

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Date Initial Filing Received
Official Use Only

4/2/17
GJ

Please type or print in ink.

NAME OF FILER (LAST) Juelsgaard (FIRST) Stephen (MIDDLE) Glen

1. Office, Agency, or Court

Agency Name (Do not use acronyms)
California Institute of Regenerative Medicine
Division, Board, Department, District, if applicable _____ Your Position
Member

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

- State Judge or Court Commissioner (Statewide Jurisdiction)
- Multi-County _____ County of _____
- City of _____ Other _____

3. Type of Statement (Check at least one box)

- Annual: The period covered is January 1, 2016, through December 31, 2016. Leaving Office: Date Left ____/____/_____
(Check one)
- or- The period covered is ____/____/_____, through the date of leaving office.
- Assuming Office: Date assumed ____/____/_____. The period covered is ____/____/_____, through the date of leaving office.
- or- Candidate: Election year _____ and office sought, if different than Part 1: _____

4. Schedule Summary (must complete) ► Total number of pages including this cover page: _____

Schedules attached

- Schedule A-1 - Investments – schedule attached Schedule C - Income, Loans, & Business Positions – schedule attached
- Schedule A-2 - Investments – schedule attached Schedule D - Income – Gifts – schedule attached
- Schedule B - Real Property – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached

-or-

None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)
1999 Harrison St., Ste. 1650 Oakland CA 94612

DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS
(510) 340-9101 sjuelsgaard@cirm.ca.gov

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed April 2, 2017
(month, day, year)

Signature Stephen Juelsgaard
(File the originally signed statement with your filing official.)

**SCHEDULE A-1
Investments**

**Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)**

Do not attach brokerage or financial statements.

Name

Stephen Juelsgaard

▶ NAME OF BUSINESS ENTITY
SFC Riverview Ranch Investors LP

GENERAL DESCRIPTION OF THIS BUSINESS
Apartment Ownership

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)

Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/16 ____/____/16
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
SFC Park Knoll Investors LP

GENERAL DESCRIPTION OF THIS BUSINESS
Apartment Ownership

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)

Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/16 ____/____/16
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
SFC Eastlake Investors LP

GENERAL DESCRIPTION OF THIS BUSINESS
Apartment Ownership

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)

Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/16 ____/____/16
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
SFC Stonegate Village Investors LP

GENERAL DESCRIPTION OF THIS BUSINESS
Apartment Ownership

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)

Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/16 ____/____/16
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
FT Ventures III

GENERAL DESCRIPTION OF THIS BUSINESS
Financial Services Investing

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)

Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/16 ____/____/16
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
FT Ventures IV

GENERAL DESCRIPTION OF THIS BUSINESS
Financial Services Investing

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)

Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/16 ____/____/16
ACQUIRED DISPOSED

Comments: _____

**SCHEDULE A-1
Investments**

**Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)**

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700 <small>FAIR POLITICAL PRACTICES COMMISSION</small>
Name Stephen Juelsgaard

▶ NAME OF BUSINESS ENTITY
Starwood Opportunity Fund VIII LP

GENERAL DESCRIPTION OF THIS BUSINESS
Real Estate Investing

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
 _____/_____/16 _____/_____/16
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
Starwood Opportunity Fund IX LP

GENERAL DESCRIPTION OF THIS BUSINESS
Real Estate investing

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
 _____/_____/16 _____/_____/16
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
GSO Capital Solutions Fund LP

GENERAL DESCRIPTION OF THIS BUSINESS
Business Lending

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
 _____/_____/16 _____/_____/16
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
GSO Capital Solutions Fund LP

GENERAL DESCRIPTION OF THIS BUSINESS
Business Lending

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
 _____/_____/16 _____/_____/16
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
Rio Grande Neurosciences

GENERAL DESCRIPTION OF THIS BUSINESS
Medical Devices

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
 _____/_____/16 _____/_____/16
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
Wine Management Systems LL

GENERAL DESCRIPTION OF THIS BUSINESS
Wine management software

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
 _____/_____/16 _____/_____/16
 ACQUIRED DISPOSED

Comments: _____

Schedule A-1
Investments

Stephen Juelsgaard

TRG Gr Pt (Cayman Onshore) II LP B	Private Equity	\$100,000 - \$1,000,000	Partnership
Private Equity Opp (PPV) Ons Fd LP CI B	Private Equity	>\$1,000,000	Partnership
AMERRA Agri Fund II, L.P.	Private Equity	>\$1,000,000	Partnership
Avista II LP Ons 4C B	Private Equity	\$100,000 - \$1,000,000	Partnership
CRP Opp Onshr LP B	Real Estate	\$100,000 - \$1,000,000	Real Estate
Partners RE Second 09 A USD	Real Estate	\$100,000 - \$1,000,000	Real Estate
Coatue Qualified LP 0508	Hedge Funds	\$100,000 - \$1,000,000	Partnership
APPLE INC	Technology	\$100,000 - \$1,000,000	Common Stock
ABBVIE INC	Healthcare	\$10,000-\$100,000	Common Stock
AMERISOURCEBERGEN CORP	Consumer, Non-Cyclical	\$2,000 - \$10,000	Common Stock
ABBOTT LABORATORIES	Healthcare	\$2,000 - \$10,000	Common Stock
ACCENTURE PLC	Technology	\$2,000 - \$10,000	Common Stock
ANALOG DEVICES INC	Technology	\$2,000 - \$10,000	Common Stock
AUTOMATIC DATA PROCESSING INC	Consumer, Non-Cyclical	\$2,000 - \$10,000	Common Stock
AMERICAN ELECTRIC POWER CO INC	Utilities	\$10,000-\$100,000	Common Stock
AETNA INC NEW	Healthcare	\$2,000 - \$10,000	Common Stock
AFLAC INC	Financial	\$2,000 - \$10,000	Common Stock
ALLERGAN PLC	Healthcare	\$10,000-\$100,000	Common Stock
AMERICAN INTL GROUP INC	Financial	\$10,000-\$100,000	Common Stock
ALLSTATE CORP	Financial	\$10,000-\$100,000	Common Stock

Schedule A-1
Investments

Stephen Juelsgaard

ALLEGION PLC	Industrial	\$2,000 - \$10,000	Common Stock
APPLIED MATERIALS INC DELAWARE	Technology	\$10,000-\$100,000	Common Stock
AMGEN INC	Healthcare	\$10,000-\$100,000	Common Stock
AMERIPRISE FINANCIAL INC	Financial	\$10,000-\$100,000	Common Stock
AMERICAN TOWER CORP	Financial	\$10,000-\$100,000	Common Stock
AMAZON COM INC	Communications	\$10,000-\$100,000	Common Stock
ANTHEM INC	Healthcare	\$2,000 - \$10,000	Common Stock
AON PLC	Financial	\$10,000-\$100,000	Common Stock
APACHE CORP	Energy	\$2,000 - \$10,000	Common Stock
AMPHENOL CORP CLASS A	Industrial	\$2,000 - \$10,000	Common Stock
BROADCOM LTD	Technology	\$2,000 - \$10,000	Common Stock
AUTOZONE INC	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
BOEING CO	Industrial	\$10,000-\$100,000	Common Stock
BANK OF AMERICA CORP	Financial	\$10,000-\$100,000	Common Stock
BAXTER INTL INC	Healthcare	\$2,000 - \$10,000	Common Stock
BECTON DICKINSON & CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
BAKER HUGHES INC	Energy	\$2,000 - \$10,000	Common Stock
BIOGEN INC	Healthcare	\$10,000-\$100,000	Common Stock
BANK NEW YORK MELLON CORP	Financial	\$10,000-\$100,000	Common Stock
BALL CORP	Industrial	\$2,000 - \$10,000	Common Stock

Schedule A-1
Investments

Stephen Juelsgaard

BRISTOL MYERS SQUIBB CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
BERKSHIRE HATHAWAY INC CL B	Diversified	\$10,000-\$100,000	Common Stock
BOSTON SCIENTIFIC CORP	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
CA INC	Technology	\$2,000 - \$10,000	Common Stock
CARDINAL HEALTH INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
CATERPILLAR INC	Industrial	\$10,000-\$100,000	Common Stock
CHUBB LTD	Financial	\$2,000 - \$10,000	Common Stock
CROWN CASTLE INTERNATIONAL	Communications	\$2,000 - \$10,000	Common Stock
CDK GLOBAL INC	Consumer, Non-Cyclical	\$2,000 - \$10,000	Common Stock
CELGENE CORP	Healthcare	\$2,000 - \$10,000	Common Stock
CERNER CORP	Technology	\$2,000 - \$10,000	Common Stock
CHESAPEAKE ENERGY CORP	Energy	\$2,000 - \$10,000	Common Stock
CHARTER COMMUNICATIONS INC	Communications	\$2,000 - \$10,000	Common Stock
CIGNA CORP	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
COLGATE PALMOLIVE CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
CLOROX COMPANY DE	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
COMERICA INC	Financial	\$10,000-\$100,000	Common Stock
COMCAST CORP CL A	Communications	\$10,000-\$100,000	Common Stock
CME GROUP INC	Financial	\$10,000-\$100,000	Common Stock
CUMMINS INC	Industrial	\$2,000 - \$10,000	Common Stock

