New Entrant Report | U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001) (March 2014)

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Cordish, Reed

Assistant to the President for Intragovernmental and Technology Initiatives, White House

Date of Appointment: 01/20/2017

Other Federal Government Positions Held During the Preceding 12 Months:

None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Cordish, Reed [electronically signed on 01/26/2017 by Cordish, Reed in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Passantino, Stefan, Certifying Official [electronically signed on 03/31/2017 by Passantino, Stefan in Integrity.gov]

Other review conducted by

/s/ Schultz, James D, Ethics Official [electronically signed on 03/30/2017 by Schultz, James D in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 03/29/2017

Data Revised 02/16/2017

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	то
1	CTR Management Inc.	Baltimore, Maryland	Corporation	Principal	6/1998	1/2017
2	Entertainment Consulting International LLC	Baltimore, Maryland	Corporation	President	11/2011	1/2017
3	PPE Casino Resorts Maryland Developer LLC	Baltimore, Maryland	Corporation	Principal	1/2013	12/2016

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Entertainment Consulting International LLC	N/A	None (or less than \$1,001)		None (or less than \$201)
2	CTR Management Inc.	N/A		Salary	\$75,000
3	Entertainment Consulting International LLC	N/A	_	Salary	\$75,000
4	PPE Casino Resorts Maryland Developer LLC	N/A		Salary	\$120,000

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	CTR Management Inc.	Baltimore, Maryland	Vice President for management company managing real estate assets of the Cordish Companies

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
2	Entertainment Consulting International LLC	Baltimore, Maryland	Chairman of restaurant management company
3	PPE Casino Resorts Maryland Developer LLC	Baltimore, Maryland	Officer of owner of hotel, entertainment and gaming facility

5. Spouse's Employment Assets & Income and Retirement Accounts

6. Other Assets and Income

DESCRIPTION	_	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
ARB KC LLC	See Endnote	No	\$500,001 - \$1,000,000	Partnership Income	\$54,259
Arlington Ballpark District Holding Company Investors LLC	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
Beach Entertainment KC LLC	See Endnote	No	\$1,000,001 - \$5,000,000	Partnership Income	\$207,578
Boutique KC LLC	See Endnote	No	\$50,001 - \$100,000	Partnership Income	\$11,992
BPV Market Place Investors LLC	See Endnote	No	\$1,000,001 - \$5,000,000	Partnership Income	\$315,861
CELP III LLC	See Endnote	No	\$25,000,001 - \$50,000,000	Dividends Capital Gains Interest	\$100,001 - \$1,000,000
AMGEN INCORPORATED-common shares	See Endnote	N/A			
BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2021- BOND		N/A			
BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2022 - BOND		N/A			
	ARB KC LLC Arlington Ballpark District Holding Company Investors LLC Beach Entertainment KC LLC Boutique KC LLC BPV Market Place Investors LLC CELP III LLC AMGEN INCORPORATED-common shares BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2021- BOND BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016	ARB KC LLC Arlington Ballpark District Holding Company Investors LLC Beach Entertainment KC LLC Boutique KC LLC Boutique KC LLC BPV Market Place Investors LLC See Endnote CELP III LLC See Endnote AMGEN INCORPORATED-common shares BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2021- BOND BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2021- BOND	ARB KC LLC Arlington Ballpark District Holding Company Investors LLC Beach Entertainment KC LLC Boutique KC LLC Boutique KC LLC Beach Endnote No Boutique KC LLC Beach Endnote No BPV Market Place Investors LLC CELP III LLC See Endnote No CELP III LLC See Endnote No AMGEN INCORPORATED-common shares See Endnote No AMGEN INCORPORATED-common shares See Endnote No BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2021- BOND BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2021- BOND	ARB KC LLC See Endnote No \$500,001 - \$1,000,000 Arlington Ballpark District Holding Company See Endnote Investors LLC Beach Entertainment KC LLC See Endnote No \$1,000,001 - \$5,000,000 Boutique KC LLC See Endnote No \$50,001 - \$100,000 BPV Market Place Investors LLC See Endnote No \$1,000,001 - \$100,000 See Endnote No \$50,001 - \$100,000 End Investors LLC See Endnote No \$1,000,001 - \$5,000,000 See Endnote No \$1,000,001 - \$5,000,000 No ELP III LLC See Endnote No \$25,000,001 - \$50,000,000 AMGEN INCORPORATED-common shares See Endnote No \$25,000,001 - \$50,000,000 AMGEN INCORPORATED-common shares See Endnote N/A BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2021- BOND BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 S.0000% Due 10/01/2021- BOND	ARB KC LLC See Endnote No \$500,001 - Partnership Income Arlington Ballpark District Holding Company Investors LLC Beach Entertainment KC LLC See Endnote No \$1,000,001 - \$5,000,000 Beach Entertainment KC LLC See Endnote No \$1,000,001 - Partnership Income Boutique KC LLC See Endnote No \$50,001 - Partnership Income BPV Market Place Investors LLC See Endnote No \$1,000,001 - Partnership Income BPV Market Place Investors LLC See Endnote No \$1,000,001 - Partnership Income CELP III LLC See Endnote No \$25,000,000 - Dividends Capital Gains Interest AMGEN INCORPORATED-common shares See Endnote N/A BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.4	BALTIMORE CNTY MD, CONSOLIDATED PUB IMPT BDS, SER 2014 3.0000% Due 02/01/2027 Callable 02/01/2024 @ 100.000 - BOND		N/A			
6.5	BALTIMORE CNTY MD, METROPOLITAN DIST BDS, SER 74TH ISSUE 5.0000% Due 02/01/2025 Callable 02/01/2022 @ 100.000 - BOND		N/A			
6.6	BALTIMORE MD PROJ REV, SUB PROJECT REV BDS, SER 2009A 5.0000% Due 07/01/2024 Callable 07/01/2019 @ 100.000 Prerefunded 07/01/2019 @ 100.000 - BOND		N/A			
6.7	BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW common shares	See Endnote	N/A			
6.8	BRISTOL MYERS SQUIBB COMPANY common shares	See Endnote	N/A			
6.9	CHARLES CNTY MD, GO CONS PUB IMPT BDS, SER 2016 5.0000% Due 10/01/2021 - BOND		N/A			
6.10	CHICAGO IL BRD ED, GO REF BDS, SER 2007B AMBAC/SECD MKT AGMC FORM FSA 5.0000% Due 12/01/2022 Callable 12/01/2017 @ 100.000 - BOND		N/A			
6.11	CONOCOPHILLIPS- common shares	See Endnote	N/A			
6.12	DBX ETF TRUST MSCI EAFE CURRENCY HEDGED EQUITY FUND		Yes			
6.13	DEUTSCHE BANK AG 5Y DB CROCI US DIVIDEND TR BUFFERED RETURN NOTE NTS ISIN US25152CRH15 0.0000% Due 12/29/2017 - BOND		Yes			
6.14	DISTRICT COLUMBIA REV, REV BDS, CATHOLIC UNIV OF AMERICA, REG SER 2007 SECONDARY BERKSHIRE HATHAWAY ASSURANCE 5.0000% Due 10/01/2029 Callable 04/01/2017 @ 100.000 - BOND		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.15	DISTRICT COLUMBIA REV, REV BDS, CATHOLIC UNIV OF AMERICA, REG SER 2007 SECONDARY BERKSHIRE HATHAWAY ASSURANCE 5.0000% Due 10/01/2029 Callable 04/01/2017 @ 100.000 Prerefunded 04/01/2017 @ 100.000 - BOND		N/A			
6.16	DU PONT E I DE NEMOURS & COMPANY - common shares	See Endnote	N/A			
6.17	EXXON MOBIL CORPORATION - common shares	See Endnote	N/A			
6.18	FLORIDA ST BRD ED PUB ED, CAP OUTLAY BDS, SER 2006C 5.0000% Due 06/01/2025 Callable 06/01/2017 @ 101.000 Prerefunded 06/01/2017 @ 101.000 - BOND		N/A			
6.19	FREDERICK MD, GO REF BDS, SER 2016 C 4.0000% Due 03/01/2023 - BOND		N/A			
6.20	GENERAL ELECTRIC COMPANY - common shares	See Endnote	N/A			
6.21	GOLDMAN SACHS GROUP, INC. MTN STEPPED CPN ISIN US38147QSG28 3.0000% Due 01/30/2027 Callable 01/30/2017 @ 100.000 - note		Yes			
6.22	GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORPORATE BOND ETF- BOND FUND		Yes			
6.23	GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORPORATE BOND ETF- BOND FUND		Yes			
6.24	HARFORD CNTY MD, CONS PUB IMPT BDS, SER 2007 5.0000% Due 12/01/2020 Callable 12/01/2017 @ 100.000 Prerefunded 12/01/2017 @ 100.000 - BOND		N/A			
6.25	HARFORD CNTY MD, PUB IMPT BDS, SER 2009 4.0000% Due 07/01/2022 Callable 07/01/2019 @ 100.000 Prerefunded 07/01/2019 @ 100.000 - BOND		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.26	HOWARD CNTY MD, CONSOLIDATED PUB IMPT GO BDS, SER 2007A 5.0000% Due 02/15/2020 Callable 02/15/2017 @ 100.000 Prerefunded 02/15/2017 @ 100.000 - BOND		N/A			
6.27	ILLINOIS DEV FIN AUTH REV, REV BDS, ELGIN SCH DIST NO U-46 PROJ, ESCROWED TO MATURITY INT AT MATY SER 2002 AGMC FORMERLY FSA 0.0000% Due 01/01/2018 - BOND		N/A			
6.28	ILLINOIS DEV FIN AUTH REV, REV BDS, ELGIN SCH DIST NO U-46 PROJ, INT AT MATY SER 2002 AGMC FORMERLY FSA 0.0000% Due 01/01/2018 - BOND		N/A			
6.29	INTEL CORPORATION- common shares	See Endnote	N/A			
6.30	JOHNSON & JOHNSON- common shares	See Endnote	N/A			
6.31	JPMORGAN CHASE & CO. 10Y S&P 500 ABSOLUTE RETURN BARRIER NOTE NTS ISIN US48128GDY35 0.0000% Due 11/25/2025 - note		N/A			
6.32	JPMORGAN CHASE & CO. 10Y STOXX EUROPE 600 ABSOLUTE RETURN BARRIER NOTE NTS ISIN US48128GDZ00 0.0000% Due 11/25/2025 - return note		N/A			
6.33	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV, REV BDS, SER 2010A 3.9000% Due 01/01/2024 Callable 07/01/2020 @ 100.000 - BOND		N/A			
6.34	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 4.0000% Due 09/01/2019 Callable 09/01/2018 @ 100.000 Prerefunded 09/01/2018 @ 100.000 - BOND		N/A			
6.35	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 5.0000% Due 09/01/2023 Callable 09/01/2018 @ 100.000 Prerefunded 09/01/2018 @ 100.000 - BOND		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.36	MARYLAND ST DEPT TRANSN CONS TRANSN, REV BDS, SER 2013 5.0000% Due 02/15/2028 Callable 02/15/2021 @ 100.000 Prerefunded 02/15/2021 @ 100.000 - BOND	N/A			
6.37	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV FOR ISSUES DTD PRIOR TO, OBLIG GRP REV BDS, JOHNS HOPKINS HEALTH SYS, SER 2012 5.0000% Due 07/01/2033 Callable 07/01/2022 @ 100.000 - BOND	N/A			
6.38	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV, REV BDS, JOHNS HOPKINS UNIV, SER 2008-A 5.0000% Due 07/01/2018 - BOND	N/A			
6.39	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV, REV BDS, JOHNS HOPKINS UNIV, SER 2008-A 5.2500% Due 07/01/2038 Callable 07/01/2018 @ 100.000 - BOND	N/A			
6.40	MARYLAND ST TRANSN AUTH TRANSN FACS PRJS REV, REV BDS, TRANSN FACS PJ, SER 2007 AGMC FORMERLY FSA 5.0000% Due 07/01/2019 Callable 07/01/2017 @ 100.000 - BOND	N/A			
6.41	MARYLAND ST TRANSN AUTH TRANSN FACS PRJS REV, TRANS FACS PROJ REV BDS, SER 2008 4.7500% Due 07/01/2029 Callable 07/01/2018 @ 100.000 - BOND	N/A			
6.42	MARYLAND ST, GO BDS, SER 2008 2ND SERIES 5.0000% Due 07/15/2022 Callable 07/15/2018 @ 100.000 Prerefunded 07/15/2018 @ 100.000 - BOND	N/A			
6.43	MARYLAND ST, GO BDS, SER 2011B 5.0000% Due 08/01/2019 - BOND	N/A			
6.44	MARYLAND ST, GO BDS, SER 2012B 4.0000% Due 03/15/2025 Callable 03/15/2020 @ 100.000 - BOND	N/A			
6.45	MARYLAND ST, GO BDS, SER 2014 SECOND B 5.0000% Due 08/01/2026 Callable 08/01/2022 @ 100.000 - BOND	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.46	MARYLAND ST, GO BDS, SER 2014C 5.0000% Due 08/01/2021 - BOND		N/A			
6.47	MARYLAND ST, GO BDS, SER 2015 4.0000% Due 08/01/2029 Callable 08/01/2023 @ 100.000 - BOND		N/A			
6.48	MERCK & COMPANY INCORPORATED- common shares	See Endnote	N/A			
6.49	METLIFE INCORPORATED- common shares	See Endnote	N/A			
6.50	MICROSOFT CORPORATION- common shares	See Endnote	N/A			
6.51	MONTGOMERY CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITION PROGRAM, SER 2007 4.0000% Due 10/01/2017 - BOND		N/A			
6.52	MONTGOMERY CNTY MD, CONSOLIDATED PUB IMPT BDS, SER 2007A 5.0000% Due 05/01/2021 Callable 05/01/2017 @ 100.000 Prerefunded 05/01/2017 @ 100.000 - BOND		N/A			
6.53	MONTGOMERY CNTY MD, GO CONSOLIDATED PUB IMPT BDS, SER 2008-A 4.0000% Due 08/01/2020 Callable 08/01/2018 @ 100.000 Prerefunded 08/01/2018 @ 100.000 - BOND		N/A			
6.54	MONTGOMERY CNTY MD, PUB IMPT BDS, SER 2010A 3.0000% Due 08/01/2022 Callable 08/01/2020 @ 100.000 - BOND		N/A			
6.55	NEW JERSEY ST TRANSN TR FD AUTH, TRANSPORTATION SYS BDS, INT AT MATY REG SER 2006 C SECONDARY BERKSHIRE HATHAWAY ASSURANCE - BOND		N/A			
6.56	NEW YORK N Y, GO REF BDS, SER FISCAL 2010 C 5.0000% Due 08/01/2024 Callable 08/01/2019 @ 100.000 - BOND		N/A			
6.57	PRINCE GEORGES CNTY MD, GO CONS PUB IMPT BDS, SER 2013A 5.0000% Due 03/01/2020 - BOND		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.58	PUERTO RICO PUB FIN CORP, COMWLTH APPROP BDS, IN DEFAULT ESCROWED TO MATURITY REG SER 2001E SECD MKT AGC FORMERLY CIFG/AGMC FORM FSA 6.0000% Due 08/01/2026 - BOND		N/A			
6.59	QUEST DIAGNOSTICS INCORPORATED- common shares	See Endnote	N/A			
6.60	TEXAS ST, GO MOBILITY FUNDS BDS, TEXAS TRANS COMMISSION, SER 2008 5.0000% Due 04/01/2026 Callable 04/01/2018 @ 100.000 Prerefunded 04/01/2018 @ 100.000 - BOND		N/A			
6.61	TEXAS ST, GO MOBILITY FUNDS BDS, TEXAS TRANS COMMISSION, SER 2008 5.0000% Due 04/01/2026 Callable 04/01/2018 @ 100.000 Prerefunded 04/01/2018 @ 100.000 - BOND		N/A			
6.62	UNITED TECHNOLOGIES CORPORATION-common shares	See Endnote	N/A			
6.63	VANGUARD LIMITED TERM TAX EXEMPT BOND FUND		Yes			
6.64	VANGUARD SHORT TERM TAX EXEMPT BOND FUND		Yes			
6.65	VANGUARD STAR FD INTL STOCK FUND	-	Yes			
6.66	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		Yes			
6.67	VANGUARD TOTAL STOCK MARKET ETF		Yes			
6.68	WAL-MART STORES INCORPORATED - common shares	See Endnote	N/A			
6.69	WASHINGTON CNTY MD, REF BDS, SER 2016 2.0000% Due 01/01/2028 Callable 01/01/2026 @ 100.000 - BOND		N/A			
6.70	WASHINGTON SUBN SAN DIST MD, CONS PUB IMPT BDS, SER 2016 5.0000% Due 06/01/2027 Callable 06/01/2026 @ 100.000 - BOND		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.71	WASTE MGMT INCORPORATED DEL- common shares		N/A			
6.72	Raymond James Cash Money Market		N/A			
6.73	VANGUARD FEDERAL MONEY MARKET FUND INVESTOR CLASS M/M		N/A			
7	CELP Lending LLC	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
8	Center City Master Developer Inc	See Endnote	No	None (or less than \$1,001)	Partnership Income	\$1,505,742
9	Common Area LLC	See Endnote	No	\$50,001 - \$100,000		None (or less than \$201)
10	Cordish AC-2 Associates LLC	See Endnote	No	\$15,001 - \$50,000	Partnership Income	\$29,608
11	Cordish Enterprises II LLLP	See Endnote	No	\$5,000,001 - \$25,000,000	Dividends Capital Gains Interest	\$100,001 - \$1,000,000
11.1	AMGEN INCORPORATED - common shares	-	N/A			
11.2	BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2021 - BOND		N/A			
11.3	BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2022 - BOND		N/A			
11.4	BALTIMORE CNTY MD, CONSOLIDATED PUB IMPT BDS, SER 2014 3.0000% Due 02/01/2027 Callable 02/01/2024 @ 100.000 - BOND		N/A			
11.5	BALTIMORE CNTY MD, METROPOLITAN DIST BDS, SER 74TH ISSUE 5.0000% Due 02/01/2025 Callable 02/01/2022 @ 100.000 - BOND		N/A			
11.6	BALTIMORE MD PROJ REV, SUB PROJECT REV BDS, SER 2009A 5.0000% Due 07/01/2024 Callable 07/01/2019 @ 100.000 Prerefunded 07/01/2019 @ 100.000 - BOND		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.7	BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW- common shares	N/A			
11.8	BRISTOL MYERS SQUIBB COMPANY- common shares	N/A			
11.9	CHARLES CNTY MD, GO CONS PUB IMPT BDS, SER 2016 5.0000% Due 10/01/2021 - BOND	N/A			
11.10	CHICAGO IL BRD ED, GO REF BDS, SER 2007B AMBAC/SECD MKT AGMC FORM FSA 5.0000% Due 12/01/2022 Callable 12/01/2017 @ 100.000 - BOND	N/A			
11.11	CONOCOPHILLIPS- common shares	N/A			
11.12	DBX ETF TRUST MSCI EAFE CURRENCY HEDGED EQUITY FUND	Yes			
11.13	DEUTSCHE BANK AG 5Y DB CROCI US DIVIDEND TR BUFFERED RETURN NOTE NTS ISIN US25152CRH15 0.0000% Due 12/29/2017 - BOND	N/A			
11.14	DISTRICT COLUMBIA REV, REV BDS, CATHOLIC UNIV OF AMERICA, REG SER 2007 SECONDARY BERKSHIRE HATHAWAY ASSURANCE 5.0000% Due 10/01/2029 Callable 04/01/2017 @ 100.000 - BOND	N/A			
11.15	DISTRICT COLUMBIA REV, REV BDS, CATHOLIC UNIV OF AMERICA, REG SER 2007 SECONDARY BERKSHIRE HATHAWAY ASSURANCE 5.0000% Due 10/01/2029 Callable 04/01/2017 @ 100.000 Prerefunded 04/01/2017 @ 100.000 - BOND	N/A			
11.16	DU PONT E I DE NEMOURS & COMPANY - common shares	N/A			
11.17	EXXON MOBIL CORPORATION- common shares	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.18	FLORIDA ST BRD ED PUB ED, CAP OUTLAY BDS, SER 200 - FLORIDA ST BRD ED PUB ED, CAP OUTLAY BDS, SER 2006C 5.0000% Due 06/01/2025 Callable 06/01/2017 @ 101.000 Prerefunded 06/01/2017 @ 101.000 - BOND		N/A			
11.19	FREDERICK MD, GO REF BDS, SER 2016 C 4.0000% Due - FREDERICK MD, GO REF BDS, SER 2016 C 4.0000% Due 03/01/2023 - BOND		N/A			
11.20	GENERAL ELECTRIC COMPANY- common shares	See Endnote	N/A			
11.21	GOLDMAN SACHS GROUP, INC. MTN STEPPED CPN ISIN US38147QSG28 3.0000% Due 01/30/2027 Callable 01/30/2017 @ 100.000-note		Yes			
11.22	GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORPORATE BOND FUND		Yes			
11.23	GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORPORATE BOND FUND		Yes			
11.24	HARFORD CNTY MD, CONS PUB IMPT BDS, SER 2007 5.0000% Due 12/01/2020 Callable 12/01/2017 @ 100.000 Prerefunded 12/01/2017 @ 100.000 - BOND		N/A			
11.25	HARFORD CNTY MD, PUB IMPT BDS, SER 2009 4.0000% Due 07/01/2022 Callable 07/01/2019 @ 100.000 Prerefunded 07/01/2019 @ 100.000 - BOND		N/A			
11.26	HOWARD CNTY MD, CONSOLIDATED PUB IMPT GO BDS, SER 2007A 5.0000% Due 02/15/2020 Callable 02/15/2017 @ 100.000 Prerefunded 02/15/2017 @ 100.000 - BOND		N/A			
11.27	ILLINOIS DEV FIN AUTH REV, REV BDS, ELGIN SCH DIST NO U-46 PROJ, ESCROWED TO MATURITY INT AT MATY SER 2002 AGMC FORMERLY FSA 0.0000% Due 01/01/2018 - BOND		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.28	ILLINOIS DEV FIN AUTH REV, REV BDS, ELGIN SCH DIST NO U-46 PROJ, INT AT MATY SER 2002 AGMC FORMERLY FSA 0.0000% Due 01/01/2018 - BOND		N/A			
11.29	INTEL CORPORATION- common shares	See Endnote	N/A			
11.30	JOHNSON & JOHNSON- common shares	See Endnote	N/A			
11.31	JPMORGAN CHASE & CO. 10Y S&P 500 ABSOLUTE RETURN NOTE		N/A			
11.32	JPMORGAN CHASE & CO. 10Y STOXX EUROPE 600 NOTE		N/A			
11.33	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV, REV BDS, SER 2010A 3.9000% Due 01/01/2024 Callable 07/01/2020 @ 100.000 - BOND		N/A			
11.34	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 4.0000% Due 09/01/2019 Callable 09/01/2018 @ 100.000 Prerefunded 09/01/2018 @ 100.000 - BOND		N/A			
11.35	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 5.0000% Due 09/01/2023 Callable 09/01/2018 @ 100.000 Prerefunded 09/01/2018 @ 100.000 - BOND		N/A			
11.36	MARYLAND ST DEPT TRANSN CONS TRANSN, REV BDS, SER 2013 5.0000% Due 02/15/2028 Callable 02/15/2021 @ 100.000 Prerefunded 02/15/2021 @ 100.000 - BOND		N/A			
11.37	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV FOR ISSUES DTD PRIOR TO, OBLIG GRP REV BDS, JOHNS HOPKINS HEALTH SYS, SER 2012 5.0000% Due 07/01/2033 Callable 07/01/2022 @ 100.000 - BOND		N/A			
11.38	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV, REV BDS, JOHNS HOPKINS UNIV, SER 2008-A 5.0000% Due 07/01/2018 - BOND		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.39	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV, REV BDS, JOHNS HOPKINS UNIV, SER 2008-A 5.2500% Due 07/01/2038 Callable 07/01/2018 @ 100.000 - BOND		N/A			
11.40	MARYLAND ST TRANSN AUTH TRANSN FACS PRJS REV, REV BDS, TRANSN FACS PJ, SER 2007 AGMC FORMERLY FSA 5.0000% Due 07/01/2019 Callable 07/01/2017 @ 100.000 - BOND		N/A			
11.41	MARYLAND ST TRANSN AUTH TRANSN FACS PRJS REV, TRANS FACS PROJ REV BDS, SER 2008 4.7500% Due 07/01/2029 Callable 07/01/2018 @ 100.000 - BOND		N/A			
11.42	MARYLAND ST, GO BDS, SER 2008 2ND SERIES 5.0000% Due 07/15/2022 Callable 07/15/2018 @ 100.000 Prerefunded 07/15/2018 @ 100.000 - BOND		N/A			
11.43	MARYLAND ST, GO BDS, SER 2011B 5.0000% Due 08/01/2019 - BOND		N/A			
11.44	MARYLAND ST, GO BDS, SER 2012B 4.0000% Due 03/15/2025 Callable 03/15/2020 @ 100.000 - BOND		N/A			
11.45	MARYLAND ST, GO BDS, SER 2014 SECOND B 5.0000% Due 08/01/2026 Callable 08/01/2022 @ 100.000 - BOND		N/A			
11.46	MARYLAND ST, GO BDS, SER 2014C 5.0000% Due 08/01/2021 - BOND		N/A			
11.47	MARYLAND ST, GO BDS, SER 2015 4.0000% Due 08/01/2029 Callable 08/01/2023 @ 100.000 - BOND		N/A			
11.48	MERCK & COMPANY INCORPORATED - common shares		N/A			
11.49	METLIFE INCORPORATED- common shares		N/A			
11.50	MICROSOFT CORPORATION- common shares	See Endnote	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.51	MONTGOMERY CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITION PROGRAM, SER 2007 4.0000% Due 10/01/2017 - BOND	N/A			
11.52	MONTGOMERY CNTY MD, CONSOLIDATED PUB IMPT BDS, SER 2007A 5.0000% Due 05/01/2021 Callable 05/01/2017 @ 100.000 Prerefunded 05/01/2017 @ 100.000 - BOND	N/A			
11.53	MONTGOMERY CNTY MD, GO CONSOLIDATED PUB IMPT BDS, SER 2008-A 4.0000% Due 08/01/2020 Callable 08/01/2018 @ 100.000 Prerefunded 08/01/2018 @ 100.000 - BOND	N/A			
11.54	MONTGOMERY CNTY MD, PUB IMPT BDS, SER 2010A 3.0000% Due 08/01/2022 Callable 08/01/2020 @ 100.000 - BOND	N/A			
11.55	NEW JERSEY ST TRANSN TR FD AUTH, TRANSPORTATION SYS BDS, INT AT MATY REG SER 2006 C SECONDARY BERKSHIRE HATHAWAY ASSURANCE - BOND	N/A			
11.56	NEW YORK N Y, GO REF BDS, SER FISCAL 2010 C 5.0000% Due 08/01/2024 Callable 08/01/2019 @ 100.000 - BOND	N/A			
11.57	PRINCE GEORGES CNTY MD, GO CONS PUB IMPT BDS, SER 2013A 5.0000% Due 03/01/2020 - BOND	N/A			
11.58	PUERTO RICO PUB FIN CORP, COMWLTH APPROP BDS, IN DEFAULT ESCROWED TO MATURITY REG SER 2001E SECD MKT AGC FORMERLY CIFG/AGMC FORM FSA 6.0000% Due 08/01/2026 - BOND	N/A			
11.59	QUEST DIAGNOSTICS INCORPORATED- common shares	N/A			
11.60	TEXAS ST, GO MOBILITY FUNDS BDS, TEXAS TRANS COMMISSION, SER 2008 5.0000% Due 04/01/2026 Callable 04/01/2018 @ 100.000 Prerefunded 04/01/2018 @ 100.000 - BOND	N/A			

