

## STATEMENT OF ECONOMIC INTERESTS

Date Initial Filing Received
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### **COVER PAGE**

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## A PUBLIC DOCUMENT

NAM	IE OF FILER (LAST)	(FIRST)	(MIDDLE)
MA	ARTIN	DAVID	WILLIAM
1.	Office, Agency, or Court		
	Agency Name (Do not use acronyms)		
	CALIFORNIA INSTITUTE FOR REGEN	VERATIVE MEDI	ICINE
	Division, Board, Department, District, if applicable		Your Position
			ICOC BOARD MEMBER
	▶ If filing for multiple positions, list below or on an	attachment. (Do not	use acronyms)
	Agency:	·	Position:
2.	Jurisdiction of Office (Check at least one	box)	
	State     ■ Control of the		☐ Judge or Court Commissioner (Statewide Jurisdiction)
	Multi-County		County of
	City of		Other
			- Guiei
3.	Type of Statement (Check at least one box	()	
	Annual: The period covered is January 1, 201	8, through	Leaving Office: Date Left/
	Or-) December 31, 2018.	1	(Check one circle.)
	The period covered is December 31, 2018.	2017, through	<ul> <li>The period covered is January 1, 2018, through the date of -or-</li> </ul>
	Assuming Office: Date assumed/		○ The period covered is/, through
			the date of leaving office.
	Candidate: Date of Election	and office sough	ht, if different than Part 1:
4.	Schedule Summary (must complete)	► Total numb	er of pages including this cover page:
	Schedules attached	P Total Halliot	er or pages including this cover page.
	Schedule A-1 - Investments – schedule atta	ched	Schedule C - Income, Loans, & Business Positions – schedule attached
	Schedule A-2 - Investments – schedule atta		Schedule D - Income – Gifts – schedule attached
	Schedule B - Real Property - schedule atta		Schedule E - Income – Gifts – Travel Payments – schedule attached
-0	r- 🗆 <b>None</b> - No reportable interests on	any schedule	
5. \	Verification		
	MAILING ADDRESS STREET (Business or Agency Address Recommended - Public Document)	CITY	STATE ZIP CODE
	1999 HARRISON ST	OAKLAN	<b>CA</b> 94612
•	DAYTIME TELEPHONE NUMBER		EMAIL ADDRESS
	( 510 ) 340-9111		DMARTIN94941@SBCGLOBAL.NET
I	I have used all reasonable diligence in preparing this herein and in any attached schedules is true and co	statement. I have rev mplete. I acknowledg	viewed this statement and to the best of my knowledge the information contained ge this is a public document.
	l certify under penalty of perjury under the laws	of the State of Califo	ornia that the foregoing is true and correct.
	10 FERRI IRARY 2010		Told Marton h.
1	Date Signed 10 FEBRURARY 2019 (month, day, year)		Signature(File the originally signed paper statement with your filing official.)
	· · · · · · · · · · · · · · · · · · ·		

