													
SP	MGP INGREDIENTS INC	X					5/17/2016	X													
SP	MGP INGREDIENTS INC	X					5/18/2016	X													
SP	MGP INGREDIENTS INC	X					5/19/2016	X													
SP	MGP INGREDIENTS INC		X		X		10/26/2016	X													
SP	MIAMI-DADE CNTY FLA	X					03-11-2016	X													
SP	MICHIGAN ST HSG DEVAUTH RENTAL HSG REV	X					03/07/2016			X											
SP	MICROSOFT CORP		X		X		02-22-2016	X													
SP	MICROSOFT CORP		X		X		05-20-2016	X													
SP	MICROSOFT CORP		X		X		06-17-2016		X												
SP	MICROSOFT CORP		X		X		11-08-2016	X													
SP	MICROSOFT CORP		X		X		12-28-2016	X													
SP	MONDELEZ INTL INC	X					5/6/2016		X												
SP	MONSTER BEVERAGE CORP	X					05-04-2016			X											
SP	MONSTER BEVERAGE CORP	X					08-20-2016		X												
SP	MONSTER BEVERAGE CORP	X					09-21-2016		X												
SP	MONSTER BEVERAGE CORP		X				10-04-2016		X												
SP	MR PRICE GROUP LTD	X					02/10/2016		X												
SP	MURPHY USA	X					02/19/2016	X													
SP	MURPHY USA	X					02/22/2016		X												
SP	MURPHY USA	X					5/5/2016	X													
SP	MURPHY USA	X					5/11/2016	X													
SP	MURPHY USA	X					11/18/2016	X													
SP	NATIONAL GEN HLDGS	X					02/19/2016	X													
SP	NATIONAL GEN HLDGS	X					02/22/2016	X													
SP	National General Holdings Corp	X					11/10/2016	X													
SP	National General Holdings Corp	X					11/14/2016	X													
SP	National General Holdings Corp	X					11/15/2016	X													
SP	National General Holdings Corp	X					11/17/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	National General Holdings Corp	X				11/17/2016	X											
SP	NATIONAL INSTRS CORP		X			5/8/2016	X											
SP	NATIONAL INSTRS CORP		X			5/13/2016	X											
SP	NATIONAL INSTRS CORP		X			05/26/2016	X											
SP	NATIONAL INSTRS CORP		X			06/01/2016	X											
SP	NATIONAL INSTRS CORP		X			07/06/2016	X											
SP	NATIONAL INSTRS CORP		X		X	07/29/2016	X											
SP	NATIONAL INSTRS CORP		X			08/01/2016	X											
SP	NEENAH PAPER INC	X				02/19/2016		X										
SP	NEENAH PAPER INC		X		X	5/11/2016	X											
SP	NEENAH PAPER INC		X		X	11/7/2016	X											
SP	NEENAH PAPER INC		X		X	11/8/2016	X											
SP	NEENAH PAPER INC		X		X	11/9/2016	X											
SP	NEENAH PAPER INC		X		X	11/10/2016	X											
SP	NEENAH PAPER INC		X		X	11/10/2016	X											
SP	NEENAH PAPER INC		X		X	11/10/2016	X											
SP	NEENAH PAPER INC		X		X	11/11/2016	X											
SP	NEENAH PAPER INC		X		X	11/14/2016	X											
SP	NESTLE S A		X			02-22-2016	X											
SP	NESTLE S A		X			11-09-2016		X										
SP	NESTLE S A		X			12-28-2016	X											
SP	NESTLE SA		X			02/18/2016	X											
SP	NESTLE SA	X				03/07/2016	X											
SP	NESTLE SA		X			08/24/2016	X											
SP	NETSUITE INC	X				02/05/2016	X											
SP	NETSUITE INC	X				03/03/2016	X											
SP	NETSUITE INC		X		X	10/05/2016	X											
SP	NEW YORK N Y CITYMUN WTR FIN AUTH WTF& SWR SYS REV	X				09/26/2016				X								
SP	NEW YORK N Y CITYMUN WTR FIN AUTH WTF& SWR SYS REV SUB	X				11/28/2016				X								
SP	NEW YORK ST HSG FIN AGY REV FOR ADDL ISSUES SE 64887E	X				11/1/2016			X									
SP	NEW YORK ST HSG FINAGY REV	X				03/16/2016			X									
SP	NEW YORK ST HSG FINAGY REV	X				03/22/2016		X										
SP	NEWELL RUBBERMAID INC	X				05-04-2016			X									
SP	NEWELL RUBBERMAID INC		X		X	08-30-2016			X									
SP	NEWELL RUBBERMAID INC		X		X	10-04-2016		X										
SP	Newfield Exploration Co		X		X	10/06/2016			X									
SP	NEXSTAR BROADCASTING GROUP	X				07/21/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				07/22/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				07/25/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				07/27/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				07/28/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				07/29/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				08/16/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				08/17/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				08/18/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				08/19/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				08/23/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				08/24/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				09/13/2016	X											
SP	NEXSTAR BROADCASTING GROUP	X				09/14/2016	X											
SP	NIDEC CORP		X			02/19/2016	X											
SP	NIDEC CORP		X		X	08/24/2016	X											
SP	NIELSEN HLDGS PLC		X		X	04-08-2016		X										
SP	NIELSEN HLDGS PLC		X		X	07-29-2016			X									
SP	NIELSEN HLDGS PLC		X		X	08-08-2016		X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	NIELSEN HLDGS PLC			X	X	10-04-2016	X											
SP	NIELSEN HLDGS PLC			X	X	10-17-2016		X										
SP	NIELSEN HLDGS PLC			X	X	10-28-2016		X										
SP	NIELSEN HLDGS PLC		X		X	10-31-2016			X									
SP	NOBLE ENERGY			X		10/06/2016				X								
SP	NORFOLK SOUTHERN CORP		X		X	01-07-2016		X										
SP	NORTH EAST INDPT SCH DIST TEX VAR	X				08/01/2016			X									
SP	NORTH EAST INDPT SCH DIST TEX VAR-SCH BLDG	X				08/01/2016	X											
SP	NORTH EAST INDPT SCHDIST TEX	X				02/09/2016	X											
SP	NORTH EASTINDPT SCH DIST TEXVAR-SCH BLDG	X				04/07/2016			X									
SP	NORTHSIDE TEX INDPT SCH DIST SCH BLDG-RMKT	X				08/01/2016	X											
SP	NORTHSTAR ASSET MANAGEMENT GROUP	X				02/19/2016	X											
SP	NorthStar Asset Management Group Inc	X				09/29/2016	X											
SP	NorthStar Asset Management Group Inc	X				09/30/2016	X											
SP	NORTHSTAR REALTY FIN	X				02/18/2016	X											
SP	NORTHSTAR REALTY FIN	X				02/19/2016	X											
SP	NORTHSTAR REALTY FIN	X				02/24/2016	X											
SP	NORTHSTAR REALTY FIN	X				03/01/2016	X											
SP	NORTHSTAR REALTY FIN	X				03/04/2016	X											
SP	NORTHSTAR REALTY FIN	X				03/14/2016	X											
SP	NORTHSTAR REALTY FIN	X				03/15/2016	X											
SP	NORTHSTAR REALTY FIN	X				4/28/2016	X											
SP	NORTHSTAR REALTY FIN	X				4/29/2016	X											
SP	NORTHSTAR REALTY FIN	X				5/2/2016	X											
SP	NORTHSTAR REALTY FIN	X				5/3/2016	X											
SP	NOVARTIS AG			X	X	02/18/2016	X											
SP	NOVARTIS AG		X		X	08/23/2016	X											
SP	NXP SEMICONDUCTORS			X		05/31/2016	X											
SP	NXP SEMICONDUCTORS	X				07/08/2016	X											
SP	NXP SEMICONDUCTORS			X		10/05/2016	X											
SP	NXP SEMICONDUCTORS NV	X				02-09-2016		X										
SP	NXP SEMICONDUCTORS NV			X	X	10-04-2016		X										
SP	OCCIDENTAL PETE CORP	X				01/21/2016		X										
SP	Occidental Petroleum Corporation			X	X	07/11/2016				X								
SP	Occidental Petroleum Corporation			X		10/06/2016				X								
SP	OCEANFIRST FINANCIAL CORP	X				02/08/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				02/09/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				02/10/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				02/11/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				02/12/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				02/16/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				02/17/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				02/19/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				4/29/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				5/2/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				5/3/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				5/4/2016	X											
SP	OCEANFIRST FINANCIAL CORP	X				5/5/2016	X											
SP	OHIO HSG FIN AGY SINGLE FAMILY MTG REV SER 1	X				11/1/2016	X											
SP	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 012 EDMOND COM	X				08/01/2016			X									
SP	OKLAHOMA CNTY OKLAINDPT SCH DIST	X				04/01/2016			X									
SP	OMNICOM GROUP INC			X	X	02-03-2016		X										
SP	OMNICOM GROUP INC			X		02-22-2016	X											
SP	OMNICOM GROUP INC			X	X	05-23-2016		X										
SP	OMNICOM GROUP INC			X	X	12-28-2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	ORACLE CORP	X					02/19/2016				X										
SP	ORACLE CORP	X					5/6/2016				X										
SP	ORACLE CORP	X					11-08-2016		X												
SP	ORADELL N J RFDG	X					08/23/2016			X											
SP	ORADELL N J RFDG	X					08/23/2016			X											
SP	ORITANI FINANCIAL CORP			X			02/08/2016	X													
SP	ORITANI FINANCIAL CORP	X					02/19/2016	X													
SP	ORITANI FINANCIAL CORP			X			03/04/2016	X													
SP	ORITANI FINANCIAL CORP			X		X	03/07/2016	X													
SP	ORITANI FINANCIAL CORP			X			03/08/2016	X													
SP	ORITANI FINANCIAL CORP			X			03/08/2016	X													
SP	ORITANI FINANCIAL CORP			X			03/08/2016	X													
SP	ORITANI FINANCIAL CORP			X			03/18/2016	X													
SP	ORITANI FINANCIAL CORP			X		X	03/22/2016	X													
SP	ORITANI FINANCIAL CORP			X			03/23/2016	X													
SP	ORITANI FINANCIAL CORP			X			03/28/2016	X													
SP	ORITANI FINANCIAL CORP			X			04/01/2016	X													
SP	ORITANI FINANCIAL CORP			X			5/16/2016	X													
SP	ORITANI FINANCIAL CORP			X			5/17/2016	X													
SP	ORITANI FINANCIAL CORP			X		X	5/18/2016	X													
SP	ORITANI FINANCIAL CORP			X		X	5/24/2016	X													
SP	ORITANI FINANCIAL CORP			X			06/07/2016	X													
SP	ORITANI FINANCIAL CORP			X		X	06/08/2016	X													
SP	ORITANI FINANCIAL CORP			X			06/09/2016	X													
SP	ORITANI FINANCIAL CORP			X			06/10/2016	X													
SP	ORITANI FINANCIAL CORP			X			06/20/2016	X													
SP	ORITANI FINANCIAL CORP			X			06/21/2016	X													
SP	ORITANI FINANCIAL CORP			X		X	06/22/2016	X													
SP	ORITANI FINANCIAL CORP			X			06/27/2016	X													
SP	ORITANI FINANCIAL CORP			X			07/01/2016	X													
SP	ORITANI FINANCIAL CORP			X			07/05/2016	X													
SP	ORITANI FINANCIAL CORP			X			07/06/2016	X													
SP	ORITANI FINANCIAL CORP			X			07/08/2016	X													
SP	ORITANI FINANCIAL CORP			X			07/11/2016	X													
SP	ORITANI FINANCIAL CORP			X			07/12/2016	X													
SP	OTSEGO OHIO LOC SCHDIST RFDG	X					08/31/2016			X											
SP	OTSEGO OHIO LOC SCHDIST RFDG	X					12/01/2016			X											
SP	PACCAR INC			X			02-22-2016	X													
SP	PACCAR INC			X			12-28-2016	X													
SP	PACIFIC PREMIER BANCORP	X					02/19/2016	X													
SP	PALM BEACH CNTY FLA SCH BRD CTFS PARTN SER E	X					08/01/2016			X											
SP	PALM BEACH CNTY FLASCH BRD CTFS PARTNRFDG-SER C-AM	X					12/01/2016			X											
SP	PAR PACIFIC HOLDINGS	X					02/22/2016	X													
SP	PAR PACIFIC HOLDINGS	X					02/23/2016	X													
SP	PAR PACIFIC HOLDINGS	X					02/24/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/07/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/08/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/09/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/14/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/15/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/16/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/17/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/20/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/22/2016	X													
SP	PAR PACIFIC HOLDINGS	X					06/23/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	PAR PACIFIC HOLDINGS	X					08/24/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/27/2016	X													
SP	PAR PACIFIC HOLDINGS	X					07/26/2016	X													
SP	PAR PACIFIC HOLDINGS	X					07/27/2016	X													
SP	PAR PACIFIC HOLDINGS	X					07/28/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/01/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/02/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/03/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/04/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/05/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/09/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/10/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/12/2016	X													
SP	PAR PACIFIC HOLDINGS	X					08/15/2016	X													
SP	PAR PACIFIC HOLDINGS			X			08/31/2016	X													
SP	PAR PACIFIC HOLDINGS			X			08/31/2016	X													
SP	PAR PACIFIC HOLDINGS			X			09/14/2016	X													
SP	PAR PACIFIC HOLDINGS			X			09/15/2016	X													
SP	PAR PACIFIC HOLDINGS			X			09/20/2016	X													
SP	PATRIOT NATL INC	X					02/19/2016	X													
SP	PATRIOT NATL INC			X			5/24/2016	X													
SP	PATRIOT NATL INC			X			06/02/2016	X													
SP	PATRIOT NATL INC			X			06/06/2016	X													
SP	PATRIOT NATL INC			X			06/06/2016	X													
SP	PATRIOT NATL INC			X			06/06/2016	X													
SP	PATRIOT NATL INC			X			06/06/2016	X													
SP	PATRIOT NATL INC			X			06/08/2016	X													
SP	PATRIOT NATL INC			X			06/09/2016	X													
SP	PATRIOT NATL INC			X			06/16/2016	X													
SP	PATRIOT NATL INC			X			06/22/2016	X													
SP	PATRIOT NATL INC			X			06/23/2016	X													
SP	PATRIOT NATL INC			X			07/01/2016	X													
SP	PATRIOT NATL INC			X			07/08/2016	X													
SP	PATRIOT NATL INC			X			07/14/2016	X													
SP	PATRIOT NATL INC			X			07/15/2016	X													
SP	PATRIOT NATL INC			X			07/25/2016	X													
SP	PATRIOT NATL INC			X			07/27/2016	X													
SP	PATRIOT NATL INC			X		X	07/28/2016	X													
SP	PAYCHEX INC		X				02-03-2016		X												
SP	PAYPAL HOLDINGS	X					07/06/2016	X													
SP	PAYPAL HOLDINGS	X					08/16/2016		X												
SP	PAYPAL HOLDINGS	X					08/18/2016	X													
SP	PAYPAL HOLDINGS	X					08/30/2016	X													
SP	PAYPAL HOLDINGS			X		X	10/05/2016	X													
SP	PAYPAL HOLDINGS	X					11/21/2016	X													
SP	PDC ENERGY INC			X		X	10/06/2016				X										
SP	PENNSYLVANIA ECONOMIC DEV FING AUTH UNEMPLOYMENT	X					01/04/2016		X												
SP	PEPSICO INC	X					5/6/2016		X												
SP	PERRIGO CO			X			05-04-2016			X											
SP	PERRIGO CO		X				05-06-2016			X											
SP	PERUSAHAAN PERSEROAN PERSERO PT	X					10-28-2016				X										
SP	Pioneer Natural Resources			X			12/01/2016		X												
SP	PIONEER NATURAL RESOURCES COMPANY			X		X	5/18/2016	X													
SP	PIONEER NATURAL RESOURCES COMPANY			X		X	5/18/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	PIONEER NATURAL RESOURCES COMPANY			X	X	5/18/2016	X											
SP	PIONEER NATURAL RESOURCES COMPANY			X	X	5/18/2016	X											
SP	PIONEER NATURAL RESOURCES COMPANY			X	X	5/18/2016	X											
SP	PIONEER NATURAL RESOURCES COMPANY			X	X	5/18/2016	X											
SP	PIONEER NATURAL RESOURCES COMPANY			X	X	5/18/2016			X									
SP	PORT AUTH N Y & N J CONS-ONE HUNDREDFORTY-SEVENTH-R	X				11/2/2016			X									
SP	POTASH CORP OF SASKATCHEWAN	X				5/19/2016	X											
SP	POTASH CORP OF SASKATCHEWAN			X	X	06/23/2016	X											
SP	POTASH CORP SASK INC	X				01-22-2016	X											
SP	POTASH CORP SASK INC			X	X	02-22-2016	X											
SP	POTASH CORP SASK INC			X	X	12-26-2016	X											
SP	POWERSHARES QQQ TR			X	X	10-03-2016		X										
SP	POWERSHARES QQQ TR			X	X	10-03-2016			X									
SP	PRAIRIESKY ROYALTY	X				06/23/2016	X											
SP	PRAIRIESKY ROYALTY		X		X	08/30/2016	X											
SP	PRAXAIR INC			X		01/05/2016			X									
SP	PRAXAIR INC			X		01/08/2016			X									
SP	PRICE T ROWE GROUP INC			X	X	01-27-2016		X										
SP	PRICE T ROWE GROUP INC		X		X	02-03-2016	X											
SP	PRICELINE GROUP INC			X		02-05-2016		X										
SP	PRICELINE GROUP INC			X		02-06-2016		X										
SP	PRICELINE GROUP INC			X		02-09-2016		X										
SP	PRICELINE GROUP INC	X				05-10-2016		X										
SP	PRICELINE GROUP INC			X	X	07-29-2016			X									
SP	PRICELINE GROUP INC			X	X	10-04-2016		X										
SP	PRIMERICA INC	X				01/15/2016	X											
SP	PRIMERICA INC	X				01/19/2016	X											
SP	PRIMERICA INC	X				02/08/2016	X											
SP	PRIMERICA INC	X				02/09/2016	X											
SP	PRIMERICA INC	X				02/10/2016	X											
SP	PRIMERICA INC	X				02/19/2016	X											
SP	PRIMERICA INC	X				04/11/2016	X											
SP	PROCTER & GAMBLE CO		X			02-03-2016		X										
SP	PROGRESSIVE CORP OHIO			X	X	02-22-2016	X											
SP	PROGRESSIVE CORP OHIO			X	X	03-08-2016	X											
SP	PROGRESSIVE CORP OHIO			X	X	08-12-2016		X										
SP	PROGRESSIVE CORP OHIO			X	X	12-28-2016	X											
SP	PROVIDENCE SVC	X				01/15/2016	X											
SP	PROVIDENCE SVC	X				01/19/2016	X											
SP	PROVIDENCE SVC	X				01/20/2016	X											
SP	PROVIDENCE SVC	X				01/21/2016	X											
SP	PROVIDENCE SVC	X				02/02/2016	X											
SP	PROVIDENCE SVC	X				02/03/2016	X											
SP	PROVIDENCE SVC	X				02/04/2016	X											
SP	PROVIDENCE SVC	X				02/05/2016	X											
SP	PROVIDENCE SVC	X				02/19/2016	X											
SP	PROVIDENCE SVC	X				03/04/2016	X											
SP	PT KALBE FARMA	X				04/12/2016			X									
SP	PT KALBE FARMA TBK			X		12/16/2016	X											
SP	QEP Resources Inc	X				06/03/2016				X								
SP	QEP Resources Inc			X		10/06/2016		X										
SP	QUEST DIAGNOSTICS INC		X			02-03-2016		X										
SP	RANGE RESOURCES CORP			X		01/04/2016				X								
SP	RANGE RESOURCES CORP	X				5/18/2016				X								
SP	RANGE RESOURCES CORP	X				12/02/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	REGENERON PHARMACEUTICALS	X				08-09-2016		X										
SP	REGENERON PHARMACEUTICALS			X		10-04-2016	X											
SP	REGENERON PHARMACEUTICALS	X				12-15-2016			X									
SP	REGIS CORP	X				03/14/2016	X											
SP	REGIS CORP	X				03/18/2016	X											
SP	REGIS CORP	X				03/17/2016	X											
SP	REGIS CORP	X				03/18/2016	X											
SP	REGIS CORP	X				03/21/2016	X											
SP	REGIS CORP	X				03/22/2016	X											
SP	REGIS CORP	X				03/24/2016	X											
SP	REGIS CORP	X				03/28/2016	X											
SP	REGIS CORP	X				03/29/2016	X											
SP	REGIS CORP	X				03/30/2016	X											
SP	REGIS CORP	X				03/31/2016	X											
SP	REGIS CORP	X				04/05/2016	X											
SP	REGIS CORP	X				04/07/2016	X											
SP	REGIS CORP	X				04/11/2016	X											
SP	REGIS CORP	X				04/12/2016	X											
