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

Liddell, Chris

, White House

Date of Appointment: 02/03/2017

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/ Liddell, Christopher P [electronically signed on 03/08/2017 by Liddell, Christopher P in Integrity.gov] - Filer received a 4 day filing extension.

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

1. Filer's Positions Held Outside United States Government

| # | ORGANIZATION NAME | CITY, STATE | ORGANIZATION TYPE | POSITION HELD | FROM | ТО |
|----|--|---------------------------------|----------------------|----------------------------|---------|--------|
| 1 | Xero Limited | Wellington, NZ, Outside U.S. | Corporation | Board Chairman | 2/2014 | 1/2017 |
| 2 | Next Foundation | Auckland, NZ, Outside U.S. | Non-Profit | Chairman | 3/2014 | 1/2017 |
| 3 | Rotoroa Island Trustee Co Ltd | Auckland, NZ, Outside U.S. | Non-Profit | Director | 2/2008 | 1/2017 |
| 4 | Project Janszoon Trust Co Ltd | Auckland, NZ, Outside U.S. | Non-Profit | Director | 1/2012 | 1/2017 |
| 5 | Captain Cook Nominees Limited | Auckland, NZ, Outside U.S. | Non-Profit | Director | 5/1998 | 1/2017 |
| 6 | Hutton Wilson Nominees Limited | Auckland, NZ, Outside U.S. | Corporation | Director | 12/2005 | 1/2017 |
| 7 | Predator Free 2050 Limited | Auckland, NZ, Outside U.S. | Non-Profit | Director | 11/2016 | 1/2017 |
| 8 | Appy Entertainment GmbH (AGT JV related entity) | Zurich, Outside U.S. | Corporation | Director | 11/2015 | 1/2017 |
| 9 | Heed LLC | New York, New York | Corporation | Director | 11/2015 | 1/2017 |
| 10 | WME Venture Partners | New York, New York | Corporation | Director | 9/2015 | 1/2017 |
| 11 | Collegiate School | New York, New York | School | Trustee | 8/2016 | 1/2017 |
| 12 | IMG Worldwide, William Morris Endeavor Entertainment (WME) | New York, New York | Corporation | Chief Financial Officer | 7/2014 | 1/2017 |
| 13 | Pure Advantage - New Zealand environmental group | Auckland, New Zealand | Non-Profit | Trustee | 11/2012 | 1/2017 |
| 14 | New Zealand Olympic Committe America Inc 501c3 fundraising entity | Wilmington, Delaware | Non-Profit | Director | 11/2013 | 1/2017 |

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

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-----|--|-----|--------------------------------|---------------|------------------------------|
| 1 | Xero Limited, stock options - 63,042 Vested units | N/A | None (or less than \$1,001) | | \$100,001 - \$1,000,000 |
| 1.1 | Xero Limited, stock options - 84,514 Unvested units | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 2 | Xero Limited | N/A | | Director Fees | \$220,000 |
| 3 | IMG Worldwide, William Morris Endeavor Entertainment (WME), restricted management units - 10,041,796 Vested Units | N/A | None (or less than \$1,001) | | Over \$5,000,000 |
| 4 | IMG Worldwide, William Morris Endeavor Entertainment (WME) (Talent agency) | N/A | | Salary/Bonus | \$2,909,671 |
| 4.1 | 401(k) - Prudential retirement Insurance - Guaranteed Income Fund | Yes | \$1,001 - \$15,000 | | \$201 - \$1,000 |
| 4.2 | 401(k) - Prudental Total Return Bond Fund | Yes | \$1,001 - \$15,000 | | \$201 - \$1,000 |
| 4.3 | 401(k) - Columbia Div Opp Fund | Yes | \$15,001 - \$50,000 | | \$1,001 - \$2,500 |
| 4.4 | 401(k) - Vanguard PRIMECAP Adm | Yes | \$1,001 - \$15,000 | | None (or less than \$201) |
| 4.5 | 401(k) - Alliance Bernstein Disc Growth | Yes | None (or less than \$1,001) | | None (or less than \$201) |
| 4.6 | 401(k) - American Century Mid Cap Value | Yes | None (or less than \$1,001) | | None (or less than \$201) |
| 4.7 | 401(k) - Franklin Small Cap Growth | Yes | None (or less than \$1,001) | | None (or less than \$201) |
| 4.8 | 401(k) - Prudential Retirement Insurance - Small Cap Value/Integrity Fund | Yes | None (or less than \$1,001) | | None (or less than \$201) |
| 4.9 | 401(k) - MFS Institutional Value | Yes | None (or less than \$1,001) | | None (or less than \$201) |
| | | | - , , | | . , |

