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OGE Form 278 (Rev. 12/2011) 5 C.F.R. Part 2634 U.S. Office of Government Ethics

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved: OMB No. 3209 - 0001

Date of Appointment, Candidacy, Election or Nomination (Month, Day, Year)	Status (Check Appropriate Boxes) Covered by Report Car		Termination Termination Date (If Appli- Filer	Fee for Late Filing Any individual who is required to file this report and does so more than 30 days after the date the report is required to be
Reporting	Last Name	First Name and Mid		filed, or, if an extension is granted, more
Individual's Name	Fiorina	Carleton	S.	than 30 days after the last day of the filing extension period, shall be subject to a \$200 fee.
Danisian for Which	Title of Position	Department or Age	ency (If Applicable)	to a \$200 fee.
Position for Which Filing	Presidential Candidate			Reporting Periods Incumbents: The reporting period is
Location of	Address (Number, Street, City, State, and ZIP Code)		Telephone No. (Include Area Code)	the preceding calendar year except Part II of Schedule C and Part I of Schedule D
Present Office (or forwarding address)	1020 N. Fairfax St., Suite #200, Alexandria, VA 22314	5	571-257-7050	where you must also include the filing year up to the date you file. Part II of
Position(s) Held with the Federal	Title of Position(s) and Date(s) Held			Schedule D is not applicable.
Government During the Preceding 12 Months (If Not Same as Above)				Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of
Presidential Nominees Subject	Name of Congressional Committee Considering Nomination	Do You Intend to Cr	reate a Qualified Diversified Trust?	Schedule D is not applicable.
to Senate Confirmation	Not Applicable	Yes	No	Nominees, New Entrants and Candidates for President and
Certification	Signature of Reporting Individual		Date (Month, Day, Year)	Vice President:
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Carly Forma		6/2/15	Schedule A–The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets
OtherReview	Signature of Other Reviewer		Date (Month, Day, Year)	as of any date you choose that is within 31 days of the date of filing.
(If desired by agency)	Bianca M. Momeny		7/16/2015	Schedule BNot applicable. Schedule C, Part I (Liabilities)-The
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing C	Official	Date (Month, Day, Year)	reporting period is the preceding calendar
On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).			7/16/2015	year and the current calendar year up to any date you choose that is within 31 days of the date of filing.
Office of Government Ethic	Signature		Date (Month, Day, Year)	Schedule C, Part II (Agreements or Arrangements)—Show any agreements or
Use Only	Wate M. Cherl	1.	8/28/15	arrangements as of the date of filing.
Comments of Reviewing Officials	(If additional space is required, use the reverse side of this si	heet)	1 /	Schedule D.—The reporting period is the preceding two calendar years and the current calendar year up to the date
	(Check box if filing exte	ension granted & indic	cate number of days)	of filing.
Review	ed for Annarent Compliance			Agency Use Only
with the	ed for Apparent Compliance Federal Election Campaign Act Notes to BCE Form 278 OGE/MVK/8/28/15	0::11:33	S-1915 3102	,
pages 6 Land 65 and	Notes to Oct form 278			OGE Use Only
amended by filer	09K/MVK/8/28/15	t box if comments are	continued on the reverse side)	

Reporting	g Individual's Name											S	CI	HE	D	UI	LE	A													Pa	ge Number 2 of	
	Assets and Income		at	Va	ılu	ati of	on	of	As	se pe	ts erio	d					Cl	nco	om :kec	e: t 1, n	ype o o	e ar	nd a r ei	mo	oun / is	it. I	f "N	Non ed i	e (e n B	or l	ess k C	than \$207 for that it	1)" is em.
	BLOCK A					BL	.OCI	КВ																BL	OCK	С							
productio value exce ing period in income with such		\$1,001)		00	000	0000	0000	- \$1,000,000	*(- \$5,000,000	- \$25,000,000	\$50,000,000	00	nent Fund					pe		an \$201)				0			- \$1,000,000		- \$5,000,000		Other Income (Specify	Date (Mo., Day, Yr.)
report the	elf, also report the source and actual earned income exceeding \$200 (other the U.S. Government). For your spouse, source but not the amount of earned more than \$1,000 (except report the ount of any honoraria over \$200 of se).	r less	\$1,001 - \$15,000	1			\$250,001 - \$500,000	\$500,001 - \$1,0	Over \$1,000,000*	\$1,000,001 - \$5	\$5,000,001 - \$2	\$25,000,001 - \$	15	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than	\$201 - \$1,000	\$1,001 - \$2,500		\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,00	Over \$1,000,000*	\$1,000,000 - \$5	Over \$5,000,000	Type & Actual Amount)	Only if Honoraria
	Central Airlines Common				х			L.								71-1	х						x										
Examples	Doe Jones & Smith, Hometown, State			x																												Law Partnership Income \$130,000	
	Kempstone Equity Fund	I				х							I =	х		7								х									$\Box \Box \Box$
	IRA: Heartland 500 Index Fund							x						x				5-		7					x								
1 See atta	achment and Note 1					- 5								0.13																			
2																																-	
3		T																1														,	
4																	Г	7															
5																																	
6												A				-																	
	ategory applies only if the asset/income e filer with the spouse or dependent chi																		et/i	ncor	ne is	eit	her t	hat	of t	he f	iler	or jo	ointl	y he	ld		

Reporting Individual's Name Carleton S. Fiorina							S	Che (Us	edu se o	-0.57															1	Page Numbe 3 of	r	
Assets and Income					ation of re			sets perio	od																	or less than \$ ock C for th		
BLOCK A]	BLO	CK	В															BL	OC.	KC	;			
	П		\neg		\top	Γ		П		Π				Ί	'ype	:						Aı	nou	ınt				
	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends Rent & Rovalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,300	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Other Inc (Specify T & Actu Amour	Type al	Date (Mo., Day, Yr.) Only if Honoraria
¹ 3M COMPANY CMN (MMM)			x										7	x		x					x		1					
ABB LTD SPONSORED ADR CMN	П	x											7	K	x	х	х											
3 ABBOTT LABORATORIES CMN			×]	x		x				x								
4 ABBVIE INC. CMN (ABBV)			x											x		х		x										
5 ACCENTURE PLC CMN (ACN)		х];	X	x	x		x										
6 ACCURAY INC CMN		х															х											
7 ACE LIMITED CMN (ACE)		х									-			x				х										
8 ACTAVIS PLC CMN(ACT)			x						1		Г		\Box			×	х											
9 ACXIOM CORP CMN			x					×					1				х						T					
10 ADOBE SYSTEMS INC CMN(ADBE)		х				-		П								x	x					П						
11 ADT CORPORATION (THE) CMN (ADT)		Х			T			П			П	П		x	T	x	х											
ADVANTEST CORP SPONSORED ADR CMN- SOLD	х															x	х											
13 AECOM CMN- SOLD	х		1		T						П					x	x											
14 AEGON N V AMER REG ADR CMN	П	x								T				x	1	x	x	\exists		T								
15 AEROVIRONMENT, INC. CMN -		х											1				х											
16 AES CORP. CMN (AES)			x											x	x	х			x									
17 AETNA INC CMN (AET)	П	х				Г					Г			x			х											
AFFILIATED MANAGERS GROUP INC CMN(AMG)		х															х											
19 AFFYMETRIX INC CMN(AFFX)	П	х									Γ						х			T								
20 AFLAC INCORPORATED CMN		х												x		x	х				Г			T				

	Reporting Individual's Name Carleton S. Fiorina							5					co if n															Pa	age Number	
	Assets and Income	T					on of epor																						r less than \$201)" ock C for that iter	
	BLOCK A]	BLO	OCK	ζВ				1												1	3LC	CK	C			
			П	Т	T	T		T		П		٦			T	Т	'ype								Am	oui	nt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250 001-\$20,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$13,001-\$30,000	\$100.001-\$1.000.000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
21	AGILENT TECHNOLOGIES, INC. CMN (A)			x								T	T		х		T	х)					T			
22	AGL RESOURCES INC CMN	х		T		T				П	\neg	T	\neg	1	T				х		1			T	T	T	T	\top		
23	AGNICO EAGLE MINES LTD CMN	Г	x		\top	\top	\top	\top		\Box		\neg	\top	\top	х		x	x	Г	x		7	T	\top		T	T			
24	AGRIUM INC CMN	Г	х	\top	\top	1	\top	\top		\Box	1	7	\forall	\top	x		x	_	П	х	\neg	1	\top	T	\top	T	T	\top		
25	AIR LEASE CORPORATION CMN (AL)	х		7	1	1				\Box	\neg	T	\neg	\top	T	\top	1	T	x			1	1	\top	\top	1				
26	AIR PRODUCTS & CHEMICALS INC CMN	Г	x	\neg	\top	1	\top	T		П	\neg	7		\top	x	\top	1	x			\neg	7,	(\top	\top	T	T	\top		
27	AIRGAS INC ¢MN - SOLD	х	П	\neg		\top				П				\top	x			х	х					\top		1				
28	AKAMAI TECHNOLOGIES INC CMN(AKAM)		х		\top	\dagger		\top		\Box		\exists		\neg	T	1			x		\neg	T	\top	\top			T			
29	ALCATEL-LUCENT SPONSORED ADR CMN		х	T	\top	1	T		П	П		T	\top	\top	T	T	×	×	х		7	1	\top	1	\top	1	Ī			
30	ALCOA INC. CMN		х	\exists			1	1		П	1	\neg			×		\top	х	Г		\neg	\top	>			T	T			
31	ALEXION PHARMACEUTICALS INC CMN		х		\top	T	1	\top	П		1	٦	1	7	T	1	\top	$\overline{}$	х			7	T	1	\top		T			
32	ALKERMES PLC CMN- SOLD	х	П	1	\top	\top			П	П	1	1	1	\uparrow	T			_	х		\sqcap				1	1	1	\top		
33	ALLEGHENY TECHNOLOGIES INC CMN(ATI)	х	П	1			1	1		П		1			T			x	х			1				T	T			
34	ALLEGION PLC CMN (ALLE)	Г	х	寸		1		1		П	\exists	7	\dashv	\top	×		x	x	х			7		1		T				
35	ALLERGAN, INC. CMN - SOLD	х		7						П		T			x			x	Г			7	x	1						
36	ALLIANCE DATA SYSTEMS CORPORAT CMN(ADS)		х																х											
37	ALLIANT ENERGY CORPORATION CMN (LNT)		х												×				х											
38	ALLSCRIPTS HEALTHCARE SOL INC CMN(MDRX)			x														x	х											
39	ALLSTATE CORPORATION COMMON STOCK		х												x			х	х					I						
40	ALLY FINANCIAL INC. CMN(ALLY)		х					T		П		1				T			х			T	T							

Reporting Individual's Name Carleton S. Fiorina													nti eed)		e Number 5 of	
Assets and Income							f As																					ess than \$201)" k C for that iter	
BLOCK A					BL	OCI	KΒ																BL	OC	KC				
					T	T	T			1	7	T	T	L	T	ype							Ar	mor	unt				
×	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust Onalified Trust	Dividends	Rent & Royalties	Interest		None (or less than \$201)	\$1 001-\$2 500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	ממה'ממקרא בארס	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
41 ALTERA CORP CMN	T	x			T		T							х			X	×									T		
42 ALTRIA GROUP, INC. CMN (MO)			Х											x					x								T		
43 AMAZON.COM INC CMN			х														х				x								
44 AMBEV S A SPONSORED ADR CMN (ABEV)			х		T									x		х	X	x											
45 AMEREN CORPORATION CMN		x												x			X	x											
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)		x												x			x	x											
⁴⁷ (AAL)		X.												x				x											
AMERICAN CAMPUS CMNTYS, INC CMN- SOLD	x																x	x	1										
AMERICAN EAGLE OUTFITTERS INC (NEW)- SOLD	×																x	x								1			
AMERICAN ELECTRIC POWER INC CMN (AEP)		×				1					1	1		×				,								1			
51 AMERICAN EXPRESS CO. CMN		x			1		1				1			x			х	x	1	T			1				1		
52 AMERICAN INTL GROUP, INC. CMN	T	T			x		T				1			×			x	1			х					1	T		
AMERICAN TOWER CORPORATION CMN (AMT)		x					T							x			х				x								
54 AMERIPRISE FINANCIAL, INC. CMN (AMP)		x			1						7			x	T		х	x					1				T		
AMERISOURCEBERGEN CORPORATION CMN (ABC)		x												x				x											
56 AMETEK INC (NEW) CMN	T	х			1	1	T				7	1	1	x	T	T	x	x	T	T	T					1	T	2	
57 AMGEN INC. CMN		1	X									1		x			x	x											

	Reporting Individual's Name Carleton S. Fiorina												onti neec														I	Page Number 6 of	
	Assets and Income		:		alua ose o	3500000				od																		or less than \$201) ock C for that ite	
	BLOCK A				P	BLO	CK	В															1	BLC	OCE	C	i R		
															Т	ype		L						An	ou	nt	_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$30,000,000 Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends Rent & Rovalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	#2,501-#5,000	53,001-\$13,000	850,001 \$100,000	\$100 001-\$100,000	Typer \$1 000 000	51 000 001-85 000 000	Over \$5.000.000	Other Income (Specify Type & Actual Amount)	
58	AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)		X		-	1 37	0.7	Ŭ		33.0					ζ			X	Ø#	97	4 6	4 9	7 0	7 9	7	9	* U		
59	ANADARKO PETROLEUM CORP CMN		х											;	K		х	х									T		
60	ANAHEIM, CA, ELECTRIC BONDS					x								1		x						x							
61	ANALOG DEVICES, INC. CMN		х					П						1	x		x	х		\Box									
62	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (BUD)			X							T],	x	x	x				,								
63	ANTERO MIDSTREAM PARTNERS LP CMN (AM)			x										,	x				x										
64	ANTHEM, INC. CMN			x				П						1	x		х)			T	T				
65	ANTHEM, INC. CMN - SOLD	х									7			7	x		х				(
66	AOL INC. CMN- SOLD	х	\Box					П								Т	x	х									\top		
67	AON PLC CMN (AON)			x										1	x		x				<								
68	APACHE CORP. CMN - SOLD	х		\Box		T						Г		1	x	T	x	x											
69	APOLLO EDUCATION GROUP, INC CMN CLASS A- SOLD	х															x	x			1								
70	APPLE, INC. CMN		\exists		х	T	1							1	x		x				,	<		T					
71	APPLIED MATERIALS INC CMN			x							T				x	T	х				<						T		
72	ARCELORMITTAL CMN (MT)	П	х									T		1	x		x	х											
73	ARCHER DANIELS MIDLAND CO CMN		×					П				T	П		x		x	х								T			
74	ARIAD PHARMACEUTICALS INC CMN- SOLD	х							T			T	П	1			х	х							1				
75	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		x												x	x	x	х											

Schedule A continued Page Number Reporting Individual's Name (Use only if needed) **7** of Carleton S. Fiorina Income: type and amount. If "None (or less than \$201)" is Valuation of Assets checked, no other entry is needed in Block C for that item. Assets and Income at close of reporting period BLOCK A BLOCK B BLOCK C Type Amount Excepted Investment Fund \$25,000,001-\$50,000,000 Over \$1,000,000 \$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000 \$500,001-\$1,000,000 \$250,001-\$500,000 \$1,000,001-\$5,000, Over \$5,000,000 \$50,001-\$100,000 Royalties \$15,001-\$50,000 ver \$1,000,000 Excepted Trust 5,001-\$15,000 Other Income Date (Mo., (Specify Type Day, Yr.) Only if & Actual Honoraria Amount) ARRIS GROUP, INC. CMN(ARRS) ARROW ELECTRONICS INC. CMN ASML HOLDING N.V. ADR CMN (ASML) x ASSOCIATED BANC-CORP CMN x ASSURANT, INC. CMN- SOLD х ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN AT&T INC CMN (T) x x x ATLANTIC POWER CORPORATION CMN (AT) AUTODESK INC CMN(ADSK) X AUTOLIV, INC. CMN (ALV) х AUTOMATIC DATA PROCESSING INC CMN X AVAGO TECHNOLOGIES LTD CMN (AVGO) х AVALONBAY COMMUNITIES INC CMN (AVB) x AVERY DENNISON CORPORATION CMN AVIVA PLC SPONSORED ADR CMN (AV) AVNET INC. CMN - SOLD x

lχ

AVON PRODUCTS INC. CMN BAKER HUGHES INC CMN

BALL CORPORATION CMN (BLL)
BANCO BILBAO VIZCAYA S A ADR

SPONSORED ADR CMN USD0.3296 (BBVA)

	Reporting Individual's Name Carleton S. Fiorina							S					on nee															Pa	ge Number 8 of	
	Assets and Income BLOCK A		4		alua ose o	f re		ing		od															ieed	led :	in E		less than \$201)" ck C for that iter	
-	BLOCK A	H		Т	T	L	CK	. D		_		╀	1	\dashv	,	r			_	-			_			-				
												79		ŀ	7	Гур	T	┝				_		AI	non	ını	\top			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000 Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalues	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Dog, Yr.) Only if Honoraria
96	BANCO BRADESCO S.A. ADR CMN		х								1	T		Ť	x	x	-	T	VŦ	х		~			7-7					
97	BANCO DE CHILE SPONSORED ADR CMN - SOLD	х											.88		×		x	x												
98	BANCO SANTANDER, S.A. SPON ADR (SAN)			x				П				Т			x	×	x	x		П						1	\top			
99	BANCO SANTANDER-CHILE ADR CMN - SOLD	x													x	×	x	x									1			
100	BANCOLOMBIA S.A. SPONSORED ADR PFD USD0.1156 - SOLD	x													x		x	x								1	1			
101	BANK OF AMERICA CORP CMN			,	(T	Г					T			x	T	×		T			x				T	T			
102	BANK OF HAWAII CORPORATION CMN - SOLD	×													x		x	x												
103	BANK OF MONTREAL CMN		х	1						\neg					x	×	x	х							\exists	7	1			
104	BANK OF NOVA SCOTIA CMN			x									П		x	\rightarrow	×	х	T								1			
105	BANKRATE, INC. CMN(RATE)		х										П			1		х												
106	BANKUNITED INC CMN (BKU)	Г		x		1				1					x			x								1	1			
107	BARCLAYS PLC, AMER DEP SHS ADR CMN			x			Γ								x	×	x	х								1				
108	BARD C R INC N J CMN (BCR)		×												x			х												
109	BARRICK GOLD CORPORATION CMN (ABX)		х							9					x	x	×	х												
110	BAXTER INTERNATIONAL INC CMN			x											x		х		х											
111	BB&T CORPORATION CMN		х												x		x	х												
112	BCE INC. CMN (BCE)		х												x	x	x				х									
113	BEAM SUNTORY INC. CMN - SOLD	х													х	1	x		х								I			
114	BECTON DICKINSON & CO CMN		x												x		х	х												

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	Reporting Individual's Name Carleton S. Fiorina														nue led)													Pa	ge Number 9 of	
	Assets and Income				Valu:																								less than \$201)" ock C for that ite	
	BLOCK A				1	BLO	OCI	KΒ																В	LO	CK	C			
		П		٦			T	T	Г					T	L	Ту	pe	\Box						I	Amo	oun	ıt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$20,000 \$250,001 \$500,000	\$250,001-\$300,000 \$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Dividends	Rent & Royalties	Interest		None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
115	BED BATH & BEYOND INC. CMN(BBBY)	-	x			1			1			Ť			T			Ŭ,	(T		Ĭ				
116	BEMIS COMPANY CMN - SOLD	х				1		1	T	П		\Box			x	-		x z	K											
117	BERKSHIRE HATHAWAY INC. CLASS B	П		\neg	x	1	\top	\top	\top	П		\neg	\dashv	1	1		П	x i	x			\top	T	T	T	Г		Г		
118	BEST BUY CO INC CMN SERIES (BBY)	П	x		-	1	1	\top	\top	П		\dashv	\dashv	\top	x		П		x	\forall	\top	1	\top	T	\vdash	Т	\top			
119	BHP BILLITON LIMITED SPONSORED ADR		x			T		T	T			1	1		x			x	x											
120	BHP BILLITON PLC SPONSORED ADR CMN	П		x	\top	+	\top	\top		П	\Box	\neg	\dashv	\top	x		-	x i	\rightarrow		\top	\top	1	T	\vdash	T	\top	\vdash		
121	BIOGEN INC. CMN(BIIB)	H	\rightarrow	x	\neg	+	+	1	\vdash	H	\Box	\neg	\dashv	+	+		П		x	1	+	\top	T	T		T	\top			
122	BIOMARIN PHARMACEUTICAL INC CMN(BMRN)		x			1	1	T						T	T		Г	ヿ	x		T		T							
123	BLACKBERRY LTD CMN(BBRY)		x		7	T		1	1		П		\neg	1	T	\vdash	П	x		x	\top	\top	1		T	1		T		
124	BLACKHAWK NETWORK HOLDINGS, IN CMN- SOLD	х				1	T		T					1	T			x	x		1	T				T	T			
125	BLACKROCK, INC. CMN (BLK)	П	х			1	\top	\top							x			T		x				T	T	Τ				
126	BOEING COMPANY CMN	П	\neg	х	1	1			T	T	П	\neg	\forall	1	x		П	x	\dashv		\top	x	T	T	T	T	T			
127	BORGWARNER INC. CMN	П	\neg	х		\dagger	\top		T		\Box		1	1	x			x	x	1	\top	1	T	T		T	\top			
128	BOSTON PROPERTIES INC COMMON STOCK (BXP)		x			1	1								×		х			x	1	T		1						
129	BOSTON SCIENTIFIC CORP. COMMON STOCK(BSX)			х											T				x											
130	BP P.L.C. SPONSORED ADR CMN	П			x	1									x		П	x		x		1			Г		Г			
131	DDE CA CDONCODED ADD OMN (DDEC)	1				_	\neg	\neg	1	1	Н		\neg	_	1	1	1			一	_	1	1	1		1	1	1		

BRF SA SPONSORED ADR CMN (BRFS)

Schedule A continued Reporting Individual's Name Page Number Carleton S. Fiorina (Use only if needed) 10 of Valuation of Assets Income: type and amount. If "None (or less than \$201)" is Assets and Income at close of reporting period checked, no other entry is needed in Block C for that item.