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NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)  IF APPLICABLE,
			LIST DATE
3M CO 3M CO	Industrial Conglomerates Industrial Conglomerates	\$10,001 - \$100,000 \$2,000 - \$10,000	Stock Stock
ABBOTT LABS ABBVIE INC COM	Medical Specialties Pharmaceuticals: Maior	\$2,000 - \$10,000	Stock
ABBVIE INC COM	Pharmaceuticals: Major	\$10,001 - \$100,000 \$2,000 - \$10,000	Stock Stock
ACCENTURE PLC IRELAND	Information Technology Services	\$10,001 - \$100,000	Stock
ADOBE SYSTEMS INC (DELAWARE)	Packaged Software	\$2,000 - \$10,000	Stock
AERCAP HOLDINGS NV SHS	Finance/Rental/Leasing	\$2,000 - \$10,000	Stock
EUR AIA GROUP LTD SPON ADR	Life/Health Insurance	\$2,000 - \$10,000	Stock
AIR LIQUIDE ADR FRANCE		\$2,000 - \$10,000	Stock
ADR AIR PROD & CHEMICAL INC	Chemicals: Specialty Chemicals; Specialty	\$10,001 - \$100,000	Stock
AKAMAI TECHNOLOGIES INC ALEXION PHARMACEUTICALS	Internet Software/Services	\$2,000 - \$10,000	Stock
INC	Biotechnology	\$2,000 - \$10,000	Stock
ALIBABA GROUP HLDG LTD SPON ADR	Internet Retail	\$10,001 - \$100,000	Stock
ALLERGAN PLC	Pharmaceuticals: Generic	\$2,000 - \$10,000	Stock
ALLIANZ SE ADR	Multi-Line Insurance	\$2,000 - \$10,000	Stock
ALPHABET INC CL A ALPHABET INC CL A	Internet Software/Services Internet Software/Services	\$10,001 - \$100,000 \$2,000 - \$10,000	Stock Stock
ALPHABET INC CL C	Internet Software/Services	\$2,000 - \$10,000	Stock
ALPHABET INC CL C ALTRIA GROUP INC	Internet Software/Services Tobacco	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
AMADEUS IT GROUP UNSPONSORED ADR	Information Technology Services	\$2,000 - \$10,000	Stock
AMAZON.COM INC	Internet Retail	\$10,001 - \$100,000	Stock
AMAZON.COM INC AMCOR LTD NEW AU ADR	Internet Retail Containers/Packaging	\$2,000 - \$10,000	Stock
	Information Technology Services	\$2,000 - \$10,000 <\$2000	Stock Stock
AMDOCS LTD GBP AMER EXPRESS CO	Financial Conglomerates	\$2.000 - \$10.000	Stock
AMER EXPRESS CO	Financial Conglomerates	\$2,000 - \$10,000	Stock
AMGEN INC ANHEUSER BUSCH INBEV	Biotechnology	\$10,001 - \$100,000	Stock
SPON ADR	Beverages: Alcoholic	\$2,000 - \$10,000	Stock
AON PLC AON PLC	Insurance Brokers/Services Insurance Brokers/Services	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
APPLE INC	Telecommunications Equipment	\$10,001 - \$100,000	Stock
APPLE INC APPLIED MATERIALS INC	Telecommunications Equipment Electronic Production Equipment	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
ARCHER DANIELS MIDLAND	Agricultural Commodities/Milling	\$2,000 - \$10,000	Stock
ARKEMA S.A. SPON ADR ASML HLDG NV SPON ADR	Chemicals: Major Diversified Electronic Production Equipment	\$2,000 - \$10,000 \$10,001 - \$100,000	Stock Stock
AT&T INC	Major Telecommunications	\$2,000 - \$10,000	Stock
AUTOMATIC DATA PROCESSING INC	Data Processing Services	\$2,000 - \$10,000	Stock '
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	Internet Software/Services	\$2,000 - \$10,000	Stock
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	Internet Software/Services	\$2,000 - \$10,000	Stock
BANCO BRADESCO S.A. NEW	Regional Banks	\$2,000 - \$10,000	Stock
SPON ADR BANK OF AMER CORP	Major Banks	\$2,000 - \$10,000	Stock
BARCLAYS PLC ADR BB&T CORP	Major Banks Major Banks	\$2,000 - \$10,000 \$10,001 - \$100,000	Stock Stock
BIOGEN INC	Biotechnology	\$2,000 - \$10,000	Stock
BIOGEN INC BLACKROCK INC	Biotechnology Investment Managers	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
BLACKROCK INC	Investment Managers	\$2,000 - \$10,000	Stock
BORGWARNER INC BRAMBLES LTD SPON ADR	Auto Parts: OEM Miscellaneous Commercial Services	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
BRAMBLES LTD SPON ADR	Miscellaneous Commercial Services	\$2,000 - \$10,000	Stock
BRENNTAG AG UNSPON ADR BRIDGESTONE CORP LTD ADR	Wholesale Distributors	\$2,000 - \$10,000	Stock
JAPAN ADR BRITISH AMER TOBACCO PLC	Automotive Aftermarket	\$2,000 - \$10,000	Stock
GB SPON ADR	Tobacco	\$2,000 - \$10,000	Stock
BROADCOM LTD BROADCOM LTD	Semiconductors Semiconductors	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
BUNZL PLC NEW SPON ADR	Wholesale Distributors	\$2,000 - \$10,000	Stock
BUNZL PLC NEW SPON ADR CARLSBERG AS SPON ADR	Wholesale Distributors Beverages: Alcoholic	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
CBS CORP NEW CL B	Broadcasting	\$2,000 - \$10,000	Stock
CDN NATL RAILWAY CO CAD CELGENE CORP	Railroads Biotechnology	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
CELGENE CORP	Biotechnology	\$2,000 - \$10,000	Stock
CENOVUS ENERGY INC CAD CHECK POINT SOFTWARE	Oil & Gas Production	\$2,000 - \$10,000	Stock
TECH LTD ILS	Internet Software/Services	\$2,000 - \$10,000	Stock
CHEVRON CORP CHIPOTLE MEXICAN GRILL	Integrated Oil	\$2,000 - \$10,000	Stock
INC CL A	Restaurants	<\$2000	Stock
CHUBB LTD CHF CHUBB LTD CHF	Property/Casualty Insurance Property/Casualty Insurance	\$10,001 - \$100,000 \$2,000 - \$10,000	Stock Stock
CIELO S A SPON ADR CIELO S A SPON ADR	Miscellaneous Commercial Services	\$2,000 - \$10,000	Stock
CIGNA CORP	Miscellaneous Commercial Services Managed Health Care	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
CISCO SYSTEMS INC CITIGROUP INC	Computer Communications Financial Conglomerates	\$10,001 - \$100,000 \$10,001 - \$100,000	Stock
CK HUTCHISON HLDGS LTD	\(\frac{1}{2}\)		Stock
UNSPONSORED ADR COCA COLA CO COM	Industrial Conglomerates  Beverages: Non-Alcoholic	\$2,000 - \$10,000 <\$2000	Stock Stock
COGNIZANT TECH SOLUTIONS	Information Technology Services	\$2,000 - \$10,000	Stock
CRP COMCAST CORP NEW CL A	Cable/Satellite TV	\$2,000 - \$10,000	Stock
COMCAST CORP NEW CL A	Cable/Satellite TV	\$2,000 - \$10,000	Stock
COMCAST CORP NEW CL A	Cable/Satellite TV Other Consumer Specialties	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
COMPAGNIE FINANCIERE		φε,υυυ = φ10,000	Oloch
COMPAGNIE FINANCIERE RICHEMONT AG ADR COMPAGNIE FINANCIERE			
RICHEMONT AG ADR COMPAGNIE FINANCIERE RICHEMONT AG ADR	Other Consumer Specialties	\$2,000 - \$10,000	Stock
RICHEMONT AG ADR COMPAGNIE FINANCIERE RICHEMONT AG ADR COMPASS GROUP PLC SPON ADR		\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock
RICHEMONT AS ADR COMPAGNE FINANCIERE RICHEMONT AG ADR COMPASS GROUP PLC SPON ADR COMPASS GROUP PLC SPON ADR	Other Consumer Specialties Restaurants Restaurants	\$2,000 - \$10,000 \$2,000 - \$10,000	
RICHEMONT AG ADR COMPAGNIE FINANCIERE RICHEMONT AG ADR COMPASS GROUP PLC SPON ADR COMPASS GROUP PLC SPON ADR COMPASS GROUP PLC SPON ADR CONOCOPHILLIPS	Other Consumer Specialties Restaurants Restaurants Oil & Gas Production	\$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock
RICHEMONT AS ADR COMPAGNE FINANCIERE RICHEMONT AG ADR COMPASS GROUP PLC SPON ADR COMPASS GROUP PLC SPON ADR	Other Consumer Specialties Restaurants Restaurants	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock

#### Stocks, Bo

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

MARKET CONTRACTOR OF THE STANDARD CAR A CONTRACTOR				
	GENERAL DESCRIPTION OF	FAIR MARKET VALUE	NATURE OF INVESTMENT	
NAME OF BUSINESS ENTITY	THIS BUSINESS ACTIVITY	(Select from drop down list)	(Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE
CORE LABORATORIES N V		. 0000		
EUR COSTCO WHOLESALE CORP	Oilfield Services/Equipment	>2000		
COTY INC CL A	Discount Stores Household/Personal Care	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
CROWN CASTLE INTL CORP	Real Estate Investment Trusts	\$10,001 - \$100,000	Stock	
REIT CSL-LTD SPON ADR	Biotechnology	\$2,000 - \$10,000	Stock	
SSELIB GI SIVIBIN	Trucks/Construction/Farm Machinery MARKET CAP			
CUMMINS INC		\$2,000 - \$10,000	Stock	
CVS HEALTH CORP CVS HEALTH CORP	Drugstore Chains Drugstore Chains	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
DAIKIN INDS LTD ADR	Industrial Machinery	\$2,000 - \$10,000	Stock	
DANAHER CORP DANAHER CORP	Medical Specialties Medical Specialties	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
DELPHI AUTOMOTIVE PLC	Auto Parts: OEM	\$2,000 - \$10,000	Stock	
DELPHI AUTOMOTIVE PLC	Auto Parts: OEM	\$2,000 - \$10,000	Stock	
DELTA AIR LINES INC DELA NEW	Airlines	\$2,000 - \$10,000	Stock	
DENTSPLY SIRONA INC	Medical Specialties	\$2,000 - \$10,000	Stock	
DEUTSCHE BOERSE ADR DEUTSCHE BOERSE ADR	Investment Banks/Brokers Investment Banks/Brokers	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
DEUTSCHE POST AG SPON				
ADR	Air Freight/Couriers	\$2,000 - \$10,000	Stock	
DOWDUPONT INC DUKE ENERGY CORP NEW	Chemicals: Major Diversified Electric Utilities	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
DXC TECHNOLOGY CO	Data Processing Services	\$2,000 - \$10,000	Stock	
E TRADE FINANCIAL CORP COM NEW	Investment Banks/Brokers	\$2,000 - \$10,000	Stock	
EATON CORP PLC	Electrical Products	\$2,000 - \$10,000	Stock	
EBAY INC	Other Consumer Services	\$2,000 - \$10,000	Stock	
ECOLAB INC EDISON INTL	Chemicals: Specialty Electric Utilities	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
ELECTRONIC ARTS	Recreational Products	\$2,000 - \$10,000	Stock	
ENBRIDGE INC CAD ENBRIDGE INC CAD	Oil & Gas Pipelines Oil & Gas Pipelines	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
EOG RESOURCES INC	Oil & Gas Production	\$2,000 - \$10,000	Stock	
EOG RESOURCES INC EQUIFAX INC	Oil & Gas Production Miscellaneous Commercial Services	\$2,000 - \$10,000	Stock	
ESSILOR INTL SPON ADR	Miscellaneous Commercial Services  Medical Specialties	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
EXXON MOBIL CORP	Integrated Oil	\$2,000 - \$10,000	Stock	
EXXON MOBIL CORP FACEBOOK INC CL A	Integrated Oil Internet Software/Services	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
FACEBOOK INC CL A	Internet Software/Services	\$2,000 - \$10,000	Stock	
FANUC CORP ADR FIDELITY NATL INFORMATION SVCS	Industrial Machinery	\$2,000 - \$10,000	Stock	
FISERV INC	Data Processing Services Data Processing Services	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV		\$2,000 - \$10,000		
SPON ADR	Beverages: Non-Alcoholic		Stock	
GEA GROUP AG SPON ADR GENL MILLS INC	Industrial Machinery Food: Major Diversified	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
GILEAD SCIENCES INC	Biotechnology	\$2,000 - \$10,000	Stock	
GIEAD SCIENCES INC	Biotechnology	\$10,001 - \$100,000	Stock	
GIVAUDAN SA ADR GOLDMAN SACHS GROUP INC	Household/Personal Care Investment Banks/Brokers	\$2,000 - \$10,000 \$10,001 - \$100,000	Stock Stock	
GRAINGER W W INC		\$2,000 - \$10,000	Stock	
	Wholesale Distributors		Stock	
GROUPE CGI INC SV CL A	Information Technology Services	\$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV	Information Technology Services	\$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR				
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO	Information Technology Services	\$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC	Information Technology Services  Broadcasting	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR	Information Technology Services  Broadcasting  Oilfield Services/Equipment  Recreational Products  Beverages: Alcoholic	\$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC	Information Technology Services  Broadcasting  Oilfield Services/Equipment  Recreational Products  Beverages: Alcohollo Food: Specialty/Candy	\$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock Stock Stock Stock Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SA DE CV GLOBAL DE PROT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT INC	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholio Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains	\$2,000 - \$10,000 \$2,000 - \$10,000 \$10,001 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT INC HOME DEPOT INC	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Actoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains	\$2,000 - \$10,000 \$2,000 - \$10,000 \$10,001 - \$100,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DE ROT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHONOODS PROPERTIES INC HIGHWOODS PROPERTIES INC HOME DEPOT INC	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: Speciality/Candy Real Estate Investment Trusts Medical Specialities Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates	\$2,000 - \$10,000 \$2,000 - \$10,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HIGHWOODS PROPERTIES INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME WELL INTIL INC HONEYWELL INTIL INC	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Actoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains	\$2,000 - \$10,000 \$2,000 - \$10,000 \$10,001 - \$100,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HIGHWOODS PROPERTIES INC HIGH COMP	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: SpecialityCandy Real Estate Investment Trusts Medical Specialities Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates	\$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SA DE CV GLOBAL DEP ROT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT SINC HOME DEP	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Industrial Conglomerates Medical Specialties	\$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$10,001 - \$100,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SA DE CV GLOBAL DE POT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HOME DEPOT I	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery	\$2,000 - \$10,000  \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN INV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HONEYWELL INTL INC HONEYWELL INC HONEYWELL INTL	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery	\$2,000 - \$10,000  \$2,000 - \$10,000	Stock	
GROUPE CGI INC SY CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NY SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME WELL INTL INC HONEYWELL STON ADR ILLINOIS TOOL WORKS INC ILLINOIS TOOL WORKS INC INFORMA PLC SPON ADR ING GROEP N V N. SPON	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Actoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery Industrial Machinery Industrial Machinery Publishing: Books/Magazines	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHODOS PROPERTIES INC HIGHODOS PROPERTIES INC HIGHOME DEPOT INC HOME WELL INTL INC HONEYWELL HONEYWELL INTL INC HONEYWELL INTL INC HONEYWELL INTL INC HONEYWELL HONEYWEL	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Actoholic Food: SpecialtyCandy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery Industrial Machinery Publishina: Books/Maqazines Financial Conglomerates	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock  Stock  Stock  Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SA CONTROLO MEXICA DE COMPANY) HASBRO INC HERISHEY CO HEINEKEN NV SPON ADR HERSHEY CO HILL ROM HOLDINGS INC HOME DEPOT INC HONE-WELL INTL INC HONE-WELL STEINCH HOYA CORP SPON ADR HUTING TOOL WORKS INC ILLINOIS TOOL WORKS INC INFORMAP IC SPON ADR ING GROEP N V NL SPON ADR INTERCONTINENTALEXCHANGE GROUP	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Acoholio Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery Industrial Machinery Publishing: Books/Magazines Financial Conglomerates Investment Banks/Brokers	\$2,000 - \$10,000  \$2,000 - \$10,000	Stock  Stock  Stock  Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NY SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT INC HONEYWELL INTL INC ILLINOIS TOOL WORKS INC ILLINOIS TOOL WORKS INC ILLINOIS TOOL WORKS INC INFORMA PLC SPON ADR ING GROEP N VIN. SPON ADR INTERCONTINENTALEXCHANGE GROUP INTERS ASNAPAOLO SPON ADR	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks	\$2,000 - \$10,000  \$2,000 - \$10,000	Stock  Stock  Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NN SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT INC HOME OBEPOT INC HONE-WELL INTL INC HOME-WELL INTL INC HOM	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages, Alcoholic Foot: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Investment Banks/Brokers Regional Banks	\$2,000 - \$10,000  \$2,000 - \$10,000	Stock  Stock  Stock  Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SA SA DE CV GRUPO TELEVISA SA SE SA SE SA SE SA SA SA PAA CO SIO GRUPO SONO SONO SONO SONO SONO SONO SONO SO	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Acoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Nedical Specialties Regional Banks Industrial Machinery Industrial Machinery Publishing: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock  Stock  Stock  Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME VIELL INTL INC HONEYWELL INTL INC HOME HONEYWELL HONEYWEL	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery Industrial Machinery Publishing: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major Pharmaceuticals: Major	\$2,000 - \$10,000  \$2,000 - \$10,000	Stock  Stock  Stock  Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SA DE CV GRUPO TELEVISA SA DE CV GROBAL DE PROT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HERSHEY CO HIGHWOODS PROPERTIES INC HIGHWOODS PROPERTIES INC HIGHWOODS PROPERTIES INC HIGH ROM FOR THE COMPANY HIGHWOODS PROPERTIES INC HIGH ROM DEPOT INC HOME PEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME PEPOT INC HUNTINGTON BANGSHARES ILLINOIS TOOL WORKS INC INFORMAP IC SPON ADR ING GROEP N V NL SPON ADR INTERCONTINENTALEXCHANGE GROUP INTESA SAMPAOLO SPON ADR JAPAN TOBACCO INC UNSPONSORED ADR JOHNSON & JOHNSON COM JOHNSON S JOHNSON COM JOHNSON S JOHNSON COM JOHNSON S JOHNSON COM	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: SpecialtyCandy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Machinery Industrial Machinery Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000  \$2,000 - \$10,000	Stock  Stock  Stock  Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SA SE CO HENDRO TELEVISA SE CO HEN	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Actoholic Food: SpecialtyCandy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major Pharmaceuticals: Major Pharmaceuticals: Major Pharmaceuticals: Major Miscellaneous Commercial Services Financial Conglomerates	\$2,000 - \$10,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock  Stock  Stock  Stock  Stock	
GROUPE CGI INC SY CL A CAD GRUPO TELEVISA SA DE CY GROBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN RW SPON ADR HERSHEY CO HIERHEY TO SHORT SINC HOME DEPOT INC UNIS TOOL WORKS INC LILINOIS TOOL WORKS INC LILINOIS TOOL WORKS INC INFORM PLC SPON ADR ING GROEP N VNL SPON ADR INTERCONTINENTALEXCHANGE GROUP INTESS ASHIPACLO SPON ADR JAPAN TOBRACCO INC UNSPONSORED ADR JOHNSON S JOHNSON COM JOHNSON S JOHNSON COM JOHNSON S JOHNSON COM JOHNSON S JOHNSON COM JOHNSON TILS INTEL PLC JPMORGAN CHASE & CO JPMORGAN CHASE & CO JPMORGAN CHASE & CO	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: SpecialtyCandy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Machinery Industrial Machinery Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000  \$2,000 - \$10,000	Stock  Stock  Stock  Stock	
GROUPE CGI INC SV CLA CAD GRUPO TELEVISA SA DE CV HERIOLO ADR HALIBURTON CO (HOLDING COMPANY) HASBRO INC HERISHEY CO HIGHOVODOS PROPERTIES INC HIGHOVODOS PROPERTIES INC HIGHOVODOS PROPERTIES INC HIGHOWED CEPTO INC HOME DEPOT INC HOME DEP	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Houstrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Monglomerates Industrial Monglomerates Industrial Machinery Industrial Machinery Industrial Machinery Publishing: Books/Magazines Financial Conglomerates  Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000  \$10,001 - \$100,000  \$10,001 - \$100,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$2,000 - \$10,000  \$10,001 - \$100,000  \$10,001 - \$100,000  \$10,001 - \$100,000  \$10,001 - \$100,000	Stock  Stock  Stock  Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO SE SA SE	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Foot: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000  \$2,000 - \$10,000	Stock  Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO HHOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT INC HOME DEP	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages. Alcoholic Foot: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Medical Specialties Regional Banks Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SE CV GRUPO TELUS SE CV	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages. Alcoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Recipnal Banks Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SY CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SE CO JOHNSON S. JOHNSON COM JOHNSO	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages. Alcoholic Foots Specialty/Candy Real Estate Investment Trusts Medical Opecialties Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Regional Banks Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SY CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SA SE	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages. Alcoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Recipnal Banks Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SE	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages. Alcoholic Foots Specialty/Candy Real Estate Investment Trusts Medical Opecialties Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Regional Banks Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CL A CAD GRUPO TELEVISA S AD E CV GROBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HERISHEY CO HIGHWOODS PROPERTIES INC HIGHWOOD COMPORTING HOME DEPOT INC HOME PROPERTIES HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME PROPERTIES HOME DEPOT INC HOME DEPOT INC HOME PROPERTIES HOME DEPOT INC HOME PROPERTIES HOME DEPOT INC HOME PROPERTIES HUTHING HOME DEPOT INC HOME PROPERTIES HUTHING HOME DEPOT INC HOME PROPERTIES HUTHING HOME DEPOT INC HOME PROPERTIES HOME PROPERTI	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Acoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conolomerates Industrial Machinery Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major Pharmaceuticals:	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock  Stock  Stock  Stock	
GROUPE CGI INC SV CLA CAD GRUPO TELEVISA SA DE CV GRUPO TELEVISA SE	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Alcoholic Food: Speciality/Candy Real Estate Investment Trusts Medical Specialities Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Industrial Conglomerates Regional Banks Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major Pharm	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
GROUPE CGI INC SV CLA CAD GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR HALLIBURTON CO (HOLDING COMPANY) HASBRO INC HEINEKEN NV SPON ADR HERSHEY CO HIGHWOODS PROPERTIES INC HILL ROM HOLDINGS INC HOME DEPOT INC HOME SEPON ADR HUTTING HOLDINGS INC HOME SEPON ADR HUTTING HOLDINGS INC HOME WELL INTL INC HONE-WELL INTL INC HOME-WELL	Information Technology Services  Broadcasting  Oilfield Services/Equipment Recreational Products Beverages: Acoholic Food: Specialty/Candy Real Estate Investment Trusts Medical Specialties Home Improvement Chains Home Improvement Chains Home Improvement Chains Home Improvement Chains Industrial Conolomerates Industrial Machinery Industrial Machinery Publishina: Books/Magazines Financial Conglomerates Investment Banks/Brokers Regional Banks Tobacco Pharmaceuticals: Major Pharmaceuticals:	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock  Stock  Stock  Stock	