11.61 TEXAS ST, GO MOBI TRANS COMMISSIO Due 04/01/2026 Ca 100.000 Prerefunde - BOND	ILITY FUNDS BDS, TEXAS N, SER 2008 5.0000% Illable 04/01/2018 @		N/A		_	_
20112	20 04/01/2018 @ 100.000					
11.62 UNITED TECHNOLC common shares	GIES CORPORATION-	See Endnote	N/A			
11.63 VANGUARD LIMITEI FUND	D TERM TAX EXEMPT		Yes			
11.64 VANGUARD SHORT FUND	TERM TAX EXEMPT		Yes			
11.65 VANGUARD STAR FI	D INTL STOCK FUND		Yes			
11.66 VANGUARD TOTAL INDEX FUND	INTERNATIONAL STOCK		Yes			
11.67 VANGUARD TOTAL	STOCK MARKET ETF		Yes			
11.68 WAL-MART STORES common shares	INCORPORATED-	See Endnote	N/A			
11.69 WASHINGTON CNT 2.0000% Due 01/01 01/01/2026 @ 100.0			N/A			
PUB IMPT BDS, SER	N SAN DIST MD, CONS 2016 5.0000% Due 06/01/2026 @ 100.000 -		N/A			
11.71 WASTE MGMT INCC common shares	DRPORATED DEL-		N/A			
11.72 Raymond James Ca	sh Money Market		N/A			
11.73 VANGUARD FEDERA FUND INVESTOR CL			N/A			
12 CTB Investors LLLC		See Endnote	No	\$1,000,001 - \$5,000,000	Partnership Income	\$148,113
13 Downtown Sports L	LC	See Endnote	No	\$100,001 - \$250,000	Partnership Income	\$28,140

