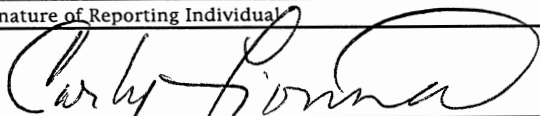
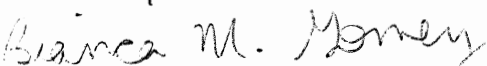
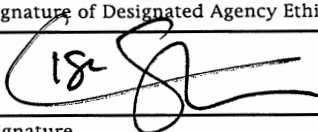


Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year) 5/4/15	Reporting Status (Check Appropriate Boxes) ☐ Incumbent ☐ Calendar Year Covered by Report ☒ New Entrant, Nominee, or Candidate	Termination Filer ☐	Termination Date (If Applicable) (Month, Day, Year) ☐	Fee for Late Filing Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a \$200 fee. Reporting Periods Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable. Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable. Nominees, New Entrants and Candidates for President and Vice President: Schedule A —The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing. Schedule B —Not applicable. Schedule C, Part I (Liabilities) —The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing. Schedule C, Part II (Agreements or Arrangements) —Show any agreements or arrangements as of the date of filing. Schedule D —The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.
Reporting Individual's Name Fiorina	Last Name Fiorina	First Name and Middle Initial Carleton S.		
Position for Which Filing Presidential Candidate	Title of Position Presidential Candidate	Department or Agency (If Applicable)		
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code) 1020 N. Fairfax St., Suite #200, Alexandria, VA 22314		Telephone No. (Include Area Code) 571-257-7050	
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held			
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination Not Applicable	Do You Intend to Create a Qualified Diversified Trust? ☐ Yes ☐ No		
Certification	Signature of Reporting Individual 		Date (Month, Day, Year) 6/2/15	
Other Review (If desired by agency)	Signature of Other Reviewer 		Date (Month, Day, Year) 7/16/2015	
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing Official 		Date (Month, Day, Year) 7/16/2015	
Office of Government Ethics Use Only	Signature		Date (Month, Day, Year)	
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)				
(Check box if filing extension granted & indicate number of days _____) ☐ (Check box if comments are continued on the reverse side) ☐				
Agency Use Only				
OGE Use Only				

[illegible]

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 3 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																		
															BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000			Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000
1	3M COMPANY CMN (MMM)		x														x		x						x								
2	ABB LTD SPONSORED ADR CMN	x															x	x	x	x													
3	ABBOTT LABORATORIES CMN			x													x		x					x									
4	ABBVIE INC. CMN (ABBV)		x														x		x	x													
5	ACCENTURE PLC CMN (ACN)	x															x	x	x	x													
6	ACCURAY INC CMN	x																			x												
7	ACE LIMITED CMN (ACE)	x															x				x												
8	ACTAVIS PLC CMN(ACT)		x																x	x													
9	ACXIOM CORP CMN		x																	x													
10	ADOBE SYSTEMS INC CMN(ADBE)	x																	x	x													
11	ADT CORPORATION (THE) CMN (ADT)	x															x		x	x													
12	ADVANTEST CORP SPONSORED ADR CMN- SOLD	x																	x	x													
13	AECOM CMN- SOLD	x																	x	x													
14	AEGON N V AMER REG ADR CMN	x															x		x	x													
15	AEROVIRONMENT, INC. CMN -	x																		x													
16	AES CORP. CMN (AES)		x														x	x	x			x											
17	AETNA INC CMN (AET)	x															x			x													
18	AFFILIATED MANAGERS GROUP INC CMN(AMG)	x																															
19	AFFYMETRIX INC CMN(AFFX)	x																		x													
20	AFLAC INCORPORATED CMN	x															x		x	x													

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 4 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000			Over \$5,000,000		
21	AGILENT TECHNOLOGIES, INC. CMN (A)			x													x			x													
22	AGL RESOURCES INC CMN	x																				x											
23	AGNICO EAGLE MINES LTD CMN		x														x		x	x		x											
24	AGRIUM INC CMN		x														x		x	x		x											
25	AIR LEASE CORPORATION CMN (AL)	x																				x											
26	AIR PRODUCTS & CHEMICALS INC CMN		x														x			x													
27	AIRGAS INC CMN - SOLD	x															x			x	x												
28	AKAMAI TECHNOLOGIES INC CMN(AKAM)		x																			x											
29	ALCATEL-LUCENT SPONSORED ADR CMN		x																x	x	x												
30	ALCOA INC. CMN		x														x			x								x					
31	ALEXION PHARMACEUTICALS INC CMN		x																		x	x											
32	ALKERMES PLC CMN- SOLD	x																			x	x											
33	ALLEGHENY TECHNOLOGIES INC CMN(ATI)	x																			x	x											
34	ALLEGION PLC CMN (ALLE)		x														x		x	x	x												
35	ALLERGAN, INC. CMN - SOLD	x															x			x													
36	ALLIANCE DATA SYSTEMS CORPORAT CMN(ADS)		x																														
																						x											
37	ALLIANT ENERGY CORPORATION CMN (LNT)		x																														
38	ALLSCRIPTS HEALTHCARE SOL INC CMN(MDRX)			x																													
39	ALLSTATE CORPORATION COMMON STOCK		x														x			x	x												
40	ALLY FINANCIAL INC. CMN(ALLY)		x																			x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 5 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
41	ALTERA CORP CMN	x															x			x	x												
42	ALTRIA GROUP, INC. CMN (MO)			x													x					x											
43	AMAZON.COM INC CMN			x																x													
44	AMBEV S A SPONSORED ADR CMN (ABEV)			x													x		x	x	x												
45	AMEREN CORPORATION CMN		x														x			x	x												
46	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)		x														x			x	x												
47	(AAL)		x														x				x												
48	AMERICAN CAMPUS CMNTYS, INC CMN- SOLD	x																			x	x											
49	AMERICAN EAGLE OUTFITTERS INC (NEW)- SOLD	x																			x	x											
50	AMERICAN ELECTRIC POWER INC CMN (AEP)		x														x						x										
51	AMERICAN EXPRESS CO. CMN		x														x				x	x											
52	AMERICAN INTL GROUP, INC. CMN					x											x			x							x						
53	AMERICAN TOWER CORPORATION CMN (AMT)		x														x			x													
54	AMERIPRISE FINANCIAL, INC. CMN (AMP)		x														x			x	x												
55	AMERISOURCEBERGEN CORPORATION CMN (ABC)		x														x																
56	AMETEK INC (NEW) CMN		x														x			x	x												
57	AMGEN INC. CMN			x													x			x	x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 6 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
58	AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)		x															x				x											
59	ANADARKO PETROLEUM CORP CMN		x															x			x	x											
60	ANAHEIM, CA, ELECTRIC BONDS						x													x						x							
61	ANALOG DEVICES, INC. CMN		x															x			x	x											
62	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (BUD)				x													x			x				x								
63	ANTERO MIDSTREAM PARTNERS LP CMN (AM)			x														x					x										
64	ANTHEM, INC. CMN			x														x			x					x							
65	ANTHEM, INC. CMN - SOLD		x															x			x					x							
66	AOL INC. CMN- SOLD		x																														
67	AON PLC CMN (AON)			x														x			x					x							
68	APACHE CORP. CMN - SOLD		x															x			x	x											
69	APOLLO EDUCATION GROUP, INC CMN CLASS A- SOLD		x																														
70	APPLE, INC. CMN						x																										
71	APPLIED MATERIALS INC CMN			x														x			x						x						
72	ARCELORMITTAL CMN (MT)		x															x			x	x											
73	ARCHER DANIELS MIDLAND CO CMN		x															x			x	x											
74	ARIAD PHARMACEUTICALS INC CMN- SOLD	x																															
75	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		x															x			x	x	x										

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 7 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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76	ARRIS GROUP, INC. CMN(ARRS)			x																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 8 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																	
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
96	BANCO BRADESCO S.A. ADR CMN		x														x	x	x		x											
97	BANCO DE CHILE SPONSORED ADR CMN - SOLD	x															x		x	x												
98	BANCO SANTANDER, S.A. SPON ADR (SAN)			x													x	x	x	x												
99	BANCO SANTANDER-CHILE ADR CMN - SOLD	x															x	x	x	x												
100	BANCOLOMBIA S.A. SPONSORED ADR PFD USD0.1156 - SOLD	x															x		x	x												
101	BANK OF AMERICA CORP CMN				x												x		x				x									
102	BANK OF HAWAII CORPORATION CMN - SOLD	x															x			x	x											
103	BANK OF MONTREAL CMN		x														x		x	x	x											
104	BANK OF NOVA SCOTIA CMN			x													x		x	x	x											
105	BANKRATE, INC. CMN(RATE)		x																		x											
106	BANKUNITED INC CMN (BKU)			x													x				x											
107	BARCLAYS PLC,AMER DEP SHS ADR CMN			x													x		x	x	x											
108	BARD C R INC N J CMN (BCR)		x														x				x											
109	BARRICK GOLD CORPORATION CMN (ABX)		x														x		x	x	x											
110	BAXTER INTERNATIONAL INC CMN			x													x			x		x										
111	BB&T CORPORATION CMN		x														x			x	x											
112	BCE INC. CMN (BCE)		x														x		x	x			x									
113	BEAM SUNTORY INC. CMN - SOLD	x															x			x		x										
114	BECTON DICKINSON & CO CMN		x														x			x	x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 9 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B												BLOCK C																				
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115	BED BATH & BEYOND INC. CMN(BBBY)	x																		x														
116	BEMIS COMPANY CMN - SOLD	x															x			x	x													
117	BERKSHIRE HATHAWAY INC. CLASS B				x														x	x														
118	BEST BUY CO INC CMN SERIES (BBY)		x														x			x														
119	BHP BILLITON LIMITED SPONSORED ADR CMN		x														x			x	x													
120	BHP BILLITON PLC SPONSORED ADR CMN			x													x			x	x													
121	BIOGEN INC. CMN(BIIB)			x																	x													
122	BIOMARIN PHARMACEUTICAL INC CMN(BMRN)		x																		x													
123	BLACKBERRY LTD CMN(BBRY)		x																		x	x												
124	BLACKHAWK NETWORK HOLDINGS, IN CMN- SOLD	x																			x	x												
125	BLACKROCK, INC. CMN (BLK)		x														x					x												
126	BOEING COMPANY CMN			x													x			x				x										
127	BORGWARNER INC. CMN			x													x			x	x													
128	BOSTON PROPERTIES INC COMMON STOCK (BXP)		x																x			x												
129	BOSTON SCIENTIFIC CORP. COMMON STOCK(BSX)			x																		x												
130	BP P.L.C. SPONSORED ADR CMN				x												x			x		x												
131	BRF SA SPONSORED ADR CMN (BRFS)		x														x		x	x	x													

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 10 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																	
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
132	BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)			x													x			x			x									
133	BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)			x													x		x	x					x							
134	BROADCOM CORP CL-A CMN CLASS A (BRCM)		x														x		x	x	x											
135	BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)		x														x					x										
136	CMN(BKD)	x																				x										
137	BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)			x													x		x	x		x										
138	BROWN FORMAN CORP CL B CMN CLASS B (BFB)		x														x					x										
139	BT GROUP PLC ADR CMN			x													x		x	x			x									
140	BUCKEYE PARTNERS LP UNITS CMN (BPL)			x																			x							Distributions: \$480.38		
141	C.H. ROBINSON WORLDWIDE INC. CMN (CHRW)		x														x				x	x										
142	CA, INC. CMN (CA)		x														x				x	x										
143	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (CVC)	x															x				x	x										
144	CABOT OIL & GAS CORPORATION CMN (COG)		x														x				x	x										
145	CADENCE DESIGN SYSTEMS INC CMN(CDNS)			x																			x									