	BLOCK A				I	3LO	CK	В]	BLC	OCK	C			
						Π		T				Г			7	Гур	e							Am	our	at			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$30,000	\$100,001-\$100,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
132	BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)			x											x	T	x		x				1						
133	BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)			×											x	×	x				x	T	T	T	T	T			
134	BROADCOM CORP CL-A CMN CLASS A (BRCM)		х	1					1		T				x	1	x	x				1	1	T	T	T	T		
135	BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)		х	1					1	T	Γ	T		1	x	1		x				T	1	1	T	T	T		
136	CMN(BKD)	х		1	1	\dagger		\dashv	+	+	T	H		Ť	+	+	+	x			\vdash	1	+	+	+	+	+		
137	BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)			×				1		T	T				x	×	x	T	x			+	1	T	T	T	T		
138	BROWN FORMAN CORP CL B CMN CLASS B (BFB)		х						1	T				1	x	Î		×	Ň			1	T	1	T	T			
139	BT GROUP PLC ADR CMN	П		x T	\top	1	П	\forall	\top	\top	+		H	_	x	T _x	x			х	\dashv	+	+	†	+	+	+		
140	BUCKEYE PARTNERS LP UNITS CMN (BPL)			x										1				i	x			1	1	T	T	T	T	Distributions: \$480.38	
141	C.H. ROBINSON WORLDWIDE INC. CMN (CHRW)		х	1											x		x	x					T		1	T			
142	CA, INC. CMN (CA)	П	х	7	T	T		7	1	1	T		П	-	x	1	x	-				1	1	1	+	T			
143	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (CVC)	х												7	x		x						1	1	1	T	T		
144	CABOT OIL & GAS CORPORATION CMN (COG)		х												x		×	x								T	T		
145	CADENCE DESIGN SYSTEMS INC CMN(CDNS)			×												1		x											

	Reporting Individual's Name Carleton S. Fiorina							5		se																		Pa	age Number	
	Assets and Income				alua ose o		and a contract								T														less than \$201)" ock C for that ite	
	BLOCK A				1	BLC	OCK	C B				١			1									I	BLO	CK	С			
						T	T	T				1	1	1	T	Т	ype								Am	oui	ıt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500.001-\$1.000.000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Lrust	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$50,001-\$100,000	\$100.001-\$1.000.000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
146	CALIFORNIA, INFRASTRUCTURE BONDS - SOLD	X				T		T	-						1	1	T			97	0-7			1			10%			
147	CALIFORNIA, GENERAL OBLIGATION BONDS	H	-	+	×	+	+	+	+	H	+	+	+	+	+	+	x	-	\vdash	+	+	+	×	_	+	+	+	+		
148	CALIFORNIA RESOURCES CORP CMN-	х		1	1	+	1	1			1	1	1	1	+	\dagger	Î	×	Ü	1	1	1	Ť	+	+	+	\dagger	T		
149	HPQ, CALL OPTIONS (SEE NOTE 2)	х		1	+	+	+	+	-	H	1	+	+	+	+	-	+	×	Ĥ	1	+	1	1	+	+	+	+	+		
150	CAMBREX CORPORATION CMN- SOLD	х		7	\dagger	\dagger	+	-	-	H	7	+	1	+	†	+	T	X			1	-		+	+	+	+	T		
151	CAMECO CORPORATION CMN (CCJ)		х	7		1	1				1	7	1	7	×		x	x	х			1	1	+	1	+	T			
152	CAMERON INTERNATIONAL CORP CMN(CAM)		x			1									T	T		x	x	-1						1				
153	CAMPBELL SOUP CO CMN (CPB)		х		\top	T	1			П		7	7	1	×		T		х		7	1	1	1	+	+	T	1		
154	CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)		x									1		1	×		x	x		x				1	T					
155	CANADIAN NATIONAL RAILWAY CO. CMN (CNI)			x		1						1	1		×		T		x			1		T	1	1				
156	CANADIAN NATURAL RESOURCES CMN (CNQ)		х			1									1		1	Г	x					1		1				
157	CANADIAN PACIFIC RAILWAY LTD CMN (CP)		х			T	1			П		1	7		_		_	x	х		1	1	1	T	T	1		T		
158	CANON INC ADR SPONSORED ADR CMN (CAJ)		х			1									×			x		x						1				
159	CAPITAL ONE FINANCIAL CORP CMN (COF)				x	1		T	T					1	×			х				1	(
160	CARDINAL HEALTH INC CMN (CAH)		х					I							×			х					x			I				
161	CAREFUSION CORPORATION CMN- SOLD	х				I												х		х		1			I	I				
162	CARMAX, INC. CMN(KMX)		х														1		х	100										

	Reporting Individual's Name Carleton S. Fiorina								che Use																			ige Number	
	Assets and Income							Asse		d													y is	nee	eded	l in		less than \$201)" ck C for that iter	
	BLOCK A	<u> </u>		_	E	BLO	CK	В	_	_		L	_	_				_					BI	LO	CK	С			
1			- 1	1					ŀ					L	T	ype		<u> </u>	_	-	_	_	A	mo	uni		_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Lrust	Dividends Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$2 501-\$2,000	\$5.001-\$15.000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.,</i> <i>Day, Yr.)</i> Only if Honoraria
163	CARNIVAL CORPORATION CMN (CCL)		х)			х	х		T									
164	CARNIVAL PLC ADR CMN (CUK)		х	7				П		1				7			x	х		T	1	\top				\Box	П		
165	CATAMARAN CORP CMN(CTRX)		х		T									1			х	х									П		
166	CATERPILLAR INC (DELAWARE) CMN (CAT)	П	х		T		Г					П		,			x	х					П			П	П		
167	CBRE GROUP INC CMN(CBG)	П	х											T			х	х											
168	CBS CORPORATION CMN CLASS B (CBS)			x)			х		x										_
169	CDK GLOBAL INC CMN	П	х		\top						П			7,			х	х		T			П				П		
170	CELGENE CORPORATION CMN(CELG)			x										1			x	х						Г					
171	CEMEX, S.A.B DE C.V. SPONSORED ADR CMN(CX)		x											I		1	x	х											
172	CENCOSUD S.A. SPONSORED ADR CMN (CNCO)		х											,		x	x	х											
173	CENOVUS ENERGY INC. CMN (CVE)			x		Т		П		Т)		х	x	х					Г			П	П		
174	CENTERPOINT ENERGY, INC. CMN (CNP)		х)				х											
175	CENTURYLINK INC CMN (CTL)	П	х)			x	х			T		T						
176	CERNER CORP CMN(CERN)		х					П										х											
177	CEVA INC CMN(CEVA)		х															x											
178	CF INDUSTRIES HOLDINGS, INC. CMN (CF)		х		T									,	(x					Γ						
179	CGI GROUP INC CMN CLASS A(GIB)		х														х	x											
180	CHARLES RIV LABS INTL INC CMN(CRL)			х				П									х		x	T									
181	CHARLES SCHWAB CORPORATION CMN (SCHW)		x									1		,	(х					x							
182	CHEMTURA CORPORATION CMN(CHMT)			х												1	х		>										

		ing Individual's Name arleton S. Fiorina							S	che (Us																				nge Number	
	A	ssets and Income				alua ose c				ets perio	d																			eless than \$201)" ock C for that iter	
		BLOCK A		_	_	I	3LC	CK	В				L,						0						BL	OC	K	C		-	
													_	1	-	T	ype	-	L	- I		- 1	-		Aı	mo	unt				
			None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000 \$100 001-\$250 000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualitied Trust	Dividends Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.</i> , <i>Day</i> , <i>Yr.</i>) Only if Honoraria
183	CHESAPEAKE - SOLD	ENERGY CORPORATION CMN														(Ī	x											Ť		
184	CHEVRON CO	DRPORATION CMN (CVX)	H		7	x	1								_			х										5			
185		NSURANCE CO LTD ADR CMN (LFC)			×										,	,	x	x	x												
186	CMN (CHL)	E LIMITED SPONSORED ADR			х										,	C		x	x	55											
	San	DLEUM & CHEMICAL COR ADR CMN 1 ADR REPRESENTS S (SNP)		х													x	x	x												
188	CHIPOTLE ME	XICAN GRILL, INC. CMN(CMG)		х														х					X								
189	CHUBB CORF			х)	(0	х	х												
190	SPONSORED	TELECOM COMPANY LTD ADR CMN - SOLD	х												,	(х	x		x									- WINDS		
191	GERAIS NEW	TICA DE MINAS GERAIS ADR PFD (NEW) - SOLD	x						0						,	(x	x	х		11										
192		ENSE ENER SPON ADR P ADR CMN- SOLD	Х				T								Ī		Y Y	х	х												
193	CIA SIDERUR REPSTG ORD	GICA NACIONAL SPON ADR SHS (SID)		х											,	(x	х												
194	CIENA CORP	ORATION CMN(CIEN)			х														х												
195	CIGNA CORP	ORATION CMN (CI)		х			I)	(х					-							
196	CIMAREX EN	ERGY CO. CMN (XEC)			х)	<		х	х												
197	CINCINNATI F	INANCIAL CRP CMN (CINF)		х)	(х												

	Reporting Individual's Name Carleton S. Fiorina									onl					d												Pag	ge Number	
	Assets and Income		a		aluatose of																							less than \$201)" ck C for that iter	
	BLOCK A		- 4		В	LOC	CK B	3	-					L									BL	OC	K	3			
			1									_		L	Ty	pe	1		_	_		_	Aı	moi	unt	_	_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$13,001-\$30,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	S1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted 1 rust Oualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$1 001-\$2 500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day, Yr.)</i> Only if Honoraria
198	CISCO SYSTEMS, INC. CMN (CSCO)	П		х			T			-				х)	x		х							T			
199	CIT GROUP INC. CMN CLASS (CIT)		×											x)	x >	(
200	CITIGROUP INC. CMN (C)				х									х		2	x				x								+
201	CITIZENS FINANCIAL GROUP INC CMN (CFG)		×				1							х		,	x	×											
202	CITRIX SYSTEMS INC CMN(CTXS)	П	х									1				1	x b	(T								1		
203	CITY NATIONAL CORP CMN (CYN)		x	1	T						1			x			x		×	1									
204	CLEAN HARBORS INC CMN(CLH)	П	×			П					1			T)												
205	CLIFFS NATURAL RESOURCES INC. CMN (CLF)	П	x											x			x ,		1										
206	CLOROX CO (THE) (DELAWARE) CMN (CLX)	П	x	+		П	1	+			1	+		x			-		+					7		1	7		
207	CME GROUP INC. CMN CLASS A (CME)		x	1	T		1	1			1	1	1	x	П		×	,		1	1			7	寸	1	7		
208	CMS ENERGY CORPORATION CMN (CMS)		x	†	+	П	1	T			7	7	1	x			7	×	1	1		T				1	1		
209	CNOOC LIMITED SPONSORED ADR CMN (CEO)	П	х			П						1		x			1	x		T	T					1			
210	COACH INC CMN (COH)		x	+		\Box	1	\top		1	1	+		x	П	-	-	×	+	1	1		\Box	\dashv	1	1	1		
211	COCA-COLA COMPANY (THE) CMN (KO)		>	1	1		1				1	1		x			×	,		1	T			1	1	1	1		
212	COCA-COLA ENTERPRISES, INC. CMN (CCE)	П	x			П	1	T			1			x	П			x									1		
213	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A(CTSH)		х											T			1	x	1										
214	COLGATE-PALMOLIVE CO CMN (CL)		>				T				1	1		x			x		x	T		T					1		

	Reporting Individual's Name Carleton S. Fiorina														ntir eed		d													ige Number 1 5 of	
	Assets and Income BLOCK A					e of		orti	Assoing F		od														ry i		ede	d in		less than \$201)' ck C for that ite	
			П						П		Т	П	T	T	T	Γ	Ty	pе							9	Am	oun	ıt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$30,000,000	Excepted Taust	Oualified Trust	Dividends	Rent & Royalties	Interest		None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$5.001-\$15.000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day,</i> Yr.) Only if Honoraria
215	COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)		X		3.	97	*	3.								x				x								97			
216	COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)					х										x			x				×								
217	COMERICA INCORPORATED CMN (CMA)			х												х			x	x	-										
218	COMMERCE BANCSHARES INC CMN (CBSH)	х														x			x	x											
219	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN- SOLD	X												1					×	x											
220	COMPUTER SCIENCES CORP CMN (CSC)	Γ	x							1	7					х			х	x		\top									
221	COMVERSE, INC. CMN(CNSI)	Г	х							1	1					T			1	x		\top	Т	T							
222	CONAGRA INC CMN (CAG)		х						\neg					1		х		П	x				x								
223	CONCHO RESOURCES INC. CMN(CXO)		х								1					T				х			T								
224	CONE MIDSTREAM PARTNERS LP CMN(CNNX)	Γ		x																x								Γ			
225	CONNECTICUT, INFRASTRUCTURE BONDS	Γ	Г		П		х			1	1			1				х	\Box					x	1						
226	CONOCOPHILLIPS CMN (COP)			х						T	1		T			х			х	x	\neg	T					I				
227	CONSOL ENERGY INC. CMN- SOLD	х														T			Х	х											
228	CONSOLIDATED EDISON INC CMN (ED)		х													х			х	х											
229	CONSTELLATION BRANDS INC CMN CLASS A (STZ)		x													x	- / 1			x											
230	CONTINENTAL RESOURCES, INC CMN- SOLD	х																	x	x											

	Reporting Individual's Name Carleton S. Fiorina							S		edu se o						e					WI - 12						P	age Number	
	Assets and Income		2		V alu a ose o	National Problem	20100000			od																		r less than \$201)' ock C for that ite	
	BLOCK A				j	BLC	CK	В				L											E	3LC	CK	C			
					1							-		_		Гуре	-							Am	ou	nt	_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	0xer \$50 000 000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Kent & Koyalties Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	#2,301-#3,000 #E 001 #1E 000	\$3,001-\$13,000	\$50.001-\$100.000	\$100,001-\$1,000	Over \$1 000.000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.,</i> <i>Day, Yr.)</i> Only if Honoraria
231	CONTRA/INTRCONT HOTELS GRP PLC CMN - SOLD	х													x				x										
232	CONVERGYS CORPORATION CMN (CVG)	Г	х			T					4				x			х						T					
233	CORELOGIC INC CMN(CLGX)	Г		х					П			Т			T	7	х		х										
234	CORNING INCORPORATED CMN (GLW)		х						П						x		х	х					Τ						
235	COSTCO WHOLESALE CORPORATION CMN (COST)			х										,	x		х				>	G							
236	COTT CORP. CMN- SOLD	х	П				Τ				T		2				х	Г	х				T						
237	COVANTA HOLDING CORP CMN (CVA)			x		T	3				1				x				х				T						
238	COVIDIEN PUBLIC LIMITED COMPAN CMN - SOLD	х													x	x	x			>									
239	COVISINT CORPORATION CMN(COVS)	Г	х			1		П	П			T			T		0 =	х	8.0		T								
240	CPFL ENERGIA, S.A. SPONSORED ADR CMN - SOLD	х													x	x	x	x										100	
241	CREDICORP LTD. CMN (BAP)		х			1	T	T		T	\top	1			x		х	x			1			1					
242	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)		х								1				x			x				T	1						
243	CREE, INC. CMN(CREE)	х				1			ls.									х				1							
244	CRH PLC SPON ADR ADR CMN (CRH)		х												x	x	х	х											
245	CROCS, INC. CMN(CROX)		х	20.00		T	T		5)		1			П				x					1	1					
246	CROWN CASTLE INTERNATIONAL COR COMMON STOCK - SOLD	х													×		x	x								000			
247	CROWN CASTLE INTL CORP CMN (CCI)		х			T									x		х	х								3			

	Reporting Individual's Name Carleton S. Fiorina									edu se o						1										1			age Number 1 7 of	
	Assets and Income		2		alua ose o					od																			r less than \$201)" ock C for that ite	
	BLOCK A	L			I	3LC	CK	В																В	LC	CK	C			
																Tyl	pe			_	_	_			Am	our	ıt	_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	None (or less than \$201)	Litari	\$1 001-\$2 500	\$2.501-\$5.000	\$5 001-\$15 000	\$15,001-\$50,000	\$50.001-\$100.000	\$100.001-\$1,000.000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.</i> , <i>Day</i> , <i>Yr.</i>) Only if Honoraria
248	CROWN HOLDINGS INC CMN(CCK)			K														х		T	-	T			T	T			(A)	
249	CSX CORPORATION CMN (CSX)		х			T									x		×	X							-					
250	CULLEN FROST BANKERS INC CMN - SOLD	х	П			T									х		×	×			1	T			T					
251	CUMMINS INC COMMON STOCK (CMI)	11	х												х		×	x				T		T		T				
252	CVS HEALTH CORP CMN (CVS)			1	x										х		×		ē				х							
253	CYPRESS SEMICONDUCTOR CORPORAT CMN(CY)			x							T						×	x				T			T					
254	CYTEC INDS INC COMMON STOCK (CYT)			×			Т				\top			П	x	\forall		x		T		1			\top	T		\top		
255	D.R. HORTON, INC. CMN (DHI)		x			\top		\Box			1		Г		x			x		T		1	Ī	T	T		T			
256	DANA HOLDING CORPORATION CMN (DAN)		x	1								T		П	х	1		х		T	T	T		T	1	T				
257	DANAHER CORPORATION CMN (DHR)			x											х	-	×	x		T					T		T			
258	DANAOS CORPORATION CMN(DAC)		x	T			Т	П			\top	T		П		\exists		x		T	T	T	T			T	T	1		
259	DARDEN RESTAURANTS INC CMN (DRI)	х				1		\Box		\top				П				x		T	T				T					
260	DAVITA HEALTHCARE PARTNERS INC CMN(DVA)		х														>	×	TA A											
261	DCP MIDSTREAM PARTNERS LP CMN (DPM)			×														T	×										Distributions: \$655.20	
262	DEERE & COMPANY CMN (DE)	-	x	1	\top	1		П	\dashv		1	T	T	П	x	1	>	x	-	1	T	T	1	1	1	T		T		
263	DELHAIZE GROUP SPONSORED ADR CMN (DEG)		х									T			x		x x	x		1		T								
264	DELPHI AUTOMOTIVE PLC CMN (DLPH)		x	\dashv	_	+	T	П	\dashv		1	Т			х	1	>	_	_	1	+	\dagger	1	T	\dagger	T	1	1		
265	DELTA AIR LINES, INC. CMN (DAL)	T	x	7		T	T		\dashv		+				х	\neg	_	x x	_	1	T	T		T	1	T		\top		
266	DENBURY RESOURCES INC CMN - SOLD	х		7				П	\top		+	T	1	П	х	1	-	x	-	1	1	1			1			1		

	Reporting Individual's Name Carleton S. Fiorina								S			ule on						ł													Pa	ige Number 1 8 of	
	Assets and Income BLOCK A			at	Val clos			ort	ing																	itry	is 1	nee		l in		less than \$201) ck C for that ite	
		T					П					T	7	T		┪	0	Ty	pe	T							Aı	mo	unt	t			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	0	\$201-\$1,000	\$1,001-\$2,500	#2,501-#3,000	400 CT 6 400 CT 6	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
267	DENTSPLY INTL INC CMN - SOLD	х															x	1	×	()					T	1							
268	DEPARTMENT OF WATER AND POWER REV 5.0000% 07/01/26-CA JJ OF THE CITY OF LOS ANGELES POWR SYSTM REV BNDS 2009 SRS A(M1695926-)	8					x												×							<							
269	DEUTSCHE BANK AG CMN - SOLD	х															x		x >	()	(1											
270	DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF(DBEF)									X				x						,	(
271	DEVON ENERGY CORPORATION (NEW) CMN (DVN)			X													x		,	()	(
272	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)			x				-									x		>	,													
273	DIAMOND OFFSHORE DRILLING, INC CMN - SOLD	х															x		x >	,													
274	DIRECTV CMN(DTV)	Τ	х		Г								\neg						>	7		1		1	;	<							
275	DISCOVER FINANCIAL SERVICES CMN (DFS)		x														x)	,													
276	DISCOVERY COMMUNICATIONS, INC. CMN(DISCK)	х																	,	,	,												
277	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A(DISCA)	x																		1	,												
278	DOLBY LABORATORIES, INC. CMN CLASS A (DLB)			×													x			,	,												

х

DOLLAR GENERAL CORPORATION CMN

279

(DG)