#	DESCRIPTION	_	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14	Irish Pub LLC	See Endnote	No	\$1,000,001 - \$5,000,000	Partnership Income	\$353,520
15	Kansas City Live Promotional Association LLC	See Endnote	No	\$500,001 - \$1,000,000	Partnership Income	\$88,986
16	KC Concessionaire LLC	See Endnote	No	\$15,001 - \$50,000		None (or less than \$201)
17	KC Hotel Entertainment LLC	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
18	KCL Catering LLC	See Endnote	No	\$250,001 - \$500,000	Partnership Income	\$61,403
19	Lounge KC LLC	See Endnote	No	\$1,000,001 - \$5,000,000	Partnership Income	\$196,261
20	Luckies Baltimore LLC	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
21	LV Entertainment Development LLC	See Endnote	No	None (or less than \$1,001)	Partnership Income	\$29,449
22	Mexas Baltimore LLC	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
23	Mosaic Lounge LLC	See Endnote	No	\$500,001 - \$1,000,000	Partnership Income	\$101,218
24	Outfield Brewhouse LLC	See Endnote	No	\$1,000,001 - \$5,000,000	Partnership Income	\$501,701
25	PL Phase One Investors LLC	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
26	PPE Casino Resorts Maryland Investors LLC	See Endnote	No	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
26.1	ANCHORAGE ALASKA, REF BDS, SER 2007B NATIONAL PUBLIC FINANCE GUARANTEE CORP 5.0000% Due 09/01/2018 - BOND		N/A			
26.2	ANNAPOLIS MD, GO PUB IMPTS REF BDS, SER 2015B 4.0000% Due 08/01/2018 - BOND		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.3	ANNE ARUNDEL CNTY MD, GEN IMPT REF BDS, SER GO BDS 5.0000% Due 04/01/2018 - BOND	N/A			
26.4	ANNE ARUNDEL CNTY MD, GO BDS, SER 2012 5.0000% Due 04/01/2018 - BOND	N/A			
26.5	ANNE ARUNDEL CNTY MD, GO CONSOLIDATED REF BDS, SER 2015 5.0000% Due 04/01/2017 - BOND	N/A			
26.6	BALTIMORE CNTY MD, GO BDS, CONSL PUB IMPT BDS, SER 2008 5.0000% Due 02/01/2019 Callable 02/01/2018 @ 100.000 Prerefunded 02/01/2018 @ 100.000 - BOND	N/A			
26.7	BALTIMORE CNTY MD, GO BDS, MET DIST BDS, SER 71ST ISSUE 5.0000% Due 02/01/2021 Callable 02/01/2018 @ 100.000 Prerefunded 02/01/2018 @ 100.000 - BOND	N/A			
26.8	BALTIMORE CNTY MD, GO BDS, SER 2014B 5.0000% Due 08/01/2017 - BOND	N/A			
26.9	BALTIMORE CNTY MD, GO BDS, SER 76TH ISSUE 5.0000% Due 02/01/2018 - BOND	N/A			
26.10	BALTIMORE CNTY MD, GO BDS, SER 77TH ISSUE 5.0000% Due 08/01/2018 - BOND	N/A			
26.11	CALIFORNIA ST, GO BDS, 5.0000% Due 10/01/2018 - BOND	N/A			
26.12	CALIFORNIA ST, VAR PURP GO AND GO REF BDS, 5.0000% Due 09/01/2018 - BOND	N/A			
26.13	CHARLES CNTY MD, CONS PUB IMPT, SER 2014 5.0000% Due 10/01/2018 - BOND	N/A			
26.14	CINCO SOUTHWEST TX MUN UTIL DIST NO 1 CONTRACT REV, GO BDS, SER 2009 BANK QUALIFIED 6.0000% Due 12/01/2034 Callable 12/01/2018 @ 100.000 Prerefunded 12/01/2018 @ 100.000 - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.15	CONNECTICUT ST HEALTH & EDL FACS AUTH REV, REV BDS, CONNECTICUT ST UNIV SYSTEM, SER N 5.0000% Due 11/01/2017 - BOND	N/A			
26.16	EASTON MD, GO PUB FACS AND REF BDS, SER 2015 3.0000% Due 02/01/2019 - BOND	N/A			
26.17	GRAPEVINE-COLLEYVILLE INDPT SCH DIST TX FORMERLY GRAPEVINE TEXAS INDPT, GO REF BDS, SER 2012A 4.0000% Due 08/15/2018 - BOND	N/A			
26.18	GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF	Yes			
26.19	GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORPORATE BOND ETF	Yes			
26.20	GUGGENHEIM BULLETSHARES 2018 CORPORATE BOND ETF	Yes			
26.21	GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORPORATE BOND ETF	Yes			
26.22	HARFORD CNTY MD, GO CONS PUB IMPT BDS, SER 2016 5.0000% Due 09/15/2018 - BOND	N/A			
26.23	OWARD CNTY MD, PUB IMPT REF BDS, PUB IMPT PJ REF BDS, SER 2004 A 5.0000% Due 08/15/2018 - BOND	N/A			
26.24	INDIANA ST FIN AUTH REV, ST REVOLVING FD PG BDS, SER 2006A 5.2500% Due 02/01/2018 - BOND	N/A			
26.25	JACKSONVILLE FL SALES TAX REV, SALES TAX REV REF BDS, SER 2012 5.0000% Due 10/01/2018 - BOND	N/A			
26.26	MANSFIELD TX INDPT SCH DIST, ULTD TAX REF BDS, TEXAS PERMANENT SCHOOL FUND PROGRAM, SER 2013 B 5.0000% Due 02/15/2018 - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.27	MARYLAND ST DEPT TRANSN CONS TRANSN, CONS DEPT OF TRANS REV BDS, SECOND ISSUE, SER 2003 5.0000% Due 06/01/2018 - BOND	N/A			
26.28	MARYLAND ST DEPT TRANSN CONS TRANSN, CONS TRANSN BDS, SER 2008 5.0000% Due 02/15/2020 Callable 02/15/2018 @ 100.000 Prerefunded 02/15/2018 @ 100.000 - BOND	N/A			
26.29	MARYLAND ST DEPT TRANSN CONS TRANSN, CONS TRANSN BDS, SER 2008 5.0000% Due 02/15/2021 Callable 02/15/2018 @ 100.000 Prerefunded 02/15/2018 @ 100.000 - BOND	N/A			
26.30	MARYLAND ST DEPT TRANSN CONS TRANSN, CONS TRANSN BDS, SER 2014 - BOND	N/A			
26.31	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 5.0000% Due 09/01/2022 Callable 09/01/2018 @ 100.000 Prerefunded 09/01/2018 @ 100.000 - BOND	N/A			
26.32	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSOLIDATED TRANS BDS, SER 2011 5.0000% Due 05/01/2018 - BOND	N/A			
26.33	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSOLIDATED TRANS BDS, SER 2015 - BOND	N/A			
26.34	MARYLAND ST ECONOMIC DEV CORP STUDENT HSG REV, STUDENT HSG REV BDS, UNIVERSITY OF MARYLAND, SER 2008 5.8000% Due 06/01/2038 Callable 06/01/2018 @ 100.000 Prerefunded 06/01/2018 @ 100.000 - BOND	N/A			
26.35	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV FOR ISSUES DTD PRIOR TO, OBLIG GRP REV BDS, JOHNS HOPKINS HEALTH SYS, SER 2012 5.0000% Due 07/01/2017 - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.36	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV FOR ISSUES DTD PRIOR TO, REV BDS, JOHNS HOPKINS HEALTH SYS, SER 2011A 5.0000% Due 05/15/2018 - BOND	N/A			
26.37	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV FOR ISSUES DTD PRIOR TO, REV BDS, UNIVERSITY OF MARYLAND MED SYS, SER 2015 4.0000% Due 07/01/2017 - BOND	N/A			
26.38	MARYLAND ST, GO BDS, SER 2010 SECOND B 5.0000% Due 08/01/2017 - BOND	N/A			
26.39	MARYLAND ST, GO BDS, SER 2012C 4.0000% Due 08/15/2018 - BOND	N/A			
26.40	MARYLAND ST, GO BDS, SER 2014 SECOND B 5.0000% Due 08/01/2018 - BOND	N/A			
26.41	MARYLAND ST, GO BDS, SER 2ND 2009A 4.0000% Due 08/15/2019 Callable 08/15/2017 @ 100.000 Prerefunded 08/15/2017 @ 100.000 - BOND	N/A			
26.42	MARYLAND ST, GO BDS, SER 2ND 2009A 5.0000% Due 08/15/2023 Callable 08/15/2017 @ 100.000 Prerefunded 08/15/2017 @ 100.000 - BOND	N/A			
26.43	MARYLAND ST, GO REF BDS, SER 2009 THIRD C 5.0000% Due 11/01/2018 - BOND	N/A			
26.44	MARYLAND ST, GO ST AND LOCAL FACS BDS, LN OF 2007, SER SECOND SERIES 5.0000% Due 08/01/2020 Callable 08/01/2017 @ 100.000 Prerefunded 08/01/2017 @ 100.000 - BOND	N/A			
26.45	MARYLAND ST, TAX EXEMPT GO BDS, SER 2015A 5.0000% Due 03/01/2018 - BOND	N/A			
26.46	MASSACHUSETTS BAY TRANSN AUTH MA SALES TAX REV, REV BDS, SENIOR SALES TAX BDS, SER 2003A 5.2500% Due 07/01/2018 - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.47	MC ALLEN TX INDPT SCH DIST, ULTD TAX REF BDS, TEXAS PERMANENT SCHOOL FUND PROGRAM, SER 2013 A 5.0000% Due 02/15/2018 - BOND	N/A			
26.48	MISSISSIPPI ST, GO REF BDS, SER 2015C 5.0000% Due 10/01/2018 - BOND	N/A			
26.49	MONTGOMERY CNTY MD, CONSOLIDATED PUB IMPT BDS, SER 2007A 5.0000% Due 05/01/2025 Callable 05/01/2017 @ 100.000 Prerefunded 05/01/2017 @ 100.000 - BOND	N/A			
26.50	MONTGOMERY CNTY MD, GO CONS PUB IMPT BDS, SER 2011A 5.0000% Due 07/01/2018 - BOND	N/A			
26.51	MONTGOMERY CNTY MD, GO CONS PUB IMPT BDS, SER 2014A 5.0000% Due 11/01/2017 - BOND	N/A			
26.52	MONTGOMERY CNTY MD, GO CONS PUB IMPT BDS, SER 2014A 5.0000% Due 11/01/2018 - BOND	N/A			
26.53	MONTGOMERY CNTY MD, GO PUB IMPT REF BDS, SER 2015A 5.0000% Due 07/01/2018 - BOND	N/A			
26.54	NEW JERSEY ECONOMIC DEV AUTH REV FOR ISSUES DTD PRIOR TO, SCH FACS CONSTR REF BDS, ESCROWED TO MATURITY SER 2011 EE 5.0000% Due 09/01/2018 - BOND	N/A			
26.55	NEW JERSEY ECONOMIC DEV AUTH REV FOR ISSUES DTD PRIOR TO, SCH FACS CONSTR REF BDS, SER 2011 EE 5.0000% Due 09/01/2018 - BOND	N/A			
26.56	NEW JERSEY ST TRANSN TR FD AUTH, TRANSPORTATION SYSTEM REV BDS, SER 2010D - BOND	N/A			
26.57	NEW YORK N Y, GO BDS, SER 2011E 5.0000% Due 08/01/2018 - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.58	NEW YORK ST TWY AUTH SECOND GEN HWY & BRDG TR FD, SEC GEN HWY AND BRIDGE TRUST FD BDS, SER 2008A 5.0000% Due 04/01/2028 Callable 04/01/2018 @ 100.000 Prerefunded 04/01/2018 @ 100.000 - BOND	N/A			
26.59	NEW YORK ST TWY AUTH ST PERS INCOME TAX REV, REV BDS, SER 2009A - BOND	N/A			
26.60	PENNSYLVANIA ST TPK COMMN TPK REV, REV BDS, SER 2012B 3.0000% Due 12/01/2018 - BOND	N/A			
26.61	QUEEN ANNES CNTY MD, PUB FACS BDS, SER 2015 5.0000% Due 07/01/2018 - BOND	N/A			
26.62	RAMSEY CNTY MINN, GO CAP IMPT REF BDS, SER 2012B 5.0000% Due 02/01/2018 - BOND	N/A			
26.63	ROCKVILLE MD, GO REF BDS, SER 2015A 5.0000% Due 06/01/2018 - BOND	N/A			
26.64	SAN ANTONIO TEX, COMB TAX AND REV CTFS OBLIG, SER 2015 5.0000% Due 02/01/2019 - BOND	N/A			
26.65	SAN FRANCISCO CA CITY & CNTY ARPTS COMMN INTL ARPT REV, SECOND SER REF REV BDS, 5.2500% Due 05/01/2026 Callable 05/01/2018 @ 100.000 Prerefunded 05/01/2018 @ 100.000 - BOND	N/A			
26.66	SAN JOSE CA UNI SCH DIST SANTA CLARA CNTY, GO BDS, ELECTION OF 2002, SER 2008 D 5.0000% Due 08/01/2028 Callable 08/01/2018 @ 100.000 Prerefunded 08/01/2018 @ 100.000 - BOND	N/A			
26.67	UNIVERSITY MD SYS AUXILIARY FAC & TUITION REV, REF BDS, SER 2015A 5.0000% Due 04/01/2018 - BOND	N/A			
26.68	UNIVERSITY MD SYS AUXILIARY FAC & TUITION REV, REV BDS, SER 2011A 5.0000% Due 04/01/2018 - BOND	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.69	UNIVERSITY MD SYS AUXILIARY FAC & TUITION REV, REV BDS, SER 2011B 5.0000% Due 04/01/2018 - BOND		N/A			
26.70	WASHINGTON SUBN SAN DIST MD, CONS PUB IMPT BDS, SER 2012 5.0000% Due 06/01/2018 - BOND		N/A			
26.71	WASHINGTON SUBN SAN DIST MD, CONS PUB IMPT BDS, SER 2013 5.0000% Due 06/01/2018 - BOND		N/A			
26.72	WASHINGTON SUBN SAN DIST MD, CONS PUB IMPT REF BDS, SER 2013 5.0000% Due 06/01/2018 - BOND		N/A			
26.73	WEATHERFORD TX UTIL SYS REV, UTIL SYS REV REF AND IMPT BDS, SER 2015 ASSURED GUARANTY MUNICIPAL CORP 5.0000% Due 09/01/2018 - BOND		N/A			
26.74	WICOMICO CNTY MD, PUB IMPT BDS, SER 2013 4.0000% Due 10/01/2017 - BOND		N/A			
26.75	WISCONSIN ST, GO REF BDS, SER 2013 1 5.0000% Due 05/01/2018 - BOND		N/A			
26.76	WORCESTER CNTY MD, CONS PUB IMPT BDS, SER 2014A 5.0000% Due 03/01/2018 - BOND		N/A			
26.77	WORCESTER CNTY MD, GO CONS PUB IMPT REF BDS, SER 2015B 4.0000% Due 08/01/2018 - BOND		N/A			
26.78	Raymond James Cash Money Market		N/A			
27	PPE Casino Resorts NY LLC	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
28	Rock Bar Baltimore LLC	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
29	SL Western Lounge LLC	See Endnote	No	\$1,000,001 - \$5,000,000	Partnership Income	\$365,108
30	Southern Lounge KY LLC	See Endnote	No	\$1,000,001 - \$5,000,000	Partnership Income	\$188,872

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31	Stadium Casino Baltimore Investors LLC	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
32	TCC Lot 337 Investors LLC	See Endnote	No	\$100,001 - \$250,000	Interest Capital Gains	\$50,001 - \$100,000
33	Treetops Investors LLC	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
33.1	LANDC Investments, LLC	See Endnote	N/A			
33.2	FPCG, LLC	See Endnote	N/A			
34	Water Street Inc	See Endnote	No	None (or less than \$1,001)	Partnership Income	\$204,949
35	Western Lounge LLC	See Endnote	No	None (or less than \$1,001)		None (or less than \$201)
36	Cordish Enterprises LLLP	See Endnote	No	\$25,000,001 - \$50,000,000	Dividends Capital Gains Interest Rent or Royalties	\$1,000,001 - \$5,000,000
36.1	Thirty-four Marketplace Investors LLC	See Endnote	N/A			
36.2	Ballpark Village Holding Company Investors LLC	See Endnote	N/A			
36.3	Cordish Bel Air Square 2 LLC	See Endnote	N/A			
36.4	Cordish BV LLC	See Endnote	N/A			
36.5	Cordish Elsinore LLC	See Endnote	N/A			
36.6	Cordish Garrison Realty Investors LLC	See Endnote	N/A			
36.7	Cordish Hampton Roads Investors LLC	See Endnote	N/A			
36.8	Cordish Power Plant Management LLC	See Endnote	N/A			
36.9	Cordish Power Plant Management 2 LLC	See Endnote	N/A			
36.10	Frederick Street Parking Investors LLC	See Endnote	N/A			
36.11	Holly Hall LLC	See Endnote	N/A			