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 11 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																	
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
146	CALIFORNIA, INFRASTRUCTURE BONDS - SOLD	x																	x													
147	CALIFORNIA, GENERAL OBLIGATION BONDS				x														x													
148	CALIFORNIA RESOURCES CORP CMN- SOLD	x																			x	x										
149	HPQ, CALL OPTIONS (SEE NOTE 2)	x																		x												
150	CAMBREX CORPORATION CMN- SOLD	x																		x												
151	CAMECO CORPORATION CMN (CCJ)		x														x	x	x	x												
152	CAMERON INTERNATIONAL CORP CMN(CAM)		x																	x	x											
153	CAMPBELL SOUP CO CMN (CPB)		x														x				x											
154	CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)		x														x	x	x			x										
155	CANADIAN NATIONAL RAILWAY CO. CMN (CNI)			x													x	x	x	x												
156	CANADIAN NATURAL RESOURCES CMN (CNQ)		x														x	x	x	x												
157	CANADIAN PACIFIC RAILWAY LTD CMN (CP)		x														x	x	x	x												
158	CANON INC ADR SPONSORED ADR CMN (CAJ)		x														x	x	x			x										
159	CAPITAL ONE FINANCIAL CORP CMN (COF)				x												x		x													
160	CARDINAL HEALTH INC CMN (CAH)		x														x		x													
161	CAREFUSION CORPORATION CMN- SOLD	x																	x		x											
162	CARMAX, INC. CMN(KMX)		x																			x										

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 12 of
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																			
		BLOCK B											BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount								Date (Mo., Day, Yr.) Only if Honoraria			
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000		Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000
163	CARNIVAL CORPORATION CMN (CCL)	x															x		x	x												
164	CARNIVAL PLC ADR CMN (CUK)	x															x		x	x												
165	CATAMARAN CORP CMN(CTRX)	x																	x	x												
166	CATERPILLAR INC (DELAWARE) CMN (CAT)	x															x		x	x												
167	CBRE GROUP INC CMN(CBG)	x																	x	x												
168	CBS CORPORATION CMN CLASS B (CBS)		x														x		x		x											
169	CDK GLOBAL INC CMN	x															x		x	x		x										
170	CELGENE CORPORATION CMN(CELG)		x																x	x												
171	CEMEX, S.A.B DE C.V. SPONSORED ADR CMN(CX)	x																		x	x											
172	CENCOSUD S.A. SPONSORED ADR CMN (CNCO)	x																														
173	CENOVUS ENERGY INC. CMN (CVE)		x														x	x	x	x												
174	CENTERPOINT ENERGY, INC. CMN (CNP)	x															x		x	x	x											
175	CENTURYLINK INC CMN (CTL)	x															x		x	x												
176	CERNER CORP CMN(CERN)	x																		x												
177	CEVA INC CMN(CEVA)	x																			x											
178	CF INDUSTRIES HOLDINGS, INC. CMN (CF)	x															x				x											
179	CGI GROUP INC CMN CLASS A(GIB)	x																		x	x											
180	CHARLES RIV LABS INTL INC CMN(CRL)		x																x		x											
181	CHARLES SCHWAB CORPORATION CMN (SCHW)	x															x		x						x							
182	CHEMTURA CORPORATION CMN(CHMT)		x																x		x			x								

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 13 of
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																								
BLOCK A		BLOCK B											BLOCK C																								
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria					
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000			Over \$5,000,000				
183	CHESAPEAKE ENERGY CORPORATION CMN - SOLD	x																x			x	x															
184	CHEVRON CORPORATION CMN (CVX)				x													x			x	x															
185	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (LFC)			x														x		x	x	x															
186	CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)			x														x			x	x															
187	CHINA PETROLEUM & CHEMICAL COR SPONSORED ADR CMN 1 ADR REPRESENTS 100 H SHARES (SNP)		x															x		x	x	x															
188	CHIPOTLE MEXICAN GRILL, INC. CMN(CMG)		x																		x																
189	CHUBB CORP CMN (CB)		x															x			x	x															
190	CHUNGHWA TELECOM COMPANY LTD SPONSORED ADR CMN - SOLD	x																x		x	x		x														
191	CIA ENERGETICA DE MINAS GERAIS GERAIS NEW ADR PFD (NEW) - SOLD	x																x		x	x	x															
192	CIA PARANAENSE ENER SPON ADR P SPONSORED ADR CMN- SOLD	x																				x	x														
193	CIA SIDERURGICA NACIONAL SPON ADR REPSTG ORD SHS (SID)		x															x				x	x														
194	CIENA CORPORATION CMN(CIEN)			x																			x														
195	CIGNA CORPORATION CMN (CI)		x															x				x															
196	CIMAREX ENERGY CO. CMN (XEC)			x														x			x	x															
197	CINCINNATI FINANCIAL CRP CMN (CINF)		x															x				x															

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 14 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																			
BLOCK A		BLOCK B												BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
198	CISCO SYSTEMS, INC. CMN (CSCO)				X												X		X		X												
199	CIT GROUP INC. CMN CLASS (CIT)			X													X		X	X													
200	CITIGROUP INC. CMN (C)					X											X		X				X										
201	CITIZENS FINANCIAL GROUP INC CMN (CFG)			X													X		X		X												
202	CITRIX SYSTEMS INC CMN(CTXS)		X																X	X													
203	CITY NATIONAL CORP CMN (CYN)		X														X		X		X												
204	CLEAN HARBORS INC CMN(CLH)			X																	X												
205	CLIFFS NATURAL RESOURCES INC. CMN (CLF)		X														X		X	X													
206	CLOROX CO (THE) (DELAWARE) CMN (CLX)		X														X			X													
207	CME GROUP INC. CMN CLASS A (CME)		X														X		X		X												
208	CMS ENERGY CORPORATION CMN (CMS)		X														X			X													
209	CNOOC LIMITED SPONSORED ADR CMN (CEO)		X														X		X	X													
210	COACH INC CMN (COH)		X														X		X	X													
211	COCA-COLA COMPANY (THE) CMN (KO)			X													X		X		X												
212	COCA-COLA ENTERPRISES, INC. CMN (CCE)		X														X		X	X													
213	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A(CTSH)		X																X	X													
214	COLGATE-PALMOLIVE CO CMN (CL)			X													X		X		X												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 15 of
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Assets and Income		Valuation of Assets at close of reporting period													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																				
		BLOCK B													BLOCK C																				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
215	COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)		x															x			x														
216	COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)					x												x		x															
217	COMERICA INCORPORATED CMN (CMA)			x														x		x	x														
218	COMMERCE BANCSHARES INC CMN (CBSH)	x																x		x	x														
219	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN- SOLD	x																		x	x														
220	COMPUTER SCIENCES CORP CMN (CSC)		x															x		x	x														
221	COMVERSE, INC. CMN(CNSI)		x																		x														
222	CONAGRA INC CMN (CAG)		x															x		x															
223	CONCHO RESOURCES INC. CMN(CXO)		x																		x														
224	CONE MIDSTREAM PARTNERS LP CMN(CNNX)			x																	x														
225	CONNECTICUT, INFRASTRUCTURE BONDS						x													x															
226	CONOCOPHILLIPS CMN (COP)			x														x		x	x														
227	CONSOL ENERGY INC. CMN- SOLD	x																		x	x														
228	CONSOLIDATED EDISON INC CMN (ED)		x															x		x	x														
229	CONSTELLATION BRANDS INC CMN CLASS A (STZ)		x															x				x													
230	CONTINENTAL RESOURCES, INC CMN- SOLD	x																		x	x														

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 16 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000		Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties												Interest					Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
231	CONTRA/INTRCONT HOTELS GRP PLC CMN - SOLD	x															x				x												
232	CONVERGYS CORPORATION CMN (CVG)		x														x				x												
233	CORELOGIC INC CMN(CLGX)			x																x	x												
234	CORNING INCORPORATED CMN (GLW)		x														x			x	x												
235	COSTCO WHOLESALE CORPORATION CMN (COST)			x													x			x													
236	COTT CORP. CMN- SOLD	x																		x	x												
237	COVANTA HOLDING CORP CMN (CVA)			x													x				x												
238	COVIDIEN PUBLIC LIMITED COMPAN CMN - SOLD	x															x		x	x													
239	COVISINT CORPORATION CMN(COVS)		x																		x												
240	CPFL ENERGIA, S.A. SPONSORED ADR CMN - SOLD	x															x		x	x	x												
241	CREDICORP LTD. CMN (BAP)		x														x			x	x												
242	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)		x														x			x	x												
243	CREE, INC. CMN(CREE)	x																			x												
244	CRH PLC SPON ADR ADR CMN (CRH)		x														x		x	x	x												
245	CROCS, INC. CMN(CROX)		x																		x												
246	CROWN CASTLE INTERNATIONAL COR COMMON STOCK - SOLD	x															x			x	x												
247	CROWN CASTLE INTL CORP CMN (CCI)		x														x			x	x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 17 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000		Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											Other Income (Specify Type & Actual Amount)
Dividends	Rent & Royalties												Interest					Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
248	CROWN HOLDINGS INC CMN(CCK)			x																	x												
249	CSX CORPORATION CMN (CSX)		x														x			x	x												
250	CULLEN FROST BANKERS INC CMN - SOLD	x															x			x	x												
251	CUMMINS INC COMMON STOCK (CMI)		x														x			x	x												
252	CVS HEALTH CORP CMN (CVS)				x												x			x					x								
253	CYPRESS SEMICONDUCTOR CORPORAT CMN(CY)			x																x	x												
254	CYTEC INDS INC COMMON STOCK (CYT)			x													x				x												
255	D.R. HORTON, INC. CMN (DHI)		x														x				x												
256	DANA HOLDING CORPORATION CMN (DAN)		x														x				x												
257	DANAHER CORPORATION CMN (DHR)			x													x			x	x												
258	DANAOS CORPORATION CMN(DAC)		x																		x												
259	DARDEN RESTAURANTS INC CMN (DRI)	x																			x												
260	DAVITA HEALTHCARE PARTNERS INC CMN(DVA)		x																		x	x											
261	DCP MIDSTREAM PARTNERS LP CMN (DPM)			x																		x								Distributions: \$655.20			
262	DEERE & COMPANY CMN (DE)		x														x			x	x												
263	DELHAIZE GROUP SPONSORED ADR CMN (DEG)		x														x		x	x	x												
264	DELPHI AUTOMOTIVE PLC CMN (DLPH)		x														x			x	x												
265	DELTA AIR LINES, INC. CMN (DAL)		x														x			x	x												
266	DENBURY RESOURCES INC CMN - SOLD	x															x			x	x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 18 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000		Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties												Interest					Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
267	DENTSPLY INTL INC CMN - SOLD	x															x			x	x												
268	DEPARTMENT OF WATER AND POWER REV 5.0000% 07/01/26-CA JJ OF THE CITY OF LOS ANGELES POWR SYSTM REV BNDS 2009 SRS A(M1695926-)					x											x																
269	DEUTSCHE BANK AG CMN - SOLD	x															x		x	x	x												
270	DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF(DBEF)									x					x							x											
271	DEVON ENERGY CORPORATION (NEW) CMN (DVN)			x													x			x	x												
272	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)			x													x			x	x												
273	DIAMOND OFFSHORE DRILLING, INC CMN - SOLD	x															x		x	x	x												
274	DIRECTV CMN(DTV)		x																	x							x						
275	DISCOVER FINANCIAL SERVICES CMN (DFS)		x														x			x	x												
276	DISCOVERY COMMUNICATIONS, INC. CMN(DISCK)	x																		x	x												
277	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A(DISCA)	x																		x	x												
278	DOLBY LABORATORIES, INC. CMN CLASS A (DLB)			x													x																
279	DOLLAR GENERAL CORPORATION CMN (DG)		x														x																

