

Sheet1

ADVANCED MICRO DEVICES  
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ALERIAN MLP ETF  
ALERIAN MLP ETF  
ALIBABA GROUP HOLDING-SP ADR  
ALLERGAN PLC  
ALPHABET INC-CL C  
ANHEUSER-BUSCH INBEV-SPN ADR  
APOLLO GLOBAL MANAGEMENT - A  
APPLE INC  
APPLE INC  
BANK OF AMERICA CORP  
BASF SE-SPON ADR  
BERKSHIRE HATHAWAY INC-CL A  
BIOGEN INC  
BRISTOL-MYERS SQUIBB CO  
CENTENE CORP  
CREDIT SUISSE GROUP-SPON ADR  
CUMMINS INC  
FACEBOOK INC-A  
FINANCIAL SELECT SECTOR SPDR  
FINANCIAL SELECT SECTOR SPDR  
FOUNDATION MEDICINE INC  
GENERAL DYNAMICS CORP  
GENERAL ELECTRIC CO  
GENERAL ELECTRIC CO  
GENERAL ELECTRIC CO  
GILEAD SCIENCES INC  
GOLDMAN SACHS GROUP INC  
ING GROEP N.V.-SPONSORED ADR  
ISHARES MSCI SOUTH KOREA ETF  
JD.COM INC-ADR  
JD.COM INC-ADR  
LOCKHEED MARTIN CORP  
NINTENDO CO LTD-UNSPONS ADR  
NORTHROP GRUMMAN CORP  
ON SEMICONDUCTOR CORP  
QUALCOMM INC  
RAYTHEON COMPANY  
SANGAMO THERAPEUTICS INC  
SEQUENTIAL BRANDS GROUP INC  
SPDR S&P REGIONAL BANKING  
SPDR S&P REGIONAL BANKING  
STARBUCKS CORP  
TENCENT HOLDINGS LTD-UNS ADR  
TENCENT HOLDINGS LTD-UNS ADR  
TERADYNE INC  
UTILITIES SELECT SECTOR SPDR  
WALT DISNEY CO/THE