SP	REGIS CORP	X				04/13/2016	X											
SP	REGIS CORP	X				04/14/2016	X											
SP	REGIS CORP	X				04/15/2016	X											
SP	REGIS CORP	X				04/19/2016	X											
SP	REGIS CORP	X				04/21/2016	X											
SP	REGIS CORP	X				04/22/2016	X											
SP	REGIS CORP	X				04/28/2016	X											
SP	REGIS CORP	X				4/28/2016	X											
SP	REGIS CORP	X				4/29/2016	X											
SP	REGIS CORP	X				5/2/2016	X											
SP	REGIS CORP	X				5/2/2016	X											
SP	REGIS CORP	X				5/2/2016	X											
SP	REGIS CORP	X				5/3/2016	X											
SP	REGIS CORP	X				5/3/2016	X											
SP	REGIS CORP	X				5/3/2016	X											
SP	REGIS CORP	X				5/4/2016	X											
SP	REGIS CORP	X				5/4/2016	X											
SP	REGIS CORP	X				5/4/2016	X											
SP	REGIS CORP	X				5/5/2016	X											
SP	REGIS CORP	X				5/5/2016	X											
SP	REGIS CORP	X				5/8/2016	X											
SP	REGIS CORP	X				5/10/2016	X											
SP	REGIS CORP	X				5/11/2016	X											
SP	REGIS CORP	X				5/12/2016	X											
SP	REGIS CORP	X				5/13/2016	X											
SP	REGIS CORP	X				5/16/2016	X											
SP	REGIS CORP	X				5/17/2016	X											
SP	REGIS CORP	X				5/18/2016	X											
SP	REGIS CORP	X				5/19/2016	X											
SP	REGIS CORP	X				5/20/2016	X											
SP	REGIS CORP	X				5/24/2016	X											
SP	REGIS CORP	X				05/26/2016	X											
SP	REGIS CORP	X				08/07/2016	X											
SP	REGIS CORP	X				08/08/2016	X											
SP	REGIS CORP	X				08/10/2016	X											
SP	REGIS CORP	X				08/13/2016	X											
SP	REGIS CORP	X				08/14/2016	X											
SP	REGIS CORP	X				08/15/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP OC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	REGIS CORP	X					06/16/2016	X													
SP	REGIS CORP	X					07/07/2016	X													
SP	REGIS CORP	X					07/08/2016	X													
SP	REGIS CORP	X					07/11/2016	X													
SP	REGIS CORP	X					07/12/2016	X													
SP	REGIS CORP	X					07/14/2016	X													
SP	REGIS CORP	X					07/15/2016	X													
SP	REGIS CORP	X					07/18/2016	X													
SP	REGIS CORP	X					07/19/2016	X													
SP	RENASANT CORP	X					02/19/2016	X													
SP	RHODE ISLAND DEPOSITORS ECONOMIC PROTN CORP SPL OF	X					08/01/2016		X												
SP	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV RFDG-HIGH	X					11/17/2016			X											
SP	RHODE ISLANDDEPOSITORS ECONOMICPROTN CORP	X					04/01/2016		X												
SP	RIGNET INC			X			02/03/2016	X													
SP	RIGNET INC			X			02/04/2016	X													
SP	RIGNET INC			X			02/05/2016	X													
SP	RIGNET INC			X			02/11/2016	X													
SP	RIGNET INC			X			02/12/2016	X													
SP	RIGNET INC			X			02/16/2016	X													
SP	RIGNET INC	X					02/19/2016	X													
SP	RIGNET INC			X			08/09/2016	X													
SP	RIGNET INC			X			08/10/2016	X													
SP	RIGNET INC			X			08/11/2016	X													
SP	RIGNET INC			X			08/12/2016	X													
SP	RIGNET INC			X			08/15/2016	X													
SP	RIGNET INC			X			08/16/2016	X													
SP	RIGNET INC			X			08/17/2016	X													
SP	RIGNET INC			X			08/18/2016	X													
SP	RIGNET INC			X			08/19/2016	X													
SP	RIGNET INC			X			08/22/2016	X													
SP	RIGNET INC			X			08/23/2016	X													
SP	RIGNET INC			X			08/24/2016	X													
SP	RIGNET INC			X			08/26/2016	X													
SP	RIGNET INC			X			08/30/2016	X													
SP	RIGNET INC			X			08/31/2016	X													
SP	RIGNET INC			X			09/02/2016	X													
SP	RIGNET INC			X			09/06/2016	X													
SP	RIGNET INC		X				09/13/2016	X													
SP	ROCKWELL AUTOMATION INC			X			02-23-2016	X													
SP	ROCKWELL AUTOMATION INC			X			12-28-2016	X													
SP	ROPER TECHNOLOGIES INC	X					08/25/2016	X													
SP	ROPER TECHNOLOGIES INC	X					09/14/2016		X												
SP	ROPER TECHNOLOGIES INC	X					09/30/2016	X													
SP	ROPER TECHNOLOGIES INC	X					10/14/2016		X												
SP	ROPER TECHNOLOGIES INC	X					12/02/2016	X													
SP	ROPER TECHNOLOGIES INC	X					12/08/2016	X													
SP	ROSS STORES INC			X		X	02-24-2016		X												
SP	ROSS STORES INC			X		X	11-29-2016		X												
SP	ROSS STORES INC			X		X	12-28-2016	X													
SP	ROYAL CARIBBEAN CRUISES LTD	X					02-05-2016		X												
SP	ROYAL CARIBBEAN CRUISES LTD	X					02-08-2016		X												
SP	ROYAL CARIBBEAN CRUISES LTD			X			10-04-2016		X												
SP	ROYAL CARIBBEAN CRUISES LTD	X					11-08-2016		X												
SP	ROYAL DUTCH SHELL PLC			X			08/23/2016	X													
SP	ROYAL DUTCH SHELL PLC			X			10/08/2016			X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	SALESFORCE.COM INC	X				02/05/2016	X											
SP	SALESFORCE.COM INC			X	X	08/14/2016	X											
SP	SALESFORCE.COM INC	X				09/07/2016	X											
SP	SALESFORCE.COM INC			X	X	10/05/2016	X											
SP	SALESFORCE.COM INC			X	X	11/21/2016	X											
SP	SALESFORCE.COM INC			X	X	12/09/2016	X											
SP	SBA COMMUNICATIONS	X				01/28/2016	X											
SP	SBA COMMUNICATIONS	X				01/29/2016	X											
SP	SBA COMMUNICATIONS	X				02/02/2016	X											
SP	SBA COMMUNICATIONS	X				02/03/2016	X											
SP	SBA COMMUNICATIONS	X				02/05/2016	X											
SP	SBA COMMUNICATIONS	X				02/08/2016	X											
SP	SBA COMMUNICATIONS	X				02/11/2016	X											
SP	SBA COMMUNICATIONS	X				03/02/2016	X											
SP	SBA COMMUNICATIONS	X				5/2/2016	X											
SP	SBA COMMUNICATIONS	X				5/13/2016	X											
SP	SBA COMMUNICATIONS	X				5/17/2016	X											
SP	SCHLUMBERGER LTD			X		02-22-2016	X											
SP	SCHLUMBERGER LTD			X		10/06/2016			X									
SP	SCHLUMBERGER LTD			X		12-28-2016	X											
SP	SCHWAB CHARLES CORP NEW	X				08-10-2016			X									
SP	SCHWAB CHARLES CORP NEW	X				08-11-2016			X									
SP	SCHWAB CHARLES CORP NEW			X	X	10-04-2016	X											
SP	SCHWAB CHARLES CORP NEW	X				10-21-2016		X										
SP	SCHWAB CHARLES CORP NEW	X				10-24-2016		X										
SP	SCOTIA DYNAMIC U S GROWTH FUND	X				02-02-2016		X										
SP	SCOTIA DYNAMIC U S GROWTH FUND	X				02-02-2016	X											
SP	SCOTIA DYNAMIC U S GROWTH FUND			X		10-03-2016	X											
SP	SCOTIA DYNAMIC U S GROWTH FUND			X		12-30-2016				X								
SP	SEVIER CNTY TENN PUBBLDG AUTH LOC GOVTPUB IMPT SER	X				10/05/2016			X									
SP	SEVIER CNTY TENN PUBBLDG AUTH LOC GOVTPUB IMPT SER 6-A	X				11/28/2016			X									
SP	SHENZHOU INTL	X				12/05/2016			X									
SP	SHIRE PLC			X	X	02/18/2016	X											
SP	SHIRE PLC			X	X	06/23/2016	X											
SP	SHIRE PLC	X				08-05-2016			X									
SP	SHIRE PLC	X				09-26-2016			X									
SP	SHIRE PLC			X	X	10-04-2016		X										
SP	SIRIUS XM HLDGS INC	X				07-08-2016		X										
SP	SIRIUS XM HLDGS INC	X				07-11-2016		X										
SP	SIRIUS XM HLDGS INC	X				07-12-2016			X									
SP	SIRIUS XM HLDGS INC	X				07-13-2016			X									
SP	SIRIUS XM HLDGS INC	X				07-29-2016			X									
SP	SIRIUS XM HLDGS INC			X		10-04-2016		X										
SP	SOUTH CAROLINA ST PUB SVC AUTH REV	X				01/04/2016	X											
SP	SOUTH CAROLINA STPUB SVC AUTH REVRFDG-SER C	X				11/16/2016		X										
SP	SOUTHWESTERN ENERGY CO			X		01/04/2016			X									
SP	SOUTHWESTERN ENERGY CO			X		04/07/2016		X										
SP	SOUTHWESTERN ENERGY CO			X		04/08/2016			X									
SP	SPDR S&P 500 ETF TR	X				02/23/2016			X									
SP	STANCorp FINANCIAL GROUP INC			X		03/08/2016			X									
SP	STANLEY BLACK & DECKER INC	X				01-21-2016	X											
SP	STANLEY BLACK & DECKER INC			X		02-22-2016	X											
SP	STANLEY BLACK & DECKER INC			X	X	12-28-2016	X											
SP	STAR GAS PARTNERSL.P.	X				08/26/2016	X											
SP	STAR GAS PARTNERSL.P.	X				08/29/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	STAR GAS PARTNERSL.P.	X				08/31/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/01/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/07/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/13/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/14/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/15/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/16/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/16/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/19/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/26/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/27/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/28/2016	X											
SP	STAR GAS PARTNERSL.P.	X				09/30/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/03/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/04/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/07/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/11/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/11/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/12/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/13/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/13/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/13/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/13/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/18/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/19/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/20/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/24/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/26/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/26/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/27/2016	X											
SP	STAR GAS PARTNERSL.P.	X				10/28/2016	X											
SP	STAR GAS PARTNERSL.P.	X				11/1/2016	X											
SP	STAR GAS PARTNERSL.P.	X				11/2/2016	X											
SP	STAR GAS PARTNERSL.P.	X				11/7/2016	X											
SP	STAR GAS PARTNERSL.P.	X				11/8/2016	X											
SP	STAR GAS PARTNERSL.P.	X				11/9/2016	X											
SP	STAR GAS PARTNERSL.P.	X				11/16/2016	X											
SP	STAR GAS PARTNERSL.P.	X				12/18/2016	X											
SP	STARBUCKS CORP		X		X	02/05/2016	X											
SP	STARBUCKS CORP	X				05-05-2016		X										
SP	STARBUCKS CORP	X				05-08-2016		X										
SP	STARBUCKS CORP	X				05-10-2016		X										
SP	STARBUCKS CORP	X				5/13/2016	X											
SP	STARBUCKS CORP	X				05-23-2016		X										
SP	STARBUCKS CORP		X			10-04-2016		X										
SP	Starwood Hotels & Resorts Worldwide LLC-MERGED WITH MARRIOTT			X		9/23/2016	X											
SP	STERICYCLE INC		X			01/28/2016	X											
SP	STERICYCLE INC		X			03/02/2016	X											
SP	STERICYCLE INC		X		X	5/4/2016		X										
SP	STERICYCLE INC		X		X	05-04-2016			X									
SP	STERICYCLE INC		X		X	05-06-2016			X									
SP	STERICYCLE INC		X		X	5/12/2016	X											
SP	STERICYCLE INC		X		X	5/18/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	STERICYCLE INC			X		X	5/17/2016	X													
SP	STERICYCLE INC		X			X	5/20/2016	X													
SP	STRYKER CORP		X			X	02-03-2016		X												
SP	SUMITOMO MITSUI FINANCIAL GROUP			X			02/18/2016	X													
SP	SUMITOMO MITSUI FINANCIAL GROUP		X				06/23/2016	X													
SP	SUPERIOR ENERGY SERVICES	X					04/26/2016				X										
SP	Superior Energy Services, Inc.	X					12/21/2016		X												
SP	SYNOVUS FINANCIAL CORPORATION	X					02/19/2016		X												
SP	TAIWAN SEMICONDUCTOR			X		X	02/18/2016	X													
SP	TAIWAN SEMICONDUCTOR			X		X	04/13/2016		X												
SP	TAIWAN SEMICONDUCTOR			X		X	06/23/2016	X													
SP	TAIWAN SEMICONDUCTOR MFG Co			X		X	12/16/2016	X													
SP	TARRANT REG'L WTRDIST TEX WTR REVRFDG IMPT	X					11/15/2016		X												
SP	TE CONNECTIVITY LTD			X			02-22-2016	X													
SP	TE CONNECTIVITY LTD			X			12-28-2016	X													
SP	TELSTRA LTD			X		X	02/18/2016	X													
SP	TELSTRA LTD	X					03/08/2016	X													
SP	TELSTRA LTD			X		X	06/23/2016	X													
SP	TELSTRA LTD			X		X	10/05/2016	X													
SP	TELSTRA LTD		X			X	10/18/2016	X													
SP	TENCENT HLDGS LTD			X		X	10-04-2016		X												
SP	TENCENT HOLDINGS LIMITED	X					02/11/2016	X													
SP	TENCENT HOLDINGS LIMITED			X		X	02/18/2016	X													
SP	TENCENT HOLDINGS LIMITED			X		X	06/23/2016	X													
SP	TENCENT HOLDINGS LTD			X		X	12/16/2016	X													
SP	TEXAS A & M UNIV REVS		X				05-16-2016		X												
SP	TEXAS INSTRS INC		X				02-03-2016		X												
SP	TEXAS ST VAR-RFDG-WTR FINL ASSISTANCE-SUBSER A-2	X					11/14/2016	X													
SP	TEXAS STVAR-RFDG-WTR FINL ASSISTANCE	X					02/16/2016		X												
SP	TEXAS WTR DEV BRDREV ST REVOLVINGFD-SUB-LIEN-SER A	X					11/21/2016			X											
SP	TEXAS WTR DEV BRDREV ST REVOLVINGFD-SUB-LIEN-SER A	X					11/23/2016			X											
SP	TFS FINANCIAL			X		X	08/18/2016	X													
SP	TFS FINANCIAL			X		X	08/17/2016	X													
SP	TFS FINANCIAL			X		X	08/18/2016	X													
SP	TFS FINANCIAL			X		X	08/19/2016	X													
SP	TFS FINANCIAL			X		X	08/22/2016	X													
SP	TFS FINANCIAL			X		X	08/25/2016	X													
SP	TFS FINANCIAL			X		X	08/26/2016	X													
SP	TFS FINANCIAL			X		X	08/29/2016	X													
SP	TFS FINANCIAL			X		X	08/30/2016	X													
SP	TFS FINANCIAL			X		X	08/31/2016	X													
SP	TFS FINANCIAL			X		X	09/06/2016	X													
SP	TFS FINANCIAL			X		X	09/07/2016	X													
SP	TFS FINANCIAL			X		X	09/08/2016	X													
SP	TFS FINANCIAL			X		X	09/09/2016	X													
SP	TFS FINANCIAL			X		X	09/13/2016	X													
SP	TFS FINANCIAL			X		X	09/14/2016	X													
SP	TFS FINANCIAL			X		X	11/10/2016	X													
SP	TFS FINANCIAL			X		X	11/10/2016	X													
SP	TFS FINANCIAL			X		X	11/11/2016	X													
SP	TFS FINANCIAL			X		X	11/14/2016	X													
SP	TFS FINANCIAL			X		X	11/15/2016	X													
SP	TFS FINANCIAL			X		X	11/17/2016	X													
SP	TFS FINANCIAL			X		X	11/18/2016	X													
SP	TFS FINANCIAL			X		X	11/21/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	TFS FINANCIAL			X	X	11/22/2016	X											
SP	TFS FINANCIAL			X	X	11/23/2016	X											
SP	TFS FINANCIAL			X		11/28/2016	X											
SP	TFS FINANCIAL			X	X	11/29/2016	X											
SP	TFS FINANCIAL			X		11/30/2016	X											
SP	TFS FINANCIAL			X	X	12/01/2016	X											
SP	TFS FINANCIAL			X	X	12/05/2016	X											
SP	TFS FINANCIAL			X	X	12/06/2016	X											
SP	TFS FINANCIAL			X	X	12/07/2016	X											
SP	TFS FINANCIAL CORP	X				02/19/2016		X										
SP	TFS FINANCIAL CORP			X		03/08/2016	X											
SP	TFS FINANCIAL CORP			X		03/09/2016	X											
SP	TFS FINANCIAL CORP			X		03/10/2016	X											
SP	TFS FINANCIAL CORP			X		03/11/2016	X											
SP	TFS FINANCIAL CORP			X		03/14/2016	X											
SP	TFS FINANCIAL CORP			X		03/15/2016	X											
SP	TFS FINANCIAL CORP			X		03/16/2016	X											
SP	THERMON GROUP HOLDINGS			X		02/08/2016	X											
SP	THERMON GROUP HOLDINGS			X		02/09/2016	X											
SP	THERMON GROUP HOLDINGS			X		02/10/2016	X											
SP	THERMON GROUP HOLDINGS	X				02/19/2016	X											
SP	THERMON GROUP HOLDINGS			X		5/16/2016	X											
SP	THERMON GROUP HOLDINGS			X		5/18/2016	X											
SP	THERMON GROUP HOLDINGS			X		5/19/2016	X											
SP	THERMON GROUP HOLDINGS			X		5/20/2016	X											
SP	THERMON GROUP HOLDINGS			X		5/23/2016	X											
SP	THERMON GROUP HOLDINGS			X		5/24/2016	X											
SP	THERMON GROUP HOLDINGS			X		5/25/2016	X											
SP	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	X				01/04/2016		X										
SP	TRI-CNTY MET TRANSN DIST ORE REV PAYROLL TAX GRANT R	X				08/15/2016			X									
SP	TRI-CNTY MET TRANSN DIST ORE REV PAYROLL TAX GRANT R	X				08/15/2016	X											
SP	TRI-CNTY MET TRANSDIST ORE REV	X				03/08/2016				X								
SP	TRI-CNTY MET TRANSDIST ORE REV	X				03/08/2016				X								
SP	TRI-CNTY MET TRANSDIST ORE REV	X				03/08/2016				X								
SP	TRIPADVISOR INC	X				02/05/2016	X											
SP	TRIPADVISOR INC	X				5/17/2016	X											
SP	TriState Capital Holdings Inc	X				09/07/2016	X											
SP	TriState Capital Holdings Inc	X				09/09/2016	X											
SP	TriState Capital Holdings Inc	X				09/12/2016	X											
SP	TriState Capital Holdings Inc	X				09/16/2016	X											
SP	TriState Capital Holdings Inc	X				09/19/2016	X											
SP	TriState Capital Holdings Inc	X				09/20/2016	X											
SP	TriState Capital Holdings Inc	X				09/21/2016	X											
SP	TriState Capital Holdings Inc	X				09/23/2016	X											
SP	TriState Capital Holdings Inc	X				09/26/2016	X											
SP	TriState Capital Holdings Inc	X				09/30/2016	X											
SP	TriState Capital Holdings Inc	X				09/30/2016	X											
SP	TriState Capital Holdings Inc	X				10/03/2016	X											
SP	TriState Capital Holdings Inc	X				10/12/2016	X											
SP	TriState Capital Holdings Inc	X				10/13/2016	X											
SP	TriState Capital Holdings Inc	X				10/17/2016	X											
SP	TriState Capital Holdings Inc	X				10/18/2016	X											
SP	TriState Capital Holdings Inc	X				10/19/2016	X											
SP	TRIUMPH BANCORP	X				01/15/2016	X											
SP	TRIUMPH BANCORP	X				01/19/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		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	TRIUMPH BANCORP	X				01/20/2016	X										
SP	TRIUMPH BANCORP	X				01/21/2016	X										
SP	TRIUMPH BANCORP	X				02/02/2016	X										
SP	TRIUMPH BANCORP	X				02/04/2016	X										
SP	TRIUMPH BANCORP	X				02/05/2016	X										
SP	TRIUMPH BANCORP	X				02/08/2016	X										
SP	TRIUMPH BANCORP	X				02/09/2016	X										
SP	TRIUMPH BANCORP	X				02/10/2016	X										
SP	TRIUMPH BANCORP	X				02/11/2016	X										
SP	TRIUMPH BANCORP	X				02/17/2016	X										
SP	TRIUMPH BANCORP	X				02/18/2016	X										
SP	TRIUMPH BANCORP	X				02/19/2016	X										
SP	TRIUMPH BANCORP	X				02/23/2016	X										
SP	TRIUMPH BANCORP	X				03/01/2016	X										
SP	TRIUMPH BANCORP	X				03/03/2016	X										
SP	TRIUMPH BANCORP	X				04/06/2016	X										
SP	TSINGTAO BREWERY			X		02/12/2016			X								
SP	TULLAHOMA TENN RFDG	X				08/31/2016			X								
SP	TUPPERWARE BRANDS CORP		X			01-27-2018		X									
SP	TUPPERWARE BRANDS CORP		X			02-03-2016	X										