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 19 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																		
		BLOCK B												BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
280	DOLLAR TREE INC. CMN(DLTR)	X																		X												
281	DOMINION RESOURCES, INC. CMN (D)	X															X				X											
282	DOVER CORPORATION CMN (DOV)			X													X		X		X											
283	DOW CHEMICAL CO CMN (DOW)	X															X		X		X											
284	DR PEPPER SNAPPLE GROUP, INC. CMN (DPS)	X															X															
285	DRIL-QUIP, INC. CMN- SOLD	X																	X	X												
286	DST SYSTEM INC COMMON STOCK (DST)			X													X			X												
287	DTE ENERGY COMPANY CMN (DTE)		X														X				X											
288	DUKE ENERGY CORPORATION CMN (DUK)		X														X		X		X											
289	DUKE REALTY CORP CMN (DRE)		X														X				X											
290	DUN & BRADSTREET CORP DEL NEW CMN (DNB)		X														X				X											
291	DYNEGY INC NEW DEL CMN(DYN)			X																	X											
292	E*TRADE FINANCIAL CORPORATION CMN(ETFC)		X																		X											
293	E.I. DU PONT DE NEMOURS AND CO CMN (DD)			X													X		X						X							
294	EAST WEST BANCORP INC CMN- SOLD	X																	X	X												
295	EASTMAN CHEM CO CMN (EMN)			X													X		X	X												
296	EATON CORP PLC CMN (ETN)		X														X	X	X	X												
297	EATON VANCE CORP (NON-VTG) CMN (EV)		X														X				X											
298	EBAY INC. CMN(EBAY)			X															X	X												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 20 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
299	ECOLAB INC CMN (ECL)		x														x				x												
300	ECOPETROL S.A. SPONSORED ADR CMN (EC)		x														x		x	x	x												
301	EDISON INTERNATIONAL CMN (EIX)		x														x				x												
302	EDWARDS LIFESCIENCES CORP CMN(EW)		x																		x												
303	ELDORADO GOLD CORP (NEW) CMN - SOLD	x															x		x	x	x												
304	ELECTRONIC ARTS CMN(EA)		x																		x												
305	ELI LILLY & CO CMN (LLY)			x													x					x											
306	ELIZABETH ARDEN INC CMN(RDEN)		x																		x												
307	EMBRAER SA ADR CMN (ERJ)		x														x		x	x	x												
308	EMC CORPORATION MASS CMN (EMC)			x													x			x				x									
309	EMERSON ELECTRIC CO. CMN (EMR)		x														x			x	x												
310	EMPRESA NACIONAL DE ELECTRICIDAD S.A. ADS (1 ADS= 30 ORDS) - SOLD	x															x		x	x	x												
311	ENBRIDGE INC. CMN (ENB)		x														x		x	x			x										
312	ENCANA CORPORATION CMN (ECA)		x														x		x	x	x												
313	ENDO INTERNATIONAL PLC CMN(ENDP)		x																		x												
314	ENERGEN CORP CMN (EGN)	x																			x												
315	ENERGY TRANSFER EQUITY L P CMN (ETE)				x																	x									Distributions: \$799.00		
316	ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)			x																			x								Distributions: \$1,407.00		

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 21 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
317	ENERPLUS RESOURCES FUND CMN - SOLD	x															x	x	x	x													
318	ENERSIS S.A. - SPON ADR SPONSORED ADR CMN - SOLD	x															x	x	x	x													
319	ENI S.P.A SPON ADR SPONSORED ADR CMN (E)			x													x	x	x	x													
320	ENSCO PLC CMN CLASS A - SOLD	x															x		x	x													
321	ENTERGY CORPORATION CMN (ETR)		x														x			x													
322	ENTERPRISE PRODUCTS PART L.P CMN (EPD)				x																	x											
323	EOG RESOURCES INC CMN (EOG)			x													x		x				x										
324	EQT CORPORATION CMN (EQT)		x														x		x	x													
325	EQUINIX, INC. REIT - SOLD	x															x	x	x	x													
326	EQUITY RESIDENTIAL CMN (EQR)		x														x	x		x													
327	ERICSSON AMERICAN ADR CMN CLASS B (ERIC)		x														x	x	x		x												
328	ESSEX PROPERTY TRUST INC CMN (ESS)		x														x	x		x													
329	ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)		x														x		x	x													
330	EVERSOURCE ENERGY CMN (ES)		x														x				x												
331	EVERYDAY HEALTH, INC. CMN(EVDY)					x															x												
332	EXELON CORPORATION CMN (EXC)			x													x		x		x												
333	EXPEDIA, INC. CMN (EXPE)		x														x				x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 22 of
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																				
		BLOCK B											BLOCK C																				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria				
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000			\$1,000,001-\$5,000,000	Over \$5,000,000		
334	EXPEDITORS INTL WASH INC CMN (EXPD)	x															x			x	x												
335	EXPRESS SCRIPTS HOLDINGS CMN(ESRX)			x																x	x												
336	EXPRESS, INC. CMN(EXPR)		x														x				x												
337	EXXON MOBIL CORPORATION CMN (XOM)				x												x			x													
338	F5 NETWORKS INC CMN(FFIV)		x																		x												
339	FACEBOOK, INC. CMN CLASS A(FB)			x																x	x												
340	FAMILY DOLLAR STORES INC CMN (FDO)	x															x			x	x												
341	FASTENAL CO CMN (FAST)		x														x			x	x												
342	FEDEX CORP CMN (FDX)		x														x			x													
343	FHLB 5.25% 06/18/2014 SER 467 SR LIEN - SOLD	x																															
344	FIDELITY NATL INFO SVCS INC CMN (FIS)		x														x			x	x												
345	FIFTH THIRD BANCORP CMN (FITB)		x														x			x	x												
346	FIRST HORIZON NATIONAL CORP CMN (FHN)	x															x				x												
347	FIRST NIAGARA FINANCIAL GROUP, CMN (FNFG)			x													x			x		x											
348	FIRST REPUBLIC BANK CMN SERIES- SOLD	x																		x	x												
349	FIRST SOLAR, INC. CMN(FSLR)	x																		x	x												
350	FIRSTENERGY CORP CMN (FE)		x														x			x		x											
351	FISERV INC CMN(FISV)		x																		x												
352	FLEXTRONICS INTERNATIONAL LTD CMN(FLEX)			x																x													

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 23 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
353	FLIR SYSTEMS INC CMN (FLIR)	x															x				x												
354	FLOWERVE CORPORATION CMN (FLS)		x														x		x	x													
355	FLUOR CORPORATION CMN (FLR)		x														x		x	x													
356	FMC CORPORATION CMN (FMC)		x														x			x													
357	FMC TECHNOLOGIES INC CMN- SOLD	x																	x	x													
358	FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO- SOLD	x																															
																			x	x													
359	FORD MOTOR COMPANY CMN (F)		x														x		x	x													
360	FOREST LABORATORIES INC CMN- SOLD	x																	x	x													
361	FORMFACTOR INC CMN(FORM)		x																		x												
362	FORTUNE BRANDS HOME & SECURITY CMN - SOLD	x															x		x	x													
																			x	x													
363	FOSSIL GROUP INC. CMN- SOLD	x																	x	x													
364	FRANKLIN RESOURCES INC CMN (BEN)			x													x		x	x													
365	FREEPORT-MCMORAN INC CMN - SOLD	x															x		x	x													
366	FREESCALE SEMICONDUCTOR LTD CMN- SOLD	x																		x													
																			x														
367	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)		x														x		x	x		x											
368	FRONTIER COMMUNICATIONS CORPORATION CMN (FTR)		x														x				x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 24 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
369	FTI CONSULTING, INC. CMN- SOLD	x																	x	x													
370	FULTON FINANCIAL CORPORATION CMN - SOLD	x																x		x	x												
371	GAMESTOP CORP CMN CLASS A (GME)	x																x			x												
372	GANNETT CO. INC. CMN (GCI)			x														x		x		x											
373	GAP INC CMN (GPS)		x															x		x	x												
374	GARMIN LTD. CMN (GRMN)	x																x			x												
375	GARTNER, INC. CMN- SOLD	x																		x	x												
376	GENERAL DYNAMICS CORP. CMN (GD)		x															x		x	x												
377	GENERAL ELECTRIC CO CMN (GE)					x												x		x						x							
378	GENERAL GROWTH PROPERTIES INC CMN (GGP)		x															x		x													
379	GENERAL MILLS INC CMN (GIS)		x															x		x						x							
380	GENERAL MOTORS COMPANY CMN (GM)		x															x		x	x												
381	GENESIS ENERGY, L.P. COMMON STOCK (GEL)			x														x								x							
382	GENTEX CORP CMN (GNTX)	x																x			x												
383	GENUINE PARTS CO. CMN (GPC)		x															x				x											
384	GENWORTH FINANCIAL INC CMN CLASS A- SOLD	x																		x	x												
385	GERDAU SA SPON ADR SPONSORED ADR CMN CLASS - -(GGB)		x															x		x	x												
386	GIGAMON INC CMN(GIMO)		x																			x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 26 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
387	GILDAN ACTIVEWEAR INC CMN (GIL)		x														x	x	x														
388	GILEAD SCIENCES CMN(GILD)			x															x	x													
389	GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)			x													x		x		x												
390	GOLAR LNG LIMITED CMN - SOLD	x															x		x	x													
391	GOLAR LNG PARTNERS LP CMN (GMLP)			x																		x									Distributions: \$1539.01		
392	GOLDCORP INC CMN (GG)		x														x	x	x		x												
393	GOOGLE INC. CMN CLASS A(GOOG)				x														x														
394	GOOGLE INC. CMN CLASS C(GOOG)			x															x														
395	GROUPON INC CMN CLASS A- SOLD	x																	x	x													
396	GRUPO TELEVISIA, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)		x														x		x	x		x											
397	GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)									x							x				x												
398	GS FINANCIAL SQUARE FEDERAL FUND- PREMIER SHARES - SOLD	x															x				x												
399	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (GSFRX)							x						x			x		x	x						x							
400	GS HIGH YIELD FUND INSTITUTIONAL SHARES (GSHIX)							x						x			x																
401	GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES (GHYIX)							x						x			x		x	x							x						