#	DESCRIPTION	_	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.12	Joppatowne G P L P	See Endnote	N/A	-		
36.13	Kansas City Live Investors LLC	See Endnote	N/A			
36.13. 1	Kansas City Live, LLC	See Endnote	N/A			
36.14	Kent Landing LP	See Endnote	N/A			
36.15	Louisville Galleria Investors LLC	See Endnote	N/A			
36.16	Pier V Parking Investors LLC	See Endnote	N/A			
36.17	Shore Realty Investors LLC	See Endnote	N/A			
36.18	Worcester Retail LLC	See Endnote	N/A			
36.19	Native American Development LLC	See Endnote	N/A			
36.19. 1	Power Plant Entertainment LLC	See Endnote	N/A			
36.20	Norfolk District Associates LLC	See Endnote	N/A			
36.21	Richmond Power Plant Investors LLC	See Endnote	N/A			
36.22	CDF Development Investors LLC	See Endnote	N/A			
36.23	Cordish Operating Ventures LLC	See Endnote	N/A			
36.24	Cordish TC LLC	See Endnote	N/A			
36.25	Louisville Water Co Block Investors LLC	See Endnote	N/A			
36.26	LV Entertainment Development LLC	See Endnote	N/A			
36.27	National Development Investors II LLC	See Endnote	N/A			
36.28	TCC Lot 337 Investors LLC	See Endnote	N/A			
36.29	CPP-2 Management Investors LLC	See Endnote	N/A			
36.29. 1	NORTHERN TIOGA SCH DIST PA RFDG 2.000% 03/01/17 B/E DTD 06/05/13 SCH PENNSYLVANIA ST AID INTERCEPT 1ST CPN DTE 09/01/13 -BOND		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.29. 2	OREM UTAH FRANCHISE TAX REV RFDG 5.125% 03/15/17 B/E DTD 03/16/10 1ST CPN DTE 09/15/10 - BOND		N/A			
36.29. 3	JOHNSTON IOWA CMNTY SCH DIST RFDG 3.000% 06/01/17 B/E DTD 12/09/15 - BOND		N/A			
36.29. 4	RIO RANCHO N MEX PUB SCH DIST NO 94 RFDG-SCH BLDG 3.000% 08/01/17 B/E DTD 10/30/12 - BOND		N/A			
36.29. 5	WISCONSIN ST HEALTH EDL FACS AUTH REV MARQUETTE UNIV B3 RMKT 12/21/09 3.750% 10/01/17 B/E DTD 11/01/08 - BOND		N/A			
36.29. 6	NORTH TEX TWY AUTH REV PREREFUNDED RFDG-SYS-FIRST TIER-SER A 5.125% 01/01/28 B/E DTD 04/03/08 - BOND		N/A			
36.29. 7	UNIVERSITY HOUSTON TEX UNIV REVS PREREFUNDED RFDG CONS 5.250% 02/15/26 B/E DTD 07/01/08 - BOND		N/A			
36.29. 8	BENTWORTH SCH DIST PA RFDG 3.000% 03/15/18 B/E DTD 05/16/13 - BOND		N/A			
36.29. 9	ORLEANS IND CMNTY SCH BLDG CORP RFDG-FIRST MTG 1.500% 07/15/18 B/E DTD 04/07/16 - BOND		N/A			
36.29. 10	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS FIXED RATE SENIOR NOTES SER E 1.550% 09/22/17 B/E DTD 09/23/14- NOTE		N/A			
36.30	CPPLP Investments LLC	See Endnote	N/A			
36.30. 1	Cordish Investments, LP	See Endnote	N/A			
36.30. 1.1	MARYLAND ST, GO BDS, SER 2009A 5.0000%DUE 03/01/2017 - BOND		N/A			
36.30. 1.2	PRINCE GEORGES CNTY MD, GO CONS PUB IMPT REF BDS, SER 2013B 3.0000% DUE 03/01/2017 -BOND		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.30. 1.3	MONTGOMERYCNTY MD PKG REV, REV BDS, BETHESDA PKG PROJ, SER 2012B 5.0000%DUE 06/01/2017 - BOND	N/A			
36.30. 1.4	TEXAS ST, GO MOBILITY FUNDS BDS, TEXAS TRANS COMMISSION,SER 2008 5.0000%DUE 04/01/2018 - BOND	N/A			
36.30. 1.5	TEXAS ST, GO MOBILITY FUNDS BDS, TEXAS TRANS COMMISSION,SER 2008 5.0000%DUE 04/01/2018 - BOND	N/A			
36.30. 1.6	MARYLAND ST, GO BDS, SER 2008 2ND SERIES 5.0000% DUE 07/15/2018 Prerefunded 07/15/2018@ 100.000 - BOND	N/A			
36.30. 1.7	MONTGOMERYCNTY MD, GO CONSOLIDATED PUB IMPT BDS, SER 2008-A 4.0000% DUE 08/01/2018 Prerefunded 08/01/2018@ 100.000 - BOND	N/A			
36.30. 1.8	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 4.0000%DUE 09/01/2018 - BOND	N/A			
36.30. 1.9	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 5.0000%DUE 09/01/2018 - BOND	N/A			
36.30. 1.10	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 5.0000%DUE 09/01/2018 - BOND	N/A			
36.30. 1.11	GEORGIA ST, GO BDS, SER 2009B 4.0000%DUE 01/01/2019 - BOND	N/A			
36.30. 1.12	MONTGOMERYCNTY MD, PUB IMPT BDS, SER 2010A 5.0000%DUE 08/01/2019 - BOND	N/A			
36.30. 1.13	MARYLAND ST DEPT TRANSN CONS TRANSN, REV BDS, SER 2013 5.0000%DUE 02/15/2021 - BOND	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.30. 1.14	MONTGOMERYCNTY MD, GO CONS PUB IMPT REF BDS, SER 2013B 5.0000%DUE 11/01/2023 - BOND		N/A			
36.30. 1.15	PUERTO RICO PUB FIN CORP, COMWLTH APPROP BDS, IN DEFAULT ESCROWED TO MATURITY REG SER 2001E SECD MKT AGC FORMERLY CIFG/AGMC FORM FSA 6.0000%DUE 08/01/2026- BOND		N/A			
36.30. 1.16	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV, REV BDS, JOHNS HOPKINS UNIV, SER 2008-A 5.2500%DUE 07/01/2038 Callable 07/01/2018@ 100.000 - BOND		N/A			
36.31	JGP Investments LLC	See Endnote	N/A		-	
36.31. 1	Cordish Investments, LP	See Endnote	N/A			
36.31. 1.1	MARYLAND ST, GO BDS, SER 2009A 5.0000%DUE 03/01/2017 Prerefunded 03/01/2017- BOND		N/A			
36.31. 1.2	PRINCE GEORGES CNTY MD, GO CONS PUB IMPT REF BDS, SER 2013B 3.0000% DUE 03/01/2017 - BOND		N/A			
36.31. 1.3	MONTGOMERYCNTY MD PKG REV, REV BDS, BETHESDA PKG PROJ, SER 2012B 5.0000%DUE 06/01/2017 - BOND		N/A			
36.31. 1.4	TEXAS ST, GO MOBILITY FUNDS BDS, TEXAS TRANS COMMISSION,SER 2008 5.0000%DUE 04/01/2018 - BOND		N/A			
36.31. 1.5	TEXAS ST, GO MOBILITY FUNDS BDS, TEXAS TRANS COMMISSION,SER 2008 5.0000%DUE 04/01/2018- BOND		N/A			
36.31. 1.6	MARYLAND ST, GO BDS, SER 2008 2ND SERIES 5.0000% DUE 07/15/2018 Prerefunded 07/15/2018@ 100.000- BOND		N/A			
36.31. 1.7	MONTGOMERYCNTY MD, GO CONSOLIDATED PUB IMPT BDS, SER 2008-A 4.0000% DUE 08/01/2018- BOND		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.31. 1.8	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 4.0000%DUE 09/01/2018- BOND		N/A			
36.31. 1.9	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 5.0000%DUE 09/01/2018- BOND		N/A			
36.31. 1.10	MARYLAND ST DEPT TRANSN CONS TRANSN, CONSLDTD TRANSN BDS, SER 2008 SECOND SERIES 5.0000%DUE 09/01/2018- BOND		N/A			
36.31. 1.11	GEORGIA ST, GO BDS, SER 2009B 4.0000%DUE 01/01/2019 Prerefunded 01/01/2019@ 100.000 - BOND		N/A			
36.31. 1.12	MONTGOMERYCNTY MD, PUB IMPT BDS, SER 2010A 5.0000%DUE 08/01/2019- BOND		N/A			
36.31. 1.13	MARYLAND ST DEPT TRANSN CONS TRANSN, REV BDS, SER 2013 5.0000%DUE 02/15/2021 - BOND		N/A			
36.31. 1.14	MONTGOMERYCNTY MD, GO CONS PUB IMPT REF BDS, SER 2013B 5.0000%DUE 11/01/2023- BOND		N/A			
36.31. 1.15	PUERTO RICO PUB FIN CORP, COMWLTH APPROP BDS, IN DEFAULT ESCROWED TO MATURITY REG SER 2001E SECD MKT AGC FORMERLY CIFG/AGMC FORM FSA 6.0000%DUE 08/01/2026 - BOND		N/A			
36.31. 1.16	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV, REV BDS, JOHNS HOPKINS UNIV, SER 2008-A 5.2500%DUE 07/01/2038 Callable 07/01/2018@ 100.000 - BOND		N/A			
36.32	KC Live Investors LLC	See Endnote	N/A			
36.33	Cordish Hedged Investments LLC	See Endnote	N/A			
36.34	Cordish Private Ventures LLC	See Endnote	N/A			
36.35	Hancock Timberland VII Inc	See Endnote	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36	Cordish Family I LLC	See Endnote	N/A	-		
36.36. 1	ALABAMA FED AID HWY FIN AUTH FED HWY GRANT ANTIC 5.000% 09/01/19 B/E DTD 12/18/12 N/C - BOND		N/A			
36.36. 2	ALABAMA ST PUB SCH & COLLEGE AUTH RFDG-POOL-SER A 5.000% 03/01/17 B/E DTD 03/14/12 N/C - BOND		N/A			
36.36. 3	ALVORD CALIF UNI SCH DIST RFDG-SER A 5.900% 02/01/18 B/E DTD 11/01/02 N/C 0100703684 - BOND		N/A			
36.36. 4	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS FIXED RATE SENIOR NOTES SER E 1.550% 09/22/17 B/E DTD 09/23/14 N/C - note		N/A			
36.36. 5	ANCHORAGE ALASKA SER B 5.000% 09/01/19 B/E DTD 12/07/16 N/C - BOND		N/A			
36.36. 6	ANDREWS CNTY TEX HOSP DIST 2.000% 03/15/17 B/E DTD 09/01/12 N/C - BOND		N/A			
36.36. 7	ANHEUSER BUSCH COS INC NT 4.500% 04/01/18 B/E DTD 03/11/03 N/C - BOND		N/A			
36.36. 8	ANNANDALE MINN CROSSOVER RFDG-SER A 1.000% 02/01/17 B/E DTD 04/04/12 N/C - BOND		N/A			
36.36. 9	ANNE ARUNDEL CNTY MD RFDG-CONS GEN IMPTS 5.000% 04/01/18 B/E DTD 04/08/10 N/C - BOND		N/A			
36.36. 10	ANNE ARUNDEL CNTY MD GEN IMPTS 5.000% 04/01/17 B/E DTD 04/08/15 N/C - BOND		N/A			
36.36. 11	ANTELOPE VALLEY CALIF UN HIGH SCH DIST RFDG 4.000% 08/01/17 B/E DTD 05/24/12 N/C - BOND		N/A			
36.36. 12	ASOTIN CNTY WASH RFDG 3.000% 12/01/17 B/E DTD 03/15/16 N/C - BOND		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 13	AUBURN N Y PUB IMPT 2.000% 05/15/18 B/E DTD 05/27/16 N/C BAM - BOND	N/A			
36.36. 14	BAUGO IND SCH BLDG CORP RFDG-FIRST MTG 3.000% 01/15/18 B/E DTD 06/15/15 N/C - BOND	N/A			
36.36. 15	BEAUFORT CNTY S C RFDG-SER A 3.000% 03/01/18 B/E DTD 04/12/16 N/C - BOND	N/A			
36.36. 16	BEAVER CNTY PA INDL DEV AUTH POLLUTN CTL REV RFDG-FIRSTENERGY GEN PROJ-SER A 2.150% 03/01/17 B/E DTD 06/30/08 N/C - BOND	N/A			
36.36. 17	BIRMINGHAM ALA WTRWKS BRD WTR REV SUB 3.625% 07/01/18 B/E DTD 12/15/09 ETM ESCROWED - BOND	N/A			
36.36. 18	BISMARCK N D RFDG & IMPT-SER I 2.500% 05/01/18 B/E DTD 12/01/14 N/C - BOND	N/A			
36.36. 19	BOONE-FLORENCE WTR COMMN KY WTR SUPPLY SYS REV RFDG 3.250% 12/01/19 B/E DTD 12/01/10 N/C - BOND	N/A			
36.36. 20	BROKEN ARROW OKLA SER D 2.000% 12/01/19 B/E DTD 12/01/16 N/C - BOND	N/A			
36.36. 21	BROOKLYN OHIO FIRE STATION IMPT 5.000% 12/01/17 B/E DTD 04/05/06 N/C AMBAC - BOND	N/A			
36.36. 22	BUSHLAND INDPT SCH DIST TEX SCH BLDG 4.000% 02/15/17 B/E DTD 09/15/09 N/C 0100700570 - BOND	N/A			
36.36. 23	CANBY MINN INDPT SCH DIST NO 891 RFDG-SER A 2.000% 02/01/17 B/E DTD 11/01/15 N/C - BOND	N/A			
36.36. 24	CARROLL CNTY MD RFDG-CONS PUB IMPT- CNTY COMMNRS 5.000% 11/01/19 B/E DTD 11/22/16 N/C - BOND	N/A			
36.36. 25	CHAFFEY CMNTY COLLEGE DIST CALIF RFDG 5.000% 06/01/19 B/E DTD 09/12/12 N/C - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 26	CHATHAM CNTY GA SCH DIST RFDG 5.250% 08/01/17 B/E DTD 08/01/04 N/C 0100707571 - BOND	N/A			
36.36. 27	CITIZENS PPTY INS CORP FLA SR SECD-HIGH ACT-A-1 5.500% 06/01/17 B/E DTD 05/07/09 N/C - BOND	N/A			
36.36. 28	CLEVELAND TEX CTFS OBLIG-SER A 2.000% 03/01/17 B/E DTD 12/01/12 N/C - BOND	N/A			
36.36. 29	CORPUS CHRISTI TEX UTIL SYS REV RFDG-JR LIEN 5.000% 07/15/18 B/E DTD 11/15/12 N/C - BOND	N/A			
36.36. 30	CORTLAND N Y 4.500% 02/15/17 B/E DTD 02/15/09 N/C 0100707571 - BOND	N/A			
36.36. 31	CRENSHAW CNTY ALA PUB BLDG AUTH REV RFDG-WTS-CNTY JAIL PROJ-SER B 2.000% 10/01/17 B/E DTD 09/01/16 N/C - BOND	N/A			
36.36. 32	CURRY CNTY N MEX GROSS RCPTS TAX IMPT REV 2.000% 12/01/17 B/E DTD 12/23/14 N/C BAM - BOND	N/A			
36.36. 33	CURWENSVILLE PA AREA SCH DIST RFDG 2.000% 09/01/17 B/E DTD 03/17/16 N/C BAM - BOND	N/A			
36.36. 34	CYPRESS-FAIRBANKS TEX INDPT SCH DIST FOR FUTURE ISSUE SEE 232769 RFDG-SCH BLDG 3.000% 02/15/18 B/E DTD 02/01/12 N/C - BOND	N/A			
36.36. 35	DALLAS CNTY TEX CMNTY COLLEGE DIST RFDG 4.000% 02/15/18 B/E DTD 06/01/10 N/C - BOND	N/A			
36.36. 36	DALLAS CNTY TEX CMNTY COLLEGE DIST RFDG 5.000% 02/15/18 B/E DTD 05/01/16 N/C - BOND	N/A			
36.36. 37	DALLAS FORT WORTH TEX INTL ARPT REV RFDG-JT-SER D 5.000% 11/01/17 B/E DTD 07/01/13 N/C - BOND	N/A			

DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
DALLAS TEX UNREFUNDED BALANCE-RFDG IMPT 5.000% 02/15/17 B/E DTD 11/15/07 N/C - BOND	N/A			
DALLAS TEX AREA RAPID TRAN SALES TAX REV SR LIEN-SER A 5.000% 12/01/17 B/E DTD 06/25/09 N/C - BOND	N/A			
DALLAS TEX INDPT SCH DIST RFDG-SER B 5.500% 02/15/18 B/E DTD 11/15/10 N/C - BOND	N/A			
DALLAS TEX INDPT SCH DIST VAR-LTD MAINTENANCE TAX NTS 1.500% 02/15/34 B/E DTD 07/01/15 PUT N/C - BOND	N/A			
DANVILLE KY RFDG-SER B 3.000% 06/01/18 B/E DTD 10/01/14 N/C - BOND	N/A			
DAVENPORT IOWA RFDG-CORP-SER A 3.000% 06/01/18 B/E DTD 03/05/13 N/C - BOND	N/A			
DAVENPORT IOWA RFDG-CORP PURP- SER A 5.000% 06/01/19 B/E DTD 03/05/14 N/C - BOND	N/A			
DEL MAR TEX COLLEGE DIST RFDG 4.000% 08/15/19 B/E DTD 11/01/11 N/C - BOND	N/A			
DES MOINES IOWA STORMWATER MGMT UTIL REV RFDG-CAP LN NTS-SER F 2.375% 06/01/17 B/E DTD 10/26/10 N/C - BOND	N/A			
DIGHTON & REHOBOTH MASS REGL SCH DIST 3.000% 06/15/18 B/E DTD 06/15/16 N/C - BOND	N/A			
DISTRICT COLUMBIA SER A 5.000% 06/01/19 B/E DTD 12/18/13 N/C - BOND	N/A			
DRYDEN N Y CENT SCH DIST RFDG 4.000% 06/15/17 B/E DTD 07/03/13 N/C - BOND	N/A			
EAST ALLEN MULTI SCH BLDG CORP IND RFDG IMPT-FIRST MTG-SER A 4.000% 07/15/17 B/E DTD 11/06/12 N/C - BOND	N/A			
	DALLAS TEX UNREFUNDED BALANCE-RFDG IMPT 5.000% 02/15/17 B/E DTD 11/15/07 N/C - BOND DALLAS TEX AREA RAPID TRAN SALES TAX REV SR LIEN-SER A 5.000% 12/01/17 B/E DTD 06/25/09 N/C - BOND DALLAS TEX INDPT SCH DIST RFDG-SER B 5.500% 02/15/18 B/E DTD 11/15/10 N/C - BOND DALLAS TEX INDPT SCH DIST VAR-LTD MAINTENANCE TAX NTS 1.500% 02/15/34 B/E DTD 07/01/15 PUT N/C - BOND DANVILLE KY RFDG-SER B 3.000% 06/01/18 B/E DTD 10/01/14 N/C - BOND DAVENPORT IOWA RFDG-CORP-SER A 3.000% 06/01/18 B/E DTD 03/05/13 N/C - BOND DAVENPORT IOWA RFDG-CORP PURP- SER A 5.000% 06/01/19 B/E DTD 03/05/14 N/C - BOND DEL MAR TEX COLLEGE DIST RFDG 4.000% 08/15/19 B/E DTD 11/01/11 N/C - BOND DES MOINES IOWA STORMWATER MGMT UTIL REV RFDG-CAP LN NTS-SER F 2.375% 06/01/17 B/E DTD 10/26/10 N/C - BOND DIGHTON & REHOBOTH MASS REGL SCH DIST 3.000% 06/15/18 B/E DTD 06/15/16 N/C - BOND DISTRICT COLUMBIA SER A 5.000% 06/01/19 B/E DTD 12/18/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% 06/15/17 B/E DTD 07/03/13 N/C - BOND EAST ALLEN MULTI SCH BLDG CORP IND RFDG IMPT-FIRST MTG-SER A 4.000%	DALLAS TEX UNREFUNDED BALANCE-RFDG IMPT 5.000% 02/15/17 B/E DTD 11/15/07 N/C - BOND DALLAS TEX AREA RAPID TRAN SALES TAX REV SR LIEN-SER A 5.000% 12/01/17 B/E DTD 06/25/09 N/C - BOND DALLAS TEX INDPT SCH DIST RFDG-SER B 5.500% 02/15/18 B/E DTD 11/15/10 N/C - BOND DALLAS TEX INDPT SCH DIST VAR-LTD MAINTENANCE TAX NTS 1.500% 02/15/34 B/E DTD 07/01/15 PUT N/C - BOND DANVILLE KY RFDG-SER B 3.000% 06/01/18 B/E DTD 10/01/14 N/C - BOND DAVENPORT IOWA RFDG-CORP-SER A 3.000% 06/01/18 B/E DTD 03/05/13 N/C - BOND DAVENPORT IOWA RFDG-CORP PURP- SER A 5.000% 06/01/19 B/E DTD 03/05/14 N/C - BOND DEL MAR TEX COLLEGE DIST RFDG 4.000% 08/15/19 B/E DTD 11/01/11 N/C - BOND DES MOINES IOWA STORMWATER MGMT UTIL REV RFDG-CAP LN NTS-SER F 2.375% 06/01/17 B/E DTD 10/26/10 N/C - BOND DIGHTON & REHOBOTH MASS REGL SCH DIST 3.000% 06/15/18 B/E DTD 06/15/16 N/C - BOND DISTRICT COLUMBIA SER A 5.000% 06/15/17 B/E DTD 12/18/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% 06/15/17 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% 06/15/17 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% 06/15/17 B/E DTD 07/03/13 N/C - BOND RFDG IMPT-FIRST MTG-SER A 4.000% EAST ALLEN MULTI SCH BLDG CORP IND RFDG IMPT-FIRST MTG-SER A 4.000%	DALLAS TEX UNREFUNDED BALANCE-RFDG IMPT 5.000% 02/15/17 B/E DTD 11/15/07 N/C - BOND DALLAS TEX AREA RAPID TRAN SALES TAX REV SR LIEN-SER A 5.000% 12/01/17 B/E DTD 06/25/09 N/C - BOND DALLAS TEX INDPT SCH DIST RFDG-SER B 5.500% 02/15/18 B/E DTD 11/15/10 N/C - BOND DALLAS TEX INDPT SCH DIST VAR-LTD MAINTENANCE TAX NTS 1.500% 02/15/34 B/E DTD 07/01/15 PUT N/C - BOND DAVILLE KY RFDG-SER B 3.000% 06/01/18 N/A B/E DTD 10/01/14 N/C - BOND DAVENPORT IOWA RFDG-CORP-SER A 3.000% 06/01/18 B/E DTD 03/05/13 N/C - BOND DAVENPORT IOWA RFDG-CORP PURP- SER A 5.000% 06/01/19 B/E DTD 03/05/14 N/C - BOND DEL MAR TEX COLLEGE DIST RFDG 4.000% 08/15/19 B/E DTD 11/01/11 N/C - BOND DES MOINES IOWA STORMWATER MGMT UTIL REV RFDG-CAP IN NTS-SER F 2.375% 06/01/17 B/E DTD 10/26/10 N/C - BOND DIGHTON & REHOBOTH MASS REGL SCH DIST 3.000% 06/15/18 B/E DTD 06/15/16 N/C - BOND DISTRICT COLUMBIA SER A 5.000% 06/01/19 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% 06/15/17 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% 06/15/17 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% 06/15/17 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% 06/15/17 B/E DTD 07/03/13 N/C - BOND	DALLAS TEX UNREFUNDED BALANCE-RFDG IMPT 5.000% 02/15/17 B/E DTD 11/15/07 N/C - BOND DALLAS TEX AREA RAPID TRAN SALES TAX REV SR LIEN-SER A 5.000% 12/01/17 B/E DTD 06/25/09 N/C - BOND DALLAS TEX INDPT SCH DIST RFDG-SER B 5.500% 02/15/18 B/E DTD 11/15/10 N/C - BOND DALLAS TEX INDPT SCH DIST NAL-ITD MAINTENANCE TAX NYS 1.500% 02/15/134 B/E DTD 07/01/15 PUT N/C - BOND DAVIALS TEX INDPT SCH DIST VAR-LTD N/A MAINTENANCE TAX NYS 1.500% 02/15/134 B/E DTD 07/01/15 PUT N/C - BOND DANVILLE KY RFDG-SER B 3.000% 06/01/18 N/A B/E DTD 03/05/13 N/C - BOND DAVENPORT IOWA RFDG-CORP-SER A 3.000% 06/01/18 B/E DTD 03/05/13 N/C - BOND DAVENPORT IOWA RFDG-CORP PURP- SER A 5.000% 06/01/19 B/E DTD 03/05/14 N/C - BOND DEL MAR TEX COLLEGE DIST RFDG 4.000% N/A 08/15/19 B/E DTD 11/01/11 N/C - BOND DES MOINES IOWA STORMWATER MGMT UTIL REV RFDG-CAP LN MTS-SER F 2.375% 06/01/17 B/E DTD 10/26/10 N/C - BOND DIGHTON & REHOBOTH MASS REGL SCH DIST REDG 4.000% O6/15/18 B/E DTD 10/26/10 N/C - BOND DIST 3.000% 06/15/18 B/E DTD 06/15/16 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% N/A 06/15/17 B/E DTD 10/18/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% O6/15/17 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% O6/15/17 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% N/A 06/15/17 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% N/A 06/15/17 B/E DTD 07/03/13 N/C - BOND DRYDEN N Y CENT SCH DIST RFDG 4.000% N/A 06/15/17 B/E DTD 07/03/13 N/C - BOND

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 51	EAST WASHINGTON IND MULTI SCH BLDG CORP RFDG IMPT-FIRST MTG 3.000% 01/15/18 B/E DTD 12/17/15 N/C - BOND	N/A			
36.36. 52	EDEN N Y RFDG-PUB IMPT 2.000% 03/01/18 B/E DTD 05/11/16 N/C MAC - BOND	N/A			
36.36. 53	EL PASO TEX INDPT SCH DIST RFDG 5.000%008115 18 B/E DTD 06/01/11 N/C - BOND	N/A			
36.36. 54	FABENS TEX INDPT SCH DIST RFDG 2.000% 02/15/17 B/E DTD 01/01/16 N/C - BOND	N/A			
36.36. 55	FAIRFAX CNTY VA ECONOMIC DEV AUTH LEASE REV RFDG-JT PUB USES COMPLEX 5.000% 05/15/17 B/E DTD 03/26/14 N/C - BOND	N/A			
36.36. 56	FAYETTEVILLE ARK SCH DIST NO 001 RFDG 1.000% 06/01/18 B/E DTD 09/08/16 N/C - BOND	N/A			
36.36. 57	FLORIDA ST BRD GOVERNORS FLA INTL UNIV DORM REV RFDG-SER A 5.000% 07/01/18 B/E DTD 12/21/11 N/C - BOND	N/A			
36.36. 58	FORT BEND CNTY TEX WTR CTL & IMPT DIST NO 002 5.500% 09/01/23 B/E DTD 04/15/08 PRF PRF 09/01/2018 @100 0100707571 - BOND	N/A			
36.36. 59	FRANKFORT IND HIGH SCH ELEM SCH BLDG CORP RFDG-FIRST MTG 4.000% 01/15/18 B/E DTD 12/30/14 N/C - BOND	N/A			
36.36. 60	FRANKFORT IND HIGH SCH ELEM SCH BLDG CORP RFDG-FIRST MTG 4.000% 07/15/18 B/E DTD 12/30/14 N/C - BOND	N/A			
36.36. 61	FRANKLIN-MCKINLEY CALIF SCH DIST ELECTION OF 2010-SER B 3.000% 08/01/19 B/E DTD 05/10/12 N/C 0100707571 - BOND	N/A			
36.36. 62	GALVESTON TEX RFDG 3.000% 05/01/18 B/E DTD 02/03/16 N/C - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 63	GRAND CHUTE WIS RFDG-PROM NTS-SER A 1.150% 03/01/18 B/E DTD 03/27/12 N/C - BOND	N/A			
36.36. 64	GREENE CNTY TENN RFDG-CNTY DIST SCH 5.000% 06/01/18 B/E DTD 06/08/16 N/C - BOND	N/A			
36.36. 65	HAMPTON ARK SCH DIST NO 1 RFDG 1.000% 02/01/18 B/E DTD 03/01/16 N/C - BOND	N/A			
36.36. 66	HEMET CALIF UNI SCH DIST RFDG 5.000% 08/01/19 B/E DTD 12/16/14 N/C 0100707571 - BOND	N/A			
36.36. 67	HERMITAGE ARK SCH DIST NO 12 RFDG 1.000% 02/01/18 B/E DTD 05/01/16 N/C - BOND	N/A			
36.36. 68	HOPEWELL TWP PA 4.000% 05/01/18 B/E DTD 03/17/14 N/C - BOND	N/A			
36.36. 69	HOUSTON TEX PREREFUNDED-RFDG-PUB IMPT-SER A 5.000% 03/01/21 B/E DTD 12/06/07 PRF PRF 03/01/2017 @100 0100703684 - BOND	N/A			
36.36. 70	HUNTSVILLE ALA SCH CAP IMPT WTS-SER B 3.000% 05/01/18 B/E DTD 11/22/11 N/C - BOND	N/A			
36.36. 71	INDIANAPOLIS IND LOC PUB IMPT BD BK RFDG-WTRWKS PJ 5.500% 01/01/18 B/E DTD 03/07/06 N/C 0100703684 - BOND	N/A			
36.36. 72	IOWA ST RECREATIONAL SYS FACS REV I S U SCIENCE TECHNOLOGY 3.125% 07/01/18 B/E DTD 05/01/10 N/C - BOND	N/A			
36.36. 73	ISLAND CNTY WASH SCH DIST NO 201 OAK HARBOR RFDG 5.000% 12/01/19 B/E DTD 02/13/13 N/C - BOND	N/A			
36.36. 74	JEA FLA ST JOHNS RIV PWR PK SYS REV RFDG-ISSUE TWO-SER 26 5.000% 10/01/19 B/E DTD 05/07/15 N/C - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 75	JPMORGAN CHASE & CO SR NT 6.000% 01/15/18 B/E DTD 12/20/07 N/C - note	N/A			
36.36. 76	KAUKAUNA WIS RFDG 4.000% 03/01/19 B/E DTD 12/03/13 N/C - BOND	N/A			
36.36. 77	KENNETT PA CONS SCH DIST RFDG 2.000% 02/15/18 B/E DTD 01/15/13 N/C - BOND	N/A			
36.36. 78	KENT ST UNIV OHIO UNIV REVS RFDG GEN RCPTS-SER B 5.000% 05/01/18 B/E DTD 10/07/09 N/C 0100700570 - BOND	N/A			
36.36. 79	KENTUCKY ST PPTY & BLDGS COMMN REVS RFDG-PROJ NO 82 5.250% 10/01/17 B/E DTD 02/25/04 N/C 0100707571 - BOND	N/A			
36.36. 80	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV RFDG REVITALIZATION SER A 5.000% 07/01/19 B/E DTD 04/19/11 N/C - BOND	N/A			
36.36. 81	KING CNTY WASH RFDG-LTD TAX-SER A 3.000% 06/01/17 B/E DTD 10/28/10 N/C - BOND	N/A			
36.36. 82	KING CNTY WASH SCH DIST NO 403 RENTON RFDG 5.000% 12/01/17 B/E DTD 09/05/12 N/C - BOND	N/A			
36.36. 83	KING CNTY WASH SCH DIST NO 414 LAKE WASHINGTON LTD 5.000% 06/01/17 B/E DTD 07/11/12 N/C - BOND	N/A			
36.36. 84	KING CNTY WASH SCH DIST NO 414 LAKE WASHINGTON RFDG 3.000% 12/01/19 B/E DTD 08/23/16 N/C - BOND	N/A			
36.36. 85	LAS VEGAS NEV MEDIUM-TERM 4.250% 11/01/17 B/E DTD 11/01/07 N/C 0100703684 - BOND	N/A			
36.36. 86	LEANDER TEX INDPT SCH DIST RFDG 4.000% 08/15/19 B/E DTD 07/01/11 N/C - BOND	N/A			
36.36. 87	LEAVENWORTH CNTY KANS UNI SCH DIST NO 458 RFDG & IMPT 5.000% 09/01/18 B/E DTD 06/04/15 N/C - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 88	LEBANON OHIO LTD TAX-MUN SVCS FAC 1.000% 12/01/17 B/E DTD 04/14/16 N/C - BOND	N/A			
36.36. 89	LITTLE ROCK ARK SCH DIST RFDG 3.000% 02/01/18 B/E DTD 12/01/15 N/C - BOND	N/A			
36.36. 90	LOGAN ROGERSVILLE MO REORG NO R 08 SCH DIST RFDG-MO DIRECT DEPOSIT PROG 3.000% 03/01/19 B/E DTD 03/04/16 N/C - BOND	N/A			
36.36. 91	MAINE MUN BD BK RFDG-SER C 4.000% 11/01/18 B/E DTD 10/23/14 N/C - BOND	N/A			
36.36. 92	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & CMNTY DEV TAXABLE RESIDENTIAL SER A 1.258% 03/01/18 B/E DTD 08/31/16 N/C - BOND	N/A			
36.36. 93	MARYLAND ST TRANSN AUTH GRANT & REV ANTIC 5.250% 03/01/17 B/E DTD 12/18/08 N/C - BOND	N/A			
36.36. 94	MARYLAND ST TRANSN AUTH TRANSN FACS PRJS REV SER A 5.000% 07/01/19 B/E DTD 12/22/09 N/C - BOND	N/A			
36.36. 95	MARYSVILLE WASH WTR & SWR REV RFDG 3.000% 04/01/17 B/E DTD 05/29/14 N/C - BOND	N/A			
36.36. 96	MASON CITY IOWA 1.250% 06/01/18 B/E DTD 09/21/16 N/C - BOND	N/A			
36.36. 97	MAYOR & CITY COUNCIL CUMBERLAND MD TAXABLE-BD ANTIC NTS 2.750% 06/01/19 B/E DTD 06/29/16 CLB CLB 06/01/2017 @100 - BOND	N/A			
36.36. 98	MC FARLAND WIS SCH DIST RFDG-SER A 2.000% 04/01/18 B/E DTD 02/03/16 N/C - BOND	N/A			
36.36. 99	METRO WASTEWTR RECLAMATION DIST COLO SWR REV SER A 4.000% 04/01/17 B/E DTD 08/27/09 N/C - BOND	N/A			