| # | DESCRIPTION | EIF | VALUE INCOME TYPE | INCOME AMOUNT |
|------|--|-----|--------------------------------|------------------------------|
| 4.10 | 401(k) - Oppenheimer Developing Markets | Yes | None (or less than \$1,001) | None (or less than \$201) |
| 4.11 | 401(k) - Oppenheimer International Growth | Yes | None (or less than \$1,001) | None (or less than \$201) |
| 5 | GM 401(k) - Fidelity Low Price Stock Fund | Yes | \$1,001 - \$15,000 | \$201 - \$1,000 |
| 6 | GM 401(k) - Fidelity Diversified International | Yes | \$1,001 - \$15,000 | \$201 - \$1,000 |
| 7 | GM 401(k) - Fidelity Contrafund | Yes | \$15,001 - \$50,000 | \$201 - \$1,000 |
| 8 | GM 401(k) - Ariel Fund | Yes | \$1,001 - \$15,000 | \$201 - \$1,000 |
| 9 | Microsoft 401(k) - Russell Int'l Value | Yes | \$100,001 - \$250,000 | \$1,001 - \$2,500 |
| 10 | Microsoft 401(k) - Russell Int'l Growth | Yes | \$100,001 - \$250,000 | \$1,001 - \$2,500 |

3. Filer's Employment Agreements and Arrangements

| # | EMPLOYER OR PARTY | CITY, STATE | STATUS AND TERMS | DATE |
|---|---|---------------------------------|---|---------|
| 1 | Xero Limited | Wellington, NZ, Outside U.S. | Options begin to vest February 2017 and would have fully vested February 2020. AllI unvested options were lost at termination. | 2/2014 |
| 2 | IMG Worldwide, William Morris Endeavor Entertainment (WME) | New York, New York | Restricted Management Units Unvested units were forfeited at termination. 401(k) plan I will continue to participate in this plan. The employer will no longer make contributions to this plan after termination. | 7/2014 |
| 3 | GM 401(k) | Detroit, Michigan | Was participant in company sponsored 401(k) plan during period of employment. | 12/2009 |
| 4 | MICROSOFT 401(K) | Redmond, Washington | Was participant in company sponsored 401(k) plan during period of employment. | 4/2005 |

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

| # | SOURCE NAME | CITY, STATE | BRIEF DESCRIPTION OF DUTIES |
|---|---|---------------------------------|-------------------------------|
| 1 | Xero Limited | Wellington, NZ, Outside U.S. | Independent Chairman |
| 2 | IMG Worldwide, William Morris Endeavor Entertainment (WME) | New York, New York | Chief Financial Officer (CFO) |

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

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-----|--|-----|--------------------------------|-------------|------------------------------|
| 1 | Fidelity Rollover IRA #1 | No | | | |
| 1.1 | FDIC insured deposit at US Bank | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |
| 1.2 | Fidelity 500 Index Fund - Investor Class | Yes | \$1,001 - \$15,000 | | None (or less than \$201) |
| 2 | Fidelity Rollover IRA #2 | No | | | |
| 2.1 | FDIC insured deposit at US Bank | N/A | \$100,001 - \$250,000 | Interest | None (or less than \$201) |
| 2.2 | FDIC insured deposit Huntington Bank | N/A | \$100,001 - \$250,000 | Interest | None (or less than \$201) |
| 2.3 | FDIC insured deposit HSBC Bank | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 2.4 | FDIC insured deposit Wells Fargo | N/A | \$100,001 - \$250,000 | Interest | None (or less than \$201) |
| 2.5 | FDIC insured deposit CitiBank | N/A | \$100,001 - \$250,000 | Interest | None (or less than \$201) |
| 3 | IRA (cash) @ TD Bank | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |
| 4 | IRA (cash) @ Wrentham Co-Op Bank | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-----|-----------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 5 | 401(k) plan (Microsoft) | No | | | |
| 5.1 | Vanguard S-T Bond Idx IS PI | Yes | \$50,001 - \$100,000 | | \$201 - \$1,000 |
| 5.2 | Microsoft common stock | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 5.3 | Vanguard S&P 500 Index | Yes | \$100,001 - \$250,000 | | None (or less than \$201) |

