

PERSONAL FINANCIAL STATEMENT**FORM PFS
COVER SHEET**

Filed in accordance with chapter 572 of the Government Code.
For filings required in 2012, covering calendar year ending December 31, **2011**.
Use FORM PFS - INSTRUCTION GUIDE when completing this form.

PAGE #

Page 1 of 95

ACCOUNT #

00019498

1 NAME	TITLE, FIRST, MI Mr. Joseph	OFFICE USE ONLY 4/18 HAND DELIVERED RECEIVED APR 18 2012 mZ Texas Ethics Commission Receipt # HD/PM 4/18 Amount Legal PROCESSED APR 19 2012 Date Imaged
	NICKNAME, LAST, SUFFIX Straus III	
2 ADDRESS	272 Geneseo San Antonio, TX 78209 ☒ (CHECK IF FILER'S HOME ADDRESS)	
3 TELEPHONE NUMBER	AREA CODE NUMBER; EXTENSION (210) 805-0522	

4 REASON FOR FILING STATEMENT	☐ CANDIDATE _____ (INDICATE OFFICE)
	☒ ELECTED OFFICER <u>Texas House of Representatives - District 121</u> (INDICATE OFFICE)
	☐ APPOINTED OFFICER _____ (INDICATE AGENCY)
	☐ EXECUTIVE HEAD _____ (INDICATE AGENCY)
	☐ FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT
	☐ STATE PARTY CHAIR _____ (INDICATE PARTY)
	☐ OTHER _____ (INDICATE POSITION)

5 Family members whose financial activity you are reporting (filer must report information about the financial activity of the filer's spouse or dependent children if the filer had actual control over that activity):

SPOUSE Julie B. Straus

DEPENDENT CHILD 1. Sara E. Straus

2. Robyn B. Straus

3. _____

In parts 1 through 18, you will disclose your financial activity during the calendar year. In parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child if you had actual control over that person's financial activity.

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

R-524149

SOURCES OF OCCUPATIONAL INCOME**PART 1A**☐ NOT APPLICABLE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 INFORMATION RELATES TO	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
2 EMPLOYMENT ☐ EMPLOYED BY ANOTHER	NAME AND ADDRESS OF EMPLOYER / POSITION HELD ☐ (Check if Filer's Home Address) Self Employed
☒ SELF-EMPLOYED	NATURE OF OCCUPATION Insurance and Investments

INFORMATION RELATES TO	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
EMPLOYMENT ☒ EMPLOYED BY ANOTHER	NAME AND ADDRESS OF EMPLOYER / POSITION HELD ☐ (Check if Filer's Home Address) Texas House of Representatives P.O. Box 2910 Austin, TX 78768-2910 Speaker of the House
☐ SELF-EMPLOYED	NATURE OF OCCUPATION Elected Official

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**☐ NOT APPLICABLE

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

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1 BUSINESS ENTITY	NAME Chicos Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Coinstar Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Comcast Corporation - Class A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Walt Disney Company			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Gap Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JC Penny Company, Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Lowes Company Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Netflix Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Sony Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Starbucks Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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STOCK**PART 2**☐ NOT APPLICABLE

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1 BUSINESS ENTITY	NAME Time Warner, Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Whirlpool Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Archer-Daniels Midland Company			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Diamond Foods Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Procter & Gamble Company			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Safeway Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME Sysco Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Tree House Foods Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Tyson Foods Inc. - Class A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Unilver PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Wal-Mart Stores, Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Baker Hughes Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Chevron Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Denbury Resources Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Devon Energy Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EOG Resources, Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Exxon Mobil Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Marathon Oil Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Patterson UTI Energy, Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME San Juan Basin Royalty Trust			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME American Financial Group, Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Bank of New York Mellon Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WR Berkley Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Chubb Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Comerica, Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Raymond James Financial, Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Torchmark Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Amgen, Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME C.R. Bard, Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Dr. Reddy's Laboratories, LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**☐ NOT APPLICABLE