SP	TWENTY-FIRST CENTURY FOX			X	X	11/18/2016			X								
SP	TWENTY-FIRST CENTURY FOX			X	X	12/08/2016			X								
SP	TWENTY-FIRST CENTY FOX INC	X				02-01-2016		X									
SP	TWENTY-FIRST CENTY FOX INC	X				02-12-2016		X									
SP	TWENTY-FIRST CENTY FOX INC	X				05-16-2016	X										
SP	TWENTY-FIRST CENTY FOX INC	X				07-05-2016	X										
SP	TWENTY-FIRST CENTY FOX INC	X				07-18-2016		X									
SP	TWENTY-FIRST CENTY FOX INC	X				08-11-2016	X										
SP	TWENTY-FIRST CENTY FOX INC			X	X	12-28-2016	X										
SP	TWENTY-FIRST CENTY FOX INC			X	X	12-28-2016	X										
SP	TWENTY-FIRST CENTYFOX INC	X				5/8/2016			X								
SP	TWENTY-FIRST CENTYFOX INC A	X				03/02/2016			X								
SP	UNDER ARMOUR INC	X				01/06/2016	X										
SP	UNDER ARMOUR INC	X				01/14/2016	X										
SP	UNDER ARMOUR INC	X				01/26/2016	X										
SP	UNDER ARMOUR INC	X				5/13/2016	X										
SP	UNDER ARMOUR INC	X				5/17/2016	X										
SP	UNDER ARMOUR INC	X				06/01/2016	X										
SP	UNDER ARMOUR INC	X				06/14/2016	X										
SP	UNDER ARMOUR INC			X		10/05/2016	X										
SP	UNDER ARMOUR INC			X		12/12/2016	X										
SP	Unilever			X	X	02/18/2016	X										
SP	Unilever	X				03/07/2016	X										
SP	Unilever			X	X	06/23/2016	X										
SP	UNILEVER PLC			X	X	02-22-2016	X										
SP	UNILEVER PLC			X	X	12-28-2016	X										
SP	UNITED HEALTH GROUP INC	X				02/19/2016		X									
SP	UNITED HEALTH GROUP INC	X				5/6/2016		X									
SP	UNITED PARCEL SVC INC		X		X	02-03-2016		X									
SP	UNITED TECHNOLOGIES CORP		X			02-03-2016		X									
SP	UNITEDHEALTH GROUP INC			X	X	02-22-2016	X										
SP	UNITEDHEALTH GROUP INC			X	X	08-31-2016		X									
SP	UNITEDHEALTH GROUP INC			X	X	12-28-2016	X										
SP	UNIVERSAL ROBINA	X				07/08/2016		X									
SP	UTAH TRAN AUTH SALES TAX REV	X				08-01-2016		X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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	UTAH TRAN AUTH SALES TAX REV RFDG-SUB-SER A	X					12/15/2016		X											
SP	VALEANT PHARMACEUTICALS INTL INC	X					02/19/2016	X												
SP	VALEANT PHARMACEUTICALS INTL INC		X				04/22/2016			X										
SP	VAN WERT OHIO CITYSCH DIST RFDG-SCHIMPT	X					08/31/2016		X											
SP	VAN WERT OHIO CITYSCH DIST RFDG-SCHIMPT	X					12/01/2016		X											
SP	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV	X					02/01/2016	X												
SP	VIRTUS INVT PARTNERS	X					5/6/2016	X												
SP	VIRTUS INVT PARTNERS	X					5/9/2016	X												
SP	VIRTUS INVT PARTNERS	X					5/10/2016	X												
SP	VIRTUS INVT PARTNERS	X					5/11/2016	X												
SP	VIRTUS INVT PARTNERS	X					5/12/2016	X												
SP	VIRTUS INVT PARTNERS	X					5/13/2016	X												
SP	VIRTUS INVT PARTNERS	X					08/17/2016	X												
SP	VIRTUS INVT PARTNERS	X					06/20/2016	X												
SP	VIRTUS INVT PARTNERS	X					06/21/2016	X												
SP	VIRTUS INVT PARTNERS	X					06/22/2016	X												
SP	VIRTUS INVT PARTNERS	X					06/24/2016	X												
SP	VIRTUS INVT PARTNERS	X					06/27/2016	X												
SP	VIRTUS INVT PARTNERS	X					07/07/2016	X												
SP	VIRTUS INVT PARTNERS	X					07/08/2016	X												
SP	VIRTUS INVT PARTNERS	X					07/11/2016	X												
SP	VIRTUS INVT PARTNERS	X					07/12/2016	X												
SP	VIRTUS INVT PARTNERS	X					07/28/2016	X												
SP	VISA INC			X		X	02/03/2016	X												
SP	VISA INC	X					07-27-2016		X											
SP	VISA INC	X					09-13-2016			X										
SP	VISA INC			X		X	10-04-2016		X											
SP	VISA INC			X		X	10-28-2016		X											
SP	VISA INC	X					10-28-2016		X											
SP	VISA INC	X					10-28-2016		X											
SP	WABTEC	X					01/13/2016	X												
SP	WABTEC	X					01/21/2016	X												
SP	WABTEC	X					01/26/2016	X												
SP	WABTEC	X					01/28/2016	X												
SP	WABTEC	X					06/14/2016	X												
SP	WABTEC			X			10/05/2016	X												
SP	WAKE CNTY N C PUBIMPT-SER C	X					09/26/2016			X										
SP	WAKE CNTY N C PUBIMPT-SER C	X					11/1/2016			X										
SP	WAL-MART STORES INC			X			02-03-2016		X											
SP	WARREN CNTY KY SCHDIS	X					02/16/2016			X										
SP	WASHINGTON CNTY UTAH SCH DIST		X				03-01-2016		X											
SP	WASHINGTON ST CTFS PARTN SHORELINE CMNTY COLLEGE		X				07/01/2016		X											
SP	WASHINGTON ST FOR ISSUES DTD P	X					04-28-2016		X											
SP	WASHINGTON SUBN SANDIST MD VAR-BD	X					09/21/2016			X										
SP	WASHINGTON SUBN SANDIST MD VAR-BD	X					09/21/2016			X										
SP	WASHINGTON SUBN SANDIST MD VAR-BD ANTICNTS-SER B-			X			10/19/2016			X										
SP	WASHINGTON SUBN SANDIST MD VAR-BD ANTICNTS-SER B-		X				11/18/2016			X										
SP	WEATHERFORD INTERNATIONAL PLC	X					03/11/2016			X										
SP	WEATHERFORD INTERNATIONAL PLC	X					8/5/2016			X										
SP	WICHITA KANS RFDG-AMT-TEMP NTS-SER 276	X					10/17/2016			X										
SP	WICHITA KANSRFDG-AMT	X					04/01/2016			X										
SP	WICHITA KANSRFDG-AMT	X					04/01/2016			X										
SP	WILLIAMS COMPANIES	X					07/07/2016				X									
SP	WILLIAMS COMPANIES			X		X	10/08/2016				X									
SP	WILLIS TOWERS			X		X	01-26-2016	X												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	WILLIS TOWERS		X			X	02-03-2016		X												
SP	WISCONSIN HSG & ECONOMIC DEV AUTH	X					5/2/2016		X												
SP	WISCONSIN HSG & ECONOMIC DEV AUTH HSG REV	X					03/03/2016		X												
SP	WPX ENERGY INC	X					07/05/2016				X										
SP	WPX ENERGY INC			X		X	10/06/2016				X										
SP	XENIA HOTELS & RESORTS	X					10/17/2016	X													
SP	XENIA HOTELS & RESORTS	X					10/18/2016	X													
SP	XENIA HOTELS & RESORTS	X					10/19/2016	X													
SP	XENIA HOTELS & RESORTS	X					10/20/2016	X													
SP	XENIA HOTELS & RESORTS	X					10/24/2016	X													
SP	XENIA HOTELS & RESORTS	X					10/25/2016	X													
SP	XENIA HOTELS & RESORTS	X					10/26/2016	X													
SP	XENIA HOTELS & RESORTS	X					10/27/2016	X													
SP	XENIA HOTELS & RESORTS	X					10/28/2016	X													
SP	XENIA HOTELS & RESORTS	X					10/31/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/1/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/1/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/1/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/1/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/2/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/3/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/4/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/7/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/8/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/9/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/10/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/17/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/18/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/21/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/22/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/23/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/28/2016	X													
SP	XENIA HOTELS & RESORTS	X					11/30/2016	X													
SP	XENIA HOTELS & RESORTS	X					12/01/2016	X													
SP	XENIA HOTELS & RESORTS	X					12/07/2016	X													
SP	XENIA HOTELS & RESORTS	X					12/08/2016	X													
SP	XENIA HOTELS & RESORTS	X					12/09/2016	X													
SP	XENIA HOTELS & RESORTS	X					12/12/2016	X													
SP	XENIA HOTELS & RESORTS	X					12/13/2016	X													
SP	XENIA HOTELS & RESORTS	X					12/14/2016	X													
SP	XENIA HOTELS & RESORTS	X					12/15/2016	X													
SP	XENIA HOTELS & RESORTS	X					12/16/2016	X													
SP	ZOETIS INC	X					02-22-2016			X											
SP	ZOETIS INC	X					02-23-2016			X											
SP	ZOETIS INC	X					05-09-2016		X												
SP	ZOETIS INC	X					05-10-2016		X												
SP	ZOETIS INC	X					05-23-2016		X												
SP	ZOETIS INC	X					07-08-2016		X												
SP	ZOETIS INC			X		X	10-04-2016		X												
SP	ZOETIS INC	X					10-17-2016			X											
DC	LLM FAMILY INVESTMENTS LP (13.1918% INTEREST)																				
DC	3M CO			X			02-22-2016	X													
DC	3M CO		X			X	07-13-2016			X											
DC	A O SMITH CORP	X					11/30/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC	A O SMITH CORP	X				12/14/2016	X											
DC	ABERDEEN EMERGING MARKETS	X				02/22/2016					X							
DC	ABERDEEN EMERGING MARKETS	X				02/23/2016					X							
DC	ABERDEEN EMERGING MARKETS		X		X	09/30/2016			X									
DC	ACCENTURE PLC		X		X	02-03-2016			X									
DC	ACCENTURE PLC		X			02-22-2016	X											
DC	ACCENTURE PLC	X				09/13/2016	X											
DC	ACCENTURE PLC	X				09/14/2016	X											
DC	ACCENTURE PLC	X				09/15/2016	X											
DC	ACCENTURE PLC	X				09/16/2016	X											
DC	ACCENTURE PLC	X				09/18/2016	X											
DC	ACCENTURE PLC	X				09/20/2016	X											
DC	ACCENTURE PLC	X				09/21/2016	X											
DC	ACCENTURE PLC	X				11/7/2016	X											
DC	ACCENTURE PLC	X				11/10/2016	X											
DC	ACCENTURE PLC	X				11/10/2016	X											
DC	ACCENTURE PLC	X				11/10/2016	X											
DC	ACCENTURE PLC	X				11/14/2016	X											
DC	ACCENTURE PLC	X				11/15/2016	X											
DC	ACCENTURE PLC	X				11/16/2016	X											
DC	ACCENTURE PLC	X				11/18/2016	X											
DC	ACCENTURE PLC	X				11/21/2016	X											
DC	ACCENTURE PLC		X		X	12-28-2016	X											
DC	ADDUS HOMECARE CORP	X				02/19/2016	X											
DC	ADOBE SYS INC	X				04/26/2016		X										
DC	ADOBE SYS INC	X				4/28/2016		X										
DC	ADOBE SYS INC	X				5/9/2016		X										
DC	ADOBE SYS INC	X				5/13/2016		X										
DC	ADOBE SYS INC	X				07/06/2016	X											
DC	ADOBE SYS INC	X				08/18/2016	X											
DC	ADOBE SYS INC		X		X	10-04-2016		X										
DC	ADOBE SYS INC		X			10/05/2016	X											
DC	ADOBE SYS INC	X				11/10/2016	X											
DC	ADVANSIX INC		X			11-15-2016	X											
DC	AFFILIATED MANAGERS GROUP		X			10-04-2016		X										
DC	AFLAC INC		X			02-03-2016			X									
DC	AIR METHODS CORP	X				02/19/2016		X										
DC	AKAMA I TECHNOLOGIES INC	X				5/13/2016	X											
DC	AKAMA I TECHNOLOGIES INC	X				08/01/2016	X											
DC	AKAMA I TECHNOLOGIES INC		X			10/05/2016	X											
DC	AKAMA I TECHNOLOGIES INC		X			12/02/2016	X											
DC	AKRON OHIO INCOMETAX REV RFDG-VARIOUSPURP	X				10/31/2016			X									
DC	ALABAMA ST PUB SCH & COLLEGE AUTH		X		X	02/18/2016			X									
DC	ALASKA ST INTL ARPTS REVS RFDG-SER D	X				10/03/2016			X									
DC	ALASKA ST INTL ARPTSREVS	X				02/24/2016		X										
DC	ALBANY INTL CORP	X				02/19/2016		X										
DC	ALBANY INTL CORP	X				02/22/2016		X										
DC	ALBANY INTL CORP	X				5/11/2016	X											
DC	ALBANY INTL CORP	X				5/12/2016	X											
DC	ALBANY INTL CORP	X				5/13/2016	X											
DC	ALBANY INTL CORP	X				5/13/2016	X											
DC	ALBANY INTL CORP	X				11/8/2016	X											
DC	ALBANY INTL CORP	X				11/17/2016	X											
DC	ALBANY INTL CORP	X				11/18/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC	ALBANY INTL CORP	X				11/25/2016	X											
DC	ALBANY INTL CORP	X				11/28/2016	X											
DC	ALBANY INTL CORP	X				11/29/2016	X											
DC	ALBANY INTL CORP	X				11/30/2016	X											
DC	ALBANY INTL CORP	X				12/01/2016	X											
DC	ALBANY INTL CORP	X				12/02/2016	X											
DC	ALBANY INTL CORP	X				12/06/2016	X											
DC	ALBANY INTL CORP	X				12/07/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				01/28/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				03-03-2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				06/07/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				06/13/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				06/14/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				06/24/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				07/06/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				07/13/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				07/14/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				09/06/2016			X									
DC	ALEXION PHARMACEUTICALS INC			X		09-07-2016		X										
DC	ALEXION PHARMACEUTICALS INC			X		10-04-2016		X										
DC	ALEXION PHARMACEUTICALS INC			X		10/05/2016	X											
DC	ALEXION PHARMACEUTICALS INC			X		10/05/2016	X											
DC	ALEXION PHARMACEUTICALS INC			X		10/05/2016	X											
DC	ALEXION PHARMACEUTICALS INC			X		10/08/2016			X									
DC	ALEXION PHARMACEUTICALS INC	X				10/18/2016	X											
DC	ALEXION PHARMACEUTICALS INC			X		10/31/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				10/31/2016	X											
DC	ALEXION PHARMACEUTICALS INC			X		11/2/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				11/9/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				11/10/2016		X										
DC	ALEXION PHARMACEUTICALS INC			X		11/11/2016	X											
DC	ALEXION PHARMACEUTICALS INC	X				12/12/2016	X											
DC	ALIBABA GROUP HLDG LTD	X				08-16-2016			X									
DC	ALIBABA GROUP HLDG LTD			X	X	10-04-2016	X											
DC	ALIBABA GROUP HLDG LTD			X	X	10-04-2016		X										
DC	ALIBABA GROUP HOLDING LTD			X		03/09/2016			X									
DC	ALIBABA GROUP HOLDING LTD			X		5/10/2016				X								
DC	ALIBABA GROUP HOLDING LTD	X				12/02/2016				X								
DC	ALLERGAN PLC	X				03-03-2016	X											
DC	ALLERGAN PLC	X				04-08-2016			X									
DC	ALLERGAN PLC			X		10-04-2016			X									
DC	ALLERGAN PLC			X		12-15-2016				X								
DC	ALPHABET INC	X				03-03-2016	X											
DC	ALPHABET INC	X				08-03-2016			X									
DC	ALPHABET INC			X		10-04-2016		X										
DC	Alphabet Inc	X				01/27/2016	X											
DC	Alphabet Inc	X				04/27/2016	X											
DC	Alphabet Inc	X				5/5/2016	X											
DC	Alphabet Inc	X				5/9/2016			X									
DC	Alphabet Inc	X				5/17/2016	X											
DC	Alphabet Inc			X	X	08/01/2016	X											
DC	Alphabet Inc			X	X	08/02/2016	X											
DC	Alphabet Inc			X	X	08/03/2016	X											
DC	Alphabet Inc			X	X	08/04/2016	X											
DC	Alphabet Inc			X	X	10/05/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC	AMAZON.COM INC	X				02/08/2016	X											
DC	AMAZON.COM INC	X				03/24/2016	X											
DC	AMAZON.COM INC			X	X	5/2/2016	X											
DC	AMAZON.COM INC			X	X	06/14/2016	X											
DC	AMAZON.COM INC			X	X	09/30/2016	X											
DC	AMAZON.COM INC			X	X	10/05/2016	X											
DC	AMAZON.COM INC			X	X	10/18/2016	X											
DC	AMBEV	X				04/08/2016		X										
DC	AMERICAN CAPITAL			X	X	09/30/2016	X											
DC	AMERICAN CAPITAL			X	X	11/9/2016	X											
DC	AMERICAN CAPITAL			X	X	11/10/2016	X											
DC	AMERICAN CAPITAL LTD	X				02/18/2016		X										
DC	AMERICAN CAPITAL LTD			X		03/07/2016	X											
DC	AMERICAN CAPITAL LTD			X		03/08/2016	X											
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X		01/19/2016	X											
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X		01/20/2016	X											
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X		01/21/2016	X											
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO			X		01/22/2016	X											
DC	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		X			01/25/2016	X											
DC	AMERICAN EXPRESS CO			X		02-03-2016			X									
DC	AMERICAN EXPRESS CO			X		02-22-2016	X											
DC	AMERICAN EXPRESS CO			X		12-28-2016	X											
DC	AMERISOURCEBERGEN CORP			X		02-22-2016	X											
DC	AMERISOURCEBERGEN CORP	X				05-24-2016		X										
DC	AMERISOURCEBERGEN CORP	X				07-21-2016		X										
DC	AMERISOURCEBERGEN CORP			X		12-28-2016	X											
DC	AMPHENOL CORP			X	X	10/05/2016	X											
DC	ANADARKO PETROLEUM CORP	X				01/26/2016			X									
DC	ANADARKO PETROLEUM CORP	X				02/19/2016			X									
DC	Anadarko Petroleum Corp	X				09/06/2016	X											
DC	Anadarko Petroleum Corp			X		10/06/2016				X								
DC	ANSYS INC			X	X	10/05/2016	X											
DC	ANSYS INC			X	X	12/19/2016	X											
DC	AON PLC	X				02/19/2016		X										
DC	AON PLC	X				5/6/2016		X										
DC	APACHE CORP			X		10/04/2016				X								
DC	APACHE CORP			X		10/06/2016				X								
DC	APPLE INC			X	X	01/27/2016	X											
DC	APPLE INC			X	X	01/28/2016	X											
DC	APPLE INC			X	X	02/05/2016	X											
DC	APPLE INC			X	X	02/08/2016	X											
DC	APPLE INC			X	X	04/26/2016	X											
DC	APPLE INC			X	X	4/28/2016	X											
DC	APPLE INC			X	X	5/9/2016	X											
DC	APPLE INC		X		X	5/12/2016	X											
DC	ARCHROCK INC	X				02/19/2016	X											
DC	ARCHROCK INC			X		04/13/2016	X											
DC	ARCHROCK INC			X		04/14/2016	X											
DC	ARCHROCK INC			X		04/15/2016	X											
DC	ARCHROCK INC			X		04/18/2016	X											
DC	ARCHROCK INC			X		04/19/2016	X											
DC	ARCHROCK INC			X		04/20/2016	X											
DC	ARCHROCK INC			X		04/22/2016	X											
DC	ARCHROCK INC		X			04/25/2016	X											
DC	ARIZONA ST LOTTERYREV SER A	X				11/18/2016			X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
DC	ARRIS INTERNATIONAL		X			02/03/2016	X												
DC	ASCENT CAPITAL GROUP INC			X		02/11/2016	X												
DC	ASCENT CAPITAL GROUP INC			X		02/12/2016	X												
DC	ASCENT CAPITAL GROUP INC			X		02/16/2016	X												
DC	ASCENT CAPITAL GROUP INC			X		02/17/2016	X												
DC	ASCENT CAPITAL GROUP INC			X		02/18/2016	X												
DC	ASCENT CAPITAL GROUP INC			X		02/19/2016	X												
DC	ASCENT CAPITAL GROUP INC		X			02/22/2016	X												
DC	ASML HLDG			X		02/18/2016	X												
DC	ASML HLDG		X			06/23/2016	X												
DC	ASSURANT INC		X			01/15/2016	X												
DC	ASSURANT INC		X			01/19/2016	X												
DC	ASSURANT INC		X			01/20/2016	X												
DC	ASSURANT INC		X			01/25/2016	X												
DC	ASSURANT INC		X			02/19/2016		X											
DC	AT&T INC			X		02-03-2016				X									
DC	ATLANTIC TELENETWORK INC		X			02/19/2016		X											
DC	ATLANTIC TELENETWORK INC		X			02/22/2016	X												
DC	ATLANTIC TELENETWORK INC		X			02/23/2016	X												
DC	ATLANTIC TELENETWORK INC			X		03/07/2016	X												
DC	ATLANTIC TELENETWORK INC			X		03/08/2016	X												
