



Official Public Records of
Harris County
Teneshia Hudspeth
County Clerk

Personal Financial Statement Cover Sheet

File Number: 20210043

Date Filed: 6/30/2021 6:29:11 AM

Office: Commissioner Pct. 1

Filer Name: Rodney Ellis

Document Type: Personal Financial Statement

Instrument Type: Personal Financial Statement



County Clerk
Harris County, Texas

Harris County No Fee



PERSONAL FINANCIAL STATEMENT

FORM PFS - LOCAL

Note: A PFS filed with the Texas Ethics Commission must be filed electronically. The only exception is for individuals appointed to office. See the PFS Instruction Guide for more information.

COVER SHEET

PAGE 1

Filed in accordance with chapter 572 of the Government Code.
For filings required in 2021, covering calendar year ending December 31, 2020.
Use FORM PFS--INSTRUCTION GUIDE when completing this form.

TOTAL NUMBER OF PAGES FILED:

74

Filer ID

00019940

OFFICE USE ONLY

Date Received

Date Hand-delivered or Date Postmarked

Receipt #

Amount \$

Date Processed

Date Imaged

1 NAME

TITLE: FIRST; MI

The Honorable Rodney G.

NICKNAME: LAST; SUFFIX

Ellis

2 ADDRESS

ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

[REDACTED]

3 TELEPHONE NUMBER

AREA CODE

PHONE NUMBER; EXTENSION

(713) 942-5816

4 REASON FOR FILING STATEMENT



CANDIDATE

(INDICATE OFFICE)



ELECTED OFFICER

Harris County Commissioner Precinct 1

(INDICATE OFFICE)



OTHER

(INDICATE POSITION)

5 Family members whose financial activity you are reporting (see instructions).

SPOUSE Licia Green-Ellis

DEPENDENT CHILD 1.

[REDACTED]

2.

[REDACTED]

3.

In Parts 1 through 20, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14 and 20, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PERSONAL FINANCIAL STATEMENT

COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. ***If you place a check in a box, do NOT include pages for that Part in the report.***

6 PARTS NOT APPLICABLE TO FILER

- ☒ N/A Part 1A - Sources of Occupational Income
- ☐ N/A Part 1B - Retainers
- ☒ N/A Part 2 - Stock
- ☐ N/A Part 3 - Bonds, Notes & Other Commercial Paper
- ☒ N/A Part 4 - Mutual Funds
- ☒ N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
- ☐ N/A Part 6 - Personal Notes and Lease Agreements
- ☒ N/A Part 7A - Interests in Real Property
- ☒ N/A Part 7B - Interests in Business Entities
- ☒ N/A Part 8 - Gifts
- ☐ N/A Part 9 - Trust Income
- ☐ N/A Part 10A - Blind Trusts
- ☐ N/A Part 10B - Trustee Statement
- ☒ N/A Part 11A - Ownership of Business Associations
- ☒ N/A Part 11B - Assets of Business Associations
- ☒ N/A Part 11C - Liabilities of Business Associations
- ☒ N/A Part 12 - Boards and Executive Positions
- ☐ N/A Part 13 - Expenses Accepted Under Honorarium Exception
- ☐ N/A Part 14 - Interest in Business in Common with Lobbyist
- ☐ N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
- ☐ N/A Part 16 - Representation by Legislator Before State Agency
- ☐ N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
- ☐ N/A Part 18 - Legislative Continuances
- ☐ N/A Part 19 - Contracts with Governmental Entity
- ☐ N/A Part 20 - Bond Counsel Services Provided by a Legislator

SOURCES OF OCCUPATIONAL INCOME

PART 1A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this page in the report.**

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

1 INFORMATION RELATES TO	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
2 EMPLOYMENT <input checked="" type="radio"/> EMPLOYED BY ANOTHER <input type="radio"/> SELF-EMPLOYED	NAME AND ADDRESS OF EMPLOYER / POSITION HELD <input type="checkbox"/> (Check If Filer's Home Address) Harris County 1001 Preston Houston, TX 77002 NATURE OF OCCUPATION Commissioner Precinct 1
INFORMATION RELATES TO	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
EMPLOYMENT <input checked="" type="radio"/> EMPLOYED BY ANOTHER <input type="radio"/> SELF-EMPLOYED	NAME AND ADDRESS OF EMPLOYER / POSITION HELD <input checked="" type="checkbox"/> (Check If Filer's Home Address) The Law Office of Rodney Ellis, P. C. [REDACTED] NATURE OF OCCUPATION Director/President
INFORMATION RELATES TO	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
EMPLOYMENT <input checked="" type="radio"/> EMPLOYED BY ANOTHER <input type="radio"/> SELF-EMPLOYED	NAME AND ADDRESS OF EMPLOYER / POSITION HELD <input type="checkbox"/> (Check If Filer's Home Address) Reaud, Morgan & Quinn, L.L.P. 801 Laurel Street Beaumont, TX 77701 NATURE OF OCCUPATION Attorney

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

SOURCES OF OCCUPATIONAL INCOME

PART 1A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this page in the report.**