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1 BUSINESS ENTITY	NAME Forest Labs Inc. - Class A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Johnson & Johnson			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Medco Health Solutions, Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Novartis Sponsored ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Perkin Elmer, Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	Unitedhealth Group, Inc. NAME			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Wellpoint, Inc. NAME			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	3M Company NAME			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Canadian National Railway, Co. NAME			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Eaton Corporation NAME			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Fedex Corporation			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Southwest Airlines Company			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME United Continental Holdings			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMC Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME International Business Machine			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	LG Display Company, LTD NAME			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Oracle Corporation NAME			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Paychex, Inc. NAME			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Qualcomm, Inc. NAME			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Seagate Technology NAME			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Texas Instruments, Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Du Pont de Nemours & Company			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FMC Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Rock-Tenn Company			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NTT Docomo Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SK Telecom Company			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Verizon Communications			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Sector SPDR Trust SBI Int-Util			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Garmin Ltd.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Macy's Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Staples Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Kraft Foods Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Ensco PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACE Ltd.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Hancock Holding Company			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Toronto-Dominion Bank			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Bristol-Myers Squibb Co.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Cigna Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Novo-Nordisk A/S-Spons ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**☐ NOT APPLICABLE

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1 BUSINESS ENTITY	NAME ABB LTD-Sponsored ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Stanley Black & Decker Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Intel Corporation			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Nice Systems			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAP AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Ashland Inc.			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Walter Energy, Inc.			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Bombardier Inc. - Class B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP Billiton Ltd. Sponsored ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Prudential Financial			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Comcast Corporation - Class A			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Walt Disney Company			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Gap, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Lowes Company, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Netflix, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Sony Corporation			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Starbucks Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Time Warner, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Archer-Daniels Midland Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Diamond Foods, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Procter & Gamble Company			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Safeway Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Sysco Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Tree House Foods, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Tyson Foods Inc. - Class A			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Coinstar, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
4 IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Unilever PLC			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Wal Mart Stores, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Baker Hughes, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Chevron Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Denbury Resources, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Devon Energy Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EOG Resources, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Exxon Mobil Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Marathon Oil Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Patterson UTI Energy, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME San Juan Basin Royalty Trust			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME American Financial Group Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Bank of New York Mellon Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME WR Berkley Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

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1 BUSINESS ENTITY	NAME Chubb Corporation			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Comerica, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Raymond James Financial, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Torchmark Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Amgen, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CR Bard, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Dr. Reddy's Laboratories, LTD			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Medco Health Solutions, INC.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Novartis			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Perkin Elmer Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Wellpoint, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME 3M Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Canadian National Railway Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Eaton Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Fedex Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Southwest Airlines Company			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME United Continetal Holdings			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMC Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME International Business Machine			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Oracle Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Paychex, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Qualcomm, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Texas Instruments, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Du Pont de Nemours & Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FMC Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Rock-Tenn Company - Class A			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NTT Docomo Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SK Telecom Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Verizon Communications			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Sector SPDR Trust SBI			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Garmin Ltd.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Macy's Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Staples, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Kraft Foods, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Ensco, PLC			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Ace, Ltd.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Hancock Holding Co.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Toronto-Dominion Bank			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Bristol-Myers Squibb Co.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

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1 BUSINESS ENTITY	NAME Cigna Corporation			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Forest Labs Inc. - Class A			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Novo-Nordisk A/S Sponsored ADR			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME United Health Group, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Stanley Black & Decker, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Intel Corp.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Nice Systems			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAP AG			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Walter Energy, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Chicos FAS, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	Bombardier Inc. - Class B				NAME
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____		
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999	
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE			
4 IF SOLD	☐ NET GAIN				
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
BUSINESS ENTITY	BHP Billiton Ltd Sponsored ADR				NAME
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____		
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999	
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE			
IF SOLD	☐ NET GAIN				
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
BUSINESS ENTITY	Prudential Financial				NAME
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____		
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999	
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE			
IF SOLD	☐ NET GAIN				
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
BUSINESS ENTITY	Torchmark Corporation				NAME
STOCK HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____		
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999	
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE			
IF SOLD	☐ NET GAIN				
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
BUSINESS ENTITY	Chicos, Inc.				NAME
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>		
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999	
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE			
IF SOLD	☐ NET GAIN				
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Coinstar Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Comcast Corporation - Class A			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Walt Disney Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Gap, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Lowes Company, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Netflix, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Sony Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Starbucks Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Time Warner, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Archer-Daniels Midland Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Diamond Foods, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Procter & Gamble Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Safeway Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Sysco Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Tree House Foods, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Tyson Foods Inc. - Class A			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Unilever PLC			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Wal Mart Stores, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Baker Hughes, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Chevron Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Denbury Resources, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Devon Energy Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EOG Resources			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Exxon Mobil Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Marathon Oil Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