36.36. MIAMI DADE CNTY FLA ENTITLEMENT REV 100 RFDG-GTD 5.000% 08/01/17 B/E DTD 07/11/07 N/C 0100703684 - BOND 36.36. MILWAUKEE WIS AREA TECHNICAL COLLEGE 101 DIST PROM NTS-SER 16L 3.000% 06/01/18 B/E DTD 06/15/16 N/C - BOND 36.36. MISHAWAKA IND SEW WKS REV RFDG 102 4.000% 03/01/18 B/E DTD 08/20/15 N/C 0100707571 - BOND 36.36. MISSISSIPPI DEV BK SPL OBLIG 103 UNREFUNDED BALANCE-JACKSON MISS STR RESURFACING 5.250% 01/01/18 B/E DTD RESURFACING 5.250% 01/01/18 B/E DTD
101 DIST PROM NTS-SER 16L 3.000% 06/01/18 B/E DTD 06/15/16 N/C - BOND 36.36. MISHAWAKA IND SEW WKS REV RFDG 102 4.000% 03/01/18 B/E DTD 08/20/15 N/C 0100707571 - BOND 36.36. MISSISSIPPI DEV BK SPL OBLIG 103 UNREFUNDED BALANCE-JACKSON MISS STR RESURFACING 5.250% 01/01/18 B/E DTD
102
103 UNREFUNDED BALANCE-JACKSON MISS STR RESURFACING 5.250% 01/01/18 B/E DTD
01/06/09 N/C - BOND
36.36. MONACA BORO PA RFDG 2.000% 05/15/17 N/A 104 B/E DTD 09/29/16 N/C 0100707571 - BOND
36.36. MONTGOMERY ALA RFDG-WTS 5.000% N/A 105 05/01/19 B/E DTD 07/01/11 N/C - BOND
36.36. MONTGOMERY CNTY MD WTR QUALITY N/A 106 PROTN CHARGE REV SER A 4.000% 04/01/18 B/E DTD 07/18/12 N/C - BOND
36.36. MONTGOMERY CNTY TEX MUN UTIL DIST N/A 107 NO 113 2.000% 09/01/17 B/E DTD 11/01/15 N/C BAM - BOND
36.36. MONTICELLO MINN INDPT SCH DIST NO 882 N/A 108 FACS MAINTENANCE-SER B 2.000% 02/01/18 B/E DTD 02/23/16 N/C - BOND
36.36. MORGAN STANLEY FIXED RT GLOBAL NT 109 SER F 5.550% 04/27/17 B/E DTD 04/27/07 N/C - note
36.36. MUNCY PA SCH DIST RFDG 2.000% N/A 110 05/15/18 B/E DTD 08/20/15 N/C BAM - BOND
36.36. MUNICIPAL ELEC AUTH GA RFDG COMB 111 CYCLE PROJ-SER A 5.000% 11/01/19 B/E DTD 05/11/10 N/C - BOND