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

1	INFORMATION RELATES TO	<input type="checkbox"/> FILER	<input checked="" type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
2	EMPLOYMENT	NAME AND ADDRESS OF EMPLOYER / POSITION HELD		
	<input checked="" type="radio"/> EMPLOYED BY ANOTHER	Waterman Steele Group, LLC 3308 West Main Street Houston, TX 77098		
	<input type="radio"/> SELF-EMPLOYED	NATURE OF OCCUPATION President		
	INFORMATION RELATES TO	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
	EMPLOYMENT	NAME AND ADDRESS OF EMPLOYER / POSITION HELD		
	<input type="radio"/> EMPLOYED BY ANOTHER			
	<input type="radio"/> SELF-EMPLOYED	NATURE OF OCCUPATION		
	INFORMATION RELATES TO	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
	EMPLOYMENT	NAME AND ADDRESS OF EMPLOYER / POSITION HELD		
	<input type="radio"/> EMPLOYED BY ANOTHER			
	<input type="radio"/> SELF-EMPLOYED	NATURE OF OCCUPATION		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Include this page in the report.

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

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

1 BUSINESS ENTITY	NAME The Law Office of Rodney Ellis, P.C.			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1,000 TO 4,999
	<input type="checkbox"/> 5,000 TO 9,999	<input type="checkbox"/> 10,000 OR MORE		
4 IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000--\$9,999	<input type="checkbox"/> \$10,000--\$24,999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25,000--OR MORE		
BUSINESS ENTITY				
NAME RGE Investments, Inc.				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1,000 TO 4,999
	<input type="checkbox"/> 5,000 TO 9,999	<input type="checkbox"/> 10,000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000--\$9,999	<input type="checkbox"/> \$10,000--\$24,999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25,000--OR MORE		
BUSINESS ENTITY				
NAME Rice Financial Products, Inc.				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1,000 TO 4,999
	<input type="checkbox"/> 5,000 TO 9,999	<input type="checkbox"/> 10,000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000--\$9,999	<input type="checkbox"/> \$10,000--\$24,999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25,000--OR MORE		
BUSINESS ENTITY				
NAME Esquire Financial Holdings, Inc.				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1,000 TO 4,999
	<input checked="" type="checkbox"/> 5,000 TO 9,999	<input type="checkbox"/> 10,000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000--\$9,999	<input type="checkbox"/> \$10,000--\$24,999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25,000--OR MORE		
BUSINESS ENTITY				
NAME Waterman Steele Group, Inc.				
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input checked="" type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1,000 TO 4,999
	<input type="checkbox"/> 5,000 TO 9,999	<input type="checkbox"/> 10,000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000--\$9,999	<input type="checkbox"/> \$10,000--\$24,999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Report on stock held or acquired during the calendar year and do NOT include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Abbvie, Inc.		
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME ABB, Ltd.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME AIA Group, Ltd.		
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Air Liquide		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME AMC Networks, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

leggd qdpt dr sdc lreng ` snmlr ms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

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1 BUSINESS ENTITY	Autodesk, Inc. NAME			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	America Movil SA NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Anheuser Busch Inbev SA NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Aon, PLC NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Asahi Kaisei Corp NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**

Report on the stock held or acquired by you, your spouse, or a dependent child during the calendar year and do **NOT** include this page in the report.

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

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

1 BUSINESS ENTITY	ASML Holding NV NAME			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Assa Abloy AB NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Astrazeneca PLC NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	B&M European Value Ret SA NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Banco Bilbao Viz Arg SA NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Do not include this page in the report.

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

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

1 BUSINESS ENTITY	Beigene LTD			NAME
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	British American Tob			NAME
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Canadian National Railway Co			NAME
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Carlsberg AS			NAME
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Campagne Fin Richemontag			NAME
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qpt drdc lrrnd ` snmlr rms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT
include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Biogen, Inc.		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Broadcom, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Cerence, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Comcast Corp		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input checked="" type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Cree Research, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**

Report on the stock held or acquired by you, your spouse, or a dependent child during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. **and do NOT include this page in the report.**

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

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

1 BUSINESS ENTITY	NAME Daiichi Sankyo Co., LTD		
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Daikin Industries, LTD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME DBS Group Holdings, LTD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Discovery, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Dolby, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qpt dr dlc lreng ' snmhr ms' ookb' ald+mrch' sd sg' snmO' f d 1 nesgd BnudqRgdds+and do NOT
include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Deutsche Boerse AG		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Diageo PLC		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME DNB ASA		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME DSV Panalpina AS		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Enel Societa Per Azioni		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input checked="" type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qdpt drsdc hrend ` snmlr rms` ookb` ald+mrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Engie, Inc.		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Essilorluxottica		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Flutter Entertainment, PLC		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Fireeye, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Freeport-McMoran		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Include only the stock held or acquired during the calendar year and do NOT include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Genmab AS			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Givaudan SA			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Grifols SA			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Guardant Health, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME HDFC Holdings, LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

leggd qdpt drsdc lrrnd ` snmlr rms` ookb` ald+lmclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT
include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Hermes International SCA			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Hong Kong Exchanges & Clearing			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME HOYA Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Hutchison China Meditech, LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Iberdrola SA			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qdpt drsdc lrrnd ` snmlr mns` ookb` ald+lmclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Industria De Diseno Textile Industries			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY				
NAME Immunogen, Inc.				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY				
NAME Ionis Pharmaceuticals, Inc.				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY				
NAME Jardine Matheson Holdings, LTD				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY				
NAME Johnson Controls International, PLC				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qpt drsdc lreng ` snmhr ms` ookb` ald+mcib` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT
include this page in the report.