Schedule A-1
Investments

Stephen Juelsgaard

Company Name	Industry	Investment Range	Security Type
CAPITAL ONE FINL CORP	Financial	\$10,000-\$100,000	Common Stock
CABOT OIL & GAS CORP	Energy	\$2,000 - \$10,000	Common Stock
CONOCOPHILLIPS	Energy	\$2,000 - \$10,000	Common Stock
COSTCO WHOLESALE CORP NEW	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
SALESFORCE.COM INC	Technology	\$10,000-\$100,000	Common Stock
CISCO SYS INC	Communications	\$10,000-\$100,000	Common Stock
CSX CORP	Industrial	\$2,000 - \$10,000	Common Stock
CINTAS CORP	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
COGNIZANT TECH SOLUTIONS CL A	Technology	\$10,000-\$100,000	Common Stock
CVS HEALTH CORP	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
CHEVRON CORP	Energy	\$10,000-\$100,000	Common Stock
E I DU PONT DE NEMOURS & CO	Basic Materials	\$2,000 - \$10,000	Common Stock
DANAHER CORP COM	Industrial	\$10,000-\$100,000	Common Stock
WALT DISNEY CO	Communications	\$10,000-\$100,000	Common Stock
DELPHI AUTOMOTIVE PLC	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
DOW CHEMICAL CO/THE	Industrial	\$10,000-\$100,000	Common Stock
DUKE ENERGY CORP	Utilities	\$10,000-\$100,000	Common Stock
DAVITA INC	Healthcare	\$2,000 - \$10,000	Common Stock
ECOLAB INC	Basic Materials	\$10,000-\$100,000	Common Stock
CONSOLIDATED EDISON INC	Utilities	\$2,000 - \$10,000	Common Stock

Schedule A-1
Investments

Stephen Juelsgaard

EQUIFAX INC	Industrial	\$2,000 - \$10,000	Common Stock
EDISON INTERNATIONAL	Utilities	\$10,000-\$100,000	Common Stock
EASTMAN CHEMICAL CO	Basic Materials	\$2,000 - \$10,000	Common Stock
EMERSON ELECTRIC CO	Industrial	\$10,000-\$100,000	Common Stock
EOG RESOURCES INC	Energy	\$2,000 - \$10,000	Common Stock
EATON CORP PLC	Industrial	\$2,000 - \$10,000	Common Stock
EXELON CORP	Energy	\$2,000 - \$10,000	Common Stock
EXPEDIA INC	Communications	\$2,000 - \$10,000	Common Stock
FORD MOTOR COMPANY	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
FASTENAL CO	Industrial	\$2,000 - \$10,000	Common Stock
FACEBOOK INC - A	Technology	\$10,000-\$100,000	Common Stock
FREEMPORT-MCMORAN INC	Basic Materials	\$2,000 - \$10,000	Common Stock
FEDEX CORP	Industrial	\$10,000-\$100,000	Common Stock
FISERV INC	Technology	\$10,000-\$100,000	Common Stock
FIFTH THIRD BANCORP	Financial	\$2,000 - \$10,000	Common Stock
FLUOR CORP NEW	Industrial	\$2,000 - \$10,000	Common Stock
FIRST SOLAR INC	Technology	\$2,000 - \$10,000	Common Stock
FORTIVE CORP	Industrial	\$2,000 - \$10,000	Common Stock
GENERAL DYNAMICS CORP	Industrial	\$10,000-\$100,000	Common Stock
GILEAD SCIENCES INC	Healthcare	\$10,000-\$100,000	Common Stock

Schedule A-1
Investments

Stephen Juelsgaard

GENERAL MILLS INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
CORNING INC	Communications	\$10,000-\$100,000	Common Stock
GAMESTOP CORP NEW CL A	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
ALPHABET INC CLASS C	Communications	\$10,000-\$100,000	Common Stock
ALPHABET INC CLASS A	Communications	\$10,000-\$100,000	Common Stock
GOLDMAN SACHS GROUP INC	Financial	\$10,000-\$100,000	Common Stock
HALLIBURTON CO HOLDINGS CO	Basic Materials	\$10,000-\$100,000	Common Stock
WELLTOWER INC	Financial	\$2,000 - \$10,000	Common Stock
HOME DEPOT INC	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
HESS CORP	Energy	\$2,000 - \$10,000	Common Stock
HONEYWELL INTL INC	Industrial	\$10,000-\$100,000	Common Stock
HEWLETT PACKARD ENTERPRISE CO	Technology	\$10,000-\$100,000	Common Stock
HP INC	Technology	\$2,000 - \$10,000	Common Stock
INTL BUSINESS MACHINES CORP	Technology	\$10,000-\$100,000	Common Stock
INTEL CORP	Technology	\$10,000-\$100,000	Common Stock
INTUIT INC	Technology	\$10,000-\$100,000	Common Stock
INTERNATIONAL PAPER CO	Basic Materials	\$2,000 - \$10,000	Common Stock
INGERSOLL-RAND PUBLIC LTD	Industrial	\$10,000-\$100,000	Common Stock
ILLINOIS TOOL WORKS INC	Industrial	\$10,000-\$100,000	Common Stock

Schedule A-1
Investments

Stephen Juelsgaard

JACOBS ENGINEERING GROUP INC	Industrial	\$2,000 - \$10,000	Common Stock
JOHNSON & JOHNSON	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
JPMORGAN CHASE & CO	Financial	\$10,000-\$100,000	Common Stock
KELLOGG CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
KEYCORP -NEW	Financial	\$2,000 - \$10,000	Common Stock
KRAFT HEINZ CO/THE	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
KIMCO REALTY CORPORATION	Financial	\$2,000 - \$10,000	Common Stock
KIMBERLY CLARK CORP	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
KINDER MORGAN INC/DE	Energy	\$2,000 - \$10,000	Common Stock
COCA-COLA CO	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
MICHAEL KORS HOLDINGS LTD	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
KROGER CO	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
KOHL'S CORP	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
L BRANDS INC	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
LEIDOS HOLDINGS INC	Technology	\$10,000-\$100,000	Common Stock
L3 TECHNOLOGIES INC	Technology	\$2,000 - \$10,000	Common Stock
ELI LILLY & CO	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
LOCKHEED MARTIN CORP	Industrial	\$2,000 - \$10,000	Common Stock
LINCOLN NATIONAL CORP -IND-	Financial	\$10,000-\$100,000	Common Stock
LOWES COMPANIES INC	Consumer, Cyclical	\$10,000-\$100,000	Common Stock

Schedule A-1
Investments

Stephen Juelsgaard

LAM RESEARCH CORP	Technology	\$2,000 - \$10,000	Common Stock
SOUTHWEST AIRLINES CO	Industrial	\$10,000-\$100,000	Common Stock
MASTERCARD INCORPORATED	Financial	\$10,000-\$100,000	Common Stock
MARRIOTT INTL INC NEW CL A	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
MCDONALD'S CORP	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
MCKESSON CORPORATION	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
MOODY'S CORP	Financial	\$2,000 - \$10,000	Common Stock
MONDELEZ INTERNATIONAL	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
MEDTRONIC PLC	Healthcare	\$10,000-\$100,000	Common Stock
MARSH & MCLENNAN COS INC	Financial	\$2,000 - \$10,000	Common Stock
3M COMPANY	Industrial	\$10,000-\$100,000	Common Stock
ALTRIA GROUP INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
MONSANTO CO NEW	Basic Materials	\$2,000 - \$10,000	Common Stock
MARATHON PETROLEUM CORP	Energy	\$2,000 - \$10,000	Common Stock
MERCK & CO INC NEW	Healthcare	\$10,000-\$100,000	Common Stock
MARATHON OIL CORP	Basic Materials	\$2,000 - \$10,000	Common Stock
MORGAN STANLEY	Financial	\$2,000 - \$10,000	Common Stock
MICROSOFT CORP	Technology	\$10,000-\$100,000	Common Stock
NAVIENT CORP	Financial	\$2,000 - \$10,000	Common Stock
NEXTERA ENERGY INC	Utilities	\$10,000-\$100,000	Common Stock

Schedule A-1
Investments

Stephen Juelsgaard

NEWMONT MINING CORP	Basic Materials	\$2,000 - \$10,000	Common Stock
NISOURCE INC	Utilities	\$2,000 - \$10,000	Common Stock
NIKE INC CL B	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
NORTHROP GRUMMAN CORP	Industrial	\$10,000-\$100,000	Common Stock
NRG ENERGY INC	Utilities	\$2,000 - \$10,000	Common Stock
NORTHERN TRUST CORP	Financial	\$2,000 - \$10,000	Common Stock
NVIDIA CORP	Technology	\$10,000-\$100,000	Common Stock
ORACLE CORP	Technology	\$10,000-\$100,000	Common Stock
O'REILLY AUTOMOTIVE INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
OCCIDENTAL PETROLEUM CORP	Energy	\$2,000 - \$10,000	Common Stock
PAYCHEX INC	Industrial	\$2,000 - \$10,000	Common Stock
PRICELINE GRP INC	Communications	\$10,000-\$100,000	Common Stock
PUBLIC SERVICE ENTERPRISE GRP	Utilities	\$10,000-\$100,000	Common Stock
PEPSICO INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
PFIZER INC	Healthcare	\$10,000-\$100,000	Common Stock
PROCTER & GAMBLE CO/THE	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
PERKINELMER INC	Healthcare	\$2,000 - \$10,000	Common Stock
PRO LOGIS INC	Financial	\$2,000 - \$10,000	Common Stock
PHILIP MORRIS INTL INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
PPG INDUSTRIES INC	Basic Materials	\$10,000-\$100,000	Common Stock

Schedule A-1
Investments

Stephen Juelsgaard

PPL CORP	Utilities	\$2,000 - \$10,000	Common Stock
PRUDENTIAL FINANCIAL INC	Financial	\$10,000-\$100,000	Common Stock
PUBLIC STORAGE (MD)	Industrial	\$2,000 - \$10,000	Common Stock
PHILLIPS 66	Energy	\$10,000-\$100,000	Common Stock
QUANTA SERVICES INC	Industrial	\$2,000 - \$10,000	Common Stock
PIONEER NATURAL RESOURCES CO	Basic Materials	\$2,000 - \$10,000	Common Stock
QUALCOMM INC	Technology	\$2,000 - \$10,000	Common Stock
REGIONS FINANCIAL CORP	Financial	\$10,000-\$100,000	Common Stock
TRANSOCEAN LTD SWITZERLAND	Basic Materials	\$2,000 - \$10,000	Common Stock
RALPH LAUREN CORP CL A	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
REPUBLIC SVCS INC	Industrial	\$2,000 - \$10,000	Common Stock
STARBUCKS CORP	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
SCHWAB CHARLES CORP	Financial	\$10,000-\$100,000	Common Stock
SPECTRA ENERGY CORP	Energy	\$2,000 - \$10,000	Common Stock
SMUCKER J M CO NEW	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
SCHLUMBERGER LTD	Energy	\$10,000-\$100,000	Common Stock
SLM CORP	Financial	\$2,000 - \$10,000	Common Stock
SIMON PPTY GROUP INC NEW	Financial	\$10,000-\$100,000	Common Stock
S&P GLOBAL INC	Financial	\$10,000-\$100,000	Common Stock
SEMPRA ENERGY	Utilities	\$2,000 - \$10,000	Common Stock

