					ı
	Yes No 🗸	hics.	ome, transactions, or liabilities of a spouse or dependent che" unless you have first consulted with the Committee on Ett	Exemptions Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	
	Yes No V	ŀ	se on Ethics and certain other "excepted trusts" need not be it benefiting you, your spouse, or dependent child?	Trusts Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	
	Yes 🗌 No 🗸		al Public Offering?	IPO Did you purchase any shares that were allocated as a part of an initial Public Offering?	
	QUESTIONS	SEC	NFORMATION ANSWER EACH OF THESE QUESTIONS	PO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	Ī
			schedule attached for each "Yes" response.	If yes, complete and attach Schedule V.	Ī
	the appropriate	and	Each question in this part must be answered and the appropriate	Did you, your spouse, or a dependent child have any reportable liability (more Yes ✓ No ☐	.<
			If yes, complete and attach Schedule IX.	if yes, complete and attach Schedule IV.	
	Yes No	outside	Did you have any reportable agreement or arrangement with an outside IX. entity?	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting Yes V No Deriod?	7
			If yes, complete and attach Schedule VIII.	If yes, complete and attach Schedule III.	
	the Yes □ No ☑	ing in t	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?	Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth Yes V No more than \$1,000 at the end of the period?	Ħ
			If yes, complete and attach Schedule VII.	If yes, complete and attach Schedule II.	
	efor Des No V	le trave	Did you, your spouse, or a dependent child receive any reportable travel or VII. reimbursements for travel in the reporting period (worth more than \$350 from one source)?	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	=
			If yes, complete and attach Schedule VI.	If yes, complete and attach Schedule I.	
	in the Yes ☐ No 🗸	le gift ir wise	Did you, your spouse, or a dependent child receive any reportable gift in the VI. reporting period (i.e., aggregating more than \$350 and not otherwise are math?	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	
			UESTIONS	PRELIMINARY INFORMATION ANSWER EACH OF THESE QUESTIONS	ס
	more than 30 days late.	mor late.	Termination Date:	Report (☑) Annual (May 15) ☐ Amendment ☐ Termination	
	be assessed against	be a	Employee	House of Representatives District: 10	
	A \$200 penalty shall	A \$2	Officer Or Employing Office:	State: TX	
70	(Office Use Only)	((Daytime Telephone)	(Full Name)	
2	2013 AUG 13 AH11: 45	13 1	2	MICHAEL T. MCCAUL	
	STATUE RESOURCE CELL	12			
į			nbers, officers, and	CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT	
	Page 1	1	FORM A Page 1 11 1	INITED STATES HOUSE OF BEDRESENTATIVES	┚

See Schedule III, pages 1 - 32, attached	Asset and/or income Source identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.
	Year-End Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." * This column is for assets held solely by your spouse or dependent child.
	Type of Income Check all columns that apply. For reffrement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, Interest, and capital gains, even if relinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.
	Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. * This column is for income generated by assets held solely by your spouse or dependent child.
	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

SCHEDULE IV - TRANSACTIONS

Name MICHAEL T. MCCAUL Page 3 of 4

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

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

SCHEDULE V - LIABILITIES

Name MICHAEL T. MCCAUL

Page 4 of 4

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

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

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Name: Michael McCaul

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SP	DAIMLER AG	X			L	9/21/2012	X		_	<u>L</u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>
SP	DANAHER CORP	X	L	ᆫ	ㄴ	1/31/2012	X	ـــــ	_	L.					<u> </u>		<u></u>
SP	DANAHER CORP	X	<u> </u>		L	3/30/2012	X	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>				<u> </u>
SP	DARDEN RESTAURANTS INC	X	ㄴ	L	L	04-16-2012	_		X		<u> </u>	L	<u> </u>				$oldsymbol{ol}}}}}}}}}}}}}}}}}$
SP	DAVITA HEALTHCARE PARTNERS INC	X	L	L_	L	12-27-2012		X	Ц		<u> </u>						Щ
SP	DENTSPLY INTERNATIONAL INC	X	L	<u> </u>	L	12/21/2012		Щ.	X	<u> </u>	_	L	<u> </u>		<u> </u>		
SP	DES MOINES IOWA WTR REV	X	_	L	L	10-30-2012		X	L	_							$oldsymbol{ol}}}}}}}}}}}}}}}}}$
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	DISCOVERY COMMUNICATIONS INC	X	<u> </u>	丄	1	02-08-2012	-	Х	<u> </u>	L_	_		_	L			L _
SP	DISNEY WALT CO	X	_	<u> </u>	<u> </u>	03-28-2012	-	<u> </u>	_	X		<u>L</u>	L.	<u> </u>		<u> </u>	<u> </u>
SP	DISNEY WALT CO	X	_	1	_	03-30-2012		╙	Х		<u> </u>	<u> </u>	<u> </u>	<u></u>	_	_	↓
SP	DISNEY WALT CO	X		<u> </u>	 _	05-14-2012	_	Х	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	L	1	—
SP	DISTRICT COLUMBIA INCOME TAX R	X	<u> </u>	_	_	11/8/2012	_	X	_	$ldsymbol{ldsymbol{ldsymbol{eta}}}$	L	_	\vdash	lacksquare	\vdash	丄	1
ŜΡ	DOLLAR GEN CORP	X	 	lacksquare	┺	06-08-2012		X	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1_	<u> </u>	_	<u> </u>	1
SP	DOLLAR GEN CORP	X	\vdash	┞	╙	12-14-2012	—	X		<u> </u>	<u> </u>	_	<u> </u>	L	ـــ	<u> </u>	\vdash
SP	DOLLAR GEN CORP	X	 	 	$oldsymbol{oldsymbol{\perp}}$	12-24-2012		╙	<u> </u>	<u> </u>	<u> </u>	_	 	<u> </u>	<u> </u>	<u> </u>	—
SP	DRAPER LITAH MUN BLOG	X	_	_	<u> </u>	4/12/2012	_	<u> </u>	L	ļ	<u> </u>	<u> </u>	!	_	lacksquare	<u> </u>	<u> </u>
SP	EBAY INC	X		<u> </u>	 	07-24-2012	_	<u> </u>	X	_	<u> </u>	<u> </u>	_	_	\vdash	1	<u> </u>
SP	EBAY INC	X	<u> </u>	lacksquare	┡	06-07-2012	-	L	X	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>
SP	EBAY INC	X		1_	1	06-25-2012	-	X		$oxed{oxed}$		<u> </u>	_	<u> </u>	$oxed{oxed}$	_	L_
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SP	ECOLAB INC	X			_	02-29-2012	<u> </u>	х			<u> </u>	ļ					ь
SP.	ECOLAB INC	Х	L	<u> </u>	⊢	12-24-2012		X			ļ						
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SP	ECOLAB INC	X	┡	<u> </u>	 	02-15-2012	ļ	X			_	L.	<u> </u>		_		
5P	ECOLAB INC	X	<u> </u>	_	L	03-02-2012	<u> </u>	×						Ш	L		\vdash
SP	ECOLAB INC	X	<u> </u>	<u> </u>	<u> </u>	08-09-2012	<u> </u>	Χ.				_	$oxed{oxed}$		_		 _
SP	ECOLAB INC	X	<u> </u>	!	_	09-24-2012	<u> </u>	X		<u> </u>	<u> </u>	<u> </u>	<u> </u>	Щ	Щ.		
SP	ECOLAB INC	X	ļ	<u> </u>	<u> </u>	12/5/2012	<u> </u>	X	\Box	<u> </u>		Ш		<u> </u>			
SP	ECOLAB INC	X	<u> </u>	<u>Ļ</u>	<u> </u>	11/30/2012	<u> </u>	X	Ļ.,	Ш	<u> </u>	Щ		_	Ш		ļ
SP	EMC CORP	X	<u> </u>	<u> </u>	<u> </u>	01-26-2012	ļ	Щ,	X		<u> </u>		Щ	L.			
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SP	EMC CORP	X	ــــ	ļ	Ц.	05-02-2012	Ц_	X	Ь.	<u> </u>	_		Ц,	ļ	ᆫ		
SP	ENERGEN CORP	<u> x</u>	_	<u> </u>	L	10-30-2012	X	┕	Ь.,	<u> </u>	oxdot		<u> </u>		ldash	L	<u> </u>
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SP	ENSCO PLC	X			上	01-20-2012	<u> </u>	L	X	L.							
SP	ENSCO PLC	X	<u> </u>	<u> </u>		10-30-2012		×			<u> </u>						
SP	ERICSSON	X	Щ	<u> </u>	L	10/26/2012	<u></u>	X									
SP	ESTEE LAUDER COMPANIES INC	X	L_	<u> </u>	_	3/16/2012			X		L			L			
§₽	ESTEE LAUDER COMPANIES INC	X			L	5/8/2012	X								<u> </u>		
SP	EXPRESS SCRIPTS HOLDING COMPANY	<u>l x</u>	<u> </u>		<u> </u>	11/8/2012	X										
S₽	EXPRESS SCRIPTS HOLDING COMPANY	X	L	L	L	11/27/2012	X				L						
SP	FACEBOOK INC	X				11/6/2012			X								
SP	FACEBOOK INC	X				11/6/2012		X	L								
8P	FAMILY DLR STORES INC	X				01-24-2012		X		•		I					
SP	FAMILY DLR STORES INC	Х			L	01-19-2012	L	Х									
₿P	FAMILY DLR STORES INC	<u> X</u>				01-27-2012	Ι	X									
SP	FAMILY DLR STORES INC	X				08-09-2012		X									
SP	FIFTH & PACIFIC COMPANIES INC	X				8/21/2012			X	l					L		
Ş₽	FIRST CASH FINANCIAL SERVICES INC	X				9/25/2012			X								
SP	FIRST CASH FINANCIAL SERVICES INC	X				8/22/2012	X						Г				Г
SP	FIRST CASH FINANCIAL SERVICES INC	Х	L			8/27/2012	х					Π					
Ş₽	FIRST HORIZON NATIL CORP	Х		Π	Π	5/1/2012			X								
SP	FIRST HORIZON NATL CORP	X				10/5/2012		Х			L			L^{-}			
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SP	FMC TECHNOLOGIES INC	X				5/10/2012	Х										
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SP	FORD MOTOR CO	X	Γ	Ι	I	2/7/2012		Γ	\Box		\prod	Π			L^{-}		
S₽	FORD MOTOR CO	X			Ī	3/9/2012		П				Τ	П	П	Γ	П	Г
SP	FORT WORTH TEX	X		Γ	Π	09-25-2012		X			Π	Π					
SP	FORUM ENERGY TECHNOLOGIES INC	X			Π	4/20/2012	2	Γ		X							
SP	FOSSIL INC	X				5/8/2012	_	Π				T					T
ŞΡ	FOSSIL INC	Х	\Box			7/2/2012	Х										
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S₽	FOSSIL INC	X	Π		T	5/10/2012	•					Τ	Т	İ	Т		
SP	FRANCE TELECON SA	X		1	T	10/26/2012	_	X	١	1	1	1	1	1	1	T	T
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SP	FRANKLIN RES INC	İχ		1	1	01-31-2012	+	X	1	Τ		T		1	\top		Т
SP	FRANKLIN RES INC	X		 	1	02-07-2012		x			\top	1	1	1	⇈	T-	1
SP	FRESH MARKET INC	X	-	Т	Т	4/24/2012		Π	П	T	1	T	т	Ť	⇈	1	1
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SP	GOF SUEZ	Х	47	u,	۴	2/20/2042	*		*	*	\$	49	*	Š	44	_	ψg
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SP	GENERAL DYNAMICS CORP	_			\vdash	5/15/2012	X	 	<u> </u>	<u> </u>		-	<u> </u>	<u> </u>	Ь	<u> </u>	<u> </u>
SP	GENERAL ELEC CO	X	-		 	08-17-2012 02-07-2012	X	 	 		_	-	ļ		H	ļ	
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SP	GIVAUDAN SA	X	<u> </u>		⊢	2/8/2012	X		_	L.,		_		<u> </u>			
SP	GLAXOSMITHKLINE	X	_		┝	10/26/2012		X	<u> </u>			ļ			lacksquare	_	
SP	GNC HOLDINGS INC	X		_	┡	10/26/2012		Х				<u> </u>			Щ		
SP	GNC HOLDINGS INC	X		\vdash	⊢	2/2/2012				Х	<u> </u>						
SP	GOOGLE INC	X			<u> </u>	2/14/2012		X	ļ		<u> </u>	<u> </u>		L_			
SP	GOOGLE INC	X	_	_		07-25-2012	,	Х		<u> </u>							
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SP	GRAINGER W W INC	X	L		<u> </u>	06-27-2012		X									
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SP	GRAINGER W W INC	X			ļ	12-24-2012	X		Ш			Щ					
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SP SP	GRAYBON CNTY TEX	X	L.,		ļ	08-07-2012		X		ļ,	$\overline{}$	L_					
$\overline{}$	GREEN BAY WIS	X			ļ	05-01-2012		X	Ш	Ш							
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SP	GROUP 1 AUTOMOTIVE INC	×		—	ऻ	5/11/2012	Щ	<u>,,</u>	X			\vdash		<u> </u>		L.,	
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SP	GULFPORT ENERGY CORP GULFPORT ENERGY CORP	X	<u> </u>		\vdash	2/2/2012	\vdash	<u> </u>	Щ	X		 -	<u> </u>	\vdash			
SP	HARBINGER GROUP INC (BOND)	X.	\vdash	Н	├	4/13/2012	<u> </u>	Х	Щ			\vdash	<u> </u>		Щ		L
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SP	HARBINGER GROUP INC (BOND) HARDING LOEVNER FUNDS INC	X			\vdash	3/12/2012	Ľ	 	Щ	<u> </u>		<u> </u>	<u> </u>				
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SP	HARRAHS OPERATING CO INC (BOND)	X	$\vdash\dashv$		<u> </u>	9/24/2012		X	Щ				_ _				
SP	HARRAHS OPERATING CO INC (BOND)	X		Ш	<u> </u>	4/2/2012	X		<u> </u>	Щ		<u> </u>		Ш			
SP	HELMERICH & PAYNE INC	X		Щ	<u> </u>	09-28-2012			X	Щ		Ш	Щ				
	HEWLETT PACKARD CO	X	\vdash	\vdash	<u> </u>	2/29/2012	_	Щ	Щ		<u> </u>	Щ					
SP	HEWLETT PACKARD CO	X	Щ	<u> </u>	<u> </u>	7/18/2012		Ш	Щ			Ш					
SP	HOVNANIAN K ENTERPRISES INC (BOND)	Х	L			3/12/2012	X			L			L !				