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1 BUSINESS ENTITY	NAME Patterson UTI Energy, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME San Juan Basin Royalty Trust			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME American Financial Group, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Bank of New York Mellon Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WR Berkley Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Chubb Corporation			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Comerica, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Raymond James Financial, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Reinsurance Group of America			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Torchmark Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Amgen, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CR Bard, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Dr. Reddys Laboratories, LTD.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Johnson & Johnson			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Medco Health Solutions, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Novartis			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Perkin Elmer Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Unitedhealth Group, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Wellpoint, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME 3M Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Canadian National Railway Company			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Eaton Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Fedex Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Southwest Airlines Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME United Continental Holdings			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	Automatic Data Processing, Inc. NAME			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	EMC Corporation NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	International Business Machine NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Oracle Corporation NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Paychex, Inc. NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	Qualcomm, Inc. NAME			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	Texas Instruments, Inc. NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Du Pont de Nemours & Company NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	FMC Corporation NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Rock-Tenn Company - Class A NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	AT&T, Inc. NAME			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NTT Docomo, Inc. NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	SK Telecom Company, LTD NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Verizon Communications NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Sector SPDR Trust SBI NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

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1 BUSINESS ENTITY	Garmin Ltd. NAME			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Macy's Inc. NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Staples, Inc. NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Kraft Foods, Inc. NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	Ensco PLC NAME			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ACT Ltd.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Hancock Holding Co.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Toronto-Dominion Bank			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Bristol-Myers Squibb Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Cigna Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Forest Labs Inc. Class A			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Novo-Nordisk A/S Sponsored ADR			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABB LTD - Sponsored ADR			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Stanley Black & Decker Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Intel Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Nice Systems			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAP AG			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Torchmark Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Walter Energy, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Bombardier Inc. - Class B			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BHP Billiton LTD Sponsored ADR			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Prudential Financial			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>1</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Chicos, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Coinstar Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Comcast Corporation - Class A			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Walt Disney Company			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Gap, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Lowes Company, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Netflix, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Sony Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Starbucks Corporation			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Time Warner, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Archer-Daniels Midland Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Diamond Foods, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
BUSINESS ENTITY	NAME Procter & Gamble Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Safeway, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Sysco Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Tree House Foods, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Tyson Foods Inc. - Class A			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Unilever PLC			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Wal Mart Stores, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Baker Hughes, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Chevron Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Denbury Resources Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Devon Energy Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EOG Resources, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Exxon Mobil Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Marathon Oil Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Patterson UTI Energy, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME San Juan Basin Royalty Trust			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME American Financial Group, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Bank of New York Mellon Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WR Berkley Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Chubb Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Comerica, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Raymond James Financial, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Torchmark Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Amgen, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CR Bard, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Dr. Reddys Laboratories, LTD.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Johnson & Johnson			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Medco Health Solutions, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Novartis			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Perkin Elmer, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME 3M Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Canadian National Railway Company			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Eaton Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Fedex Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Southwest Airlines Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME United Continental Holdings			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EMC Corporation			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME International Business Machine			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Oracle Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Paychex, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Qualcomm, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Texas Instruments, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME Du Pont de Nemours & Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FMC Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Rock-Tenn Company - Class A			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**☐ NOT APPLICABLE

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

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1 BUSINESS ENTITY	NAME NTT Docomo, Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SK Telecom Company LTD			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Verizon Communications			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Sector SPDR Trust SBI			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Garmin Ltd.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**☐ NOT APPLICABLE