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1 BUSINESS ENTITY	NAME Kering SA			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Keyence Corp.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Koninkluka Phil El			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME L3Harris Technologies, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Liberty Broadband Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**

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1 BUSINESS ENTITY	NAME Liberty Media Corp		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE
4 IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME L'Oreal Co		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME London Stock Exchange Group		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME LVMH Moet Hennessy		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Lions Gate Entertainment Corp		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**

leggd qdpt drsdc lrrnd ' dnmhr rms' ookhb' ald+lmrth' sd sg' snmO' f d 1 nesgd BnudqRgdds+and do NOT
include this page in the report.

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1 BUSINESS ENTITY	NAME Medtronic PLC			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Mercadolibre Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Murata Manufacturing Co., LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME National Oilwell Varco, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Nestle, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

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1 BUSINESS ENTITY	NAME Nidec Corp			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Nippan Telegraph & Telephone			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Nitori Holdings Co., LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Novo Nordisk AS			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME NOW, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Legd qdpt drsdc hndnd ` snmlr rms` ookb` ald+mrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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1 BUSINESS ENTITY	NAME Nuance Communications, Inc.		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Nucor Corp		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Pentair PLC		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Pernod Ricard SA		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Prosus NV		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Qurate Retail, Inc.		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	NAME Reckitt Benckiser PLC		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	NAME Recruit Holdings Co., LTD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	NAME Relx PLC		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	NAME Rio Tinto PLC		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qdpt drsdc lrrnd ` snmlr rms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

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1 BUSINESS ENTITY	NAME Royal KPN NV		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input checked="" type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Safran SA		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME SAP AG		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Seagate Technology, PLC		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Shin ETSU Chem Co., LTD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

and do NOT include this page in the report.

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

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1 BUSINESS ENTITY	NAME Shionogi & Co., LTD			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME SMC Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Softbank Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME ST Microelectronics NV			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Straumann Holdings AG			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qdpt dr sdc lrrnd ` snmlr ms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Suzuki Motor Corp			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Taiwan Semiconductor Mfg. Co., LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Tencent Holdings, LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME TE Connectivity, LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Terumo Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**

Report on the stock held or acquired by you, your spouse, or a dependent child during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. **and do NOT include this page in the report.**

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

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

1 BUSINESS ENTITY	NAME TFI International, Inc.		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	NAME Tokyo Electron, LTD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	NAME Total SA		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	NAME Twitter, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	NAME Unicharm Corp		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		

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STOCK

PART 2

leqgd qdpt dr sdc lreng ` snmlr ms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT
include this page in the report.

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1 BUSINESS ENTITY	NAME Unilever PLC			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME United Health Group, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Vertex Pharmaceuticals, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Western Digital Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Abbvie, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

leggd qdpt drsdc lrrnd ` snmlr rms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Aegon NV			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Airbus SE			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Allergan PLC			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input checked="" type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Ambev SA			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME America Movil SA			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Legg dpt dr sdc lrrnd ` snmlr rms` ookb` ald+mrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

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1 BUSINESS ENTITY	NAME Anheiser Busch Inbev SA			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME ASML Holding NV			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Autodesk, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Barclays PLC			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME BASF SE			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qdpt dr dlc lreng ` snmlr rms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT
include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Bic SA		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS <input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME BNP Paribas SP		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS <input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME BP PLC		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS <input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Cameco Corp		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS <input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Carrefour SA		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input checked="" type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS <input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**

Read and understand the instructions and do **NOT** include this page in the report.

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

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1 BUSINESS ENTITY	NAME Cemex SA		
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input checked="" type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Cerence, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME China Mobile, LTD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Comcast Corp		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Compagnie Fin RicheMontag		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input checked="" type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Legg dpt drdc lmdg` snmlr ms` ookb` ald+mrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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1 BUSINESS ENTITY	NAME Danone			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Embraer SA			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000	<input checked="" type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Enbridge, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Enel Chile SA			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Engie			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Legend: cpt dr dlc lrrnd ` snmlr rms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

1 BUSINESS ENTITY	NAME Eni SOA Amer Dep Rcpt			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME First Pacific, LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Freeport McMoran			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME G45 PLC			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Genmab AS			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**

Report on the stock held or acquired by you, your spouse, or a dependent child during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. **and do NOT include this page in the report.**

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

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

1 BUSINESS ENTITY	NAME GlaxoSmithKline PLC		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
4 IF SOLD <input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Health Care Select		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD <input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Heidelberg Cement		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD <input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Henkel AG & Co		
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD <input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Honda Motor Company, LTD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD <input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Do not include this page in the report. **and do NOT include this page in the report.**

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

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

1 BUSINESS ENTITY	NAME HSBC Holdings, PLC			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Imperial Brands PLC			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Intesa Sanpaolo			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME J Sainsbury PLC			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Keyence Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Include this page in the report.