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SP	HSBC HLDG8	X	 			8/24/2012	x	~		-				┢╾					
SP	IMPAX LABORATORIES INC	x			Н	10/3/2012	<u> </u>		x		\vdash	-		┢					
SP	IMPERIAL TOBACCO GROUP PLC	Х			Г	10/26/2012		Х				\vdash							
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SP	INFOSYS LIMITED	X		П	Г	10/26/2012	Г	X			—			Γ-					
SP	INTEL CORP	X		П	Г	1/24/2012	X					Ϊ					\Box		
SP	INTUITIVE SURGICAL INC	Ţχ				01-02-2013		Х											
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SP	INTUITIVE SURGICAL INC	Х		L		8/15/2012	X				L			L	L	L.,			
SP	INTUITIVE SURGICAL INC	X		<u> </u>	L	1/2/2013		Х		<u> </u>			L	<u>L</u>	<u> </u>	<u> </u>			
SP	ISHARES MSCI EAFE INDEX FUND	X	_	L	┖	6/28/2012	X	L.,	_	<u> </u>	_	L		<u> </u>		ㄴ	L		
SP	ISHARES MSCI EAFE INDEX FUND	X	┡		<u> </u>	12/27/2012			<u> </u>		_		<u> </u>	┞-	╙	<u> </u>			
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SP_	BAZAARVOICE INC	┼	X		 	7/3/2012	X				ļ			<u> </u>	├	_	ļ
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SP_	BRISTOL MYERS SQUIBB CO		Х	L_	X	7/3/2012	X		<u> </u>	L	<u> </u>	_	L	<u> </u>	<u> </u>	<u> </u>	
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SP_	CANADIAN NATIONAL RAILWAY CO		X		X	7/3/2012		X	L.						<u> </u>		
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SP	GROUP 1 AUTOMOTIVE INC	4	X	┺	X	9/12/2012	X	<u> </u>	<u> </u>	μ.	<u> </u>	ـــــ	┞	<u> </u>	<u> </u>	<u> </u>	<u> </u>
SP	GULFPORT ENERGY CORP	_	X	╄		5/30/2012	—	X	<u> </u>	<u> </u>	-	↓_	!	_	<u> </u>	<u> </u>	<u> </u>
SP	GULFPORT ENERGY CORP	 	X	\vdash	╄	5/14/2012		X	 	-	-	₩	<u> </u>	ــــ	ــ	ـ	
SP	GULFPORT ENERGY CORP	+	 X	 	┼	6/15/2012		X		\vdash	\vdash	⊢	\vdash	-	┡	\vdash	├
SP	HANGOCK HOLDING CO	+	X	⊢	1	7/3/2012	+	\vdash	\vdash		-		┼	₩	-	-	
SP	HARBINGER GROUP INC (BOND)	+	X			12/10/2012	-	\vdash	-	X	\vdash	\vdash	\vdash	┞-	\vdash	₩	
SP	HARDING LOEVNER FUNDS INC	+	X	\vdash	Į×	12/14/2012	_	-	X	\vdash	-	\vdash	\vdash	\vdash	-	\vdash	\leftarrow
SP	HEALTH MANAGEMENT ASSOCIATES INC	\vdash	X	\vdash	1	1/12/2012	•	1	X	⊢	\vdash	\vdash	1	-	╄		
SP	HELMERICH & PAYNE INC	+-	X	+	 X	12-18-2012	_	-	-	⊢	⊢	\vdash	-	┼	┼	-	┼
SP	HEWLETT PACKARD CO	+	X	\vdash	-	10/1/2012	_	┼	╁	┼	ļ		 	┼	┼		\vdash
SP	HEXCEL CORP	╄	X	_	X			┼	┼	ļ	1	-	┼	┼	┼-	┼	
SP	HEXCEL CORP	+-	X	-	X	1		·	├	├-	-	+-	┼	ـ	┼	┼	
SP	HILLSBOROUGH CNTY FLA AVIATION	+-	X	-		10/1/2012	_	-	1	Ͱ	-	\vdash	╀	\vdash	╀	\vdash	₩
SP	HMS HOLDINGS CORP	+	X	-	X	<u> </u>	_		├-	├	┼-	 	┼	+	┿	+	₩
SP	HMS HOLDINGS CORP	╄	X	+	X		_	_	╄	┼	┼	╄	┿	┼	┼	┿	—
SP	HMS HOLDINGS CORP	+-	 X	┪	 X			₩		╁	-	┼	-	 	 	-	+
SP	HMS HOLDINGS CORP	╄	X	_	X			×	₽-	╀		ـــ	╁	ـ	┼	┼	₩
SP	HONDA MOTOR CO LTD	+	X	•	+	10/1/2012		1	 	╄-	ـ	╄-	┼	<u> </u>			
SP	HONDA MOTOR COLTD		X	1_	Ш.	10/1/2012	1	<u>Lx</u>	1	<u> </u>	<u></u>	<u> </u>		<u>L</u>	1		<u> </u>