6. Other Assets and Income

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|------------------------------------|-----|----------------------------|-------------|------------------------------|
| 1 | Wells Fargo Bank account #1 (cash) | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |
| 2 | Wells Fargo Bank account #2 (cash) | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 3 | Wells Fargo Bank account #3 (cash) | N/A | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 |
| 4 | Wells Fargo Bank account #6 (cash) | N/A | Over \$1,000,000 | Interest | \$15,001 - \$50,000 |
| 5 | RBC Bank account #2 (cash) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 6 | RBC Bank account #3(cash) | N/A | \$50,001 - \$100,000 | Interest | \$201 - \$1,000 |
| 7 | RBC Bank account #4 (cash) | N/A | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 |
| 8 | RBC Bank GIC Term Deposit (cash) | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |
| 9 | NZD Bank account #1 (cash) | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|------|--|-----|--------------------------------|-------------|------------------------------|
| 10 | NZD Bank account #2 (cash) | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 11 | NZD Term Deposit(cash) | N/A | \$500,001 - \$1,000,000 | Interest | \$2,501 - \$5,000 |
| 12 | Chase #1(cash) | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 13 | Chase #2(cash) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 14 | Chase #3(cash) | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 15 | Chase #4 (cash) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 16 | American Bank (cash) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 17 | American Bank (cash) (joint with dependent child) | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 18 | WF #1 (cash) (joint account with dependent child) | N/A | \$100,001 - \$250,000 | Interest | \$201 - \$1,000 |
| 19 | WF#2 (cash) (joint account with dependent child) | N/A | \$100,001 - \$250,000 | Interest | \$201 - \$1,000 |
| 20 | Chase #1 (cash) (joint account with dependent child) | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |
| 21 | Chase #2 (cash) (joint account with dependent child) | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 22 | Chase #3 (cash) (joint account with dependent child) | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |
| 23 | Chase #4 (cash) (joint account with depdent child) | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 24 | Brokerage account #1 | No | | | |
| 24.1 | Fidelity Government money market fund | Yes | Over \$1,000,000 | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|---|-----|--------------------------------|----------------------------|------------------------------|
| 24.2 | Fidelity Blue Chip Growth | Yes | \$15,001 - \$50,000 | | None (or less than \$201) |
| 24.3 | Ishares Trust Ishares Core High Dividend | Yes | \$500,001 - \$1,000,000 | | \$5,001 - \$15,000 |
| 24.4 | SPDR S&P 500 EFT Trust Unit SER 1 S&P | Yes | \$100,001 - \$250,000 | | \$1,001 - \$2,500 |
| 24.5 | SPDR DOW Jones Indl Average ETF TR Unit SER 1 | Yes | \$100,001 - \$250,000 | | \$1,001 - \$2,500 |
| 24.6 | Vanguard Whitehall FDS High Dividend Yield ETF SHS | Yes | \$500,001 - \$1,000,000 | | \$5,001 - \$15,000 |
| 24.7 | Vanguard Sector Index FDS Vanguard Utils Vipers - 1,000 shares | Yes | None (or less than \$1,001) | | \$100,001 - \$1,000,000 |
| 24.8 | Ishares TR U.S. PFD STK EFT | Yes | \$50,001 - \$100,000 | | \$2,501 - \$5,000 |