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 26 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																	
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
402	GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (GSDUX)								X					X			X		X													
403	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (GSZIX)								X					X			X															
404	GUESS ?, INC. CMN - SOLD	X															X		X	X												
405	GWINNETT COUNTY, GA, SCHOOL BONDS - SOLD	X																														
406	H & R BLOCK INC. CMN (HRB)		X														X			X												
407	HALLIBURTON COMPANY CMN (HAL)		X														X		X	X												
408	HALYARD HEALTH, INC. CMN- SOLD	X																	X	X												
409	HARLEY-DAVIDSON INC CMN (HOG)		X														X		X	X												
410	HARMAN INTL INDS INC (NEW) CMN (HAR)		X														X		X	X												
411	HARSCO CORPORATION CMN (HSC)			X													X			X												
412	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND - SOLD	X												X			X		X	X	X											
413	HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)		X														X		X	X												
414	HASBRO, INC. CMN (HAS)		X														X			X												
415	HCA HOLDINGS, INC. CMN(HCA)		X																	X												
416	HCP, INC. CMN (HCP)		X														X	X			X											
417	HEALTH CARE REIT INC (DEL) CMN (HCN)		X														X	X	X		X											
418	HELMERICH & PAYNE INC. CMN (HP)		X														X		X	X												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 27 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																			
		BLOCK B												BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
419	HENRICO CNTY, VA, GENERAL OBLIGATION BONDS					X													X														
420	HENRICO CNTY, VA, SEWER BONDS - SOLD	X																		X	X	X											
421	HERBALIFE LTD. CMN - SOLD	X															X			X	X	X											
422	HESS CORPORATION CMN (HES)		X														X			X			X										
423	HEWLETT-PACKARD CO. CMN (HPQ)		X														X			X							X						
424	HILL-ROM HOLDINGS, INC CMN - SOLD	X															X			X	X							X					
425	HILTON WORLDWIDE HOLDINGS INC. CMN-SOLD	X																				X	X										
426	HONDA MTR LTD (AMER SHS) ADR CMN (HMC)		X																														
427	HONEYWELL INTL INC CMN (HON)			X													X		X	X	X												
428	HORMEL FOODS CORP CMN (HRL)		X														X			X	X					X							
429	HOSPIRA, INC. CMN(HSP)		X																	X						X							
430	HOST HOTELS & RESORTS INC CMN (HST)		X														X		X		X												
431	HOUSTON, TX, UTILITY BONDS - SOLD	X																	X	X						X							
432	HOUSTON, TX, SEWER BONDS					X															X												
433	HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC)				X												X			X	X												
434	HUMANA INC. CMN (HUM)		X														X				X												
435	HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)			X																													
436	IAC/INTERACTIVECORP CMN - SOLD	X															X			X	X												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 28 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																			
		BLOCK B												BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000			Over \$5,000,000		
437	II-VI INC CMN(IVI)	X																	X														
438	ILLINOIS, POWER BONDS					X													X														
439	ILLINOIS TOOL WORKS CMN (ITW)		X														X		X	X													
440	IMPERIAL OIL LIMITED CMN (IMO)	X															X	X	X	X													
441	INCYTE CORPORATION CMN(INCY)	X																	X	X													
442	INFINERA CORPORATION CMN(INFN)		X																X			X											
443	INFORMATICA CORP CMN- SOLD	X																	X	X													
444	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)		X																X	X													
445	INGERSOLL-RAND PLC CMN (IR)	X															X	X	X	X													
446	INTEGRYS ENERGY GROUP, INC. CMN- SOLD	X																		X	X												
447	INTEL CORPORATION CMN (INTC)		X														X		X				X										
448	INTERCONTINENTAL EXCHANGE INC CMN (ICE)		X														X		X	X													
449	INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN - SOLD	X															X		X		X												
450	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN - SOLD	X															X	X	X		X												
451	INTERNATIONAL PAPER CO. CMN (IP)		X														X		X				X										
452	INTERPUBLIC GROUP COS CMN (IPG)	X															X				X												
453	INTL BUSINESS MACHINES CORP CMN (IBM)			X													X		X	X													

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 29 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B																																																																																																																																																																																																																																																																																																																																																																																															
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Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 30 of
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Assets and Income		Valuation of Assets at close of reporting period														Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																			
		BLOCK B														BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount														
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria				
473	JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN - SOLD	x																x		x	x	x													
474	JANUS CAPITAL GROUP INC. CMN (JNS)		x															x				x													
475	JDS UNIPHASE CORPORATION CMN(JDSU)		x																			x													
476	JEFFERIES GROUP INC (NEW) CMN - SOLD	x																				x													
477	JOHNSON & JOHNSON CMN (JNJ)				x													x			x		x												
478	JOHNSON CONTROLS INC CMN (JCI)		x															x			x	x													
479	JOY GLOBAL INC. CMN (JOY)		x															x			x	x													
480	JPMORGAN CHASE & CO CMN (JPM)				x													x			x					x									
481	JPMORGAN CHASE & CO. LINKED TO GSCBMX13 UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/03/2018(OJBSKE11)							x															x												
482	JUNIPER NETWORKS, INC. CMN (JNPR)			x														x			x		x												
483	KANSAS CITY SOUTHERN CMN (KSU)		x															x			x	x													
484	KB FINANCIAL GROUP INC. SPONSORED ADR (KB)		x															x		x	x	x													
485	KBR, INC. CMN (KBR)			x														x			x	x													
486	KELLOGG COMPANY CMN (K)		x															x				x													
487	KENNAMETAL INC. CMN- SOLD	x																			x	x													
488	KEURIG GREEN MTN INC CMN (GMCR)		x															x			x	x													
489	KEYCORP CMN (KEY)		x															x			x	x													

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 31 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																	
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
490	KEYSIGHT TECHNOLOGIES, INC. CMN(KEYS)		X																X			X										
491	KEYW HOLDING CORP CMN(KEYW)	X																			X											
492	KIMBERLY CLARK CORP CMN (KMB)		X														X		X		X											
493	KIMCO REALTY CORPORATION CMN (KIM)	X															X	X		X												
494	KINDER MORGAN INC CMN CLASS P (KMI)		X														X		X	X												
495	KINROSS GOLD CORP CMN(KGC)	X																	X	X												
496	KLA-TENCOR CORPORATION CMN (KLAC)	X															X	X	X	X												
497	KNOWLES CORPORATION CMN- SOLD	X																	X			X										
498	KOHL'S CORP (WISCONSIN) CMN (KSS)	X															X		X	X												
499	KONINKLIJKE PHILIPS N.V. ADR CMN (PHG)	X															X		X		X											
500	KRAFT FOODS GROUP, INC. CMN (KRFT)	X															X				X											
501	KROGER COMPANY CMN (KR)	X															X			X												
502	KUBOTA CORP ADR ADR CMN (KUBTY)	X															X	X	X	X												
503	KYOCERA CORP ADR ADR CMN (KYO)	X															X	X	X	X												
504	L BRANDS, INC. CMN (LB)	X															X				X											
505	L-3 COMMUNICATIONS HLDGS INC CMN (LLL)	X															X			X												
506	LABORATORY CORPORATION OF AMER CMN(LH)	X																		X												
507	LAM RESEARCH CORP CMN (LRCX)	X															X			X												
508	LAS VEGAS SANDS CORP. CMN - SOLD	X															X		X	X												
509	LATAM AIRLINES GROUP S.A. ADR CMN(LFL)	X																	X	X												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 32 of
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Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
BLOCK A		BLOCK B										BLOCK C																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000			\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
510	LEAR CORPORATION CMN (LEA)		x														x																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</

Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
526	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN(LYG)			x																x	x												
527	LOCKHEED MARTIN CORPORATION CMN (LMT)		x														x					x											
528	LOEWS CORPORATION CMN (L)	x															x		x	x													
529	LORILLARD, INC. CMN (LO)		x														x				x												
530	LOS ANGELES, CA, TRANSPORTATION BONDS						x												x						x								
531	LOWES COMPANIES INC CMN (LOW)			x													x		x						x								
532	LSI CORPORATION COMMON STOCK- SOLD	x																	x	x													
533	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (LUX)		x														x		x	x	x												
534	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (LYB)		x														x			x	x												
535	M&T BANK CORPORATION CMN (MTB)		x														x			x	x												
536	MA COM TECHNOLOGY SOLUTIONS CMN(MTSI)			x																		x											
537	MACERICH COMPANY CMN (MAC)		x														x		x		x												
538	MACY'S INC. CMN (M)		x														x			x	x												
539	MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)			x																											Distributions: \$706.25		
540	MAGNA INTERNATIONAL INC. CMN (MGA)			x													x		x	x		x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 34 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B												BLOCK C																				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria				
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000			Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	
541	MALLINCKRODT PUBLIC LIMITED CO CMN(MNK)		x																	x	x													
542	MANITOWOC CO INC CMN (MTW)			x														x				x												
543	MANPOWER GROUP CMN (MAN)	x																x			x	x												
544	MANULIFE FINANCIAL CORP CMN (MFC)			x														x		x	x	x												
545	MARATHON OIL CORPORATION CMN (MRO)		x															x			x	x												
546	MARATHON PETROLEUM CORPORATION CMN (MPC)		x															x			x	x												
547	MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP INT (MWE)			x																				x								Distributions: \$1086.00		
548	MARRIOTT INTERNATIONAL, INC. CMN CLASS A (MAR)		x															x				x												
549	MARSH & MCLENNAN CO INC CMN (MMC)				x													x			x					x								
550	MARTIN MARIETTA MATERIALS,INC CMN (MLM)		x															x					x											
551	MARVELL TECHNOLOGY GROUP LTD. CMN (MRVL)	x																x				x												
552	MASCO CORPORATION CMN (MAS)		x															x			x	x												
553	MASSACHUSETTS, GENERAL OBLIGATION BONDS						x													x	x					x								
554	MASTERCARD INCORPORATED CMN CLASS A (MA)			x														x																
555	MATTEL, INC. CMN (MAT)		x															x		x	x	x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 35 of
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																						
		BLOCK B											BLOCK C																						
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000			Over \$5,000,000		
556	MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	x																x				x													
557	MAXWELL TECHNOLOGIES INC. CMN(MXWL)		x																			x													
558	MC DONALDS CORP CMN (MCD)			x														x			x				x										
559	MCCORMICK & CO NON VTG SHRS CMN (MCK)		x															x				x													
560	MCDERMOTT INTL CMN(MDR)		x																			x													
561	MCGRAW-HILL COMPANIES INC CMN (MHFI)		x															x				x													
562	MCKESSON CORPORATION CMN (MCK)		x															x				x													
563	MEAD JOHNSON NUTRITION COMPANY CMN (MJN)		x															x			x	x													
564	MEADWESTVACO CORP CMN (MWV)		x															x				x													
565	MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)				x													x					x												
566	MEDTRONIC, INC. CMN - SOLD	x																x			x				x										
567	MELLANOX TECHNOLOGIES, LTD. CMN(MLNX)		x																				x												
568	MERCK & CO., INC. CMN (MRK)				x													x			x					x									
569	MERCURY SYSTEMS INC CMN(MRCY)			x																		x													
570	MERITOR INC CMN(MTOR)		x																			x													
571	METLIFE, INC. CMN (MET)			x														x			x		x												
572	MGM RESORTS INTERNATIONAL CMN-SOLD	x																					x	x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 36 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																	
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
573	MICHAEL KORS HOLDINGS LIMITED CMN-SOLD	x																		x	x											
574	MICROCHIP TECHNOLOGY CMN (MCHP)		x															x		x	x	x										
575	MICRON TECHNOLOGY, INC. CMN(MU)		x																	x	x											
576	MICROSOFT CORPORATION CMN (MSFT)					x												x		x						x						
577	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)				x													x		x	x	x										
578	MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN (MFG)			x														x		x	x	x										
579	MOHAWK INDUSTRIES INC COMMON STOCK(MHK)		x																			x	x									
580	MOLSON COORS BREWING CO CMN CLASS B (TAP)		x															x			x	x										
581	MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)			x														x			x	x										
582	MONEYGRAM INTERNATIONAL, INC. CMN(MGI)		x																				x									
583	MONSANTO COMPANY CMN (MON)		x															x			x	x										
584	MONSTER BEVERAGE CORP CMN(MNST)		x																			x										
585	MOODYS CORP CMN (MCO)		x															x				x										
586	MORGAN STANLEY CMN (MS)				x													x			x		x									
587	MOTOROLA SOLUTIONS INC CMN (MSI)		x															x			x	x										
588	MPLX LP CMN (MPLX)			x																				x							Distributions: \$317.00	