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SP, DC, JT		PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	Date	\$1,001-\$15,000	\$15,001-\$60,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,601-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000 (spoum(0c Asset)
SP	HOVNANIAN K ENTERPRISES INC (BOND)	-	X		Х	9/19/2012	3.7.				×	<u> </u>					
SP	HSBC HLDGS	_	X	┢	 ^	12/14/2012	X		-	┝	Ĥ	┢		\vdash	Н	-	
SP	HSBC HLDGS		X	\vdash	Н	10/1/2012	<u> </u>	χ		 							\vdash
SP	HUNTSVILLE ALA SOLID WASTE DIS REF BDS		X		┢─	5/15/2012	X.	Ĥ		_				_			
SP	HUNTSVILLE ALA SOUD WASTE DIS REF BDS		X			5/15/2012			-								
SP	IDEXX LABORATORIES CORP		х		Х	10/19/2012	х	Н							-		\vdash
SP	IDEXX LABORATORIES CORP		Х	Ì	X	12/13/2012	x			H		Г					
SP	IDEXX LABORATORIES CORP		X			2/3/2012	X						П				
SP	IDEXX LABORATORIES CORP		х		X	6/14/2012	X									П	
SP	IDEXX LABORATORIES CORP		x		x	11/9/2012	х	П							Г	\vdash	\Box
SP	ILLINOIS TOOL WKS INC	T -	X		Х	04-16-2012	Γ		X			T	П			П	
SP	INTEL CORP	\top	X	Г	X	4/13/2012	х					\vdash					
SP	INTEL CORP		X		X	10/1/2012	X					Т					
SP	INTEL CORP	\Box	X	П	X	7/3/2012	X	Г	_								
SP	INTEL CORP		X	Г	X	01-20-2012	X										
SP	INTEL CORP		Х	Π	X	07-24-2012			X								
SP	INTERNATIONAL BUSINESS MACHINES CORP		ж	Г	Х	7/3/2012	х										-
ŝP	INTERNATIONAL BUSINESS MACHINES CORP		X		X	4/24/2012	Х										
SP	INTERNATIONAL BUSINESS MACHINES CORP		X		Х	01-17-2012	1 -		X	Г							
SP	INTERNATIONAL LEASE FIN CORP. (BOND)		X		X	8/13/2012		X									
SP	INTESA SANPAOLO		X			10/1/2012	X		П	П	П						_
SP	INTESA SANPAOLO		Х			10/1/2012	X	П			T-	Ī		Г	Г		
SP	INTESA SANPAOLO		X			10/1/2012		Х									·
SP	INTUITIVE SURGICAL INC		X		X	10/19/2012	X										
SP	INTUITIVE SURGICAL INC		X		X	12/13/2012	X										
SP	INTUITIVE SURGICAL INC		X		X	4/24/2012	Х										
SP	INTUITIVE SURGICAL INC		X			12-18-2012	X										
SP	INTUITIVE SURGICAL INC		X			1/10/2012	X										
SP	INTUITIVE SURGICAL INC		<u> x</u>	<u> </u>	X	5/4/2012	X										
SP	INTUITIVE SURGICAL INC		X		X	03-05-2012	<u> </u>										
SP	INTUITIVE SURGICAL INC		X	_	X	06-01-2012	X		<u> </u>			<u> </u>					
SP	INTUITIVE SURGICAL INC		X	lacksquare	X	07-09-2012	_	X	L.			L			\Box		$ldsymbol{ldsymbol{ldsymbol{eta}}}$
SP	ISHARES CORE S&P 500 ETF		X	!	X	12/14/2012		X	_	<u> </u>	<u> </u>	ــــ	<u> </u>	_	$ldsymbol{oldsymbol{oldsymbol{eta}}}$		<u> </u>
SP	ISHARES MSCI EAFE INDEX FUND		X	<u> </u>	!	12/14/2012		1_	<u> </u>		\vdash	\vdash	<u> </u>		oxdot	_	<u> </u>
SP	ISHARES TRUST RUSSELL 2000		X	-	X		1X		<u> </u>	_	Ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
SP	ISHARES TRUST SAP SMALLCAP 600INDEX FUND	_	X	₽	X	7/3/2012	-	X	_	<u> </u>	-	_	↓_	_	_	<u> </u>	<u> </u>
SP	ITC DELTACOM INC (BOND)	+	X	<u> </u>		12/6/2012		⊢	<u> </u>	_	ــــ	┞	<u> </u>	<u> </u>		<u> </u>	<u> </u>
SP	ITVPLC	-	X	<u> </u>	\vdash	2/22/2012		 _	-	1	_	-	\vdash	 	_	<u> </u>	Щ
SP	TV PLC	+	X	├	<u> </u>	10/1/2012		X	⊢	₽	⊢	-	↓	<u> </u>	₩	L_	↓ —
SP	J SAINSBURY PLC		X	⊢	⊢	10/1/2012		1	⊢	┼	⊢	\vdash		-	├	\vdash	\vdash
SP	J SAINSBURY PLC	+	X	\vdash	 	10/1/2012	_	X	⊢	122	\vdash	\vdash		\vdash	₩	\vdash	
SP	JA SOLAR HLDGS CO (BOND)	+	 X	_	X.	9/10/2012		\vdash	⊢	X	┼	\vdash	\vdash	\vdash	╄	 —	\vdash
SP ep	JACKSON MISS PUB SCH DIST ST	-	۱ ٪	₩	\vdash	8/1/2017		\vdash	├	₩	-	₩	⊢	-	⊢	\vdash	\vdash
SP	JAPAN TOBACCO INC	+	X	+	+-	6/19/2012 7/9/2012	_		⊢	 	\vdash	+	╆-	₩	-	⊢	
SP	JAPAN TORACCO INC	+	X	╁	┼			-	\vdash	+	⊢	\vdash		\vdash	₩	╀	
SP	JAPAN TOBACCO INC JAPAN TOBACCO INC	+	↑	+-	╁	2/23/2012 10/1/2012	_	X		+-	\vdash	┼	\vdash	⊢	╀	├	├
SP	JEA FLA ST JOHNS RIV PWR PK SYS	+	₩	+-	\vdash	8/8/2012	-	 ^	\vdash	-	-	+	\vdash	╁	 -		├—
SP	KEYCORP	+	 ^	1	╁	8/21/2012	-	╁	+	\vdash	⊢	╁	┼	\vdash	\vdash	\vdash	
SP	KINDER MORGAN INC	 	X	-	 x		-	Х	┼	+	\vdash	+	├	\vdash	\vdash	\vdash	₩
- OF	NITOEN MUNOMING	_Ļ_	1 ^	1	١.	1/4/2012	1	ĮΛ		<u> </u>	<u> </u>	1		Ц_	1	Щ.	<u> </u>

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SP, DC, JT		PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeds	Date	\$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-\$5,000,000,1\$	\$5,000,001-\$25,600,000	000'000'05\$-100'000'57\$	Over \$50,000,000	Over \$1,000,000,000 (Spouse/DC Aspet)
SP	KINGFISHER PLC		X		Г	10/1/2012		X									
SP	KIRBY CORP		X			6/25/2012	X										
SP	KLEIN TEX INDPT SCH DIST		X			08-01-2012			X								
SP	KONINKLIJKE AHOLD NV		X			10/1/2012	X										
SP	KONINKLIJKE AHOLD NV		X	<u></u>	X	10/1/2012		X									
SP	KOREA ELECTRIC POWER CORP		X	<u>L</u> .	L.	10/1/2012	<u> </u>	X					L	L			
SP	KRAFT FOODS GROUP INC		X		X	11/14/2012	Ļ.		X		<u> </u>	$ldsymbol{ldsymbol{ldsymbol{eta}}}$		L	_		
SP	KRAFT FOODS INC		X		X	7/3/2012	X	<u> </u>	<u> </u>	<u> </u>	_				<u> </u>		
SP	KROGER CO	+	X		X	10/1/2012	X		<u> </u>	<u> </u>	\vdash	-	<u> </u>	_		\vdash	
SP	KROGER CO		X		X	06-19-2012	L		<u> </u>	X	_	$ldsymbol{ldsymbol{ldsymbol{eta}}}$	_	L		L	<u> </u>
SP	LAS VEGAS SANDS CORP		X	ļ	×	09-06-2012	X		<u> </u>	<u> </u>	L	├	<u> </u>	L	_	\vdash	
SP	LAS VEGAS SANDS CORP		X		⊢	12-18-2012	<u>×</u>		<u> </u>	<u> </u>	_	_	_	_	 	<u> </u>	
SP SC	LAS VEGAS SANDS CORP	+	×	├	⊢	12/24/2012	 X	-	├	┝	⊢	⊢	<u> </u>	<u> </u>	-	ļ	<u> </u>
SP	LAS VEGAS SANDS CORP	+	X	 	⊢	06-01-2012	X	-	⊢	-	⊢		┡	-	-	<u> </u>	├
SP SP	LAS VEGAS SANDS CORP LAS VEGAS SANDS CORP	+	X	┢	┝	03-05-2012	×	-	⊢	┝	├	┢	⊢	-	-		├─
SP	LAZARD LTD		X	├-	┝	7/3/2012	×	Х	⊢	-	H	┝	-	_	_	-	-
SP	LAZARD LTD	+	x	\vdash	┢╌	4/17/2012	 ^	┢	-	x	\vdash	<u> </u>	┝╌	├—	┢		├
SP	LENNAR CORP (BOND)	_	x	H	┼	2/8/2012	x	├	┢	H	⊢	┢		⊢	-	-	
SP	LILLY ELI & CO	+	×	╁	x	01-20-2012	x	┢	\vdash	-	 	 	⊢		-	\vdash	ऻ
SP	LILLY ELI & CO	_	x	┰	X	12-18-2012	X	1	\vdash	t	┪	┢	┪				┢
SP	LKQ CORPORATION	+	X	T	X	6/14/2012	X		\vdash	Г	 		\vdash	\vdash	1	Ι	┰
SP	LKQ CORPORATION	\dashv	X	T	X	2/27/2012		Х	✝		 	Т	Т		\vdash	Т	\vdash
SP	LOWER COLO RIV AUTH TEX		X		1	8/9/2012	X		Г							Г	\vdash
SP	LOWER COLO RIV AUTH TEX		Х			2/13/2012	X										
SP	LOWER COLO RIV AUTH TEX		Х			8/31/2012	X										
SP	LOWES COMPANIES INC		X		X	1/25/2012	X										
SP	LOWES COMPANIES INC		X	L	X	2/6/2012	X						L				
SP	MACYS INC		X	<u> </u>	X	7/3/2012	X	<u> </u>	<u> </u>		<u> </u>				<u> </u>		<u> </u>
SP	MAINE ST HSG AUTH MTG		X		┖	12/4/2012	_	_	Ļ.,	_	<u> </u>				_		$oldsymbol{ol}}}}}}}}}}}}}}}}}$
SP	MARKS & SPENCER GROUP PLC		X	_	<u> </u>	10/1/2012	×	_	╙	_	<u> </u>	1_	ļ	ļ	辶		╙
SP	MARKS & SPENCER GROUP PLC	_	X	╄	↓_	10/1/2012	×	_	_	ļ	┞-	—	<u> </u>	_	⊢	_	ـــــ
SP	MARKS & SPENCER GROUP PLC	+-	<u>×</u>	╄	۲.,	10/1/2012	١	X	⊢	⊢		-	┡	-	⊢	╄	₩
SP	MARSH & MCLENNAN COMPANIES INC		X	╀	1×		X	₩	⊢	-	┝	₩	⊢	₩	-	_	↓
SP	MARSH & MCLENNAN COMPANIES INC	+	X	╀		7/3/2012 10/1/2012			╁	┿	╁	┿┈	╁┈	-	┝	-	₩
SP SP	MASSO CORP MASSACHUSETTS ST HSG FIN AGY HSG BDS	+-	X	╁	 ×	6/1/2012	_		┢	╁	┿	╁	╁	\vdash	╄	┢	₩
SP	MASSACHUSETTS ST HSG FIN AGY HSG BDS	+	X	╁	┼	12/3/2012			╂	┼	+-	1-	╁	一	+	⊢	\vdash
SP	MASTERCARD INC	+	X	╁┈	¥	10/19/2012	-		+-	+	+-	╁	╁	H	┢	⊢	+
SP	MASTERCARD INC	+	x	+		12/13/2012	_	_	+-	+-	+	╁┈	✝	†	╁	\vdash	+
SP	MASTERCARD INC	_	x	†	ť	5/7/2012			†	 	†	十	\vdash	t	╁	t	\vdash
SP	MASTERCARD INC	\top	x	†	T	3/16/2012	-	_	T	1	\vdash	1	\vdash	T	†	\vdash	T
SP	MCMORAN EXPLORATION CO (BOND)	\top	X	+	Т	12/5/2012		T	 	X	Τ-	T	1	†	T	T	T
SP	MDU RESOURCES GROUP INC	十	X	4	1	10/26/2012	_	1	†	X	-	1	1-	T	T	t	1
SP	MEAD JOHNSON NUTRITION COMPANY	\top	X		Ťχ	10/19/2012	-	Τ	1	T	1	T	Τ	T	Т	T	—
SP	MEAD JOHNSON NUTRITION COMPANY	1	X	4	T	12/13/2012	_		Τ		†	1		†	1	t	\top
SP	MEAD JOHNSON NUTRITION COMPANY	丁	X	4	X		_		Т	T	Τ	Т	1	T	1	1	\top
SP	MEAD JOHNSON NUTRITION COMPANY		Х	_		3/16/2012			Ι	I	Ī	1		1	1	T	1
SP	MERCK & CO INC		Х		Х	7/13/2012	_	-		Γ	Γ	Π	Γ			Γ	
SP	MERCK & CO INC	7	X	1	Х	10/1/2012	X	T	T					T	1	Т	T