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

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1 BUSINESS ENTITY	NAME Macy's Inc.			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Staples Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Kraft Foods INc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Honda Motor LTD			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Ensco PLC			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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STOCK**PART 2**☐ NOT APPLICABLE

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

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1 BUSINESS ENTITY	NAME Hancock Holding Company			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Toronto-Dominion Bank			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Bristol-Myers Squibb Company			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Cigna Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Forest Labs Inc. - Class A			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Novo-Nordisk A/S Sponsored ADR			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UnitedHealth Group Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABB LTD-Sponsored ADR			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Stanley Black & Decker Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Intel Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Nice Systems - LTD Sponsored ADR			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAP AG			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Ashland Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Torchmark Corporation			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Walter Energy, Inc.			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME Bombardier Inc. - Class B			
2 STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
3 NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP Billiton Ltd. Sponsored ADR			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Prudential Financial			
STOCK HELD OR ACQUIRED BY	☐ FILER	☐ SPOUSE	☒ DEPENDENT CHILD <u>2</u>	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Digital Defense Incorporated			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME Medical Present Value			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☒ 10,000 OR MORE		
IF SOLD	☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

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1 BUSINESS ENTITY	PTRX, Inc. NAME			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 TO 9,999	☒ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

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MUTUAL FUNDS**PART 4**☐ NOT APPLICABLE

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE

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1 MUTUAL FUND	NAME IShares Trust			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
4 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

MUTUAL FUND	NAME IShares MSCI EAFE Index Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

MUTUAL FUND	NAME IShares Russell MDCAP Value IX			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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MUTUAL FUNDS**PART 4**☐ NOT APPLICABLE

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1 MUTUAL FUND	NAME IShares S&P 500 Barra/Growth
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 TO 9,999 ☐ 10,000 OR MORE
4 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
MUTUAL FUND	NAME SPDR Dow Jones Industrial Average
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 TO 9,999 ☐ 10,000 OR MORE
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
MUTUAL FUND	NAME IShares S&P Smallcap 600
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 TO 9,999 ☐ 10,000 OR MORE
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS**PART 4**☐ NOT APPLICABLE

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 MUTUAL FUND	IShares S&P Smallcap 600 NAME			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD ____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
MUTUAL FUND	IShares S&P Smallcap 600 NAME			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
MUTUAL FUND	IShares S&P Smallcap 600 NAME			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☐ FILER	☒ SPOUSE	☐ DEPENDENT CHILD ____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS**PART 4**☐ NOT APPLICABLE

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 MUTUAL FUND	NAME IShares S&P Smallcap 600
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☐ FILER ☐ SPOUSE ☒ DEPENDENT CHILD <u>1</u>
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 TO 9,999 ☐ 10,000 OR MORE
4 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME IShares S&P Smallcap 600
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☐ FILER ☐ SPOUSE ☒ DEPENDENT CHILD <u>2</u>
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 TO 9,999 ☐ 10,000 OR MORE
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME IShares S&P Smallcap 600
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☐ FILER ☐ SPOUSE ☒ DEPENDENT CHILD <u>2</u>
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 TO 9,999 ☐ 10,000 OR MORE
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS**PART 4**☐ NOT APPLICABLE

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 MUTUAL FUND	NAME iShares Trust Dow Jones US
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 TO 9,999 ☐ 10,000 OR MORE
4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME iShares Trust Dow Jones US
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☐ FILER ☒ SPOUSE ☐ DEPENDENT CHILD ____
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 TO 9,999 ☐ 10,000 OR MORE
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**PART 5**☐ NOT APPLICABLE

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 SOURCE OF INCOME	NAME AND ADDRESS Frost National Bank P.O Box 1600 San Antonio, TX 78209
2 RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS Plains Capital Bank P.O. Box 271 Lubbock, TX 79408
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS Broadway Bank P.O. Box 17001 San Antonio, TX 78217-0001
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY	