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 37 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
589	MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A - SOLD	x																x			x	x											
590	MURPHY OIL CORPORATION CMN (MUR)		x															x			x	x											
591	MYLAN INC CMN- SOLD	x																		x				x									
592	MYLAN NV CMN(MYL)			x																		x											
593	NABORS INDUSTRIES LTD. CMN - SOLD	x																x			x	x											
594	NASDAQ OMX GROUP, INC. CMN - SOLD	x																x			x	x											
595	NATIONAL BANK OF GREECE S.A. SPONSORED ADR CMN- SOLD	x																			x	x											
596	NATIONAL FUEL GAS CO CMN (NFG)		x															x				x											
597	NATIONAL GRID PLC SPONSORED ADR CMN (NGG)			x														x		x	x			x									
598	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)		x															x			x	x											
599	NAVIENT CORPORATION CMN(NAVI)	x																			x	x											
600	NAVISTAR INTL CORP (NEW) CMN(NAV)	x																				x											
601	NETAPP, INC. CMN (NTAP)		x															x				x											
602	NETFLIX COM INC CMN(NFLX)		x																			x	x										
603	NETSUITE INC. CMN- SOLD	x																			x	x											
604	NEUSTAR INC. CMN CLASS A(NSR)		x																			x											
605	NEW YORK & COMPANY, INC. CMN(NWY)		x																			x											
606	NEWELL RUBBERMAID INC CMN (NWL)	x																x			x	x											
607	NEWFIELD EXPLORATION CO. CMN(NFX)	x																			x	x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 38 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											Other Income (Specify Type & Actual Amount)
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
608	NEWMONT MINING CORPORATION CMN (NEM)		x															x			x	x											
609	NEWS CORPORATION CMN SERIES CLASS A(NWSA)	x																				x											
610	NEXTERA ENERGY, INC. CMN (NEE)		x															x				x											
611	NIDEC CORP SPONSORED ADR (NJ)		x															x		x	x	x											
612	NIELSEN N.V. CMN (NLSN)		x															x			x	x											
613	NIKE CLASS-B CMN CLASS B (NKE)			x														x			x					x							
614	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SH\$) (NTT)			x														x		x	x	x											
615	NISOURCE INC CMN (NI)		x															x				x											
616	NOBLE CORPORATION PLC CMN - SOLD	x																x			x	x											
617	NOBLE ENERGY INC CMN (NBL)		x															x			x	x											
618	NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)		x															x		x	x		x										
619	NOMURA HOLDINGS, INC. SPONSORED ADR CMN (NMR)		x															x		x	x	x											
620	NORDSTROM INC CMN (JWN)		x															x				x											
621	NORFOLK SOUTHERN CORPORATION CMN (NSC)		x															x			x	x											
622	NORFOLK, VA, GENERAL OBLIGATION BONDS							x												x						x							
623	NORTHEAST UTILITIES CMN - SOLD	x																x				x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 39 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																						
		BLOCK B												BLOCK C																						
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000					
624	NORTHERN TRUST CORP CMN (NTRS)		x															x			x	x														
625	NORTHROP GRUMMAN CORP CMN (NOC)		x															x				x														
626	NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)					x												x		x	x						x									
627	NOVO-NORDISK A/S ADR ADR CMN (NVO)				x													x		x	x			x												
628	NOW INC CMN- SOLD	x																			x	x														
629	NRG ENERGY, INC. CMN (NRG)			x														x			x	x														
630	NTT DOCOMO, INC. SPONSORED ADR CMN (DCM)		x															x		x	x		x													
631	NUANCE COMMUNICATIONS, INC. CMN(NUAN)			x																			x													
632	NUCOR CORPORATION CMN (NUE)		x															x			x	x														
633	NVIDIA CORP CMN (NVDA)		x															x		x	x	x														
634	NXP SEMICONDUCTORS N.V. CMN(NXPI)		x																				x													
635	OASIS PETROLEUM INC CMN- SOLD	x																			x	x														
636	OCCIDENTAL PETROLEUM CORP CMN (OXY)		x															x			x						x									
637	OFFICE DEPOT INC CMN(ODP)		x																		x						x									
638	OI S.A. SPONSORED ADR CMN- SOLD	x																			x	x					x									
639	OIL STS INTL INC CMN- SOLD	x																				x	x													
640	OMNICOM GROUP CMN (OMC)		x															x			x	x														
641	ONE GAS, INC. CMN- SOLD	x																			x	x														
642	ONEOK INC CMN (OKE)		x															x			x	x														

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 40 of
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Assets and Income		Valuation of Assets at close of reporting period														Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		BLOCK B														BLOCK C																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
643	ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN (OKS)			x																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 41 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000						
661	PATTERSON-UTI ENERGY, INC. ORD CMN - SOLD	x															x			x	x														
662	PAYCHEX, INC. CMN - SOLD	x															x			x	x														
663	PEABODY ENERGY CORPORATION CMN- SOLD	x																		x	x														
664	PEARSON PLC SPON ADR SPONSORED ADR CMN - SOLD	x															x			x		x													
665	PEMBINA PIPELINE CORPORATION CMN (PBA)	x															x			x		x													
666	PENN WEST PETROLEUM LTD. CMN SERIES - SOLD	x															x			x	x	x													
667	PENTAIR LTD. CMN - SOLD	x															x			x		x													
668	PENTAIR PLC. CMN (PNR)	x															x			x	x														
669	PEPSICO INC CMN (PEP)			x													x			x															
670	PERKINELMER INC CMN - SOLD	x															x			x	x														
671	PERRIGO CO PLC CMN (PRGO)		x														x			x	x	x													
672	PETROCHINA CO LTD SPONSORED ADR		x														x			x	x	x													
673	PETROLEO BRASILEIRO S.A. SPON ADR(PBRA)		x																																
674	PETSMART, INC. CMN - SOLD	x															x			x		x													
675	PFIZER INC. CMN (PFE)					x											x			x					x										
676	PHILIP MORRIS INTL INC CMN (PM)				x												x			x		x													
677	PHILLIPS 66 CMN (PSX)		x														x			x	x														

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 42 of
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Assets and Income		Valuation of Assets at close of reporting period													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																			
		BLOCK B													BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount														Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
678	PINNACLE WEST CAPITAL CORP CMN (PNW)		x														x				x													
679	PIONEER NATURAL RESOURCES CO CMN (PXD)		x														x																	
680	PITNEY-BOWES INC CMN - SOLD	x															x			x	x													
681	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)				x															x		x												
682	PLAINS GP HOLDINGS, L.P. CMN (PAGP)			x													x				x													
683	PLUM CREEK TIMBER COMPANY INC CMN - SOLD	x															x		x	x	x													
684	PNC FINANCIAL SERVICES GROUP CMN (PNC)			x													x						x											
685	POPULAR, INC. CMN(BPOP)	x																				x												
686	PORTUGAL TELECOM SGPS, S.A. SPONSORED ADR CMN- SOLD	x																			x	x												
687	POSCO SPONSORED ADR CMN - SOLD	x															x		x	x	x													
688	POTASH CORP OF SASKATCHEWAN INC (POT)		x														x		x	x				x										
689	PPG INDUSTRIES, INC. CMN (PPG)		x														x				x													
690	PPL CORPORATION CMN (PPL)		x														x			x	x													
691	PRAXAIR, INC CMN SERIES (PX)			x													x			x		x												
692	PRECISION CASTPARTS CORP. CMN (PCP)		x														x			x	x													
693	PRICE T ROWE GROUP INC CMN (TROW)		x														x			x		x												
694	PRICELINE GROUP INC/THE CMN(PCLN)		x																			x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 43 of
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B											BLOCK C																					
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount																
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
695	PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)		x															x			x	x												
696	PROCTER & GAMBLE COMPANY (THE) CMN (PG)					x												x			x													
697	PROGRESSIVE CORPORATION (THE) CMN (PGR)			x														x			x													
698	PROLOGIS INC CMN (PLD)		x															x		x	x													
699	PROTECTIVE LIFE CORPORATION CMN - SOLD	x																x			x		x											
700	PRUDENTIAL CORP (ADR) ADR CMN (PUK)			x														x			x		x											
701	PRUDENTIAL FINANCIAL INC CMN (PRU)			x														x			x													
702	PUBLIC STORAGE CMN (PSA)		x															x		x														
703	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)		x															x			x	x												
704	PULTEGROUP INC. CMN (PHM)		x															x				x												
705	S&P 500 INDEX, PUT OPTIONS (SEE NOTE 3)	x																		x														
706	PVH CORP CMN (PVH)		x																	x	x													
707	QEP RESOURCES, INC. CMN (QEP)		x															x		x	x													
708	QIAGEN N.V. COMMON SHARES(QGEN)		x																	x	x													
709	QUALCOMM INC CMN (QCOM)				x													x		x						x								
710	QUANTA SERVICES INC CMN		x																	x	x													
711	QUANTUM CORPORATION DLT & STORAGE SYSTEMS GROUP(QTM)		x																			x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 44 of
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Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B										BLOCK C																					
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000			Over \$5,000,000
712	QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	x															x			x	x												
713	RACKSPACE HOSTING, INC. CMN- SOLD	x																		x	x												
714	RALPH LAUREN CORP CMN CLASS A (RL)		x														x			x	x												
715	RAMBUS INC CMN(RMBS)			x																		x											
716	RANDGOLD RESOURCES LIMITED ADR CMN (GOLD)- SOLD	x															x		x	x		x											
717	RANGE RESOURCES CORPORATION CMN (RRC)		x														x			x	x												
718	RAYMOND JAMES FINANCIAL INC CMN (RJF)		x														x					x											
719	RAYTHEON CO CMN (RTN)		x														x					x											
720	REALOGY HLDGS CORP CMN(RLGY)			x																x			x										
721	RED HAT, INC. CMN(RHT)		x																	x	x												
722	REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)		x														x			x		x											
723	REED ELSEVIER N.V. SPONSORED ADR CMN (ENL)		x														x			x		x											
724	REGAL BELOIT CORP CMN (RBC)		x														x					x											
725	REGENERON PHARMACEUTICAL INC CMN(REGN)		x																														
726	REGIONS FINANCIAL CORPORATION CMN (RF)		x														x			x	x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 45 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																				
		BLOCK B												BLOCK C																				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
727	RELiance STEEL & ALUMINUM CO CMN (RS)			x														x			x	x												
728	REMY INTERNATIONAL, INC. CMN - SOLD	x																x				x												
729	REMY INTERNATIONAL, INC. CMN (REMY)		x															x				x												
730	REPUBLIC SERVICES INC CMN (RSG)		x															x		x			x											
731	RESTAURANT BRANDS INTL INC CMN- SOLD	x																		x	x													
732	REYNOLDS AMERICAN INC. CMN (RAI)		x															x		x		x												
733	RICHMOND, VA, UTILITY BONDS					x														x		x												
734	WHITTIER, CA, GENERAL OBLIGATION BONDS							x												x					x									
735	RIO TINTO PLC SPONSORED ADR (RIO)			x														x			x	x												
736	ROBERT HALF INTL INC CMN (RHI)		x															x				x												
737	ROCK-TENN CO. CL. A CMN CLASS A (RKT)	x																x				x												
738	ROCKWELL AUTOMATION INC CMN (ROK)		x															x			x	x												
739	ROCKWELL COLLINS, INC. CMN (COL)		x															x			x	x												
740	ROGERS COMMUNICATIONS INC CMN CLASS B (RCI)		x															x		x	x	x												
741	ROPER TECHNOLOGIES INC CMN (ROP)		x															x				x												
742	ROSS STORES,INC CMN (ROST)		x															x			x	x												
743	ROVI CORPORATION CMN(ROVI)			x																		x												
744	ROYAL BANK OF CANADA CMN (RY)			x														x		x	x	x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 46 of
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Assets and Income		Valuation of Assets at close of reporting period													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B													BLOCK C																				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
745	ROYAL BANK OF CANADA LINKED TO MSCI EAFE UPSIDE CAPPED W BUFFER STRUCTURED NOTE - SOLD	x																		x															
746	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE					x																	x												
747	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE					x																	x												
748	ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN(RBS)		x																		x	x													
749	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868 (RCL)	x																x		x	x														
750	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)			x														x		x	x														
751	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)			x														x		x	x														
752	RPC INC CMN- SOLD	x																		x	x														
753	RPM INTERNATIONAL INC CMN (RPM)		x															x			x														
754	RTS/DEUTSCHE BANK AKTIENGESELL EXP06/24/2014- SOLD	x																		x		x													
755	RUDOLPH TECHNOLOGIES, INC. CMN(RTEC)		x																			x													
756	RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN(RYAAY)		x																	x	x		x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 47 of
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																					
		BLOCK B											BLOCK C																					
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	Over \$5,000,000				
757	RYDER SYSTEM INC CMN (R)			x														x				x												
758	SAFEWAY CASA LEY CMN	x																				x												
759	SAFEWAY INC. CMN - SOLD	x																x						x										
760	SAFEWAY PDC, LLC CMN	x																				x												
761	SALESFORCE.COM, INC CMN(CRM)		x																			x	x											
762	SAN DIEGO, CA, FACILITIES FINANCING BONDS - SOLD	x																																
763	SAN FRANCISCO, CA, WATER BONDS							x												x								x						
764	SAN FRANCISCO, CA, AIRPORT BONDS						x													x								x						
765	SAN JOAQUIN, CA, GENERAL OBLIGATION BONDS						x																											
766	SANDISK CORP CMN (SNDK)		x															x			x	x												
767	SANOFI SPONSORED ADR CMN (SNY)					x												x		x	x				x									
768	SAP SE (SPON ADR) (SAP)					x												x		x	x	x												
769	SAVANNAH VALLEY, TN, UTILITIES BONDS							x												x								x						
770	SCANA CORP CMN (SCG)	x																x			x	x												
771	SCHLUMBERGER LTD CMN (SLB)					x												x				x							x					
772	SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A- SOLD	x																																
773	SEACHANGE INTERNATIONAL INC CMN(SEAC)																																	
774	SEADRILL LTD. CMN- SOLD	x																																
775	SEAGATE TECHNOLOGY PLC CMN (STX)																																	