	Reporting Individual's Name Carleton S. Fiorina			23.24						dul on																		ge Number 1 9 of	
	Assets and Income		a					Asse	10000	ł				T														less than \$201)" ck C for that iter	
	BLOCK A	L			В	LO	CK	В															В	LO	CK	С			
														L	T	ype							I	lme	oun	t			
	-	None (or less than \$1,001)	\$1,001-\$15,000	\$13,001-\$30,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Lrust	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,300 \$2 £01 \$£ 000	\$2,501-\$5,000 \$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
280	DOLLAR TREE INC. CMN(DLTR)		x	T														х				T							
281	DOMINION RESOURCES, INC. CMN (D)		х											х					x										
282	DOVER CORPORATION CMN (DOV)		x											х			х		x										
283	DOW CHEMICAL CO CMN (DOW)		x											х			х		x										
284	DR PEPPER SNAPPLE GROUP, INC. CMN (DPS)		x											×				x											
285	DRIL-QUIP, INC. CMN- SOLD	х		1					\top	П		П	\neg	1			х	x			T	\top					П	1	
286	DST SYSTEM INC COMMON STOCK (DST)	П	×						\top					×				x			T	\top					П		
287	DTE ENERGY COMPANY CMN (DTE)		х											×				х											
288	DUKE ENERGY CORPORATION CMN (DUK)		х	1	T	П				П				×			х		x			T			Г		П		
289	DUKE REALTY CORP CMN (DRE)	П	х	1		П			\top	П			\neg	×				x		T	1	\top		Т					
25.5	DUN & BRADSTREET CORP DEL NEW CMN	П	x	1	\top				\top	П	П	\Box		1			П	П			1	T	T	T			П		
290	(DNB)	Ш		1	\perp	L		\perp	\perp	Ш	Ц	Ц	\perp	×		\perp		x		1	1	1	L	L			Ц		
291	DYNEGY INC NEW DEL CMN(DYN)		×	_	\perp					\sqcup		Ц	_			1		х	1	1	1	1		_			Ц		
292	E*TRADE FINANCIAL CORPORATION CMN(ETFC)		X											2				x											
293	E.I. DU PONT DE NEMOURS AND CO CMN (DD)		×	3					T	П				×			x				T	x			Γ				
294	EAST WEST BANCORP INC CMN- SOLD	х	\top	+	1			\vdash			П	П	+	1			x	х	1		+	1					H		
295	EASTMAN CHEM CO CMN (EMN)	П	×		\top			\top	\top	\top	П	\forall	\top	×		1	x	х	1	7	1	Ť	T	T			П		
296	EATON CORP PLC CMN (ETN)		x	\dagger				\vdash		П				X	_	×	x	х	1	1	+	+	1						
297	EATON VANCE CORP (NON-VTG) CMN (EV)	П	x	T	T				\top		П		\neg	×	_			x	1		1						П		
298	EBAY INC. CMN(EBAY)		х	2													х	х				T							

	Reporting Individual's Name Carleton S. Fiorina												onti													F	Page Ni		
	Assets and Income							Asse		od																		han \$201)" for that iter	
	BLOCK A	_		_		BLC	CK	В			1	L	-	1									BL	OC:	КC	;	3.5		
												_		ŀ	T	ype	\square	_	_	_	_		An	mou	ınt	_	_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250.001-\$500.000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Cuanned trust	Dividends Rent & Royalties	nterest	Sains	None (or less than \$201)	\$1.001-\$2.500	2,501-\$5,000	55,001-\$15,000	15,001-\$50,000	550,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	71,000,001-\$5,000,000 Over \$5,000,000	Othe (Spe	er Income cify Type Actual mount)	Date (Mo., Day, Yr.) Only if Honoraria
299	ECOLAB INC CMN (ECL)	1	X	0.5	7-7-10	4 00	G-3		94 0	PA 0-		Ħ		,				x	9 64	99	69	\$	S> 6	7	2 8	* _			
300	ECOPETROL S.A. SPONSORED ADR CMN (EC)	T	х			T		П		T	T	П	\top	1		x	x		T	T		П		1	T	T			
301	EDISON INTERNATIONAL CMN (EIX)		х		T									,		T	П	x						\top		T		No.	
302	EDWARDS LIFESCIENCES CORP CMN(EW)		х															x											
303	ELDORADO GOLD CORP (NEW) CMN - SOLD	x												,		x	x	x											
304	ELECTRONIC ARTS CMN(EA)		х	\top				П				П		1			П	x					\Box			T			
305	ELI LILLY & CO CMN (LLY)		П	x										,	(>											
306	ELIZABETH ARDEN INC CMN(RDEN)		х													T		x		T									
307	EMBRAER SA ADR CMN (ERJ)		х			1)	(x	х	x											
308	EMC CORPORATION MASS CMN (EMC)			x)			х			x									
309	EMERSON ELECTRIC CO. CMN (EMR)		х)	(х	x											
310	EMPRESA NACIONAL DE ELECTRODAD S.A. ADS (1 ADS= 30 ORDS) - SOLD	×												,	(x	x	x											
311	ENBRIDGE INC. CMN (ENB)		х)	(x	х		x										
312	ENCANA CORPORATION CMN (ECA)		x)		x	х	x											
313	ENDO INTERNATIONAL PLC CMN(ENDP)		х		I													x											
314	ENERGEN CORP CMN (EGN)	x						\prod						I				x											
315	ENERGY TRANSFER EQUITY L P CMN (ETE			3	(,									\$799	- 200 C C C C C C C C C C C C C C C C C C	
316	ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)			x															x									ributions: 07.00	

Reporting Individual's Name Carleton S. Fiorina

Schedule A continued (Use only if needed)

Page Number 21 of

	Carleton S. Piorina		_						10	180	OII	цу.	TT T	iee	160	1)	Market Name				_		_					Since	_	21 of	
	Assets and Income				Valu :lose						*)																			less than \$201)" ck C for that iter	
	BLOCK A					BLO	OCI	KΒ							١										BL	00	CK	С			
		Т					T		T			П			T	r	ype	2							A	mo	unt				
		None (or less than \$1,001)	-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$300,001-\$1,000,000 Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends Rept & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
317	ENERPLUS RESOURCES FUND CMN - SOL	x	Г																												
318	ENERSIS S.A SPON ADR SPONSORED ADR CMN - SOLD	×				1	1	t	T						1	x		x													
319	ENI S.P.A SPON ADR SPONSORED ADR CM (E)	N		x			T							1	1	x		x													
320	ENSCO PLC CMN CLASS A - SOLD	х														x		x	х												
321	ENTERGY CORPORATION CMN (ETR)		×												ŀ	x	T		х	T											
322	ENTERPRISE PRODUCTS PART L.P CMN (EPD)				х															1	x					9					
323	EOG RESOURCES INC CMN (EOG)			х												x		х					х								
324	EQT CORPORATION CMN (EQT)		x													x		x	x												
325	EQUINIX, INC. REIT - SOLD	х														x	X	x	х												
326	EQUITY RESIDENTIAL CMN (EQR)		х													x	х		х												
327	ERICSSON AMERICAN ADR CMN CLASS B (ERIC)		x													×	×	x		x											
328	ESSEX PROPERTY TRUST INC CMN (ESS)		х													x	x		х												
329	ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)		x													x		x	x												
330	EVERSOURCE ENERGY CMN (ES)		х			T										x	T		х												
331	EVERYDAY HEALTH, INC. CMN(EVDY)				>														х												
332	EXELON CORPORATION CMN (EXC)			х												x		x		х											
333	EXPEDIA, INC. CMN (EXPE)		х	П					Т						1	x	T		x												

	Reporting Individual's Name Carleton S. Fiorina								S	-	70.000	ıle . only	125244	2000	4/2-22		d												Pa	ge Number 22 of	
	Assets and Income			2		alua ose o					od																			less than \$201)" ck C for that iter	
	BLOCK A					I	3LO	CK	В																BI	LOC	CK (C			
					T		T						T	Г			Ty	pe	1						A	mo	unt	ų.			
			None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000 Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
334	EXPEDITORS INTL WASH INC CMN	(EXPD)	х													x			x x	K											
335	EXPRESS SCRIPTS HOLDINGS CMN	(ESRX)			x														x z	x											
336	EXPRESS, INC. CMN(EXPR)			x												х			1	x											
337	EXXON MOBIL CORPORATION CMN	(XOM)			_	x										х			x			x									
338	F5 NETWORKS (NC CMN(FFIV)			x]	x											
339	FACEBOOK, INC. CMN CLASS A(FB)				x														x 2	x		\perp									
340	FAMILY DOLLAR STORES INC CMN	(FDO)	х											L		х			x :	x											
341	FASTENAL CO CMN (FAST)			x												х			X Z	x											
342	FEDEX CORP CMN (FDX)			x												х	30		X				х			Ш					
343	FHLB 5.25% 06/18/2014 SER 467 SR SOLD	LIEN -	х															x	x				x								
344	FIDELITY NATL INFO SVCS INC CMN	I (FIS)		х				П	П			\top				х			x :	x											
345	FIFTH THIRD BANCORP CMN (FITB)	0	П	x												х			x i	x											

x

x

FIRST HORIZON NATIONAL CORP CMN

FIRST SOLAR, INC. CMN(FSLR)
FIRSTENERGY CORP CMN (FE)

FLEXTRONICS INTERNATIONAL LTD

FISERV INC CMN(FISV)

FIRST NIAGARA FINANCIAL GROUP, CMN

FIRST REPUBLIC BANK CMN SERIES- SOLD X

X

X

(FHN)

(FNFG)

CMN(FLEX)

	Reporting Individual's Name Carleton S. Fiorina							S			ale only					ł										_			ge Number 23 of	
	Assets and Income				Valua lose o					od																			less than \$201)" ck C for that iter	
	BLOCK A	L]	BLC	CK	В				L	_											BL	OC	K	C			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust		Rent & Royalties	Interest	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000		000	Over \$1,000,000	00000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
353	FLIR SYSTEMS INC CMN (FLIR)	х									T				х	1		x												
354	FLOWSERVE CORPORATION CMN (FLS)		х												x		x	x												
355	FLUOR CORPORATION CMN (FLR)		х												x		×	×												
356	FMC CORPORATION CMN (FMC)		х												x			x												
357	FMC TECHNOLOGIES INC CMN- SOLD	Х															×	×												
358	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO- SOLD	×															×	x												
359	FORD MOTOR COMPANY CMN (F)		x												x		×	x								\neg				
360	FOREST LABORATORIES INC CMN- SOLD	х												П		T	×		x											
361	FORMFACTOR INC CMN(FORM)		х											П				x		1										
362	FORTUNE BRANDS HOME & SECURITY CMN - SOLD	х													x		×	x												
363	FOSSIL GROUP INC. CMN- SOLD	х									\top						×	x												
364	FRANKLIN RESOURCES INC CMN (BEN)			x								T			х		х		x											
365	FREEPORT-MCMORAN INC CMN - SOLD	х													х		×	x												
366	FREESCALE SEMICONDUCTOR LTD CMN- SOLD	х															×					х								
367	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)		×												x		x x		x											
368	FRONTIER COMMUNICATIONS CORPORATION CMN (FTR)		х												х			x												

	Reporting Individual's Name Carleton S. Fiorina							5		edu se o																		ge Number 2-4 of	
	Assets and Income				Valu lose					od																		less than \$201)" ck C for that ite	
	BLOCK A					BLO	OCE	В				ı											B	LO	CK	С			
		Т	П		T	T	T		П		T	Т	П		Т	ype							A	lmo	oun	t			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$5 001-\$15 000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
369	FTI CONSULTING, INC. CMN- SOLD	x	0,7	UT	0,7	7	, ,	Ĭ	0.7	07 0	1	Ħ		Ť	1 1	T	X		97	77 9	7 0	0-7	0.4	199		94			
370	FULTON FINANCIAL CORPORATION CMN - SOLD	х				T			П			Ī		×			х				T								
371	GAMESTOP CORP CMN CLASS A (GME)	х				\dagger	T		П		\top		\Box	×	_	†	-	х		\top	†	1	T	T					
372	GANNETT CO.INC. CMN (GCI)			х		\top		\top	П					×			x		x	\top	T						П		
373	GAP INC CMN (GPS)	Т	x	П					П			-	П	×			x	х			\top	T							
374	GARMIN LTD. CMN (GRMN)	x							П				П	×				х					1						
375	GARTNER, INC. CMN- SOLD	х		П			T	T	П				П	\neg	T	T	х	х			T		1	Г					
376	GENERAL DYNAMICS CORP. CMN (GD)	T	х										П	x			х	х											
377	GENERAL ELECTRIC CO CMN (GE)				>								П	x	2		х	П			×		Т						
378	GENERAL GROWTH PROPERTIES INC CMN (GGP)		х						П					×		x		х							100000				
379	GENERAL MILLS INC CMN (GIS)	T	x	П		1		T	П				П	×		\top	x			\top	x						П		
380	GENERAL MOTORS COMPANY CMN (GM)	T	х			\top	\top	\top	П	\top	\top		П	×	_	\top	x	х	П	\top	1	T	T				П		
381	GENESIS ENERGY, L.P. COMMON STOCK (GEL)			х		1		T				T	П	×					x										
382	GENTEX CORP CMN (GNTX)	×				\dagger			П					×				х		1	1	1					П		
383	GENUINE PARTS CO. CMN (GPC)		х			T			\Box		1	T	П	×				х	П	\top		T	1	T		Г			
384	GENWORTH FINANCIAL INC CMN CLASS A- SOLD	х		Г		1		T			T		П	1			х				1						П		
385	GERDAU SA SPON ADR SPONSORED ADR CMN CLASS(GGB)		×		\forall	T	T	T				T	П	×		x	x	Г											
386		_	1	-		-	\rightarrow	+	+	_	_	1	Н		_	-			\vdash	\rightarrow	_	\top	_	1	1	\vdash			

GIGAMON INC CMN(GIMO)

	Reporting Individual's Na Carleton S. Fiorina	ume												ntin eede		d											Pa	nge Number 2.5 of	
	Assets and Income			:		se of	f rep	of A	g pe	5													atry	is ne	ede	d in		less than \$201)" ck C for that iter	
_	BLOCK A		_	_	_	В	LOG	CK B	1		-	_	_	\neg	L	m		_			_	_	Į.	BLO	-	_			
1										Н		-			Н	Ту	pe	+	T	_		_	7	Am	our	nt			
			None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000 Evcented Investment Final	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	\$201-\$1.000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
387	GILDAN ACTIVEWEAR INC CI	VIN (GIL)	1	х				T				T	T		х		х	x											
388	GILEAD SCIENCES CMN(GILE	0)			x	T	П		T	П		T	T				7	x x	T			T	1	T	T				
389	GLAXOSMITHKLINE PLC SPO CMN (GSK)	NSORED ADR			×								T		х		,	x		х									
390	GOLAR LNG LIMITED CMN - :	SOLD	x												х			x x											
391	GOLAR LNG PARTNERS LP C	:MN (GMLP)			×											-				x								Distributions: \$1539.01	
392	GOLDCORP INC CMN (GG)			х						П					х		x :	x		x			T						
393	GOOGLE INC. CMN CLASS A				х													x				x							
394	GOOGLE INC. CMN CLASS C				X.													x			х								
395	GROUPON INC CMN CLASS A		×		•												_	x x											
396	GRUPO TELEVISA, S.A. GDS REP 1 L SHARE, 1 A SHARE A (TV)	AND 1 D SHARE		X											x		x :	×	x										
397	GS FINANCIAL SQUARE FEDI FST SHARES (FEDXX)	ERAL FUND -							х						х			×											
398	GS FINANCIAL SQUARE FEDI PREMIER SHARES - SOLD	ERAL FUND-	x					T							x			×											

X

х

X

х

GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (GSFRX)
GS HIGH YIELD FUND INSTITUTIONAL

GS HIGH YIELD MUNICIPAL FUND

INSTITUTIONAL SHARES (GHYIX)

SHARES (GSHIX)

		ndividual's Name on S. Fiorina					miles as			t he Use					nue led)	d 													Number of	
	Assets	and Income	200	Carry		alua ose o				ts erioc	I.						100			357									es than \$201)" C for that ite	
-	BL	OCK A		-		B	LO	CK I	В		т т	4			_			_						81		KC				
												١	ا۔	-	-	Ty	pe	+	Т		_			Aı	mou	ınt		1		
			None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$5,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Quantica Trust Dividends	Rent & Royalties	Interest		None (or less than \$201)	\$201-\$1,000 \$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	Over \$5,000,000	O (S	ther Income Specify Type & Actual Amount)	Date (<i>Mo., Doy, Yr.</i>) Only if Honoraria
402	INSTITUTIONAL SI								×	9			х		x		x	x				x							1	
403	GS STRATEGIC IN INSTITUTIONAL SH								×	1			×		x								x							
404	GUESS ?, INC. CM		х												х			x x	<								1		all siles mises a	
405	GWINNETT COUN' SOLD	TY, GA, SCHOOL BONDS -	х					2								,	х					х								
406	H & R BLOCK INC.			х											х			7	K											
407		MPANY CMN (HAL)		х											х			x . 2	K						9					
408	HALYARD HEALTH		х								-					4		x		x L										
409	HARLEY-DAVIDSO			Х	:										х			x 2	K											
410		S INC (NEW) CMN (HAR)		х	Ц.			Ц							х			x 2	<							_				
411		RATION CMN (HSC)			x			4	\perp	_	Ш	Ц			х				x	ें	_				4	\perp	\perp	1		
412	MUTUAL FUND - S		х							58			×		x	V R	х	x :	x				AUST						5 -55 - XTAINY	
413	HARTFORD FINAN (HIG)	ICIAL SRVCS GROUP CMN		х									2		x			x	x									1000		
414	HASBRO, INC. CM	N (HAS)		х					32-1	1			7		×	8		1	x											
415	HCA HOLDINGS, II	NC. CMN(HCA)		х															x											
416	HCP, INC. CMN (H	ICP)		х									3		x		x			x										

HEALTH CARE REIT INC (DEL) CMN (HCN)
HELMERICH & PAYNE INC. CMN (HP)

	ting Individual's Name arleton S. Fiorina													onti														15		ge Number	
As	sets and Income				Valu lose	0000000	3555000	000103010	1004000																					less than \$201)" k C for that iter	
	BLOCK A					BLO	OCE	ζВ]	BLC	CF	ζC	6			
															L	Т	ype		L,				_	_	An	ou	nt	_			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$230,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Quadined riust	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$30,000	\$100 001-\$100,000	\$100,001-\$1,000,000	61 000 001 SE 000 000	#1,000,001-\$2,000,000		Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
HENRICO CN ¹ BONDS	TY, VA, GENERAL OBLIGATION					x									T		T						T	T		T			T		
	TY, VA, SEWER BONDS - SOLD	x	Н	-	+	+	+	+	H	\vdash	Н	\dashv	\dashv	+	╁	+	x	х	X X	+	+	+	+	╁	+	+	+	+	+		
	TD. CMN - SOLD	x			\dashv	+	+	+	\vdash	H	Н	\dashv		+	T _x	+	⇡	x	x	+	+	+	+	\dagger	+	+	\dagger	+	+		
	RATION CMN (HES)		х		\top	+	\top	\top	T		Н	┪		+	×	_	+	x		٦,	7	\forall	+	†	+	1	†	+	†		
	CKARD CO. CMN (HPQ)	T	x			+	1	1	\top	Г					×		t	x	H	7	7	\forall		1	x	T	1	+	1		
424 HILL-ROM HO	LDINGS, INC CMN - SOLD	х	П			1	\top	1							T _x	_	†	х	х	\forall	7	1	1	1		1	Ť	1	\top		
HILTON WOR SOLD	DWIDE HOLDINGS INC. CMN-	х																x													
	TD (AMER SHS) ADR CMN		х												Ī						1					T					
(I IIVIC)	INTL INC CMN (HON)	╁	\vdash	x	+	+	+	+	\vdash	┝		\dashv	\dashv	+	×		X	x	Х	+	+	۲,	+	+	+	+	+	+	+		
	DS CORP CMN (HRL)	┢	х	_	\dashv	+	+	+	+	\vdash	\vdash	\dashv	+	+	×	-	╁	X	x	+	+	ť	+	+	+	+	+	+	+		
429 HOSPIRA, INC		╁	Х		+	+	+	+	+	\vdash	\vdash	\dashv	+	+	ť	-	+	x	Ĥ	\dashv	\dashv	+	×	+	+	$^{+}$	+	+	+		
	\$ & RESORTS INC CMN (HST)	t	Х			+	+	\dagger	\vdash	\vdash	H	\forall	\dashv		\ \		x	+	x	\dashv	+	+	+	+		+	+	+	+		
	, UTILITY BONDS - SOLD	х			\dashv	+	+	+	1	\vdash	H		\dashv	+	ť		x	-		\dashv	+	\dagger	×	+	+	\dagger	+	+	+		
	, SEWER BONDS	T				×	1	T	\vdash		H	\forall		1	†	\top	1	-	x	\forall	1	1	Ť	+	1	1	1	1	+		
	IGS PLC SPONSORED ADR				х	1	1				П			T	,		T	x	x							†					
434 HUMANA INC.		T	х			1					П	П			,		T		х	\exists	\exists	\top			1	1		1	1		
HUNTINGTON CMN (HBAN)	BANCSHARES INCORPOR			x											,					x											
436 IAC/INTERACT	TIVECORP CMN - SOLD	х					T								,		T	x	х		T	1				1			T		

	Reporting Individual's Name Carleton S. Fiorina									edu se o																		ge Number 28 of	
	Assets and Income				Valua close o	of re	port	ing		od																		less than \$201)" ck C for that ite	
	BLOCK A	L		_	,)	BLC	CK	В	_		_	<u>L</u>		1									BI	.00	K (C			
														L	T	ype		_					A	mo	unt		_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Quanned Trust	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
437	II-VI INC CMN(IIVI)	Г	x			T	T		П		T			T		Т	-	х	T		T								
438	ILLINOIS, POWER BONDS					x				1		П		1	15	x		x											
439	ILLINOIS TOOL WORKS CMN (ITW)	T		x		\top	\vdash		\neg		\top	П	\forall	Tx		T	x	П	x	\top	1	П		ヿ	T	\exists	\exists		
440	IMPERIAL OIL LIMITED CMN (IMO)	Т	х	_		1			T	U	\top			T _x		x	х	-		1	T			\neg	\neg	\neg			
441	INCYTE CORPORATION CMN(INCY)		х			\top			7	\top	1		\top	1			х		x							\dashv			
442	INFINERA CORPORATION CMN(INFN)	T		х	\vdash	\top		П			+	П	\dashv	T			х			×				\neg		\dashv	7		
443	INFORMATICA CORP CMN- SOLD	х				1	T	П	T		\top	П		T		T	х	x	1	1	1			\exists	\exists	7			
444	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)			x													×												
445	INGERSOLL-RAND PLC CMN (IR)		х								Т		T	Х		x	х	х			Г								
446	INTEGRYS ENERGY GROUP, INC. CMN- SOLD	×															x	x										_	
447	INTEL CORPORATION CMN (INTC)			X										×			X			x									
448	INTERCONTINENTAL EXCHANGE INC CMN (ICE)		x											×			x	х											
449	INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN - SOLD	х												×		x		х											
450	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN - SOLD	x												×		x	x		x										
		-	-				$\overline{}$	_	_		_	-	_	_				$\overline{}$	_		_	_	$\overline{}$	$\overline{}$	$\overline{}$	_	$\overline{}$		