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**PART 5**☐ NOT APPLICABLE

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 SOURCE OF INCOME	NAME AND ADDRESS General Parts International 2635 Millbrook Road Raleigh, NC 27604
2 RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
3 AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS Charles Schwab & Co, Inc. 1010 Montgomery Street San Francisco, CA 94104
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
AMOUNT	☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS Medina Investments P.O. Box 839916 San Antonio, TX 78283
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**PART 5**☐ NOT APPLICABLE

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 SOURCE OF INCOME	NAME AND ADDRESS Peden Street Partners P.O. Box 839916 San Antonio, TX 78283
2 RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
3 AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS Strafkids Realty Company 202 Bluff Cove San Antonio, TX 78216
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS Moonbeam Ventures, LTD 816 Cameron Suite 115 San Antonio, TX 78212
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**PART 5**☐ NOT APPLICABLE

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 SOURCE OF INCOME	NAME AND ADDRESS JLS LLC PO Box 47535 San Antonio, TX 78265
2 RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
3 AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS Charles Schwab & Co., Inc. 101 Montgomery Street San Francisco, CA 94104
RECEIVED BY	☐ FILER ☒ SPOUSE ☐ DEPENDENT CHILD ____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS Charles Schwab & Co., Inc. 101 Montgomery Street San Francisco, CA 94104
RECEIVED BY	☐ FILER ☐ SPOUSE ☒ DEPENDENT CHILD <u>1</u>
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**PART 5**☐ NOT APPLICABLE

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 SOURCE OF INCOME	NAME AND ADDRESS Charles Schwab & Co., Inc. 101 Montgomery Street San Francisco, CA 94104
2 RECEIVED BY	☐ FILER ☐ SPOUSE ☒ DEPENDENT CHILD <u>2</u>
3 AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS PTRX Marketing, LLC 256 W Mill Street New Braunfels, TX 78130-7941
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PERSONAL NOTES AND LEASE AGREEMENTS**PART 6**☐ NOT APPLICABLE

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Chase Mortgage
2 LIABILITY OF	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD ____
3 GUARANTOR	
4 AMOUNT	☐ \$1,000 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Straus, Joe (Mr.)
LIABILITY OF	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
GUARANTOR	(Mr.)
AMOUNT	☒ \$1,000 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INTERESTS IN REAL PROPERTY**PART 7A**☐ NOT APPLICABLE

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of 'beneficial interest' and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
2 STREET ADDRESS ☐ NOT AVAILABLE ☒ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY AND STATE 272 Geneseo San Antonio, TX 78209
3 DESCRIPTION ☒ LOTS ☐ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1 lot Bexar
4 NAMES OF PERSONS RETAINING AN INTEREST ☐ NOT APPLICABLE (SEVERED MINERAL INTEREST)	Chase Mortgage
5 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INTERESTS IN BUSINESS ENTITIES**PART 7B**☐ NOT APPLICABLE

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of 'beneficial interest' and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 HELD OR ACQUIRED BY☒ FILER☐ SPOUSE☐ DEPENDENT CHILD _____**2 DESCRIPTION**

NAME AND ADDRESS

☐ (check if Filer's Home Address)

Watson, Mazur, Bennett & Straus LLC

PO Box 6418
San Antonio, TX 78209**3 IF SOLD**☐ NET GAIN☐ NET LOSS☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE**HELD OR ACQUIRED BY**☒ FILER☐ SPOUSE☐ DEPENDENT CHILD _____**DESCRIPTION**

NAME AND ADDRESS

☐ (check if Filer's Home Address)

Medina Investments, LTD

P.O. Box 839916
San Antonio, TX 78283**IF SOLD**☐ NET GAIN☐ NET LOSS☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE**HELD OR ACQUIRED BY**☒ FILER☐ SPOUSE☐ DEPENDENT CHILD _____**DESCRIPTION**

NAME AND ADDRESS

☐ (check if Filer's Home Address)