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	GENERAL DESCRIPTION OF	FAIR MARKET VALUE	NATURE OF INVESTMENT	
IAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	(Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE
ILLY ELI & CO	Pharmaceuticals: Major	\$2,000 - \$10,000	Stock	
LOYDS BANKING GROUP PLC PON ADR	Major Banks	\$2,000 - \$10,000	Stock	
LOYDS BANKING GROUP PLC PON ADR	Major Banks	\$2,000 - \$10,000	Stock	
OCKHEED MARTIN CORP	Aerospace & Defense	\$2,000 - \$10,000	Stock	
DREAL CO ADR FRANCE ADR CONDELLBASELL	Household/Personal Care	\$2,000 - \$10,000	Stock	
DUSTRIES N V SHS - A - L A EUR	Chemicals: Specialty	\$2,000 - \$10,000	Stock	
IARATHON PETROLEUM CO IARSH & MCLENNAN COS INC	Oil Refining/Marketing Insurance Brokers/Services	\$2,000 - \$10,000 \$10,001 - \$100,000	Stock Stock	
MAXIM INTEGRATED PRODS NC	Semiconductors	\$2,000 - \$10,000	Stock	
MC CORMICK & CO NV MC CORMICK & CO NV	Food: Specialty/Candy	\$2,000 - \$10,000	Stock	
ICDONALDS CORP	Food: Specialty/Candy Restaurants	<\$2000 \$2,000 - \$10,000	Stock Stock	
ICKESSON CORP IEDTRONIC PLC	Medical Distributors Medical Specialties	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
MEDTRONIC PLC	Medical Specialties	\$10,001 - \$100,000	Stock	
MEDTRONIC PLC MERCK & CO INC NEW COM	Medical Specialties Pharmaceuticals: Major	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
METLIFE INC	Life/Health Insurance	\$2,000 - \$10,000	Stock	
MICROSOFT CORP  MICROSOFT CORP	Packaged Software Packaged Software	\$10,001 - \$100,000 \$2,000 - \$10,000	Stock Stock	
IICROSOFT CORP	Packaged Software	\$2,000 - \$10,000	Stock	
IONSANTO CO NEW IASDAQ INC	Chemicals: Agricultural Investment Banks/Brokers	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
IASDAQ INC IATL AUSTRALIA BANK LTD	Investment Banks/Brokers	<\$2000	Stock	
PON ADR	Major Banks	\$2,000 - \$10,000	Stock	
IESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR IEXTERA ENERGY INC COM	Food: Major Diversified Electric Utilities	\$2,000 - \$10,000 \$10,001 - \$100,000	Stock Stock	
IIELSEN HOLDINGS PLC EUR	Advertising/Marketing Services	\$2,000 - \$10,000	Stock	
IORDEA BANK SWED ADR IORTHROP GRUMMAN CORP	Major Banks Aerospace & Defense	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
IORTHROP GRUMMAN CORP	Aerospace & Defense	\$2,000 - \$10,000	Stock	
IOVARTIS AG SPON ADR IOVARTIS AG SPON ADR	Pharmaceuticals: Major Pharmaceuticals: Major	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
DCCIDENTAL PETROLEUM CRP	Oil & Gas Production	\$2,000 - \$10,000	Stock	
DMRON CORP SPON ADR DN SEMICONDUCTOR CORP	Electronic Equipment/Instruments Semiconductors	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
Open Text Corp	Packaged Software	\$2,000 - \$10,000	Stock	
DRACLE CORP PADDY PWR PLC UN	Packaged Software	\$10,001 - \$100,000	Stock	
PONSORED ADR PALO ALTO NETWORKS INC	Betting/Gaming	\$2,000 - \$10,000	Stock Stock	
PARKER HANNIFIN CORP	Computer Communications Industrial Machinery	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock	
PAYCHEX INC PAYPAL HOLDINGS INC	Data Processing Services Data Processing Services	\$10,001 - \$100,000 \$2,000 - \$10,000	Stock Stock	
PEPSICO INC	Beverages: Non-Alcoholic	\$10,001 - \$100,000	Stock	
PEPSICO INC PEPSICO INC	Beverages: Non-Alcoholic Beverages: Non-Alcoholic	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
PERNOD RICARD SA ADR	Beverages: Alcoholic	\$2,000 - \$10,000	Stock	
PERNOD RICARD SA ADR PFIZER INC	Beverages: Alcoholic Pharmaceuticals: Major	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
PFIZER INC	Pharmaceuticals: Major	\$2,000 - \$10,000	Stock	
PFIZER INC PHILIP MORRIS INTL INC	Pharmaceuticals: Major Tobacco	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
PHILIP MORRIS INTL INC	Tobacco	\$10,001 - \$100,000	Stock	
PIONEER NAT RES CO PNC FINANCIAL SERVICES GROUP	Oil & Gas Production Major Banks	\$2,000 - \$10,000 \$10,001 - \$100,000	Stock Stock	
POST HLDGS INC	Food: Specialty/Candy	\$2,000 - \$10,000 \$10,001 - \$100,000	Stock	
PPG INDUSTRIES INC PRADA S P A ADR	Industrial Specialties	<1000	Stock	
PROCTER & GAMBLE CO PROLOGIS INC COM	Household/Personal Care	\$10,001 - \$100,000	Stock	
PRUDENTIAL PLC ADR	Real Estate Investment Trusts  Multi-Line Insurance	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
JNITED KINGDOM PT BK MANDIRI PERSERO				
BK ADR PUBLIC SERVICE ENTERPRSE	Regional Banks	\$2,000 - \$10,000	Stock	
GROUP INC	Electric Utilities	\$2,000 - \$10,000	Stock	
PUBLIC STORAGE REIT PVH CORP COM	Real Estate Investment Trusts Apparel/Footwear	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
QUALCOMM INC	Telecommunications Equipment	\$2,000 - \$10,000	Stock	
QUANTA-SERVICES INC RAYMOND JAMES FINANCIAL	Engineering & Construction Investment Banks/Brokers	\$2,000 - \$10,000	Stock	
CORP REALTY INCOME CORP MD				
SBI	Real Estate Investment Trusts	\$2,000 - \$10,000	Stock	
RED HAT INC REGENERON PHARMACEUTICLS	Packaged Software	\$2,000 - \$10,000	Stock	
NC	Biotechnology	\$2,000 - \$10,000	Stock	
RELX PLC SPON ADR RELX PLC SPON ADR	Miscellaneous Commercial Services Miscellaneous Commercial Services	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Pharmaceuticals: Major	\$2,000 - \$10,000	Stock	
SWITZ ADR ROCHE HLDG LTD SPONS ADR SWITZ ADR	Pharmaceuticals: Major	\$2,000 - \$10,000	Stock	
ROCKWELL COLLINS INC	Aerospace & Defense	\$2,000 - \$10,000	Stock	
ROYAL CARIBBEAN CRUISES .TD LIBERIA ORD	Hotels/Resorts/Cruiselines	\$2,000 - \$10,000	Stock	
ROYAL DUTCH SHELL PLC	1	****	0	
NDS REPSTG 2 CL B ORD SHS SPON ADR	Integrated Oil	\$2,000 - \$10,000	Stock	
SAMSONITE INTL SA	Other Consumer Specialties	\$2,000 - \$10,000	Stock	
JNSPONSORED ADR SANTEN PHARMACEUTICAL CO	-			
TD UNSPONSORED ADR	Pharmaceuticals: Other	\$2,000 - \$10,000	Stock	
SAP SE SPON ADR SAP SE SPON ADR	Packaged Software Packaged Software	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	
SCHLUMBERGER LTD	Oilfield Services/Equipment	\$2,000 - \$10,000	Stock	
NETHERLANDS ANTILLES	-			
	Oilfield Services/Equipment	\$10,001 - \$100,000	Stock	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Ollifeid Services/Equipment	4.0,001. 4.00,000		
SCHLUMBERGER LTD NETHERLANDS ANTILLES SCHNEIDER ELEC SE			Stock	
	Electrical Products Electrical Products	\$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock	

#### Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%) Do not attach brokerage or financial statements.

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NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)
SEMPRA ENERGY	Gas Distributors	\$2,000 - \$10,000	Stock
SENSATA TECHNOLOGIES	Electronic Equipment/Instruments	\$2,000 - \$10,000	Stock
HLDG NV EUR SGS SA ADR UNSPONSORED	Miscellaneous Commercial Services		
SILICON MOTION	Miscellaneous Commercial Services	\$2,000 - \$10,000	Stock
ECHNOLOGY CORP ADS ADR		<2000	
SMC CORP SPON ADR	Industrial Machinery	\$2,000 - \$10,000	Stock
SMITH & NEPHEW PLC NEW SPON ADR	Medical Specialties	\$2,000 - \$10,000	Stock
SODEXO AMERN DEPO SHS	moutan apostation	\$2,555 \$10,555	Clock
SPON ADR	Restaurants	\$2,000 - \$10,000	Stock
SONOVA HLDG AG ADR	Medical Specialties	\$2,000 - \$10,000	Stock
SPDR GOLD SHARES ETF	Gold	\$100,001 - \$1,000,000	Stock
SPLUNK INC	Information Technology Services	<\$2000	Stock
STANLEY BLACK & DECKER NC COM	Tools & Hardware	\$2,000 - \$10,000	Stock
STATE STREET CORP	Investment Managers	\$2,000 - \$10,000	Stock
STATE STREET CORP	Investment Managers	\$2,000 - \$10,000	Stock
SUNCOR ENERGY INC NEW			
CAD	Integrated Oil	\$2,000 - \$10,000	Stock
SUNCOR ENERGY INC NEW	Integrated Oil	\$2,000 - \$10,000	Stock
CAD SUNTRUST BANKS INC	-		
AIWAN SEMICONDUCTOR MFG	Regional Banks	\$2,000 - \$10,000	Stock
O LTD ADR	Semiconductors	\$2,000 - \$10,000	Stock
AIWAN SEMICONDUCTOR MFG	Samigandustara	\$2,000, \$40,000	Charle
O LTD ADR	Semiconductors	\$2,000 - \$10,000	Stock
E CONNECTIVITY LTD CHF	Electronic Components	\$2,000 - \$10,000	Stock
ECHNIPFMC PLC ECHTRONIC INDS SPON ADR	Oilfield Services/Equipment	\$2,000 - \$10,000	Stock
IONG KONG	Tools & Hardware	\$2,000 - \$10,000	Stock
EXAS INSTRUMENTS	Semiconductors	\$10,001 - \$100,000	Stock
EXAS INSTRUMENTS	Semiconductors	\$2,000 - \$10,000	Stock
EXAS INSTRUMENTS	Semiconductors	\$2,000 - \$10,000	Stock
HERMO FISHER SCIENTIFIC	Medical Specialties	\$2,000 - \$10,000	Stock
NC HERMO FISHER SCIENTIFIC		*=	otoon.
VC	Medical Specialties	\$2,000 - \$10,000	Stock
HERMO FISHER SCIENTIFIC INC	Medical Specialties	\$2,000 - \$10,000	Stock
IFFANY & CO NEW	Specialty Stores	\$2,000 - \$10,000	Stock
OKYO ELECTRON LTD ADR	Electronic Production Equipment	\$2,000 - \$10,000	Stock
OTAL S.A. FRANCE SPON		\$2,000 - \$10,000	Stock
DR OWER SEMICONDUCTOR LTD	Integrated Oil	12,000 110,000	010011
S	Semiconductors	\$2,000 - \$10,000	Stock
OYOTA MOTOR CORP NEW			
APAN SPON ADR	Motor Vehicles	\$2,000 - \$10,000	Stock
RAVELERS COS INC/THE	Property/Casualty Insurance	\$2,000 - \$10,000	Stock
WENTY-FIRST CENTY FOX NC CL A	Movies/Entertainment	<\$2000	Stock
YSON FOODS INC CL A	Food: Meat/Fish/Dairy	\$2,000 - \$10,000	Stock
BS GROUP AG CHF	Major Banks	\$2,000 - \$10,000	Stock
IBS GROUP AG CHF	Major Banks	\$2,000 - \$10,000	Stock
NILEVER NV N Y SHS NEW	Household/Personal Care	\$2,000 - \$10,000	Stock
ETHERLANDS SPON ADR	- Tousdrie and Crossian State	\$2,000 - \$10,000	SIOCK
INILEVER NV N Y SHS NEW IETHERLANDS SPON ADR	Household/Personal Care	\$2,000 - \$10,000	Stock
INION PACIFIC CORP	Railroads	\$10,001 - \$100,000	Stock
NITED PARCEL SERVICE			
IC CL B	Air Freight/Couriers	\$2,000 - \$10,000	Stock
NITEDHEALTH GROUP INC	Managed Health Care	\$10,001 - \$100,000	Stock
NITEDHEALTH GROUP INC	Managed Health Care	\$2,000 - \$10,000	Stock
INTD OVERSEAS BK LTD PONS ADR SINGAPORE ADR	Regional Banks	\$2,000 - \$10,000	Stock
INTD TECHNOLOGIES CORP	Industrial Conglomerates	\$2,000 - \$10,000	Stock
S BANCORP DEL (NEW)	Major Banks	\$10,001 - \$100,000	Stock
ALEO SPON ADR	Auto Parts: OEM	\$2,000 - \$10,000	Stock
ALERO ENERGY CORP NEW	Oil Refining/Marketing	\$2,000 - \$10,000	Stock
ENTAS INC	Real Estate Investment Trusts	\$2,000 - \$10,000	Stock
ISA INC CL A ISA INC CL A	Finance/Rental/Leasing	\$10,001 - \$100,000 \$2,000 - \$10,000	Stock
MWARE INC CL A	Finance/Rental/Leasing Information Technology Services	\$2,000 - \$10,000	Stock Stock
ALT DISNEY CO (HOLDING			
		\$2,000 - \$10,000	Stock
O) DISNEY COM	Media Conglomerates	42,000 - \$10,000	
O) DISNEY COM VASTE MGMT INC NEW	Environmental Services	\$2,000 - \$10,000	Stock
O) DISNEY COM /ASTE MGMT INC NEW /EC ENERGY GROUP INC COM	Environmental Services Electric Utilities	\$2,000 - \$10,000 \$10,001 - \$100,000	Stock Stock
O) DISNEY COM VASTE MGMT INC NEW VEC ENERGY GROUP INC COM VELLS FARGO & CO NEW	Environmental Services Electric Utilities Major Banks	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000	Stock Stock
O) DISNEY COM JASTE MGMT INC NEW JEC ENERGY GROUP INC COM JELLS FARGO & CO NEW JESTROCK CO	Environmental Services Electric Utilities Major Banks Containers/Packaging	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000	Stock Stock Stock
O) DISNEY COM JASTE MGMT INIC NEW JEC ENERGY GROUP INIC COM JELLS FARGO & CO NEW JESTROCK CO JFI GROUP LTD SPON ADR JILLIAMS COMPANIES INC	Environmental Services Electric Utilities Major Banks Containers/Packaging Food: Specialty/Candy	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock
O) DISNEY COM VASTE MGMT INC NEW VEC ENERGY GROUP INC COM VELLS FARGO & CO NEW VESTROCK CO VH GROUP LTD SPON ADR VILLIAMS COMPANIES INC VILLIST TOWERS WATSON PUB	Environmental Services Electric Utilities Major Banks Containers/Packaging Food: Specialty/Candy Oil & Gas Pipelines	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock
O) DISNEY COM WASTE MGMT INC NEW WEC ENERGY GROUP INC COM WELLS FARGO & CO NEW WESTROCK CO WH GROUP LITD SPON ADR WILLIAMS COMPANIES INC WILLIAMS COMPANIES INC WILLIA TOWERS WATSON PUB TD CO	Environmental Services Electric Utilities Major Banks Containers/Packaging Food: Specialty/Candy	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock
O) DISNEY COM LASTE MGMT INC NEW JEC ENERGY GROUP INC COM JELLS FARGO & CO NEW JESTROCK CO JH GROUP LTD SPON ADR JULLAMS COMPANIES INC JULLIAMS COMPANIES INC JULLIS TOWERS WATSON PUB TD CO JULTERS KLUWER NV	Environmental Services Electric Utilities Major Banks Containers/Packaging Food: Specialful/Candy Oil & Cas Pipelines Insurance Brokers/Services	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock Stock
O) DISNEY COM JASTE MGMT INC NEW JEC ENERGY GROUP INC COM JELLE FARGO & CO NEW JESTROCK CO JH GROUP LTD SPON ADR JILLIAMS COMPANIES INC JILLIS TOWERS WATSON PUB TD CO JOLTERS KLUWER NV PONSORED ADR	Environmental Services Electric Utilities Major Banks Containers/Packaging Food: Specialty/Candy Oil & Gas Pipelines	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock
O) DISNEY COM AGSTE MGMT INIC NEW IEC ENERGY GROUP INIC COM IELLS FARGO & CO NEW IESTROCK CO IFI GROUP LITD SPON ADR IILLIAMS COMPANIES INIC IILLIAMS COMPANIES INIC IILLIAMS COMPANIES WATSON PUB TO CO IOLTERS KLUWER NV PONSORED ADR ETHERLANDS ADR	Environmental Services Electric Utilities Major Banks Containers/Packaging Food: Specialful/Candy Oil & Cas Pipelines Insurance Brokers/Services Publishing: Books/Magazines	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock Stock
O) DISNEY COM ASTE MGMT INC NEW FEC ENERGY GROUP INC COM FELLS FARGO & CO NEW FESTROCK CO HESTROCK CO HIGHOUS TO SPON ADR HILLIAMS COMPANIES INC HILLIS TOWERS WATSON PUB TO CO OLTERS KLUWER NV PONSORED ADR ETHERLANDS ADR	Environmental Services Electric Utilities Major Banks Containers/Packaging Food: Speciality/Candy Oil & Gas Pipelines Insurance Brokers/Services Publishing: Books/Magazines Electric Utilities	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock Stock Stock Stock Stock
O) DISNEY COM JASTE MGMT INC NEW JEC ENERGY GROUP INC COM JELLS FARGO & CO NEW JESTROCK CO JH GROUP LTD SPON ADR JILLIAMS COMPANIES INC JILLIAMS COMPANIES WATSON PUB TO CO JOLTERS KLUWER NV PONSORED ADR ETHERLANDS ADR CEL ENERGY INC CEL ENERGY INC	Environmental Services Electric Utilities Major Banks Containers/Peckaging Food: Specialty/Candy Oil & Gas Pipelines Insurance Brokers/Services  Publishing: Books/Magazines Electric Utilities Electric Utilities	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock Stock Stock Stock
O) DISNEY COM JASTE MGMT INC NEW JEC ENERGY GROUP INC COM JELLS FARGO & CO NEW JESTROCK CO JH GROUP LTD SPON ADR JILLIAMS COMPANIES INC JILLIAMS DOMPANIES INC JILLIAMS DOMPANIES INC JILLIAMS SUPPONISORED ADR ETHERLANDS ADR CEL ENERGY INC CEL ENERGY INC L GROUP LTD L GROUP LTD AHOO JAPAN CORP ADR	Environmental Services Electric Utilities Major Banks Containers/Packaging Food: Speciality/Candy Oil & Gas Pipelines Insurance Brokers/Services Publishing: Books/Magazines Electric Utilities	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock Stock Stock Stock Stock Stock Stock Stock Stock
O) DISNEY COM JASTE MGMT INC NEW JEC ENERGY GROUP INC COM JECLE SRAGO & CO NEW JELS FARGO & CO NEW JESTROCK CO JECLE SRAGO & CO NEW JESTROCK CO JECLE SRAGO & CO NEW JILLIAMS COMPANIES INC JILLIAMS COMPANIES INC JILLIAMS COMPANIES INC JULIS TOWERS WATSON PUB TO CO JOLTERS KLUWER NV PONSORED ADR ETHERLANDS ADR CEL ENERGY INC CEL ENERGY INC CEROUP LTD	Environmental Services Electric Utilities Major Banks Containers/Packaging Food: Speciality/Candy Oil & Gas Pipelines Insurance Brokers/Services Publishing: Books/Magazines Electric Utilities Electric Utilities Multi-Line Insurance	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000 \$2,000 - \$10,000 \$2,000 - \$10,000	Stock