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INTERNATIONAL PAPER CO. CMN (IP)

INTERPUBLIC GROUP COS CMN (IPG)
INTL BUSINESS MACHINES CORP CMN

(IBM)

	Reporting Individual's Name Carleton S. Fiorina							S				A c				l													ge Number 29 of	
	Assets and Income				Valua lose o					od	"-																		less than \$201)" ck C for that iter	
	BLOCK A]	BLC	CK	В																BL	OC:	KC	2			
			Γ	П	T	T	Γ		П		T	T	Г	П		Typ	oe .	T						Ar	noı	ınt				
		None (or less than \$1,001)	-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250.001-\$500.000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000 Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest Sapital Gains	None (or less than \$201)		\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	91,000,001-\$5,000,000		Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
454	INTUIT INC CMN (INTU)	T	х												x			х	7	107	0.7	-								
455	INTUITIVE SURGICAL, INC. CMN(ISRG)	T	x	П		1	T		П	\top		1		П	H	T	1	x		T	П		1		1		1	\neg		
456	INVESCO LTD. CMN (IVZ)			х								Τ			x		x					x	T		T		1	\top		
457	ION GEOPHYSICAL CORPORATION CMN(IO)	T	x	П					П	\top		1	Γ			\top		x		T			7		-	7	7	T		
458	IROBOT CORPORATION CMN(IRBT)	T	x									T			П	\neg		x										T		
459	IRON MOUNTAIN INCORPORATED CMN - SOLD	x		П			,								x	,	x x	T												
460	IRON MOUNTAIN INCORPORATED CMN (IRM)	х													x		x	x												
461	ISHARES MSCI EMERGING MKTS ETF (EEM					T			х			х		П	x	T	x	T			П	\neg	1	,	x	1		\neg		ř
462	ISHARES MSCI ITALY CAPPED ETF - SOLD	х							П			х			x		x	x			П		\Box							
463	ISHARES MSCI SPAIN CAPPED ETF - SOLD	х				T			-			х			x	T	x		_		П		\dashv					T		
464	ISHARES MSCI TAIWAN ETF(EWT)			П	x							х		П			0	х									T			
465	ISHARES RUSSELL 2000 VALUE ETF - SOLE) X					Г					х			x		x			Г			1	x			T	T		
466	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (ITUB)		x												х	,	x x	x												
467	ITRON INC CMN(ITRI)	T	x						П			Т		П		T		x	_				7		1	1		\top		14
468	ITT CORPORATION CMN (ITT)		х	П		T						T		П	х			x	_				\dashv		\top	1		\top		
469	J.C. PENNEY CO INC (HLDNG CO) CMN- SOLD	x		П													x	x												
470	J.M. SMUCKER CO. CMN - SOLD	х	T			1			П	\neg	\top	T		П	x	\neg	×	x			П		7	1	1	1	1	\top		
471	JABIL CIRCUIT INC CMN (JBL)	×		П					П	\top		T		П	x	\top	×	_	_		П		1	1	\top	1		\uparrow		
472	JACOBS ENGINEERING GRP CMN(JEC)	х		П		1			П			T		П	П			x					7		7	\uparrow	7			

	ng Individual's Name rleton S. Fio ri na							S						ntin ede		d —													age Number 30 of	
Ass	ets and Income					ation of re				od																			r less than \$201)' ock C for that ite	
	BLOCK A				į	BLC	CK	В			-													I	BLC	OCF	(C			
															L,	Ту	pe								An	10U	nt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000 Orion \$50,000,000	Over \$30,000,000 Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	-	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	#2,301-#3,000 #5,001 \$15,000	\$3,001-\$13,000 \$15,001 \$50,000	#50 001-\$100 000	\$100,001_\$100,000	7 Ver \$1 000 000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.</i> , <i>Day, Yr.</i>) Only if Honoraria
	INDUSTRIES PLC DR CMN - SOLD	х								Į.		Ī				-			-											
	L GROUP INC. CMN (JNS)	H	х	+	+	-	-	H	\dashv	+	-	t	+	H	X	4	X	× >		+	+	+	+	╀				-		
	CORPORATION CMN(JDSU)		x	+	╁	+	╁	Н	\dashv	+		╁	╁	Н	×	\dashv	\dashv	-	(s f	+	+	+	+	╁					
	OUP INC (NEW) CMN - SOLD	x	230	+	+	+	\vdash	Н	\dashv	+	+	+	+	\vdash	Н	+	\dashv	_		+	+	+	+	╁	╁	+	+			
	HNSON CMN (JNJ)		\forall	>	7	\dagger	T			+	+	1	t		х		1	χľ		x	+		t	+			+			
	TROLS INC CMN (JCI)		х	\top	\top					\top	1	╅	t		x		\rightarrow	x ,	-	+	+	+	$^{+}$	╁	+	+	+	\vdash		
JOY GLOBAL IN	Laboratory 127 Volve an account profit applications of the Wall Charles		х		\top	\dagger				1	7	1		7.0	x	ling	-	x >	_	1	i i	1	+	+	t	+	-	1		
	ASE & CO CMN (JPM)	П	\dashv	7	7	T	T	Н		+	+	╅	╁		x		\rightarrow	x	Ť	\dashv	†	×	1	+	T	+	+	Ħ		70
JPMORGAN CH GSCBMX13 UP BUFFER STRU 05/03/2018(OJE	ASE & CO. LINKED TO SIDE LEVERED CAPPED W CTURED NOTE DUE						х											,	(100					
	VORKS, INC. CMN (JNPR)			x											х]	x	,	x										
	SOUTHERN CMN (KSU)		х				Ι					-			х		1	x >						\top						
⁴⁸⁴ ADR (KB)	GROUP INC. SPONSORED		x												x		x :	x >	(
485 KBR, INC. CMN				x									T		х			x >				T			.5					
	IPANY CMN (K)		х						\Box						х			,	_			T		T		1				
	INC. CMN- SOLD	х	25								A. Tai		T					x >	(T		T						
	N MTN INC CMN (GMCR)		х											em .	х		-	x >	_							1				
489 KEYCORP CMN	I (KEY)		х												х			x >												

	Reporting Individual's Name Carleton S. Fiorina								S						ntii eed	-													P	age Number 31 of	
	Assets and Income					alua ose o					iod																			r less than \$201) ² ock C for that ite	
	BLOCK A					I	BLC	CK	В				-												В	LC	CK	C			
					Т				П				T			L	Ty	ype							,	Am	oui	ıt			
			None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000 \$100.001-\$250.000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust Oualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$4,501-45,000	\$15.001-\$50.000	\$50,001-\$100,000	\$100.001-\$1.000.000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
490	KEYSIGHT TECHNOLOGIES, INC. CMN(KEYS)			-	×								1			Ī			x			×									
491	KEYW HOLDING CORP CMN(KEYW)			х	7		Τ						1	\top		T		П		x											
492	KIMBERLY CLARK CORP CMN (KMB)				x						П			\top		x			х)	(T		T						
493	KIMCO REALTY CORPORATION CMN (KIM)		x					П				1			х		х		х											
494	KINDER MORGAN INC CMN CLASS P (KMI)			x											x			х		x										
495	KINROSS GOLD CORP CMN(KGC)			х															х	х											
496	KLA-TENCOR CORPORATION CMN (KL	_AC)		х	1								1			х		x	х	,	x										
497	KNOWLES CORPORATION CMN- SOLD)	х													T			х			×					T				
498	KOHL'S CORP (WISCONSIN) CMN (KSS	S)		х												x			х	x											
499	KONINKLIJKE PHILIPS N.V. ADR CMN	(PHG)		х												х			х	2	x										
500	KRAFT FOODS GROUP, INC. CMN (KR	FT)		х												х					x					I					
501	KROGER COMPANY CMN (KR)			х												х				x			I								
502	KUBOTA CORP ADR ADR CMN (KUBTY			х												х		х	х		x										
503	KYOCERA CORP ADR ADR CMN (KYO)			х												x		x	х	x											
504	L BRANDS, INC. CMN (LB)		_	х	_				Ш							х			Ц		x		1								
505	L-3 COMMUNICATIONS HLDGS INC CM (LLL)			x												x				x											
506	LABORATORY CORPORATION OF AME CMN(LH)	R		x																x											
507	LAM RESEARCH CORP CMN (LRCX)			х												х				x											
508	LAS VEGAS SANDS CORP. CMN - SOL	.D	х													x			х	х											
509	LATAM AIRLINES GROUP S.A. ADR CM	N(LFL)		х															х	x											

	Reporting Individual's Name Carleton S. Fiorina							9						ntii eed															ge Number 2 of	Wago,
	Assets and Income							f As																					less than \$201)" ck C for that iter	
	BLOCK A	L			_	BL	OCE	ζB																BL	00.	K (3			
												1.			L	Ty	pe	4	_	_	_	_		Aı	mo	unt	_	_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$500 001-\$1 000 000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust Onalified Trust	Dividends	Rent & Royalties	Interest		None (or less than \$201)	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day,</i> Yr.) Only if Honoraria
510	LEAR CORPORATION CMN (LEA)		х				T	T				T	T		х	T)	(
511	LEGG MASON INC CMN (LM)		х			\neg	T	Τ		П	\neg	T			х		П	x x	<				П	\neg				T		
512	LEGGETT & PLATT INC CMN (LEG)		х												х			7	<											
513	LENNAR CORPORATION CMN CLASS A (LEN)		x												x			,	<											
514	LEUCADIA NATIONAL CORP CMN (LUK)		х												х)	<											
515	LEVEL 3 COMMUNICATIONS INC CMN(LVLT)		Х)	K											
516	LEXMARK INTERNATIONAL INC. CMN CLASS A (LXK)	х													x		365	,	ĸ											
517	LIBERTY GLOBAL, PLC CMN CLASS A(LBTYA)		х															x z	x											
518	LIBERTY GLOBAL, PLC. CMN CLASS C- SOLD	х									\forall	1				1	П	x i					П					\top		
519	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A- SOLD	х										1	1			Γ	П	x					П				7	7		
520	LIBERTY TRIPADVISOR HLDGS INC CMN SERIES A- SOLD	x			1	1						1		T				x					П			1	\top	1		
521	LIBERTY VENTURES CMN SERIES CLASS A(LVNTA)	х				1	T	T			1	1	1	1			1	\exists	x				П				1	1		
522		×			1	1		T						1		T		x	×							٦	T	7		
523	LINCOLN NATL.CORP.INC. CMN (LNC)		х	\forall	1	\dagger	T	1		П	1	1	1	1	х		П		x	1	T		П				7	\top		
524	LINEAR TECHNOLOGY CORP CMN (LLTC)		х			1	\top	T		П		1	1		х		П	х	×				П				\top	T		
525	LINKEDIN CORP CMN CLASS A(LNKD)	Γ	x			\neg						1			T			1	x								7	\Box		

	Reporting Individual's N Carleton S. Fiorina	fame								hed Jse						d											Pag	ge Number of	
	Assets and Income	:		2	-			of A																				less than \$201)" ck C for that iter	
	BLOCK A					В	LO	CK E	3														В	LO	CK (С			
					T	T				T		T	T		Г	Ту	рe						,	Amo	ount				
	*		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$150,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Dividends	Rent & Royalties	Interest	Capital Gains	HIGH	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
526	LLOYDS BANKING GROUP F ADR CMN(LYG)	LC SPONSORED		1	x													x x											
527	LOCKHEED MARTIN CORPO	RATION CMN	1	×											x			1	x						П				
528	LOEWS CORPORATION CMI	N (L)	x	\exists	\top	1				\top		П	T		x			x x	3		П				\Box		1		
529	LORILLARD, INC. CMN (LO)			х											x	=		T	x						П				
530	LOS ANGELES, CA, TRANSP BONDS	ORTATION					x										x					×							
531	LOWES COMPANIÉS INC CA	IN (LOW)			x							П			х			x				>							
532	LSI CORPORATION COMMO	N STOCK- SOLD	х											Ţ	Г	7		x x						- 0					
533	LUXOTTICA GROUP ADS(SP REPRESENT THE RIGHT TO ORDINARY SHARES (LUX)	RECEIVE ONE		х											х		x	××											
534	LYONDELLBASELL INDUSTR CLASS A (LYB)	RIES N.V. CMN		x											x			x x											
535	M&T BANK CORPORATION			х											х			x x	8										
536	MA COM TECHNOLOGY SOL CMN(MTSI)	LUTIONS			×					1								×											

Distributions:

\$706.25

MACERICH COMPANY CMN (MAC)

539

(MMP)

MACY'S INC. CMN (M)
MAGELLAN MIDSTREAM PARTNERS LP CMN

MAGNA INTERNATIONAL INC. CMN (MGA)

Х

	Reporting Individual's Name Carleton S. Fiorina										dul e or						9													nge Number 34 of	
	Assets and Income		2		Valu lose						d	10-00																		less than \$201)" ock C for that iter	
	BLOCK A					BL	OC	KE	3																BI	00	CK	С			
																′	Гур	e		_		_	_		A	mo	un	t			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$3,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Kent & Koyalties	Interest	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Døy, Yr.</i>) Only if Honoraria
541	MALLINCKRODT PUBLIC LIMITED CO CMN(MNK)		х															x	x												
542	MANITOWOC CO INC CMN (MTW)			x												x			х												
543	MANPOWER GROUP CMN (MAN)	х														x	1	x	×												
544	MANULIFE FINANCIAL CORP CMN (MFC)			x												х	×	c x	×												
545	MARATHON OIL CORPORATION CMN (MRO)		x													x		×	x	1											
546	MARATHON PETROLEUM CORPORATION CMN (MPC)		х										Γ			x	2	x	x												
547	MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP INT (MWE)			×																=	x									Distributions: \$1086.00	
548	MARRIOTT INTERNATIONAL, INC. CMN CLASS A (MAR)		х													x			x												
549	MARSH & MCLENNAN CO INC CMN (MMC)				x			T								x		×					х								
550	MARTIN MARÍETTA MATERIALS,INC CMN (MLM)		x													x			x												
551	MARVELL TECHNOLOGY GROUP LTD. CMN (MRVL)	х														x			x												
552	MASCO CORPORATION CMN (MAS)		x			\exists	\neg									x		×	x		Т										
553	MASSACHUSETTS, GENERAL OBLIGATION BONDS					3	×										,	< x						x							
554	MASTERCARD INCORPORATED CMN CLASS A (MA)			х												x			×												
555	MATTEL, INC. CMN (MAT)		х													x	>	< x	x												

	Reporting Individual's Name Carleton S. Fiorina							S		edu se o																	age Number 35 of	
	Assets and Income					ation				.od																	r less than \$201)' ock C for that ite	
	BLOCK A					BLC	CK	В															BL	OCI	КC			
		П			T	T					T				7	Гур	•						Aı	nou	nt			
556	MAXIM INTEGRATED PRODUCTS INC CMN	× None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250.001-\$500.000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust			Nent & Noyalues	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Døy, Yr.) Only if Honoraria
557	(MXIM) MAXWELL TECHNOLOGIES INC. CMN(MXWL)	Н	х		+	1		H	\forall)		+		X	1	+			\forall	1		T		
558	MC DONALDS CORP CMN (MCD)	\Box		x	+	+		\vdash		+	+		Н			+	х	Ĥ		+	x	\vdash	\forall	+	+	1		
559	MCCORMICK & CO NON VTG SHRS CMN (MKC)		х	Ī				T							,			х										
560	MCDERMOTT INTL CMN(MDR)	П	х		\top	\top				\top	1				\top			х					П	1				
561	MCGRAW-HILL COMPANIES INC CMN (MHFI)		x)	<			х										
562	MCKESSON CORPORATION CMN (MCK)		х				1)	<	-9		х										

x

x

X

X

X

MEAD JOHNSON NUTRITION COMPANY CMN

MEDTRONIC PUBLIC LIMITED COMPA CMN

x

x

X

x

X

X

X

MEADWESTVACO CORP CMN (MWV)

MEDTRONIC, INC. CMN - SOLD

MERCK & CO., INC. CMN (MRK)

MERITOR INC CMN(MTOR)

METLIFE, INC. CMN (MET)

MELLANOX TECHNOLOGIES, LTD.

MERCURY SYSTEMS INC CMN(MRCY)

MGM RESORTS INTERNATIONAL CMN-

(MJN)

(MDT)

SOLD

CMN(MLNX)

564

565

567

	Reporting Individual's Name Carleton S. Fiorina					AUG		S						ntin ede		d													age Number 36 of	
	Assets and Income				alua ose c	of re	port	ting		od							The state of the s							ry is	nee	edec	d in		less than \$201)" ck C for that iter	
_	BLOCK A	<u> </u>	Т	_	I	3LO	CK	В		_	_	_	_	\blacksquare	_	T	11000	_	_					_		CK		_		
			-									70			\vdash	Ty	pe	+		_	T	ſ	T	A	mo	un		П		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100 001-\$150 000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000 Excented Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	1	None (or less than \$201)	\$1 001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
573	MICHAEL KORS HOLDINGS LIMITED CMN- SOLD	х			T						T									T										
574	MICROCHIP TECHNOLOGY CMN (MCHP)	Η,	×	=	+	+	H	H	-1	+	+	╅	+	-	x		x i	-	<u> </u>	╁	+	\vdash	-	H	H	_	Н	H		erio ele
	MICRON TECHNOLOGY, INC. CMN(MU)		×	+	+	+	1	\vdash	\dashv	+	+	+	+	-	Ĥ			-		+	+	\vdash	H	\vdash			Н	\vdash		
576	MICROSOFT CORPORATION CMN (MSFT)	H	7	+	×	+	T	H	\forall	+	+	+	†	\vdash	х		_	x	+	+	t		х	T			Н	Н		
577	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	П		×							1	T			x		x :	×	×											
578	MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN (MFG)			х											x		x z	x	x	, l										
579	MOHAWK INDUSTRIES INC COMMON STOCK(MHK)	,	×															x :	x						×					
580	MOLSON COORS BREWING CO CMN CLASS B (TAP)	l '	×												х		,	x :	ĸ											
581	MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)			x											х		,	x :	x											
582	MONEYGRAM INTERNATIONAL, INC. CMN(MGI)	l '	×																x		l,									
583	MONSANTO COMPANY CMN (MON)	-	×												Х			X :	х											
584	MONSTER BEVERAGE CORP CMN(MNST)	-	x																x											
585	MOODYS CORP CMN (MCO)		x											1	х			-	x	1	1									
586	MORGAN STANLEY CMN (MS)	Ц	_	>	(1	_	L		1	1	1	1		Х		_	x)		1	-	-			_	_	\sqcup		
587	MOTOROLA SOLUTIONS INC CMN (MSI)		x	_	4	1	_			1	1	+	+	-	Х		-	X	X		+	-	-	1	_	-	\vdash	\sqcup	Distribution	
588	MPLX LP CMN (MPLX)			×															,										Distributions: \$317.00	

	Reporting Individual's Name Carleton S. Fiorina							5			ule onl																	Pa	ge Number 37 of	
	Assets and Income	67	2		V alu lose o	265 RES	200																						less than \$201)" ck C for that iter	
	BLOCK A					3LC	OCE	ζB																BL	000	CK (C			
															L	T	ype							A	mo	unt				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250 001_\$500 000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Cividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$1 001_\$2 500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
589	MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A - SOLD	x	37						0,7		Ĭ				×			x	x			0.7		94	94			Ť		
590	MURPHY OIL CORPORATION CMN (MUR)		х												х			х	x											
591	MYLAN INC CMN- SOLD	х															П	x			x									
592	MYLAN NV CMN(MYL)			x									T						х			T								
593	NABORS INDUSTRIES LTD. CMN - SOLD	х								П			T		x			x	x											
594	NASDAQ OMX GROUP, INC. CMN - SOLD	х			\top					П			1		x			х	х											
595	NATIONAL BANK OF GREECE S.A. SPONSORED ADR CMN- SOLD	х																х	x											
596	NATIONAL FUEL GAS CO CMN (NFG)		х										1		х	1			x			T		П						
597	NATIONAL GRID PLC SPONSORED ADR CMN (NGG)			×								ĺ			×		x	х		x										
598	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)		x			T							1		×			x	x											
599	NAVIENT CORPORATION CMN(NAVI)	х					T	1				1			1			х	-	1				П						
600	NAVISTAR INTL CORP (NEW) CMN(NAV)	x	\Box			1	1	1	Т	П			1		1				x		1	T								
601	NETAPP, INC. CMN (NTAP)	T	х			\dagger	T	\top				T	1		×				x	1	T			П			\dashv			
602	NETFLIX COM INC CMN(NFLX)	T	x	\neg	+	†	T	1			\dashv		1	\top	Ť			x	x	1	T	1					7			
603	NETSUITE INC. CMN- SOLD	х	\Box	7		\dagger	\top			П			1		T			X	x	1	1	1					\neg			
604	NEUSTAR INC. CMN CLASS A(NSR)		x	7	\top	+	\top	+		\forall	\dashv	十	1	\top	T	\top	T		x	+	\top	+					\dashv			
605	NEW YORK & COMPANY, INC. CMN(NWY)	T	х		+	\dagger	1	\top		П	\dashv	+	\top		T	\top	\vdash	П	x	\top	\top	\dagger					\dashv			
606	NEWELL RUBBERMAID INC CMN (NWL)	×	\vdash	1		+	T	\dagger		H	\forall	+	+	+	×	1		х	x	+	+	T	\vdash	П			1			
607	NEWFIELD EXPLORATION CO. CMN(NFX)	х	\vdash		+	1	1	T		П	\dashv	1	\dagger	\top	Ť	十	T	x	x	\top	+	T					\dashv			