DC	Atlantic Tele-Network Inc		X			09/13/2016	X												
DC	Atlantic Tele-Network Inc		X			09/14/2016	X												
DC	Atlantic Tele-Network Inc		X			09/16/2016	X												
DC	Atlantic Tele-Network Inc		X			09/19/2016	X												
DC	Atlantic Tele-Network Inc		X			09/20/2016	X												
DC	Atlantic Tele-Network Inc		X			09/21/2016	X												
DC	Atlantic Tele-Network Inc		X			09/22/2016	X												
DC	Atlantic Tele-Network Inc		X			09/23/2016	X												
DC	Atlantic Tele-Network Inc		X			09/26/2016	X												
DC	Atlantic Tele-Network Inc		X			11/10/2016	X												
DC	Atlantic Tele-Network Inc		X			11/14/2016	X												
DC	Atlantic Tele-Network Inc		X			11/15/2016	X												
DC	Atlantic Tele-Network Inc		X			11/16/2016	X												
DC	Atlantic Tele-Network Inc		X			11/17/2016	X												
DC	Atlantic Tele-Network Inc		X			11/22/2016	X												
DC	AUTOLIV INC			X		02/18/2016	X												
DC	AUTOLIV INC		X			08/16/2016	X												
DC	AUTOMATIC DATA PROCESSING		X			07/05/2016		X											
DC	AUTOMATIC DATA PROCESSING		X			08/01/2016		X											
DC	AUTOMATIC DATA PROCESSING		X			08/08/2016		X											
DC	AUTOMATIC DATA PROCESSING		X			09/06/2016			X										
DC	AUTOMATIC DATA PROCESSING		X			09/14/2016	X												
DC	AUTOMATIC DATA PROCESSING		X			09/15/2016	X												
DC	AUTOMATIC DATA PROCESSING		X			09/16/2016	X												
DC	AUTOMATIC DATA PROCESSING		X			09/19/2016	X												
DC	AUTOMATIC DATA PROCESSING			X		10/06/2016				X									
DC	AUTOMATIC DATA PROCESSING		X			11/10/2016	X												
DC	AUTOMATIC DATA PROCESSING INC		X			05-13-2016				X									
DC	AUTOMATIC DATA PROCESSING INC		X			05-25-2016		X											
DC	AUTOMATIC DATA PROCESSING INC		X			06-20-2016				X									
DC	AUTOMATIC DATA PROCESSING INC		X			06-22-2016			X										
DC	AUTOMATIC DATA PROCESSING INC			X		06-23-2016			X										
DC	AUTOMATIC DATA PROCESSING INC			X		08-05-2016			X										
DC	AUTOMATIC DATA PROCESSING INC			X		08-22-2016			X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

Jr Sp Dc	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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)
DC	AUTOMATIC DATA PROCESSING INC			X		X	08-30-2016	X										
DC	AUTOMATIC DATA PROCESSING INC			X			10-04-2016	X										
DC	AUTOMATIC DATA PROCESSING INC	X					11-07-2016		X									
DC	AVONDALE ARIZ MUN DEV CORP EXCISE TAX REV REFUNDING	X					08/01/2016		X									
DC	BAIDU INC		X				07/08/2016			X								
DC	BAKER HUGHES INC			X			04/12/2016		X									
DC	BAKER HUGHES INC	X					06/01/2016		X									
DC	BAKER HUGHES INC			X			10/06/2016		X									
DC	BAKER HUGHES INC			X		X	11/8/2016		X									
DC	BAKER HUGHES INC		X			X	11/15/2016			X								
DC	BALTIMORE MD CONSPUB IMPT	X					06/01/2016	X										
DC	BANK NEW YORK MELLON CORP			X			02-22-2016	X										
DC	BANK NEW YORK MELLON CORP			X			08-09-2016		X									
DC	BANK NEW YORK MELLON CORP			X		X	12-28-2016	X										
DC	BANK OF AMERICA CORP	X					02/19/2016		X									
DC	BANK OF AMERICA CORP	X					5/6/2016	X										
DC	BANK OF NOVA SCOTIA HALIFAX			X			02/18/2016	X										
DC	BANK OF NOVA SCOTIA HALIFAX		X				06/23/2016	X										
DC	BARCLAYS PLC			X			02/18/2016	X										
DC	BARCLAYS PLC		X				04/15/2016	X										
DC	BAYTOWN TEX RFDG	X					11/28/2016		X									
DC	BERKLEY W R CORPORATION	X					5/9/2016	X										
DC	BERKSHIRE HATHAWAY INC	X					01/14/2016		X									
DC	BERKSHIRE HATHAWAY INC	X					02/19/2016		X									
DC	BERKSHIRE HATHAWAY INC	X					5/6/2016		X									
DC	BERKSHIRE HATHAWAY INC	X					08/11/2016		X									
DC	BERKSHIRE HATHAWAY INC DEL			X			02-22-2016	X										
DC	BERKSHIRE HATHAWAY INC DEL			X		X	12-28-2016	X										
DC	BLACKROCK INC		X			X	02-03-2016		X									
DC	BRF SA		X				04/08/2016		X									
DC	BRISTOL MYERS SQUIBB			X			08/10/2016	X										
DC	BRISTOL MYERS SQUIBB			X			08/11/2016	X										
DC	BRISTOL MYERS SQUIBB		X			X	08/15/2016			X								
DC	BRISTOL MYERS SQUIBB CO	X					01-08-2016		X									
DC	BRISTOL MYERS SQUIBB CO	X					02-02-2016		X									
DC	BRISTOL MYERS SQUIBB CO			X			08-10-2016			X								
DC	BROADRIDGE FINANCIAL SOLUTIONSINC	X					02/19/2016		X									
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X			03/07/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X		X	5/13/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X		X	5/18/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X		X	06/07/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X		X	06/08/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X		X	06/13/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X		X	06/22/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X		X	06/23/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC	X					08/31/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC	X					09/30/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X			11/10/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X			11/11/2016	X										
DC	BROADRIDGE FINANCIAL SOLUTIONSINC			X		X	11/15/2016	X										
DC	CABOT OIL & GAS	X					09/29/2016			X								
DC	CABOT OIL & GAS			X		X	10/06/2016		X									
DC	CABOT OIL & GAS	X					10/18/2016		X									
DC	CALIFORNIA RES		X				04/07/2016	X										
DC	Campus Creat		X				02/19/2016	X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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)		
DC	Carriage Services, Inc.	X				10/31/2016	X													
DC	Carriage Services, Inc.	X				11/1/2016	X													
DC	Carriage Services, Inc.	X				11/1/2016	X													
DC	CASEYS GEN STORES	X				02/19/2016	X													
DC	Cash America International	X				02/19/2016	X													
DC	Cash America International	X				02/22/2016	X													
DC	Cash America International	X				02/23/2016	X													
DC	Cash America International	X				02/24/2016	X													
DC	Cash America International	X				03/02/2016	X													
DC	Cash America International			X	X	03/07/2016	X													
DC	Cash America International			X	X	03/08/2016	X													
DC	Cash America International			X	X	03/09/2016	X													
DC	Cash America International			X	X	03/10/2016	X													
DC	Cash America International			X	X	03/11/2016	X													
DC	Cash America International			X	X	03/18/2016	X													
DC	Cash America International			X	X	03/21/2016	X													
DC	Cash America International			X	X	03/28/2016	X													
DC	Cash America International			X	X	03/30/2016	X													
DC	Cash America International			X	X	03/31/2016	X													
DC	Cash America International			X	X	04/01/2016	X													
DC	Cash America International			X	X	04/04/2016	X													
DC	Cash America International			X	X	04/05/2016	X													
DC	Cash America International			X	X	4/28/2016		X												
DC	Cash America International			X	X	4/29/2016	X													
DC	Cash America International			X	X	5/2/2016	X													
DC	Cash America International			X	X	5/3/2016	X													
DC	Cash America International			X	X	5/4/2016	X													
DC	Cash America International			X	X	5/5/2016	X													
DC	Cash America International			X	X	5/6/2016	X													
DC	Cash America International			X	X	5/9/2016	X													
DC	Cash America International			X	X	5/10/2016	X													
DC	Cash America International			X	X	5/16/2016	X													
DC	Cash America International			X	X	5/20/2016	X													
DC	Cash America International			X	X	5/23/2016	X													
DC	Cash America International			X	X	5/24/2016	X													
DC	Cash America International			X	X	5/25/2016	X													
DC	Cash America International			X	X	05/26/2016	X													
DC	Cash America International			X	X	05/31/2016	X													
DC	Cash America International			X	X	06/01/2016	X													
DC	Cash America International	X				07/06/2016	X													
DC	Cash America International			X	X	10/05/2016	X													
DC	Cash America International			X		11/9/2016	X													
DC	Cash America International		X			11/21/2016	X													
DC	CATO CORP	X				02/19/2016	X													
DC	CATO CORP		X			07/22/2016	X													
DC	CATO CORP		X	X		07/25/2016	X													
DC	CATO CORP		X			07/28/2016	X													
DC	CATO CORP		X	X		07/28/2016	X													
DC	CATO CORP		X			08/09/2016	X													
DC	CATO CORP		X			08/09/2016	X													
DC	CATO CORP		X			08/10/2016	X													
DC	CATO CORP		X			08/11/2016	X													
DC	CATO CORP		X			08/12/2016	X													
DC	CATO CORP		X			08/15/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC	CATO CORP			X		08/23/2016	X											
DC	CATO CORP			X		08/24/2016	X											
DC	CATO CORP			X	X	08/25/2016	X											
DC	CATO CORP			X	X	08/26/2016	X											
DC	CATO CORP			X		08/29/2016	X											
DC	CATO CORP			X	X	08/30/2016	X											
DC	CELGENE CORP			X	X	01-08-2016			X									
DC	CERNER CORP			X		02-22-2016			X									
DC	CERNER CORP			X		02-23-2016			X									
DC	CERNER CORP	X				11-07-2016			X									
DC	CERNER CORP	X				12-07-2016		X										
DC	CERNER CORP			X		12-28-2016	X											
DC	CHARLES SCHWAB CORP			X	X	05/27/2016	X											
DC	CHARLES SCHWAB CORP			X	X	07/08/2016		X										
DC	CHARLES SCHWAB CORP		X		X	07/12/2016		X										
DC	CHATTANOOGA TENNINDL DEV BRD LEASERENT REV RFDG	X				11/1/2016				X								
DC	CHEVRON CORP			X	X	02-03-2016				X								
DC	CHEVRON CORPORATION			X	X	03/11/2016			X									
DC	CHEVRON CORPORATION			X	X	08/06/2016			X									
DC	CHEVRON CORPORATION			X		10/06/2016			X									
DC	CHEVRON CORPORATION		X			11/4/2016			X									
DC	CHUBB LTD		X		X	02-03-2016			X									
DC	CIMAREX ENERGY CO			X	X	08/09/2016			X									
DC	CIMAREX ENERGY CO			X	X	07/18/2016			X									
DC	CIMAREX ENERGY CO			X	X	10/06/2016				X								
DC	CIMAREX ENERGY CO			X	X	10/06/2016				X								
DC	CIMAREX ENERGY CO			X	X	10/06/2016				X								
DC	CITIGROUP INC	X				02/19/2016				X								
DC	CITIGROUP INC	X				5/6/2016		X										
DC	CLARK CNTY NEV RFDG	X				04/06/2016		X										
DC	CLARK CNTY NEV RFDG	X				06/01/2016		X										
DC	CLEARWATER PAPER CORP	X				02/19/2016	X											
DC	CLEARWATER PAPER CORP	X				02/22/2016	X											
DC	CLEARWATER PAPER CORP			X		06/24/2016	X											
DC	CLEARWATER PAPER CORP			X		07/01/2016	X											
DC	CLEARWATER PAPER CORP			X		07/05/2016	X											
DC	CLEARWATER PAPER CORP			X		07/07/2016	X											
DC	CLEARWATER PAPER CORP			X		07/11/2016	X											
DC	CLEARWATER PAPER CORP			X		07/12/2016	X											
DC	CLEARWATER PAPER CORP			X		11/29/2016	X											
DC	CLEARWATER PAPER CORP			X		11/30/2016	X											
DC	CLEARWATER PAPER CORP			X		12/01/2016	X											
DC	CLEARWATER PAPER CORP			X		12/02/2016	X											
DC	CLEARWATER PAPER CORP			X		12/05/2016	X											
DC	CLEARWATER PAPER CORP			X		12/06/2016	X											
DC	CLEARWATER PAPER CORP			X		12/07/2016	X											
DC	COCA COLA ICECEK	X				04/08/2016			X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS			X		05-10-2016				X								
DC	COGNIZANT TECHNOLOGY SOLUTIONS			X	X	07-27-2016				X								
DC	COGNIZANT TECHNOLOGY SOLUTIONS			X	X	08-15-2016		X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS			X	X	08-16-2016		X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS			X		09-07-2016		X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS			X	X	08-13-2016				X								
DC	COGNIZANT TECHNOLOGY SOLUTIONS			X	X	09-21-2016			X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS			X	X	09-23-2016			X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP			X	X	03/03/2016	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP			X	X	09/13/2016		X										
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X				10/05/2016	X											
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP			X	X	10/06/2016				X								
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X				12/19/2016	X											
DC	COLFAX CORPORATION			X		01/07/2016	X											
DC	COLFAX CORPORATION		X			01/26/2016	X											
DC	COLLEGE STATION TEX INDPT SCH		X			02/12/2016	X											
DC	COLORADO RIVER TEX MUN WTR DIST WTR REV	X				01/04/2016	X											
DC	COLORADO SPRINGSCOLO UTILS REVRFDG SER	X				09/26/2016			X									
DC	COLORADO SPRINGSCOLO UTILS REVRFDG SER	X				11/1/2016	X											
DC	COLORADO SPRINGSCOLO UTILS REVRFDG SER			X		11/17/2016			X									
DC	COMCAST CORP			X		02-22-2016	X											
DC	COMCAST CORP			X	X	12-28-2016	X											
DC	COMERICA INC			X	X	02-22-2018	X											
DC	COMERICA INC		X		X	08-11-2016				X								
DC	ConocoPhillips			X		07/18/2016		X										
DC	CONSTELLATION BRANDS INC		X		X	02/12/2016			X									
DC	Continental Building Products Inc	X				10/24/2016	X											
DC	Continental Building Products Inc	X				10/25/2016	X											
DC	Continental Building Products Inc	X				10/26/2016	X											
DC	Continental Building Products Inc	X				10/28/2016	X											
DC	Continental Building Products Inc	X				10/31/2016	X											
DC	Continental Building Products Inc	X				11/1/2016	X											
DC	Continental Building Products Inc	X				11/1/2016	X											
DC	Continental Building Products Inc	X				11/8/2016	X											
DC	Continental Building Products Inc	X				11/9/2016	X											
DC	Continental Building Products Inc	X				11/10/2016	X											
DC	Continental Building Products Inc	X				11/11/2016	X											
DC	Continental Building Products Inc	X				11/15/2016	X											
DC	Continental Building Products Inc	X				11/17/2016	X											
DC	Continental Building Products Inc	X				11/18/2016	X											
DC	Continental Building Products Inc	X				11/21/2016	X											
DC	Continental Building Products Inc	X				11/30/2016	X											
DC	Continental Building Products Inc	X				12/01/2016	X											
DC	Continental Building Products Inc	X				12/02/2016	X											
DC	CORBIN KY INDPT SCHDIST FIN CORP SCHBLDG	X				06/27/2016		X										
DC	CORE MARK HOLDING CO	X				02/22/2016		X										
DC	CORE MARK HOLDING CO			X	X	03/08/2016	X											
DC	CORE MARK HOLDING CO			X	X	5/16/2016	X											
DC	CORE MARK HOLDING CO			X	X	5/18/2016	X											
DC	CORE MARK HOLDING CO			X	X	06/07/2016	X											
DC	CORE MARK HOLDING CO			X	X	06/22/2016	X											
DC	CORE MARK HOLDING CO			X	X	06/23/2016	X											
DC	CORE MARK HOLDING CO			X	X	07/07/2016	X											
DC	CORE MARK HOLDING CO	X				09/13/2016	X											
DC	CORE MARK HOLDING CO	X				09/14/2016	X											
DC	CORE MARK HOLDING CO	X				09/15/2016	X											
DC	CORE MARK HOLDING CO	X				09/16/2016	X											
DC	CORE MARK HOLDING CO	X				09/19/2016	X											
DC	CORELOGIC INC			X	X	01/07/2016	X											
DC	CORELOGIC INC			X	X	01/08/2016	X											
DC	CORELOGIC INC			X	X	01/15/2016	X											
DC	CORELOGIC INC			X	X	01/20/2016	X											
DC	CORELOGIC INC		X		X	01/22/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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)
DC	COSTCO WHOLESALE CORP	X				5/2/2016	X											
DC	COSTCO WHOLESALE CORP			X		10/05/2016	X											
DC	CRITEO SA		X			02/10/2016		X										
DC	CTS CORP	X				02/19/2016	X											
DC	CTS CORP	X				02/22/2016	X											
DC	CTS CORP	X				02/23/2018	X											
DC	CTS CORP	X				02/24/2018	X											
DC	CTS CORP	X				03/01/2016	X											
DC	CTS CORP	X				03/02/2016	X											
DC	CULP INC	X				02/19/2016	X											
DC	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	X				02/19/2016	X											
DC	DALLAS TEX AREA RAPID TRAN SALES TAX REV UNREFUNDED	X				12/01/2016		X										
DC	DANAHER CORP	X				5/5/2016	X											
DC	DANAHER CORP	X				07/26/2016	X											
DC	DANAHER CORP	X				08/15/2016	X											
DC	DANAHER CORP			X		10/05/2016	X											
DC	DANAHER CORP			X		11/7/2016	X											
DC	DANONE			X	X	02-22-2016	X											
DC	DANONE			X	X	07-15-2016		X										
DC	DANONE			X	X	07-18-2016		X										
DC	DANONE		X		X	11-08-2016			X									
DC	DAVITA HEALTHCARE PARTNERS INC	X				08/31/2016	X											
DC	DAVITA HEALTHCARE PARTNERS INC			X		10/05/2016	X											
DC	DAVITA HEALTHCARE PARTNERS INC	X				10/18/2016	X											
DC	DAVITA HEALTHCARE PARTNERS INC			X	X	12/12/2016	X											
DC	DELTIC TIMBER CORP	X				02/22/2016	X											
DC	DELTIC TIMBER CORP	X				02/23/2016	X											
DC	DELTIC TIMBER CORP	X				02/24/2016	X											
DC	DELTIC TIMBER CORP	X				03/01/2016	X											
DC	DELTIC TIMBER CORP	X				11/1/2016	X											
DC	DELTIC TIMBER CORP	X				11/1/2016	X											
DC	DELTIC TIMBER CORP	X				11/1/2016	X											
DC	DELTIC TIMBER CORP	X				11/1/2016	X											
DC	DELTIC TIMBER CORP	X				11/2/2016	X											
DC	DELTIC TIMBER CORP	X				11/3/2016	X											
DC	DELTIC TIMBER CORP	X				11/7/2016	X											
DC	DELTIC TIMBER CORP	X				11/8/2016	X											
DC	DELTIC TIMBER CORP	X				11/10/2016	X											
DC	DENNY'S CORP	X				02/19/2016		X										
DC	DESTINATION MATERNITY	X				02/19/2016	X											
DC	DESTINATION MATERNITY			X		05/26/2016	X											
DC	DESTINATION MATERNITY			X		05/27/2016	X											
DC	DESTINATION MATERNITY			X		05/31/2016	X											
DC	DESTINATION MATERNITY			X		06/01/2016	X											
DC	DESTINATION MATERNITY			X		12/20/2016	X											
DC	DESTINATION MATERNITY		X			12/21/2016	X											
DC	DEVON ENERGY CORP			X		10/06/2016			X									
DC	DEVON ENERGY CORP NEW			X		12-28-2016	X											
DC	DEVON ENERGY CORPORATION	X				01/26/2016		X										
DC	DEXCOM INC	X				08/05/2016	X											
DC	DEXCOM INC	X				08/08/2016	X											
DC	DEXCOM INC	X				08/15/2016	X											
DC	DEXCOM INC	X				08/16/2016	X											
DC	DEXCOM INC	X				08/22/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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* (Specify DC Asset)
DC	DEXCOM INC	X				08/31/2016	X											
DC	DEXCOM INC	X				09/30/2016	X											
DC	DEXCOM INC	X				10/03/2016	X											