Schedule A-1
Investments

Stephen Juetsgaard

Company Name	Industry	Investment Range	Security Type
SUNTRUST BANKS INC	Financial	\$10,000-\$100,000	Common Stock
STATE STREET CORP	Financial	\$2,000 - \$10,000	Common Stock
CONSTELLATION BRANDS INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
STANLEY BLACK & DECKER INC	Industrial	\$10,000-\$100,000	Common Stock
STRYKER CORP	Healthcare	\$2,000 - \$10,000	Common Stock
AT&T INC	Communications	\$10,000-\$100,000	Common Stock
MOLSON COORS BREWING CO CL B	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
TEGNA INC	Communications	\$2,000 - \$10,000	Common Stock
TARGET CORP	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
TJX COMPANIES INC NEW	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
T-MOBILE US INC	Communications	\$2,000 - \$10,000	Common Stock
TRAVELERS COMPANIES INC	Financial	\$10,000-\$100,000	Common Stock
TYSON FOODS INC-CL A	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
TESORO CORP	Energy	\$2,000 - \$10,000	Common Stock
TIME WARNER INC	Communications	\$10,000-\$100,000	Common Stock
TEXAS INSTRUMENTS INC	Technology	\$10,000-\$100,000	Common Stock
TEXTRON INC	Industrial	\$2,000 - \$10,000	Common Stock
UNITEDHEALTH GROUP INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
UNION PACIFIC CORP	Industrial	\$10,000-\$100,000	Common Stock
UNITED PARCEL SERVICE INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock

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US BANCORP DEL NEW	Financial	\$2,000 - \$10,000	Common Stock
UNITED TECHNOLOGIES CORP	Industrial	\$2,000 - \$10,000	Common Stock
VISA INC COM CL A	Financial	\$10,000-\$100,000	Common Stock
VIACOM INC NEW CLASS B	Communications	\$2,000 - \$10,000	Common Stock
VALERO ENERGY CORP-NEW	Energy	\$10,000-\$100,000	Common Stock
VULCAN MATERIALS CO	Industrial	\$2,000 - \$10,000	Common Stock
VORNADO REALTY TRUST	Financial	\$2,000 - \$10,000	Common Stock
VENTAS INC	Financial	\$2,000 - \$10,000	Common Stock
VERIZON COMMUNICATIONS	Communications	\$10,000-\$100,000	Common Stock
WATERS CORP	Industrial	\$2,000 - \$10,000	Common Stock
WALGREENS BOOTS ALLIANCE INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
WESTERN DIGITAL CORP	Technology	\$2,000 - \$10,000	Common Stock
WELLS FARGO & CO NEW	Financial	\$10,000-\$100,000	Common Stock
WHIRLPOOL CORP	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
WASTE MGMT INC DEL	Industrial	\$2,000 - \$10,000	Common Stock
WAL-MART STORES INC	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
WHITEWAVE FOODS CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
WYNN RESORTS LTD	Financial	\$2,000 - \$10,000	Common Stock
CIMAREX ENERGY CO	Energy	\$10,000-\$100,000	Common Stock
EXXON MOBIL CORP	Energy	\$10,000-\$100,000	Common Stock

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Investment	Industry	Value	Investment Type
YAHOO INC	Communications	\$10,000-\$100,000	Common Stock
ST JUDE MEDICAL INC	Healthcare	\$2,000 - \$10,000	Common Stock

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Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
3M CO	Industrials	\$10,001-\$100,000	Common Stock
ABBOTT LABORATORIES	Healthcare	\$10,001-\$100,000	Common Stock
ACTIVISION BLIZZARD INC	Information Technology	\$10,001-\$100,000	Common Stock
AFFILIATED MANAGERS GROUP INC	Financials	\$2,000-\$10,000	Common Stock
AGILENT TECHNOLOGIES INC	Healthcare	\$2,000-\$10,000	Common Stock
AIR PRODUCTS & CHEMICALS INC	Materials	\$2,000-\$10,000	Common Stock
ALPHABET, INC.	Information Technology	\$10,001-\$100,000	Common Stock
ALTRIA GROUP INC	Consumer Staples	\$10,001-\$100,000	Common Stock
AMAZON.COM INC	Consumer Discretionary	\$10,001-\$100,000	Common Stock
AMERICAN EXPRESS COMPANY	Financials	\$10,001-\$100,000	Common Stock
AMERIPRISE FINANCIAL INC	Financials	\$10,001-\$100,000	Common Stock
AMGEN INC	Healthcare	\$10,001-\$100,000	Common Stock
APPLE INC	Information Technology	\$10,001-\$100,000	Common Stock
APPLIED MATERIALS INC	Information Technology	\$10,001-\$100,000	Common Stock
AT&T INC	Telecommunications Services	\$10,001-\$100,000	Common Stock
BANK OF AMERICA CORPORATION	Financials	\$10,001-\$100,000	Common Stock
BAXTER INTERNATIONAL INC	Healthcare	\$10,001-\$100,000	Common Stock
BERKSHIRE HATHAWAY INC DEL CL B	Financials	\$2,000-\$10,000	Common Stock
BLUE BUFFALO PET PRODUCTS, INC.	Consumer Staples	\$2,000-\$10,000	Common Stock
BRUNSWICK CORP	Consumer Discretionary	\$2,000-\$10,000	Common Stock
C B S CORP CLASS B	Consumer Discretionary	\$10,001-\$100,000	Common Stock
CARNIVAL CORP	Consumer Discretionary	\$10,001-\$100,000	Common Stock
CELANESE CORP SERIES A	Materials	\$10,001-\$100,000	Common Stock
CENTURYTEL INC	Telecommunications Services	\$2,000-\$10,000	Common Stock
CHEVRON CORPORATION	Energy	\$2,000-\$10,000	Common Stock
CHURCH & DWIGHT INC	Consumer Staples	\$2,000-\$10,000	Common Stock
CIGNA CORP	Healthcare	\$2,000-\$10,000	Common Stock
CISCO SYSTEMS INC	Information Technology	\$2,000-\$10,000	Common Stock
CITRIX SYS INC	Information Technology	\$10,001-\$100,000	Common Stock
CONAGRA INC	Consumer Staples	\$10,001-\$100,000	Common Stock
CROWN HLDGS INC	Materials	\$2,000-\$10,000	Common Stock
CVS HEALTH CORPORATION	Consumer Staples	\$10,001-\$100,000	Common Stock
D R HORTON INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
DANAHER CORP	Healthcare	\$10,001-\$100,000	Common Stock
DARDEN RESTAURANTS INC	Consumer Discretionary	\$10,001-\$100,000	Common Stock
DELTA AIR LINES INC	Industrials	\$10,001-\$100,000	Common Stock
DENTSPLY SIRONA INC	Healthcare	\$2,000-\$10,000	Common Stock
DISCOVER FINANCIAL SERVICES	Financials	\$10,001-\$100,000	Common Stock
DOW CHEMICAL CO	Materials	\$2,000-\$10,000	Common Stock
DUKE ENERGY CORPORATION	Utilities	\$10,001-\$100,000	Common Stock
EBAY INC	Information Technology	\$10,001-\$100,000	Common Stock
ESTEE LAUDER COMPANIES CLASS A	Consumer Staples	\$10,001-\$100,000	Common Stock
EXPRESS SCRIPTS HOLDINGS, INC.	Healthcare	\$10,001-\$100,000	Common Stock
EXXON MOBIL CORP	Energy	\$10,001-\$100,000	Common Stock
FACEBOOK INC.	Information Technology	\$10,001-\$100,000	Common Stock
FIRSTENERGY CORP	Utilities	\$10,001-\$100,000	Common Stock
GENERAL GROWTH PROPERTIES	Financials	\$10,001-\$100,000	Common Stock
GENERAL MILLS INC	Consumer Staples	\$2,000-\$10,000	Common Stock