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

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

1 BUSINESS ENTITY	NAME Kingfisher PLC		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
4 IF SOLD	<input checked="" type="radio"/> NET GAIN	<input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

BUSINESS ENTITY	NAME Liberty Broadband Corp		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

BUSINESS ENTITY	NAME Liberty Media Corp		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

BUSINESS ENTITY	NAME Logmein, Inc.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

BUSINESS ENTITY	NAME London Stock Exchange Group		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Do not report stock held or acquired by a dependent child who is not a resident of Texas. **and do NOT include this page in the report.**

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

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

1 BUSINESS ENTITY	NAME LCMH Moet Hennessy			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input checked="" type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Marks & Spencer Group			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input checked="" type="radio"/> NET LOSS			
	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Mitsubishi Tanabe Pharmaceutical Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input checked="" type="radio"/> NET LOSS			
	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Mitsubishi UFJ Financial Group			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input checked="" type="radio"/> NET LOSS			
	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Mobile Telesystems PJSC			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input checked="" type="radio"/> NET LOSS			
	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Include this page in the report.

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

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

1 BUSINESS ENTITY	MS&AD Insurance Group Holdings			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Nidec Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Nissan Motor Co., LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Nokia CP			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Novartis AG			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qpt drsdc lrrnd ` snmlr ms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT
include this page in the report.

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

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1 BUSINESS ENTITY	NAME Novo Nordisk AVS			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Nuance Communications, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Nucor Corp			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME NXP Semiconductors NV			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Occidental Petroleum Corp.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input checked="" type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qpt drsdc hrend ` snmlr rms` ookb` ald+mrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

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

1 BUSINESS ENTITY	Orange New NAME			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	Pernod Ricard SA NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	Petroleo Brasileiro SA NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	PJSC Gazprom NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	Posco ADS NAME			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**

Read and do NOT include this page in the report.

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

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1 BUSINESS ENTITY	Publici Groupe SA			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Qurata Retail, Inc.			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Renault SA			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Repsol SA			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	Sampo OYJ			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qpt drsdc lrrnd ` snmlr rms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT
include this page in the report.

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1 BUSINESS ENTITY	NAME Sanofi ADR		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME SAP AG		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Schneider Electric SA		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Shinhan Financial Group Co.		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	NAME Softbank Corp.		
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

legd qdpt dr sdc lrrnd ` snmlr rms` ookb` ald+lrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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1 BUSINESS ENTITY	NAME Sonova Holdings AG			
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY				
NAME Sumitomo Mitsui TR Holdings, Inc.				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY				
NAME Surgutneftegas PJSC SP				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY				
NAME Svenska Handelsbanken AB				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY				
NAME Swatch Group AG				
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

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1 BUSINESS ENTITY	NAME Swiss RE, LTD			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Taisho Pharma Holdings			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Taiwan Semiconductor Mfg Co., LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Takeda Pharmaceutical Co., LTD			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
BUSINESS ENTITY	NAME Telecom Italia SPA			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

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STOCK

PART 2

Indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

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1 BUSINESS ENTITY	Telefonica Brasil SA		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
4 IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	Tencent Holdings, LTD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	Tesco PLC		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input type="radio"/> NET LOSS		
BUSINESS ENTITY	The Technology Sel Sec SPD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input checked="" type="radio"/> NET LOSS		
BUSINESS ENTITY	Total SA		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE	
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
	<input checked="" type="radio"/> NET LOSS		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK**PART 2**

Report on the stock held or acquired by you, your spouse, or a dependent child during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. **and do NOT include this page in the report.**

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

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

1 BUSINESS ENTITY	Twitter, Inc. NAME		
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	UBS Group AG NAME		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	United Health Group, Inc. NAME		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input checked="" type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	Vaneck Vectors Gold Miner NAME		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
BUSINESS ENTITY	WM Morrison Supermarkets NAME		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

STOCK

PART 2

Legg dpt drsdc lrrnd ` snmlr ms` ookb` ald+mrclb` sd sg` snmO` f d 1 nesgd BnudqRgdds+and do NOT include this page in the report.

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

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1 BUSINESS ENTITY	NAME WPP PLC		
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
4 IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME Wynn Macau, LTD		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input checked="" type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME		
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME		
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
BUSINESS ENTITY	NAME		
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="radio"/> LESS THAN 100 <input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 100 TO 499 <input type="radio"/> 10,000 OR MORE	<input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999
IF SOLD	<input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

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

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1 MUTUAL FUND	NAME Cons Discret Select Sector SPDR Fund			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME Health Care Select Sector SPDR Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME Industrial Select Sector SPDR Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

Do not include this page in the report.

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

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1 MUTUAL FUND	NAME Invesco QQQ Trust			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME iShares Barclays 1-3 Year Treasury Bond Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME iShares MSCI EAFE ETF			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

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

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

1 MUTUAL FUND	NAME iShares Russell 1000 Growth ETF			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
MUTUAL FUND	NAME iShares Russell 1000 Value ETF			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
MUTUAL FUND	NAME iShare Russell 2000 Growth ETF			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

Read and complete this form and attach it to your report and do NOT include this page in the report.

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

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

1 MUTUAL FUND	NAME iShares Russell 2000 Value ETF		
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME iShares S&P Mid Cap 400 Growth ETF		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input checked="" type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME iShares S&P Mid Cap 400 Value ETF		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

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

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

1 MUTUAL FUND	NAME Materials Select Sector SPDR Fund			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME SPDR S&P 500 ETF Trust			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME Invesco Premier Inst			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

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MUTUAL FUNDS

PART 4

Do not include in this report any mutual funds that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME MSIF Emerging Markets Inst Fund			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
MUTUAL FUND	NAME American EuroPacific Growth Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
MUTUAL FUND	NAME American Fundamental Investment Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

Include this page in the report.