Reporting Individual's Name Carleton S. Fiorina

Schedule A continued (Use only if needed)

Page Number 38 of

_	Carleton S. Fiorina		_	-	_	_			(Us	se (only	y if	ne	ede	ed)			_		_		_				-		38 of	
	Assets and Income BLOCK A		3		Valua lose o	of re		ting		od							8						entry		ieed	led i	in Bl	or less than \$201) ock C for that ite	
-	DOGET	Н		Т	T	T	T	T	ſ	Т	1	╁	Т		H	Ту	-	T	-	_		-		JANUARY SEL	nou				
				-				Ш				7			-	Ту	pe	+	$\overline{}$	_	1			AI	nou	III	Т	T	
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	0ver \$5,000.000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.</i> , <i>Day</i> , <i>Yr.</i>) Only if Honoraria
608	NEWMONT MINING CORPORATION CMN (NEM)	Γ	х			T	Γ	П			T	T	Γ		x		Π,	,	T	T					T	T	T		
609	NEWS CORPORATION CMN SERIES CLASS A(NWSA)	x				\dagger				\dagger	1	T	T	T	^		ľ	,			r		П	1		†			
610	NEXTERA ENERGY, INC. CMN (NEE)		x			T				1		T		\top	x	П			×	T				\exists	1	1			
611	NIDEC CORP SPONSORED ADR (NJ)		х			\dagger		П		1		T	T		x		x x	()		1			\Box		1	7			
612	NIELSEN N.V. CMN (NLSN)		х							1		T	T	\top	x		,	()		T			П			1	\top		
613	NIKE CLASS-B CMN CLASS B (NKE)		П	x								1			х		,	×				х							
614	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (NTT)			×								Ī			x		x x	x >	(
615	NISOURCE INC CMN (NI)	П	х			T	T			T		T			х)			П		П			1	\top		
616	NOBLE CORPORATION PLC CMN - SOLD	х										T			х		7	()					П						
617	NOBLE ENERGY INC CMN (NBL)		x												x		,	x >	(
618	NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)		x			I									х		x z	x	x										
619	NOMURA HOLDINGS, INC. SPONSORED ADR CMN (NMR)		x												x		x z	x >	(
620	NORDSTROM INC CMN (JWN)		x										I		х)	(
621	NORFOLK SOUTHERN CORPORATION CMN (NSC)		x												x		,	x >	<										
622	NORFOLK, VA, GENERAL OBLIGATION BONDS						х										x						x						
623	NORTHEAST UTILITIES CMN - SOLD	х													х)											

Reporting Individual's Name Carleton S. Fiorina

Schedule A continued (Use only if needed)

Page Number 39 of

	Carleton S. Fiorina	_	_	-		_	-		Use	2 01	шу	11 1	iee	ae	u)			_	_		_		-	_	_	_		of of	
	Assets and Income		a		alua ose o	and the same	(A. T.)			d																		less than \$201)" ck C for that ite	
	BLOCK A				В	LO	CK	В						1									1	BLC	CK	C			
		П	T	T	T		٦	7	T	T	Γ	П				Typ	e							Am	our	it			
		None (or less than \$1,001)	\$1,001-\$15,000	\$13,001-\$30,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.,</i> <i>Day, Yr.)</i> Only if Honoraria
624	NORTHERN TRUST CORP CMN (NTRS)		х												х		x	х											
625	NORTHROP GRUMMAN CORP CMN (NOC)		х				12					-			х			x											
626	NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)				x										x	,	x x					,							
627	NOVO-NORDISK A/S ADR ADR CMN (NVO)			x											x	,	x x			х									
628	NOW INC CMN- SOLD	х															х	х					1						
629	NRG ENERGY, INC. CMN (NRG)		X												x		x	x		17									
630	NTT DOCOMO, INC. SPONSORED ADR CMN (DCM)		х												x	,	x x		x										
631	NUANCE COMMUNICATIONS, INC. CMN(NUAN)		>															x											
632	NUCOR CORPORATION CMN (NUE)		х												х		x	x											
633	NVIDIA CORP CMN (NVDA)		х	1											х);	x x	x											
634	NXP SEMICONDUCTORS N.V. CMN(NXPI)		х	T						I								x											
635	OASIS PETROLEM INC CMN- SOLD	х		1						T							x	x											
636	OCCIDENTAL PETROLEUM CORP CMN (OXY)		х												x		x					x							
637	OFFICE DEPOT INC CMN(ODP)		х		T				1								x				х								
638	OI S.A. SPONSORED ADR CMN- SOLD	х															х	x					T						
639	OIL STS INTL INC CMN- SOLD	х															x	x											
640	OMNICOM GROUP CMN (OMC)		х						1						х		x	x											
641	ONE GAS, INC. CMN- SOLD	х															x	х											
642	ONEOK INC CMN (OKE)		х												х		x	x											

	Reporting Individual's Name Carleton S. Fiorina										dul e or																		age Number 40 of	
	Assets and Income				Valu close						d																		r less than \$201)" ock C for that iter	
	BLOCK A					BL	OC.	KΒ	,															В	LO	CK	C			
						1	T	T	T	T					T	Γ	уре								Am	oun	ıt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000 se 001 \$1£ 000	\$15 001-\$50 000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
643	ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN (OKS)		0,1	X								Ŭ								97	X	A		0-3	9-7				Distributions: \$1,106.00	
644	ORACLE CORPORATION CMN (ORCL)				x	+	+	+	+	+	+	Н	\vdash	1	1,	,	+	x			^	×	+	+	+	+		-	4 .,	
645	ORANGE ADR (ORAN)	-		x	\Box	+	1	+	+	+		Н		7	-		х	-			x	1	+	\dagger	+	1	-			
646	ORANGE COUNTY, NC, GENERAL OBLIGATION BONDS - SOLD	x				1	1	1	T	T				1	1	1	×			-		1	x				T			
647	O'REILLY AUTOMOTIVE INC CMN(ORLY)		х			1	1	1	1						1		T	x	x					1						
648	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN - SOLD	x				1				1					,		×	T		x										
649	ORMAT TECHNOLOGIES, INC. CMN (ORA)			х		1			T	1					,			-	х					T						
650	OSI SYSTEMS INC CMN(OSIS)		х		П	7	1	1		T	T				T		T		х			1		T	T	T				
651	OWENS CORNING CMN (OC)			х		1)				х											
652	OWENS-ILLINO'S INC CMN(OI)			х			1								T			x	х											
653	P G & E CORPORATION CMN (PCG)		Х							T)	<			Γ	х										
654	PACCAR INC CMN (PCAR)		х					T	T)	(x	х											
655	PACKAGING CORP OF AMERICA COMMON STOCK (PKG)	х							T						,	(x	x											
656	PALL CORP CMN (PLL)		x		\Box	1	1			T	T		П		7	(1	-	x			1	1	T	T	T	T	T		
657	PANASONIC CORPORATION ADR CMN (PCRFY)			х											,	K	x		x											
658	PANDORA MEDIA, INC. CMN- SOLD	х				T				1					1		1	x	х							T				
659	PARAGON OFFSHORE PLC CMN- SOLD	х																x	х						I					
660	PARKER-HANNIFIN CORP. CMN (PH)			x											7	K		х		x										

	Reporting Individual Carleton S. Fior										du e o																	age Number	
	Assets and Inco	me		2	Va at clo	alua se o		2000		50000	d																	r less than \$201) ock C for that ite	
	BLOCK A			- 75		В	LO	CK	В					V										BI	OC	KC			
																7	ур	e					_	A	moi	unt			
			None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$3,000 \$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
661	PATTERSON-UTI ENERGY SOLD	, INC. ORD CMN -	x													x		x	×										
662	PAYCHEX, INC. CMN - SC		x												1	x		x	х										
663	PEABODY ENERGY CORF		х															x	x										
664	PEARSON PLC SPON ADE ADR CMN - SOLD		х								1]	x		x		х									
665	PEMBINA PIPELINE CORF (PBA)		х]	x	×	x	x										
666	PENN WEST PETROLEUM - SOLD	LTD. CMN SERIES	x												,	x	x	x	x										
667	PENTAIR LTD. CMN - SOL	.D	x													x		T	х										
668	PENTAIR PLC. CMN (PNR)	х													x		х	х										
669	PEPSICO INC CMN (PEP)			1	X										_	x		x					x						
670	PERKINELMER INC CMN	-13000000000000000000000000000000000000	х	_						_	_				_	x	1	_	х			_							
671 672	PERRIGO CO PLC CMN (I			X	\perp	_	L	Ц	\perp	\perp			Ц	Ц	_	×	×	_	х	Ц			1			_	-		
673	PETROCHINA CO LTD SP		_	×	1				+	-		H			+	×	X	X	T		+	+	+				+		
674	ADR(PBRA) PETSMART, INC. CMN - S	OLD	x	+	+	+	\vdash	\vdash	+	+	+	+	H	\vdash	+	+	+	x	х	х	+	+	+	+	\dashv	+	+		
675	PFIZER INC. CMN (PFE)	OLD	^	+	+	х	-	H	\dashv	+	+	\vdash	H	\dashv	-	x x	+	x	-1-	X	-	-	+	+	\dashv	+	+		
676	PHILIP MORRIS INTL INC	CMN (PM)		+	×		-	H	\dashv	+	-	+	H	\forall	-	<u>x</u>	+	×	1-	х	ť	+	$^{+}$	\vdash	H	+	+		
677	PHILLIPS 66 CMN (PSX)	,	,	x	+	+	\vdash	H	\dashv	+	+	\vdash	H	\forall	-	x	+	x	-	^	\dashv	+	+		\vdash	+	\top		

	Reporting Individual's Name Carleton S. Fiorina												onti															ge Number 12 of	
	Assets and Income		a		alua se of			9-140-011	2000	d																		less than \$201)" ck C for that iter	
	BLOCK A				В	LO	CK	В		2004													BL	OC	CK (С			
												i c		L	T	ype			_	_	_		Aı	mo	unt				
		None (or less than \$1,001)		\$15,001-\$30,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Quanned trust	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day,</i> Yr.) Only if Honoraria
678	PINNACLE WEST CAPITAL CORP CMN (PNW)		x								Ĭ			×			-	x							Ŭ				
679	PIONEER NATURAL RESOURCES CO CMN (PXD)		x											×			х	х											
680	PITNEY-BOWES INC CMN - SOLD	x	П											×			х	x	I										
681	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)			x													×	×											
682	PLAINS GP HOLDINGS, L.P. CMN (PAGP)		>											х				×											
683	PLUM CREEK TIMBER COMPANY INC CMN SOLD	- x												x		x	х	x											
684	PNC FINANCIAL SERVICES GROUP CMN (PNC)		>										T	×			x		×	-		_							
685	POPULAR, INC. CMN(BPOP)	х	\Box				П				П			T				x											
686	PORTUGAL TELECOM SGPS, S.A. SPONSORED ADR CMN- SOLD	×															x	x											
687	POSCO SPONSORED ADR CMN - SOLD	х								Т				×		x	х	x											
688	POTASH CORP OF SASKATCHEWAN INC (POT)		х											×		x	х		×										
689	PPG INDUSTRIES, INC. CMN (PPG)		х		T		П			\top	П			×			П	x											
690	PPL CORPORATION CMN (PPL)		х											х	=		х	x											
691	PRAXAIR, INC CMN SERIES (PX))											×			х	×											
692	PRECISION CASTPARTS CORP. CMN (PCI	P)	x	1	T		П					П		×			x	x											
693	PRICE T ROWE GROUP INC CMN (TROW)		x					\neg			П	П		×			х	×											
694	PRICELINE GROUP INC/THE CMN(PCLN)		×		T						П	П		T		1		х											

		ting Individual's Name Larleton S. Fiorina							S		edu se c																		age Number	
Γ	A	ssets and Income				alu: ose o			111711	sets peri	od																		r less than \$201) ock C for that its	
		BLOCK A					BLC	OCK	В				L						-					1	BLO	OCI	КC			
																Т	yp	e	L				_		An	aou	nt	_		
			None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250 001-\$500 000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends Rent & Royalties	nterest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	3 VEI \$1,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
695	PRINCIPAL FI (PFG)	NANCIAL GROUP, INC CMN		x											T	(x	x	<i>37</i>	0.7	9-7-1	1		7					
696	(PG)	GAMBLE COMPANY (THE) CMN				x									,	(x				,	,							
697	PROGRESSIV (PGR)	/E CORPORATION (THE) CMN			х										7,	(x			x									
698		IC CMN (PLD)		x]	(x		х											
699	PROTECTIVE SOLD	LIFE CORPORATION CMN -	х												,	<		x		х										
700	PRUDENTIAL	CORP (ADR) ADR CMN (PUK)			x								-			(x		х				-						
701	PRUDENTIAL	FINANCIAL INC CMN (PRU)			х										;	(x);	<							
702		RAGE CMN (PSA)		х											;	C .	x	100	х											
703	PUBLIC-SVC CO (PEG)	ENTERPRISE GROUP HOLDING		X												<		x	×											
704	PULTEGROU	PINC. CMN (PHM)		х								T]	<			х				T							
705		X, PUT OPTIONS (SEE NOTE 3)	X															x							X					
706	PVH CORP C	MN (PVH)		х														x	х											
707	QEP RESOUR	RCES, INC. CMN (QEP)	х];	(x	х											
708		COMMON SHARES(QGEN)		х														x	х											
709		NC CMN (QCOM)				K									2	(x				2	<	T						
710		RVICES INC CMN		х														x	х											
711	QUANTUM CO SYSTEMS GR	ORPORATION DLT & STORAGE OUP(QTM)		X															х											

	Reporting Individual's Name Carleton S. Fiorina											A c				1										_		Pa,	ge Number 44 of	
	Assets and Income		4		alua ose o					od																			less than \$201)" ck C for that iter	
	BLOCK A				, 1	BLC	CK	В	- 10-			L												BL	OC	CK	C			
								П							_	Typ	e	\perp	_		_	_	_	Aı	mo	unt	_			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50.000.000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
712	QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	x													x		x	×												
713	RACKSPACE HOSTING, INC. CMN- SOLD	x															x	x												
714	RALPH LAUREN CORP CMN CLASS A (RL)		x					П					П		х		x	x												
715	RAMBUS INC CMN(RMBS)			x			Γ	П		\top		Т	П					x												
716	RANDGOLD RESOURCES LIMITED ADR CMN (GOLD)- SOLD	х													x	,	c x		x											
717	RANGE RESOURCES CORPORATION CMN (RRC)		x												x		x	x												
718	RAYMOND JAMES FINANCIAL INC CMN (RJF)		x												x	1		x												
719	RAYTHEON CO CMN (RTN)		x					П				T	П		х		-	x			П									
720	REALOGY HLDGS CORP CMN(RLGY)			x													x			х										
721	RED HAT, INC. CMN(RHT)		х														x	х												
722	REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)		х												x		x		x											
723	REED ELSEVIER N.V. SPONSORED ADR CMN (ENL)		х									T			х		x		x		П									
724	REGAL BELOIT CORP CMN (RBC)		х				T	П	7	\top					х			x	1											
725	REGENERON PHARMACEUTICAL INC CMN(REGN)	T	х															×										П		
726	REGIONS FINANCIAL CORPORATION CMN (RF)	T	x												x		x	×												

	Reporting Individual's Name Carleton S. Fiorina							S		edu se o																	P	age Number 15 of	
	Assets and Income				alua ose o					od																		r less than \$201)' ock C for that ite	
	BLOCK A	L			I	BLC	CK	В				L											1	3LC	OCK	CC			
															7	ype	2			_		_		An	ou	nt	_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250.001-\$500.000	\$500.001-\$1.000.000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Orvidends	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	52,501-\$5,000	23,001-\$13,000	\$10,001-\$30,000	\$100,001-\$100,000	7 Tree \$1 000 000	51,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
	RELIANCE STEEL & ALUMINUM CO CMN	F	07	X	1		-	1	07	-	1	-			1	T			94	97	7 0	7 0	7.10	7 0	7				
727	(RS)														<		х	х											
728	REMY INTERNATIONAL, INC. CMN - SOLD	Х												1	<			х											
729	REMY INTERNATIONAL, INC. CMN (REMY)		Х								1			-	K	14		х											
730	REPUBLIC SERVICES INC CMN (RSG)		X												x		x			x									
731	RESTAURANT BRANDS INTL INC CMN- SOLD	X															x	x											
732	REYNOLDS AMERICAN INC. CMN (RAI)		Х												x		x		X										
733	RICHMOND, VA, UTILITY BONDS				x											x		х	N.										
734	WHITTIER, CA, GENERAL OBLIGATION BONDS						x									x						×							
735	RIO TINTO PLC SPONSORED ADR (RIO)			х		T		T							x	T	х	х			T				T				
736	ROBERT HALF INTL INC CMN (RHI)		х			T	T				T		Г		x			х								T			
737	ROCK-TENN CO. CL. A CMN CLASS A (RKT)	x									T				x	T	П	х											
738	ROCKWELL AUTOMATION INC CMN (ROK)		х				T	1							×		x	х				T				T	T		
739	ROCKWELL COLLINS, INC. CMN (COL)		х			T		1				T	T		x		x	х								T	T		
740	ROGERS COMMUNICATIONS INC CMN CLASS B (RCI)		х												x	x	x	x											
741	ROPER TECHNOLOGIES INC CMN (ROP)		х			1									x			х				T				T			
742	ROSS STORES, INC CMN (ROST)	Г	х		1	1			\sqcap		1	T			x		X	х											
743	ROVI CORPORATION CMN(ROVI)			х				T	П									х											
711			_		_	1	\neg	_	-	_											1								

ROYAL BANK OF CANADA CMN (RY)

	Reporting Individual's Name Carleton S. Fiorina						OHM: III		che Use																				
	Assets and Income		NAME OF THE PERSON		alua ose o			323 902 0 55 10	200	i						940.0													
	- BLOCK A	L	-	_	E	LO	CK:	В		_			_		71.00	et e	_			-			1000	400 (41	HIMSELE IN	-	and the second second		
												q		-	T	ype	_	_	_	_	_	_	I	Page Number Hb of Int. If "None (or less than \$201)" is needed in Block C for that iter BLOCK C Amount O00 000 15 100 000 15 20 000					
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Lrust Dividends	Rent & Royalties	Interest		None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500 \$2,501 \$5,000	#2,301-#3,000	\$15.001-\$50.000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	(Specify Type & Actual	Date (<i>Mo.</i> , <i>Day</i> , <i>Yr.</i>) Only if Honoraria
745	EAFE UPSIDE CAPPED W BUFFER STRUCTURED NOTE - SOLD	x															x					x							
746	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE					×												x									1000		
747	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE					x								TI I				x											
748	ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN(RBS)		х														х	x											
749	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868 (RCL)	х											9	x			х	х											
750	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	The state of the s		х										x			х	x											
751	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	100		х										x	8		х	x											
752	RPC INC CMN- SOLD	х												1				х	-										
753 754	RPM INTERNATIONAL INC CMN (RPM) RTS/DEUTSCHE BANK AKTIENGESELL EXP06/24/2014- SOLD	х	х		+									×			x	x	x							100			
755	RUDOLPH TECHNOLOGIES, INC. CMN(RTEC)		x											N	×		^	x	^										
756	RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN(RYAAY)		х													х	x		x										

	Reporting Individual's Name Carleton S. Fiorina							S		edu se o																	Pag	ge Number 17 of	
	Assets and Income					ation of re			sets perio	od																		less than \$201)" ck C for that iter	
	BLOCK A]	BLC	CK	В															BL	OC	KC				
		П			T						Π				r	ype							A	moı	ınt		2011		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends Rent & Rovalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$3,000,000	Over \$3,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
757	RYDER SYSTEM INC CMN (R)			x	T	Т	П					Г)		T		х	T	T	T			T	T		T		
758	SAFEWAY CASA LEY CMN	х		\Box														х											
759	SAFEWAY INC. CMN - SOLD	х			\top									,		1	х		x		T	Г							
760	SAFEWAY PDC, LLC CMN	х					Τ										1	х	-										
761	SALESFORCE.COM, INC CMN(CRM)	П	х	\neg													х	x											
762	SAN DIEGO, CA, FACILITIES FINANCING BONDS - SOLD	х														х						x							
763	SAN FRANCISCO, CA, WATER BONDS						x							T		x						x					T		
764	SAN FRANCISCO, CA, AIRPORT BONDS					x										x						x		\neg					
765	SAN JOAQUIN, CA, GENERAL OBLIGATION BONDS		1			x										x	6.					x							
766	SANDISK CORP CMN (SNDK)	П	х	\neg										,	(х	х	\Box						\neg				
767	SANOFI SPONSORED ADR CMN (SNY)	П		7	<			Г						7	<	x	x			(Γ				1	1		
768	SAP SE (SPON ADR) (SAP)	П		x	\top									7	<	_	х	х									1		
769	SAVANNAH VALLEY, TN, UTILITIES BONDS						х									x						х							
770	SCANA CORP CMN (SCG)	х]	κ -		х	х											
771	SCHLUMBERGER LTD CMN (SLB)			х										1	ĸ		х					х							
772	SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A- SOLD	х															x	х											
773	SEACHANGE INTERNATIONAL INC CMN(SEAC)		х												-			х											
774	SEADRILL LTD. CMN- SOLD	х															x	х											
775	SEAGATE TECHNOLOGY PLC CMN (STX)		х	\neg										1	x	х		х											