DC	DEXCOM INC	X				10/18/2016	X											
DC	DEXCOM INC	X				10/31/2016	X											
DC	DEXCOM INC	X				11/2/2016	X											
DC	DEXCOM INC	X				11/7/2016	X											
DC	DEXCOM INC	X				11/23/2016	X											
DC	DIAMOND RESORTS INTL	X				02/19/2016		X										
DC	DIAMOND RESORTS INTL	X				5/10/2016	X											
DC	DIAMOND RESORTS INTL		X			9/2/2016			X									
DC	DIGITAL GLOBE INC			X		11/2/2016	X											
DC	DIGITAL GLOBE INC			X		11/3/2016	X											
DC	DIGITAL GLOBE INC			X		11/4/2016	X											
DC	DIGITAL GLOBE INC			X		11/7/2016	X											
DC	DIGITAL GLOBE INC			X		11/7/2016	X											
DC	DIGITAL GLOBE INC			X		11/7/2016	X											
DC	DIGITAL GLOBE INC			X		11/8/2016	X											
DC	DIGITAL GLOBE INC			X		11/8/2016	X											
DC	DIGITAL GLOBE INC			X		11/8/2016	X											
DC	DIGITAL GLOBE INC			X		11/8/2016	X											
DC	DIGITAL GLOBE INC			X		11/8/2016	X											
DC	DIGITAL GLOBE INC			X		11/9/2016	X											
DC	DIGITAL GLOBE INC			X		11/9/2016	X											
DC	DIGITAL GLOBE INC			X		11/9/2016	X											
DC	DIGITAL GLOBE INC	X				01/15/2016	X											
DC	DIGITAL GLOBE INC	X				01/19/2016	X											
DC	DIGITAL GLOBE INC	X				02/08/2016	X											
DC	DIGITAL GLOBE INC	X				02/09/2016	X											
DC	DIGITAL GLOBE INC	X				02/19/2016	X											
DC	DISCOVERY COMMUNICATIONS INC	X				02/19/2016		X										
DC	DISCOVERY COMMUNICATIONS INC		X			06/03/2016			X									
DC	DISH NETWORK CORP	X				02/19/2016				X								
DC	DISH NETWORK CORP	X				04/08/2016		X										
DC	DOLLAR GEN CORP	X				02-12-2016	X											
DC	DOLLAR GEN CORP		X		X	02-22-2016	X											
DC	DOLLAR GEN CORP		X	X	X	04-08-2016		X										
DC	DOLLAR GEN CORP		X	X	X	06-03-2016			X									
DC	DOLLAR GEN CORP		X	X	X	06-07-2016			X									
DC	DOLLAR GEN CORP		X	X	X	08-01-2016			X									
DC	DOLLAR GEN CORP		X	X	X	08-03-2016				X								
DC	DOLLAR GEN CORP		X	X	X	08-09-2016			X									
DC	DOLLAR GEN CORP		X	X	X	08-16-2016			X									
DC	DOLLAR GEN CORP	X				08-30-2016				X								
DC	DOLLAR GEN CORP	X				08-31-2016		X										
DC	DOLLAR GEN CORP	X				09-07-2016		X										
DC	DOLLAR GEN CORP	X				09-13-2016		X										
DC	DOLLAR GEN CORP			X		10-04-2016	X											
DC	DOLLAR GEN CORP			X		12-28-2016	X											
DC	DOLLAR TREE INC	X				06-01-2016			X									
DC	DOLLAR TREE INC	X				08-03-2016			X									
DC	DOLLAR TREE INC	X				07-08-2016		X										
DC	DOLLAR TREE INC	X				08-15-2016			X									
DC	DOLLAR TREE INC	X				09-07-2016		X										
DC	DOLLAR TREE INC			X		10-04-2016		X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)		
DC	DST SYSTEMS INC	X					01/29/2016	X												
DC	DST SYSTEMS INC	X					02/01/2016	X												
DC	DST SYSTEMS INC	X					02/19/2016	X												
DC	DST SYSTEMS INC			X		X	06/07/2016	X												
DC	DST SYSTEMS INC			X		X	06/08/2016	X												
DC	DST SYSTEMS INC	X					11/10/2016	X												
DC	DST SYSTEMS INC	X					11/11/2016	X												
DC	EBAY INC	X					02-11-2016	X												
DC	EBAY INC			X			02-22-2016	X												
DC	EBAY INC			X			12-29-2016	X												
DC	ECHOSTAR CORP	X					01/15/2016	X												
DC	ECHOSTAR CORP	X					01/19/2016	X												
DC	ECHOSTAR CORP	X					01/20/2016	X												
DC	ECHOSTAR CORP	X					01/21/2016	X												
DC	ECHOSTAR CORP	X					02/19/2016		X											
DC	ECHOSTAR CORP	X					09/14/2016	X												
DC	ECHOSTAR CORP	X					09/15/2016	X												
DC	ECHOSTAR CORP	X					09/16/2016	X												
DC	ECOLAB INC	X					02/19/2016		X											
DC	ECOLAB INC	X					02/23/2016	X												
DC	ECOLAB INC	X					5/9/2016		X											
DC	ECOLAB INC			X		X	10/05/2016	X												
DC	ECOLAB INC	X					12/09/2016	X												
DC	EDGERTON WIS NT ANTIC NTS-SER B	X					10/07/2016		X											
DC	EL PASO TEX WTR & SWR REV		X				10-05-2016		X											
DC	ELECTRO RENT	X					02/19/2016	X												
DC	ELECTRO RENT	X					02/22/2016	X												
DC	ELECTRO RENT		X				08/11/2016		X											
DC	ELECTRONIC ARTS INC	X					07-27-2016			X										
DC	ELECTRONIC ARTS INC	X					07-29-2016			X										
DC	ELECTRONIC ARTS INC	X					08-01-2016			X										
DC	ELECTRONIC ARTS INC	X					08-09-2016			X										
DC	ELECTRONIC ARTS INC	X					08-10-2016			X										
DC	ELECTRONIC ARTS INC	X					08-22-2016			X										
DC	ELECTRONIC ARTS INC			X		X	10-04-2016		X											
DC	ELGIN TEX INDPT SCHDIST RFDG	X					10/07/2016			X										
DC	ELGIN TEX INDPT SCHDIST RFDG	X					11/17/2016			X										
DC	EMBRAER			X			04/08/2016				X									
DC	EMBRAER	X					12/16/2016			X										
DC	ENERGEN CORP			X		X	06/20/2016			X										
DC	ENERGEN CORP			X			10/06/2016			X										
DC	ENERGEN CORP			X			12/01/2016			X										
DC	ENPRO INDUSTRIES INC			X			01/07/2016	X												
DC	ENPRO INDUSTRIES INC			X			01/08/2016	X												
DC	ENPRO INDUSTRIES INC	X					02/19/2016		X											
DC	ENPRO INDUSTRIES INC			X			06/07/2016	X												
DC	ENPRO INDUSTRIES INC			X			06/08/2016	X												
DC	ENPRO INDUSTRIES INC			X			06/22/2016	X												
DC	ENPRO INDUSTRIES INC			X			06/23/2016	X												
DC	ENPRO INDUSTRIES INC	X					11/29/2016	X												
DC	ENPRO INDUSTRIES INC	X					12/02/2016	X												
DC	ENPRO INDUSTRIES INC	X					12/05/2016	X												
DC	ENPRO INDUSTRIES INC	X					12/06/2016	X												
DC	ENPRO INDUSTRIES INC	X					12/07/2016	X												
DC	EOG RES			X		X	5/18/2016	X												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	FACEBOOK INC			X		X	10/05/2016	X													
DC	FACEBOOK INC			X		X	10/31/2016	X													
DC	FARMERS CAPITAL BANK	X					02/19/2016	X													
DC	FASTENAL CO			X			02/23/2016	X													
DC	FASTENAL CO			X			07/25/2016		X												
DC	FASTENAL CO		X				08/02/2016		X												
DC	FEDERAL SIGNAL CORP	X					02/19/2016	X													
DC	FEDERAL SIGNAL CORP	X					02/22/2016	X													
DC	FEDERAL SIGNAL CORP			X			5/4/2016	X													
DC	FEDERAL SIGNAL CORP			X			5/8/2016	X													
DC	FEDERAL SIGNAL CORP			X			5/9/2016	X													
DC	FEDERAL SIGNAL CORP			X			5/10/2016	X													
DC	FEDERAL SIGNAL CORP			X			5/11/2016	X													
DC	FEDERAL SIGNAL CORP			X			5/12/2016	X													
DC	FEDERAL SIGNAL CORP			X			11/29/2016	X													
DC	FEDERAL SIGNAL CORP			X			11/30/2016	X													
DC	FEDERAL SIGNAL CORP			X			12/01/2016	X													
DC	FEDERAL SIGNAL CORP			X			12/02/2016	X													
DC	FEDERAL SIGNAL CORP			X			12/05/2016	X													
DC	FEDERAL SIGNAL CORP			X			12/06/2016	X													
DC	FIDELITY NATIONAL INFORMATION SERVICES	X					02/18/2016			X											
DC	FIDELITY NATIONAL INFORMATION SERVICES	X					02/19/2016	X													
DC	FLEETCOR TECHNOLOGIES INC	X					05-10-2016		X												
DC	FLEETCOR TECHNOLOGIES INC	X					08/18/2016	X													
DC	FLEETCOR TECHNOLOGIES INC			X		X	10-04-2016		X												
DC	FLEETCOR TECHNOLOGIES INC			X		X	10/05/2016	X													
DC	FLEETCOR TECHNOLOGIES INC	X					10/18/2016	X													
DC	FLEETCOR TECHNOLOGIES INC			X			12/08/2016	X													
DC	FLEETMATIC GROUP		X				02/09/2016	X													
DC	FLORIDA ST BRD ED PUB ED CAP OUTLAY	X					06/01/2016			X											
DC	FLORIDA ST BRD ED PUB ED CAPOUTLAY	X					03/28/2016			X											
DC	FLORIDA ST DEPT ENVIRONMENTAL PROTNRV RFDG-EVERGL	X					12/01/2016			X											
DC	FLORIDA ST DEPT GEN SVCS DIV F			X			07/01/2016			X											
DC	FMC TECHNOLOGIES INC			X			01/14/2016	X													
DC	FMC TECHNOLOGIES INC			X			01/21/2016	X													
DC	FMC TECHNOLOGIES INC			X			01/26/2016	X													
DC	FMC TECHNOLOGIES INC			X			01/29/2016	X													
DC	FMC TECHNOLOGIES INC			X			02/10/2016	X													
DC	FOMENTO ECONOMICO MEX	X					02/08/2016			X											
DC	FOMENTO ECONOMICO MEX	X					04/06/2016			X											
DC	FOREST CITY REALTY TRUST	X					02/19/2016		X												
DC	FOREST CITY REALTY TRUST	X					5/3/2016	X													
DC	FOREST CITY REALTY TRUST	X					5/3/2016	X													
DC	FOREST CITY REALTY TRUST	X					5/3/2016	X													
DC	FOREST CITY REALTY TRUST	X					5/5/2016	X													
DC	FOREST CITY REALTY TRUST	X					5/6/2016	X													
DC	FOREST CITY REALTY TRUST	X					5/9/2016	X													
DC	FOREST CITY REALTY TRUST	X					11/7/2016	X													
DC	FOREST CITY REALTY TRUST	X					11/8/2016	X													
DC	FOREST CITY REALTY TRUST	X					12/06/2016	X													
DC	FOREST CITY REALTY TRUST	X					12/06/2016	X													
DC	FOREST CITY REALTY TRUST	X					12/06/2016	X													
DC	FOREST CITY REALTY TRUST	X					12/08/2016	X													
DC	FOREST CITY REALTY TRUST	X					12/08/2016	X													
DC	FOREST CITY REALTY TRUST	X					12/08/2016	X													
DC	FOREST CITY REALTY TRUST	X					12/08/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	FORSYTH CNTY GA HOSP AUTH REV ANTIC CTFS GA BAPTIST	X					10/03/2016		X												
DC	FORTIVE CORP	X					07/25/2016		X												
DC	FORTIVE CORP	X					07/26/2016	X													
DC	FORTIVE CORP	X					08/02/2016	X													
DC	FORTIVE CORP	X					08/16/2016	X													
DC	FORTIVE CORP	X					09/30/2016	X													
DC	FORTIVE CORP			X		X	12/07/2016	X													
DC	FRANKLIN TWP IND SCHBLDG CORP MARIONCNTY RFDG-FIRS	X					10/18/2016			X											
DC	FUJI HEAVY INDUSTRY			X			02/18/2016	X													
DC	FUJI HEAVY INDUSTRY			X			02/19/2016	X													
DC	FUJI HEAVY INDUSTRY		X				06/24/2016	X													
DC	FUJI HEAVY INDUSTRY	X					08/01/2016	X													
DC	FUJI HEAVY INDUSTRY	X					08/02/2016	X													
DC	FUJI HEAVY INDUSTRY	X					08/03/2016	X													
DC	FUJI HEAVY INDUSTRY	X					08/05/2016	X													
DC	FUJI HEAVY INDUSTRY	X					08/09/2016	X													
DC	FUJI HEAVY INDUSTRY	X					08/10/2016	X													
DC	GENPACT LTD			X		X	08/08/2016	X													
DC	GENPACT LTD	X					08/31/2016	X													
DC	GENPACT LTD			X			10/05/2016	X													
DC	GENTEX CORP		X				02-03-2016			X											
DC	GENUINE PARTS CO		X			X	02-03-2016			X											
DC	GEORGIA MUN ELEC AUTH PWR REV	X					01/04/2016	X													
DC	Globant SA	X					07/06/2016	X													
DC	Globant SA	X					07/07/2016		X												
DC	Goldman Sachs Group	X					02/19/2016		X												
DC	Goldman Sachs Group	X					5/6/2016		X												
DC	GOOGLE INC			X			08/25/2016	X													
DC	GOOGLE INC			X			10/05/2016	X													
DC	GOOGLE INC		X				10/28/2016	X													
DC	GRAINGER W W INC			X		X	01-07-2016		X												
DC	GRAINGER W W INC		X			X	02-03-2016			X											
DC	GREEN PLAINSPARTNERS LP	X					02/19/2016	X													
DC	GREEN PLAINSPARTNERS LP	X					02/22/2016	X													
DC	GREEN PLAINSPARTNERS LP	X					02/23/2016	X													
DC	GREEN PLAINSPARTNERS LP	X					03/07/2016	X													
DC	GREEN PLAINSPARTNERS LP	X					03/15/2016	X													
DC	GREENVILLE CNTY S CSCH DIST INSTALLMENTPUR REV RFDG	X					11/16/2016		X												
DC	GREENVILLE CNTY S CSCH DIST INSTALLMENTPUR REV RFDG	X					12/01/2016		X												
DC	GRUPO TELEVISIA SA			X			12/02/2016			X											
DC	HALLIBURTON CO	X					11/17/2016			X											
DC	HANCOCK CNTY OHIO RFDG	X					08/01/2016		X												
DC	HANCOCK CNTY OHIO RFDG-VAR PURP IMPT	X					12/01/2016	X													
DC	HARLINGEN TEX	X					04/14/2016		X												
DC	HARLINGEN TEX	X					08/03/2016		X												
DC	HARRIS CNTY TEXRFDG-TOLL RD-SUBLIEN	X					11/8/2016			X											
DC	HAWAII ST HWY REV			X		X	02-19-2016	X													
DC	Hawaiian Telcom HoldCo Inc	X					06/15/2016	X													
DC	Hawaiian Telcom HoldCo Inc	X					06/16/2016	X													
DC	HAWKINS INTERNATIONAL-HEDGE FUND-HOUSTON, TX		X				04/02/2016														X
DC	HDFC BK LTD			X		X	12/16/2016	X													
DC	HELMERICH & PAYNE INC		X				01-20-2016		X												
DC	HENRICO CNTY VA		X			X	02-18-2016		X												
DC	HESS CORP			X			10/08/2016			X											
DC	HONEYWELL INTL INC			X			02-03-2016				X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)		
DC	HONEYWELL INTL INC			X		02-22-2016	X													
DC	HONEYWELL INTL INC			X		03-04-2016			X											
DC	HONEYWELL INTL INC	X				10-14-2016			X											
DC	HONEYWELL INTL INC			X	X	12-28-2016	X													
DC	ICON PLC			X	X	02/02/2016	X													
DC	ICON PLC			X	X	02/18/2016	X													
DC	ICON PLC		X		X	06/23/2016	X													
DC	INDEPENDENCE KY RFDG	X				01/04/2016	X													
DC	INDIANA FIN AUTH HWY REV RFDG-SER A	X				12/01/2016			X											
DC	INNOFOS HLDGS INC			X		01/13/2016	X													
DC	INNOFOS HLDGS INC			X		01/14/2016	X													
DC	INNOFOS HLDGS INC			X		01/15/2016	X													
DC	INNOFOS HLDGS INC			X		01/20/2016	X													
DC	INNOFOS HLDGS INC			X		01/21/2016	X													
DC	INNOFOS HLDGS INC			X		01/22/2016	X													
DC	INNOFOS HLDGS INC		X			01/25/2016	X													
DC	INTERSIL CORP	X			X	09/30/2016				X										
DC	INTERSIL CORP			X	X	12/22/2016				X										
DC	INTUITIVE SURGICAL INC			X	X	02/05/2016	X													
DC	INTUITIVE SURGICAL INC			X	X	02/11/2016	X													
DC	INTUITIVE SURGICAL INC	X				03-03-2016	X													
DC	INTUITIVE SURGICAL INC			X	X	04/18/2016	X													
DC	INTUITIVE SURGICAL INC			X	X	05-12-2016				X										
DC	INTUITIVE SURGICAL INC			X	X	05-13-2016				X										
DC	INTUITIVE SURGICAL INC			X	X	05-20-2016			X											
DC	INTUITIVE SURGICAL INC			X	X	05-23-2016				X										
DC	INTUITIVE SURGICAL INC			X	X	06-01-2016				X										
DC	INTUITIVE SURGICAL INC			X	X	06-03-2016				X										
DC	INTUITIVE SURGICAL INC			X	X	07/14/2016	X													
DC	INTUITIVE SURGICAL INC			X	X	10/05/2016	X													
DC	INTUITIVE SURGICAL INC			X	X	11/2/2016	X													
DC	INTUITIVE SURGICAL INC	X				11/11/2016	X													
DC	INVESCO LTD			X		02-02-2016			X											
DC	INVESCO LTD			X		10-04-2016			X											
DC	INVESCO LTD			X		10-21-2016				X										
DC	INVESCO LTD			X		10-24-2016				X										
DC	ISHARES CORE S&P 500 ETF			X	X	10/5/2016					X									
DC	ISHARES CORE S&P 500 ETF			X	X	10/5/2016					X									
DC	ISHARES MSCI EAFE ETF			X		10-03-2016			X											
DC	ISHARES RUSSELL 1000 VALUE	X				5/5/2016					X									
DC	ISHARES RUSSELL 2000 ETF			X	X	10-03-2016	X													
DC	ISHARES RUSSELL 2000 ETF			X	X	10-03-2016			X											
DC	ISHARES TR CORE S&P500 ETF	X				02/23/2016					X									
DC	ISHARES TR MSCI EMERGING MKTS ETF	X				01/05/2016						X								
DC	ISHARES TR MSCI EMERGING MKTS ETF	X				01/08/2016														X
DC	ISHARES TR MSCI EMERGING MKTS ETF			X		02/17/2016							X							
DC	ISHARES TR MSCI EMERGING MKTS ETF			X		02/18/2016						X								
DC	ISHARES TR RUSSELL2000 ETF	X				02/19/2016	X													
DC	J P MORGAN CHASE & CO	X				08-10-2016					X									
DC	J P MORGAN CHASE & CO			X	X	12-28-2016	X													
DC	JERONIMO MARTINS	X				02/17/2016	X													
DC	JERONIMO MARTINS			X		02/19/2016	X													
DC	JERONIMO MARTINS			X	X	06/24/2016	X													
DC	JOHNSON & JOHNSON			X	X	02-03-2016					X									
DC	JPMORGAN CHASE & CO	X				02/19/2016						X								

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)		
DC	JPMORGAN CHASE & CO	X					5/6/2016		X											
DC	KADANT INC	X					02/19/2016	X												
DC	KADANT INC	X					02/22/2016	X												
DC	KADANT INC			X		X	5/9/2016	X												
DC	KADANT INC			X		X	5/10/2016	X												
DC	KADANT INC			X		X	5/11/2016	X												
DC	KADANT INC			X		X	5/13/2016	X												
DC	KADANT INC			X		X	5/13/2016	X												
DC	KADANT INC			X		X	5/13/2016	X												
DC	KADANT INC			X		X	5/16/2016	X												
DC	KADANT INC			X			11/11/2016	X												
DC	KADANT INC			X		X	11/14/2016	X												
DC	KADANT INC			X		X	11/15/2016	X												
DC	KADANT INC			X		X	11/16/2016	X												
DC	KADANT INC			X		X	11/17/2016	X												
DC	KADANT INC			X		X	11/18/2016	X												
DC	KADANT INC			X		X	11/21/2016	X												
DC	KADANT INC			X		X	11/22/2016	X												
DC	KADANT INC			X		X	11/23/2016	X												
DC	KANSAS ST DEV FIN AUTH REV RFDG		X				07/01/2016			X										
DC	KANSAS ST DEV FINAUTH REV	X					04/01/2016			X										
DC	KANSAS ST DEV FINAUTH REV	X					04/05/2016			X										
DC	KANSAS ST DEV FINAUTH REV	X					04/05/2016			X										
DC	KANSAS ST DEV FINAUTH REV	X					04/05/2016			X										
DC	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV REVITALIZATION		X				07/01/2016		X											
DC	KINDER MORGAN INC	X					10/24/2016			X										
DC	KINDER MORGAN INC	X					10/26/2016		X											
DC	KMG CHEMICALS INC	X					02/19/2016	X												
DC	LAKELAND FLAENERGY SYS REV	X					02/23/2016		X											
DC	LAMAR TEX CONS INDPT SCH DIST VAR-SCHOOLHOUSE-SER A	X					08/15/2016		X											
DC	LAREDO PETROLEUM INC			X		X	04/29/2016			X										
DC	LAREDO PETROLEUM INC		X			X	4/29/2016			X										
DC	LAZARD INTERNATIONAL	X					02/19/2016					X								
DC	LAZARD INTERNATIONAL	X					06/29/2016				X									
DC	LAZARD INTERNATIONAL			X			09/30/2016				X									
DC	LEVEL 3 COMMUNICATIONS INC	X					09-02-2016			X										
DC	LIBERTY GLOBAL PLC	X					02/19/2016				X									
DC	LIBERTY GLOBAL PLC	X					02/19/2016	X												
DC	LIBERTY GLOBAL PLC	X					5/6/2016			X										
DC	LIBERTY GLOBAL PLC			X			06/24/2016	X												
DC	LIBERTY GLOBAL PLC			X			07/01/2016	X												
DC	LIBERTY GLOBAL PLC			X			07/22/2016		X											
DC	LIBERTY GLOBAL PLC			X			07/25/2016		X											
DC	LIBERTY INTERACTIVE CORP	X					12/12/2016	X												
DC	LIBERTY INTERACTIVE CORP	X					12/13/2016	X												
DC	LIBERTY INTERACTIVE CORP	X					12/14/2016	X												
DC	LIBERTY INTERACTIVE CORP	X					12/15/2016	X												
DC	LIBERTY INTERACTIVE CORP	X					12/16/2016	X												
DC	LILLY ELI & CO		X				07-13-2016				X									
DC	Lincoln Neb Arpt Auth Arpt Rev		X				5/6/2016			X										
DC	LINKEDIN CORP	X					05-13-2016				X									
DC	LINKEDIN CORP	X					08-03-2016			X										
DC	LINKEDIN CORP			X		X	08-20-2016			X										