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

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

1 MUTUAL FUND	NAME American Growth Fund of America			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME Clearbridge Mid Cap Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input checked="" type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		
MUTUAL FUND	NAME Skybridge Mul-AD Ser G			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input checked="" type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999
	<input type="radio"/> NET LOSS	<input type="radio"/> \$25,000--OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

Do not include this page in the report. **and do NOT include this page in the report.**

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

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

1 MUTUAL FUND	NAME Invesco QQQ Trust			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input checked="" type="radio"/> NET GAIN			
	<input type="radio"/> NET LOSS			
MUTUAL FUND	NAME iShares Barclays 1-3 Year Treasury Bond Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input checked="" type="radio"/> NET LOSS			
MUTUAL FUND	NAME iShares MSCI Emerging Markets ETF			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input checked="" type="radio"/> NET LOSS			

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

Do not include in this report any mutual funds that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

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

1 MUTUAL FUND	NAME iShares Russell 1000 Growth ETF		
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input checked="" type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
MUTUAL FUND	NAME iShares Russell 1000 Value ETF		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES OF MUTUAL FUND	<input checked="" type="radio"/> LESS THAN 100 <input type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	
MUTUAL FUND	NAME iShares Russell 2000 ETF		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100 <input checked="" type="radio"/> 100 TO 499 <input type="radio"/> 500 TO 999 <input type="radio"/> 1,000 TO 4,999 <input type="radio"/> 5,000 TO 9,999 <input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

Report on the mutual funds held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. **and do NOT include this page in the report.**

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

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

1 MUTUAL FUND	NAME iShares Russell 2000 Value ETF			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	<input checked="" type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
MUTUAL FUND	NAME MSIF Emerging Markets Institutional Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input checked="" type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
MUTUAL FUND	NAME Proshares TR Ultrashort S&P 500 Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input checked="" type="radio"/> NET GAIN	<input checked="" type="radio"/> LESS THAN \$5,000		
	<input type="radio"/> NET LOSS	<input type="radio"/> \$5,000--\$9,999	<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

MUTUAL FUNDS

PART 4

Read and do NOT include this page in the report.

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

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

1 MUTUAL FUND	NAME SPDR DJIA Trust			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
4 IF SOLD	<input type="radio"/> NET GAIN			
	<input checked="" type="radio"/> NET LOSS			
MUTUAL FUND	NAME SPDR S&P 500 ETF Trust			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input checked="" type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input checked="" type="radio"/> NET LOSS			
MUTUAL FUND	NAME SPDR Ser Trust BBG BCL 1-3 ETF			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	<input type="radio"/> LESS THAN 100	<input type="radio"/> 100 TO 499	<input type="radio"/> 500 TO 999	<input checked="" type="radio"/> 1,000 TO 4,999
	<input type="radio"/> 5,000 TO 9,999	<input type="radio"/> 10,000 OR MORE		
IF SOLD	<input type="radio"/> NET GAIN			
	<input checked="" type="radio"/> NET LOSS			

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**PART 5**

and do NOT include this page in the report.

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

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

1 SOURCE OF INCOME <input checked="" type="checkbox"/> Publicly held corporation	NAME AND ADDRESS Morgan Stanley Smith Barney -- Managed Account -- Interest 2800 Post Oak Blvd 18th Floor Houston, TX 77056
2 RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> RONT RD <input type="checkbox"/> DEPENDENT CHILD _____
3 AMOUNT	<input checked="" type="radio"/> \$500--\$4,999 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
SOURCE OF INCOME <input checked="" type="checkbox"/> Publicly held corporation	NAME AND ADDRESS Morgan Stanley Smith Barney -- Managed Account -- Dividends 2800 Post Oak Blvd 18th Floor Houston, TX 77056
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input type="radio"/> \$500--\$4,999 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input checked="" type="radio"/> \$25,000--OR MORE
SOURCE OF INCOME <input type="checkbox"/> Publicly held corporation	NAME AND ADDRESS Tenant 2818 S. Bartell Apt A7 Houston, TX 77054
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input type="radio"/> \$500--\$4,999 <input checked="" type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this page in the report.**

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

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

1 HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
2 STREET ADDRESS <input type="checkbox"/> NOT AVAILABLE <input checked="" type="checkbox"/> (Check If Filer's Home Address)	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE [REDACTED]
3 DESCRIPTION <input checked="" type="radio"/> LOTS <input type="radio"/> ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1 lot Harris County
4 NAMES OF PERSONS RETAINING AN INTEREST <input checked="" type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
STREET ADDRESS <input type="checkbox"/> NOT AVAILABLE <input type="checkbox"/> (Check If Filer's Home Address)	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 2818 S. Bartell St. Apt. A7 Houston, TX 77054
DESCRIPTION <input checked="" type="radio"/> LOTS <input type="radio"/> ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1 lot Harris County
NAMES OF PERSONS RETAINING AN INTEREST <input checked="" type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)	
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INTERESTS IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this page in the report.**