	Reporting Individual's Name Carleton S. Fiorina							5		edi se o						1												Pa t	nge Number 48 of	
	Assets and Income				V alu lose					iod																			less than \$201)" ock C for that iter	
	BLOCK A				1	BLC	CK	В																BI	LOC	CK	С			
															_	Ty	pe	1					_	A	mo	unt	t	_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250 001-\$500 000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000 Excepted Investment Find	Excepted Trust	Qualified Trust	Oividends	Royalties	Interest	Lapital Gains	None (or less than \$201)	\$201-\$1,000	52.501-\$5.000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
776	SEALED AIR CORPORATION CMN (SEE)			X	7,10	1		Ť	97		7			Ť	х			7	1	X		199	97	99	9-1		9-7	Ĭ		
777	SEARS HOLDINGS CORPORATION CMN- SOLD	х												П			,	()												
778	SEATTLE GENETICS, INC. CMN- SOLD	х															>	< >												
779	SEI INVESTMENTS CO CMN (SEIC)	х											×		x			þ												
780	SELECT COMFORT CORPORATION CMN(SCSS)		х															,												
781	SEMGROUP CORPORATION CMN CLASS A (SEMG)			х								T			x			,		-1										
782	SEMPRA ENERGY CMN (SRE)	T	х		1	7			П	T		T	T	П	х		,	7	-	- 11	T	T	T	Г						
783	SEVENTY SEVEN ENERGY INC CMN- SOLD	х				T			П			T		П	П		_	()	(T							П		
784	SHAW COMMUNICATIONS INC. NON-VOTING CL-B - SOLD	x										T			x		x >		,		T									
785	SHERWIN-WILLIAMS CO CMN (SHW)		х		T	T	T	Т	П		\top	T		П	х		1	,	(1		Т		Г					
786	SHINHAN FINANCIAL GROUP SPONSORED ADR CMN (SHG)	T	x						П			T			x		x >	()	(
787	SHIRE LIMITED SPONSORED ADR CMN (SHPG)	T		x					П			T		П	x			X		×										
788	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN - SOLD	х							П			T		П	x			× T			x									
789	SIERRA WIRELESS INC CMN- SOLD	х					T						T				_	x		×										
790	SIGMA-ALDRICH CORPORATION CMN (SIAL)		x												х)	<											
791	SILVER SPRING NETWORKS, INC. CMN(SSNI)		x															,	<											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 49 of
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	Carleton S. Piorina								000	0,	uy	ші	icc	-	α)							_				_		77 of	
	Assets and Income		at			CONTRACTOR !		Asse ng p	0.00	d																		r less than \$201)' ock C for that ite	
	BLOCK A				В	LO	CK I	В]	BLC	OCK	ζC			
		П		1					T	T	Г	П	T	Ì	,	Туј	oe .	Γ						An	ou	nt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$50.001-\$100.000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$5,000,001-\$2,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Kent & Koyalties	Interest	None (or less than \$201)		\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$100,001-\$100,000	Over \$1 000 000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
792	SILVER WHEATON CORP CMN - SOLD	х						T				П			х	;	x x	х					-						
793	SIMON PROPERTY GROUP INC CMN (SPG)		х												x				х										
794	SKYWORKS SOLUTIONS INC CMN(SWKS)		x	\top		П			\top		П	П				T		x		П					T		\Box		
795	SLM CORPORATION CMN- SOLD	х									П					T	x	х	Г						T				
796	SM ENERGY COMPANY CMN (SM)	П	х	Т		П	П		\top			П			x	T		x	Г			П		T	1				
797	SMITH & NEPHEW PLC ADR CMN (SNN)		х									П		٦	x	1	x x		х					1					
798	SNAP-ON INC CMN (SNA)	П	x									П			x	1		x						1	T				
799	SOCIEDAD QUIMICA MINERAL DE CHILE S A SPON ADR REPSTG SER B SHS - SOLD	х													x		x	x	,					T					
800	SOLARWINDS, INC. CMN(SWI)	х									Г	П						x						T					
801	SONUS NETWORKS INC CMN(SONS)		х									П						x							T				
802	SONY CORPORATION ADR CMN (SNE)		x	8	T		П		Т		T	П			x	1	x x		x	П	П				T	T	T		
803	SOUTHERN COPPER CORPORATION CMN (SCCO)		×												x		x	x											
804	SOUTHWEST AIRLINES CO CMN (LUV)		х									П			x		×						x						
805	SOUTHWESTERN ENERGY CO. CMN(SWN)		х						Т		Г	П				T	×	x							T				
806	SPANSION INC. CMN CLASS A- SOLD	х															×			х							Т		
807	SPDR EURO STOXX 50 FD ETF - SOLD	х										х	T		x		×							x	T			b:	
808	SPDR S&P BANK ETF (KBE)					х						П			x		×						x						
809	SPECTRA ENERGY CORP CMN (SE)		х						T						x		x	x									T		
810	SPIRIT AEROSYSTEMS HOLDINGS INC CMN(SPR)		×														x				x								
811	SPRINT CORPORATION CMN- SOLD	x										П					×	x					T		\top		T		

Reporting Individual's Name

Carleton S. Fiorina

Schedule A continued

(Use only if needed)

Page Number **50** of

=	Carreton 6. 1 Johna								1	1001				ccu							_		_						90 or	
	Assets and Income		4		Valu lose																								e less than \$201)" ock C for that iter	
	BLOCK A					BLC	OCK	ζВ																Ε	BLO	CK	С			
					T	T	T			T	T	1	T	T	L	Ту	pe								Am	oun	t			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500.001-\$1.000.000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted 1 rust Ouglified Traist	Dividends	Rent & Royalties	Interest	١	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,300 \$7,501 \$5,000	\$42,501-\$3,000 \$5,001-\$15,000	\$15 001-\$50 000	\$50.001-\$100.000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
812	SPX CORPORATION CMN- SOLD	x													T			х	х											
813	ST JUDE MEDICAL INC CMN (STJ)		х			1									x	E:		х	x											
814	STANLEY BLACK & DECKER INC CMN (SWK)		х												x			х	x											
815	STAPLES, INC. CMN (SPLS)		х												x			х	x				T	T						
816	STARBUCKS CORP. CMN (SBUX)			X											x			х	x											
817	STARWOOD HOTELS & RESORTS CMN (HOT)		x												x			x	x			1								
818	STARWOOD PROPERTY TRUST INC. CMN- SOLD	х										7						x	x											
819	CALIFORNIA, GENERAL OBLIGATION BONDS	Г				х			П			1	1		T		х						x		T					
820	STATE STREET CORPORATION (NEW) CMN (STT)		х										1		x		П	х	x											
821	STATOILHYDRO ASA SPONSORED ADR CMN (STO)		х										1		x		x	х	x					T						
822	STMICROELECTRONICS NV ADR CMN (STM)		х												x			x	x											
823	STRYKER CORP CMN (SYK)			x				1				I			х			х		x										
824	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (SMFG)			×											x		x	x	x											
825	SUN LIFE FINANCIAL INC CMN (SLF)		х												х		x	x	х											
826	SUNCOR ENERGY INC. CMN (SU)		х									7			х	100	х	х	х											
827	SUNOCO LOGISTICS PARTNERS L.P. CMN (SXL)			×											x					x										

Reporting Individual's Name Carleton S. Fiorina	Schedule A cor (Use only if ne	Page Number
	Valuation of Assets	Income: type and amount. If "None (or less than \$20)

	Cancion 6. Fiorina												0.0	ccu	-	R										-550			21 01	
	Assets and Income		а		alua ose o					od																			r less than \$201) ock C for that it	
	BLOCK A				F	BLO	CK	В	700															E	BLC	CK	. C			
				T		SP,								T	L	Ty	рe								Am	our	ıt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100.001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Iliveshilent Fund	Excepted Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000 \$1,001 \$2,500	\$2,501_\$2,500	\$5.001-\$15.000	\$15 001-\$50 000	\$50.001-\$100.000	\$100.001-\$1.000.000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	200 March 1980
828	SUNOCO LP CMN (SUN)		,	_			3.		2						Ī	2			,	-									Distributions \$581.26	Total Control
829	SUNTRUST BANKS INC \$1.00 PAR CMN (STI)		х	1		T				Ť	χä		+	F	x	- 40	П	х	-		Ť	\dagger	T	1	\dagger	\dagger	T	T		
830	SUPERIOR ENERGY SERVICES INC CMN - SOLD	х						П			-				x				x											
831	SVB FINANCIAL GROUP CMN- SOLD	х			1							T	1		1	S 14	П	х	x		T	1	T		T			1		
832	SYMANTEC CORP CMN (SYMC)		x				Γ						T		x	* .	П	94	x			T		T	T	T	T	T		
833	SYNCHRONY FINANCIAL CMN(SYF)	х										T							x			T	T		T					
834	SYNGENTA AG SPONSORED ADR CMN (SYT)		>											i.	x	-15	x	х	,											
835	SYNOVUS FINANCIAL CORP CMN - SOLD	х													х	12		х	x	ip										
836	SYSCO CORPORATION CMN (SYY)							E							х			X		x										
837	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM))									1			х	30		х			x									
838	TALISMAN ENERGY INC. CMN - SOLD	X										6	1		х		х	X	x				8							
839	TARGA RESOURCES CORP. CMN (TRGP))									Ŷ			х			х	х											
840	TARGA RESOURCES PARTNERS LP CMN (NGLS))																										Distributions \$937.50	N.
841	TARGET CORPORATION CMN		х									7			х			х	,											
842	TCF FINANCIAL CORP MINN (TCB))												х			X	x								Î			
843	TD AMERITRADE HOLDING CORP CMN (AMTD)		х	343											x	0.00		x	x											
844	TE CONNECTIVITY LTD CMN (TEL)		х	T				П	H	T	-		I		x				x	. "						-20000				

	Reporting Individual's Name Carleton S. Fiorina							S						tinu ded														ge Number 52 of	
	Assets and Income				Valu close					od				T														less than \$201)" ck C for that iter	
	BLOCK A					BLC	OCK	СВ														122	BI	LOC	CKC				
															T	ype				_	_	_	A	mo	unt		_		
		None (or less than \$1.001)	-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000 Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Rent & Royalties	Interest		None (or less than \$201)	\$201-\$1,000	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
845	TECHNOLOGY SELECT INDEX 'SPDR' - SOLD	×										x		×			X							x					
846	TECK RESOURCES LIMITED CMN CLASS I (TCK)	В	x		П									×		x	x	x											
847	TECO ENERGY INC. CMN- SOLD	x							П	\top							x	x				Г							
848	TEEKAY OFFSHORE PARTNERS L.P. CMN (TOO)	1		x															×										
849	TELECOM ITALIA SPA SPONSORED ADR CMN(TI)		x														х	x											
850	TELEDYNE TECHNOLOGIES INC CMN(TD)	Y)	х														x	х											
851	TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)			x					П					×		x	x	x											
852	TELEPHONE AND DATA SYS INC CMN (TE	DS)	х						П			T		х			х	х						1					
853	TELUS CORPORATION CMN (2780)		x											×		x			x			23							
854	TENARIS SA SPONSORED ADR CMN (TS))	х						П					×		Г	х	х											
855	TENET HEALTHCARE CORP CMN- SOLD	×															х	x									T		
856	TERADATA CORPORATION CMN(TDC)		х														х	x						il i					
857	TEREX CORP (NEW) CMN - SOLD	x												×			х	х											
858	TESORO CORPORATION CMN (TSO)		х											×				х						-					
859	TESORO LOGISTICS LP CMN (TLLP)			x															x									Distributions: \$817.50	
860	TETRA TECHNOLOGIES INC (DEL) CMN(T	TI)	х															х											
861	TEVA			1	1 1			1	1 1				1		1	1	ı I			1	1	1	1	1			- 1		4

TEXAS, TRANSPORTATION BONDS

	Reporting Individual's Name Carleton S. Fiorina									dul e or																I	Page Number 53 of	
	Assets and Income				Farman and the second	ation of re			203370	d										9000							or less than \$201)' ock C for that ite	11.70
	BLOCK A				18	BLO	CK	В		+011>													BI	LOC	KC			
															T	ype							A	mo	unt			
	TEXAS CAPITAL BANCSHARES, INC.	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Quantied 1 rust Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	Over \$5.000.000	Other Income (Specify Type & Actual Amount)	
862	CMN(TCBI)			<u> </u>				-				П						x							1			
863	TEXAS INSTRUMENTS INC. CMN (TXN)			7	<		П				П	П	T	×	13		х				x							
864	TEXAS, WATER BONDS- SOLD	х									П					х						х						
865	TEXTRON INC.DEL. CMN (TXT)			x							П			х	970		х	х										
866	THE BANK OF IRELAND ADR CMN- SOLD	x												T			х	х	T. 400									
867	THE BANK OF NOVA SCOTIA, STRUCTURED NOTE			0			х										x					х						
868	THE BANK OF NY MELLON CORP CMN (BK)		х	\neg	:3									x					x									

X

x

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х

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x x

x x

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x

x

X

X

THE GOODYEAR TIRE & RUBBER CO. CMN

THE HERSHEY COMPANY CMN (HSY)

THE HOME DEPOT, INC. CMN (HD)

THE SOUTHERN CO. CMN (SO)

THE MOSAIC COMPANY CMN (MOS)

THE TRAVELERS COMPANIES, INC CMN

THE WILLIAMS COMPANIES, INC. CMN

THERMO FISHER SCIENTIFIC INC CMN

TIBCO SOFTWARE INC. CMN- SOLD

THOMSON REUTERS CORPORATION CMN

869

876

(GT)

(WMB)

(TMO)

(TRI)

Reporting Individual's Name Carleton S. Fiorina											A ly if				d]	Page 5	e Number H of	
Assets and Income				Valu lose		THE ST																						ess than \$201)" k C for that iter	
BLOCK A	L			1	BL	OCI	ζB							L									BL	OC	K				
															Ту	pe				_			Ar	noi	ınt		_		
	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$230,000	\$250,001-\$500,000 \$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Traist	Qualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201) \$201_\$1 000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	000000000000000000000000000000000000000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
879 TIFFANY & CO CMN (TIF)		х												х			7	<											
TIME INC CMN- SOLD	х				1	T						T					x	x											
TIME WARNER CABLE INC. CMN (TWC)	П	х			T				П	\neg	T	T	T	х	П	1	x i	<i>(</i>	1										
TIME WARNER INC. CMN (TWX)			x		\top	-						T	\top	х		1	x				х								
TJX COMPANIES INC (NEW) CMN (TJX)	П		х	\top	1		T		П	\neg	7	1	Τ	х	П		x	×							\neg	\neg			
T-MOBILE US, INC. CMN(TMUS)	х				T							T	T		П		7	<											
VIRGINIA, TOBACCO SETTLEMENT BONDS	П			\top	>		T	Г	П			T		Г	П	x		1				х							
TOLL BROTHERS, INC. CMN- SOLD	х		П	\neg	1			1	П	П	T	T			П		x i	K											
TORCHMARK CORP CMN - SOLD	х						T					1		х			x :	K											
TORONTO DOMINION BANK CMN (TD)			х	\neg								Т		х		x	X Z	K			П								
TOTAL SA SPONSORED ADR CMN				x	T							T		x		x	x :	x											
TOTAL SYS SVC INC. CMN (TSS)	Г	х					ĵ.				\neg	T		х				ĸ							\Box		T		
TOYOTA MOTOR CORPORATION SPON ADR (TM)				х										x		x	x				x								
B92 TRACTOR SUPPLY CO CMN (TSCO)		x		T	T			F				T		х			x I	x											
893 TRANSALTA CORPORATION CMN (TAC)	x				T									х		х	x i	x											
TRANSCANADA CORP CMN - SOLD	x				T									x		x	x :	x											
TRANSOCEAN LTD. CMN (RIG)		х			T									х		х	x i	x											
TRIMBLE NAVIGATION LTD CMN- SOLD	x																x :	x											
TRINITY INDUSTRIES INC (DEL) CMN (TRN)	х				1									х			x	x											
TRIPADVISOR, INC. CMN(TRIP)		х		\top			T								П		X I	x									T		

		ting Individual's Name Carleton S. Fiorina							S	Sch (U		ule																		Pa	ge Number 5 of	
	A	ssets and Income			V at cl		of re	por	ting																	is 1	ieec	led	in l		less than \$201)' ck C for that ite	
		BLOCK A	H		-	1	BLC)CK	I				+	_	Т	4		F		Т		_				-	OC)			
													-	lg.	1	ŀ	T	Гур	T	╁						A	ПО	ını	1	Т		
			None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Interest	Capital Gains	None (or less than \$201)		\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
		OTIVE HOLDINGS CORP. CMN-	х										7	T		T				T												
	SOLD TWENTY-FIR CLASS A (FC	ST CENTURY FOX, INC. CMN (XA)		x			t					1	1	+	+	,		t	×	T	H	Х				1	1	+	1	1		
	TWENTY-FIR CLASS B (FC	ST CENTURY FOX, INC. CMN X)			х							T				,			x	x												
		CORPORATED CMN (TWIN)		х									\Box)			7	х												
-		C. CMN- SOLD	Х		\dashv					Ц			1		1	1			х	х							1	_	_			
		NATIONAL LTD. CMN - SOLD	Х		\dashv	_	\bot	Ļ	-			_	4	4	1)		1	-	х	L					_	_	_	4	_		
		NATIONAL PLC CMN(TYC)		Х	_	\perp	_		_				4	-	4	4		1	×	х		_				4	4	_	4	_		
	(TSN)	S INC CL-A CMN CLASS A		Х												,			×	x												
907	U S DOLLAR	(USD)	x		\neg	\neg	T	T										x		×							\exists		\exists			
		P CMN (USB)			х								\neg			,		T	x		x											
909	JD ON THE R																	x	x				x									
910	U.S. TREASU JD ON THE R	RY NOTE 0.875000% 12/31/2016 UN - SOLD	х															x	x					х								
_	UBS AG CMN			_	x)			х	_												
		AG CMN (UBS)		х															х	х												
913	ULTRAPAR P ADS=1 PFD S	ARTICIPACOES S.A. ADS (1 HS) (UGP)		×												,			x	х												
914	ULTRATECH	NC CMN(UTEK)			x															х												
915	UMPQUA HLE	GS CORP CMN (UMPQ)	Γ		x)					х											

	Reporting Individual's Name Carleton S. Fiorina												onti															age Number 56 of	
	Assets and Income		2		alua ose o					d																		r less than \$201)" ock C for that ite	
_	BLOCK A	L,		_	F	BLO	CK	В	_	_		L	_					_			_]	BLC	OCK	C			
1			1	1										L		Гур	e	L		_	_	_	-	An	ou	nt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000 \$100.001-\$250.000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualitied Lrust	Olvidends	Kent & Koyalues	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$13,001-\$30,000	\$50,001-\$100,000	Over \$1 000 000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.,</i> <i>Day, Yr.)</i> Only if Honoraria
916	UNDER ARMOUR, INC. CMN CLASS A(UA)	-	Х	1		Ť			1	T	Ť			1		1		х	V-7										
917	UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)		3	x					1						x	1	x				x		1	1					
918	UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)		1	×					1						x	x	x			х									
919	UNION PACIFIC CORP. CMN (UNP)		7	x											x				x				1	Ī					
920	UNIT CORP CMN- SOLD	х							I								х	х					1			I			
921	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)			x											×		×	x											
922	UNITED RENTALS, INC. CMN(URI)		х														x	×											
923	UNITED STATES CELLULAR CORPORA CMN(USM)		х															x											
924	UNITED STATES STEEL CORP CMN (X)		х												x			x											
925	UNITED TECHNOLOGIES CORP CMN (UTX)				x										x		x		х										
926	UNITEDHEALTH GROUP INCORPORATE CMN (UNH)			×											x		x					x							
927	UNIVERSAL HEALTH SVC CL B CMN CLASS B- SOLD	х							1								x	x											
928	CALIFORNIA, HIGHER EDUCATION BONDS - SOLD	х												1		×						x							
929	UNUM GROUP CMN (UNM)	х							1	T					x		x	х											
930	UPLAND, CA, SCHOOL BONDS						х			1						х)	(
931	URBAN EDGE PROPERTIES REIT CMN - SOLD	х															x	х											