DC	LINKEDIN CORP			X		X	06-22-2016			X										
DC	LINKEDIN CORP		X			X	06-23-2016			X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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)		
DC	LONE STAR COLLEGE SYS TEX REV	X					02/01/2016	X												
DC	LONE STAR COLLEGE SYS TEX REV	X					02/08/2016	X												
DC	LONE STAR COLLEGE SYS TEX REV FING SYS REV SER B-1	X					08/15/2016			X										
DC	LORAL SPACE & COMMUNICATIONS	X					12/15/2016	X												
DC	LORAL SPACE & COMMUNICATIONS	X					12/16/2016	X												
DC	LORAL SPACE & COMMUNICATIONS	X					12/18/2016	X												
DC	LORAL SPACE & COMMUNICATIONS	X					12/20/2016	X												
DC	LORAL SPACE & COMMUNICATIONS	X					12/21/2016	X												
DC	LORAL SPACE & COMMUNICATIONS	X					12/22/2016	X												
DC	LORAL SPACE & COMMUNICATIONS	X					12/23/2016	X												
DC	LORAL SPACE & COMMUNICATIONS	X					12/27/2016	X												
DC	LUBBOCK CNTY TEXRFDG	X					11/21/2016			X										
DC	LUBBOCK CNTY TEXRFDG			X			02-16-2016		X											
DC	LVMH (MOET HENNESSY LOUIS VUITTON)	X					02/11/2016	X												
DC	LVMH (MOET HENNESSY LOUIS VUITTON)			X			02/16/2016	X												
DC	LVMH (MOET HENNESSY LOUIS VUITTON)		X				06/24/2016	X												
DC	M & T BK CORP			X			02-03-2016			X										
DC	MAIDEN HOLDINGS LTD	X					02/19/2016	X												
DC	MAIDEN HOLDINGS LTD	X					07/21/2016	X												
DC	MAIDEN HOLDINGS LTD	X					07/22/2016	X												
DC	MAIDEN HOLDINGS LTD	X					07/25/2016	X												
DC	MAIDEN HOLDINGS LTD			X	X		11/10/2016	X												
DC	MAIDEN HOLDINGS LTD			X	X		11/11/2016	X												
DC	MAIDEN HOLDINGS LTD			X	X		11/16/2016	X												
DC	MAIDEN HOLDINGS LTD			X	X		11/17/2016	X												
DC	MAIDEN HOLDINGS LTD			X	X		11/18/2016	X												
DC	MANSFIELD TEX INDPTSCH DIST SCH BLDG	X					11/9/2016		X											
DC	MARATHON OIL CORP	X					03/04/2016			X										
DC	MARATHON OIL CORP			X			10/06/2016				X									
DC	MARRIOTT INTERNATIONAL INC	X					01/21/2016			X										
DC	MARRIOTT INTERNATIONAL INC	X					02/10/2016			X										
DC	MARRIOTT INTERNATIONAL INC	X					02/19/2016			X										
DC	MARRIOTT INTERNATIONAL INC	X					5/6/2016			X										
DC	MASTERCARD INC			X	X		07-08-2016				X									
DC	MASTERCARD INC		X		X		07-11-2016				X									
DC	MAXIMUS INC	X					02/19/2016	X												
DC	MAXIMUS INC	X					03/04/2016	X												
DC	MAXIMUS INC	X					03/08/2016	X												
DC	MAXIMUS INC	X					03/08/2016	X												
DC	MAXIMUS INC	X					03/08/2016	X												
DC	MAXIMUS INC	X					04/14/2016	X												
DC	MAXIMUS INC	X					04/15/2016	X												
DC	MAXIMUS INC	X					04/20/2016	X												
DC	MAXIMUS INC	X					04/22/2016	X												
DC	MAXIMUS INC	X					04/25/2016	X												
DC	MAXIMUS INC	X					04/28/2016	X												
DC	MAXIMUS INC	X					04/29/2016	X												
DC	MAXIMUS INC	X					11/10/2016	X												
DC	MCDONALDS CORP		X		X		02-03-2016				X									
DC	MCGRATH RENT	X					02/05/2016	X												
DC	MCGRATH RENT	X					02/08/2016	X												
DC	MCGRATH RENT	X					02/11/2016	X												
DC	MCGRATH RENT	X					02/17/2016	X												
DC	MCGRATH RENT	X					02/18/2016	X												
DC	MCGRATH RENT	X					02/19/2016	X												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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)
DC	MCGRATH RENT	X				02/22/2016	X											
DC	MCGRATH RENT	X				5/2/2016	X											
DC	MCGRATH RENT	X				5/3/2016	X											
DC	MCGRATH RENT	X				5/4/2016	X											
DC	MCGRATH RENT	X				5/5/2016	X											
DC	MCGRATH RENT	X				5/8/2016	X											
DC	MCGRATH RENT	X				5/10/2016	X											
DC	MCGRATH RENT	X				5/12/2016	X											
DC	MCGRATH RENT	X				5/17/2016	X											
DC	MCGRATH RENT	X				5/18/2016	X											
DC	MCGRATH RENT	X				5/19/2016	X											
DC	MEAD JOHNSON NUTRITION	X				08/30/2016	X											
DC	MEAD JOHNSON NUTRITION			X		10/05/2016	X											
DC	MEAD JOHNSON NUTRITION CO			X		03/24/2016	X											
DC	MEDLEY MGMT INC	X				02/19/2016	X											
DC	MERCADOLIBRE INC			X	X	12/16/2016	X											
DC	MERCK & CO INC		X		X	02-03-2016			X									
DC	MET GOVT NASHVILLE & DAVIDSON CNTY TENN H& E FACS BR	X				11/17/2016			X									
DC	METROPOLITAN ATLANTA RAPID TRAN AUTH			X		07/01/2016	X											
DC	METROPOLITAN ATLANTARAPID TRAN AUTH GASALES TAX RE	X				01/19/2016	X											
DC	MFA FINANCIAL INC	X				02/19/2016		X										
DC	MGP INGREDIENTS INC	X				04/13/2016	X											
DC	MGP INGREDIENTS INC	X				04/15/2016	X											
DC	MGP INGREDIENTS INC	X				5/4/2016	X											
DC	MGP INGREDIENTS INC	X				5/17/2016	X											
DC	MGP INGREDIENTS INC	X				5/18/2016	X											
DC	MGP INGREDIENTS INC	X				5/19/2016	X											
DC	MGP INGREDIENTS INC			X	X	10/26/2016	X											
DC	MIAMI-DADE CNTY FLA	X				03-11-2016	X											
DC	MICHIGAN ST HSG DEVAUTH RENTAL HSG REV	X				03/07/2016			X									
DC	MICROSOFT CORP			X	X	02-22-2016	X											
DC	MICROSOFT CORP			X	X	05-20-2016		X										
DC	MICROSOFT CORP			X	X	06-17-2016		X										
DC	MICROSOFT CORP			X	X	11-08-2016		X										
DC	MICROSOFT CORP			X	X	12-28-2016	X											
DC	MONDELEZ INTL INC	X				5/6/2016		X										
DC	MONSTER BEVERAGE CORP	X				05-04-2016			X									
DC	MONSTER BEVERAGE CORP	X				09-20-2016		X										
DC	MONSTER BEVERAGE CORP	X				09-21-2016		X										
DC	MONSTER BEVERAGE CORP			X		10-04-2016		X										
DC	MR PRICE GROUP LTD	X				02/10/2016		X										
DC	MURPHY USA	X				02/19/2016	X											
DC	MURPHY USA	X				02/22/2016		X										
DC	MURPHY USA	X				5/5/2016	X											
DC	MURPHY USA	X				6/11/2016	X											
DC	MURPHY USA	X				11/18/2016	X											
DC	NATIONAL GEN HLDGS	X				02/19/2016	X											
DC	NATIONAL GEN HLDGS	X				02/22/2016	X											
DC	National General Holdings Corp	X				11/10/2016	X											
DC	National General Holdings Corp	X				11/14/2016	X											
DC	National General Holdings Corp	X				11/15/2016	X											
DC	National General Holdings Corp	X				11/17/2016	X											
DC	National General Holdings Corp	X				11/17/2016	X											
DC	NATIONAL INSTRS CORP			X		6/6/2016	X											
DC	NATIONAL INSTRS CORP			X		6/13/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	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)
DC	NATIONAL INSTRS CORP			X		05/26/2016	X											
DC	NATIONAL INSTRS CORP			X		08/01/2016	X											
DC	NATIONAL INSTRS CORP			X		07/06/2016	X											
DC	NATIONAL INSTRS CORP			X	X	07/29/2016	X											
DC	NATIONAL INSTRS CORP		X			08/01/2016	X											
DC	NEENAH PAPER INC	X				02/19/2016		X										
DC	NEENAH PAPER INC		X		X	5/11/2016	X											
DC	NEENAH PAPER INC		X		X	11/7/2016	X											
DC	NEENAH PAPER INC		X		X	11/8/2016	X											
DC	NEENAH PAPER INC		X		X	11/8/2016	X											
DC	NEENAH PAPER INC		X		X	11/10/2016	X											
DC	NEENAH PAPER INC		X		X	11/10/2016	X											
DC	NEENAH PAPER INC		X		X	11/10/2016	X											
DC	NEENAH PAPER INC		X		X	11/11/2016	X											
DC	NEENAH PAPER INC		X		X	11/14/2016	X											
DC	NESTLE S A			X		02-22-2016	X											
DC	NESTLE S A			X		11-09-2016		X										
DC	NESTLE S A			X		12-28-2016	X											
DC	NESTLE SA			X		02/18/2018	X											
DC	NESTLE SA	X				03/07/2016	X											
DC	NESTLE SA			X		06/24/2016	X											
DC	NETSUITE INC	X				02/05/2016	X											
DC	NETSUITE INC	X				03/03/2016	X											
DC	NETSUITE INC		X		X	10/05/2016	X											
DC	NEW YORK N Y CITYMUN WTR FIN AUTH WTF& SWR SYS REV	X				09/26/2016				X								
DC	NEW YORK N Y CITYMUN WTR FIN AUTH WTF& SWR SYS REV SUB	X				11/28/2016				X								
DC	NEW YORK ST HSG FIN AGY REV FOR ADDL ISSUES SE 64987E	X				11/1/2016				X								
DC	NEW YORK ST HSG FINAGY REV	X				03/16/2016				X								
DC	NEW YORK ST HSG FINAGY REV	X				03/22/2016		X										
DC	NEWELL RUBBERMAID INC	X				05-04-2016			X									
DC	NEWELL RUBBERMAID INC			X	X	08-30-2016				X								
DC	NEWELL RUBBERMAID INC			X	X	10-04-2016		X										
DC	Newfield Exploration Co			X	X	10/06/2016				X								
DC	NEXSTAR BROADCASTING GROUP	X				07/21/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				07/22/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				07/25/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				07/27/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				07/28/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				07/29/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				08/16/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				08/17/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				08/18/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				08/19/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				08/23/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				08/24/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				08/13/2016	X											
DC	NEXSTAR BROADCASTING GROUP	X				09/14/2016	X											
DC	NIDEC CORP			X		02/19/2016	X											
DC	NIDEC CORP		X		X	08/24/2016	X											
DC	NIELSEN HLDGS PLC			X	X	04-08-2016		X										
DC	NIELSEN HLDGS PLC			X	X	07-28-2016			X									
DC	NIELSEN HLDGS PLC			X	X	08-09-2016		X										
DC	NIELSEN HLDGS PLC			X	X	10-04-2016	X											
DC	NIELSEN HLDGS PLC			X	X	10-17-2016			X									
DC	NIELSEN HLDGS PLC			X	X	10-28-2016		X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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* (Special/DC Asset)			
DC	NIELSEN HLDGS PLC		X			X	10-31-2016			X											
DC	NOBLE ENERGY			X			10/06/2016			X											
DC	NORFOLK SOUTHERN CORP		X			X	01-07-2016		X												
DC	NORTH EAST INDPT SCH DIST TEX VAR		X				08/01/2016			X											
DC	NORTH EAST INDPT SCH DIST TEX VAR-SCH BLDG		X				08/01/2016	X													
DC	NORTH EAST INDPT SCHDIST TEX		X				02/09/2016	X													
DC	NORTH EASTINDPT SCH DIST TEXVAR-SCH BLDG		X				04/07/2016			X											
DC	NORTHSIDE TEX INDPT SCH DIST SCH BLDG-RMKT		X				08/01/2016	X													
DC	NORTHSTAR ASSET MANAGEMENT GROUP		X				02/19/2016		X												
DC	NorthStar Asset Management Group Inc		X				08/29/2016	X													
DC	NorthStar Asset Management Group Inc		X				09/30/2016	X													
DC	NORTHSTAR REALTY FIN		X				02/18/2016	X													
DC	NORTHSTAR REALTY FIN		X				02/18/2016	X													
DC	NORTHSTAR REALTY FIN		X				02/24/2016	X													
DC	NORTHSTAR REALTY FIN		X				03/01/2016		X												
DC	NORTHSTAR REALTY FIN		X				03/04/2016	X													
DC	NORTHSTAR REALTY FIN		X				03/14/2016	X													
DC	NORTHSTAR REALTY FIN		X				03/15/2016	X													
DC	NORTHSTAR REALTY FIN		X				4/28/2016	X													
DC	NORTHSTAR REALTY FIN		X				4/29/2016	X													
DC	NORTHSTAR REALTY FIN		X				5/2/2016	X													
DC	NORTHSTAR REALTY FIN		X				5/3/2016	X													
DC	NOVARTIS AG			X		X	02/18/2016	X													
DC	NOVARTIS AG		X			X	06/23/2016	X													
DC	NXP SEMICONDUCTORS			X			05/31/2016	X													
DC	NXP SEMICONDUCTORS		X				07/06/2016	X													
DC	NXP SEMICONDUCTORS			X			10/05/2016	X													
DC	NXP SEMICONDUCTORS NV		X				02-08-2016		X												
DC	NXP SEMICONDUCTORS NV			X		X	10-04-2016		X												
DC	OCCIDENTAL PETE CORP		X				01/21/2016		X												
DC	Occidental Petroleum Corporation			X		X	07/11/2016			X											
DC	Occidental Petroleum Corporation			X			10/06/2016			X											
DC	OCEANFIRST FINANCIAL CORP		X				02/08/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				02/09/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				02/10/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				02/11/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				02/12/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				02/16/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				02/17/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				02/19/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				4/29/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				5/2/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				5/3/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				5/4/2016	X													
DC	OCEANFIRST FINANCIAL CORP		X				5/5/2016	X													
DC	OHIO HSG FIN AGY SINGLE FAMILY MTG REV SER 1		X				11/1/2016	X													
DC	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 012 EDMOND COM		X				08/01/2016			X											
DC	OKLAHOMA CNTY OKLAINDPT SCH DIST		X				04/01/2016			X											
DC	OMNICOM GROUP INC			X		X	02-03-2016				X										
DC	OMNICOM GROUP INC			X			02-22-2016	X													
DC	OMNICOM GROUP INC			X		X	05-23-2016		X												
DC	OMNICOM GROUP INC			X		X	12-28-2016	X													
DC	ORACLE CORP		X				02/19/2016				X										
DC	ORACLE CORP		X				5/6/2016			X											
DC	ORACLE CORP		X				11-08-2016			X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	ORADELL N J RFDG	X					08/23/2016			X											
DC	ORADELL N J RFDG	X					08/23/2016			X											
DC	ORITANI FINANCIAL CORP			X			02/08/2016	X													
DC	ORITANI FINANCIAL CORP	X					02/19/2016	X													
DC	ORITANI FINANCIAL CORP			X			03/04/2016	X													
DC	ORITANI FINANCIAL CORP			X		X	03/07/2016	X													
DC	ORITANI FINANCIAL CORP			X			03/08/2016	X													
DC	ORITANI FINANCIAL CORP			X			03/08/2016	X													
DC	ORITANI FINANCIAL CORP			X			03/09/2016	X													
DC	ORITANI FINANCIAL CORP			X			03/18/2016	X													
DC	ORITANI FINANCIAL CORP			X		X	03/22/2016	X													
DC	ORITANI FINANCIAL CORP			X			03/23/2016	X													
DC	ORITANI FINANCIAL CORP			X			03/28/2016	X													
DC	ORITANI FINANCIAL CORP			X			04/01/2016	X													
DC	ORITANI FINANCIAL CORP			X			5/16/2016	X													
DC	ORITANI FINANCIAL CORP			X			5/17/2016	X													
DC	ORITANI FINANCIAL CORP			X		X	5/18/2016	X													
DC	ORITANI FINANCIAL CORP			X		X	5/24/2016	X													
DC	ORITANI FINANCIAL CORP			X			06/07/2016	X													
DC	ORITANI FINANCIAL CORP			X		X	06/08/2016	X													
DC	ORITANI FINANCIAL CORP			X			06/08/2016	X													
DC	ORITANI FINANCIAL CORP			X			06/10/2016	X													
DC	ORITANI FINANCIAL CORP			X			06/20/2016	X													
DC	ORITANI FINANCIAL CORP			X			06/21/2016	X													
DC	ORITANI FINANCIAL CORP			X		X	06/22/2016	X													
DC	ORITANI FINANCIAL CORP			X			06/27/2016	X													
DC	ORITANI FINANCIAL CORP			X			07/01/2016	X													
DC	ORITANI FINANCIAL CORP			X			07/05/2016	X													
DC	ORITANI FINANCIAL CORP			X			07/06/2016	X													
DC	ORITANI FINANCIAL CORP			X			07/08/2016	X													
DC	ORITANI FINANCIAL CORP			X			07/11/2016	X													
DC	ORITANI FINANCIAL CORP			X			07/12/2016	X													
DC	OTSEGO OHIO LOC SCHED RFDG	X					08/31/2016			X											
DC	OTSEGO OHIO LOC SCHED RFDG	X					12/01/2016			X											
DC	PACCAR INC			X			02-22-2016	X													
DC	PACCAR INC			X			12-28-2016	X													
DC	PACIFIC PREMIER BANCORP	X					02/19/2016	X													
DC	PALM BEACH CNTY FLA SCH BRD CTFS PARTN SER E	X					08/01/2016			X											
DC	PALM BEACH CNTY FLASCH BRD CTFS PARTNRFDG-SER C-AM	X					12/01/2016			X											
DC	PAR PACIFIC HOLDINGS	X					02/22/2016	X													
DC	PAR PACIFIC HOLDINGS	X					02/23/2016	X													
DC	PAR PACIFIC HOLDINGS	X					02/24/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/07/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/08/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/09/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/14/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/15/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/16/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/17/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/20/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/22/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/23/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/24/2016	X													
DC	PAR PACIFIC HOLDINGS	X					06/27/2016	X													
DC	PAR PACIFIC HOLDINGS	X					07/26/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	PAR PACIFIC HOLDINGS	X					07/27/2018	X													
DC	PAR PACIFIC HOLDINGS	X					07/28/2018	X													
DC	PAR PACIFIC HOLDINGS	X					08/01/2018	X													
DC	PAR PACIFIC HOLDINGS	X					08/02/2018	X													
DC	PAR PACIFIC HOLDINGS	X					08/03/2018	X													
DC	PAR PACIFIC HOLDINGS	X					08/04/2018	X													
DC	PAR PACIFIC HOLDINGS	X					08/05/2018	X													
DC	PAR PACIFIC HOLDINGS	X					08/09/2018	X													
DC	PAR PACIFIC HOLDINGS	X					08/10/2018	X													
DC	PAR PACIFIC HOLDINGS	X					08/12/2018	X													
DC	PAR PACIFIC HOLDINGS	X					08/15/2018	X													
DC	PAR PACIFIC HOLDINGS			X			08/31/2018	X													
DC	PAR PACIFIC HOLDINGS			X			08/31/2018	X													
DC	PAR PACIFIC HOLDINGS			X			09/14/2018	X													
DC	PAR PACIFIC HOLDINGS			X			09/15/2018	X													
DC	PAR PACIFIC HOLDINGS			X			09/20/2018	X													
DC	PATRIOT NATL INC	X					02/19/2016	X													
DC	PATRIOT NATL INC			X			5/24/2016	X													
DC	PATRIOT NATL INC			X			06/02/2016	X													
DC	PATRIOT NATL INC			X			06/06/2016	X													
DC	PATRIOT NATL INC			X			06/06/2016	X													
DC	PATRIOT NATL INC			X			06/06/2016	X													
DC	PATRIOT NATL INC			X			06/06/2016	X													
DC	PATRIOT NATL INC			X			06/08/2016	X													
DC	PATRIOT NATL INC			X			06/08/2018	X													
DC	PATRIOT NATL INC			X			06/09/2018	X													
DC	PATRIOT NATL INC			X			06/16/2016	X													
DC	PATRIOT NATL INC			X			06/22/2016	X													
DC	PATRIOT NATL INC			X			06/23/2016	X													
DC	PATRIOT NATL INC			X			07/01/2016	X													
DC	PATRIOT NATL INC			X			07/05/2016	X													
DC	PATRIOT NATL INC			X			07/14/2016	X													
DC	PATRIOT NATL INC			X			07/15/2016	X													
DC	PATRIOT NATL INC			X			07/25/2016	X													