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Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
GILEAD SCIENCES INC	Healthcare	\$10,001-\$100,000	Common Stock
GREAT PLAINS ENERGY INC	Utilities	\$2,000-\$10,000	Common Stock
H C A HOLDINGS INC	Healthcare	\$10,001-\$100,000	Common Stock
H D SUPPLY HOLDINGS, INC.	Industrials	\$2,000-\$10,000	Common Stock
H P INC.	Information Technology	\$2,000-\$10,000	Common Stock
HESS CORPORATION	Energy	\$2,000-\$10,000	Common Stock
HOLOGIC INC	Healthcare	\$10,001-\$100,000	Common Stock
HOME DEPOT INC	Consumer Discretionary	\$10,001-\$100,000	Common Stock
HONEYWELL INTL INC	Industrials	\$2,000-\$10,000	Common Stock
ILLINOIS TOOL WKS INC	Industrials	\$2,000-\$10,000	Common Stock
INGERSOLL-RAND PLC	Industrials	\$2,000-\$10,000	Common Stock
INTEL CORP	Information Technology	\$2,000-\$10,000	Common Stock
INTERNATIONAL BUSINESS MACHINES CORPO	Information Technology	\$10,001-\$100,000	Common Stock
JETBLUE AWYS CORP	Industrials	\$2,000-\$10,000	Common Stock
JOHNSON & JOHNSON	Healthcare	\$10,001-\$100,000	Common Stock
JP MORGAN CHASE & CO	Financials	\$10,001-\$100,000	Common Stock
KINDER MORGAN INC.	Energy	\$2,000-\$10,000	Common Stock
KROGER CO	Consumer Staples	\$2,000-\$10,000	Common Stock
LENNOX INTL INC	Industrials	\$2,000-\$10,000	Common Stock
LOWE'S COMPANIES INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
LYONDELLBASELL INDUSTRIES NV	Materials	\$2,000-\$10,000	Common Stock
MERCK & CO INC	Healthcare	\$10,001-\$100,000	Common Stock
MICROSOFT CORPORATION	Information Technology	\$10,001-\$100,000	Common Stock
MONDELEZ INTERNATIONAL	Consumer Staples	\$10,001-\$100,000	Common Stock
MOODYS CORP	Financials	\$2,000-\$10,000	Common Stock
MOTOROLA SOLUTIONS INC.	Information Technology	\$10,001-\$100,000	Common Stock
MYLAN NV	Healthcare	\$2,000-\$10,000	Common Stock
NEWFIELD EXPL CO	Energy	\$2,000-\$10,000	Common Stock
NORDSTROM INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
NUANCE COMMUNICATIONS INC	Information Technology	\$2,000-\$10,000	Common Stock
NUCOR CORP	Materials	\$2,000-\$10,000	Common Stock
OWENS CORNING INC	Industrials	\$10,001-\$100,000	Common Stock
PEPSICO INC	Consumer Staples	\$10,001-\$100,000	Common Stock
PFIZER INC	Healthcare	\$10,001-\$100,000	Common Stock
PHILLIPS 66	Energy	\$2,000-\$10,000	Common Stock
PRUDENTIAL FINANCIAL INC	Financials	\$10,001-\$100,000	Common Stock
PUBLIC STORAGE INC REIT	Financials	\$10,001-\$100,000	Common Stock
RED HAT INC	Information Technology	\$2,000-\$10,000	Common Stock
RELIANCE STEEL & ALUMINUM	Materials	\$10,001-\$100,000	Common Stock
ROYAL CARIBBEAN CRUISES LTD	Consumer Discretionary	\$2,000-\$10,000	Common Stock
S & P GLOBAL INC.	Financials	\$10,001-\$100,000	Common Stock
SCHLUMBERGER LTD	Energy	\$2,000-\$10,000	Common Stock
SIMON PROPERTY GROUP INC REIT	Financials	\$2,000-\$10,000	Common Stock
SIRIUS XM HOLDINGS INC.	Consumer Discretionary	\$2,000-\$10,000	Common Stock
SPIRIT AEROSYSTEMS HOLDING INC	Industrials	\$10,001-\$100,000	Common Stock
T ROWE PRICE GROUP INC	Financials	\$2,000-\$10,000	Common Stock
TARGET CORP	Consumer Discretionary	\$10,001-\$100,000	Common Stock
TESORO CORPORATION	Energy	\$2,000-\$10,000	Common Stock
TEXAS INSTRUMENTS INC	Information Technology	\$10,001-\$100,000	Common Stock

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Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
THE BOEING COMPANY	Industrials	\$10,001-\$100,000	Common Stock
THE PROCTER & GAMBLE COMPANY	Consumer Staples	\$2,000-\$10,000	Common Stock
THE TRAVELERS COMPANIES INC	Financials	\$10,001-\$100,000	Common Stock
THE WALT DISNEY COMPANY	Consumer Discretionary	\$10,001-\$100,000	Common Stock
TIME WARNER INC	Consumer Discretionary	\$10,001-\$100,000	Common Stock
TWENTY-FIRST CENTURY FOX, INC.	Consumer Discretionary	\$2,000-\$10,000	Common Stock
VALERO ENERGY CORP NEW	Energy	\$10,001-\$100,000	Common Stock
VERISIGN INC	Information Technology	\$2,000-\$10,000	Common Stock
VERIZON COMMUNICATIONS INC	Telecommunications Services	\$10,001-\$100,000	Common Stock
VISTEON CORP/NEW	Consumer Discretionary	\$10,001-\$100,000	Common Stock
VMWARE INC	Information Technology	\$10,001-\$100,000	Common Stock
WAL MART STORES INC	Consumer Staples	\$10,001-\$100,000	Common Stock
WALGREENS BOOTS ALLIANCE INC	Consumer Staples	\$10,001-\$100,000	Common Stock
WELLS FARGO & COMPANY	Financials	\$10,001-\$100,000	Common Stock
WYNDHAM WORLDWIDE CORPORATION	Consumer Discretionary	\$10,001-\$100,000	Common Stock

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Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
3M CO	Industrials	\$2,000-\$10,000	Common Stock
AGILENT TECHNOLOGIES INC	Healthcare	\$2,000-\$10,000	Common Stock
ALLERGAN PLC	Healthcare	\$2,000-\$10,000	Common Stock
ALPHABET, INC.	Information Technology	\$2,000-\$10,000	Common Stock
AMAZON.COM INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
BANK OF AMERICA CORPORATION	Financials	\$2,000-\$10,000	Common Stock
BROADCOM LTD.	Information Technology	\$10,001-\$100,000	Common Stock
CELGENE CORP	Healthcare	\$2,000-\$10,000	Common Stock
COMCAST CORP CL A	Consumer Discretionary	\$2,000-\$10,000	Common Stock
CONSTELLATION BRANDS INC-A	Consumer Staples	\$2,000-\$10,000	Common Stock
COSTCO WHSL CORP NEW	Consumer Staples	\$2,000-\$10,000	Common Stock
DOW CHEMICAL CO	Materials	\$2,000-\$10,000	Common Stock
EATON CORP PLC	Industrials	\$2,000-\$10,000	Common Stock
HARTFORD FINL SVCS GROUP INC	Financials	\$2,000-\$10,000	Common Stock
HONEYWELL INTL INC	Industrials	\$2,000-\$10,000	Common Stock
ILLINOIS TOOL WKS INC	Industrials	\$2,000-\$10,000	Common Stock
INTERCONTINENTALEXCHANGE GROUP, INC.	Financials	\$2,000-\$10,000	Common Stock
INVESCO LIMITED	Financials	\$2,000-\$10,000	Common Stock
JOHNSON & JOHNSON	Healthcare	\$2,000-\$10,000	Common Stock
MARATHON PETROLEUM CORP	Energy	\$2,000-\$10,000	Common Stock
MICRON TECHNOLOGY INC	Information Technology	\$2,000-\$10,000	Common Stock
NABORS INDUSTRIES LTD	Energy	\$2,000-\$10,000	Common Stock
NVIDIA CORP	Information Technology	\$2,000-\$10,000	Common Stock
PALO ALTO NETWORKS INC	Information Technology	\$2,000-\$10,000	Common Stock
PHILIP MORRIS INTERNATIONAL INC	Consumer Staples	\$2,000-\$10,000	Common Stock
VALERO ENERGY CORP NEW	Energy	\$2,000-\$10,000	Common Stock
VISA INC-CLASS A SHRS	Information Technology	\$2,000-\$10,000	Common Stock
YAHOO INC	Information Technology	\$2,000-\$10,000	Common Stock
YUM CHINA HOLDINGS INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
YUM! BRANDS INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock

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3M COMPANY	Industrial	\$10,000-\$100,000	Common Stock
ABBOTT LABORATORIES	Healthcare	\$2,000 - \$10,000	Common Stock
ABBVIE INC	Healthcare	\$2,000 - \$10,000	Common Stock
ACCENTURE PLC	Technology	\$10,000-\$100,000	Common Stock
ACCOR SA	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
ACTELION LTD ALLSCHWILL	Healthcare	\$10,000-\$100,000	Common Stock
ADOBE SYSTEMS INC	Technology	\$10,000-\$100,000	Common Stock
ADR COMPASS GROUP PLC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
AERCAP HOLDINGS N.V.-USD	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
AETNA INC NEW	Healthcare	\$2,000 - \$10,000	Common Stock
AGL RESOURCES INC	Energy	\$2,000 - \$10,000	Common Stock
AIA GROUP LTD	Financial	\$10,000-\$100,000	Common Stock
ALCOA INC	Basic Materials	\$2,000 - \$10,000	Common Stock
ALEXION PHARMACEUTICALS INC	Healthcare	\$2,000 - \$10,000	Common Stock
ALLEGION PLC	Industrial	\$10,000-\$100,000	Common Stock
ALLERGAN PLC	Healthcare	\$10,000-\$100,000	Common Stock
ALLSTATE CORP	Financial	\$2,000 - \$10,000	Common Stock
ALPHABET INC CLASS A	Communications	\$10,000-\$100,000	Common Stock
ALPHABET INC CLASS C	Communications	\$2,000 - \$10,000	Common Stock
AMAZON COM INC	Communications	\$10,000-\$100,000	Common Stock
AMERICAN AIRLINES	Industrial	\$2,000 - \$10,000	Common Stock
AMERICAN EXPRESS CO	Financial	\$10,000-\$100,000	Common Stock
AMERICAN INTL GROUP INC	Financial	\$2,000 - \$10,000	Common Stock
AMERIGAS PARTNERS L P UNIT OF	Energy	\$10,000-\$100,000	Common Stock
AMETEK INC	Technology	\$2,000 - \$10,000	Common Stock
AMGEN INC	Healthcare	\$10,000-\$100,000	Common Stock
ANADARKO PETROLEUM CORP	Energy	\$10,000-\$100,000	Common Stock
ANALOG DEVICES INC	Technology	\$10,000-\$100,000	Common Stock
ANHUI CONCH CEMENT H	Industrial	\$10,000-\$100,000	Common Stock
APACHE CORP	Energy	\$2,000 - \$10,000	Common Stock
APPLE INC	Technology	\$10,000-\$100,000	Common Stock
APPLIED MATERIALS COM	Technology	\$10,000-\$100,000	Common Stock
ARM HOLDINGS PLC	Technology	\$10,000-\$100,000	Common Stock
AT&T INC	Communications	\$10,000-\$100,000	Common Stock
ATLANTIA SPA-EUR	Industrial	\$10,000-\$100,000	Common Stock
AUTODESK INC	Technology	\$2,000 - \$10,000	Common Stock
AUTOMATIC DATA PROCESSING INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
AVALONBAY CMNTYS INC	Financial	\$2,000 - \$10,000	Common Stock
AVIVA PLC	Financial	\$10,000-\$100,000	Common Stock
AXA S.A.SPONS ADR	Financial	\$10,000-\$100,000	Common Stock