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 112	NEENAH WIS RFDG 3.000% 03/01/18 B/E DTD 03/01/13 N/C - BOND	N/A			
36.36. 113	NEVADA ST RFDG-LTD TAX NAT RES-SER D 5.000% 05/01/19 B/E DTD 11/09/16 N/C - BOND	N/A			
36.36. 114	NEW MADRID CNTY MO REORG SCH DIST NO 001 CROSSOVER RFDG-MO DIRECT DEP 0.950% 03/01/17 B/E DTD 09/17/15 N/C - BOND	N/A			
36.36. 115	NEW ULM MINN INDPT SCH DIST NO 088 CROSSOVER RFDG-ALT FACS-SER A 2.000% 02/01/17 B/E DTD 04/01/12 N/C - BOND	N/A			
36.36. 116	NEW YORK N Y RFDG-SER G 5.000% 08/01/18 B/E DTD 12/19/13 N/C - BOND	N/A			
36.36. 117	NEW YORK ST DORM AUTH REVS ST SUPPORTED DEBT RFDG-DEPT HEALTH-SER 5.000% 07/01/19 B/E DTD 10/21/16 N/C - BOND	N/A			
36.36. 118	NEW YORK ST URBAN DEV CORP REV PERSONAL INCOME TAX-SER C 5.000% 03/15/18 B/E DTD 10/25/07 N/C - BOND	N/A			
36.36. 119	NEW YORK ST URBAN DEV CORP REV ST PERS INCOME TAX-SER B-1 4.000% 03/15/18 B/E DTD 01/15/09 N/C - BOND	N/A			
36.36. 120	NORTH CAROLINA MED CARE COMMN HEALTH CARE FACS REV RFDG-WAKEMED- SER A 4.000% 10/01/17 B/E DTD 07/11/12 N/C - BOND	N/A			
36.36. 121	NORTH TEX TWY AUTH REV PREREFUNDED RFDG SYS FIRST-TIER-SER B 5.750% 01/01/40 B/E DTD 04/03/08 PRF PRF 01/01/2018 @100 - BOND	N/A			
36.36. 122	NORTH TEX TWY AUTH REV PREREFUNDED RFDG SYS FIRST-TIER-A-AGC-ICC 5.750% 01/01/40 REG DTD 04/03/08 PRF PRF 01/01/2018 @100 0100700570 - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 123	NORTHEASTERN YORK PA SCH DIST RFDG 2.000% 10/01/17 B/E DTD 03/03/16 N/C 0100707571 - BOND	N/A			
36.36. 124	NORTHERN TIOGA SCH DIST PA RFDG 2.000% 03/01/17 B/E DTD 06/05/13 N/C - BOND	N/A			
36.36. 125	OHIO ST CAP FACS LEASE-APPROPRIATION ADULT CORRECTIONAL BLDG FD PROJS-SER D 3.000% 10/01/19 B/E DTD 10/26/16 N/C - BOND	N/A			
36.36. 126	OHIO ST BLDG AUTH ST FACS-JUVENILE 5.000% 04/01/18 B/E DTD 05/03/11 N/C - BOND	N/A			
36.36. 127	OKLAHOMA ST CAP IMPT AUTH ST AGY FAC REV RFDG-SER C 5.000% 07/01/19 B/E DTD 09/30/14 N/C - BOND	N/A			
36.36. 128	OMAHA NEB RFDG-SER B 4.000% 11/15/19 B/E DTD 11/10/14 N/C - BOND	N/A			
36.36. 129	OSHKOSH WIS STORM WTR UTIL REV SER A 3.000% 05/01/18 B/E DTD 06/27/13 N/C - BOND	N/A			
36.36. 130	OWENSBORO KY RFDG IMPT-SER B 2.000% 06/01/18 B/E DTD 06/27/12 N/C - BOND	N/A			
36.36. 131	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB BK NTS SUB NTS 6.875% 04/01/18 B/E DTD 03/25/08 N/C - note	N/A			
36.36. 132	PASCO CNTY FLA SALES TAX REV RFDG IMPT-HALF-CENT-SER A 5.000% 12/01/19 B/E DTD 07/10/13 N/C - BOND	N/A			
36.36. 133	PENNSYLVANIA ST SECOND SER 5.000% 04/15/17 B/E DTD 06/02/09 N/C - BOND	N/A			
36.36. 134	PENNSYLVANIA ST SECOND SER A 5.000% 05/01/18 B/E DTD 05/27/10 N/C - BOND	N/A			
36.36. 135	PENNSYLVANIA ST INDL DEV AUTH REV RFDG-ECONOMIC DEV 5.000% 07/01/17 B/E DTD 05/01/12 N/C - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 136	PENNSYLVANIA ST TPK COMMN TPK REV SUB-SER B 4.000% 12/01/17 B/E DTD 10/30/12 N/C - BOND	N/A			
36.36. 137	PENNSYLVANIA ST TPK COMMN TPK REV RFDG SER B 5.000% 12/01/18 B/E DTD 12/22/09 N/C - BOND	N/A			
36.36. 138	PERRY CNTY KY JUSTICE CTR CORP REV RFDG-FIRST MTG-JUDICIAL CTR 1.750% 10/01/17 B/E DTD 07/17/12 N/C - BOND	N/A			
36.36. 139	PHILADELPHIA PA WTR & WASTEWTR REV RFDG-SER A 5.000% 06/15/17 B/E DTD 04/15/10 N/C 0100707571 - BOND	N/A			
36.36. 140	PIERCE CNTY WIS JAIL SHERIFFS DEPT FAC- SER A 2.000% 04/01/18 B/E DTD 04/14/16 N/C - BOND	N/A			
36.36. 141	POLK CNTY IOWA SER B 3.000% 06/01/17 B/E DTD 12/30/10 N/C - BOND	N/A			
36.36. 142	PORT ARTHUR TEX INDPT SCH DIST RFDG- SER E 3.000% 02/15/19 B/E DTD 09/01/16 N/C - BOND	N/A			
36.36. 143	PORT EVERETT WASH REV 2.000% 12/01/17 B/E DTD 09/10/15 N/C 0100707571 - BOND	N/A			
36.36. 144	PORT HOUSTON AUTH TEX HARRIS CNTY RFDG-SER B 4.000% 10/01/17 B/E DTD 02/17/10 N/C - BOND	N/A			
36.36. 145	PORT ST LUCIE FLA UTIL REV RFDG 3.000% 09/01/18 B/E DTD 08/30/16 N/C - BOND	N/A			
36.36. 146	PORT ST LUCIE FLA PUB SVC TAX REV RFDG 5.000% 09/01/19 B/E DTD 11/01/16 N/C - BOND	N/A			
36.36. 147	PORTAGE TWP IND MULTI-SCHOOL BLDG CORP RFDG-FIRST MTG-SER B 4.000% 07/15/18 B/E DTD 09/13/16 N/C - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 148	PORTLAND ORE URBAN RENEWAL & REDEV RFDG-SR LIEN-ORE CONVENTION CTR-SER B 5.000% 06/15/18 B/E DTD 07/06/11 N/C - BOND	N/A			
36.36. 149	POUGHKEEPSIE N Y CITY SCH DIST 1.750% 06/15/18 B/E DTD 06/22/16 N/C MAC - BOND	N/A			
36.36. 150	QUASSAICK BRDG FIRE DIST N Y SER BONDS 2007 4.000% 11/15/17 B/E DTD 11/20/07 N/C 0100700570 - BOND	N/A			
36.36. 151	RENO NEV MEDIUM-TERM VARIOUS PURP- SER B 5.000% 06/01/18 B/E DTD 07/09/13 N/C - BOND	N/A			
36.36. 152	RICHLAND CNTY S C SCH DIST NO 002 SER A 5.000% 05/01/18 B/E DTD 04/24/13 N/C - BOND	N/A			
36.36. 153	ROME N Y CITY SCH DIST RFDG 4.000% 06/15/19 B/E DTD 03/19/15 N/C - BOND	N/A			
36.36. 154	SAN ANTONIO TEX RIV AUTH WASTEWATER SYS REV RFDG 3.000% 07/01/17 B/E DTD 09/15/13 N/C BAM - BOND	N/A			
36.36. 155	SARASOTA CNTY FLA SCH BRD CTFS PARTN SER B 4.000% 07/01/17 B/E DTD 09/16/10 N/C - BOND	N/A			
36.36. 156	SOUTH CAROLINA ST PUB SVC AUTH REV RFDG-SANTEE COOPER-SER B 5.000% 01/01/18 B/E DTD 11/10/10 ETM ESCROWED - BOND	N/A			
36.36. 157	SOUTH CAROLINA TRANSN INFRASTRUCTURE BK REV RFDG-SER B 5.250% 10/01/17 B/E DTD 09/01/04 N/C AMBAC - BOND	N/A			
36.36. 158	SOUTH MIDDLETON TWP PA MUN AUTH WTR & SWR REV RFDG 2.000% 08/01/17 B/E DTD 07/07/16 N/C 0100707571 - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 159	SPARTANBURG CNTY S C SCH DIST NO 007 RFDG-SER B 5.000% 03/01/18 B/E DTD 06/04/14 N/C - BOND	N/A			
36.36. 160	SPRING-FORD AREA SCH DIST PA RFDG 5.000% 06/01/19 B/E DTD 06/04/15 N/C - BOND	N/A			
36.36. 161	SPRING VALLEY N Y RFDG 2.000% 04/15/17 B/E DTD 08/17/16 N/C BAM - BOND	N/A			
36.36. 162	STOCKTON CALIF PUB FING AUTH WASTEWATER REV RFDG 4.000% 09/01/18 B/E DTD 10/22/14 N/C BAM - BOND	N/A			
36.36. 163	TEXARKANA ARK SCH DIST NO 7 RFDG 1.000% 02/01/17 B/E DTD 09/01/15 N/C - BOND	N/A			
36.36. 164	TEXAS ST TRANSN COMMN-MOBILITY FD- SER A 5.000% 04/01/17 B/E DTD 10/01/06 N/C - BOND	N/A			
36.36. 165	TEXAS ST UNIV SYS FING REV RFDG 5.000% 03/15/22 B/E DTD 08/01/08 PRF PRF 03/15/2018 @100 - BOND	N/A			
36.36. 166	TEXAS ST UNIV SYS FING REV RFDG-SYS 5.000% 03/15/18 B/E DTD 08/01/10 N/C - BOND	N/A			
36.36. 167	TEXAS TRANSN COMMN ST HWY FD REV FIRST TIER 5.000% 04/01/23 B/E DTD 08/01/08 PRF PRF 04/01/2018 @100 - BOND	N/A			
36.36. 168	TRIBOROUGH BRDG & TUNL AUTH N Y REVS RFDG GEN-SER A 3.000% 11/15/17 B/E DTD 05/15/15 N/C - BOND	N/A			
36.36. 169	TULPEHOCKEN PA AREA SCH DIST RFDG-SER A 3.000% 09/01/17 B/E DTD 06/03/15 N/C MAC - BOND	N/A			
36.36. 170	TULSA CNTY OKLA INDPT SCH DIST NO 001 TULSA COMB PURP-SER A 2.000% 01/01/18 B/E DTD 01/01/15 N/C - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 171	TWIN VALLEY PA SCH DIST RFDG 2.000% 04/01/19 B/E DTD 01/08/14 N/C BAM - BOND	N/A			
36.36. 172	TYLER TEX JR COLLEGE DIST REV RFDG- COMBINED FEE 2.000% 08/15/18 B/E DTD 07/15/16 N/C 0100707571 - BOND	N/A			
36.36. 173	UCF STAD CORP FLA REV RFDG-SER A 5.000% 03/01/18 B/E DTD 12/04/15 N/C - BOND	N/A			
36.36. 174	UNIVERSITY HOUSTON TEX UNIV REVS RFDG-CONS-SER A 5.000% 02/15/17 B/E DTD 09/01/13 N/C - BOND	N/A			
36.36. 175	UNIVERSITY HOUSTON TEX UNIV REVS PREREFUNDED RFDG CONS 5.250% 02/15/23 B/E DTD 07/01/08 PRF PRF 02/15/2018 @100 0100707571 - BOND	N/A			
36.36. 176	UNIVERSITY MD SYS AUXILIARY FAC & TUITION REV SER A 4.000% 04/01/17 B/E DTD 04/08/10 N/C - BOND	N/A			
36.36. 177	UNIVERSITY TEX UNIV REVS RFDG-FING SYS- SER A 5.250% 08/15/17 B/E DTD 02/15/04 N/C - BOND	N/A			
36.36. 178	UPPER DUBLIN PA SCH DIST SER A 4.000% 11/15/17 B/E DTD 08/26/09 N/C - BOND	N/A			
36.36. 179	UPPER PERKIOMEN SCH DIST PA MONTGOMERY CNTY RFDG 4.000% 11/15/17 B/E DTD 02/28/13 N/C - BOND	N/A			
36.36. 180	UPPER TRINITY REGL WTR DIST TEX WTR REV REGL TREATED WTR SUPPLY-A 3.000% 08/01/17 B/E DTD 09/01/10 N/C 0100707571 - BOND	N/A			
36.36. 181	UTAH ST BRD REGENTS STUDENT LN REV RFDG-SER A-2 5.000% 11/01/17 B/E DTD 12/30/10 N/C - BOND	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 182	UTAH ST BRD REGENTS REV UTAH VY UNIV STUDENT CTR BLDG FEE & UNIFIED-SER A 4.000% 11/01/17 B/E DTD 06/20/12 N/C - BOND	N/A			
36.36. 183	VALLEY STREAM N Y VARIOUS PURP 2.000% 05/15/18 B/E DTD 05/26/16 N/C MAC - BOND	N/A			
36.36. 184	VIRGINIA COMWLTH UNIV REV RFDG-GEN- PLEDGE-SER A 5.000% 05/01/18 B/E DTD 02/08/13 N/C - BOND	N/A			
36.36. 185	WARREN CNTY N Y PUB IMPT 2.000% 04/15/17 B/E DTD 10/08/15 N/C - BOND	N/A			
36.36. 186	WASHINGTON D C MET AREA TRAN AUTH GROSS REV TRANSIT-SER A 5.000% 07/01/19 B/E DTD 06/09/09 N/C - BOND	N/A			
36.36. 187	WASHINGTON ST UNIV REVS GEN 5.000% 04/01/18 B/E DTD 02/13/14 N/C - BOND	N/A			
36.36. 188	WEST FARGO N D IMPT-SER A 2.000% 05/01/19 B/E DTD 02/15/13 N/C - BOND	N/A			
36.36. 189	WEST SENECA N Y CENT SCH DIST RFDG 5.000% 09/01/18 B/E DTD 10/16/15 N/C - BOND	N/A			
36.36. 190	WEST VA ST SCH BLDG AUTH LOTTERY REV CAP IMPT-SER A 5.000% 07/01/18 B/E DTD 05/30/12 N/C - BOND	N/A			
36.36. 191	WEST VA WTR DEV AUTH INFRASTRUCTURE EXCESS LOTTERY REV REV CHESAPEAKE 5.000% 07/01/17 B/E DTD 10/16/14 N/C - BOND	N/A			
36.36. 192	WESTPAC BKG CORP_NT ISIN#US961214CH46	N/A			
36.36. 193	WHITEFISH BAY WIS RFDG CORP PURP-SER A 2.000% 06/01/18 B/E DTD 06/22/16 N/C - BOND	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.36. 194	WISCONSIN ST FOR FUTURE ISSUE SEE 97705M RFDG-SER 1 5.000% 05/01/17 B/E DTD 02/04/14 N/C - BOND		N/A			
36.36. 195	WISCONSIN ST FOR FUTURE ISSUE SEE 97705M SER C 5.000% 05/01/17 B/E DTD 12/05/07 N/C - BOND		N/A			
36.36. 196	WISCONSIN ST TRANSN REV RFDG SER 1 4.000% 07/01/19 B/E DTD 03/06/13 N/C - BOND		N/A			
36.36. 197	500 Texas Avenue LP	See Endnote	N/A			
36.36. 198	Bayou Place GP	See Endnote	N/A			
36.36. 199	Carroll Island Associates LP	See Endnote	N/A			
36.36. 200	Edgewater Investors LLC	See Endnote	N/A			
36.36. 201	Elkton Associates LP	See Endnote	N/A			
36.36. 202	Havre de Grace Associates	See Endnote	N/A			
36.36. 203	Riviera Plaza Associates	See Endnote	N/A			
36.36. 204	HM Mall Associates LP	See Endnote	N/A			
36.36. 205	Kent Plaza Associates	See Endnote	N/A			
36.36. 206	Northeast Plaza Associates	See Endnote	N/A			
36.36. 207	Seaford Associates	See Endnote	N/A			
36.36. 208	Rehoboth Mall GP	See Endnote	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.37	Cordish Family IV LLC	See Endnote	N/A	-	_	
36.37. 1	Vanguard Limited-Term Tax-Exempt Fund		Yes			
36.37. 2	Vanguard Total Stock Market Index Fund		Yes			
36.37. 3	Vanguard Total International Stock ETF		Yes			
36.37. 4	Vanguard Intermediate-Term Bond Index Fund		Yes			
36.37. 5	Blackrock Corp High Yield Fund Inc		Yes			
36.37. 6	Blackrock Municipal 2030 Target Term trust		Yes			
36.37. 7	Vanguard Dividend Appreciation ETF		Yes			
36.37. 8	Claymore Guggenheim Bulletshares 2018 High Yield Corp Bond ETF		Yes			
36.37. 9	lshares Global 100 ETF		Yes			
36.37. 10	Wisdomtree Japan Hedged Equity Fund ETF		Yes			
36.37. 11	Archer-Daniels-Midland Co Common shares	See Endnote	N/A			
36.37. 12	Berkshire Hathaway Inc Delaware Class A common shares	See Endnote	N/A			
36.37. 13	Emerson Electric Co common shares	See Endnote	N/A			
36.37. 14	Intel Corp common shares	See Endnote	N/A			
36.37. 15	Johnson & Johnson common shares	See Endnote	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.37. 16	Kraft Heinz Co common shares	See Endnote	N/A			
36.37. 17	Microsoft Corp common shares	See Endnote	N/A			
36.37. 18	Verizon Communications Inc common shares	See Endnote	N/A			
36.37. 19	Walmart Stores Inc common shares	See Endnote	N/A			
36.37. 20	Wells Fargo & Co common shares	See Endnote	N/A			
36.38	CTG Hospitality Group LLC	See Endnote	N/A			
36.39	Great Grub Ventures Holding LLC	See Endnote	N/A			
36.40	Pratt Street Services Corporate LLC	See Endnote	N/A			
36.41	Waterside Hospitality Group LLC	See Endnote	N/A			
36.42	Vanguard Developing Markets Index Admiral Fund		Yes			
36.43	Vanguard Equity Income Fund Admiral Fund		Yes			
36.44	Vanguard REIT Index Admiral Shares Fund		Yes			
36.45	Vanguard Total Stock Market Index Admiral Shares Fund		Yes			
36.46	Vanguard US Value Fund		Yes			
37	T. Rowe Price Dividend Growth Fund		Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
38	T Rowe Equity Index 500 Fund		Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
39	T Rowe Price Small Cap Stock Fund		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
40	T. Rowe Price Total Equity Market ldx Fund		Yes	\$100,001 - \$250,000		\$2,501 - \$5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
41	EP-M Boulevard Associate	See Endnote	No	\$100,001 - \$250,000	Rent or Royalties Dividends Interest	\$5,001 - \$15,000
42	PPE Casino Resorts Maryland LLC	See Endnote	No	Over \$50,000,000	Partnership Income	\$25,260,000
43	Vanguard 529 Plan - Evelyn Cordish	See Endnote	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
43.1	Vanguard Total Stock Index Fund		Yes			
43.2	Vanguard Stock Market Index Fund		Yes			
43.3	Vanguard Value Index Fund		Yes			
43.4	Vanguard Income Fund		Yes			
43.5	Vanguard Interest Accum. Portfolio Fund		Yes			
44	The Reed S Cordish 2016 Children's trust #1	See Endnote	No	\$5,000,001 - \$25,000,000	Partnership Income	\$6,360,000
44.1	375 Park Food LLC	See Endnote	No	\$100,001 - \$250,000	Rent or Royalties	None (or less than \$201)
44.2	PPE Casino Resorts Maryland LLC		N/A			
45	The Reed S Cordish 2016 Children's Trust #2	See Endnote	No	\$5,000,001 - \$25,000,000	Partnership Income	\$6,360,000
45.1	PPE Casino Resorts Maryland LLC		N/A			
46	The Reed S Cordish Irrevocable Trust of 2004	See Endnote	No	\$5,000,001 - \$25,000,000	Dividends Capital Gains Interest	None (or less than \$201)
46.1	Vanguard Intermediate-Term Tax-Exempt Fund		Yes			
46.2	Vanguard Limited-Term Tax-Exempt Fund		Yes			
46.3	Vanguard Short-Term Tax-Exempt Fund		Yes			
46.4	Magnastar John Hancock Variable Life Insurance Policy	See Endnote	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
46.4.1	John Hancock Equity Income Fund		Yes	-	-	-
46.4.2	John Hancock International Equity Index B Fund		Yes			
46.4.3	John Hancock Money Market Fund		Yes			
46.4.4	John Hancock Strategic Income Opportunities Fund		Yes			
46.4.5	John Hancock Total Bond Market B Fund		Yes			
46.4.6	John Hancock Total Stock Market Index Fund		Yes			
46.4.7	John Hancock Ultra Short Term Bond Fund		Yes			
46.5	Prudential Whole Life Insurance Policy	See Endnote	N/A			
46.6	Prudential Universal Life Insurance Policy	See Endnote	N/A			
46.7	Ballpark Village Holding Company Investors LLC	See Endnote	N/A			
46.8	LV Entertainment Development LLC	See Endnote	N/A			
46.9	TCC Lot 337 Investors LLC	See Endnote	N/A			
46.10	Cordish AC-2 Associates LLC	See Endnote	N/A			
47	Cordish Family Grantor Trust of 2009		No	Over \$50,000,000	Partnership Income	\$4,086,000
47.1	Cordish Family I LLC	See Endnote	N/A			
47.2	Cordish Family IV LLC	See Endnote	N/A			
48	M & T Bank Personal Checking account		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
49	M & T Bank -Personal checking account		No	\$500,001 - \$1,000,000		None (or less than \$201)
50	The David S Cordish Irrevocable Trust	See Endnote	No	\$5,000,001 - \$25,000,000	Dividends Capital Gains Interest	\$15,001 - \$50,000
50.1	Raymond James Cash Money Market		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.2	VANGUARD FEDERAL MONEY MARKET FUND INVESTOR CLASS M/M	N/A			
50.3	ANNE ARUNDEL CNTY MD, GEN IMPT REF BDS, SER GO BDS 5.0000% Due 04/01/2018 - BOND	N/A			
50.4	BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2021 - BOND	N/A			
50.5	BALTIMORE CNTY MD CTFS PARTN, COPS, EQUIPMENT ACQUISITON PROG, SER 2016 5.0000% Due 10/01/2022 - BOND	N/A			
50.6	BALTIMORE CNTY MD, METROPOLITAN DIST BDS, SER 74TH ISSUE 5.0000% Due 02/01/2025 Callable 02/01/2022 @ 100.000 - BOND	N/A			
50.7	CHARLES CNTY MD, GO PUB IMPT AND REF BDS, SER 2012 5.0000% Due 03/01/2020 - BOND	N/A			
50.8	CREDIT SUISSE AG LONDON BRANCH MTN STEPPED CPN ISIN US22546V2F20 2.5000% Due 01/30/2025 - BOND	N/A			
50.9	GOLDMAN SACHS GROUP, INC. MTN STEPPED CPN ISIN US38147QSG28 3.0000% Due 01/30/2027 - BOND	N/A			
50.10	MARYLAND ST DEPT TRANSN CONS TRANSN, CONS TRANSN BDS, SER 2016 5.0000% Due 11/01/2026 - BOND	N/A			
50.11	MARYLAND ST DEPT TRANSN CONS TRANSN, REV BDS, SER 2013 5.0000% Due 02/15/2026 - BOND	N/A			
50.12	MARYLAND ST DEPT TRANSN CONS TRANSN, REV BDS, SER 2013 5.0000% Due 02/15/2028 - BOND	N/A			
50.13	MARYLAND ST, GO BDS, SER 2014 SECOND B 5.0000% Due 08/01/2024 Callable 08/01/2022 - BOND	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.14	MARYLAND ST, GO BDS, SER 2014 SECOND B 5.0000% Due 08/01/2025 Callable 08/01/2022 - BOND		N/A			
50.15	MARYLAND ST, GO BDS, SER 2014 SECOND B 5.0000% Due 08/01/2026 Callable 08/01/2022 - BOND		N/A			
50.16	MARYLAND ST, GO BDS, SER 2015 4.0000% Due 08/01/2029 Callable 08/01/2023 <i>-</i> BOND		N/A			
50.17	MONTGOMERY CNTY MD, GO CONS PUB IMPT REF BDS, SER 2013B 5.0000% Due 11/01/2023 - BOND		N/A			
50.18	PRINCE GEORGES CNTY MD, GO CONS PUB IMPT BDS, SER 2013A 5.0000% Due 03/01/2020 - BOND		N/A			
50.19	VANGUARD LIMITED TERM TAX EXEMPT BOND FUND		Yes			
50.20	VANGUARD SHORT TERM TAX EXEMPT BOND FUND		Yes			
50.21	New York Life- Whole Life Insurance policy	See Endnote	N/A			
50.22	Pacific Life- Whole life insurance policy	See Endnote	N/A			
50.23	Prudential Life Whole Life Insurance policy	See Endnote	N/A			
50.24	HG AIF Select III LLC	See Endnote	N/A			
50.25	HG AIF Select I LLC	See Endnote	N/A			
50.26	HGI KFB VII LLC	See Endnote	N/A			
50.27	Cordish real estate and business holdings	See Endnote	N/A			
51	ANNE ARUNDEL CNTY MD, GEN IMPT REF BDS, SER GO BD		N/A			
52	Live! Holdings LLC		No	None (or less than \$1,001)		None (or less than \$201)