	Reporting Individual's Name Carleton S. Fiorina							S		edu se c						d												age Number 57 of	
	Assets and Income		2					Ass		od																		r less than \$201)" ock C for that iter	
	BLOCK A				5	BLO	OCK	В															I	BLO	CK	С			
		П	T			T		П			T					Ty	pe	I						Am	our	ıt			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	0.ver \$50 000 000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains None (or less than \$201)	\$201-\$1,000	\$1,001 - \$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$13,001-\$30,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
932	URBAN OUTFITTERS INC CMN- SOLD	х		7	7/10			Ť	<u> </u>			T		Ť				x x	-	9-7	V-7		7 0	7. 19-7		9-7			
933	VIRGINIA, HIGHER EDUCATION INFRASTRUCTURE BONDS				1	×						T			П			×		П			T						
934	VIRGINIA, WATER BONDS		\Box		T	×				\top	Ť	T		П	П		x	×							T	T			
935	VIRGINIA, INFRASTRUCTURE BONDS - SOLD	X	\neg			1	T				1		П			\Box		x	x				\top		T				
936	VIRGINIA, INFRASTRUCTURE BONDS	T				×			\Box	\top					П	-	х	×	-	П							Τ		
937	VALE SA ADR SERIES A		х									T			x		x :	хх						T	T				
938	VALEANT PHARMACEUTICALS INTL CMN(VRX)			x														x			x								
939	VALERO ENERGY CORPORATION CMN (VLO)		x			T									х			x x		П			1						
940	VALLEY NATIONAL BANCORP CMN (VLY)	х			\top	\vdash		T	\Box	\top	\top				х		T	x	0,1		\exists	\top	\top	T	T	T			
941	VALMONT INDUSTRIES INC CMN(VMI)	1	x	7	\top	+	+		\dashv	1	+	1			5.67	\vdash	7	X	1	Н	\dashv	1	1	1	T	1	1		
942	VANTIV, INC. CMN CLASS A(VNTV)	T		x	\top	+		T		1		1	Г				1	x		П	\exists	1	\dagger		T	T			
943	VARIAN MEDICAL SYSTEMS INC CMN(VAR)		x	\dashv	+		\top				\dagger	T						x		П		\dashv	+	T	T	T			
944	VECTREN CORP CMN- SOLD	x			\top	+						T						x x				\dashv	1		1	T	T		
945	VEECO INSTRUMENTS INC CMN(VECO)	T	х		\top	1			\Box		1	T						x					1	T		T			
946	VENTAS, INC. CMN (VTR)	T	х												х		x	хх	=										V 127 127 127 127 127 127 127 127 127 127
947	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (VEOEY)		х												х		х		x										
948	VERIFONE SYSTEMS INC CMN(PAY)		х		1			T				T			П			х		П									
949	VERINT SYSTEMS INC CMN(VRNT)	T		х				1							П			х	x										
950	VERISIGN INC CMN		х									T						хх						T					

	Reporting Individual's Name Carleton S. Fiorina							S	che (Us																			ge Number 58 of	
	Assets and Income				alua ose o				ets perio	d																		less than \$201)" ck C for that ite	
	BLOCK A				E	BLO	CK	В															BI	LOC	CK	С			
		П												L	T	ype	_	L		_	_		A	umo	un	t	_		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100.001-\$250.000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualitied Lrust	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$4,000	\$5.001-\$15.000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day, Yr.</i>) Only if Honoraria
951	VERITIV CORP CMN- SOLD	х												T		T	х	х		T	T	T							
952	VERIZON COMMUNICATIONS INC. CMN (VZ)			×					PI					x			x	х											
953	VERTEX PHARMACEUTICALS INC CMN(VRTX)		х														x	х									П		
954	VF CORP CMN (VFC)			x										x			х			x		T					\Box		
955	VIACOM INC CMN CLASS B (VIAB)		х									П		x			x				x								
956	VIRGINIA BEACH, VA, GENERAL OBLIGATION BONDS					х	The same											х			T						П		
957	VIRGINIA, HIGHER EDUCATION INFRASTRUCTURE BONDS - SOLD	х														x				T	x								
958	VIRGINIA, SCHOOL BONDS - SOLD	х										П				х	х				x				Γ		П		
959	VIRGINIA, PUBLIC FACILITIES BONDS					x								1			-	х			T				a		П		
960	VIRGINIA, SCHOOL BONDS - SOLD	х			T									T			x			x						П	\Box		
961	VIRGINIA, SCHOOL FINANCING BONDS				x													х											
962	VISA INC. CMN CLASS A (V)			x										x			х	х											
963	VMWARE INC. CMN CLASS A(VMW)		х															х											
964	VODAFONE GROUP PLC ADR CMN (VOD)			>										х		х	х	х											
965	VODAFONE GROUP PLC SPONSORED ADR CMN - SOLD	х												×		x						x							
966	VORNADO REALTY TRUST CMN (VNO)		х											×				х											
967	VULCAN MATERIALS CO CMN (VMC)		х											x				х											
968	W.W. GRAINGER INCORPORATED CMN - SOLD	x												x			х	x											

	Reporting Individual's Name Carleton S. Fiorina				S									nti eed														Pa	ge Number 59 of	
	Assets and Income				Valu lose																								less than \$201)" ck C for that iter	
	BLOCK A					BL	OC.	KΒ																BI	00	CK (С			
															=	Ty	pe		_	_	_	1		A	mo	unt	_			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$300,001=\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust Onalified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000 \$1 001-\$2 500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.,</i> <i>Day, Yr.)</i> Only if Honoraria
969	WABTEC CORP CMN- SOLD	х										Ī	1			1		Х	х				Ť			Ť				
970	WADDELL & REED FIN., INC. CLASS A COMMON- SOLD	×																x	x											
971	WAL MART STORES INC CMN (WMT)	Т		x				\top				T	1		х	8.1		х	,	(
972	WALGREEN CO. CMN - SOLD	х													х			х	х											
973	WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)		Х												x				x											
974	WALT DISNEY COMPANY (THE) CMN (DIS)	\top			х	1						1	1	T	x	7		х		\top		х	T			П		П		
975	WASHINGTON PRIME GROUP INC. CMN - SOLD	×													×		x	x	x	l										
976	WASTE MANAGEMENT INC CMN (WM)		х			1	1						1		x	7		х	х	1										
977	WATERS CORPORATION COMMON STOCK(WAT)		х												Ī			x	x											
978	WEATHERFORD INTERNATIONAL PLC CMN(WFT)	x																х		×			1							
979	WEATHERFORD INTERNATIONAL PLC CMN SOLD	- x				TIO					П							x			×									
980	WELLS FARGO & CO (NEW) CMN (WFC)	T			х	T		\top	T	П	П	1	\dashv	10.0	x			х					х							
981	WENDY'S CO/THE CMN - SOLD	×											1		х	Fig.		х		x				VILLES	195				2017	100 to 10
982	WESCO INTERNATIONAL INC. CMN- SOLD	х																х	x	Ι										
983	WESTERN DIGITAL CORPORATION CMN (WDC)		x												x			x	x										-	
984	WESTERN GAS PARTNERS, LP CMN (WES)			×															,	(Distributions: \$855.00	

	Reporting Individual's Name Carleton S. Fiorina								S				A o				ł									10110112		8		ge Number oO of	
	Assets and Income			a		alua ose o					od																			less than \$201)" ck C for that iter	20
	BLOCK A			74		В	LO	CK	В															9	BL	OCI	KC	3			
																	Tyl	e .		_	_	_			Ar	nou	ınt				
			None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000 0e. \$50 000 000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Royalties	nterest	None (or less than \$201)		11,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo.,</i> <i>Day, Yr.)</i> Only if Honoraria
985	WESTERN UNION COMPANY (THE) CM (WU)	1N		x	,,,	7 04	04	04	Ü	04	07 0				Ŭ	x			X		₩	\$ \forall \frac{1}{2}	⇒	**	→ (€	#		7			
986	WESTLAKE CHEMICAL CORPORATION (WLK)	I CMN	х					EV.	6.0-6	B						x			×												
987	WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES (WB	K))												x	,	x x		d ,		x									
988	WEYERHAEUSER COMPANY CMN (W	Y)		x												х	_	x x	_												
989	WHIRLPOOL CORP. CMN (WHR))	(х		×		х											
990	WHITING PETROLEUM CORPORATION CMN(WLL)	OLO PELLEN VO		×						A COL		П						×	×												
991	WHOLE FOODS MARKET INC CMN (W	/FM)		x				F		TV					2	х		×	X							24		71.30			
992	WILLIAMS PARTNERS L.P. CMN (WPZ	())	·					tes	N N										x								- 1	Distributions: \$1081.20	
993	WINDSTREAM HOLDINGS INC. CMN -	211101010111111111111111														х];	x x	×												
994	WISCONSIN, GENERAL OBLIGATION E SOLD		х															x							x						
995	WISCONSIN ENERGY CORP(HLDG CO) CMN		х					П							x		×	×												
996	WISDOMTREE TRUST CMN CLASS E	- SOLD	х								\top		1		П	х		x x	_	_			П			1					
997	WISDOMTREE TRUST CURRENCY HE DEFA FUND ETF _T SOLD	DGED	х										x					×							,	x					
998	WPP PLC ADR CMN (WPPGY)			7	<					A 1180						х		×		х											
999	WYNDHAM WORLDWIDE CORP. CMN	(WYN)		x												x		9	×												

Reporting Individual's Name Carleton S. Fiorina							S		edu se o						L		- 10											age Number 6 l of	
Assets and Income				/alua					od																			less than \$201)'	
BLOCK A]	BLO	CK	В																BL	00	CK	С			
	Γ		T		T	П		T		T			П	-	Тур	e							Aı	mo	unt	t			
	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Kent & Koyalties	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1000 WYNN RESORTS, LIMITED CMN (WYNN)	T	х									T			x			x												
1001 XCEL ENERGY INC CMN (XEL)		х								1				х			х										П		
1002 XEROX CORPORATION CMN (XRX)		X		T				\exists					П	x		x	х					\exists							
1003 XILINX INCORPORATED CMN (XLNX)		х	\neg										П	x		x	х												
1004 XL GROUP PLC CMN (XL)		х	\neg				П	\neg		\top				x	x	x	х					T		٦					
1005 XYLEM INC. CMN (XYL)	х		\neg								T			x		x	x					\exists					П		
1006 YAHOO INC CMN(YHOO)		х	\neg	T		Т	П	一		T	T		П		1	x	1										П		
1007 YAMANA GOLD INC CMN (AUY)		х			1	\vdash		\neg		+	T			x	T _x	_	_				\neg	\neg		┪					
1008 YUM BRANDS, INC. CMN (YUM)	Т	х		Ť	1	-	П			1	T			x	-	x	х		Г		T		\exists	\exists			П		
1009 ZIMMER HLDGS INC CMN (ZMH)		х					\Box			†	T	T		x	\top		x			П	\neg								
1010 ZIONS BANCORP CMN (ZION)	Г	x		T	十		П	\neg		T	T		П	x	\top	x	х				\neg	\exists	\exists				П		
1011 ZOETIS INC. CMN CLASS A (ZTS)		х			T		П	\neg		\top	1	\vdash	П	x		x	-	\vdash	Г		\neg		\dashv	\exists			П		
1012 CARLETON FIORINA IRA (SEE NOTE 4)				1	1		П	x	\top	T		Г	П		\top	1	T		Г			x	\dashv		┪	П	П		
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	х																x												
GS GROWTH STRATEGY PORTFOLIO INSTITUTIONAL SHARES(GGSIX)								x			x			x								×							
1015 (S) FRANK FIORINA IRA (SEE NOTE 5) - (S) GOLDMAN SACHS BANK DEPOSIT 1016 (BDA) (*BDANOW)	x		1		-			х							1		x					x						2	
- (S) GS GROWTH STRATEGY PORTFOLIO INSTITUTIONAL SHARES(GGSIX)					T			×		1	x			x			^					x	1						

Reporting Individual's Name Carleton S. Fiorina

Schedule A continued (Use only if needed)

Page Number of

	Carleton S. Fiorina	_		_		_		_	(U	SC	OH	1y 1	11 1	iee	uc	u)											_		0	U of	
	Assets and Income		a		alua					od																				e less than \$201)" ock C for that iter	
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													V.			ľ	Гуг	e							A	mo	unt				
	Y	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	81,000,001-85,000,000	85,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Kent & Koyaities	Interest Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1018	LINCOLN EQUITY-INDEXED FIXED ANNUITY (SEE NOTE 6)						х												x												
1019	GUARDIAN VARIABLE ANNUITY - CARLETON FIORINA		1						x										x												
1020	MFS TOTAL RETURN BOND SERIES SC		×					П				7			1		1		x							-					
1021	RS LARGE CAP ALPHA VIP SERIES				х			П			T	٦			1		T		х		Г				П			П			
1022	WELLS FARGO ADVANTAGE VT INTERNATIONAL EQUITY FUND CLASS II				x												T		x												
1023	FRANKLIN SMALL CAP VALUE VIP FUND CLASS 2 SHARES		×																x												
1024	BLACK ROCK CAPITAL APPRECIATION SERIES III		100		x														x												
1025	OPPENHEIMER GLOBAL STRATEGIC INCOME/VA SC	5	×																x												
1026	RS INV QUALITY BOND VIP SERIES			х	(П									T		х												
1027	COLUMBIA VARIABLE PORTFOLIO SELIGMAN GLOBAL TECHNOLOGY FUND CL2		×																x									T .			
1028	PIONEER MID CAP VALUE VCT CL II			×															х												
1029	INVESCO VI INTERNATIONAL GROWTH SERIES II		×																x												
1030	RS LOW DURATION BOND VIP SERIES		×														I		х												
1031	PIMCO TOTAL RETURN ADVISOR CL			X	_			Ц											х												
1032	FIDELITY VIP CONTRAFUND SRCL2				X														х												

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	Reporting Individual's Name Carleton S. Fiorina							S			onl																	P	age Number	
	Assets and Income		a		Valua lose o				-																				r less than \$201)' ock C for that ite	
	BLOCK A]	BLC	CK	В																1	3LC	CK	C			
		П	T	T		Т						1	T		T	T	ype							3	Am	ou	at			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000 \$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Transtment Fund	Excepted Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$5,001-\$3,000	\$15 001-\$50 000	\$50 001-\$100 000	\$100.001-\$1.000.000	Over \$1,000,000	\$1 000 001-\$5 000 000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo Day</i> , <i>Yr.</i>) Only if Honorari
1033	FUNDIVA			-	x														x											
1034	FRANKLIN US GOVERNMENT SECURITIES VIP FUND CLASS 2 SHARES		>	×															x											
1035	PIONEER DISCIPLINED VALUE VCT PORTFOLIO CLASS II	П			x														x											
1036	BLACKROCK LARGE CAP CORE CL III	П		T	×		Τ	Г		П		T	1	1	Ì	T	T		x							T	T			
1037	- COLUMBIA VARIABLE PORTFOLIO SMALL CAP VALUE FUND CLASS 2)	K															x					1						
1038	1-1 IDELIT I VIT WILDOAT FORT SINGLE	П			x		0.20					1							x											
1039	MI O VII O IIILITILO OLIVILO OC	П	>	×	1														х					T						
1040	(S) GUARDIAN VARIABLE ANNUITY - FRANK FIORINA								х										x	+										
1041	- (S) MFS TOTAL RETURN BOND SERIES SC	П	7	x									1		T				x											
1042	- (0) NO ENNOE ON ALI TIA VII OLINILO				x														х	5 1					I	1				
1043	INTERNATIONAL EQUITY FUND CLASS II				x														x											
1044	(S) FRANKLIN SMALL CAP VALUE VIP FUND CLASS 2 SHARES		,	x															x											
	(C) DI AON DOOK CADITAL ADDDECNATION			_				1																		1				

- (S) BLACK ROCK CAPITAL APPRECIATION SERIES III

x

-- (S) OPPENHEIMER GLOBAL STRATEGIC INCOME/VA SC

1047 -- (S) RS INV QUALITY BOND VIP SERIES

Reporting Individual's Name Carleton S. Fiorina					5		e du l se oi																	Pa	ge Number • ¶ of	
Assets and Income	а	Val t clos		0.0000000000000000000000000000000000000	of As		od																		less than \$201)' ck C for that ite	
BLOCK A			BI	COC	KΒ				L,											BL	OC	K	C			
											L	T	ype	_			_			Ą	moi	unt	_	_		
	None (or less than \$1,001) \$1,001-\$15,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000 Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000 \$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Rent & Royalties	Interest	Capital Gains	None (of less than \$201)	\$1.001-\$2.500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
- (S) COLUMBIA VARIABLE PORTFOLIO SELIGMAN GLOBAL TECHNOLOGY FUND CL2	,													>												
(S) PIONEER MID CAP VALUE VCT CL II		х	П			\Box					\top			,	_						\exists					
(S) INVESCO VI INTERNATIONAL GROWTH SERIES II		(1			,												
(S) RS LOW DURATION BOND VIP SERIES)					П			П		Ť			,							\neg					
- (S) PIMCO TOTAL RETURN ADVISOR CL		x									T	14	П	,						П						
(S) FIDELITY VIP CONTRAFUND SRCL2			х					П	П)												
(S) OPPENHEIMER MAIN STREET SMALL CAP FUND/VA		x			0						T			,												
(S) FRANKLIN US GOVERNMENT SECURITIES VIP FUND CLASS 2 SHARES		(-4-1							,	(
(S) PIONEER DISCIPLINED VALUE VCT PORTFOLIO CLASS II			х											,												
- (S) BLACKROCK LARGE CAP CORE CL III			х			П								,	(
(S) COLUMBIA VARIABLE PORTFOLIO SMALL CAP VALUE FUND CLASS 2		<					-							,	(
- (S) FIDELITY VIP MIDCAP PORT SRCL2		х												,	(- 1										
(S) MFS VIT UTILITIES SERIES SC	,	<												,	(
JUDICIAL RETIREE SERVICES	х					П						1						х							Judicial Settlement,	\$8505.00
FIRST TECH CREDIT UNION - DEPOSIT ACCOUNTS				>	<									,												

BANK OF AMERICA - DEPOSIT ACCOUNT

	Reporting Individual's Name Carleton S. Fiorina												A co																	Page Number 65 of	
	Assets and Income BLOCK A					uati e of BL		orti	ng p		od															y is		ded	in	(or less than \$20 Block C for that	
		T	Г	Г		П	T	T	T	T	T	Т	t	Г	П	3	Ту	pe	٦			_				199000	oun				
		None (or less than \$1,001)	-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust		Rent & Royalties			None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-55,000 \$5,001-815,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000		Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1064	(S) AT&T DEFERRED COMPENSATION	х																						x					- 1	Cash payment: \$25,931.00	
1065	(S) AT&T DEFINED BENEFIT PLAN (VALUE NOT READILY ASCERTAINABLE)																							8						Spouse's pension	. 1
1066	FIDELITY BROKERAGE	х								I										х									\Box		
1067	GROWTH FUND OF AMERICA					x	1	1	1	1			×	L		Ц			4	x	1	1	\perp	1	L						
1068	ARTISAN INTERNATIONAL INVESTOR FUND					x							x							x											
1069	– DODGE & COX STOCK FUND				х								х							x											
1070	HENNESSY CORNERSTONE GROWTH FUND					x	4			1			х			\Box				x	1	\perp									
1071	SOUND SHORE FUND MEDICAL FACULTY ASSOCIATES (SEE NOTE 7)	х			X				18				х							x				x					- 1	Compensation: \$30,000	
1073	ENERGY INVESTMENT OPPORTUNITIES ONSHORE FUND LLC CLASS A3 SERIES 1 (SEE NOTE 8)						K	9												x											
1074	DISTRESSED MANAGERS IV LP © (SEE NOTE 9)						>	(x	x	x :	x							x					
1075	PRIVATE EQUITY MANAGERS (CONCENTRATED) LP © (SEE NOTE 10)					X										x	x	x :	x							x					
1076	CAPITAL PARTNERS VI/VINTAGE IV/WHITEHALL STREET GLOBAL REAL ESTATE 2007 ACCESS LP © (SEE NOTE 11)								×							x	x	× :	×				,		x						
1077	PRIVATE EQUITY MANAGERS (2014) LP © (SEE NOTE 12)			x												х	x	x ;	x		×										

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Reporting Individual's Name Carleton S. Fiorina										on.																			ige Number 66 of	
Assets and Income		1					f As						W-1-2																less than \$201)' ock C for that ite	
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	П				00000		Τ								- 13	Гур	e	L	_	_				A	mo	unt				
	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	neill & noyalues	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day, Yr.</i>) Only if Honoraria
MEZZANINE PARTNERS V/DISTRESSED MANAGERS (CONCENTRATED) II ACCESS LP © (SEE NOTE 13) GS MEZZANINE PARTNERS 2006, L.P. (SEE				>	×								27 17 Code C	×		X	x								x				The state of	
1079 NOTE 14) CAESARS ENTERTAINMENT 1080 CORPORATION	H													×	×	x	X	X	-									13		12
1081 DEL TACO HOLDINGS, INC. 1082 FIRST DATA CORPORATION	H							17		A.				ł					2 T	3391		-								
1084 MATERIS SAS 1085 PETCO ANIMAL SUPPLIES, INC.					-																									
1086 RGIS INVENTORY SPECIALISTS 1087 TRICORBRAUN INC.	E					-	1			1 7					8			I		E										
OS MEZZANINE PARTNERS V, L.P. © (SEE NOTE 15)						×								×	()	(x	x								x					
10901-800 CONTACTS, INC 1091 AUTO TRADER GROUP PLC 1092 CAESARS ENTERTAINMENT CORP			1		-	+		i dian																						112
1093 CCC INFORMATION SERVICES INC.			1		No.	-	2								+			ŀ	81											
1095 EXPRO INTERNATIONAL GROUP LTD	T	П	\top	1	1	\top	T		\top	H			\exists	1	1			T												