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SP, DC,		PURCHASE	SALE	EXCHANGE	Shack Box if Capital Culn Excess	Date	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000 (Spouss/DC Asset)
		Z		Ð	Ē			3.	2	2	23	22	\$1	2	\$	9	0 8
SP	MERCK & CO INC		X		X	01-20-2012	Х										
SP	MERCK & CO INC	1_	Х	<u> </u>	X	12-24-2012	L	X				$oxed{\Box}$					
SP	METROPCS COMMUNICATIONS INC	ļ	Х	L	L	5/3/2012	\Box		X			_	_				
SP	METROPCS WIRELESS INC (BOND)	ļ	X	<u> </u>	X	1/30/2012				X		Ļ.,					
ŞP	METROPOLITAN TRANS AUTH N Y ST SVC		X	<u> </u>		7/2/2012	Х					L_					
SP	MGM RESORTS INTL (BOND)	1	X	1	X	6/5/2012				X							
\$P	MICROSOFT CORP		X	_	X.	6/6/2012		X		Ш	<u> </u>	<u> </u>		Щ			
SP	MICROSOFT CORP		X	<u> </u>	<u> </u>	2/17/2012	X	Ш		Щ	Щ	_		L.			
SP	MICROSOFT CORP	\bot	X	_		3/6/2012	X	Ш			L	<u> </u>	Щ	لـــا	Ш		
SP	MICROSOFT CORP	_	X	L	<u> </u>	1/20/2012	X				L		Щ.				Щ
SP	MICROSOFT CORP	<u> </u>	X	L	X	2/21/2012	X	Ш		$ldsymbol{ldsymbol{ldsymbol{eta}}}$							
SP	MICROSOFT CORP	↓	X	<u> </u>	X	10/1/2012	X	Ш		L	<u> </u>		<u> </u>		Щ		لــــا
SP	MINNESOTA HSG FIN AGENCY	-	X	<u> </u>	<u> </u>	11/1/2012	X	L		Щ		<u> </u>	L.,	$ldsymbol{ldsymbol{ldsymbol{eta}}}$	Ш		
\$P	MINNESOTA HSG FIN AGENCY	ـــــــــ	X	Ц.	┞	12/3/2012	X	ļ		Щ	L.,	Ц		_			
SP	MINNESOTA HSG FIN AGENCY	\bot	X	<u> </u>	X	12/7/2012		Ш	X	ļ		<u> </u>					لــــا
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	╄	X	<u> </u>	_	10/19/2012	X				<u> </u>	ļ					لــــــــــــــــــــــــــــــــــــــ
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	ļ	X	<u> </u>		10/1/2012	<u> </u>	X					_	Ь.			لـــــا
\$P	MIZUHO FINANCIAL GROUP INC	┸	X	<u> </u>	<u> </u>	1/12/2012	X					┖	Ļ.,	<u> </u>			
SP	MIZUHO FINANCIAL GROUP INC		X		┖	2/16/2012	X				_	<u>L</u>	L				
SP	MIZUHO FINANCIAL GROUP INC	Ш	X	<u> </u>	<u> </u>	3/19/2012	ļ	X			<u> </u>	_	<u> </u>	<u></u>			ليسا
SP	MONSANTO CO		X	┖	╙	12-18-2012	X			<u> </u>		_		<u> </u>		L.,	
SP	MONSANTO CO	<u> </u>	<u> X</u>	_	<u> </u>	06-01-2012	X				_	<u> </u>		_			<u> </u>
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		Tra	пвас	tion	Ĭ							:			۰		
SP, DC, JT		PURCHASE	SALE	EXCHANGE	Check Bos If Capital Gain Exceeded \$299	Date	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$600,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$28,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000 (PputerDC Asset)
SP	STARBUCKS CORP		Х		Х	01-19-2012		X									
SP	STARBUCKS CORP	+	X		X	05-02-2012				X		_					
SP	STATE STREET CORP		X			10/1/2012	X										
SP	STERICYCLE INC		X		χ	10/19/2012	Х										
SP	STERICYCLE INC		X		X	12/13/2012	X										
SP	STERICYCLE INC		X			12/19/2012	X										
SP	STERICYCLE INC		X	<u> </u>	Х	7/18/2012	X										
SP	STERICYCLE INC		X	_	Ш	7/19/2012	X		_	<u> </u>	<u> </u>	<u> </u>					
SP	STERICYCLE INC		X		Х	11/8/2012	X	\bigsqcup	<u> </u>	<u> </u>	<u> </u>	ļ	$ldsymbol{ldsymbol{ldsymbol{eta}}}$	L.,	<u> </u>	Ш	
SP	STMICROELECTRONICS		×	_	<u> </u>	10/1/2012	X	Щ	L.	<u> </u>	L		<u> </u>	<u> </u>	L		
SP	STMICROELECTRONICS		LX.		Ш	10/1/2012		X			_			_			
SP	SUMITOMO MITSUI FINANCIAL GROUP INC		X	L		10/1/2012	X	<u> </u>	_		_	<u> </u>					
SP	SUMITOMO MITSUI FINANCIAL GROUP INC	_	X	<u> </u>		10/1/2012	L_	X	_	<u> </u>	<u> </u>						
SP	SUMITOMO MITSUI TRUST HOLDINGS	_	X	!	_	10/1/2012	X.		_	├-	 	_		<u> </u>			
SP	SWISS RE AG		X	<u> </u>	<u> </u>	7/30/2012	X	ļ	 	<u> </u>	_	<u> </u>	 	ļ			
SP	SWISS RE AG	-	X		-	4/30/2012	X			H	!	┞		<u> </u>			 i
SP	SWISS RE AG	-	X	-	_	4/2/2012	X		⊢	<u> </u>		₩.	-	 			
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SP	SWISS RE AG	+	X	-	┝	2/6/2012	├	X	X	 -	├	⊢	١.	┝	├	_	-
SP	SWISS RE AG SWISSCOM AG	-	X		-	10/1/2012 6/8/2012	×		^	-	┡	┿	-	├	\vdash	\vdash	
SP	SWISSCOM AG	+-	 	╁		7/31/2012	┝	x	╁	├	├	╁	├	 	⊢	<u> </u>	\vdash
SP	SYNGENTA AG	+	Ιŝ			12/14/2012	x	├ `		├-	_	┼─	┝	├	-	-	
SP	\$YSCO CORP	+-	Î	 	×	7/3/2012	Î	-	┢		-		┢	-	┝	\vdash	
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SP	TAKEDA PHARMACEUTICAL CO LTD	+	X	╁┈	_	10/1/2012	X	Ϊ́		<u></u>	 		十	 	\vdash	-	
SP	TAKEDA PHARMACEUTICAL CO LTD	1	X	t	t	10/1/2012	 	X	 	_	╁		t		\vdash	┢	
SP	TARGET CORP		X		x	12-26-2012	X		 	_			†			Г	
SP	TARRANT CNTY TEX HOSP DIST REV REV BDS	┪	X	T	1	10/2/2012				Г	1	†	 			1	
SP	TOK CORP		X			10/1/2012		X						Г			
SP	TE CONNECTIVITY LTD		X		Х	10/1/2012	X		Γ								
SP	TE CONNECTIVITY LTD		X		X	10/1/2012		X				\Box					
8P	YEAM HEALTH HOLDINGS INC		X		X	6/14/2012	-	匚		L		\Box					$ldsymbol{oxed}$
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SP	TELECOM ITALIA S P A		X		_	10/1/2012	4	X	<u> </u>	╄-	ऻ_	4_	ــــ	<u> </u>	 	<u> </u>	
SP	TELEFONICA S A		X	_	<u> </u>	10/1/2012	-	-	1	 	ـ	Ļ		 	<u> </u>	1	₩
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SP	TENCENT HLDGS LTD	_ _	X	+		09-06-2012		╀	┼	╀	╀	-	+	\vdash	₩	↓	₩-
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SP	TENCENT HEDGS LTD		↓×	+	+	05-01-2012		~-	+-	╄╌	+-	+	+	╀	╀	┼	
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SP	TENNESSEE HSG DEV AGENCY	-1-	 X		+	7/2/2012	+	_	┼	┼-	╁	+	╁	┼	┼	1	\vdash
SP	TENNESSEE HSG DEV AGENCY	+-	₩	_	┼	11/28/2012	_	X	╁	╆	╁	+	╁	+	┼	1	+
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SP	TENNESSEE HSG DEV AGENCY	-	 î	_	tî	7/2/2012		+	┼─	†-	╁╌	+-	+	1	✝	\vdash	\vdash
SP	TESCO PLC	_	 x		† 	12/14/2012	_	_	+	†	+	╁	+-	†	t^{-}	十	
SP	TEVA PHARMACEUTICAL INDS LTD	-	1 x	-	十	12-26-2012	_	十	x	†	╁	+-	t	†	+	T	+
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SP,					f Capital Gain Ecced	Date	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000 (Spouse/DC Asset)
DC,		PURCHASE	SALE	EXCHANGE	Check Box 8		\$100	,001-	1,00,0	10,00	100,00	100,00	0,000	000	000	\$ 5	er \$1,
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SP	TEXAS CAPITAL BANCSHARES INC	ſ	X		X	9/11/2012	Х										
ŞP	TEXAS INSTRS INC		X		X	12-18-2012	X										
SP	TEXAS INSTRUMENTS INCORPORATED		X		Х	7/3/2012	Х									\neg	
SP	TEXAS ST G/O	ĪП	Х			11/29/2012	Х										
SP	TEXAS ST PUB FIN AUTH		X			1/3/2012	X										
SP	TEXAS ST PUB FIN AUTH		Х			7/2/2012	Х										
SP	TIBCO SOFTWARE INC		Х		X	3/23/2012	Х										
SP	TIBCO SOFTWARE INC		X			6/25/2012	×										
SP	TIFFANY & CO		Х			01-23-2012			Х								
SP	TIM PARTICIPAÇÕES & A SPONSORED ADR		Х			10/1/2012	×										
SP	TIM PARTICIPACOES S A SPONSORED ADR		X			10/1/2012		X				Г					
SP	TIME WARNER INC	1	X		X	7/3/2012		Х						r			\sqcap
SP	TUX COS INC	П	X			12-18-2012	×										
SP	TOKIO MARINE HOLDINGS INC	1	X			10/1/2012	X										
SP	TOKIO MARINE HOLDINGS INC	1	X			10/1/2012		Х									
SP	TORONTO-DOMINION BANK	1	X			7/3/2012	х										
SP	TOTAL S.A.		х			12/14/2012	X										
SP	TOTALSA	1	Х			10/19/2012	X										
SP	TOTAL S.A.		x			10/1/2012			Х			\vdash					
SP	TOYOTA MOTOR CORP	T	X			2/13/2012	x								Г		
SP	TOYOTA MOTOR CORP	1	X			10/1/2012	X										
SP	TOYOTA MOTOR CORP	T	X		1	10/1/2012		X				Г		Г			\Box
SP	TRACTOR SUPPLY CO	1	X		×	3/23/2012	X		\Box	-	Γ	1					
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SP	TRI-CNITY MET TRANSN DIST ORE RFDG	1	Х			7/2/2012	X		Γ	Г			Π		T		
SP	TRIMBLE NAVIGATION LTD		Х	П	X	6/14/2012	X										
48	TYSON FOODS INC	1	Х		Х	1/19/2012	X										
SP	UBS AG SWISS		Х		Π	10/1/2012		X				T	1				
98	ULTA SALON COSMETICS & FRAGRANCE INC	1	X		X	3/23/2012	Х						П		Ι.		
42	ULTA SALON COSMETICS & FRAGRANCE INC	T	X	Π	X	6/25/2012	X										
SP	ULTA SALON COSMETICS & FRAGRANCE INC		X		X	5/8/2012	Х										
SP	ULTA SALON COSMETICS & FRAGRANCE INC		X		X	10/2/2012	$oxedsymbol{oxed}$		Х	\Box				L		L	
Sp	UMPQUA HLOGS CORP		X			9/11/2012	Х		\Box	\Box						L^{T}	
SÞ	UNILEVER N V		Х		X		X								L		
42	UNILEVER N V		X			9/6/2012	X					1					
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48	UNILEVER N V	$oldsymbol{ol}}}}}}}}}}}}}}}$	X		X		+	<u> </u>	X	_			$oxedsymbol{oxed}$	1_		L	
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SP	UNILEVER PLC		X			10/19/2012		<u> </u>	┕			$oldsymbol{\perp}$		<u></u>	_	L	
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qg	UNILEVER PLC		X			6/18/2012	_		<u>_</u>	L				<u> </u>	L	L	
SÞ	UNILEVER PLC		X			7/3/2012								L		\perp	
SÞ	UNION PAC CORP		X		匚	12-18-2012	X		L	\Box			L	\perp		L	
SÞ	UNITEDHEALTH GROUP INC		X	L	X	7/3/2012		Х		<u> </u>	I					L^{-}	
SÞ	UTI WORLDWIDE INC	$oldsymbol{ol}}}}}}}}}}}}}}$	Х			6/25/2012	Х										
SP	UTI WORLDWIDE INC.		X	$oxed{\Box}$		9/4/2012	X										
SÞ	UTI WORLDWIDE INC		X	L	L^{T}	9/5/2012		X	L^{-}		\prod		\prod_{-}		\prod	L^{-}	
1 9h	ON WOKLDWIDE INC		_ X	1	1	a/3/2017		1 ^		Т			ــــــــــــــــــــــــــــــــــــــ	1	1	<u></u>	1