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BAIDU INC SPON ADR RPTNG	Technology	\$10,000-\$100,000	Common Stock
BAKER HUGHES INC	Energy	\$2,000 - \$10,000	Common Stock
BANK NEW YORK MELLON CORP	Financial	\$2,000 - \$10,000	Common Stock
BANK OF AMERICA CORP	Financial	\$10,000-\$100,000	Common Stock
BAXALTA INC	Healthcare	\$2,000 - \$10,000	Common Stock
BAXTER INTL INC	Healthcare	\$2,000 - \$10,000	Common Stock
BB&T CORP	Financial	\$2,000 - \$10,000	Common Stock
BECTON DICKINSON & CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
BERKSHIRE HATHAWAY INC CL B	Diversified	\$10,000-\$100,000	Common Stock
BHP BILLITON LTD SPONS	Industrial	\$10,000-\$100,000	Common Stock
BLACKROCK INC	Financial	\$2,000 - \$10,000	Common Stock
BNP PARIBAS SPON ADR	Financial	\$10,000-\$100,000	Common Stock
BOEING CO	Industrial	\$10,000-\$100,000	Common Stock
BORGWARNER INC	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
BOSTON PROPERTIES INC	Financial	\$10,000-\$100,000	Common Stock
BOSTON SCIENTIFIC CORP	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
BRISTOL MYERS SQUIBB CO	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
BROADCOM LTD	Technology	\$2,000 - \$10,000	Common Stock
BUCKEYE PARTNERS L P	Energy	\$10,000-\$100,000	Other
CA INC	Technology	\$2,000 - \$10,000	Common Stock
CAMERON INTERNATIONAL CORP	Basic Materials	\$2,000 - \$10,000	Common Stock
CARNIVAL CORP	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
CBS CORP	Communications	\$2,000 - \$10,000	Common Stock
CELGENE CORP	Healthcare	\$10,000-\$100,000	Common Stock
CENTURYLINK INC	Communications	\$2,000 - \$10,000	Common Stock
CF INDUSTRIES HOLDINGS INC	Industrial	\$2,000 - \$10,000	Common Stock
CHARTER COMMUNICATIONS INC	Communications	\$2,000 - \$10,000	Common Stock
CHEVRON CORP	Energy	\$10,000-\$100,000	Common Stock
CHINA MOBILE LTD	Communications	\$10,000-\$100,000	Common Stock
CHINA PETROLEUM&CHEM ADR	Energy	\$10,000-\$100,000	Common Stock
CHIPOTLE MEXICAN GRILL INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
CHUBB LTD	Financial	\$2,000 - \$10,000	Common Stock
CIGNA CORP	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
CISCO SYS INC	Communications	\$10,000-\$100,000	Common Stock
CME GROUP INC	Financial	\$10,000-\$100,000	Common Stock
COACH INC	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
COCA-COLA CO	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
COCA-COLA EUROPEAN	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
COLGATE PALMOLIVE CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
COI UMBRIA PIPFI INF GROUP INC	Basic Materials	\$2,000 - \$10,000	Common Stock

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COMCAST CORP CL A	Communications	\$10,000-\$100,000	Common Stock
COMERICA INC	Financial	\$2,000 - \$10,000	Common Stock
COMPAGNIE DE SAINT-GOBAIN	Industrial	\$10,000-\$100,000	Common Stock
COMPAGNIE FINANCIERE	Financial	\$10,000-\$100,000	Common Stock
CONOCOPHILLIPS	Energy	\$10,000-\$100,000	Common Stock
CONSOLIDATED EDISON INC	Utilities	\$2,000 - \$10,000	Common Stock
CROWN CASTLE INTERNATIONAL	Communications	\$2,000 - \$10,000	Common Stock
Crown Castle Intl Corp New	Technology	\$10,000-\$100,000	Common Stock
CTRIIP COM INTL LTD	Services	\$10,000-\$100,000	Common Stock
CVS HEALTH CORP	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
DAIMLER AG	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
DEERE & CO	Industrial	\$2,000 - \$10,000	Common Stock
DELPHI AUTOMOTIVE PLC	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
DELTA AIR LINES INC	Industrial	\$2,000 - \$10,000	Common Stock
DEUTSCHE BOERSE AG UNSPON	Financial	\$10,000-\$100,000	Common Stock
DEUTSCHE TELEKOM AG SP ADR	Communications	\$10,000-\$100,000	Common Stock
DEVON ENERGY CORP NEW	Energy	\$10,000-\$100,000	Common Stock
DISCOVER FINANCIAL SVCS	Financial	\$10,000-\$100,000	Common Stock
DISCOVERY COMMUNICATIONS INC	Communications	\$2,000 - \$10,000	Common Stock
DOW CHEMICAL CO/THE	Industrial	\$2,000 - \$10,000	Common Stock
DUKE ENERGY CORP	Utilities	\$2,000 - \$10,000	Common Stock
E I DU PONT DE NEMOURS & CO	Basic Materials	\$2,000 - \$10,000	Common Stock
EAST JAPAN RY CO-JPY	Industrial	\$10,000-\$100,000	Common Stock
EATON CORP PLC	Industrial	\$2,000 - \$10,000	Common Stock
EBAY INC	Communications	\$2,000 - \$10,000	Common Stock
EDISON INTERNATIONAL	Utilities	\$2,000 - \$10,000	Common Stock
ELECTRICITE DE FRANCE-EUR	Utilities	\$10,000-\$100,000	Common Stock
EMC CORP	Technology	\$2,000 - \$10,000	Common Stock
ENBRIDGE ENERGY PARTNERS L P	Energy	\$10,000-\$100,000	Common Stock
ENDO INTERNATIONAL PLC	Healthcare	\$2,000 - \$10,000	Common Stock
ENERGY TRANSFER EQUITY L P	Energy	\$10,000-\$100,000	Common Stock
ENERGY TRANSFER PARTNERS LP	Energy	\$10,000-\$100,000	Common Stock
ENLINK MIDSTREAM PARTNERS LP	Energy	\$10,000-\$100,000	Common Stock
ENSCO PLC	Energy	\$2,000 - \$10,000	Common Stock
ENTERPRISE PRODS PARTNERS L P	Energy	\$100,000 - \$1,000,000	Other
EOG RESOURCES INC	Energy	\$10,000-\$100,000	Common Stock
EQT MIDSTREAM PARTNERS LP	Energy	\$10,000-\$100,000	Common Stock
EXELON CORP	Energy	\$2,000 - \$10,000	Common Stock
EXPRESS SCRIPTS HOLDING CO	Healthcare	\$10,000-\$100,000	Common Stock
EXXON MOBIL CORP	Energy	\$10,000-\$100,000	Common Stock

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FACEBOOK INC - A	Technology	\$10,000-\$100,000	Common Stock
FERROVIAL SA UNSPON ADR	Industrial	\$10,000-\$100,000	Common Stock
FIFTH THIRD BANCORP	Financial	\$2,000 - \$10,000	Common Stock
FISERV INC	Technology	\$2,000 - \$10,000	Common Stock
FLIR SYSTEMS INC	Industrial	\$2,000 - \$10,000	Common Stock
FLOWSERVE CORP	Industrial	\$2,000 - \$10,000	Common Stock
FMC TECHNOLOGIES INC	Industrial	\$2,000 - \$10,000	Common Stock
FORD MOTOR COMPANY	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
FRANKLIN RESOURCES INC	Financial	\$2,000 - \$10,000	Common Stock
FREEMPORT-MCMORAN INC	Basic Materials	\$10,000-\$100,000	Common Stock
FRESENIUS SE & CO KGAA	Healthcare	\$10,000-\$100,000	Common Stock
GAMESTOP CORP NEW CL A	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
GAP INC DELAWARE	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
GENERAL MILLS INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
GENERAL MOTORS COMPANY	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
GENERAL MTRS CO	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
GENESIS ENERGY L P	Energy	\$10,000-\$100,000	Common Stock
GILEAD SCIENCES INC	Healthcare	\$2,000 - \$10,000	Common Stock
GLAXOSMITHKLINE PLC SP ADR	Healthcare	\$10,000-\$100,000	Common Stock
GOODYEAR TIRE & RUBBER CO	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
GRUPO TELEVISIA SA DE CV	Communications	\$10,000-\$100,000	Common Stock
HALLIBURTON CO HOLDINGS CO	Basic Materials	\$2,000 - \$10,000	Common Stock
HANESBRANDS INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
HARLEY-DAVIDSON INC	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
HCA HOLDINGS INC	Healthcare	\$2,000 - \$10,000	Common Stock
HDFC BANK LTD ADR	Financial	\$10,000-\$100,000	Common Stock
HEINEKEN NV	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
HELMERICH & PAYNE INC	Basic Materials	\$2,000 - \$10,000	Common Stock
HESS CORP	Energy	\$2,000 - \$10,000	Common Stock
HOME DEPOT INC	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
HONEYWELL INTL INC	Industrial	\$2,000 - \$10,000	Common Stock
HONG KONG EXCHANGES AND	Financial	\$10,000-\$100,000	Common Stock
HOST HOTELS & RESORTS INC	Financial	\$2,000 - \$10,000	Common Stock
IBERDROLA	Services	\$10,000-\$100,000	Common Stock
ILLINOIS TOOL WORKS INC	Industrial	\$2,000 - \$10,000	Common Stock
ILLUMINA INC	Healthcare	\$2,000 - \$10,000	Common Stock
ING GROEP NV SPONS ADR	Financial	\$10,000-\$100,000	Common Stock
INT CONS AIRLS GPR	Services	\$10,000-\$100,000	Common Stock
INTEL CORP	Technology	\$10,000-\$100,000	Common Stock
INTFRCONTINENTAL EXCHANGE INC	Financial	\$2,000 - \$10,000	Common Stock