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	American Express	Credit Card	\$15,001 - \$50,000	2017		_

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
6.	1	LLC owns food and beverage venue in Kansas City, MO.
6.	2	LLC owns a partial interest in a mixed-used commercial real estate project in Arlington, TX
6.	3	LLC owns food and beverage venue in Kansas City, MO
6.	4	LLC owns retail venue in Kansas City, MO
6.	5	LLC owns food and beverage venue in St. Louis, MO
6.	6	This partnership owns a portfolio of publicly traded bonds, mutual funds and equity securities. Security-level values and income information attributable to my ownership interest in underlying individual securities are not readily ascertainable.
6.	6.1	I divested this equity holding in full

PART	#	ENDNOTE
6.	6.7	I divested this equity holding in full
6.	6.8	I divested this equity holding in full
6.	6.11	I divested this equity holding in full
6.	6.16	I divested this equity holding in full
6.	6.17	I divested this equity holding in full
6.	6.20	Shares in company fully liquidated on January 25,2017
6.	6.29	Shares in company fully liquidated on January 25,2017
6.	6.30	Shares in company fully liquidated on January 25,2017
6.	6.48	I divested this equity holding in full
6.	6.49	I divested this equity holding in full
6.	6.50	Shares in company fully liquidated on January 25,2017
6.	6.59	I divested this equity holding in full
6.	6.62	Shares in company fully liquidated on January 25,2017
6.	6.68	Shares in company fully liquidated on January 25,2017
6.	7	Owns note on residential property in Baltimore, MD
6.	8	LLC pursued development in Louisville, KY; no longer active and liquidated
6.	9	LLC owns food and beverage venue in Baltimore, MD
6.	10	Sole asset is sales tax rebate payment in Atlantic City, NJ
6.	11	This partnership owns a portfolio of publicly traded bonds, mutual funds and equity securities held in brokerage accounts. Security-level values and income information attributable to my individual ownership interest in underlying individual securities are not readily ascertainable. Note: I have divested my interest in this entity in full.
6.	11.20	Shares in company fully liquidated on January 25,2017
6.	11.29	Shares in company fully liquidated on January 25,2017
6.	11.30	Shares in company fully liquidated on January 25,2017
6.	11.50	Shares in company fully liquidated on January 25,2017

PART	#	ENDNOTE
6.	11.62	Shares in company fully liquidated on January 25,2017
6.	11.68	Shares in company fully liquidated on January 25,2017
6.	12	LLC owns restaurant in Kansas City, MO
6.	13	LLC owns restaurant in Louisville, KY
6.	14	LLC owns restaurant in Kansas City, MO
6.	15	LLC provides servcies for catering facility in Kansas City, MO
6.	16	LLC owns food and beverage vendor in Kansas City, MO
6.	17	LLC owns food and beverage service provider in Kansas City, MO
6.	18	LLC owns catering facility in Kansas City, MO
6.	19	LLC owns food and beverage venue in Kansas City, MO
6.	20	LLC owns food and beverage venue in Baltimore, MD
6.	21	LLC previously had consulting contract with City of Las Vegas, NV; contract completed
6.	22	LLC owns restaurant venue in Baltimore, MD
6.	23	LLC owns food and beverage venue in Baltimore, MD
6.	24	LLC owns food and beverage venue in St. Louis, MO
6.	25	LLC owns a partial interest in a commercial real estate project in Philadelphia, PA
6.	26	This partnership owns a portfolio of publicly traded bonds, mutual funds and equity securities held in brokerage accounts. Security-level values and income information attributable to my ownership interest in underlying individual securities are not readily ascertainable.
6.	27	LLC owns strictly a checking account
6.	28	LLC owns food and beverage venue in Baltimore, MD
6.	29	LLC owns food and beverage venue in St. Louis, MO
6.	30	LLC owns food and beverage venue in Louisville, KY
6.	31	LLC owns partial interest in hotel, entertainment, and gaming development being developed in Philadelphia, PA
6.	32	LLC owns a note receivable from prior consulting services rendered on a project in San Francisco, CA

6. 33	3	
		LLC owns a passive, minority, non-control 1.62% interest in an investment management firm.
6. 33	3.1	LANDC is an investment management firm, whose wholly owned subsidiary is FPCG, LLC.
6. 33	3.2	FPCG, LLC is a private placement and direct investment advisory firm.
6. 34	4	Real estate property management company; manages properties of The Cordish Companies
6. 35	5	LLC owns food and beverage venue in Baltimore, MD
6. 36	6	This partnership- in which I own a minority non-controlling interest - in turn owns minority, non-controlling interests in partnerships and limited liability companies which own real estate developed and managed by the Cordish Companies. In addition, the partnership owns publicly traded mutual funds, bonds and equity securities held in brokerage accounts in the United States. Values and income information attributable to my individual ownership interest in underlying assets owned by this partnership, including individual securities, are not readily ascertainable. This partnership also holds minority non-control and passive interests in Cordish Private Ventures, LLC and Cordish Hedged Investments, LLC. Interests # 36.1 through 36.32 are also held by Cordish Family I LLC(see #36.37)
6. 36	6.1	Owns partial interest in mixed-use commercial real estate project in Baltimore, MD
6. 36	6.2	LLC owns a partial interest in a mixed-used commercial real estate project in St. Louis, MO
6. 36	6.3	LLC owns a retail real estate project in Baltimore, MD
6. 36	6.4	LLC owns a retail real estate project in Pembroke, VA
6. 36	6.5	LLC owns a retail real estate project in Baltimore, MD
6. 36	6.6	LLC owns a partial interest in a retail real estate project in Baltimore, MD
6. 36	6.7	LLC owns a retail real estate project in Hampton, VA
6. 36	6.8	LLC owns a mixed-use commercial real estate project in Baltimore, MD
6. 36	6.9	LLC owns a mixed-use commercial real estate project in Baltimore, MD
6. 36	6.10	LLC owns a parking garage in Baltimore, MD
6. 36	6.11	LLC owns a retail real estate project in Bel Air, MD
6. 36	6.12	LLC owns a retail real estate project in Joppatowne, MD
6. 36	6.13	LLC owns an interest in a mixed-used commercial real estate project in Kansas City, KS. Entity owns an interest in Kansas City Live, LLC

PART	#	ENDNOTE
6.	36.13.1	Entity owns a mixed-use commercial real estate project in Kansas City, Missouri. Two subsidiaries of Kansas City Live LLC (Kansas City Live Block 110 Residential, LLC and Kansas City Live Block 140 Residential, LLC) own multi-family residential projects that have commercial real estate loans insured by the Federal Housing Administration of the United States Department of Housing and Urban Development, as authorized by the National Housing Act (12 U.S.C. 17151 (d)(4)).
6.	36.14	LLC owns a retail real estate project in Kent Landing, MD
6.	36.15	LLC owns a mixed-used commercial real estate project in Louisville, KY
6.	36.16	LLC owns a parking garage in Baltimore, MD
6.	36.17	LLC owns a retail real estate project in Berlin, MD
6.	36.18	LLC owns a retail real estate project in Worcester County, MD
6.	36.19	LLC owns a partial interest in Power Plant Entertainment, LLC
6.	36.19.1	LLC owns a consulting and services agreement with Seminole Tribe of Florida
6.	36.20	LLC owns a retail real estate project in Norfok, VA
6.	36.21	LLC owns a commercial real estate building in Richmond, VA
6.	36.22	Cordish Enterprises, LLLP previously owned a minority, non-control, passive interest in this LLC; it exited this asset as of 12/31/2016. CDF Development Investors, LLC in turn owns a partial and non-control interest in CDF Development, LLC. CDF Development, LLC is a Community Development Entity certified by the CDFI Fund, which is part of the United States Department of the Treasury. CDF Development, LLC previously received three allocations of New Markets Tax Credits from CDFI Fund, but has not actively pursued new allocations for approximately three years.
6.	36.23	LLC strictly owns a business checking account
6.	36.24	LLC owned partial interest in retail project in Towson, MD. Asset was sold; sole remaining asset of LLC is business checking account.
6.	36.25	LLC previously pursued real estate project in Louisville, KY. Project no longer active; sole remaining asset of LLC is business checking account.
6.	36.26	LLC previously had consulting contract with City of Las Vegas, NV; contract completed
6.	36.27	LLC solely owns a business checking account and no other assets.
6.	36.28	LLC owns a note receivable from prior consulting services rendered on a project in San Francisco, CA
6.	36.29	LLC owns cash and publicly-traded bonds
6.	36.30	Entity owns a passive, minority, non-control interest in Cordish Investments LP

PART	#	ENDNOTE
6.	36.30.1	Entity owns a portfolio of publicly-traded equity securities and bonds. Security-level values and income information attributable to my ownership interest in underlying individual securities are not readily ascertainable.
6.	36.31	Entity owns a passive, minority, non-control interest in Cordish Investments LP
6.	36.31.1	Entity owns a portfolio of publicly-traded equity securities and bonds. Security-level values and income information attributable to my ownership interest in underlying individual securities are not readily ascertainable.
6.	36.32	Owns cash only
6.	36.33	The manager does not release information regarding the underlying investments of this asset
6.	36.34	The manager does not release information regarding the underlying investments of this asset
6.	36.35	Minority, non-control shares in Charlotte, NC based company that owns timberland in the United States and New Zealand
6.	36.36	The LLC - in which Cordish Enterprises LLLP owns a 1% interest- in turn owns interests in partnerships and limited liability companies which own real estate developed and managed by the Cordish Companies. In addition, the LLC owns publicly traded mutual funds, bonds and equity securities held in brokerage accounts in the United States. Values and income information attributable to my individual ownership interest in underlying assets owned by this partnership, including individual securities, are not readily ascertainable. Note that in addition to the assets listed in 36.36.1 through 36.36.208, Cordish Family I LLC also owns interests in assets listed in 36.1 through 36.32.
6.	36.36.197	The LP owns an office rental project in Houston, Texas
6.	36.36.198	The partnership owns a retail real estate project in Houston, Texas
6.	36.36.199	The LP owns a retail real estate project in Edgewater, Maryland
6.	36.36.200	The LLC owns a retail real estate project in Edgewater, Maryland
6.	36.36.201	The LP owns a retail real estate project in Elkton, Maryland
6.	36.36.202	The partnership owns a retail real estate project in Havre De Grace, Maryland
6.	36.36.203	The LLC owns a retail real estate project in Riviera Beach, Maryland
6.	36.36.204	The partnership owns a retail real estate project in Hampstead, Maryland
6.	36.36.205	The partnership owns a retail real estate project in Chestertown, Maryland
6.	36.36.206	The partnership owns a retail real estate project in Northeast, Maryland
6.	36.36.207	The partnership owns a retail real estate project in Seaford, Delaware

PART	#	ENDNOTE
6.	36.36.208	The LP owns a retail real estate project in Rehoboth, DE
6.	36.37	This partnership- in which Cordish Enterprises LLLP owns a 1% interest- owns a portfolio of publicly traded bonds, mutual funds and equity securities held in brokerage accounts in the United States. Security-level values and income information attributable to my ownership interest in underlying individual securities are not readily ascertainable.
6.	36.37.11	I divested this equity holding in full
6.	36.37.12	I divested this equity holding in full
6.	36.37.13	Shares in company fully liquidated on January 25,2017
6.	36.37.14	Shares in company fully liquidated on January 25,2017
6.	36.37.15	Shares in company fully liquidated on January 25,2017
6.	36.37.16	I divested this equity holding in full
6.	36.37.17	Shares in company fully liquidated on January 25,2017
6.	36.37.18	Shares in company fully liquidated on January 25, 2017
6.	36.37.19	Shares in company fully liquidated on January 25,2017
6.	36.37.20	I divested this equity holding in full
6.	36.38	Owns two restaurants in Atlanta, GA
6.	36.39	Owns restaurant in Louisville, KY
6.	36.40	Provides aministrative services for Cordish Companies affiliated entities.
6.	36.41	Owns restaurants in Norfolk, VA
6.	41	Minority interest in shopping center in Versailles, PA
6.	42	LLC owns hotel, entertainment and gaming facility in Hanover, MD. Interest is held by Reed Cordish, and by the Reed S Cordish 2016 Childrens' Trust's #1 and #2 of which my children are beneficiaries.
6.	43	529 Plan for the benefit of Evelyn B Cordish(daughter)
6.	44	My children are the beneficiary of this trust , which owns an interest in PPE Casino Resorts Maryland, LLC.
6.	44.1	Minority interest in restaurant in New York, NY
6.	45	My children are the beneficiary of this trust , which owns an interest in PPE Casino Resorts Maryland, LLC.

PART	#	ENDNOTE
6.	46	My children are a beneficiary of this trust
6.	46.4	Cash surrender value included in the Reed S Cordish Irrevocable trust value (#46)
6.	46.5	Cash surrender value included in Reed S Cordish Irrevocable trust value (#46)
6.	46.6	Cash surrender value included in Reed S Cordish Irrevocable trust value (#46)
6.	46.7	LLC owns a partial interest in a mixed-used commercial real estate project in St. Louis, MO
6.	46.8	LLC previously had consulting contract with City of Las Vegas, NV; contract completed
6.	46.9	LLC owns a note receivable from prior consulting services rendered on a project in San Francisco, CA
6.	46.10	Sole asset is sales tax rebate payment in Atlantic City, NJ
6.	47.1	See 36.37.1 to 36.37.207 and 36.1 through 36.32 for the complete list of holdings of Cordish Family I LLC
6.	47.2	See 36.38.1 to 36.38.20 for the complete list of holdings of Cordish Family IV LLC
6.	50	l am a beneficiary of this trust
6.	50.21	Cash surrender value included in David S Cordish Irrevocable trust value (#50)
6.	50.22	Cash surrender value included in David S Cordish Irrevocable trust value (#50)
6.	50.23	Cash surrender value included in David S Cordish Irrevocable trust value (#50)
6.	50.24	LLC owns tranche of a securitized commercial loan pool (Freddie Mac Series 2016-KF22 Subordinate Debt)
6.	50.25	LLC owns trance of a securitized commercial loan pool (Freddie Mac Series 2016-KF17 Subordinate Debt)
6.	50.26	LLC owns tranche of a securitized commercial loan pool (Freddie Mac Series 2016-KF25 Subordinate Debt)
6.	50.27	The trust holds interests in the following assets listed elsewhere in this report(listed by asset number): 2,10,32,36.12,36.13,36.22,36.23,36.31,36.32,36.26,36.37.199,36.37.202,36.37.204,36.37.208

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in investment income during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 of income was produced). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$150 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person. subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another: (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of three hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

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