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SP, DC,		PURCHASE	346	EXCHANGE	Check Box Y Ceptini Gain Extraded	Date	\$1,001-\$15,000	\$15,001-\$50,066	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,0001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000 (specimpc Asset)
JT		3	SALE	×C	¥.		8	15,0	0,03	100,	250,	500,	1,00	5,00	25,0	Ž	Z de
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SP	UTI WORLDWIDE INC	<u> </u>	X		×	9/6/2012			X			<u> </u>					
SP	VALERO ENERGY CORP	1	X	-	×	9/5/2012	X			_		H			_		
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SP	VALERO ENERGY CORP	-	X	_	X	10/1/2012	×	-		-	-			-			-
SP	VALMONT INDUSTRIES INC	1	X	├	X	3/23/2012	X			-	_		-				
SP SD	VALMONT INDUSTRIES INC	₩	X	-	X	6/25/2012	X	Ü		H	┝	\vdash	H				\vdash
SP	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	┼—	X	┝	X	7/3/2012 7/3/2012	٦	Х		 	<u> </u>	 	 	<u> </u>	 	\dashv	
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SP SP	WAL-MART STORES INC	+	X	├	X	4/26/2012 05-01-2012	****	⊢	×	X	┢	╁┈	├	┢	\vdash	-	├──
SP	WAL-MART STORES INC WASTE CONNECTIONS INC	╁╌	Â	⊢	╀~	2/10/2012	╂──	\vdash	x	<u> </u>	┼	╁	-	╀─	┝	-	├
SP	WASTE CONNECTIONS INC	┼	 ^	┢	╫	6/13/2012	,	-	x	├	╁	\vdash	┼	⊢	╁	┢╾	-
SP	WASTE MANAGEMENT INC	+	 ^	┢	╫	6/27/2012	•	×	h	-	┢	╁	┢	┢	\vdash	-	├──
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SP	WESCO INTERNATIONAL INC	╁	x	┢	Î	3/23/2012	Î	╁╌	┢	┼─	 	╁┈	+	┢	t	 	-
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SP	WILLIAMS SONOMA INC	+-	Î	✝	X	1/23/2012	†^	1	 	X	+	+-	T		 	\vdash	\vdash
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SP	WISCONSIN SCH DISTS	+	Î	-	†~	10/15/201		\vdash	t^-	1 "	1	t^-	✝	T	1	1	T
SP	WOLTERS KLUWER NV	+	 x		† –	10/1/2012	-	X	╅	十	-	╁╌	T	 	1-	T	\vdash
SP	WOLVERINE WORLD WIDE INC	\top	X	-	x		-	1	x	t	T	1	†	1	†	1	T-
SP	WOODWARD INC	†	X		Ť	8/1/2012	_	1	Т	T	Τ	T	1	t	Τ	T	\Box
SP	WOODWARD INC	1	 x		1	8/3/2012		T	X	T	†	†	Τ	T	T	Т	T
SP	WPP PLC	T	X	1	T	12/14/2012	-	t	Ť	1	T	T	1	T	1	Т	†
SP	WPX ENERGY INC	1	X	1 -	x			X	t	t	1	T	T		T	T	\vdash
SP	XEROX CORP	1	T X	_	Ť	10/1/2012	_	_	Τ	T	Τ	1	T	1	1	Τ	T
SP	YUM BRANDS INC	1	Τ̈́		ĺχ	03-05-2012	_	_	\vdash	1	T	1	Τ	T	1	T	\vdash
SP	YUM BRANDS INC	1	X	-	X	1	_		1	T	1	1	Τ	1		Т	\Box
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SP	YUM BRANDS INC	1	X	_	T	02-07-2012	_	х	Τ	Т	1	1	\top	1	T	Τ	
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SP, DC, JT		PURCHASE	SALE	EXCHANGE	Check Bus if Capital Dain Extend	Date	\$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	525,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000 (SpoundOc Asset)
SP	AETNA INC	X	-	_		10/18/2012	×		Ť		. **	-			-77		
SP	ALLSTATE CORP	X	_	-	 	3/1/2012	Ĥ	х				\vdash	_				
SP	ALLSTATE CORP	Х	_	\vdash		4/2/2012		X				-					
SP	ALLSTATE CORP	X	\vdash		_	5/9/2012	М	X				\vdash					
SP	AMERICAN INTERNATIONAL GROUP INC	x				8/17/2012		X									
\$P	AMERICAN INTERNATIONAL GROUP INC	х				9/11/2012		Х				┢	<u> </u>				
SP	AMERICAN INTERNATIONAL GROUP INC	Х				10/18/2012		Х									
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SP	AMERICAN INTERNATIONAL GROUP INC	Х			Г	10/3/2012	Х				Г		П		<u> </u>		
SP	AMERICAN INTERNATIONAL GROUP INC	X	Γ.			9/27/2012	Х					Г			П		
SP	AVERY DENNISON CORP	X		—		1/23/2012		Х									
SP	BAKER HUGHES INC.	X	<u> </u>		T	6/26/2012	Г	X		Г							
SP	BAKER HUGHES INC	X	П	Γ	Г	12/31/2012	Χ.						Π				
SP	BAKER HUGHES INC	х	Г		T	5/22/2012	X		•	┪		Г					
SP	BAKER HUGHES INC	X				5/18/2012	х					Г					\Box
SP	BAXTER INTERNATIONAL INC	х				4/17/2012	Х			<u> </u>	Ì	Г			Т		\Box
SP	CITIGROUP INC	х	T			7/19/2012	х										
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SP	ELECTRONIC ARTS INC	х				11/8/2012		X		Г		_					
SP	ELECTRONIC ARTS INC	X		Г		11/15/2012		x				Г					
SP	ELECTRONIC ARTS INC	Х	Г	Г	Г	2/7/2012	X			Г			-				
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SP	ELI LILLY & CO	Х				5/2/2012	X			Г							
SP	ELI LILLY & CO.	Х				7/25/2012	X				T						
\$P	ELI L'ILLY & CO	х	1		Г	8/27/2012	X					1					
SP	FORTUNE BRANDS HOME & SEC INC	Х			Γ	5/1/2012		X					П				
SP	HEWLETT PACKARD CO	Х				10/5/2012			Х							Γ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$P	HEWLETT PACKARD CO	X				2/7/2012	X							T	Π	Γ	
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SP	HEWLETT PACKARD CO	Х		\Box		4/12/2012	X										
SP	JPMORGAN CHASE & CO	X	L^{-}			1/4/2012	X										
SP	MICROSOFT CORP	Х				11/26/2012	X						Γ				
SP	R R DONNELLEY & SONS CO	X				1/19/2012		X			\Box		\Box				
SP	R R DONNELLEY & SONS CO	χ				11/8/2012	X										
S.P	R R DONNELLEY & SONS CO	Х	_			5/31/2012	-	匚									
SP	R R DONNELLEY & SONS CO	X	_	匚		1/11/2012	X	[
SP	ROBERT HALF INTERNATIONAL INC	X				2/27/2012	X					\Box					
SP	ROBERT HALF INTERNATIONAL INC	X			L	9/7/2012	X				\perp	oxdot		L			
SP	SEALED AIR CORP	X			\perp	11/8/2012		X	<u> </u>		1_	oxdot				$oxed{\Box}$	
SP	SEALED AIR CORP	X				10/3/2012	X			oxdot				L			
SP	SEALED AIR CORP	X				12/5/2012	X										
S₽	SEALED AIR CORP	Х				10/3/2012		X									
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SP	STAPLES INC	X		Ĺ		11/8/2012	Х		L	Ĺ	L^{-}						