| 24.9 | Apple Inc 700 shares / Purchased in open market | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 24.10 | Proctor and Gamble Co - 600 shares / Purchased in open market | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 24.11 | Wells Fargo - 250 shares / Purchased in open market | N/A | None (or less than \$1,001) | Capital Gains Dividends | \$5,001 - \$15,000 |
| 24.12 | Franklin Cnty Wash Pub Util Elec and Pub Power Rev 2007 5% - Purchased in open market | N/A | \$1,001 - \$15,000 | Interest Capital Gains | \$201 - \$1,000 |
| 24.13 | Franklin Cnty Wash Pub Util Elec and Pub Power Rev 2007 5% - Purchased in open market | N/A | \$15,001 - \$50,000 | Interest Capital Gains | \$1,001 - \$2,500 |
| 25 | Brokerage account #2 - Purchased in open market | No | | | |
| 25.1 | Morgan Stanley Active Assets Government Trust | Yes | \$50,001 - \$100,000 | | \$201 - \$1,000 |
| 25.2 | NEW YORK CITY MUNI WTR FIN AU WTR SWR SYS 2ND GENL REV-AA Mat:06/15/2022 - Purchased in open market | N/A | \$250,001 - \$500,000 | Interest Capital Gains | \$15,001 - \$50,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|--|-----|----------------------------|---------------------------|-------------------------|
| 25.3 | NEW YORK ST URBAN DEV CORP EMPIRE ST DEV CORP SVC CONTRACT Mat:01/01/2023 - Purchased in open market | N/A | \$500,001 - \$1,000,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.4 | NEW YORK ST DORM AUTH ST PERS INCOME TAX REV EDUC-C Mat:03/15/2023 - Purchased in open market | N/A | \$250,001 - \$500,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.5 | NEW YORK ST URBAN DEV CORP INCOME TAX REV-A-A Mat:03/15/2023 - Purchased in open market | N/A | \$250,001 - \$500,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.6 | ILLINOIS ST SALES TAX REV Mat:06/15/2025 - Purchased in open market | N/A | \$250,001 - \$500,000 | Capital Gains Interest | \$15,001 - \$50,000 |
| 25.7 | KENTUCKY COMMONWEALTH ST PROP BLDG COMM PJ 108 REV REF-B Mat:08/01/2025 - Purchased in open market | N/A | \$100,001 - \$250,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.8 | REGIONAL TRANSN AUTH ILL REV Mat:07/01/2026 - Purchased in open market | N/A | \$250,001 - \$500,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.9 | METROPOLITAN TRANS AUTH N Y DEDICATED TAX FUND REV REF-A Mat:11/15/2026 - Purchased in open market | N/A | \$250,001 - \$500,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.10 | LOWER CO RIV AUTH TX REF REV-BID 12-01- 12 Mat:05/15/2027 - Purchased in open market | N/A | \$500,001 - \$1,000,000 | Capital Gains Interest | \$15,001 - \$50,000 |
| 25.11 | LOWER COLO RIV AUTH TEX REV REF-B ID 12-01-12 Mat:05/15/2027 - Purchased in open market | N/A | \$1,001 - \$15,000 | Capital Gains Interest | \$201 - \$1,000 |
| 25.12 | NEW YORK CITY GENL OBLIG SER-F Mat:08/01/2027 - Purchased in open market | N/A | \$500,001 - \$1,000,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.13 | NEW YORK ST URBAN DEV CORP EMPIRE ST DEV CORP SVC CONTRACT-B Mat:01/01/2028 - Purchased in open market | N/A | \$250,001 - \$500,000 | Capital Gains Interest | \$15,001 - \$50,000 |
| 25.14 | DALLAS FORT WORTH TX INTL AIRPORT JOINT REV REF-F Mat:11/01/2028 - Purchased in open market | N/A | \$500,001 - \$1,000,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.15 | PHILADELPHIA PA WTR & WASTEWTRREV REF Mat:11/01/2028 - Purchased in open market | N/A | \$500,001 - \$1,000,000 | Capital Gains Interest | \$50,001 - \$100,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|--|-----|--------------------------------|---------------------------|------------------------------|
| 25.16 | ATLANTA GA ARPT PASSENGER FAC CHARGE SUB LIEN GEN REV REF-A Mat:01/01/2030 - Purchased in open market | N/A | \$100,001 - \$250,000 | Capital Gains Interest | \$5,001 - \$15,000 |