Schedule A-1
Investments Sold

Stephen Juelsgaard

INTESA SANPAOLO S P A	Financial	\$10,000-\$100,000	Common Stock
INTL BUSINESS MACHINES CORP	Technology	\$2,000 - \$10,000	Common Stock
INVESCO LTD	Financial	\$10,000-\$100,000	Common Stock
ITV PLC-GBP	Communications	\$10,000-\$100,000	Common Stock
JACOBS ENGINEERING GROUP INC	Industrial	\$2,000 - \$10,000	Common Stock
JAPAN AIRLINES CO LTD	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
JAPAN ARPT TERM CO	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
JAPAN EXCHANGE GROUP INC	Financial	\$10,000-\$100,000	Common Stock
JD.COM INC	Technology	\$10,000-\$100,000	Common Stock
JOHNSON & JOHNSON	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
JOHNSON CONTROLS INC	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
JPMORGAN CHASE & CO	Financial	\$10,000-\$100,000	Common Stock
KANSAS CITY SOUTHERN INDS NEW	Services	\$10,000-\$100,000	Common Stock
KELLOGG CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
KEURIG GREEN MOUNTAIN INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
KEYCORP -NEW	Financial	\$2,000 - \$10,000	Common Stock
KINDER MORGAN INC/DE	Energy	\$2,000 - \$10,000	Common Stock
KONINKLIJKE PHILIPS N V	Technology	\$10,000-\$100,000	Common Stock
KOREA ELEC PWR CORP SP ADR	Utilities	\$10,000-\$100,000	Common Stock
KROGER CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
L3 TECHNOLOGIES INC	Technology	\$2,000 - \$10,000	Common Stock
LAFARGEHOLCIM LTD	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
LAS VEGAS SANDS CORP	Services	\$2,000 - \$10,000	Common Stock
LIBERTY GLOBAL PLC	Communications	\$10,000-\$100,000	Common Stock
LINDE AG-EUR	Industrial	\$10,000-\$100,000	Common Stock
LLOYDS TSB GRP PLC SP ADR	Financial	\$10,000-\$100,000	Common Stock
LONDON STOCK EXCHG	Financial	\$10,000-\$100,000	Common Stock
LOWE'S COS INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
LUNDIN PETROLEUM AB	Energy	\$10,000-\$100,000	Common Stock
LYONDELLBASELL INDU CL A	Basic Materials	\$2,000 - \$10,000	Common Stock
MACYS INC	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
MAGELLAN MIDSTREAM PARTNERS LP	Energy	\$100,000 - \$1,000,000	Common Stock
MARATHON OIL CORP	Basic Materials	\$2,000 - \$10,000	Common Stock
MARATHON PETROLEUM CORP	Energy	\$2,000 - \$10,000	Common Stock
MASTERCARD INCORPORATED	Financial	\$10,000-\$100,000	Common Stock
MCDONALD'S CORP	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
MCKESSON CORPORATION	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
MEAD JOHNSON NUTRITION CO	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
Medtronic Plc	Healthcare	\$10,000-\$100,000	Common Stock
MERCK & CO INC NEW	Healthcare	\$10,000-\$100,000	Common Stock

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Investments Sold

Stephen Juetsgaard

METLIFE INC	Financial	\$10,000-\$100,000	Common Stock
MICRON TECHNOLOGY INC	Technology	\$2,000 - \$10,000	Common Stock
MICROSOFT CORP	Technology	\$10,000-\$100,000	Common Stock
MOLSON COORS BREWING CO CL B	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
MONSANTO CO NEW	Basic Materials	\$2,000 - \$10,000	Common Stock
MORGAN STANLEY	Financial	\$10,000-\$100,000	Common Stock
MOTOROLA SOLUTIONS INC	Communications	\$2,000 - \$10,000	Common Stock
MPLX LP	Energy	\$10,000-\$100,000	Common Stock
MURPHY OIL CORP	Energy	\$2,000 - \$10,000	Common Stock
MYLAN NV	Healthcare	\$2,000 - \$10,000	Common Stock
NATIONAL GRID PLC	Utilities	\$10,000-\$100,000	Common Stock
NATIONAL OILWELL VARCO INC	Energy	\$2,000 - \$10,000	Common Stock
NESTLE S A SPONSORED ADR	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
NETFLIX INC	Communications	\$2,000 - \$10,000	Common Stock
NEWMONT MINING CORP	Basic Materials	\$2,000 - \$10,000	Common Stock
NIELSEN HOLDINGS PLC	Communications	\$10,000-\$100,000	Common Stock
NIKE INC CL B	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
NIPPON TEL & TEL SPON ADR	Communications	\$10,000-\$100,000	Common Stock
NOBLE ENERGY INC	Energy	\$2,000 - \$10,000	Common Stock
NOKIA OYJ	Technology	\$10,000-\$100,000	Common Stock
NORDSTROM INC	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
NORFOLK SOUTHERN CORP	Industrial	\$2,000 - \$10,000	Common Stock
NORTHERN TRUST CORP	Financial	\$2,000 - \$10,000	Common Stock
NORTHROP GRUMMAN CORP	Industrial	\$2,000 - \$10,000	Common Stock
NOVO NORDISK A/S	Healthcare	\$10,000-\$100,000	Common Stock
NXP SEMICONDUCTORS NV	Technology	\$10,000-\$100,000	Common Stock
OCCIDENTAL PETROLEUM CORP	Energy	\$10,000-\$100,000	Common Stock
OMNICOM GROUP INC	Communications	\$2,000 - \$10,000	Common Stock
ONEOK PARTNERS L.P	Energy	\$10,000-\$100,000	Common Stock
ORACLE CORP	Technology	\$10,000-\$100,000	Common Stock
PACCAR INC -DEL-	Industrial	\$2,000 - \$10,000	Common Stock
PAYPAL HOLDINGS INC	Financial	\$10,000-\$100,000	Common Stock
PEOPLES UNITED FINCL INC	Financial	\$2,000 - \$10,000	Common Stock
PEPCO HOLDINGS INC	Utilities	\$2,000 - \$10,000	Common Stock
PEPSICO INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
PERRIGO CO PLC	Healthcare	\$10,000-\$100,000	Common Stock
PFIZER INC	Healthcare	\$10,000-\$100,000	Common Stock
PHILIP MORRIS INTL INC	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
PHILLIPS 66 PARTNERS LP	Energy	\$10,000-\$100,000	Common Stock
PIONEER NATURAL RESOURCES CO	Basic Materials	\$2,000 - \$10,000	Common Stock

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PLAINS ALL AMERN PIPELINE L P	Energy	\$10,000-\$100,000	Common Stock
PNC FINANCIAL SERVICES GROUP	Financial	\$2,000 - \$10,000	Common Stock
PPL CORP	Utilities	\$2,000 - \$10,000	Common Stock
PRAXAIR INC	Basic Materials	\$10,000-\$100,000	Common Stock
PRECISION CASTPARTS CORP	Industrial	\$10,000-\$100,000	Common Stock
PRICELINE GRP INC	Communications	\$10,000-\$100,000	Common Stock
PROCTER & GAMBLE CO/THE	Healthcare	\$10,000-\$100,000	Common Stock
PRUDENTIAL FINANCIAL INC	Financial	\$2,000 - \$10,000	Common Stock
PUBLIC STORAGE (MD)	Industrial	\$2,000 - \$10,000	Common Stock
QUALCOMM INC	Technology	\$10,000-\$100,000	Common Stock
RAKUTEN INC	Technology	\$10,000-\$100,000	Common Stock
RAYTHEON COMPANY NEW	Industrial	\$2,000 - \$10,000	Common Stock
RECKITT BENCKISER PLC	Industrial	\$10,000-\$100,000	Common Stock
RED HAT INC	Technology	\$2,000 - \$10,000	Common Stock
REGENERON PHARMACEUTICALS INC	Healthcare	\$2,000 - \$10,000	Common Stock
RENAULT SA	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
REYNOLDS AMERICAN INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
ROBERT HALF INTERNATIONAL INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
ROCHE HLDG LTD SPON ADR	Healthcare	\$10,000-\$100,000	Common Stock
ROCKWELL AUTOMATION INC	Industrial	\$10,000-\$100,000	Common Stock
ROYAL DUTCH SHELL PLC ADR	Energy	\$10,000-\$100,000	Common Stock
SALESFORCE.COM INC	Technology	\$2,000 - \$10,000	Common Stock
SANDISK CORP	Technology	\$2,000 - \$10,000	Common Stock
SCHLUMBERGER LTD	Energy	\$10,000-\$100,000	Common Stock
SEMPRA ENERGY	Utilities	\$2,000 - \$10,000	Common Stock
SEVEN & I HLDGS CO LTD-JPY	Consumer, Non-cyclical	\$10,000-\$100,000	Common Stock
SHELL MIDSTREAM PARTNERS LP	Energy	\$10,000-\$100,000	Common Stock
SHIRE PLC ADR	Healthcare	\$2,000 - \$10,000	Common Stock
SIMON PPTY GROUP INC NEW	Financial	\$2,000 - \$10,000	Common Stock
SLM CORP	Financial	\$2,000 - \$10,000	Common Stock
SONY CORP SPON ADR-NEW	Technology	\$10,000-\$100,000	Common Stock
SOUTHERN CO	Utilities	\$10,000-\$100,000	Common Stock
SOUTHWEST AIRLINES CO	Industrial	\$2,000 - \$10,000	Common Stock
SPECTRA ENERGY PARTNERS LP	Energy	\$10,000-\$100,000	Common Stock
STANLEY BLACK & DECKER INC	Industrial	\$2,000 - \$10,000	Common Stock
STATE STREET CORP	Financial	\$2,000 - \$10,000	Common Stock
STERICYCLE INC	Industrial	\$2,000 - \$10,000	Common Stock
STRYKER CORP	Healthcare	\$2,000 - \$10,000	Common Stock
SUEZ	Industrial	\$10,000-\$100,000	Common Stock
SUMITOMO MITSU TR SPON	Financial	\$10,000-\$100,000	Common Stock