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SP	WHIRLPOOL CORP	Х				5/21/2012	Х										
SP	WHIRLPOOL CORP	х	Г			5/21/2012	x									\neg	
SP	WPX ENERGY INC	х	<u> </u>		_	11/16/2012	ж										
SP	WPX ENERGY INC	χ				11/29/2012	Х										
SP	WPX ENERGY INC	Х				6/26/2012	X									\Box	
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SP	ABBOTT LABORATORIES	1	x	<u> </u>	X	10/17/2012	Х	М	┢	 		\vdash	<u> </u>	-		\sqcap	—
SP	AMERICAN INTERNATIONAL GROUP INC	t	X	╁┈	Ť	11/26/2012	X		_		_	┪	_			Н	
SP	AETNA INC	1	X	 	X	2/8/2012	X	!	Т		 	 	\vdash	\vdash			
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SP, DC, JT		PURCHASE	SALE	EXCHANGE	Chack Box If Capital Gain Exces	Date	\$1,001-\$15,000	\$15,001-\$80,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000 (\$pourseDC Asset)
SP	TIME WARNER CABLE INC		X		X	3/19/2012	Х										
SP	HIGHMARK FUNDS GENEVA GROWTH FD	х		Т		13-Dec-2012	X										
SP	HARDING LOEVNER FUNDS INC	х				21-Dec-2012	X										
SP	DOMESTIC CAP PARTNERS-HEDGE FUND FT WORTH, TX		X			5/1/2012											Х
DC	LLM FAMILY INVESTMENTS LP																
DC	AB9 LTD	X				10/26/2012		X									
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	Х				3/5/2012				X							
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	X				3/2/2012				X							
DC	ABERDEEN FDS EMERGING MKTS INSTL FD	Х				12/21/2012	X										
DC	ABERDEEN FDS EMERGING MKTS INSTIL FD	Х				7/2/2012	X										
DC	ABERDEEN-HEDGE FUND PHILADELPHIA, PA	Х				5/1/2012			X								
DC	ABERDEEN-HEDGE FUND PHILADELPHIA, PA	Х			匚	6/1/2012	\Box				X		L				
DC	ACCENTURE PLC	X				2/15/2012	X										
DC	ACELTD	X				01-20-2012				X							
DC	ACI WORLDWIDE INC	Ϋ́				4/30/2012			X								
DC	ACI WORLDWIDE INC	Х				7/25/2012		X									
DC	ACI WORLDWIDE INC	Х				6/18/2012		X									
DC	ACTUANT CORPORATION	X		ŀ		7/31/2012	<u> </u>			X				Ĺ			
DC	AEGON	X				4/27/2012	X										
DC	AIR PRODS & CHEMS INC	Х				01-20-2012				Х							
DC	AIR PRODS & CHEMS INC	X.	<u> </u>		<u> </u>	10-30-2012	X			L			<u> </u>	<u>L</u> .			
DC	AIR PRODS & CHEMS INC	Х			L	08-17-2012	X	L	L		L			L			$oxed{oxed}$
BC	AKAMAI TECHNOLOGIES INC	X	_	<u> </u>	<u> </u>	1/10/2012	1_			X	Ц						<u></u>
DC	AKORN INC	X	<u> </u>	<u></u>	<u> </u>	6/15/2012	┖		X	L	_		_	L		<u> </u>	
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DC	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1 X		+-	+	1/24/2012	•	⊢	-	₩	┼-	+	+	\vdash	\vdash	-	
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DC	APPLE INC	X	-		-	6/14/2012	ļ.,	X			<u> </u>	ļ					
DC	APPLE INC	X	₩	 		12-24-2012	X				<u> </u>	-		_		_	<u> </u>
DC	APPLE INC	X	├	-	-	11/27/2012	X	-		_	_		_	_	<u> </u>		—
DC	APPLE INC	X	┝	┝		12/7/2012	X	-				-				⊢	
DG	APPLE INC	x	├-	-		10/15/2012	x					-		⊢		├	
DC	ARES CAP CORP SR NT (BOND)	X	⊢	┢	-	11/16/2012	 ^			X	 	H		-	-	 	
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DC	BELDEN INC	X				1/25/2012			Х								
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DC	CARDINAL HEALTH INC	X	<u> </u>	<u> </u>	<u> </u>	08-17-2012	X	L	Щ			Щ	<u> </u>				<u> </u>
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DC	CINEMARK HLDGS INC	X		Τ		7/3/2012			Х	Ĭ				Ī	Π		T
DC	CINEMARK HLDGS INC	X	Π	T		7/30/2012		X		Γ			Γ			Ī	I
DC	CIRRUS LOGIC INC	X	_	1	Т	11/9/2012	_	X	T	1	Τ	1	Γ	T	T	Π	
DÇ	CITYCENTER HLDGS LLC / CITYCENTER FIN CORP (BOND)	X	Т	Ī		11/9/2012	$\overline{}$	T		X			Γ		Π	T	7
DC	CLARGOR INC	X	_	T	1	7/17/2012	-	T	x	_	Т	T	Τ	1	Т	Т	\top
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DC	QUALCOMM INC	X				12/17/2012	X								Γ		
DC	RADIOSHACK CORP (BOND)	X				3/13/2012				X					1		
DC	RADIOSHACK CORP (BOND)	X				3/28/2012		Х]		
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DC	SENDERO WEALTH MANAGEMENT - SAN ANTONO, TX	X	-	┡	₩	5/1/2012		_		<u> </u>	Х	┞-	<u> </u>	ļ		<u> </u>	-
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DC	SIMON PROPERTY GROUP INC	X	┼─	 	┡	1/12/2012	X	├	├	⊢	ļ.,	-	├	-	⊢	_	
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DC	APPLE INC		Х	1	1	10/19/2012		_			\vdash	T		T	_		T
DC	APPLE INC	1	X	†	1	12/13/2012	•	_		\vdash	\vdash		╅	-	 		1
DC	APPLE INC		X	1	х	7/19/2012	X	\vdash	Г		 			T	<u> </u>	_	<u> </u>
DC	APPLE INC	1	Х	†	х	4/11/2012	X	Т		1	Н	T	一	_	├──		
DC	APPLE INC	1	X	1	x	9/21/2012	X	Г			\vdash	T	\Box	T	t		1
DC	APPLE INC	1	X		x	3/16/2012		Т			1	 	 	T	 		
DC	APPLE INC	T^{-}	X	1	x	12-18-2012		Т		 	 	 	1	T	t	\vdash	
DC	APPLE INC	T	X	1	X	06-01-2012		X	T	 			1	†	1	 	
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DC	APPLE INC	†	X	t	X	03-05-2012		x	ļ	 	†	 	t^-	t	\vdash	╁┈	
DC	APPLE INC	+	X	✝	x	07-09-2012	_	 	x	\vdash	\vdash	 	 	 	\vdash	\vdash	t
DC	ARCHER-DANIELS-MIDLAND CO	+	X	1	 ``	7/3/2012	_	 	۳	 	 	†	 	†	\vdash	\vdash	\vdash
DC	ASHLAND INC	+-	Î	+-	X.	7/3/2012		+-	t	 	+-	\vdash	1	+	 	t^{-}	
DC	ASPEN TECHNOLOGY INC	+	Î	-	x	9/12/2012		+-	t^{-}	┰	\vdash	 	1	╁	 	 	
DC	ASTELLAS PHARMA INC	+	x	-	ŕ	10/1/2012	_		+-	╁	1	† -	+	\vdash	\vdash	+-	\vdash
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DC	ASTRAZENECA	+-	†	-	✝	10/1/2012		-	╁	\vdash	+-	+	+-	+	┼	+-	+-
DC	ASTRAZENECA	+	Ŷ	_	х	10/1/2012	_	╆	×	┼	+-	+-	╁	\vdash	┢	+-	+-
DC	AT&T INC	+	X	-	X	5/4/2012	_	+	╁	\vdash	+	+-	\vdash	\vdash	+-	+-	 -
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	AT&T INC	+-	-	-	X			_	\vdash	+	+-	┼	+	\vdash	+	+-	\vdash
DC	LUBINO	1_	<u> </u>	<u>. </u>	ı.	12-18-2012	J X	<u>L_</u>	1	Т	ــــــــــــــــــــــــــــــــــــــ		<u> </u>	1		┸—	Ь