## SCHEDULE A-2 Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name

► 1. BUSINESS ENTITY OR TRUST	► 1. BUSINESS ENTITY OR TRUST
XYPHOS BIOSCIENCES INC.	PYLUM BIOSCIENCES INC
Name	Name
100 KIMBALL WAY, SSF, CA 94080 Address (Business Address Acceptable)	100 KIMBALL WAY, SSF, CA 94080
Check one	Address (Business Address Acceptable)
Trust, go to 2 Business Entity, complete the box, then go to 2	Check one  Trust, go to 2  Business Entity, complete the box, then go to 2
GENERAL DESCRIPTION OF THIS BUSINESS BIOTECHNOLOGY	GENERAL DESCRIPTION OF THIS BUSINESS BIOTECHNOLOGY
FAIR MARKET VALUE   IF APPLICABLE, LIST DATE:   \$0 - \$1,999   \$2,000 - \$10,000   \$100,001 - \$100,000   \$100,001 - \$1,000,000   Over \$1,000,000	FAIR MARKET VALUE    \$0 - \$1,999   \$2,000 - \$10,000   \$10,001 - \$1,000,000   \$100,001 - \$1,000,000   Over \$1,000,000
NATURE OF INVESTMENT Partnership Sole Proprietorship Example Stock options Other	NATURE OF INVESTMENT  ☐ Partnership ☐ Sole Proprietorship ☑ equity & stock options  Other
YOUR BUSINESS POSITION Chairman	YOUR BUSINESS POSITION CEO
► 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)	➤ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)
3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)  None or Names listed below	➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)  None or Names listed below
➤ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST  Check one box:	► 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED <u>BY</u> THE BUSINESS ENTITY OR TRUST Check one box:
☐ INVESTMENT ☐ REAL PROPERTY	☐ INVESTMENT ☐ REAL PROPERTY
Name of Business Entity, if Investment, <u>or</u> Assessor's Parcel Number or Street Address of Real Property	Name of Business Entity, if Investment, <u>or</u> Assessor's Parcel Number or Street Address of Real Property
Description of Business Activity <u>or</u> City or Other Precise Location of Real Property	Description of Business Activity or City or Other Precise Location of Real Property
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
\$\begin{align*} \begin{align*} \sum \text{\$2,000 - \sum 10,000} \\ \begin{align*} \sum \text{\$10,001 - \sum 100,000} \\ \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \begin{align*} \left( \text{\$10,001} - \sum \text{\$10,000} \\ \end{align*} \begin{align*} \left( \text{\$10,000} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,000} - \sum \text{\$10,000} \\ \end{align*} \begin{align*} \left( \text{\$10,000} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,000} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,000} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \text{\$10,000} - \sum \text{\$10,000} \\ \end{align*} \end{align*} \begin{align*} \left( \$	\$2,000 - \$10,000 \$10,001 - \$100,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 ACQUIRED DISPOSED  Over \$1,000,000	\$100,001 - \$1,000,000 ACQUIRED DISPOSED  Over \$1,000,000
NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership	NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership
Leasehold Other	Leasehold Other
Check box if additional schedules reporting investments or real property are attached	Check box if additional schedules reporting investments or real property are attached