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 48 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																					
		BLOCK B												BLOCK C																					
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
776	SEALED AIR CORPORATION CMN (SEE)			x													x			x			x												
777	SEARS HOLDINGS CORPORATION CMN- SOLD	x																		x	x														
778	SEATTLE GENETICS, INC. CMN- SOLD	x																		x	x														
779	SEI INVESTMENTS CO CMN (SEIC)	x															x					x													
780	SELECT COMFORT CORPORATION CMN(SCSS)		x																			x													
781	SEMGROUP CORPORATION CMN CLASS A (SEMG)			x																															
782	SEMPRA ENERGY CMN (SRE)		x														x			x	x														
783	SEVENTY SEVEN ENERGY INC CMN- SOLD	x																		x	x														
784	SHAW COMMUNICATIONS INC. NON-VOTING CL-B - SOLD	x																	x	x	x		x												
785	SHERWIN-WILLIAMS CO CMN (SHW)		x														x					x													
786	SHINHAN FINANCIAL GROUP SPONSORED ADR CMN (SHG)		x																x	x	x	x													
787	SHIRE LIMITED SPONSORED ADR CMN (SHPG)			x															x				x												
788	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN - SOLD	x																	x	x	x														
789	SIERRA WIRELESS INC CMN- SOLD	x																			x		x												
790	SIGMA-ALDRICH CORPORATION CMN (SIAL)		x																x				x												
791	SILVER SPRING NETWORKS, INC. CMN(SSNI)		x																																