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\$Р, DC, Л		PURCHASE	SALE	EXCHANGE	Chack Box if Capital Gain Exceed	Date	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000 Spoundic Asset
DC	B/E AEROSPACE INC		Х		Х	9/12/2012	Х										
DC	BAIDU INC		X			06-01-2012	Х										
DC	BAIDU INC		X			07-09-2012		X									
DC	BAIDU INC		X			08-28-2012				X							
DC	BAKER HUGHES INC		X			7/3/2012	X										
DC	BAKER HUGHES INC		X	Ш		03-05-2012	X										
DC	BAKER HUGHES INC		X		X	09-28-2012			X								
DC	BAKER HUGHES INC		X		L	04-02-2012				X							
DC	BAKER HUGHES INC	$ldsymbol{oxed}$	Х	ļ	_	03-30-2012	lacksquare		Щ.	X							
DC	BALTIMORE CNTY MD	<u> </u>	Х			08-02-2012	_	Х				<u> </u>		Щ			
DC	BANCO SANTANDER BRAZIL	┞	X	<u> </u>	<u> </u>	10/1/2012		Х	_		ļ	<u> </u>	<u> </u>		_	ļ	
DC	BANK NEW YORK MELLON CORP	1	X	<u> </u>	<u> </u>	10/1/2012	X	Ь.	<u> </u>	Щ.		_	<u> </u>	L	<u> </u>		<u> </u>
DC	BANK OF AMERICA CORP	╀	X	<u> </u>	<u> </u>	10/1/2012	Х			<u> </u>	_	<u> </u>	┞	<u> </u>	<u> </u>		<u> </u>
DC	BARCLAYS PLC.	┼	X	L		10/1/2012		X			<u> </u>	┞	_				<u> </u>
DC	BAXTER INTL INC	₩	X	⊢	X	12-18-2012	_	_			┡	 -	_	_	ļ	-	<u> </u>
DC	BAZAARVOICE INC	╂	X	⊢	V	7/3/2012	X	-	\vdash	_	⊢	-	-	<u> </u>	H	H	
DC_	BB&T CORP	₩	X	⊢	X	4/20/2012	X	\vdash	⊢	ļ	 		⊢	-	⊢	_	
DC	BE AEROSPACE INC BE AEROSPACE INC	╆	X	⊢	X	3/23/2012 6/25/2012	X	┢	┢╌	⊢	⊢	⊢	⊢				├—
DC	BE AEROSPACE INC	+	Ŷ	⊢	<u> </u>	8/2/2012	 ^	×	├	\vdash	⊢						
DC	BELDEN INC	+	x	\vdash	 	9/12/2012	X	<u> </u>	 	\vdash	H	╁	╁		 		
DC	BELDEN INC	1	x	-	 	6/14/2012	1~	X				╁──	╁┈	-	\vdash		\vdash
DC	BLACKROCK INC	T	Х	┢	X	12-18-2012	1	X			 	 	 		┪		一
DC	BOONE CNTY KY SCH DIST FIN CORP SCH BLDG	†	Х	T		9/4/2012	-										
DC	BOSTON SCIENTIFIC CORP		X			10/1/2012	Х										
DC	BP PLC		Х			10/1/2012	χ										
DC	BP PLC		X			10/1/2012		\Box	X								
DC	BRISTOL MYERS SQUIBB CO		Х	<u> </u>	Х	7/3/2012	Х								L,	$oxed{oxed}$	<u> </u>
DC	BROCADE COMMUNICATIONS SYS INC	lacksquare	X	<u> </u>		5/30/2012	<u> </u>	X	<u> </u>		<u> </u>	L	L	<u> </u>	_	<u> </u>	_
DC	BROCADE COMMUNICATIONS SYS INC	↓	Х	<u> </u>	<u> </u>	5/29/2012		L	X	}		<u> </u>	<u> </u>	L.			<u> </u>
DC	BROWN & BROWN INC	ऻ	Х	_	X	07-30-2012	+	<u> </u>	<u> </u>	X		_	_	L.	<u> </u>		—
DC	CABOT OIL & GAS CORP	 	Х	╙	Х	9/11/2012	_	X	ļ	-	<u> </u>	<u> </u>	_	<u> </u>	┞	<u> </u>	
DC	CABOT OIL & GAS CORP	╁—	X	⊢	X	7/31/2012	-	X	-	Ľ	┞	╀	┡	┞-	⊢		₩
DC	CABOT OIL & GAS CORP	╄	Х	⊢	Х	11/27/2012	-	X	-	<u> </u>	\vdash	-	├-	Ь-	├—		₩
DC	CAMPEN ALA INDL DEV	╀	X	⊢	<u>.</u>	11/21/2012	+	 	-	X	┝	╁	-		┡	▙	⊢
DC_	CANADIAN NATIONAL RAILWAY CO CANADIAN NATURAL RESOURCES LTD	┼	X	├	X	7/3/2012	4	×	┼	├	┝	╁		├-	⊢	₩	├
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DC	CANON INC	+-	Î	1	t	12/14/2012		*****	1	\vdash	t	T	\vdash	\vdash	\vdash	一	
DC	CANON INC	\top	Ϊ́х	T	x	10/19/2012		+	†	T	T	+		1	1	T	T
DC	CANONING	1	X		1	10/1/2012	-	×	1		T	1	T	Π		T	1
DC	CARBO CERAMICS INC	1	X		1	3/1/2012		×		1							П
DC	CARBO CERAMICS INC		Х		Т	4/18/2012		Ĺ	Х			İ	1	Τ			
DC	CARDINAL HEALTH INC	L	X	Γ		09-18-2012	_			Х	Γ	Ι					
DC	CARPENTER TECHNOLOGY CORP		Х		X	6/25/2012	X										
DC	CARREFOUR		X	厂		10/1/2012	X										
DC	CARREFOUR	\perp	Х			10/1/2012		_	Х	L				Ĺ			
DC	CASH AMERICA INTERNATIONAL INC		X	<u></u>	<u> </u>	2/3/2012	X			_				ـــــــــــــــــــــــــــــــــــــــ			

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SP, DC, JT		PURCHASE	SALE	EXCHANGE	Chack Box W Capital Gain Exceeded	Date	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	000'000'1-\$-100'005\$	\$1,000,001-\$5,000,000,1\$	\$\$,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000
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DC.	CASH AMERICA INTERNATIONAL INC		Х		Т	8/21/2012	x							_			
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DC	CATALYST HEALTH SOLUTIONS INC		X		X	5/14/2012	X										
DC	CATAMARAN CORP	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	X		Х	9/11/2012	X										
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DC	CELGENE CORP	┸	X		X	12-18-2012	Х										
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DC	CELGENE CORP	4	X		Х	06-01-2012	X	<u> </u>			ļ		<u>L</u>				<u> </u>
DC	CELGENE CORP	┷	X	L	X	03-05-2012	<u> </u>	X									
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DC	CELGENE CORP	—	X	⊢	Х	07-09-2012	ļ	X		┡	_	Ь		<u> </u>			<u> </u>
DC	CEMEX S A	+	X	├	 	10/1/2012	 	X	_	<u> </u>	L	├	_	<u> </u>	_		
DC	CENTERPOINT ENERGY INC	+	X	⊢	×	5/15/2012	+	-		ļ	├	\vdash	H		<u> </u>		\vdash
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DC	CHARLES SCHWAB CORP	+	x	╁╌	 	12/13/2012		\vdash	⊢	_	-	-	⊢	_		-	
DC	CHESAPEAKE ENERGY CORP	+	Ŷ	├	╫	10/1/2012	^		⊢	\vdash	-		\vdash	-	┝		\vdash
DC	CHEVRON CORP	+-	x	╁╌	×	12-24-2012	-	 	-	┢╌	H	\vdash	 	-	┢	H	├
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DC	CHICAGO ILL O HARE INTL ARPT REV RFDG		X			12/6/2012	X										
DC	CHICAGO ILL O HARE INTL ARPT REV RFDG		Х			1/3/2012	X										
DC	CHU8B CORP		Х		Х	5/21/2012	Х	<u> </u>			L		_				
DC	CHUBS CORP		X	<u> </u>	х	7/3/2012	X				L	ļ					igspace
DC	CIENA CORPORATION	4.	X			9/12/2012	X		_	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>L</u>	_		<u> </u>
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DC	CIGNA CORPORATION	+	X	╀_	<u> </u>	7/3/2012	X	_	<u> </u>		ļ.,	ļ	├-	Ļ.,			<u> </u>
DC	CIRRUS LOGIC INC	-	X	+	X	9/12/2012		-	<u> </u>	┡	┞	↓_	ـــ	<u> </u>	<u> </u>	₽	ļ
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DC	CIRRUS LOGIC INC	+	X	•	X	3/19/2012		╀	X	┼	┼	+	╁	├	├	\vdash	₩
DC	CIT GROUP INC (BOND)	+	 ×	_	X	· · · · ·	_	╫	╁┷	$\frac{1}{x}$	┼	┼─	+	┢	\vdash	\vdash	\vdash
DC	CITIGROUP INC	+	X		x	10/1/2012	_	┼	┼	十	t	+	+-	╆	┼	 	
DC	CITRIX SYSTEMS INC	+	Î		Ĥ	10/19/2012		†	 	\vdash	\vdash	✝	+	+	 	+-	\vdash
DC	CITRIX SYSTEMS INC	+-	X	+	†	12/13/2012		•	 	 	t^-	1	†	†	H	t	†
DC	CLARCOR INC	1	X	_	†	12/10/2012	-	l x	1	t		t	T	\vdash	—	1	T
DC	CLARCOR INC	1	X	+	t	12/18/2012	_	Ť	х	T	1	 	†	T	1	T	T
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DC	COACH INC		Х		Τ	12/13/2017	_					Т		П			
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SP, DC, JT		PURCHASE	SALE	EXCHANGE §	Check Box If Capital Gain Exceeded	Date	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,061-\$256,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,009,060	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000
DC	COCA COLA CO		X	Ë	X	3/12/2012	*	X	**	*	***	**	**	**	-	H	
DC	COCA-COLA FEMSA SAB DE CV		x	<u> </u>	×	8/29/2012	х	^			┢	H		_		\vdash	-
DC	COGNIZANT TECHNOLOGY SOLUTIONS	 	x	-		10/19/2012	-	_	\vdash		⊢		-	<u> </u>	-		\vdash
DC	COGNIZANT TECHNOLOGY SOLUTIONS		x	\vdash	\vdash	12/13/2012	X				\vdash	\vdash	H	_	┝╌		
DC	COGNIZANT TECHNOLOGY SOLUTIONS	╁┈	Х	-		12-18-2012	X		\vdash		\vdash	-	-		-	Н	\vdash
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DC	COLORADO HEALTH FACS AUTH REV REV BDS	+-	x	-	_	3/2/2012		-	^	х	-	 	 	-			\vdash
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DC	COMCAST CORP	1	x	┢	х	7/3/2012	X	\vdash	╁	╁─	\vdash	╁		\vdash		┢─┈	├──
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DC	COMERICA INC	+	X	├	×	9/12/2012	X	-	┢═		╁─	\vdash	┢	\vdash	\vdash	\vdash	
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DC	ENDO PHARMACEÚTICALS HLDGS INC		Х		X	1/9/2012				x		<u> </u>					
DC	ENERGY CONVERSION DEVICES INC (BOND)		X			12/21/2012		X									
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DC	EOG RES INC		Х	_	Х	5/10/2012	_	X			_		<u> </u>				
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DC	FAMILY DLR STORES INC	-	X	<u> </u>	<u> </u>	03-05-2012	_							ļ			
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DC	MCMORAN EXPLORATION CO (BOND)	4-	X	_	4	12/5/2012	-	<u> </u>	╄	╄	X	 	 	↓_	┺	₩	_
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pc	MERCK & CO INC	ļ	X	<u> </u>	X	01-20-2012	X	L.,		L					_	Ш	-
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DC	METROPCS WIRELESS INC (BOND)	<u> </u>	X		X	1/30/2012		<u> </u>		Х		_	<u> </u>		ļ	<u> </u>	Ь—
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DC	MICROSOFT CORP	1_	X	_	<u> </u>	2/17/2012	X	<u> </u>		Щ				ļ		Ļ_	
DC	MICROSOFT CORP		X	<u> </u>	Х	3/6/2012	Х	<u> </u>			<u> </u>	ļ .	<u> </u>	<u> </u>	<u> </u>	Щ	<u> </u>
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DC	MICROSOFT CORP	1_	Х		X	2/21/2012	X	<u> </u>	_		<u> </u>	L.,	<u> </u>	<u> </u>	<u> </u>	<u> </u>	╙
20	MICROSOFT CORP	$oldsymbol{\perp}$	Х		X	10/1/2012	X	<u> </u>	_	<u> </u>	_	<u> </u>	<u> </u>		<u> </u>	Ц.	<u> </u>
DC DC	MINNESOTA HSG FIN AGENCY		X	$oxed{oxed}$	<u> </u>	10/1/2012	-	L.		_		L	<u> </u>		<u> </u>	$ldsymbol{f eta}$	$oxed{igspace}$
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DC	MINNESOTA HSG FIN AGENCY		X		X	12/7/2012	<u> </u>	Ц.	_	X		<u> </u>	上		<u> </u>	丄	ㄴ
pc	MITSUBISHI UFJ FINANCIAL GROUP INC	<u> </u>	X	L		10/19/2012	X	<u> </u>	<u> </u>	<u>L</u> .	<u> </u>	<u> </u>	<u> </u>	Ш	<u> </u>	ட	匚
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DC	MIZUHO FINANCIAL GROUP INC		χ			1/12/2012	X						L		L		
DC	MIZUHO FINANCIAL GROUP INC	<u>i</u>	X	_	1	2/16/2012	X	<u>L</u>	<u> </u>				<u> </u>		丄	乚	<u> </u>
DC	MIZUHO FINANCIAL GROUP INC		Х		<u> </u>	3/19/2012	L	X				<u> </u>	<u> </u>	<u> </u>	┖	<u> </u>	
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DC	NASDAQ OMX GROUP INC		X		Х	1/3/2012				X	<u> </u>				\mathbb{L}	\perp	
DC	NATIONAL INSTRUMENTS CORP		X		1	12/13/2012	2 X					L			L	<u> L</u>	
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DC	NETAPP INC		X	Ι		10/19/201	2 X					$oxed{oxed}$	$oxed{\Box}$				
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SP, DC, JT		PURCHASE	SALE	EXCHANGE	Check Bex # Capital Gain Exceeds	Date	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$-100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$509,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000,000
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DÇ	NEXTERA ENERGY INC	1	X		χ	12-24-2012	X										
DC	NICE SYSTEMS LTD	1	Х	Г	X	7/3/2012	Х										
DC	NICE SYSTEMS LTD	1	Х			7/13/2012			Х								
DC	NIKE INC		Х	Г	X	03-05-2012	X										<u> </u>
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DC	NIKE INC		X	Ţ	x	03-28-2012				X				Γ		Г	Ţ
DÇ	NIPPON TELEGRAPH & TELEPHONE CORP	1	х	Γ	X	10/1/2012	Х							Γ		Г	Г
DC	NIPPON TELEGRAPH & TELEPHONE CORP	Τ.	Х	Г	x	10/1/2012	П		Х						Г		
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DC	SPRINGFIELD MO PUB BLDG CORP L LEASEHOLD REV BDS		X	-	Х		_			X						L	
DC	SPRINT CAPITAL CORP (BOND)		Х	_	X		_				X			\Box		\perp	
DC	STANDARD PAC CORP (BOND)	L	X	+	Х		-	Ľ	<u> </u>	X	Ĺ	L	Ţ	$oxed{\Box}$	L		
DC	STÄNLEY BLACK & DECKER INC	$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}$	X			7/3/2012		-	L	\perp	L	<u> </u>	Ļ		\perp	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
DC	STAPLES INC	1_	X	1		7/3/2012			$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$	$oxedsymbol{\bot}$		\perp	<u> </u>			\bot	
DC	STARBUCKS CORP		X	1	х	12/13/2012		-	1	<u> </u>			_			\bot	
DC	STARBUCKS CORP	1	X	Ι	X	03-05-2012	! X					1	1	1	1		1