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

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

1 HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
2 DESCRIPTION	<div>NAME AND ADDRESS <input checked="" type="checkbox"/> (Check If Filer's Home Address) The Law Office of Rodney Ellis, P.C. [REDACTED]</div>
3 IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
DESCRIPTION	<div>NAME AND ADDRESS <input checked="" type="checkbox"/> (Check If Filer's Home Address) RGE Investments, Inc. [REDACTED]</div>
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
DESCRIPTION	<div>NAME AND ADDRESS <input type="checkbox"/> (Check If Filer's Home Address) Financial Products Company 17 State Street 40th Floor New York, NY 10004</div>
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

INTERESTS IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, **and do NOT include this page in the report.**

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

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

1 HELD OR ACQUIRED BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
2 DESCRIPTION	<div><input type="checkbox"/> NAME AND ADDRESS (Check If Filer's Home Address)</div> <p>Waterman Steele, LLC 3308 West Main Street Houston, TX 77098</p>
3 IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
HELD OR ACQUIRED BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
DESCRIPTION	<div><input type="checkbox"/> NAME AND ADDRESS (Check If Filer's Home Address)</div> <p>Waterman Steele Real Estate Advisors 3308 West Main Street Houston, TX 77098</p>
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
HELD OR ACQUIRED BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
DESCRIPTION	<div><input type="checkbox"/> NAME AND ADDRESS (Check If Filer's Home Address)</div>
IF SOLD <input type="radio"/> NET GAIN <input type="radio"/> NET LOSS	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

GIFTS

PART 8

Identify any person or organization that has given a gift worth more than \$250 to you, your spouse, or a dependent child, and describe the gift. The description of a gift of cash or a cash equivalent, such as a negotiable instrument or gift certificate must include a statement of the value of the gift. Do not include: 1) expenditures required to be reported by a person required to be registered as a lobbyist under chapter 305 of the Government Code; 2) political contributions reported as required by law; or 3) gifts given by a person related to the recipient within the second degree by consanguinity or affinity. For more information, see FORM PFS--INSTRUCTION GUIDE.

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

1 CNMNQ	NAME AND ADDRESS Amber Mostyn 3810 W. Alabama St. Houston, TX 77027
2 RECIPIENT	<input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 DESCRIPTION OF GIFT	Guest at her home in Galveston. Estimated value of \$7,500.
DONOR	NAME AND ADDRESS
RECIPIENT	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
DESCRIPTION OF GIFT	
DONOR	NAME AND ADDRESS
RECIPIENT	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
CDRBQOSHIMNE FIES	

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet and **DO NOT include this page in the report.**

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS - INSTRUCTION GUIDE.

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

1 BUSINESS ASSOCIATION	<input checked="" type="checkbox"/> NAME AND ADDRESS (check if Filer's Home Address) The Law Office of Rodney Ellis, P.C. [REDACTED]
2 BUSINESS TYPE	<input type="radio"/> Corporation <input type="radio"/> Limited Partnership <input type="radio"/> Professional Association <input type="radio"/> Firm <input type="radio"/> Limited Liability Partnership <input type="radio"/> Joint Venture <input type="radio"/> Partnership <input checked="" type="radio"/> Professional Corporation <input type="radio"/> Other _____
3 HELD, ACQUIRED, OR SOLD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
BUSINESS ASSOCIATION	<input checked="" type="checkbox"/> NAME AND ADDRESS (check if Filer's Home Address) RGE Investments, Inc. [REDACTED]
BUSINESS TYPE	<input checked="" type="radio"/> Corporation <input type="radio"/> Limited Partnership <input type="radio"/> Professional Association <input type="radio"/> Firm <input type="radio"/> Limited Liability Partnership <input type="radio"/> Joint Venture <input type="radio"/> Partnership <input type="radio"/> Professional Corporation <input type="radio"/> Other _____
HELD, ACQUIRED, OR SOLD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
BUSINESS ASSOCIATION	<input type="checkbox"/> NAME AND ADDRESS (check if Filer's Home Address) Waterman Steele, L.L.C. 3308 W. Main Street, Houston TX 77098
BUSINESS TYPE	<input type="radio"/> Corporation <input type="radio"/> Limited Partnership <input type="radio"/> Professional Association <input type="radio"/> Firm <input type="radio"/> Limited Liability Partnership <input type="radio"/> Joint Venture <input type="radio"/> Partnership <input type="radio"/> Professional Corporation <input checked="" type="radio"/> Other <u>LLC</u>
HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
BUSINESS ASSOCIATION	<input type="checkbox"/> NAME AND ADDRESS (check if Filer's Home Address) Waterman Steele Real Estate Advisors 3308 W. Main St Houston TX 77098
BUSINESS TYPE	<input type="radio"/> Corporation <input type="radio"/> Limited Partnership <input type="radio"/> Professional Association <input type="radio"/> Firm <input type="radio"/> Limited Liability Partnership <input type="radio"/> Joint Venture <input checked="" type="radio"/> Partnership <input type="radio"/> Professional Corporation <input type="radio"/> Other _____
HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____

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ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