Peden Street Partners, LTD

P.O. Box 839916
San Antonio, TX 78283**IF SOLD**☐ NET GAIN☐ NET LOSS☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

INTERESTS IN BUSINESS ENTITIES**PART 7B**☐ NOT APPLICABLE

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of 'beneficial interest' and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
2 DESCRIPTION	NAME AND ADDRESS ☐ (check if Filer's Home Address) Strafkids Realty Company LLC 202 Bluff Cove San Antonio, TX 78216
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
DESCRIPTION	NAME AND ADDRESS ☐ (check if Filer's Home Address) Contingent Beneficial Interest: Straus 2003 Irrevocable Trust P.O. Box 47535 San Antonio, TX 78265
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
DESCRIPTION	NAME AND ADDRESS ☐ (check if Filer's Home Address) Contingent Beneficial Interest: The Joe R. Straus, Jr. Canyon Lake Trust of 2000 P.O. Box 47535 San Antonio, TX 78265
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INTERESTS IN BUSINESS ENTITIES**PART 7B**☐ NOT APPLICABLE

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of 'beneficial interest' and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
2 DESCRIPTION	NAME AND ADDRESS ☐ (check if Filer's Home Address) Contingent Beneficial Interest: The Joseph R. Straus, Jr. SFE Trust P.O. Box 47535 San Antonio, TX 78265
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (check if Filer's Home Address) Contingent Beneficial Interest: The Jocelyn L. Straus SFE Trust P.O. Box 47535 San Antonio, TX 78265
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (check if Filer's Home Address) Moonbeam Ventures, LTD 816 Camaron Suite 115 San Antonio, TX 78212
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INTERESTS IN BUSINESS ENTITIES**PART 7B**☐ NOT APPLICABLE

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of 'beneficial interest' and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
2 DESCRIPTION	NAME AND ADDRESS ☐ (check if Filer's Home Address) White Buffalo, LTD 816 Camaron Suite 115 San Antonio, TX 78212
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (check if Filer's Home Address) Get Away Investments, LTD 816 Camaro Suite 115 San Antonio, TX 78212
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (check if Filer's Home Address) PTRX Marketing, LLC 256 W. Mill Street New Braunfels, TX 78130
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY	

INTERESTS IN BUSINESS ENTITIES**PART 7B**☐ NOT APPLICABLE

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of 'beneficial interest' and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 HELD OR ACQUIRED BY☒ FILER☐ SPOUSE☐ DEPENDENT CHILD _____**2 DESCRIPTION**

NAME AND ADDRESS

☐ (check if Filer's Home Address)

JLS Properties, LLC

PO Box 47535
San Antonio, TX 78265**3 IF SOLD**☐ NET GAIN☐ NET LOSS☐ LESS THAN \$5,000☐ \$5,000 - \$9,999☐ \$10,000 - \$24,999☐ \$25,000--OR MORE**HELD OR ACQUIRED BY**☒ FILER☐ SPOUSE☐ DEPENDENT CHILD _____**DESCRIPTION**

NAME AND ADDRESS

☐ (check if Filer's Home Address)

Bennett and Straus, LLC

7979 Broadway
Suite 200
San Antonio, TX 78209**IF SOLD**☐ NET GAIN☐ NET LOSS☐ LESS THAN \$5,000☐ \$5,000 - \$9,999☐ \$10,000 - \$24,999☐ \$25,000--OR MORE**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

BOARDS AND EXECUTIVE POSITIONS**PART 12**☐ NOT APPLICABLE

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

1 ORGANIZATION	Watson, Mazur, Bennett and Straus LLC
2 POSTITION HELD	Limited Liability Company Member
3 POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
ORGANIZATION	Medina Investment, LTD
POSTITION HELD	Limited Partner
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
ORGANIZATION	Peden Street Partners, LTD
POSTITION HELD	Limited Partner
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
ORGANIZATION	Strafkids Realty Company LLC
POSTITION HELD	Limited Liability Company Member
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____
ORGANIZATION	Moonbeam Ventures, LTD
POSTITION HELD	Limited Partner
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PART 12