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Michael McCaul

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DC	TEAM HEALTH HOLDINGS INC	+	x	_	x	6/14/2012	_	1	†	T	+	\dagger	+	+	+	1-	╁
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i ' j		PURCHASE	SALE	EXCHANGE	Check Box If Capital		\$1,001-\$15,000	5,0	0,0	00	ĝ	8	9	8	5,0	Š	₹	
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DC	TENNESSEE HSG DEV AGENCY	L	X		X	12/18/2012		Х									Ĺ.	
DC	TENNESSEE HSG DEV AGENCY		X	ļ	<u> </u>	7/2/2012	X				<u> </u>							
DC	TESCO PLC		X			12/14/2012	X	Ш			匚							
DC	TEVA PHARMACEUTICAL INDS LTD	ــــــــــــــــــــــــــــــــــــــ	X	<u> </u>	<u></u>	12-26-2012			Ш	X	_	_	L					
DC	TEXAS CAPITAL BANCSHARES INC	<u> </u>	X		X	9/11/2012	X											
DC	TEXAS INSTRS INC	┷	X	L.	<u> X_</u>	12-18-2012		X		_	<u></u>	L_	<u> </u>					
DC	TEXAS INSTRUMENTS INCORPORATED	↓_	X		X_	7/3/2012	X				<u> </u>	<u> </u>		<u> </u>				
DC	TEXAS ST G/O	1	X	—	<u>L</u>	11/29/2012		_				<u> </u>	L_	<u> </u>		<u> </u>	<u> </u>	
DC	TEXAS ST PUB FIN AUTH	1	Х	L.	<u> </u>	1/3/2012	-	<u> </u>			<u> </u>	<u> </u>	L.,				<u> </u>	
DC	TEXAS ST PUB FIN AUTH	1	X	<u> </u>	_	7/2/2012	•		<u> </u>		<u> </u>	_	<u> </u>	L.,	<u>L</u>	<u> </u>	<u> </u>	
DC	TIBCO SOFTWARE INC	4	X	<u> </u>	X_	3/23/2012	X	 	ļ	!	<u> </u>	<u> </u>	<u> </u>	Ь	L.	ļ	<u> </u>	
DC	TIBCO SOFTWARE INC	<u> </u>	X		Ļ.	6/25/2012	X			<u> </u>	<u> </u>	辶	<u> </u>	<u> </u>	_			
DC	TIFFANY & CO		X	L		01-23-2012	Ļ.,	<u> </u>	X	ļ	ļ	_	L			<u> </u>		
DC	TIM PARTICIPACOES S A SPONSORED ADR		X		<u>Ļ</u> .	10/1/2012	X	<u> </u>		<u> </u>		Ļ.,			<u> </u>			
DC	TIM PARTICIPACOES S A SPONSORED ADR	\perp	X		<u> </u>	10/1/2012	L	Х	<u> </u>		<u> </u>					<u>L</u>		
DC	TIME WARNER INC		X	L	X_	7/3/2012	L _X	_			_	L	<u> </u>					
DC	TJX COS INC	⊥_	X	L	L	12-18-2012	X	_	<u>L</u>	<u> </u>	_	Щ	L_	Ш			<u> </u>	
BC	TOKIO MARINE HOLDINGS INC		×	L	<u> </u>	10/1/2012	<u>Lx</u>		<u> </u>			<u> </u>	L_			<u> </u>		
DC	TOKIO MARINE HOLDINGS INC	<u> </u>	<u> x</u>	<u> </u>	ᆫ	10/1/2012	L	X				<u>L.</u>			<u> </u>			
DC	TORONTO-DOMINION BANK	Ш.	X		L	7/3/2012	X		<u> </u>				<u> </u>				辶	
DC	TOTAL S.A.		X		<u> </u>	12/14/2012	X	<u> </u>			<u>L</u>	$ldsymbol{f eta}$	L			<u>L</u>	↓	
DC	TOTAL S.A.		X	╙	L	10/19/2012	X	<u> </u>		<u> </u>		<u> </u>	L_			<u>L</u>	<u> </u>	
DC.	TOTAL S.A.		X		<u> </u>	10/1/2012		ļ.,,	X	<u> </u>			L_	<u> </u>	L	L_	辶	
DC	TOYOTA MOTOR CORP	Ц_	X	L	丄	2/13/2012		ļ	╙	Ļ			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
DC	TOYOTA MOTOR CORP	<u> </u>	X	L	\perp	10/1/2012	X	1	<u> </u>	_		lacksquare	<u> </u>	Ĺ	<u> </u>	L_	╙	
DC	TOYOTA MOTOR CORP	1_	∫ X	╙	Ļ	10/1/2012	1_	[X	<u> </u>	L	↓_	┖	Ĺ_	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
DC	TRACTOR SUPPLY CO		X	上	X	3/23/2012	-	ļ	↓	Щ	┶	<u> </u>	L	L	<u> </u>	↓ _	ㄴ	
DC	TRACTOR SUPPLY CO		X	L	X.	6/25/2012	↓×	<u> </u>	辶		上	<u> </u>	_	1	<u> </u>	<u> </u>	ـــــ	
DC	TRACTOR SUPPLY CO		X	↓_	X.	12/7/2012	↓_	X	_	Ļ.,	L	<u> </u>	ļ_	ļ	╙	<u> </u>	ــــ	
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DC	TRIMBLE NAVIGATION LTD	—	Х	1	Х	6/14/2012	+-	+	1	L	_	╄	Ļ	1_	↓_	ـــ	₩	
DC	TYSON FOODS INC	4_	Х	_	X	1/19/2012		_	\vdash	↓_	ـ	1_	 	1	<u> </u>	ــ	 	
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DC	ULTA SALON COSMETICS & FRAGRANCE INC	—	X	-	X.	10/2/2012	_	↓	X	 	丄		↓_	_	╀	↓_	╄	
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DC	UNILEVER N V	\perp	X	-	X	12-07-2012	-	↓_	X		╀-	4	↓_	<u> </u>	╀-	╄-	₩	
DC	UNILEVER N Y	+	X	-	X	12-11-2012	-	+	X	4	1	4-	 	+	1	 	4	
DC	UNILEVER PLC	+	X	-	4-	10/19/2012	_		4	1	 	╀-	+	1	╀	┼	╄	
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JT		15	SALE	ŭ	Cheek		5	118	\$5	\$	\$2	\$50	\$	\$5,	\$2	δ	ဝ် နို						
DC	UNITEDHEALTH GROUP INC		X		Х	7/3/2012	X																
DC	UTI WORLDWIDE INC		X			6/25/2012	X																
DG.	UTI WORLDWIDE INC		X			9/4/2012	X																
DC	UTI WORLDWIDE INC		X			9/5/2012		Х															
DC	UTI WORLDWIDE INC		Х		X	9/6/2012			Х														
DC	VALERO ENERGY CORP	1	X	-	X_	9/5/2012	X																
DC	VALERO ENERGY CORP		X		X_	8/27/2012	LX.										<u> </u>						
DC	VALERO ENERGY CORP		X	L	<u>×</u>	10/1/2012	X	<u> </u>				<u> </u>	L			<u> </u>	<u> </u>						
DC	VALMONT INDUSTRIES INC		X	Ш	X	3/23/2012	X						Щ		Ĺ	<u> </u>	<u> </u>						
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DC	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	1	X	<u> </u>	X	7/3/2012	X	_	L	<u></u>	_	ļ				L	 						
DC	VERIZON COMMUNICATIONS	1	X	-	X	7/3/2012	X		ļ	-	<u> </u>	┡		-		_	├ ─						
DC	VIRGINIA PORT AUTH COMWLTH PORT FD	-	X	₩	X	11/6/2012	-	├	_	X.		<u> </u>	-		ļ		₩						
DC	VIRGINIA ST HSG DEV AUTH COMWL MTG BDS	1	X	₩	V	10/1/2012	-				⊢	_			_		├ ─						
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SP, DC, JT		PURCHASE	SALE	EXCHANGE	Chack Box If Capithal Gain Exceeded	Date	\$1,001-\$15,000	\$15,001-\$50,600	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$60,000,000	Over \$50,000,000	Over \$1,000,000,000			
DC	YUM BRANDS INC		X		X	01-26-2012		X												
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DC	FULTON PROPERTY GROUP	×	\vdash	-		11/8/2012				X										