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 49 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
792	SILVER WHEATON CORP CMN - SOLD	x															x	x	x	x													
793	SIMON PROPERTY GROUP INC CMN (SPG)		x														x				x												
794	SKYWORKS SOLUTIONS INC CMN(SWKS)		x																		x												
795	SLM CORPORATION CMN- SOLD	x																		x	x												
796	SM ENERGY COMPANY CMN (SM)		x														x				x												
797	SMITH & NEPHEW PLC ADR CMN (SNN)		x														x		x	x	x												
798	SNAP-ON INC CMN (SNA)		x														x				x												
799	SOCIEDAD QUIMICA MINERAL DE CHILE S A SPON ADR REPSTG SER B SHS - SOLD	x															x																
800	SOLARWINDS, INC. CMN(SWI)	x																			x												
801	SONUS NETWORKS INC CMN(SONS)		x																		x												
802	SONY CORPORATION ADR CMN (SNE)			x													x		x	x	x												
803	SOUTHERN COPPER CORPORATION CMN (SCCO)		x														x			x	x												
804	SOUTHWEST AIRLINES CO CMN (LUV)		x														x			x						x							
805	SOUTHWESTERN ENERGY CO. CMN(SWN)		x																	x	x												
806	SPANSION INC. CMN CLASS A- SOLD	x																		x		x											
807	SPDR EURO STOXX 50 FD ETF - SOLD	x												x			x			x								x					
808	SPDR S&P BANK ETF (KBE)						x										x			x						x							
809	SPECTRA ENERGY CORP CMN (SE)			x													x			x	x												
810	SPIRIT AEROSYSTEMS HOLDINGS INC CMN(SPR)			x																													
811	SPRINT CORPORATION CMN- SOLD	x																		x	x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 50 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
812	SPX CORPORATION CMN- SOLD	x																	x	x													
813	ST JUDE MEDICAL INC CMN (STJ)		x															x		x	x												
814	STANLEY BLACK & DECKER INC CMN (SWK)		x															x		x	x												
815	STAPLES, INC. CMN (SPLS)		x															x		x	x												
816	STARBUCKS CORP. CMN (SBUX)			x														x		x	x												
817	STARWOOD HOTELS & RESORTS CMN (HOT)		x															x		x	x												
818	STARWOOD PROPERTY TRUST INC. CMN- SOLD	x																															
819	CALIFORNIA, GENERAL OBLIGATION BONDS					x													x						x								
820	STATE STREET CORPORATION (NEW) CMN (STT)		x															x															
821	STATOILHYDRO ASA SPONSORED ADR CMN (STO)		x															x	x	x	x												
822	STMICROELECTRONICS NV ADR CMN (STM)		x															x		x	x												
823	STRYKER CORP CMN (SYK)			x														x		x		x											
824	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (SMFG)			x														x	x	x	x												
825	SUN LIFE FINANCIAL INC CMN (SLF)		x															x	x	x	x												
826	SUNCOR ENERGY INC. CMN (SU)		x															x	x	x	x												
827	SUNOCO LOGISTICS PARTNERS L.P. CMN (SXL)			x														x				x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 51 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		BLOCK B												BLOCK C																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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828	SUNOCO LP CMN (SUN)			X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B												BLOCK C																				
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																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000			Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	
845	TECHNOLOGY SELECT INDEX 'SPDR' - SOLD	x												x			x			x														
846	TECK RESOURCES LIMITED CMN CLASS B (TCK)		x														x		x	x	x													
847	TECO ENERGY INC. CMN- SOLD	x																	x	x														
848	TEEKAY OFFSHORE PARTNERS L.P. CMN (TOO)			x																			x											
849	TELECOM ITALIA SPA SPONSORED ADR CMN(TI)		x																	x	x													
850	TELEDYNE TECHNOLOGIES INC CMN(TDY)		x																	x	x													
851	TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)			x													x		x	x	x													
852	TELEPHONE AND DATA SYS INC CMN (TDS)		x														x		x	x	x													
853	TELUS CORPORATION CMN (2780)		x														x		x			x												
854	TENARIS SA SPONSORED ADR CMN (TS)		x														x			x	x													
855	TENET HEALTHCARE CORP CMN- SOLD	x																		x	x													
856	TERADATA CORPORATION CMN(TDC)		x																	x	x													
857	TEREX CORP (NEW) CMN - SOLD	x															x			x	x													
858	TESORO CORPORATION CMN (TSO)		x														x				x													
859	TESORO LOGISTICS LP CMN (TLLP)			x																		x												Distributions: \$817.50
860	TETRA TECHNOLOGIES INC (DEL) CMN(TTI)		x																		x													
861	TEXAS, TRANSPORTATION BONDS						x															x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 53 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
862	TEXAS CAPITAL BANCSHARES, INC. CMN(TCBI)			x																	x												
863	TEXAS INSTRUMENTS INC. CMN (TXN)				x													x			x				x								
864	TEXAS, WATER BONDS- SOLD	x																	x						x								
865	TEXTRON INC.DEL. CMN (TXT)			x														x		x	x												
866	THE BANK OF IRELAND ADR CMN- SOLD	x																		x	x												
867	THE BANK OF NOVA SCOTIA, STRUCTURED NOTE							x												x					x								
868	THE BANK OF NY MELLON CORP CMN (BK)		x															x				x											
869	THE GOODYEAR TIRE & RUBBER CO. CMN (GT)			x														x			x												
870	THE HERSHEY COMPANY CMN (HSY)	x																x		x	x												
871	THE HOME DEPOT, INC. CMN (HD)			x														x		x	x												
872	THE MOSAIC COMPANY CMN (MOS)		x															x		x	x												
873	THE SOUTHERN CO. CMN (SO)		x															x				x											
874	THE TRAVELERS COMPANIES, INC CMN		x															x		x					x								
875	THE WILLIAMS COMPANIES, INC. CMN (WMB)				x													x		x		x											
876	THERMO FISHER SCIENTIFIC INC CMN (TMO)				x													x		x					x								
877	THOMSON REUTERS CORPORATION CMN (TRI)		x															x		x	x			x									
878	TIBCO SOFTWARE INC. CMN- SOLD	x																		x	x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 55 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																					
		BLOCK B												BLOCK C																					
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000			Over \$5,000,000		
899	TRW AUTOMOTIVE HOLDINGS CORP. CMN- SOLD	x																		x															
900	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (FOXA)		x															x		x	x														
901	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (FOX)			x														x		x	x														
902	TWIN DISC INCORPORATED CMN (TWIN)		x															x			x														
903	TWITTER, INC. CMN- SOLD	x																		x	x														
904	TYCO INTERNATIONAL LTD. CMN - SOLD	x																x			x														
905	TYCO INTERNATIONAL PLC CMN(TYC)		x																	x	x														
906	TYSON FOODS INC CL-A CMN CLASS A (TSN)		x															x		x	x														
907	U S DOLLAR (USD)	x																		x		x													
908	U.S. BANCORP CMN (USB)			x														x			x														
909	U.S. TREASURY NOTE 0.625000% 12/15/2016 JD ON THE RUN - SOLD	x																		x	x														
910	U.S. TREASURY NOTE 0.875000% 12/31/2016 JD ON THE RUN - SOLD	x																		x	x														
911	UBS AG CMN (OUBSF)			x														x			x	x													
912	UBS GROUP AG CMN (UBS)		x																		x	x													
913	ULTRAPAR PARTICIPACOES S.A. ADS (1 ADS=1 PFD SHS) (UGP)		x															x			x	x													
914	ULTRATECH INC CMN(UTEK)			x																		x													
915	UMPQUA HLDGS CORP CMN (UMPQ)			x														x					x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 56 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
916	UNDER ARMOUR, INC. CMN CLASS A(UA)		x																		x												
917	UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)			x													x																
918	UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)			x													x		x	x													
919	UNION PACIFIC CORP. CMN (UNP)			x													x																
920	UNIT CORP CMN- SOLD	x																		x	x												
921	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)			x													x			x	x												
922	UNITED RENTALS, INC. CMN(URI)		x																	x	x												
923	UNITED STATES CELLULAR CORPORA CMN(USM)		x																			x											
924	UNITED STATES STEEL CORP CMN (X)		x																	x													
925	UNITED TECHNOLOGIES CORP CMN (UTX)				x														x		x												
926	UNITEDHEALTH GROUP INCORPORATE CMN (UNH)			x															x														
927	UNIVERSAL HEALTH SVC CL B CMN CLASS B- SOLD	x																			x	x											
928	CALIFORNIA, HIGHER EDUCATION BONDS - SOLD	x																															
929	UNUM GROUP CMN (UNM)	x																		x	x	x											
930	UPLAND, CA, SCHOOL BONDS							x												x						x							
931	URBAN EDGE PROPERTIES REIT CMN - SOLD	x																			x	x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 57 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
932	URBAN OUTFITTERS INC CMN- SOLD	x																	x	x													
933	VIRGINIA, HIGHER EDUCATION INFRASTRUCTURE BONDS					x															x												
934	VIRGINIA, WATER BONDS					x												x		x													
935	VIRGINIA, INFRASTRUCTURE BONDS - SOLD	x																	x	x													
936	VIRGINIA, INFRASTRUCTURE BONDS					x												x		x													
937	VALE SA ADR SERIES A		x														x	x	x	x													
938	VALEANT PHARMACEUTICALS INTL CMN(VRX)			x															x				x										
939	VALERO ENERGY CORPORATION CMN (VLO)		x														x			x	x												
940	VALLEY NATIONAL BANCORP CMN (VLY)	x															x				x												
941	VALMONT INDUSTRIES INC CMN(VMI)		x																		x												
942	VANTIV, INC. CMN CLASS A(VNTV)			x																	x												
943	VARIAN MEDICAL SYSTEMS INC CMN(VAR)		x																		x												
944	VECTREN CORP CMN- SOLD	x																		x	x												
945	VEECO INSTRUMENTS INC CMN(VECO)		x																		x												
946	VENTAS, INC. CMN (VTR)		x														x		x	x	x												
947	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (VEOEY)		x														x		x			x											
948	VERIFONE SYSTEMS INC CMN(PAY)		x																		x												
949	VERINT SYSTEMS INC CMN(VRNT)			x																x	x												
950	VERISIGN INC CMN		x																	x	x												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 58 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
951	VERITIV CORP CMN- SOLD	x																	x	x													
952	VERIZON COMMUNICATIONS INC. CMN (VZ)				x													x		x	x												
953	VERTEX PHARMACEUTICALS INC CMN(VRTX)		x																	x	x												
954	VF CORP CMN (VFC)			x														x		x				x									
955	VIACOM INC CMN CLASS B (VIAB)		x															x		x					x								
956	VIRGINIA BEACH, VA, GENERAL OBLIGATION BONDS						x															x											
957	VIRGINIA, HIGHER EDUCATION INFRASTRUCTURE BONDS - SOLD	x																								x							
958	VIRGINIA, SCHOOL BONDS - SOLD	x																		x	x						x						
959	VIRGINIA, PUBLIC FACILITIES BONDS						x																x										
960	VIRGINIA, SCHOOL BONDS - SOLD	x																			x				x								
961	VIRGINIA, SCHOOL FINANCING BONDS					x																		x									
962	VISA INC. CMN CLASS A (V)			x														x			x	x											
963	VMWARE INC. CMN CLASS A(VMW)		x																				x										
964	VODAFONE GROUP PLC ADR CMN (VOD)				x													x		x	x	x											
965	VODAFONE GROUP PLC SPONSORED ADR CMN - SOLD	x																x		x						x							
966	VORNADO REALTY TRUST CMN (VNO)		x															x				x											
967	VULCAN MATERIALS CO CMN (VMC)		x															x				x											
968	W.W. GRAINGER INCORPORATED CMN - SOLD	x																				x											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 59 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000		Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties												Interest					Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
969	WABTEC CORP CMN- SOLD	X																	X	X													
970	WADDELL & REED FIN., INC. CLASS A COMMON- SOLD	X																		X	X												
971	WAL MART STORES INC CMN (WMT)			X														X		X	X												
972	WALGREEN CO. CMN - SOLD	X																X		X	X												
973	WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)		X															X			X												
974	WALT DISNEY COMPANY (THE) CMN (DIS)				X													X		X					X								
975	WASHINGTON PRIME GROUP INC. CMN - SOLD	X																X		X	X	X											
976	WASTE MANAGEMENT INC CMN (WM)		X															X		X	X												
977	WATERS CORPORATION COMMON STOCK(WAT)		X																		X	X											
978	WEATHERFORD INTERNATIONAL PLC CMN(WFT)	X																		X			X										
979	WEATHERFORD INTERNATIONAL PLC CMN- SOLD	X																			X			X									
980	WELLS FARGO & CO (NEW) CMN (WFC)				X													X		X					X								
981	WENDY'S CO/THE CMN - SOLD	X																X		X		X											
982	WESCO INTERNATIONAL INC. CMN- SOLD	X																		X	X												
983	WESTERN DIGITAL CORPORATION CMN (WDC)		X															X			X	X											
984	WESTERN GAS PARTNERS, LP CMN (WES)			X																			X									Distributions: \$855.00	

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 60 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B												BLOCK C																					
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
985	WESTERN UNION COMPANY (THE) CMN (WU)		x														x				x														
986	WESTLAKE CHEMICAL CORPORATION CMN (WLK)	x															x				x														
987	WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES (WBK)			x													x		x	x					x										
988	WEYERHAEUSER COMPANY CMN (WY)		x														x		x	x	x														
989	WHIRLPOOL CORP. CMN (WHR)			x													x			x		x													
990	WHITING PETROLEUM CORPORATION CMN(WLL)		x																		x	x													
991	WHOLE FOODS MARKET INC CMN (WFM)		x														x			x	x														
992	WILLIAMS PARTNERS L.P. CMN (WPZ)			x																					x								Distributions: \$1081.20		
993	WINDSTREAM HOLDINGS INC. CMN - SOLD	x															x		x	x	x														
994	WISCONSIN, GENERAL OBLIGATION BONDS SOLD	x																	x																
995	WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)		x																																
996	WISDOMTREE TRUST CMN CLASS E - SOLD	x															x		x	x	x														
997	WISDOMTREE TRUST CURRENCY HEDGED DEFA FUND ETF- SOLD	x												x																					
998	WPP PLC ADR CMN (WPPGY)			x													x			x		x													
999	WYNDHAM WORLDWIDE CORP. CMN (WYN)		x																																

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 61 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																					
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria				
Dividends	Rent & Royalties																Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000						
1000	WYNN RESORTS, LIMITED CMN (WYNN)		x														x				x														
1001	XCEL ENERGY INC CMN (XEL)		x														x				x														
1002	XEROX CORPORATION CMN (XRX)		x														x			x	x														
1003	XILINX INCORPORATED CMN (XLNX)		x														x			x	x														
1004	XL GROUP PLC CMN (XL)		x														x		x	x	x														
1005	XYLEM INC. CMN (XYL)	x															x			x	x														
1006	YAHOO INC CMN(YHOO)		x																	x	x														
1007	YAMANA GOLD INC CMN (AUY)		x														x		x	x	x														
1008	YUM BRANDS, INC. CMN (YUM)		x														x			x	x														
1009	ZIMMER HLDGS INC CMN (ZMH)		x														x				x														
1010	ZIONS BANCORP CMN (ZION)		x														x			x	x														
1011	ZOETIS INC. CMN CLASS A (ZTS)		x														x			x	x														
1012	CARLETON FIORINA IRA (SEE NOTE 4)									x																	x								
1013	-- GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	x																			x														
1014	-- GS GROWTH STRATEGY PORTFOLIO INSTITUTIONAL SHARES(GGSIX)									x				x			x										x								
1015	(S) FRANK FIORINA IRA (SEE NOTE 5)									x																	x								
1016	-- (S) GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	x																				x													
1017	-- (S) GS GROWTH STRATEGY PORTFOLIO INSTITUTIONAL SHARES(GGSIX)									x				x			x										x								

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 62 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000				
1018	LINCOLN EQUITY-INDEXED ANNUITY (SEE NOTE 6)						X														X												
1019	GUARDIAN VARIABLE ANNUITY - CARLETON FIORINA								X												X												
1020	-- MFS TOTAL RETURN BOND SERIES SC			X																	X												
1021	-- RS LARGE CAP ALPHA VIP SERIES					X															X												
1022	-- WELLS FARGO ADVANTAGE VT INTERNATIONAL EQUITY FUND CLASS II					X															X												
1023	-- FRANKLIN SMALL CAP VALUE VIP FUND CLASS 2 SHARES			X																	X												
1024	-- BLACK ROCK CAPITAL APPRECIATION SERIES III					X															X												
1025	-- OPPENHEIMER GLOBAL STRATEGIC INCOME/VA SC			X																	X												
1026	-- RS INV QUALITY BOND VIP SERIES					X															X												
1027	-- COLUMBIA VARIABLE PORTFOLIO SELIGMAN GLOBAL TECHNOLOGY FUND CL2			X																	X												
1028	-- PIONEER MID CAP VALUE VCT CL II					X															X												
1029	-- INVESCO VI INTERNATIONAL GROWTH SERIES II			X																	X												
1030	-- RS LOW DURATION BOND VIP SERIES			X																	X												
1031	-- PIMCO TOTAL RETURN ADVISOR CL					X															X												
1032	-- FIDELITY VIP CONTRAFUND SRCL2					X															X												