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1 BUSINESS ASSOCIATION	<div><input checked="" type="checkbox"/> NAME AND ADDRESS (Check If Filer's Home Address) The Law Office of Rodney Ellis, P.C. [REDACTED]</div>																					
2 BUSINESS TYPE	Professional Corporation																					
3 HELD, ACQUIRED, OR SOLD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																					
4 ASSETS	<table border="1"><thead><tr><th>DESCRIPTION</th><th>CATEGORY</th></tr></thead><tbody><tr><td>Cash</td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input checked="" type="radio"/> \$25,000--OR MORE</td></tr><tr><td>Fixed Assets</td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input checked="" type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr></tbody></table>		DESCRIPTION	CATEGORY	Cash	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input checked="" type="radio"/> \$25,000--OR MORE	Fixed Assets	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input checked="" type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999 <input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
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ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

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1 BUSINESS ASSOCIATION	<div style="text-align: right;">NAME AND ADDRESS <input checked="" type="checkbox"/> (Check If Filer's Home Address)</div> RGE Investments, Inc. [REDACTED]																															
2 BUSINESS TYPE	Corporation																															
3 HELD, ACQUIRED, OR SOLD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																															
4 ASSETS	<table border="1" style="width: 100%;"><thead><tr><th style="width: 60%;">DESCRIPTION</th><th style="width: 40%;">CATEGORY</th></tr></thead><tbody><tr><td>Cash</td><td><input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td>Investments</td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input checked="" type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr></tbody></table>		DESCRIPTION	CATEGORY	Cash	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE	Investments	<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input checked="" type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
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2 BUSINESS TYPE	Limited Liability Company																																			
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																																			
4 ASSETS	<table border="1" style="width: 100%;"><thead><tr><th style="width: 60%;">DESCRIPTION</th><th style="width: 40%;">CATEGORY</th></tr></thead><tbody><tr><td>Cash</td><td><input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr></tbody></table>		DESCRIPTION	CATEGORY	Cash	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
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2 BUSINESS TYPE	Partnership																																							
3 HELD, ACQUIRED, OR SOLD BY	<div><input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____</div>																																							
4 ASSETS	<table border="1"><thead><tr><th data-bbox="456 791 980 825">DESCRIPTION</th><th data-bbox="980 791 1507 825">CATEGORY</th></tr></thead><tbody><tr><td data-bbox="456 825 980 885">Cash</td><td data-bbox="980 825 1507 885"><input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td data-bbox="456 885 980 944"></td><td data-bbox="980 885 1507 944"><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td data-bbox="456 944 980 1004"></td><td data-bbox="980 944 1507 1004"><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td data-bbox="456 1004 980 1064"></td><td data-bbox="980 1004 1507 1064"><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td data-bbox="456 1064 980 1123"></td><td data-bbox="980 1064 1507 1123"><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td data-bbox="456 1123 980 1183"></td><td data-bbox="980 1123 1507 1183"><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td data-bbox="456 1183 980 1242"></td><td data-bbox="980 1183 1507 1242"><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td data-bbox="456 1242 980 1302"></td><td data-bbox="980 1242 1507 1302"><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td data-bbox="456 1302 980 1361"></td><td data-bbox="980 1302 1507 1361"><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td data-bbox="456 1361 980 1421"></td><td data-bbox="980 1361 1507 1421"><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td data-bbox="456 1421 980 1481"></td><td data-bbox="980 1421 1507 1481"><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td data-bbox="456 1481 980 1540"></td><td data-bbox="980 1481 1507 1540"><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td data-bbox="456 1540 980 1600"></td><td data-bbox="980 1540 1507 1600"><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td data-bbox="456 1600 980 1659"></td><td data-bbox="980 1600 1507 1659"><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td data-bbox="456 1659 980 1719"></td><td data-bbox="980 1659 1507 1719"><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td data-bbox="456 1719 980 1779"></td><td data-bbox="980 1719 1507 1779"><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr><tr><td data-bbox="456 1779 980 1838"></td><td data-bbox="980 1779 1507 1838"><input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999</td></tr><tr><td data-bbox="456 1838 980 1898"></td><td data-bbox="980 1838 1507 1898"><input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE</td></tr></tbody></table>		DESCRIPTION	CATEGORY	Cash	<input checked="" type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000 <input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999 <input type="radio"/> \$25,000--OR MORE
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LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11C

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Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the liabilities. For more information, see FORM PFS--INSTRUCTION GUIDE.