Reporting Individual's Name Carleton S. Fiorina									dul e oi								£										age Number	
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											7		1		Гур	e	╀	1	_		_	_	Aı	nou	nt	_		
	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$3,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Kent & Koyaities	Interest Capital Gains	None (or less than \$201)		\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	
1096 - FIRST DATA CORPORATION								T									T											
1097 - HUSKY INTERNATIONAL LTD.													T															
1098 - MONEYGRAM INTERNATIONAL, INC.																		-										
NORTHGATE INFORMATION SOLUTIONS 1099 PLC													Î															
1100 SEAWORLD PARKS & ENTERTAINMENT		П											1	1	\exists		T	-		П								
SPRINGER SCIENCE+BUSINESS MEDIA S.A.											П							1										
1102 TERVITA CORPORATION	T			T				T			П	\top	T	\top	\top	T	T	T	T					1	T			
1103 THE ELIS GROUP	Т	П	1				\Box					T	7	-	1		T			r y			\neg	\neg				
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1105 UNIVAR N.V.	Т											T	7				1									T		
1106 – WORLDPAY																									T			
YANKEES ENTERTAINMENT & SPORTS NETWORK, LLC																												
WHITEHALL STREET GLOBAL REAL ESTATE LIMITED PARTNERSHIP 2005 (SEE NOTE 16)							×							x x	x >	x x								x				
1109 56 LEONARD STREET															-													
1110 - MoMA WEST																												
1111 KQ PORTFOLIO - DEBT																	T	9								I		
1112 – KQ PORTFOLIO - EQUITY													I	T														
1113 KERZNER INTERNATIONAL LTD																												

1114 - NATIONAL GATEWAY AT POTOMAC YARD 1115 - CNL FARGO HOLDINGS 1116 - CARIBBEAN FUND 2005 1117 - SOFITEL NORTH AMERICA PORTFOLIO 1118 - MEAG PORTFOLIO 1118 - MEAG PORTFOLIO 1118 - MEAG PORTFOLIO 1118 - MEAG PORTFOLIO 1119 - MEAG PORTFOLIO		Reporting Individual's Name Carleton S. Fiorina							S	che (Use							ł											Pa	ge Number 68 of	
Type		Assets and Income									d																			
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1114 NATIONAL GATEWAY AT POTOMAC YARD 1115 CNL FARGO HOLDINGS 1116 CARIBBEAN FUND 2005 1117 SOFITEL NORTH AMERICA PORTFOLIO 1118 MEAG PORTFOLIO GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES FUND ASSET TRUST CLASS A SERIES 1 (SEE NOTE 17) WEST STREET PORTFOLIOS LLC WEST STREET II SP CLASS A SERIES 1 (SEE NOTE 1120 18) X X X X X X X X X X X X X X X X X X X				П			Т				T	T	П		\neg	100	Туј)e	T					A	moi	unt				
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1116	100000000000000000000000000000000000000																		1								4			
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1118 — MEAG PORTFOLIO GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES FUND ASSET TRUST CLASS A SERIES 1 (SEE NOTE 17) WEST STREET PORTFOLIOS LLC - WEST STREET II SP CLASS A SERIES 1 (SEE NOTE 1120 18) HEDGE FUND OPPORTUNITIES II LLC CLASS X																														
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COLLEGE FOR ACADEMIC STUDIES, Honorarium:	1121	A SERIES 1 (SEE NOTE 19)								х						x	x	x >	ζ .						x					

\$24,000

\$48,000

\$48,000

\$24,000

\$48,000

Honorarium:

Honorarium:

Honorarium:

Honorarium:

1/15/2014

1/18/2014

2/20/2014

3/18/2014

3/28/2014

1122 ALEXANDRIA, VA

¹¹²³ VEGAS, NV

STARKEY HEARING TECHNOLOGIES, LAS

1124 HCA HEALTH CARE, SCOTTSDALE, AZ

1125 MANAGEMENT, WASHINGTON, D.C.

1126 WELLS FARGO, ORLANDO, FL

SOCIETY FOR HUMAN RESOURCE

Reporting Individual's Name Carleton S. Fiorina

Schedule A continued (Use only if needed)

Page Number

<u></u>	Carleton S. Fiorina	_	_			_	_	_	(US	e 0	шу	11	ПС	cuc	cu)		_	_	_		_	_					_		67 of	
	Assets and Income								Asse ing p		od																			less than \$201)' ck C for that ite	
	BLOCK A					BI	LOC	CK	В																BL	200	CK (С			
		Г	П							T		T	Π				Ту	pe							A	mo	unt				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$3,000,001-\$23,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	51 001-\$2 500	\$2.501-\$5.000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1127	AMERICAN MEDICAL GROUP, GRAPEVINE, TX																							x						Honorarium: \$48,000	4/5/2014
1128	PEOPLEFLUENT, WASHINGTON, D.C.																							x						Honorarium: \$32,000	4/28/2014
1129	ZURICH INTERNATIONAL																							x						Honorarium: \$20,000	5/19/2014
1130	KOREA ECONOMIC MAGAZINE																								x					Honorarium: \$80,000	5/30/2014
1131	BNP PARIBAS, NEW YORK, NY																							х						Honorarium: \$48,000	6/3/2014
1132	ACQUIRE LEARNING AND CAREERS AUSTRALIA, SAN FRANCISCO, CA																							x						Honorarium: \$48,000	6/11/2014
1133	WILLOW CREEK ASSOCIATION, CHICAGO, IL																						x							Honorarium: \$10,000	8/14/2014
1134	ZURICH INTERNATIONAL, MALAYSIA																							x						Honorarium: \$20,000	9/8/2014
1135	SIDNEY AUSTIN LLP, CHICAGO, IL																							x						Honorarium: \$48,000	10/9/2014
1136	BDO OSA, KISSIIVIIVIEE, FL																							x						Honorarium: \$48,000	11/18/2014
1137	INDEPENDENT COMMUNITY BANKERS OF AMERICA, ORLANDO, FL																							x						Honorarium: \$48,000	3/3/2015
1138	MEDIMPACT HEALTHCARE SYSTEMS INC., LA JOLLA, CA																							x						Honorarium: 48,000	3/12/2015

	Reporting Individual's Name Carleton S. Fiorina							S			ile only					1 							Page Number						
	Assets and Income				Valu			100000000000000000000000000000000000000		od																		ess than \$201)' k C for that ite	
	BLOCK A					BLC	CK	В															В	LO	CK	2			
					T				1		1					Ty	pe							Amo	ount				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalties	Interest	Capital Gains	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1139	SOUTHEASTERN UNIVERSITY, LAKELAND, FL							П				T										×						Honorarium: \$48,000	3/20/201
1140	AMERICAN FUEL AND PETROCHEMICAL MANUFACTURERS	T																1				x					1162	Honorarium: \$48,000	3/24/2015
1141	YPO-TWIN CITIES, MIAMI BEACH, FL (SEE NOTE 20)																		5			x						Honorarium: \$48,000	10/8/2015
1142	AT&T, DALLAS, TX (SEE NOTE 21)	T							1													x					1.00	Honorarium: \$48,000	10/22/2015

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHED	ULI	ЕВ								Page	Num	ber of	1			
by you, your spouse, or dependent fulldren during the reporting period of any	Do not report a transaction involving property used solely as your personal residence, or a transaction solely between	None	nsact	ion	on Amount of Tran								ansaction (x)				
futures, and other securities when the amount of the transaction exceeded \$1,000.	you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.	Purchase	Sale (5	Exchange	Date (Mo., Day, Yr.)	\$1,001 -	5,001 -	\$50,001 - \$100,000 \$100,001 -	50,000 -	\$500,000 -	/er ,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 -	\$25,000,001 - \$50,000,000	\$50,000,000 Certificate of divestiture		
Identification of	f Assets	-	Š	பி		25.	8 8		\$ 55	69.69	0€	23.€3	65 65 E	7.5° Q	₩ Ö Ü		
Example Central Airlines Common		х			2/1/99			х		1	_		_	_	_		
1		ALE .		215					11-								
2										1							
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4														4			
5								-3									
Part II: Gifts, Reimbursem For you, your spouse and dependent children, reption, and the value of: (1) gifts (such as tangible if food, or entertainment) received from one source (2) travel-related cash reimbursements received fthan \$350. For conflicts analysis, it is helpful to it as personal friend, agency approval under 5 U.S. authority, etc. For travel-related gifts and reimburdates, and the nature of expenses provided. Exchange	the U. receive to taling more than \$350 and from one source totaling more than \$150 and condicate a basis for receipt, such C. § 4111 or other statutory resements, include travel itinerary.	S. Gov ed from endent nor's re	n rel of the eside om	ative neir re ence. one s	given to yours; received elationship Also, for pource, exclude	by you	our sp u; or es of	provi	or de ded a	pende pers g gift	nt ch onal l s to d	ild to hospi etern	tally tality nine t tructi	at he]		
Source (Name and Address)		Brief Description												Val			
Examples Nat'l Assn. of Rock Collectors, NY, NY		al confe	conference 6/15/99 (personal activity unrelated to duty)										\$50				
Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	_	_	-							_		-	\$38	35		
2																	
3																	
4																	
5																	

	ing Individual's Nan on S. Fiorina	ne	S	CHED	ULE (3							Page	Numb	er 1 of	1				
Part I: Liabilities Report liabilities over \$10,000 owed to any one creditor at any time			a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture	None Category of Amor										ant or Value (x)						
durin your Check	g the reporting p spouse, or deper t the highest am	period by you, adent children.	or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.		Textonost	Term if	\$10,001 -	\$15,001 -	\$50,001 -	\$100,001- \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001-	\$5,000,001 -	\$25,000,001 -	Over \$50,000,000			
	Creditors (Nam	e and Address)	Type of Liability	Date Incurred	Interest Rate	applicable	\$13	\$1.	\$50	\$1(\$25	\$5(\$1,	\$1,	\$5,	\$2.	\$50			
Examp	es ———	nk, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.	<u> </u>		_ x	<u> </u>										
1 0	John Jones, Wa	ashington, DC	Promissory note	1999	10%	on demand		-			- X		_	_		-				
Se	e note 22																			
2															4		c			
3																				
4																				
5				+		-	-	_		-		-	_				-			
Ш																				
*Thi with	s category applies the spouse or dep	only if the liability is sendent children, ma	solely that of the filer's spouse or dependent child irk the other higher categories, as appropriate.	ren. If the l	ability is t	hat of the fi	ler or a	a joint	liabil	ity of t	the fil	er								
Par	t II: Agre	ements o	r Arrangements																	
empl	oyee benefit plan	n (e.g. pension, 40	ats for: (1) continuing participation in an 11k, deferred compensation); (2) continua- (including severance payments); (3) leaves	of abser	nce; and (egotiation	(4) future ons for any	emplo of the	ymei ese ar	nt. See range	e insti ement	ructions s or l	ons re penef	gardi its.	ing th	ne rep	ort- None	: 🔲			
		Status and	Terms of any Agreement or Arrangement					-		Partie	es			-	-	I	Date			
Examp	e Pursuant to calculated o	partnership agreemen n service performed th	t, will receive lump sum payment of capital account & particular payment 1/00.	artnership sh	are	Doe Jones	& Smit	h, Hor	netown	, State						7	7/85			
1 Ag	reement to deliver	speech for YPO-Twin	Cities (See note 23)			Worldwide Speakers Group, Miami Beach, FL									10	0/15				
² Ag	reement to deliver	speech for AT&T (See	e note 23)			Worldwide	e Spea	kers C	∂roup,	Dallas	, TX					10	0/15			
³ (S	AT&T deferred cor	mpensation				AT&T, Da	llas, T	x								. 8/	98			
4 (S	Pension					AT&T, Da	llas, T	K								8/	98			
5																				
6																				

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	eporting Individual's Name arleton S. Fiorina		*	SCHEDULE D		Page Number	
F						1 of	2
Re sa tr	eport any positions hel ted or not. Positions in ustee, general partner,	d during the ap clude but are a proprietor, rep	Outside U.S. Gover oplicable reporting period, whether not limited to those of an officer, doresentative, employee, or consult other business enterprise or any notice.	er compen- lirector, or ganization or educational social, fraternal, or political ant of nature.	institution. Exclude positions entities and those solely of an	honorary	one \square
		ganization (Name	and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo.,Yr.)
Ex	amples Nat'l Assn. of Rock C			Non-profit education	President	6/92	Present
1	Doe Jones & Smith, I	iometown, State		Law firm	Partner	7/85	1/00
	American Conservative L	Inion		Non-profit	Board of Directors	2/12	5/15
2	American Conservative L	Inion Foundation		Non-profit	Chairman	9/13	5/15
3	Americans for Economic	Freedom		Non-profit	Advisory Board	3/14	Present
4	Center for Strategic and I	International Stud	ies	Non-profit	Sr Advisor; Leadership Co-Chair	5/12	Present
5	Good360			Non-profit	Chairman	4/12	5/15
6	Initiative for Global Devel	opment		Non-profit	Board of Directors	2/07	12/14
R b tl	eport sources of more usiness affiliation for s	than \$5,000 co ervices provide is includes the	mpensation received by you or you didirectly by you during any one names of clients and customers or business enterprise, or any other	year of you directly provided the services generating a fee or	payment of more than \$5,000.	ion Filer, or Iential Cand You	Vice
		Source (Name an	d Address)	Brie	ef Description of Duties		
F	Doe Jones & Smith, E	Iometown, State		Legal services			
	Metro University (clie	ent of Doe Jones & S	mith), Moneytown, State	Legal services in connection with university constr	uction		
1							
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6					· · · · · · · · · · · · · · · · · · ·		

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Reporting Individual's Name Carleton S. Fiorina	CCHEDITED								
				2 01	2				
Part I: Positions Held Report any positions held during the ag sated or not. Positions include but are a trustee, general partner, proprietor, rep any corporation, firm, partnership, or o	oplicable reporting period, whethe not limited to those of an officer, of presentative, employee, or consult	organization or educational social, fraternal, or political nature.	institution. Exclude positions entities and those solely of an l	nonorary	one 🔲				
Organization (Name a	and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo.,Yr.)				
Examples Nat'l Assn. of Rock Collectors, NY, NY		Non-profit education	President	6/92	Present				
Doe Jones & Smith, Hometown, State		Law firm	Partner	7/85	1/00				
Opportunity International		Non-profit	Board of Directors	2/13	6/14				
Opportunity International		Non-profit	Global Chair	6/14	5/15				
Zurich International		Non-profit	Global Advisory Council	9/12	5/15				
James Madison University		Non-profit	Vice-Rector of the Board of Visitors	7/12	3/15				
George Washington Medical Faculty Associ	ciates	Non-profit	Member of the Board	2/13	5/15				
6									
Part II: Compensation Report sources of more than \$5,000 co business affiliation for services provide the reporting period. This includes the corporation, firm, partnership, or other	mpensation received by you or you didirectly by you during any one names of clients and customers o	year of you directly provided the services generating a fee or	payment of more than \$5,000.	ion Filer, or lential Cand You	Vice				
Source (Name an	d Address)	Brie	ef Description of Duties						
Examples Doe Jones & Smith, Hometown, State		Legalservices							
Metro University (client of Doe Jones & S	mith), Moneytown, State	Legal services in connection with university constr	uction						
1									
2									
3									
4					7.3				
5									
6									

CARLETON S. FIORINA

Notes to OGE Form 278

Note 1:

Except as otherwise noted, all the assets listed in Schedule A are jointly held by Carleton S. Fiorina and Frank Fiorina (collectively, the "Reporting Parties").

Note 2:

This item reflects the sale of call options for Hewlett-Packard Company (HPQ) common stock. The expiration dates and strike prices of these options varied throughout the reporting period. They were sold on the open market before their expiration.

Note 3:

This item reflects the sale of put options based on the S&P 500 Index. The expiration dates and strike prices of these options varied throughout the reporting period. They were sold on the open market before their expiration.

Note 4:

The interest in the Carleton Fiorina IRA is held by Mrs. Fiorina individually.

Note 5:

The interest in the Frank Fiorina IRA is held by Frank Fiorina individually.

Note 6:

The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the investment advisors have informed the Reporting Parties that this item annuity is on a cash payout schedule that is not currently supported by underlying investment positions.

Note 7:

Mrs. Fiorina serves on the Board of Trustees of Medical Faculty Associates, Inc. This position is disclosed separately in Schedule D, Part I as the "George Washington Medical Faculty Associates."

Note 8:

For Energy Investment Opportunities Onshore Fund LLC Class A3 Series 1, the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this information has not yet been made available to any investor, and have declined to provide such information.

Note 9:

For Distressed Managers IV LP (c), the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The total

income amount for this investment is as of March 31, 2015, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this information is confidential and proprietary, and have declined to provide such information.

Note 10:

For Private Equity Managers (Concentrated) LP (c), the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The total income amount for this investment is as of March 31, 2015, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this information is confidential and proprietary, and have declined to provide such information.

Note 11:

For Capital Partners VI/Vintage IV/Whitehall Street Global Real Estate 2007 Access LP (c), the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The total income amount for this investment is as of March 31, 2015, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this information is confidential and proprietary, and have declined to provide such information.

Note 12:

For Private Equity Managers (2014) LP (c), the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The total income amount for this investment is as of March 31, 2015, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this information is confidential and proprietary, and have declined to provide such information.

Note 13:

For Mezzanine Partners V/Distressed Managers (Concentrated) II Access LP (c), the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The total income amount for this investment is as of March 31, 2015, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this information is confidential and proprietary, and have declined to provide such information.

Note 14:

For GS Mezzanine Partners 2006, L.P., the total asset value and total income amount are reported as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties. The lines of business for the non-public holdings are listed below:

Del Taco Holdings, Inc.-Restaurants
First Data Corporation - Retail and financial services
LESLIE'S POOLMART, INC. - Pool products
Materis Paints SAS - Construction chemicals and materials
Petco Animal Supplies Inc. - Pet retailer
RGIS Inventory Specialists - Inventory services
TricorBraun, Inc. - Packaging components

Note 15:

For GS Mezzanine Partners V, L.P. (c), the total asset value and total income amount are reported as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties. The lines of business for the non-public holdings are listed below:

1-800-Contacts - Contact lenses
CCC Information Services - Auto claims software and services
EMDEON INC. - Health care billing
EXPRO INTERNATIONAL GROUP LTD - Oil field services
FIRST DATA CORPORATION - Retail and financial services
Husky International Ltd - Injection molding equipment
Northgate information Solutions PLC - Tech solutions
Springer Science + Business Media S.A. - Publishing
Tervita Corporation - Waste services
The Elis Group - Textile rental and maintenance services
Unit4 N.V. - Software
Univar N.V. - Chemical distribution
Worldpay - Payment processing

Note 16:

For Whitehall Street Global Real Estate Limited Partnership 2005, the total asset value and total income amount are reported as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about the underlying holdings of the assets listed on lines 1109-1118 and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this information is confidential and proprietary, and have declined to provide such information.

Note 17:

For Goldman Sachs Global Equity Opportunities Fund Asset Trust Class A Series 1, the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The total income amount for this investment is as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this

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investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this investment fund is in liquidation and there are no remaining holdings.

Note 18:

For West Street Portfolios LLC – West Street II SP Class A Series 1, the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The total income amount for this investment is as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this information is confidential and proprietary, and have declined to provide such information.

Note 19:

For Hedge Fund Opportunities II LLC Class A Series 1, the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The total income amount for this investment is as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this information is confidential and proprietary, and have declined to provide such information.

Note 20:

This item reflects an existing agreement that Mrs. Fiorina has with Worldwide Speakers Group and Young Presidents' Organization to deliver a speech in Kissimmee, Florida in October 2015. Although Mrs. Fiorina plans to instruct the payor to donate the entirety of the \$48,000 honorarium to charity so that Mrs. Fiorina realizes no income from the engagement, the agreement could be characterized as an arrangement for future employment or income.

Note 21:

This item reflects an existing agreement that Mrs. Fiorina has with Worldwide Speakers Group and AT&T to deliver a speech in Dallas, Texas in October 2015. Although Mrs. Fiorina plans to instruct the payor to donate the entirety of the \$48,000 honorarium to charity so that Mrs. Fiorina realizes no income from the engagement, the agreement could be characterized as an arrangement for future employment or income.

Note 22:

The investments in private equity and similar funds disclosed on Exhibit A (the "Funds") are made pursuant to agreements of limited partnership, subscription agreements, and/or other similar documentation that could be characterized as creating liabilities for capital calls or other payments to be made by investors. Such documentation is typically dated on or about the date of organization of the Fund or the date of the investment, which dates vary in the case of the Funds disclosed on Exhibit A from 2005 through 2015. The payments generally do not bear interest, and are due upon demand by the Fund. In the case of Funds for which there are expected to be capital calls for future

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investments, the following table lists the Funds and the maximum expected future liability for such capital calls.

Exhibit A

Fund name	Amount	Date incurred
CAPITAL PARTNERS VI/VINTAGE IV/WHITEHALL STREET GLOBAL REAL ESTATE 2007 ACCESS LP	Between \$500,0001 and \$1,000,000	17-Nov-2006
DISTRESSED MANAGERS IV LP	Between \$500,001 and \$1,000,000	21-Dec-2007
GS MEZZANINE PARTNERS 2006, L.P.	Between \$50,001 and \$100,000	22-Mar-2006
GS MEZZANINE PARTNERS V, L.P.	Between \$500,001 and \$1,000,000	15-Oct-2007
MEZZANINE PARTNERS V/DISTRESSED MANAGERS (CONCENTRATED) II ACCESS LP	Between \$1,000,001 and \$5,000,000	12-Oct-2007
PRIVATE EQUITY MANAGERS (2014) LP	Between \$250,001 and \$500,000	26-Feb-2014
PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	Between \$1,001 and \$15,000	30-Nov-2005
WHITEHALL STREET GLOBAL REAL ESTATE LIMITED PARTNERSHIP 2005	Between \$100,001 and \$250,000	6-May-2005
ENERGY INVESTMENT OPPORTUNITIES ONSHORE FUND LLC CLASS A SERIES 1	Between \$500,001 and \$1,000,000	10-Apr-2015

Note 23:

Mrs. Fiorina has arranged with Worldwide Speakers Group to deliver two speeches in October 2015, for the Young Presidents' Organization and AT&T. Although Mrs. Fiorina plans to instruct the payor to donate the entirety of the \$48,000 honorarium to charity so that Mrs. Fiorina realizes no income from the engagement, the agreement could be characterized as an arrangement for future employment.

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