| 25.17 | PORT AUTH N Y & NJ CONSOLIDATED REV Mat:05/01/2030 - Purchased in open market | N/A | \$100,001 - \$250,000 | Capital Gains Interest | \$5,001 - \$15,000 |
| 25.18 | PHILA PENNA ARPT REV SER-A Mat:06/15/2030 - Purchased in open market | N/A | \$500,001 - \$1,000,000 | Capital Gains Interest | \$50,001 - \$100,000 |
| 25.19 | ILLINOIS FIN AUTH REV SER-A Mat:08/15/2030 - Purchased in open market | N/A | \$500,001 - \$1,000,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.20 | ILLINOIS ST SALES TAX JR OBLIGREV REF-D Mat:06/15/2031 - Purchased in open market | N/A | \$100,001 - \$250,000 | Interest Capital Gains | \$5,001 - \$15,000 |
| 25.21 | LOWER ALA GAS PROJ REV-A Mat:09/01/2031 - Purchased in open market | N/A | \$250,001 - \$500,000 | Interest Capital Gains | \$15,001 - \$50,000 |
| 25.22 | CHICAGO ILL MET WTR RECLAMATION DIST GTR REF-A Mat:12/01/2031 - Purchased in open market | N/A | \$250,001 - \$500,000 | Capital Gains Interest | \$15,001 - \$50,000 |
| 25.23 | METROPOLITAN TRANS AUTH N Y DEDICATED TAX FD REF REV SER-B3C Mat:11/01/2034 - Purchased in open market | N/A | \$250,001 - \$500,000 | Capital Gains Interest | \$5,001 - \$15,000 |
| 25.24 | NEW MEXICO MUN EGY ACQUISITIONAUTH GAS SUPPLY REV REF-A VAR Mat:11/01/2039 - Purchased in open market | N/A | \$250,001 - \$500,000 | Capital Gains Interest | \$15,001 - \$50,000 |
| 25.25 | METROPOLITAN TRANSN AUTH N Y REV-A-2 ID 03-15-12 Mat:11/15/2041 - Purchased in open market | N/A | \$250,001 - \$500,000 | Capital Gains Interest | \$5,001 - \$15,000 |
| 26 | Brokerage account #3 | No | | | |
| 26.1 | TriState Capital Bank (cash) | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 27 | Brokerage account #4 | No | | | |
| 27.1 | Citibank N.A. (cash) | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 27.2 | City National Bank (cash) | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|------|---|-----|--------------------------------|----------------------------|------------------------------|
| 27.3 | Citizens Bank (cash) | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 27.4 | Texas Capital Bank (cash) | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 27.5 | TriState Capital Bank (cash) | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 27.6 | General Motors Company - 200 shares / Purchased in open market | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 27.7 | Microsoft - 91,660 shares / Purchased in open market | N/A | None (or less than \$1,001) | Dividends Capital Gains | Over \$1,000,000 |
| 27.8 | Franklin Cnty Wash Pub Util Elec and Pub Power Rev 2007 5% - Purchased in open market | N/A | None (or less than \$1,001) | Interest Capital Gains | \$201 - \$1,000 |
| 27.9 | Franklin Cnty Wash Pub Util Elec and Pub Power Rev 2007 5% - Purchased in open market | N/A | None (or less than \$1,001) | Interest Capital Gains | \$1,001 - \$2,500 |
| 28 | Axon VR - Technology developer / .45% / Direct investment with private fund/company | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 29 | HelixNano-Convertible Note - Biotechnology / \$100,000 convertible note / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 30 | Golf Club membership | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| 31 | Buffalo Jump Ranch and Management, LLC (1% Int) - Real Estate - Personal Residence/ Direct investment | N/A | \$250,001 - \$500,000 | | None (or less than \$201) |
| 32 | Undeveloped land, Barlett, NH | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| 33 | WME VENTURE CAPITAL, LP | No | | | |
| 33.1 | Forge - Loan company | No | \$1,001 - \$15,000 |) | None (or less than \$201) |