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SUZUKI MOTOR CORP UNSPON	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
SYNCHRONY FINANCIAL	Financial	\$2,000 - \$10,000	Common Stock
T ROWE PRICE GROUP INC	Financial	\$2,000 - \$10,000	Common Stock
TALLGRASS ENERGY PARTNERS, LP	Energy	\$10,000-\$100,000	Common Stock
TARGET CORP	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
TELECOM ITALIA S.P.A-ADR	Communications	\$10,000-\$100,000	Common Stock
TENCENT HOLDINGS LTD	Technology	\$10,000-\$100,000	Common Stock
THE MOSAIC COMPANY	Industrial	\$2,000 - \$10,000	Common Stock
TIFFANY & CO NEW	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
TIME WARNER CABLE INC	Communications	\$10,000-\$100,000	Common Stock
T-MOBILE US INC	Communications	\$2,000 - \$10,000	Common Stock
TOTAL S.A SPONS ADR	Energy	\$10,000-\$100,000	Common Stock
TOYOTA MOTOR CORP ADR NEW	Consumer, Cyclical	\$100,000 - \$1,000,000	Common Stock
TRANSOCEAN LTD SWITZERLAND	Basic Materials	\$2,000 - \$10,000	Common Stock
TRAVELERS COMPANIES INC	Financial	\$2,000 - \$10,000	Common Stock
TWENTY-FIRST CENTURY-CL A	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
UBS GROUP AG	Financial	\$10,000-\$100,000	Common Stock
UNITED CONTINENTAL HOLDINGS	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
UNITED PARCEL SERVICE INC	Industrial	\$10,000-\$100,000	Common Stock
UNITED TECHNOLOGIES CORP	Industrial	\$10,000-\$100,000	Common Stock
UNITEDHEALTH GROUP INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
US BANCORP DEL NEW	Financial	\$10,000-\$100,000	Common Stock
V F CORP	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
VENTAS INC	Financial	\$2,000 - \$10,000	Common Stock
VERIZON COMMUNICATIONS	Communications	\$10,000-\$100,000	Common Stock
VERTEX PHARMACEUTICALS INC	Healthcare	\$2,000 - \$10,000	Common Stock
VIACOM INC NEW CLASS B	Communications	\$2,000 - \$10,000	Common Stock
VINCI S.A. ADR	Industrial	\$10,000-\$100,000	Common Stock
VISA INC COM CL A	Financial	\$10,000-\$100,000	Common Stock
VIVENDI S.A.	Communications	\$10,000-\$100,000	Common Stock
VORNADO REALTY TRUST	Financial	\$2,000 - \$10,000	Common Stock
WALGREENS BOOTS ALLIANCE INC	Consumer, Non-cyclical	\$2,000 - \$10,000	Common Stock
WAL-MART STORES INC	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
WALT DISNEY CO	Communications	\$10,000-\$100,000	Common Stock
WELLS FARGO & CO NEW	Financial	\$10,000-\$100,000	Common Stock
WELLTOWER INC	Financial	\$2,000 - \$10,000	Common Stock
WESTERN DIGITAL CORP	Technology	\$2,000 - \$10,000	Common Stock
WESTERN GAS PARTNERS LP	Energy	\$10,000-\$100,000	Common Stock
WHIRLPOOL CORP	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
WILLIAMS COS INC	Energy	\$2,000 - \$10,000	Common Stock

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WILLIAMS PARTNERS LP	Energy	\$10,000-\$100,000	Common Stock
WILLIS TOWERS WATSON PLC	Financial	\$2,000 - \$10,000	Common Stock
WIRECARD AG	Technology	\$10,000-\$100,000	Common Stock
XL GROUP PLC	Financial	\$2,000 - \$10,000	Common Stock
YAHOO INC	Communications	\$2,000 - \$10,000	Common Stock
YUM BRANDS INC	Consumer, Cyclical	\$2,000 - \$10,000	Common Stock
ZALANDO SE	Consumer, Cyclical	\$10,000-\$100,000	Common Stock
ZIMMER BIOMET HOLDINGS INC	Healthcare	\$2,000 - \$10,000	Common Stock
ZOETIS INC	Healthcare	\$2,000 - \$10,000	Common Stock

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Stephen Juelsgaard

Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
3M CO	Industrials	\$10,001-\$100,000	Common Stock
ABBOTT LABORATORIES	Healthcare	\$10,001-\$100,000	Common Stock
ACTIVISION BLIZZARD INC	Information Technology	\$10,001-\$100,000	Common Stock
AFFILIATED MANAGERS GROUP INC	Financials	\$2,000-\$10,000	Common Stock
AGILENT TECHNOLOGIES INC	Healthcare	\$2,000-\$10,000	Common Stock
ALPHABET, INC.	Information Technology	\$10,001-\$100,000	Common Stock
ALTRIA GROUP INC	Consumer Staples	\$10,001-\$100,000	Common Stock
AMGEN INC	Healthcare	\$10,001-\$100,000	Common Stock
APPLE INC	Information Technology	\$10,001-\$100,000	Common Stock
BERKSHIRE HATHAWAY INC DEL CL B	Financials	\$2,000-\$10,000	Common Stock
CELANESE CORP SERIES A	Materials	\$10,001-\$100,000	Common Stock
CIGNA CORP	Healthcare	\$2,000-\$10,000	Common Stock
CISCO SYSTEMS INC	Information Technology	\$2,000-\$10,000	Common Stock
CONAGRA INC	Consumer Staples	\$10,001-\$100,000	Common Stock
CROWN HLDGS INC	Materials	\$2,000-\$10,000	Common Stock
CVS HEALTH CORPORATION	Consumer Staples	\$10,001-\$100,000	Common Stock
DENTSPLY SIRONA INC	Healthcare	\$2,000-\$10,000	Common Stock
DOW CHEMICAL CO	Materials	\$2,000-\$10,000	Common Stock
EBAY INC	Information Technology	\$10,001-\$100,000	Common Stock
ESTEE LAUDER COMPANIES CLASS A	Consumer Staples	\$10,001-\$100,000	Common Stock
EXXON MOBIL CORP	Energy	\$10,001-\$100,000	Common Stock
FIRSTENERGY CORP	Utilities	\$10,001-\$100,000	Common Stock
GENERAL MILLS INC	Consumer Staples	\$2,000-\$10,000	Common Stock
GILEAD SCIENCES INC	Healthcare	\$10,001-\$100,000	Common Stock
H C A HOLDINGS INC	Healthcare	\$10,001-\$100,000	Common Stock
HONEYWELL INTL INC	Industrials	\$2,000-\$10,000	Common Stock
INTEL CORP	Information Technology	\$2,000-\$10,000	Common Stock
INTERNATIONAL BUSINESS MACHINES CORP	Information Technology	\$10,001-\$100,000	Common Stock
JOHNSON & JOHNSON	Healthcare	\$2,000-\$10,000	Common Stock
KROGER CO	Consumer Staples	\$2,000-\$10,000	Common Stock
LENNOX INTL INC	Industrials	\$2,000-\$10,000	Common Stock
LOWE'S COMPANIES INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock
LYONDELLBASELL INDU -CL A	Materials	\$2,000-\$10,000	Common Stock
MERCK & CO INC	Healthcare	\$10,001-\$100,000	Common Stock
MICROSOFT CORPORATION	Information Technology	\$10,001-\$100,000	Common Stock
MYLAN NV	Healthcare	\$2,000-\$10,000	Common Stock
PEPSICO INC	Consumer Staples	\$10,001-\$100,000	Common Stock
PFIZER INC	Healthcare	\$10,001-\$100,000	Common Stock
PRUDENTIAL FINANCIAL INC	Financials	\$10,001-\$100,000	Common Stock
PUBLIC STORAGE INC REIT	Financials	\$10,001-\$100,000	Common Stock
RED HAT INC	Information Technology	\$2,000-\$10,000	Common Stock
SCHLUMBERGER LTD	Energy	\$2,000-\$10,000	Common Stock
SIMON PROPERTY GROUP INC REIT	Financials	\$2,000-\$10,000	Common Stock
SPIRIT AEROSYSTEMS HOLD CL A	Industrials	\$10,001-\$100,000	Common Stock
T ROWE PRICE GROUP INC	Financials	\$2,000-\$10,000	Common Stock
TESORO CORPORATION	Energy	\$2,000-\$10,000	Common Stock
THE TRAVELERS COMPANIES INC	Financials	\$10,001-\$100,000	Common Stock
TWENTY-FIRST CENTURY FOX INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock

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Stephen Juelsgaard

Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
VALERO ENERGY CORP NEW	Energy	\$10,001-\$100,000	Common Stock
VERISIGN INC	Information Technology	\$2,000-\$10,000	Common Stock
VERIZON COMMUNICATIONS INC	Telecommunications Services	\$10,001-\$100,000	Common Stock
WELLS FARGO & COMPANY	Financials	\$10,001-\$100,000	Common Stock
WYNDHAM WORLDWIDE CORPORATION	Consumer Discretionary	\$10,001-\$100,000	Common Stock

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Stephen Juelsgaard

Name of Business Entity	General Description of Business Activity	Market Value	Nature of Investment
BROADCOM LTD.	Information Technology	\$10,001-\$100,000	Common Stock
COMCAST CORP CL A	Consumer Discretionary	\$2,000-\$10,000	Common Stock
HARTFORD FINL SVCS GROUP INC	Financials	\$2,000-\$10,000	Common Stock
HONEYWELL INTL INC	Industrials	\$2,000-\$10,000	Common Stock
JOHNSON & JOHNSON	Healthcare	\$2,000-\$10,000	Common Stock
NABORS INDUSTRIES LTD	Energy	\$2,000-\$10,000	Common Stock
PALO ALTO NETWORKS INC	Information Technology	\$2,000-\$10,000	Common Stock
PEPSICO INC	Consumer Staples	\$2,000-\$10,000	Common Stock
YUM! BRANDS INC	Consumer Discretionary	\$2,000-\$10,000	Common Stock

SCHEDULE B Interests in Real Property (Including Rental Income)

Name
Stephen Juelsgaard

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
2025 Appollo Ct.