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1 BUSINESS ASSOCIATION	<div style="text-align: right;">NAME AND ADDRESS</div> <input checked="" type="checkbox"/> (Check If Filer's Home Address) The Law Office of Rodney Ellis, P.C. <div style="background-color: black; height: 15px; width: 250px;"></div>																																																																
2 BUSINESS TYPE	Professional Corporation																																																																
3 HELD, ACQUIRED, OR SOLD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																																																																
4 LIABILITIES	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">DESCRIPTION</th> <th style="width: 20%;">CATEGORY</th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td>Accounts Payable</td> <td><input checked="" type="radio"/> LESS THAN \$5,000</td> <td><input type="radio"/> \$5,000--\$9,999</td> </tr> <tr> <td></td> <td><input type="radio"/> \$10,000--\$24,999</td> <td><input type="radio"/> \$25,000--OR MORE</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td></td> <td><input type="radio"/> LESS THAN \$5,000</td> <td><input type="radio"/> \$5,000--\$9,999</td> </tr> <tr> <td></td> <td><input type="radio"/> \$10,000--\$24,999</td> <td><input type="radio"/> \$25,000--OR MORE</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td></td> <td><input type="radio"/> LESS THAN \$5,000</td> <td><input type="radio"/> \$5,000--\$9,999</td> </tr> <tr> <td></td> <td><input type="radio"/> \$10,000--\$24,999</td> <td><input type="radio"/> \$25,000--OR MORE</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td></td> <td><input type="radio"/> LESS THAN \$5,000</td> <td><input type="radio"/> \$5,000--\$9,999</td> </tr> <tr> <td></td> <td><input type="radio"/> \$10,000--\$24,999</td> <td><input type="radio"/> \$25,000--OR MORE</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td></td> <td><input type="radio"/> LESS THAN \$5,000</td> <td><input type="radio"/> \$5,000--\$9,999</td> </tr> <tr> <td></td> <td><input type="radio"/> \$10,000--\$24,999</td> <td><input type="radio"/> \$25,000--OR MORE</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td></td> <td><input type="radio"/> LESS THAN \$5,000</td> <td><input type="radio"/> \$5,000--\$9,999</td> </tr> <tr> <td></td> <td><input type="radio"/> \$10,000--\$24,999</td> <td><input type="radio"/> \$25,000--OR MORE</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td></td> <td><input type="radio"/> LESS THAN \$5,000</td> <td><input type="radio"/> \$5,000--\$9,999</td> </tr> <tr> <td></td> <td><input type="radio"/> \$10,000--\$24,999</td> <td><input type="radio"/> \$25,000--OR MORE</td> </tr> </tbody> </table>		DESCRIPTION	CATEGORY		Accounts Payable	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE					<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE					<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE					<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE					<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE					<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE					<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
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LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11C

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1 BUSINESS ASSOCIATION	<div>NAME AND ADDRESS <input type="checkbox"/> (Check If Filer's Home Address)</div> <p>Waterman Steele, L.L.C. 3308 W. Main St. Houston, TX 77098</p>																																														
2 BUSINESS TYPE	Limited Liability Company																																														
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																																														
4 LIABILITIES	<table border="1"><thead><tr><th>DESCRIPTION</th><th colspan="2">CATEGORY</th></tr></thead><tbody><tr><td>Accounts Payable</td><td><input checked="" type="radio"/> LESS THAN \$5,000</td><td><input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999</td><td><input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000</td><td><input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999</td><td><input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000</td><td><input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999</td><td><input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000</td><td><input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999</td><td><input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000</td><td><input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999</td><td><input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000</td><td><input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999</td><td><input type="radio"/> \$25,000--OR MORE</td></tr><tr><td></td><td><input type="radio"/> LESS THAN \$5,000</td><td><input type="radio"/> \$5,000--\$9,999</td></tr><tr><td></td><td><input type="radio"/> \$10,000--\$24,999</td><td><input type="radio"/> \$25,000--OR MORE</td></tr></tbody></table>		DESCRIPTION	CATEGORY		Accounts Payable	<input checked="" type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE		<input type="radio"/> LESS THAN \$5,000	<input type="radio"/> \$5,000--\$9,999		<input type="radio"/> \$10,000--\$24,999	<input type="radio"/> \$25,000--OR MORE
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BOARDS AND EXECUTIVE POSITIONS**PART 12**

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

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

1 ORGANIZATION	The Law Office of Rodney Ellis, P.C.
2 POSITION HELD	Director/President
3 POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	RGE Investments, Inc.
POSITION HELD	Director/President
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	Waterman Steele, L.L.C.
POSITION HELD	Director/President
POSITION HELD BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	Waterman Steele Real Estate Advisors
POSITION HELD	Partner
POSITION HELD BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	Houston Committee on Foreign Relations
POSITION HELD	Member
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____

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BOARDS AND EXECUTIVE POSITIONS**PART 12**

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¹ ORGANIZATION	LBJ Presidential Library Foundation
² POSITION HELD	Board Trustee
³ POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	National Assn of Black County Officials
POSITION HELD	President
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	National Assn of Counties
POSITION HELD	Board Member
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	National Assn of Public Defenders Fund for Justice
POSITION HELD	Director
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	National Organization of Black County Officials
POSITION HELD	Vice Chair
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____

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1 ORGANIZATION	Quattrone Center
2 POSITION HELD	Advisory Board
3 POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	Texas Assn of Counties
POSITION HELD	Member
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	University of Texas Law School Foundation
POSITION HELD	Senior Board Trustee
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	
POSITION HELD	
POSITION HELD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION	
POSITION HELD	
POSITION HELD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____

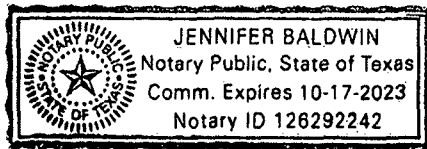
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PERSONAL FINANCIAL STATEMENT AFFIDAVIT

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

I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2019 and is true and correct and includes all information required to be reported by me under Chapter 572 of the Government Code.

Rodney Ellis
Signature of Filer



AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Rodney Ellis on the 30th day of April, 2021, to certify which, witness my hand and seal of office.

[Signature] Signature of officer administering oath
Jennifer Baldwin Printed Name of officer administering oath
Notary Title of officer administering oath