DC	PATRIOT NATL INC			X			07/27/2016	X													
DC	PATRIOT NATL INC		X			X	07/28/2018	X													
DC	PAYCHEX INC		X				02-03-2016			X											
DC	PAYPAL HOLDINGS	X					07/06/2016	X			X										
DC	PAYPAL HOLDINGS	X					08/16/2016			X											
DC	PAYPAL HOLDINGS	X					08/18/2016	X													
DC	PAYPAL HOLDINGS	X					08/30/2016	X													
DC	PAYPAL HOLDINGS			X		X	10/05/2016	X													
DC	PAYPAL HOLDINGS	X					11/21/2016	X													
DC	PDC ENERGY INC			X		X	10/06/2016			X											
DC	PENNSYLVANIA ECONOMIC DEV FING AUTH UNEMPLOYMENT	X					01/04/2016			X											
DC	PEPSICO INC	X					5/8/2016			X											
DC	PERRIGO CO			X			05-04-2016					X									
DC	PERRIGO CO			X			05-08-2016					X									
DC	PERUSAHAAN PERSEROAN PERSERO PT	X					10-28-2018				X										
DC	Pioneer Natural Resources			X			12/01/2016			X											
DC	PIONEER NATURAL RESOURCES COMPANY			X		X	5/18/2018	X													
DC	PIONEER NATURAL RESOURCES COMPANY			X		X	5/18/2016	X													
DC	PIONEER NATURAL RESOURCES COMPANY			X		X	5/18/2016	X													
DC	PIONEER NATURAL RESOURCES COMPANY			X		X	5/18/2018	X													
DC	PIONEER NATURAL RESOURCES COMPANY			X		X	5/18/2018	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	PIONEER NATURAL RESOURCES COMPANY			X		X	5/18/2016	X													
DC	PIONEER NATURAL RESOURCES COMPANY			X		X	5/18/2016			X											
DC	PORT AUTH N Y & N J CONS-ONE HUNDREDFORTY-SEVENTH-R	X					11/2/2016			X											
DC	POTASH CORP OF SASKATCHEWAN	X					5/19/2016	X													
DC	POTASH CORP OF SASKATCHEWAN			X		X	06/23/2016	X													
DC	POTASH CORP SASK INC	X					01-22-2016	X													
DC	POTASH CORP SASK INC			X		X	02-22-2016	X													
DC	POTASH CORP SASK INC			X		X	12-28-2016	X													
DC	POWERSHARES QQQ TR			X		X	10-03-2016		X												
DC	POWERSHARES QQQ TR			X		X	10-03-2016			X											
DC	PRAIRIESKY ROYALTY	X					06/23/2016	X													
DC	PRAIRIESKY ROYALTY		X			X	06/30/2016	X													
DC	PRAXAIR INC			X			01/05/2016			X											
DC	PRAXAIR INC			X			01/06/2016			X											
DC	PRICE T ROWE GROUP INC			X		X	01-27-2016		X												
DC	PRICE T ROWE GROUP INC		X			X	02-03-2016			X											
DC	PRICELINE GROUP INC			X			02-05-2016		X												
DC	PRICELINE GROUP INC			X			02-08-2016		X												
DC	PRICELINE GROUP INC			X			02-09-2016		X												
DC	PRICELINE GROUP INC	X					05-10-2016		X												
DC	PRICELINE GROUP INC			X		X	07-29-2016			X											
DC	PRICELINE GROUP INC			X		X	10-04-2016		X												
DC	PRIMERICA INC	X					01/15/2016	X													
DC	PRIMERICA INC	X					01/19/2016	X													
DC	PRIMERICA INC	X					02/08/2016	X													
DC	PRIMERICA INC	X					02/09/2016	X													
DC	PRIMERICA INC	X					02/10/2016	X													
DC	PRIMERICA INC	X					02/19/2016		X												
DC	PRIMERICA INC	X					04/11/2016	X													
DC	PROCTER & GAMBLE CO		X				02-03-2016				X										
DC	PROGRESSIVE CORP OHIO			X		X	02-22-2016	X													
DC	PROGRESSIVE CORP OHIO			X		X	03-08-2016		X												
DC	PROGRESSIVE CORP OHIO			X		X	08-12-2016		X												
DC	PROGRESSIVE CORP OHIO			X		X	12-28-2016	X													
DC	PROVIDENCE SVC	X					01/15/2016	X													
DC	PROVIDENCE SVC	X					01/19/2016	X													
DC	PROVIDENCE SVC	X					01/20/2016	X													
DC	PROVIDENCE SVC	X					01/21/2016	X													
DC	PROVIDENCE SVC	X					02/02/2016	X													
DC	PROVIDENCE SVC	X					02/03/2016	X													
DC	PROVIDENCE SVC	X					02/04/2016	X													
DC	PROVIDENCE SVC	X					02/05/2016	X													
DC	PROVIDENCE SVC	X					02/19/2016	X													
DC	PROVIDENCE SVC	X					03/04/2016	X													
DC	PT KALBE FARMA	X					04/12/2016			X											
DC	PT KALBE FARMA TBK			X			12/16/2016	X													
DC	QEP Resources Inc	X					06/03/2016				X										
DC	QEP Resources Inc			X			10/06/2016		X												
DC	QUEST DIAGNOSTICS INC		X				02-03-2016			X											
DC	RANGE RESOURCES CORP			X			01/04/2016				X										
DC	RANGE RESOURCES CORP	X					5/18/2016				X										
DC	RANGE RESOURCES CORP	X					12/02/2016		X												
DC	REGENERON PHARMACEUTICALS	X					08-09-2016		X												
DC	REGENERON PHARMACEUTICALS			X			10-04-2016	X													
DC	REGENERON PHARMACEUTICALS	X					12-15-2016			X											

SCHEDULE B - TRANSACTIONS

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	REGIS CORP	X					03/14/2016	X													
DC	REGIS CORP	X					03/16/2016	X													
DC	REGIS CORP	X					03/17/2016	X													
DC	REGIS CORP	X					03/18/2016	X													
DC	REGIS CORP	X					03/21/2016	X													
DC	REGIS CORP	X					03/22/2016	X													
DC	REGIS CORP	X					03/24/2016	X													
DC	REGIS CORP	X					03/28/2016	X													
DC	REGIS CORP	X					03/29/2016	X													
DC	REGIS CORP	X					03/30/2016	X													
DC	REGIS CORP	X					03/31/2016	X													
DC	REGIS CORP	X					04/05/2016	X													
DC	REGIS CORP	X					04/07/2016	X													
DC	REGIS CORP	X					04/11/2016	X													
DC	REGIS CORP	X					04/12/2016	X													
DC	REGIS CORP	X					04/13/2016	X													
DC	REGIS CORP	X					04/14/2016	X													
DC	REGIS CORP	X					04/15/2016	X													
DC	REGIS CORP	X					04/19/2016	X													
DC	REGIS CORP	X					04/21/2016	X													
DC	REGIS CORP	X					04/22/2016	X													
DC	REGIS CORP	X					04/28/2016	X													
DC	REGIS CORP	X					4/28/2016	X													
DC	REGIS CORP	X					4/29/2016	X													
DC	REGIS CORP	X					5/2/2016	X													
DC	REGIS CORP	X					5/2/2016	X													
DC	REGIS CORP	X					5/2/2016	X													
DC	REGIS CORP	X					5/3/2016	X													
DC	REGIS CORP	X					5/3/2016	X													
DC	REGIS CORP	X					5/3/2016	X													
DC	REGIS CORP	X					5/4/2016	X													
DC	REGIS CORP	X					5/4/2016	X													
DC	REGIS CORP	X					5/4/2016	X													
DC	REGIS CORP	X					5/5/2016	X													
DC	REGIS CORP	X					5/6/2016	X													
DC	REGIS CORP	X					5/10/2016	X													
DC	REGIS CORP	X					5/11/2016	X													
DC	REGIS CORP	X					5/12/2016	X													
DC	REGIS CORP	X					5/13/2016	X													
DC	REGIS CORP	X					5/18/2016	X													
DC	REGIS CORP	X					5/17/2016	X													
DC	REGIS CORP	X					5/18/2016	X													
DC	REGIS CORP	X					5/19/2016	X													
DC	REGIS CORP	X					5/20/2016	X													
DC	REGIS CORP	X					5/24/2016	X													
DC	REGIS CORP	X					05/26/2016	X													
DC	REGIS CORP	X					06/07/2016	X													
DC	REGIS CORP	X					06/09/2016	X													
DC	REGIS CORP	X					06/10/2016	X													
DC	REGIS CORP	X					06/13/2016	X													
DC	REGIS CORP	X					06/14/2016	X													
DC	REGIS CORP	X					06/15/2016	X													
DC	REGIS CORP	X					06/16/2016	X													
DC	REGIS CORP	X					07/07/2016	X													
DC	REGIS CORP	X					07/08/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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DC	REGIS CORP	X				07/11/2016	X													
DC	REGIS CORP	X				07/12/2016	X													
DC	REGIS CORP	X				07/14/2016	X													
DC	REGIS CORP	X				07/15/2016	X													
DC	REGIS CORP	X				07/18/2016	X													
DC	REGIS CORP	X				07/19/2016	X													
DC	RENASANT CORP	X				02/19/2016	X													
DC	RHODE ISLAND DEPOSITORS ECONOMIC PROTN CORP SPL OF	X				08/01/2016			X											
DC	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV RFDG-HIGH	X				11/17/2016			X											
DC	RHODE ISLAND DEPOSITORS ECONOMIC PROTN CORP	X				04/01/2016			X											
DC	RIGNET INC			X		02/03/2016	X													
DC	RIGNET INC			X		02/04/2016	X													
DC	RIGNET INC			X		02/05/2016	X													
DC	RIGNET INC			X		02/11/2016	X													
DC	RIGNET INC			X		02/12/2016	X													
DC	RIGNET INC			X		02/18/2016	X													
DC	RIGNET INC	X				02/19/2016	X													
DC	RIGNET INC			X		08/09/2016	X													
DC	RIGNET INC			X		08/10/2016	X													
DC	RIGNET INC			X		08/11/2016	X													
DC	RIGNET INC			X		08/12/2016	X													
DC	RIGNET INC			X		08/15/2016	X													
DC	RIGNET INC			X		08/16/2016	X													
DC	RIGNET INC			X		08/17/2016	X													
DC	RIGNET INC			X		08/18/2016	X													
DC	RIGNET INC			X		08/19/2016	X													
DC	RIGNET INC			X		08/22/2016	X													
DC	RIGNET INC			X		08/23/2016	X													
DC	RIGNET INC			X		08/24/2016	X													
DC	RIGNET INC			X		08/26/2016	X													
DC	RIGNET INC			X		08/30/2016	X													
DC	RIGNET INC			X		08/31/2016	X													
DC	RIGNET INC			X		09/02/2016	X													
DC	RIGNET INC			X		09/06/2016	X													
DC	RIGNET INC			X		09/13/2016	X													
DC	ROCKWELL AUTOMATION INC		X			02-22-2016	X													
DC	ROCKWELL AUTOMATION INC			X		12-28-2016	X													
DC	ROPER TECHNOLOGIES INC	X				08/25/2016	X													
DC	ROPER TECHNOLOGIES INC	X				09/14/2016		X												
DC	ROPER TECHNOLOGIES INC	X				09/30/2016	X													
DC	ROPER TECHNOLOGIES INC	X				10/14/2016		X												
DC	ROPER TECHNOLOGIES INC	X				12/02/2016	X													
DC	ROPER TECHNOLOGIES INC	X				12/08/2016	X													
DC	ROSS STORES INC			X	X	02-24-2016		X												
DC	ROSS STORES INC			X	X	11-29-2016		X												
DC	ROSS STORES INC			X	X	12-28-2016	X													
DC	ROYAL CARIBBEAN CRUISES LTD	X				02-05-2016		X												
DC	ROYAL CARIBBEAN CRUISES LTD	X				02-08-2016		X												
DC	ROYAL CARIBBEAN CRUISES LTD			X		10-04-2016		X												
DC	ROYAL CARIBBEAN CRUISES LTD	X				11-08-2016		X												
DC	ROYAL DUTCH SHELL PLC			X		06/23/2016		X												
DC	ROYAL DUTCH SHELL PLC			X		10/06/2016			X											
DC	SALESFORCE.COM INC	X				02/05/2016	X													
DC	SALESFORCE.COM INC			X	X	06/14/2016	X													
DC	SALESFORCE.COM INC	X				09/07/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)		
DC	SALESFORCE.COM INC			X		X	10/05/2018	X												
DC	SALESFORCE.COM INC			X		X	11/21/2018	X												
DC	SALESFORCE.COM INC			X		X	12/09/2016	X												
DC	SBA COMMUNICATIONS	X					01/28/2016	X												
DC	SBA COMMUNICATIONS	X					01/28/2016	X												
DC	SBA COMMUNICATIONS	X					02/02/2016	X												
DC	SBA COMMUNICATIONS	X					02/03/2016	X												
DC	SBA COMMUNICATIONS	X					02/05/2016	X												
DC	SBA COMMUNICATIONS	X					02/08/2016	X												
DC	SBA COMMUNICATIONS	X					02/11/2018	X												
DC	SBA COMMUNICATIONS	X					03/02/2016	X												
DC	SBA COMMUNICATIONS	X					5/2/2016	X												
DC	SBA COMMUNICATIONS	X					5/13/2016	X												
DC	SBA COMMUNICATIONS	X					5/17/2016	X												
DC	SCHLUMBERGER LTD			X			02-22-2016	X												
DC	SCHLUMBERGER LTD			X			10/06/2016				X									
DC	SCHLUMBERGER LTD			X			12-28-2016	X												
DC	SCHWAB CHARLES CORP NEW	X					08-10-2016				X									
DC	SCHWAB CHARLES CORP NEW	X					08-11-2015				X									
DC	SCHWAB CHARLES CORP NEW			X		X	10-04-2016		X											
DC	SCHWAB CHARLES CORP NEW	X					10-21-2016			X										
DC	SCHWAB CHARLES CORP NEW	X					10-24-2016			X										
DC	SCOTIA DYNAMIC U S GROWTH FUND	X					02-02-2016			X										
DC	SCOTIA DYNAMIC U S GROWTH FUND	X					02-02-2016		X											
DC	SCOTIA DYNAMIC U S GROWTH FUND			X			10-03-2016			X										
DC	SCOTIA DYNAMIC U S GROWTH FUND			X			12-30-2016													X
DC	SEVIER CNTY TENN PUBBLDG AUTH LOC GOVTPUB IMPT SER	X					10/05/2016			X										
DC	SEVIER CNTY TENN PUBBLDG AUTH LOC GOVTPUB IMPT SER 8-A	X					11/28/2018			X										
DC	SHENZHOU INTL	X					12/05/2016			X										
DC	SHIRE PLC			X		X	02/18/2016	X												
DC	SHIRE PLC			X		X	08/23/2016	X												
DC	SHIRE PLC	X					08-05-2016			X										
DC	SHIRE PLC	X					09-26-2016			X										
DC	SHIRE PLC			X		X	10-04-2016		X											
DC	SIRIUS XM HLDGS INC	X					07-08-2016			X										
DC	SIRIUS XM HLDGS INC	X					07-11-2016			X										
DC	SIRIUS XM HLDGS INC	X					07-12-2016			X										
DC	SIRIUS XM HLDGS INC	X					07-13-2016			X										
DC	SIRIUS XM HLDGS INC	X					07-29-2016			X										
DC	SIRIUS XM HLDGS INC			X			10-04-2016		X											
DC	SOUTH CAROLINA ST PUB SVC AUTH REV	X					01/04/2016	X												
DC	SOUTH CAROLINA ST PUB SVC AUTH REV/FRDG-SER C	X					11/16/2018		X											
DC	SOUTHWESTERN ENERGY CO			X			01/04/2016			X										
DC	SOUTHWESTERN ENERGY CO			X			04/07/2016		X											
DC	SOUTHWESTERN ENERGY CO			X			04/08/2016			X										
DC	SPDR S&P 500 ETF TR	X					02/23/2016				X									
DC	STANCORP FINANCIAL GROUP INC		X				03/08/2016			X										
DC	STANLEY BLACK & DECKER INC	X					01-21-2016	X												
DC	STANLEY BLACK & DECKER INC			X			02-22-2016	X												
DC	STANLEY BLACK & DECKER INC			X		X	12-28-2016	X												
DC	STAR GAS PARTNERSL.P.	X					08/26/2016	X												
DC	STAR GAS PARTNERSL.P.	X					08/29/2016	X												
DC	STAR GAS PARTNERSL.P.	X					08/31/2016	X												
DC	STAR GAS PARTNERSL.P.	X					09/01/2016	X												
DC	STAR GAS PARTNERSL.P.	X					09/07/2016	X												

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC	STAR GAS PARTNERSL P.	X				09/13/2016	X											
DC	STAR GAS PARTNERSL P.	X				09/14/2016	X											
DC	STAR GAS PARTNERSL P.	X				09/15/2016	X											
DC	STAR GAS PARTNERSL P.	X				09/16/2016	X											
DC	STAR GAS PARTNERSL P.	X				09/16/2016	X											
DC	STAR GAS PARTNERSL P.	X				09/18/2016	X											
DC	STAR GAS PARTNERSL P.	X				09/26/2016	X											
DC	STAR GAS PARTNERSL P.	X				09/27/2016	X											
DC	STAR GAS PARTNERSL P.	X				09/28/2016	X											
DC	STAR GAS PARTNERSL P.	X				09/30/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/03/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/04/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/07/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/11/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/11/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/11/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/12/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/13/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/13/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/13/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/18/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/19/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/20/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/24/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/25/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/26/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/27/2016	X											
DC	STAR GAS PARTNERSL P.	X				10/28/2016	X											
DC	STAR GAS PARTNERSL P.	X				11/1/2016	X											
DC	STAR GAS PARTNERSL P.	X				11/2/2016	X											
DC	STAR GAS PARTNERSL P.	X				11/7/2016	X											
DC	STAR GAS PARTNERSL P.	X				11/8/2016	X											
DC	STAR GAS PARTNERSL P.	X				11/9/2016	X											
DC	STAR GAS PARTNERSL P.	X				11/16/2016	X											
DC	STAR GAS PARTNERSL P.	X				12/19/2016	X											
DC	STARBUCKS CORP		X		X	02/05/2016	X											
DC	STARBUCKS CORP	X				05-05-2016			X									
DC	STARBUCKS CORP	X				05-09-2016		X										
DC	STARBUCKS CORP	X				05-10-2016		X										
DC	STARBUCKS CORP	X				5/13/2016	X											
DC	STARBUCKS CORP	X				05-23-2016		X										
DC	STARBUCKS CORP		X			10-04-2016		X										
DC	Starwood Hotels & Resorts Worldwide LLC-MERGED WITH MARRIOTT			X		9/23/2016	X											
DC	STERICYCLE INC		X			01/28/2016	X											
DC	STERICYCLE INC		X			03/02/2016	X											
DC	STERICYCLE INC		X	X		5/4/2016		X										
DC	STERICYCLE INC		X	X		05-04-2016			X									
DC	STERICYCLE INC		X	X		05-08-2016			X									
DC	STERICYCLE INC		X	X		5/12/2016	X											
DC	STERICYCLE INC		X	X		5/16/2016	X											
DC	STERICYCLE INC		X	X		5/17/2016	X											
DC	STERICYCLE INC		X	X		5/20/2016	X											
DC	STRYKER CORP	X			X	02-03-2016		X										

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	SUMITOMO MITSUI FINANCIAL GROUP			X			02/18/2018	X													
DC	SUMITOMO MITSUI FINANCIAL GROUP		X				06/23/2018	X													
DC	SUPERIOR ENERGY SERVICES	X					04/26/2016				X										
DC	Superior Energy Services, Inc.	X					12/21/2016		X												
DC	SYNOVUS FINANCIAL CORPORATION	X					02/19/2016		X												
DC	TAIWAN SEMICONDUCTOR			X		X	02/18/2016	X													
DC	TAIWAN SEMICONDUCTOR			X		X	04/13/2018		X												
DC	TAIWAN SEMICONDUCTOR			X		X	08/23/2016	X													
DC	TAIWAN SEMICONDUCTOR MFG Co			X		X	12/16/2016	X													
DC	TARRANT REGL WTRDIST TEX WTR REVRFDG IMPT	X					11/15/2016			X											
DC	TE CONNECTIVITY LTD			X			02-22-2016	X													
DC	TE CONNECTIVITY LTD			X			12-28-2018	X													
DC	TELSTRA LTD			X		X	02/18/2016	X													
DC	TELSTRA LTD	X					03/08/2016	X													
DC	TELSTRA LTD			X		X	06/23/2016		X												
DC	TELSTRA LTD			X		X	10/05/2016	X													
DC	TELSTRA LTD		X			X	10/18/2016	X													
DC	TENCENT HLDGS LTD			X		X	10-04-2016		X												
DC	TENCENT HOLDINGS LIMITED	X					02/11/2016	X													
DC	TENCENT HOLDINGS LIMITED			X		X	02/18/2016	X													
DC	TENCENT HOLDINGS LIMITED			X		X	06/23/2016	X													
DC	TENCENT HOLDINGS LTD			X		X	12/16/2016	X													
DC	TEXAS A & M UNIV REVS		X				05-16-2016		X												
DC	TEXAS INSTRS INC		X				02-03-2016			X											
DC	TEXAS ST VAR-RFDG-WTR FINL ASSISTANCE-SUBSER A-2	X					11/14/2016		X												
DC	TEXAS STVAR-RFDG-WTR FINL ASSISTANCE	X					02/18/2016		X												
DC	TEXAS WTR DEV BRDREV ST REVOLVINGFD-SUB-LIEN-SER A	X					11/21/2016			X											
DC	TEXAS WTR DEV BRDREV ST REVOLVINGFD-SUB-LIEN-SER A	X					11/23/2016			X											
DC	TFS FINANCIAL			X		X	08/16/2016	X													
DC	TFS FINANCIAL			X		X	08/17/2016	X													
DC	TFS FINANCIAL			X		X	08/18/2016	X													
DC	TFS FINANCIAL			X		X	08/19/2016	X													
DC	TFS FINANCIAL			X		X	08/22/2016	X													