Comments:\_

## **SCHEDULE B** Interests in Real Property (Including Rental Income)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name
David W. Martin

ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS	ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
CITY	CITY
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:  \$2,000 - \$10,000  \$10,001 - \$100,000  \$100,001 - \$1,000,000  Over \$1,000,000	FAIR MARKET VALUE   IF APPLICABLE, LIST DATE:   \$2,000 - \$10,000   \$10,001 - \$1,000,000   ACQUIRED DISPOSED   Over \$1,000,000
NATURE OF INTEREST	NATURE OF INTEREST
Ownership/Deed of Trust Easement	Ownership/Deed of Trust Easement
Leasehold Other	Leasehold Other
IF RENTAL PROPERTY, GROSS INCOME RECEIVED	IF RENTAL PROPERTY, GROSS INCOME RECEIVED
□ \$0 - \$499     □ \$500 - \$1,000     □ \$1,001 - \$10,000	☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
S10,001 - \$100,000 OVER \$100,000	☐ \$10,001 - \$100,000 ☐ OVER \$100,000
SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.	SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
None	None
*	
business on terms available to members of the public volumes received not in a lender's regular course of business.	
NAME OF LENDER*	NAME OF LENDER*
,	I I
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
ADDRESS (Business Address Acceptable)  BUSINESS ACTIVITY, IF ANY, OF LENDER	ADDRESS (Business Address Acceptable)  BUSINESS ACTIVITY, IF ANY, OF LENDER
BUSINESS ACTIVITY, IF ANY, OF LENDER	BUSINESS ACTIVITY, IF ANY, OF LENDER
BUSINESS ACTIVITY, IF ANY, OF LENDER  INTEREST RATE TERM (Months/Years)	BUSINESS ACTIVITY, IF ANY, OF LENDER  INTEREST RATE  TERM (Months/Years)
BUSINESS ACTIVITY, IF ANY, OF LENDER  INTEREST RATE  Months/Years)  None	BUSINESS ACTIVITY, IF ANY, OF LENDER  INTEREST RATE TERM (Months/Years)
BUSINESS ACTIVITY, IF ANY, OF LENDER  INTEREST RATE TERM (Months/Years) %	BUSINESS ACTIVITY, IF ANY, OF LENDER  INTEREST RATE TERM (Months/Years)
BUSINESS ACTIVITY, IF ANY, OF LENDER  INTEREST RATE TERM (Months/Years)  ———————————————————————————————————	BUSINESS ACTIVITY, IF ANY, OF LENDER  INTEREST RATE TERM (Months/Years)  ———————————————————————————————————

## SCHEDULE C Income, Loans, & Business Positions

(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION	
Name	
David W. Martin	

1. INCOME RECEIVED	► 1. INCOME RECEIVED
NAME OF SOURCE OF INCOME	NAME OF SOURCE OF INCOME
XYPHOS BIOSCIENCES INC	
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
100 MMBALL WAY, SSF, CA 94080	
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
BIOTECHNOLOGY	
YOUR BUSINESS POSITION	YOUR BUSINESS POSITION
CHAIRMAN	<u> </u>
GROSS INCOME RECEIVED No Income - Business Position Only	GROSS INCOME RECEIVED No Income - Business Position Only
\$500 - \$1,000 \$1,001 - \$10,000	\$500 - \$1,000 \$1,001 - \$10,000
☐ \$10,001 - \$100,000 🔀 OVER \$100,000	☐ \$10,001 - \$100,000 ☐ OVER \$100,000
CONSIDERATION FOR WHICH INCOME WAS RECEIVED	CONSIDERATION FOR WHICH INCOME WAS RECEIVED
Salary Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)	Salary Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)
Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)	Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)
Sale of	Sale of
(Real property, car, boat, etc.)	(Real property, car, boat, etc.)
Loan repayment	Loan repayment
Commission or Rental Income, list each source of \$10,000 or more	Commission or Rental Income, list each source of \$10,000 or more
(Describe)	(Describe)
Other	Other
(Describe)  ▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PER	(Describe)
* You are not required to report loans from a commercial a retail installment or credit card transaction, made in the	lending institution, or any indebtedness created as part of ne lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's
NAME OF LENDER*	INTEREST RATE TERM (Months/Years)
	%
ADDRESS (Business Address Acceptable)	
	SECURITY FOR LOAN
BUSINESS ACTIVITY, IF ANY, OF LENDER	None Personal residence
	Real Property
HIGHEST BALANCE DURING REPORTING PERIOD	Street address
\$500 - \$1,000	
\$1,001 - \$10,000	City
\$10,001 - \$100,000	Guarantor
OVER \$100,000	Other
	(Describe)

## SCHEDULE D Income - Gifts

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

David W. Martin

▶ NAME OF SOURCE (Not an Acronym)	▶ NAME OF SOURCE (Not an Acronym)
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)
	\$
	\$
▶ NAME OF SOURCE (Not an Acronym)	▶ NAME OF SOURCE (Not an Acronym)
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)
▶ NAME OF SOURCE (Not an Acronym)	▶ NAME OF SOURCE (Not an Acronym)
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S)
\$	
Comments:	

# SCHEDULE E Income – Gifts Travel Payments, Advances, and Reimbursements

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name
David W. Martin

- Mark either the gift or income box.
- Mark the "501(c)(3)" box for a travel payment received from a nonprofit 501(c)(3) organization or the "Speech" box if you made a speech or participated in a panel. Per Government Code Section 89506, these payments may not be subject to the gift limit. However, they may result in a disqualifying conflict of interest.

· For gifts of travel, provide the travel destination.

► NAME OF SOURCE (Not an Acronym)	▶ NAME OF SOURCE (Not an Acronym)
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
CITY AND STATE	CITY AND STATE
501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE	501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE
DATE(S):/	DATE(S):// AMT: \$
▶ MUST CHECK ONE: ☐ Gift -or- ☐ Income	► MUST CHECK ONE: ☐ Gift -or- ☐ Income
Made a Speech/Participated in a Panel	Made a Speech/Participated in a Panel
Other - Provide Description	Other - Provide Description
▶ If Gift, Provide Travel Destination	▶ If Gift, Provide Travel Destination
► NAME OF SOURCE (Not an Acronym)	▶ NAME OF SOURCE (Not an Acronym)
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
CITY AND STATE	CITY AND STATE
501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE	501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE
DATE(S):/ AMT: \$	DATE(S):/ AMT: \$
► MUST CHECK ONE: Gift -or- Income	► MUST CHECK ONE: ☐ Gift -or- ☐ Income
Made a Speech/Participated in a Panel	Made a Speech/Participated in a Panel
Other - Provide Description	Other - Provide Description
▶ If Gift, Provide Travel Destination	▶ If Gift, Provide Travel Destination
Comments:	