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

ORGANIZATION	Bennett & Straus LLC
POSTITION HELD	Limited Liability Company Member
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD ____

TX-PFS Software Version 1.1.0

EXPENSES ACCEPTED UNDER HONORARIUM EXCEPTION**PART 13**☐ NOT APPLICABLE

Identify any person who provided you with necessary transportation, meals, or lodging, as permitted under section 36.07(b) of the Penal Code, in connection with a conference or similar event in which you rendered services, such as addressing an audience or participating in a seminar, that were more than perfunctory. Also provide the amount of the expenditures on transportation, meals, or lodging. You are not required to include items you have already reported as political contributions on a campaign finance report, or expenditures required to be reported by a lobbyist under the lobby law (chapter 305 of the Government Code). For more information, see FORM PFS--INSTRUCTION GUIDE

1 PROVIDER

NAME AND ADDRESS

Aspen Institute Rodel Fellowships in Public Leadership Seminar

One Dupont Circle, NW
7th Floor
Washington, DC 20036**2 AMOUNT**

\$3,194.60

PROVIDER

NAME AND ADDRESS

State Legislative Leaders Foundation

1645 Falmouth Rd.
Bldg. D
Centerville, MA 02632**AMOUNT**

\$1,075.17

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PERSONAL FINANCIAL STATEMENT

PARTS MARKED 'NOT APPLICABLE' BY FILER

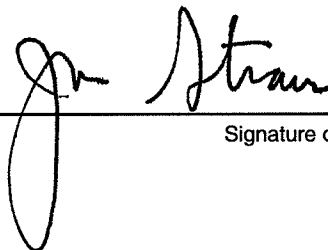
Rather than printing a page for each Part the filer checked 'Not Applicable,' this page summarizes whether the 'Not Applicable' checkbox was checked for each Part. If the checkbox is checked next to a Part below, then no pages for that Part should be present in the report. If a checkbox is not checked, then pages for that Part should be present in the report.

- ☐ N/A Part 1A - Sources of Occupational Income
- ☒ N/A Part 1B - Retainers
- ☐ N/A Part 2 - Stock
- ☒ N/A Part 3 - Bonds, Notes & Other Commercial Paper
- ☐ N/A Part 4 - Mutual Funds
- ☐ N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
- ☐ N/A Part 6 - Personal Notes and Lease Agreements
- ☐ N/A Part 7A - Interests in Real Property
- ☐ N/A Part 7B - Interests in Business Entities
- ☒ N/A Part 8 - Gifts
- ☒ N/A Part 9 - Trust Income
- ☒ N/A Part 10A - Blind Trusts
- ☒ N/A Part 10B - Trustee Statement
- ☒ N/A Part 11A - Assets of Business Associations
- ☒ N/A Part 11B - Liabilities of Business Associations
- ☐ N/A Part 12 - Boards and Executive Positions
- ☐ N/A Part 13 - Expenses Accepted Under Honorarium Exception
- ☒ N/A Part 14 - Interest in Business in Common with Lobbyist
- ☒ N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
- ☒ N/A Part 16 - Representation by Legislator Before State Agency
- ☒ N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
- ☒ N/A Part 18 - Legislative Continuances

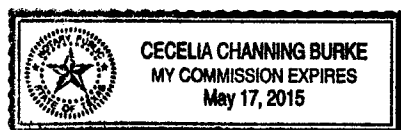
PERSONAL FINANCIAL STATEMENT AFFIDAVIT

The law requires the personal financial statement to be verified. The verification page must have the signature of the individual required to file the personal financial statement, as well as the signature and stamp or seal of office of a notary public or other person authorized by law to administer oaths and affirmations. Without proper verification, the statement is not considered filed.

I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, **2011**, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.



Signature of Filer



AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me by Joe Straus
to certify which, witness my hand and seal of office.

this the 10th day of April, 2012.



Signature of officer administering oath

Cecelia Channing Burke

Printed name of officer administering oath

Notary

Title of officer administering oath