DC	TFS FINANCIAL			X		X	08/25/2016	X													
DC	TFS FINANCIAL			X		X	08/26/2016	X													
DC	TFS FINANCIAL			X		X	08/29/2016	X													
DC	TFS FINANCIAL			X		X	08/30/2016	X													
DC	TFS FINANCIAL			X		X	08/31/2016	X													
DC	TFS FINANCIAL			X		X	09/06/2016	X													
DC	TFS FINANCIAL			X		X	09/07/2016	X													
DC	TFS FINANCIAL			X		X	09/08/2016	X													
DC	TFS FINANCIAL			X		X	09/09/2016	X													
DC	TFS FINANCIAL			X		X	09/13/2016	X													
DC	TFS FINANCIAL			X		X	09/14/2016	X													
DC	TFS FINANCIAL			X		X	11/10/2016	X													
DC	TFS FINANCIAL			X		X	11/10/2016	X													
DC	TFS FINANCIAL			X		X	11/11/2016	X													
DC	TFS FINANCIAL			X		X	11/14/2016	X													
DC	TFS FINANCIAL			X		X	11/15/2016	X													
DC	TFS FINANCIAL			X		X	11/17/2016	X													
DC	TFS FINANCIAL			X		X	11/18/2016	X													
DC	TFS FINANCIAL			X		X	11/21/2016	X													
DC	TFS FINANCIAL			X		X	11/22/2016	X													
DC	TFS FINANCIAL			X		X	11/23/2016	X													
DC	TFS FINANCIAL			X		X	11/28/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K			
								\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
DC	TFS FINANCIAL			X		X	11/29/2016	X													
DC	TFS FINANCIAL			X			11/30/2016	X													
DC	TFS FINANCIAL			X		X	12/01/2016	X													
DC	TFS FINANCIAL			X		X	12/05/2016	X													
DC	TFS FINANCIAL			X		X	12/06/2016	X													
DC	TFS FINANCIAL			X		X	12/07/2016	X													
DC	TFS FINANCIAL CORP	X					02/18/2016		X												
DC	TFS FINANCIAL CORP			X			03/08/2016	X													
DC	TFS FINANCIAL CORP			X			03/09/2016	X													
DC	TFS FINANCIAL CORP			X			03/10/2016	X													
DC	TFS FINANCIAL CORP			X			03/11/2016	X													
DC	TFS FINANCIAL CORP			X			03/14/2016	X													
DC	TFS FINANCIAL CORP			X			03/15/2016	X													
DC	TFS FINANCIAL CORP			X			03/16/2016	X													
DC	THERMON GROUP HOLDINGS			X			02/08/2016	X													
DC	THERMON GROUP HOLDINGS			X			02/09/2016	X													
DC	THERMON GROUP HOLDINGS			X			02/10/2016	X													
DC	THERMON GROUP HOLDINGS	X					02/19/2016	X													
DC	THERMON GROUP HOLDINGS			X			5/16/2016	X													
DC	THERMON GROUP HOLDINGS			X			5/18/2016	X													
DC	THERMON GROUP HOLDINGS			X			5/19/2016	X													
DC	THERMON GROUP HOLDINGS			X			5/20/2016	X													
DC	THERMON GROUP HOLDINGS			X			5/23/2016	X													
DC	THERMON GROUP HOLDINGS			X			5/24/2016	X													
DC	THERMON GROUP HOLDINGS			X			5/25/2016	X													
DC	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	X					01/04/2016		X												
DC	TRI-CNTY MET TRANSDIST ORE REV PAYROLL TAX GRANT R	X					08/15/2016			X											
DC	TRI-CNTY MET TRANSDIST ORE REV PAYROLL TAX GRANT R	X					08/15/2016	X													
DC	TRI-CNTY MET TRANSDIST ORE REV	X					03/08/2016				X										
DC	TRI-CNTY MET TRANSDIST ORE REV	X					03/08/2016				X										
DC	TRI-CNTY MET TRANSDIST ORE REV	X					03/08/2016				X										
DC	TRIPADVISOR INC	X					02/05/2016	X													
DC	TRIPADVISOR INC	X					5/17/2016	X													
DC	TriState Capital Holdings Inc	X					09/07/2016	X													
DC	TriState Capital Holdings Inc	X					09/09/2016	X													
DC	TriState Capital Holdings Inc	X					09/12/2016	X													
DC	TriState Capital Holdings Inc	X					09/16/2016	X													
DC	TriState Capital Holdings Inc	X					09/19/2016	X													
DC	TriState Capital Holdings Inc	X					09/20/2016	X													
DC	TriState Capital Holdings Inc	X					09/21/2016	X													
DC	TriState Capital Holdings Inc	X					09/23/2016	X													
DC	TriState Capital Holdings Inc	X					09/26/2016	X													
DC	TriState Capital Holdings Inc	X					09/30/2016	X													
DC	TriState Capital Holdings Inc	X					09/30/2016	X													
DC	TriState Capital Holdings Inc	X					10/03/2016	X													
DC	TriState Capital Holdings Inc	X					10/12/2016	X													
DC	TriState Capital Holdings Inc	X					10/13/2016	X													
DC	TriState Capital Holdings Inc	X					10/17/2016	X													
DC	TriState Capital Holdings Inc	X					10/18/2016	X													
DC	TriState Capital Holdings Inc	X					10/19/2016	X													
DC	TRIUMPH BANCORP	X					01/15/2016	X													
DC	TRIUMPH BANCORP	X					01/19/2016	X													
DC	TRIUMPH BANCORP	X					01/20/2016	X													
DC	TRIUMPH BANCORP	X					01/21/2016	X													
DC	TRIUMPH BANCORP	X					02/02/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC	TRIUMPH BANCORP	X				02/04/2016	X											
DC	TRIUMPH BANCORP	X				02/05/2016	X											
DC	TRIUMPH BANCORP	X				02/08/2016	X											
DC	TRIUMPH BANCORP	X				02/09/2016	X											
DC	TRIUMPH BANCORP	X				02/10/2016	X											
DC	TRIUMPH BANCORP	X				02/11/2016	X											
DC	TRIUMPH BANCORP	X				02/17/2016	X											
DC	TRIUMPH BANCORP	X				02/18/2016	X											
DC	TRIUMPH BANCORP	X				02/19/2016	X											
DC	TRIUMPH BANCORP	X				02/23/2016	X											
DC	TRIUMPH BANCORP	X				03/01/2016	X											
DC	TRIUMPH BANCORP	X				03/03/2016	X											
DC	TRIUMPH BANCORP	X				04/08/2016	X											
DC	TSINGTAO BREWERY			X		02/12/2016			X									
DC	TULLAHOMA TENN RFDG	X				08/31/2016			X									
DC	TUPPERWARE BRANDS CORP			X		01-27-2016		X										
DC	TUPPERWARE BRANDS CORP		X			02-03-2016			X									
DC	TWENTY-FIRST CENTURY FOX			X		11/18/2016			X									
DC	TWENTY-FIRST CENTURY FOX			X	X	12/08/2016				X								
DC	TWENTY-FIRST CENTY FOX INC	X				02-01-2016		X										
DC	TWENTY-FIRST CENTY FOX INC	X				02-12-2016		X										
DC	TWENTY-FIRST CENTY FOX INC	X				05-16-2016	X											
DC	TWENTY-FIRST CENTY FOX INC	X				07-05-2016	X											
DC	TWENTY-FIRST CENTY FOX INC	X				07-18-2016		X										
DC	TWENTY-FIRST CENTY FOX INC	X				08-11-2016	X											
DC	TWENTY-FIRST CENTY FOX INC			X	X	12-28-2016	X											
DC	TWENTY-FIRST CENTY FOX INC			X	X	12-28-2016	X											
DC	TWENTY-FIRST CENTYFOX INC	X				5/6/2016			X									
DC	TWENTY-FIRST CENTYFOX INC A	X				03/02/2016			X									
DC	UNDER ARMOUR INC	X				01/06/2016	X											
DC	UNDER ARMOUR INC	X				01/14/2016	X											
DC	UNDER ARMOUR INC	X				01/26/2016	X											
DC	UNDER ARMOUR INC	X				5/13/2016	X											
DC	UNDER ARMOUR INC	X				5/17/2016	X											
DC	UNDER ARMOUR INC	X				06/01/2016	X											
DC	UNDER ARMOUR INC	X				06/14/2016	X											
DC	UNDER ARMOUR INC			X		10/05/2016	X											
DC	UNDER ARMOUR INC			X		12/12/2016	X											
DC	Unilever			X	X	02/18/2016	X											
DC	Unilever	X				03/07/2016	X											
DC	Unilever			X	X	06/23/2016		X										
DC	UNILEVER PLC			X	X	02-22-2016	X											
DC	UNILEVER PLC			X	X	12-28-2016	X											
DC	UNITED HEALTH GROUP INC	X				02/19/2016		X										
DC	UNITED HEALTH GROUP INC	X				5/6/2016		X										
DC	UNITED PARCEL SVC INC		X		X	02-03-2016			X									
DC	UNITED TECHNOLOGIES CORP		X			02-03-2016			X									
DC	UNITEDHEALTH GROUP INC			X	X	02-22-2016	X											
DC	UNITEDHEALTH GROUP INC			X	X	08-31-2016		X										
DC	UNITEDHEALTH GROUP INC			X	X	12-28-2016	X											
DC	UNIVERSAL ROBINA	X				07/06/2016		X										
DC	UTAH TRAN AUTH SALES TAX REV	X				09-01-2016		X										
DC	UTAH TRAN AUTH SALES TAX REV RFDG-SUB-SER A	X				12/15/2016		X										
DC	VALEANT PHARMACEUTICALS INTL INC	X				02/19/2016	X											
DC	VALEANT PHARMACEUTICALS INTL INC		X			04/22/2016			X									

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	WPX ENERGY INC	X					07/05/2016					X									
DC	WPX ENERGY INC			X		X	10/06/2016				X										
DC	XENIA HOTELS & RESORTS	X					10/17/2016	X													
DC	XENIA HOTELS & RESORTS	X					10/18/2016	X													
DC	XENIA HOTELS & RESORTS	X					10/19/2016	X													
DC	XENIA HOTELS & RESORTS	X					10/20/2016	X													
DC	XENIA HOTELS & RESORTS	X					10/24/2016	X													
DC	XENIA HOTELS & RESORTS	X					10/25/2016	X													
DC	XENIA HOTELS & RESORTS	X					10/28/2016	X													
DC	XENIA HOTELS & RESORTS	X					10/27/2016	X													
DC	XENIA HOTELS & RESORTS	X					10/28/2016	X													
DC	XENIA HOTELS & RESORTS	X					10/31/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/1/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/1/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/1/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/1/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/1/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/2/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/3/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/4/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/7/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/8/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/9/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/10/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/17/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/18/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/21/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/22/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/23/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/28/2016	X													
DC	XENIA HOTELS & RESORTS	X					11/30/2016	X													
DC	XENIA HOTELS & RESORTS	X					12/01/2016	X													
DC	XENIA HOTELS & RESORTS	X					12/07/2016	X													
DC	XENIA HOTELS & RESORTS	X					12/08/2016	X													
DC	XENIA HOTELS & RESORTS	X					12/09/2016	X													
DC	XENIA HOTELS & RESORTS	X					12/12/2016	X													
DC	XENIA HOTELS & RESORTS	X					12/13/2016	X													
DC	XENIA HOTELS & RESORTS	X					12/14/2016	X													
DC	XENIA HOTELS & RESORTS	X					12/15/2016	X													
DC	XENIA HOTELS & RESORTS	X					12/16/2016	X													
DC	ZOETIS INC	X					02-22-2016					X									
DC	ZOETIS INC	X					02-23-2016					X									
DC	ZOETIS INC	X					05-09-2016			X											
DC	ZOETIS INC	X					05-10-2016				X										
DC	ZOETIS INC	X					05-23-2016			X											
DC	ZOETIS INC	X					07-08-2016			X											
DC	ZOETIS INC			X		X	10-04-2016			X											
DC	ZOETIS INC	X					10-17-2016				X										
SP	LLM FAMILY INVESTMENTS II LP (5.4221% INTEREST)																				
SP	ABBOTT LABS	X					11/7/2016				X										
SP	ABBOTT LABS	X					11/15/2016	X													
SP	Aetna Inc			X		X	12/02/2016	X													
SP	ALLSTATE CORP			X		X	5/2/2016			X											
SP	ALLSTATE CORP			X		X	08/21/2016			X											
SP	ALLSTATE CORP			X		X	07/08/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			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	ALLSTATE CORP		X			X	11/7/2016			X											
SP	ANTERO RES	X					01/27/2016	X													
SP	ANTERO RES	X					5/17/2016	X													
SP	ANTERO RES			X			09/09/2016	X													
SP	ANTERO RES	X					11/15/2016	X													
SP	AVON PRODS INC	X					01/04/2016	X													
SP	AVON PRODS INC	X					01/05/2016	X													
SP	AVON PRODS INC	X					01/08/2016	X													
SP	AVON PRODS INC	X					01/07/2016	X													
SP	AVON PRODS INC	X					01/08/2016	X													
SP	AVON PRODS INC	X					01/11/2016	X													
SP	Avon Products Inc	X					09/07/2016	X													
SP	Avon Products Inc	X					11/15/2016	X													
SP	BAKER HUGHES INC	X					5/17/2016	X													
SP	BAKER HUGHES INC			X		X	12/02/2016		X												
SP	BANK OF AMERICA CORP	X					03/29/2016		X												
SP	BANK OF AMERICA CORP	X					08/21/2016	X													
SP	BANK OF AMERICA CORP	X					07/08/2016			X											
SP	BANK OF AMERICA CORP			X		X	12/02/2016		X												
SP	CHEVRON CORPORATION	X					01/26/2016	X													
SP	CHEVRON CORPORATION	X					02/03/2016		X												
SP	CHEVRON CORPORATION			X		X	12/02/2016	X													
SP	CITIGROUP INC	X					04/08/2016		X												
SP	CITIGROUP INC	X					06/21/2016	X													
SP	COACH INC	X					01/08/2016			X											
SP	CORE MARK HOLDING CO			X			07/08/2016		X												
SP	CORE MARK HOLDING CO		X				07/11/2016	X													
SP	CORE MARK HOLDING CO	X					08/30/2016		X												
SP	CORE MARK HOLDING CO	X					08/31/2016		X												
SP	CORE MARK HOLDING CO	X					10/14/2016			X											
SP	CORE MARK HOLDING CO	X					11/15/2016		X												
SP	DEVON ENERGY CORPORATION	X					02/18/2016	X													
SP	DEVON ENERGY CORPORATION	X					03/01/2016	X													
SP	DEVON ENERGY CORPORATION	X					03/03/2016	X													
SP	DEVON ENERGY CORPORATION	X					03/07/2016	X													
SP	DUN & BRADSTREET CORP	X					03/04/2016	X													
SP	DUN & BRADSTREET CORP	X					03/07/2016	X													
SP	FREEPORT-MCMORAN INC			X			03/04/2016		X												
SP	FREEPORT-MCMORAN INC			X			12/06/2016	X													
SP	GENERAL ELECTRIC			X		X	04/08/2016			X											
SP	GENERAL ELECTRIC		X			X	5/2/2016			X											
SP	HALLIBURTON CO	X					02/04/2016	X													
SP	HALLIBURTON CO	X					5/17/2016	X													
SP	HALLIBURTON CO			X		X	12/02/2016	X													
SP	HEWLETT PACKARD CO		X			X	02/04/2016		X												
SP	HEWLETT PACKARD ENTERPRISE CO	X					5/2/2016		X												
SP	INTERNATIONAL BUSINESS MACHINES CORP	X					01/26/2016	X													
SP	INTERNATIONAL BUSINESS MACHINES CORP	X					02/04/2016		X												
SP	INTERNATIONAL BUSINESS MACHINES CORP	X					03/04/2016			X											
SP	INTERSIL CORP			X		X	02/12/2016	X													
SP	INTERSIL CORP		X			X	02/16/2016		X												
SP	INTERSIL CORP		X			X	02/17/2016	X													
SP	INTERSIL CORP		X			X	08/16/2016	X													
SP	INTERSIL CORP		X			X	08/17/2016	X													
SP	INTERSIL CORP		X			X	08/18/2016	X													

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol!	Type of transaction			Date of Transaction (MM/DD/YYYY)	Amount of Transaction												
		PURCHASE	SALE	PARTIAL SALE		EXCHANGE	Check Box if Capital Gain Exceeded \$200	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	INTERSIL CORP			X	X	08/25/2016		X										
SP	INTERSIL CORP			X	X	11/1/2016	X											
SP	INTERSIL CORP			X	X	11/2/2016	X											
SP	INTERSIL CORP			X	X	11/3/2016	X											
SP	INTERSIL CORP			X	X	11/7/2016		X										
SP	INTERSIL CORP			X	X	11/8/2016	X											
SP	INTERSIL CORP			X	X	11/8/2016		X										
SP	INTERSIL CORP			X	X	11/9/2016	X											
SP	INTERSIL CORP			X	X	12/02/2016	X											
SP	JPMORGAN CHASE & CO			X	X	07/08/2016			X									
SP	JPMORGAN CHASE & CO			X	X	12/02/2016	X											
SP	LILLY ELI & CO			X	X	01/08/2016			X									
SP	LILLY ELI & CO	X				5/11/2016	X											
SP	LINCOLN NATIONAL CORP	X				01/27/2016	X											
SP	LINCOLN NATIONAL CORP	X				04/22/2016		X										
SP	LINCOLN NATIONAL CORP	X				07/08/2016	X											
SP	LINCOLN NATIONAL CORP			X	X	12/06/2016		X										
SP	MATTEL INC			X	X	02/03/2016		X										
SP	MATTEL INC			X	X	03/04/2016			X									
SP	MERCK & CO INC	X				01/26/2016	X											
SP	MERCK & CO INC		X		X	5/11/2016	X											
SP	METLIFE INC	X				5/2/2016	X											
SP	METLIFE INC	X				06/21/2016	X											
SP	METLIFE INC	X				07/08/2016	X											
SP	METLIFE INC	X				08/25/2016	X											
SP	MICROSOFT CORP			X	X	12/02/2016		X										
SP	MSC Industrial Direct Co Inc			X	X	12/06/2016		X										
SP	OMNICOM GROUP INC		X		X	01/08/2016			X									
SP	QUEST DIAGNOSTICS			X	X	07/29/2016			X									
SP	QUEST DIAGNOSTICS		X		X	08/01/2016		X										
SP	QUEST DIAGNOSTICS	X				09/07/2016			X									
SP	QUEST DIAGNOSTICS	X				09/08/2016			X									
SP	RALPH LAUREN CORP	X				07/08/2016		X										
SP	RALPH LAUREN CORP	X				07/11/2016	X											
SP	RALPH LAUREN CORP	X				07/29/2016		X										
SP	RALPH LAUREN CORP	X				08/01/2016		X										
SP	RALPH LAUREN CORP			X		09/07/2016			X									
SP	RALPH LAUREN CORP			X		09/08/2016			X									
SP	ROWAN COMPANIES PLC			X		5/17/2016		X										
SP	ROWAN COMPANIES PLC			X		5/18/2016		X										
SP	ROWAN COMPANIES PLC		X			5/19/2016			X									
SP	SEALED AIR CORP		X		X	04/08/2016		X										
SP	Signet Jewelers Limited	X				10/11/2016			X									
SP	Signet Jewelers Limited	X				10/12/2016	X											
SP	Signet Jewelers Limited	X				11/1/2016			X									
SP	Signet Jewelers Limited	X				11/2/2016			X									
SP	ST JUDE MED INC COM	X				5/17/2016			X									
SP	ST JUDE MED INC COM	X				06/21/2016	X											
SP	TE CONNECTIVITY			X	X	01/26/2016		X										
SP	WEATHERFORD INTERNATIONAL	X				12/21/2016		X										
SP	WEATHERFORD INTERNATIONAL	X				12/22/2016	X											
SP	WEATHERFORD INTERNATIONAL	X				12/23/2016	X											
SP	WEATHERFORD INTERNATIONAL	X				12/27/2016	X											
SP	WPX ENERGY INC			X		01/27/2016	X											
SP	WPX ENERGY INC			X		03/01/2016	X											

SCHEDULE B - TRANSACTIONS

NAME: MICHAEL MCCAUL

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		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	WPX ENERGY INC			X		03/03/2016	X										
SP	WPX ENERGY INC			X		03/04/2016	X										
SP	WPX ENERGY INC			X		03/07/2016	X										
SP	ZIMMER BIOMET HOLDINGS INC	X				01/08/2016			X								
SP	Zimmer Biomet Holdings Inc	X				12/06/2016			X								
SP	LLM PARTNERS LTD (14.3685 INTEREST)																
SP	ISHARES RUSSELL 1000 VALUE	X				5/5/2016			X								
DC	LLM PARTNERS (15.2099% INTEREST)																
DC	ISHARES RUSSELL 1000 VALUE	X				5/5/2016			X								
SP	MAYCHILD, LTD																
SP	MILAM 100 CONCORD LLC (OWNS AN OFFICE BUILDING AND ADJACEN	X				10/19/2016			X								
SP	200 CONCORD LLC (OWNS AN OFFICE BUILDING AND ADJACEN	X				10/19/2016				X							
DC	MCCAUL CHIDLREN DESCENDANT TRUSTS																
DC	EL PRADO STEEL COMPANY	X				8/30/2016											X
DC	2010 MCCAUL CHIDLREN DESCENDANT TRUSTS																
DC	ISHARES RUSSELL 1000 VALUE	X				5/10/2016											X
DC	MILAM 100 CONCORD LLC (OWNS AN OFFICE BUILDING AND ADJACEN	X				10/19/2016			X								
DC	200 CONCORD LLC (OWNS AN OFFICE BUILDING AND ADJACEN	X				10/19/2016					X						