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 63 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B												BLOCK C																				
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																	Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
1033	-- OPPENHEIMER MAIN STREET SMALL CAP FUND/VA				x																x													
1034	-- FRANKLIN US GOVERNMENT SECURITIES VIP FUND CLASS 2 SHARES			x																	x													
1035	-- PIONEER DISCIPLINED VALUE VCT PORTFOLIO CLASS II					x															x													
1036	-- BLACKROCK LARGE CAP CORE CL III					x															x													
1037	-- COLUMBIA VARIABLE PORTFOLIO SMALL CAP VALUE FUND CLASS 2			x																	x													
1038	-- FIDELITY VIP MIDCAP PORT SRCL2				x																x													
1039	-- MFS VIT UTILITIES SERIES SC			x																	x													
1040	(S) GUARDIAN VARIABLE ANNUITY - FRANK FIORINA									x											x													
1041	-- (S) MFS TOTAL RETURN BOND SERIES SC			x																	x													
1042	-- (S) RS LARGE CAP ALPHA VIP SERIES					x															x													
1043	-- (S) WELLS FARGO ADVANTAGE VT INTERNATIONAL EQUITY FUND CLASS II					x															x													
1044	-- (S) FRANKLIN SMALL CAP VALUE VIP FUND CLASS 2 SHARES			x																	x													
1045	-- (S) BLACK ROCK CAPITAL APPRECIATION SERIES III					x															x													
1046	-- (S) OPPENHEIMER GLOBAL STRATEGIC INCOME/VA SC			x																	x													
1047	-- (S) RS INV QUALITY BOND VIP SERIES				x																x													

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 64 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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1048	-- (S) COLUMBIA VARIABLE PORTFOLIO SELIGMAN GLOBAL TECHNOLOGY FUND CL2			x																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 65 of
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.															
		BLOCK B												BLOCK C															
BLOCK A																													

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 66 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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1078	MEZZANINE PARTNERS V/DISTRESSED MANAGERS (CONCENTRATED) II ACCESS LP © (SEE NOTE 13)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 67 of
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Assets and Income			Valuation of Assets at close of reporting period											Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item.																					
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																		Dividends	Rent & Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000			\$1,000,001-\$5,000,000	Over \$5,000,000	
1096	-- FIRST DATA CORPORATION																																		
1097	-- HUSKY INTERNATIONAL LTD.																																		
1098	-- MONEYGRAM INTERNATIONAL, INC.																																		
1099	-- NORTHGATE INFORMATION SOLUTIONS PLC																																		
1100	-- SEAWORLD PARKS & ENTERTAINMENT																																		
1101	-- SPRINGER SCIENCE+BUSINESS MEDIA S.A.																																		
1102	-- TERVITA CORPORATION																																		
1103	-- THE ELIS GROUP																																		
1104	-- UNIT4 N.V.																																		
1105	-- UNIVAR N.V.																																		
1106	-- WORLDPAY																																		
1107	-- YANKEES ENTERTAINMENT & SPORTS NETWORK, LLC																																		
1108	WHITEHALL STREET GLOBAL REAL ESTATE LIMITED PARTNERSHIP 2005 (SEE NOTE 16)										x								x	x	x	x													
1109	-- 56 LEONARD STREET																																		
1110	-- MoMA WEST																																		
1111	-- KQ PORTFOLIO - DEBT																																		
1112	-- KQ PORTFOLIO - EQUITY																																		
1113	-- KERZNER INTERNATIONAL LTD																																		

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 68 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B													Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C																	
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										
Dividends	Rent & Royalties													Interest				Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000			
1114	-- NATIONAL GATEWAY AT POTOMAC YARD																															
1115	-- CNL FARGO HOLDINGS																															
1116	-- CARIBBEAN FUND 2005																															
1117	-- SOFITEL NORTH AMERICA PORTFOLIO																															
1118	-- MEAG PORTFOLIO																															
1119	GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES FUND ASSET TRUST CLASS A SERIES 1 (SEE NOTE 17)	x															x			x			x									
1120	WEST STREET PORTFOLIOS LLC - WEST STREET II SP CLASS A SERIES 1 (SEE NOTE 18)				x												x	x	x	x					x							
1121	HEDGE FUND OPPORTUNITIES II LLC CLASS A SERIES 1 (SEE NOTE 19)								x								x	x	x	x							x					
1122	COLLEGE FOR ACADEMIC STUDIES, ALEXANDRIA, VA																									x				Honorarium: \$24,000	1/15/2014	
1123	STARKEY HEARING TECHNOLOGIES, LAS VEGAS, NV																									x				Honorarium: \$48,000	1/18/2014	
1124	HCA HEALTH CARE, SCOTTSDALE, AZ																									x				Honorarium: \$48,000	2/20/2014	
1125	SOCIETY FOR HUMAN RESOURCE MANAGEMENT, WASHINGTON, D.C.																									x				Honorarium: \$24,000	3/18/2014	
1126	WELLS FARGO, ORLANDO, FL																									x				Honorarium: \$48,000	3/28/2014	

Reporting Individual's Name Carleton S. Fiorina	Schedule A continued (Use only if needed)	Page Number 69 of
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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B												Income: type and amount. If “None (or less than \$201)” is checked, no other entry is needed in Block C for that item. BLOCK C																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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1127	AMERICAN MEDICAL GROUP, GRAPEVINE, TX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</

Reporting Individual's Name Carleton S. Fiorina		Schedule A continued (Use only if needed)										Page Number 10 of																					
Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C																					
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1139	SOUTHEASTERN UNIVERSITY, LAKE LAND, FL																															Honorarium: \$48,000	3/20/2015
1140	AMERICAN FUEL AND PETROCHEMICAL MANUFACTURERS																															Honorarium: \$48,000	3/24/2015
1141	YPO-TWIN CITIES, MIAMI BEACH, FL (SEE NOTE 20)																															Honorarium: \$48,000	10/8/2015
1142	AT&T, DALLAS, TX (SEE NOTE 21)																															Honorarium: \$48,000	10/22/2015

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

SCHEDULE B

Page Number

1 of **1**

Part I: Transactions

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

None ☐

			by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss.			property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.			Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)												
			Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000		Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture							
	Example	Central Airlines Common	x				2/1/99			x															
1																									
2																									
3																									
4																									
5																									

*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$350 and (2) travel-related cash reimbursements received from one source totaling more than \$350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. **Exclude** anything given to you by

the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$140 or less. See instructions for other exclusions.

None ☐

	Source (Name and Address)	Brief Description	Value
	Examples Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	\$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	\$385
1			
2			
3			
4			
5			

Reporting Individual's Name Carleton S. Fiorina	SCHEDULE C	Page Number 1 of 1
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Part I: Liabilities

Report liabilities over \$10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude**

a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

Report liabilities over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude			unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.			Category of Amount or Value (x)											
						\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	
Creditors (Name and Address)		Type of Liability	Date Incurred	Interest Rate	Term if applicable												
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x									
	John Jones, Washington, DC	Promissory note	1999	10%	on demand				x								
1	See note 22																
2																	
3																	
4																	
5																	

*This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves

of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☐

Status and Terms of any Agreement or Arrangement		Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	Agreement to deliver speech for YPO-Twin Cities (See note 23)	Worldwide Speakers Group, Miami Beach, FL	10/15
2	Agreement to deliver speech for AT&T (See note 23)	Worldwide Speakers Group, Dallas, TX	10/15
3	(S) AT&T deferred compensation	AT&T, Dallas, TX	8/98
4	(S) Pension	AT&T, Dallas, TX	8/98
5			
6			

Reporting Individual's Name Carleton S. Fiorina	SCHEDULE D	Page Number 1 of 2
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit

organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	American Conservative Union	Non-profit	Board of Directors	2/12	5/15
2	American Conservative Union Foundation	Non-profit	Chairman	9/13	5/15
3	Americans for Economic Freedom	Non-profit	Advisory Board	3/14	Present
4	Center for Strategic and International Studies	Non-profit	Sr Advisor; Leadership Co-Chair	5/12	Present
5	Good360	Non-profit	Chairman	4/12	5/15
6	Initiative for Global Development	Non-profit	Board of Directors	2/07	12/14

Part II: Compensation in Excess of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other

non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

None ☐

	Source (Name and Address)	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1		
2		
3		
4		
5		
6		

Reporting Individual's Name Carleton S. Fiorina	SCHEDULE D	Page Number 2 of 2
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit

organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	Opportunity International	Non-profit	Board of Directors	2/13	6/14
2	Opportunity International	Non-profit	Global Chair	6/14	5/15
3	Zurich International	Non-profit	Global Advisory Council	9/12	5/15
4	James Madison University	Non-profit	Vice-Rector of the Board of Visitors	7/12	3/15
5	George Washington Medical Faculty Associates	Non-profit	Member of the Board	2/13	5/15
6					

Part II: Compensation in Excess of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other

non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

None ☐

	Source (Name and Address)	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State	Legalservices
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1		
2		
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4		
5		
6		

CARLETON S. FIORINA

Notes to OGE Form 278

Note 1:

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

Note 2:

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

Note 3:

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

Note 4:

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

Note 5:

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

Note 6:

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

Note 7:

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

Note 8:

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

Note 9:

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

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

Note 10:

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

Note 11:

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

Note 12:

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

Note 13:

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

Note 14:

For GS Mezzanine Partners 2006, L.P., the total asset value and total income amount are reported as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties.

Note 15:

For GS Mezzanine Partners V, L.P. (c), the total asset value and total income amount are reported as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties.

Note 16:

For Whitehall Street Global Real Estate Limited Partnership 2005, the total asset value is reported as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties. The total income amount is reported as of March 31, 2015, which is the most recent date for which such information is available to the Reporting Parties.

Note 17:

For Goldman Sachs Global Equity Opportunities Fund Asset Trust Class A Series 1, the total asset value is reported as of May 28, 2015, which is the most recent date for which such information is available to the Reporting Parties. The total income amount for this investment is as of December 31, 2014, which is the most recent date for which such information is available to the Reporting Parties. The Reporting Parties have requested information about underlying holdings of this investment and the value and income amounts for these underlying holdings. However, the fund managers have informed the Reporting Parties that this investment fund is in liquidation and there are no remaining holdings.

Note 18:

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

Note 19:

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

Note 20:

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

Note 21:

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

Note 22:

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

Exhibit A

Fund name	Amount
CAPITAL PARTNERS VI/VINTAGE IV/WHITEHALL STREET GLOBAL REAL ESTATE 2007 ACCESS LP	Between \$500,000 and \$1,000,000
DISTRESSED MANAGERS IV LP	Between \$500,001 and \$1,000,000
GS MEZZANINE PARTNERS 2006, L.P.	Between \$50,001 and \$100,000
GS MEZZANINE PARTNERS V, L.P.	Between \$500,001 and \$1,000,000
MEZZANINE PARTNERS V/DISTRESSED MANAGERS (CONCENTRATED) II ACCESS LP	Between \$1,000,001 and \$5,000,000
PRIVATE EQUITY MANAGERS (2014) LP	Between \$250,001 and \$500,000
PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	Between \$1,001 and \$15,000
WHITEHALL STREET GLOBAL REAL ESTATE LIMITED PARTNERSHIP 2005	Between \$100,001 and \$250,000
ENERGY INVESTMENT OPPORTUNITIES ONSHORE FUND LLC CLASS A SERIES 1	Between \$500,001 and \$1,000,000

Note 23:

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