CITY
Napa, CA 94559

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000 _____ / ____ / 16
 \$10,001 - \$100,000 _____ / ____ / 16
 \$100,001 - \$1,000,000 ACQUIRED DISPOSED
 Over \$1,000,000

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ _____
Yrs. remaining Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
 None


▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
860 Omaha Ct.

CITY
Napa, CA 94559

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000 _____ / ____ / 16
 \$10,001 - \$100,000 _____ / ____ / 16
 \$100,001 - \$1,000,000 ACQUIRED DISPOSED
 Over \$1,000,000

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ _____
Yrs. remaining Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
 None


* You are not required to report loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE TERM (Months/Years)
 _____% None _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000
 Guarantor, if applicable

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE TERM (Months/Years)
 _____% None _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000
 Guarantor, if applicable

Comments: _____

SCHEDULE B
Interests in Real Property
(Including Rental Income)

Name
Stephen Juelsgaard

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
845 Omaha Ct.

CITY
Napa, CA 94559

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

ACQUIRED / / **16** DISPOSED / / **16**

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ Yrs. remaining _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
 None
Chad and Barbara Vaughn

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
15396 N. Highway 88

CITY
Lodi, CA

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

ACQUIRED / / **16** DISPOSED / / **16**

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ Yrs. remaining _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
 None

* You are not required to report loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE _____% None TERM (Months/Years) _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000
 Guarantor, if applicable

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE _____% None TERM (Months/Years) _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000
 Guarantor, if applicable

Comments: _____

SCHEDULE C
Income, Loans, & Business
Positions
 (Other than Gifts and Travel Payments)

CALIFORNIA FORM 700 <small>FAIR POLITICAL PRACTICES COMMISSION</small>
Name Stephen Juelsgaard

▶ 1. INCOME RECEIVED	▶ 1. INCOME RECEIVED
NAME OF SOURCE OF INCOME SFC Eastlake Partners LP	NAME OF SOURCE OF INCOME SFC Stonegate Village Investors LP
ADDRESS (Business Address Acceptable) 577 Airport Blvd., Ste, 700, Burlingame, CA 94010	ADDRESS (Business Address Acceptable) 577 Airport Blvd., Ste, 700, Burlingame, CA 94010
BUSINESS ACTIVITY, IF ANY, OF SOURCE Apartment Ownership	BUSINESS ACTIVITY, IF ANY, OF SOURCE Apartment Ownership
YOUR BUSINESS POSITION Limited Partner	YOUR BUSINESS POSITION Limited Partner
GROSS INCOME RECEIVED <input type="checkbox"/> No Income - Business Position Only <input type="checkbox"/> \$500 - \$1,000 <input checked="" type="checkbox"/> \$1,001 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000	GROSS INCOME RECEIVED <input type="checkbox"/> No Income - Business Position Only <input type="checkbox"/> \$500 - \$1,000 <input checked="" type="checkbox"/> \$1,001 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000
CONSIDERATION FOR WHICH INCOME WAS RECEIVED <input type="checkbox"/> Salary <input type="checkbox"/> Spouse's or registered domestic partner's income <small>(For self-employed use Schedule A-2.)</small> <input checked="" type="checkbox"/> Partnership (Less than 10% ownership. For 10% or greater use <small>Schedule A-2.)</small> <input type="checkbox"/> Sale of _____ <small>(Real property, car, boat, etc.)</small> <input type="checkbox"/> Loan repayment <input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more _____ <small>(Describe)</small> <input type="checkbox"/> Other _____ <small>(Describe)</small>	CONSIDERATION FOR WHICH INCOME WAS RECEIVED <input type="checkbox"/> Salary <input type="checkbox"/> Spouse's or registered domestic partner's income <small>(For self-employed use Schedule A-2.)</small> <input checked="" type="checkbox"/> Partnership (Less than 10% ownership. For 10% or greater use <small>Schedule A-2.)</small> <input type="checkbox"/> Sale of _____ <small>(Real property, car, boat, etc.)</small> <input type="checkbox"/> Loan repayment <input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more _____ <small>(Describe)</small> <input type="checkbox"/> Other _____ <small>(Describe)</small>

▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*	INTEREST RATE	TERM (Months/Years)
_____	_____ % <input type="checkbox"/> None	_____
ADDRESS (Business Address Acceptable) _____	SECURITY FOR LOAN	
BUSINESS ACTIVITY, IF ANY, OF LENDER _____	<input type="checkbox"/> None <input type="checkbox"/> Personal residence	
HIGHEST BALANCE DURING REPORTING PERIOD	<input type="checkbox"/> Real Property _____	<small>Street address</small>
<input type="checkbox"/> \$500 - \$1,000	_____	<small>City</small>
<input type="checkbox"/> \$1,001 - \$10,000	<input type="checkbox"/> Guarantor _____	
<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Other _____	<small>(Describe)</small>
<input type="checkbox"/> OVER \$100,000		

Comments: _____

SCHEDULE C
Income, Loans, & Business
Positions
 (Other than Gifts and Travel Payments)

CALIFORNIA FORM 700
 FAIR POLITICAL PRACTICES COMMISSION

Name
 Stephen Juelsgaard

▶ 1. INCOME RECEIVED

NAME OF SOURCE OF INCOME
 GSO Capital Solutions Fund LP

ADDRESS (Business Address Acceptable)
 560 Mission St., Ste. 2400, San Francisco, CA 94105

BUSINESS ACTIVITY, IF ANY, OF SOURCE
 Business Lending

YOUR BUSINESS POSITION
 Limited Partner

GROSS INCOME RECEIVED No Income - Business Position Only
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's or registered domestic partner's income
 (For self-employed use Schedule A-2.)
 Partnership (Less than 10% ownership. For 10% or greater use
 Schedule A-2.)
 Sale of _____
 (Real property, car, boat, etc.)
 Loan repayment
 Commission or Rental Income, list each source of \$10,000 or more

 (Describe)
 Other _____
 (Describe)

▶ 1. INCOME RECEIVED

NAME OF SOURCE OF INCOME
 GSO Capital Solutions II LP

ADDRESS (Business Address Acceptable)
 560 Mission St., Ste. 2400, San Francisco, CA 94105

BUSINESS ACTIVITY, IF ANY, OF SOURCE
 Business Lending

YOUR BUSINESS POSITION
 Limited Partner

GROSS INCOME RECEIVED No Income - Business Position Only
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's or registered domestic partner's income
 (For self-employed use Schedule A-2.)
 Partnership (Less than 10% ownership. For 10% or greater use
 Schedule A-2.)
 Sale of _____
 (Real property, car, boat, etc.)
 Loan repayment
 Commission or Rental Income, list each source of \$10,000 or more

 (Describe)
 Other _____
 (Describe)

▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000
 \$1,001 - \$10,000
 \$10,001 - \$100,000
 OVER \$100,000

INTEREST RATE _____% None

TERM (Months/Years) _____

SECURITY FOR LOAN
 None Personal residence
 Real Property _____
 Street address

 City
 Guarantor _____
 Other _____
 (Describe)

Comments: _____

SCHEDULE C
Income, Loans, & Business
Positions
(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700 <small>FAIR POLITICAL PRACTICES COMMISSION</small>
Name <u>Stephen Juelsgaard</u>

▶ 1. INCOME RECEIVED

NAME OF SOURCE OF INCOME
FT Ventures III LP

ADDRESS (Business Address Acceptable)
555 California St., Ste. 2900, San Francisco, CA 94111

BUSINESS ACTIVITY, IF ANY, OF SOURCE
Financial Services Investing

YOUR BUSINESS POSITION
Limited Partner

GROSS INCOME RECEIVED No Income - Business Position Only
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's or registered domestic partner's income
(For self-employed use Schedule A-2.)
 Partnership (Less than 10% ownership. For 10% or greater use
Schedule A-2.)
 Sale of _____
(Real property, car, boat, etc.)
 Loan repayment
 Commission or Rental Income, list each source of \$10,000 or more

(Describe)
 Other _____
(Describe)

▶ 1. INCOME RECEIVED

NAME OF SOURCE OF INCOME

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

YOUR BUSINESS POSITION

GROSS INCOME RECEIVED No Income - Business Position Only
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's or registered domestic partner's income
(For self-employed use Schedule A-2.)
 Partnership (Less than 10% ownership. For 10% or greater use
Schedule A-2.)
 Sale of _____
(Real property, car, boat, etc.)
 Loan repayment
 Commission or Rental Income, list each source of \$10,000 or more

(Describe)
 Other _____
(Describe)

▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000
 \$1,001 - \$10,000
 \$10,001 - \$100,000
 OVER \$100,000

INTEREST RATE _____% None

TERM (Months/Years) _____

SECURITY FOR LOAN
 None Personal residence
 Real Property _____
Street address _____
City _____
 Guarantor _____
 Other _____
(Describe)

Comments: _____