| 33.2 | Glossier Inc. (Into the Gloss, Inc.) - Online beauty products | No | \$15,001 - \$50,000 | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|--|-----|--------------------------------|-------------|------------------------------|
| 33.3 | JAND, Inc Online retail of eyeglasses and sunglasses | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 33.4 | Ollie Pets, Inc Dog food industry | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 33.5 | Project September - Mobile shopping app | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 33.6 | Telepathic, Inc Story telling and reading application software | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 33.7 | Ubeam Inc Wireless charging system | No | \$15,001 - \$50,000 | | None (or less than \$201) |
| 33.8 | Viyet, Inc Online high-end furniture consignment marketplace | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 33.9 | Within (f.k.a. VRSE, Inc.) - Online platform for creating and distributing virtual reality films | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 33.10 | Yanka Industries, Inc A privately-held company that operates in the online education services industry | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 33.11 | ZenPayroll, Inc (DBA Gusto) - Payroll software | No | \$15,001 - \$50,000 | | None (or less than \$201) |
| 34 | U.S. Bank Account #1 (cash) - PRIME CHECKING ACCOUNT | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 35 | U.S. Bank Account #2 (cash) - HIGH YIELD SAVINGS | N/A | None (or less than \$1,001) | Interest | None (or less than \$201) |
| 36 | U.S. Bank Account #3 (cash) - PRIVATE BANKING INTEREST CHECKING (JOINT ACCT WITH SPOUSE) | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |
| 37 | U.S. Bank Account #4 (cash) - PRIVATE BANKING INTEREST CHECKING | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |
| 38 | U.S. Bank Account #5 (cash) - PRIVATE BANKING INTEREST CHECKING (JOINT ACCT) | N/A | \$1,001 - \$15,000 | Interest | None (or less than \$201) |
| 39 | Vanguard Account | No | | | |
| 39.1 | Vanguard Federal MMKT Fund (Settlement Fund) | Yes | None (or less than \$1,001) | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|--|-----|--------------------------------|----------------------------|------------------------------|
| 39.2 | - Vanguard Prime Money Market Fund | Yes | \$15,001 - \$50,000 | | None (or less than \$201) |
| 39.3 | - Vanguard Dividend Appreciation ETF - Purchased in open market | Yes | \$50,001 - \$100,000 | | \$2,501 - \$5,000 |
| 39.4 | - Vanguard Growth ETF - Purchased in open market | Yes | \$100,001 - \$250,000 | | \$1,001 - \$2,500 |
| 39.5 | - Vanguard High Dividend Yield ETF - Purchased in open market | Yes | \$100,001 - \$250,000 | | \$2,501 - \$5,000 |
| 39.6 | - Vanguard Information Technology ETF - 500 shares sold / purchased in open market | Yes | None (or less than \$1,001) | | \$50,001 - \$100,000 |
| 39.7 | - Vanguard Mega Cap Value ETF - Purchased in open market | Yes | \$50,001 - \$100,000 | | \$1,001 - \$2,500 |
| 39.8 | - Vanguard S&P 500 Index ETF New - Purchased in open market | Yes | \$50,001 - \$100,000 | | \$2,501 - \$5,000 |
| 39.9 | - Vanguard Total Intl Stock Index Fund ETF - Purchased in open market | Yes | \$15,001 - \$50,000 | | \$2,501 - \$5,000 |
| 39.10 | - Netflix Inc - 875 shares sold / purchased in open market | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 39.11 | - New Relic Inc - 1,700 shares sold / purchased in open market | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 39.12 | - Tableau Software Inc - 700 shs sold / purchased in open market | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 39.13 | - Workday Inc CL A - 1,000 shares sold / purchased in open market | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 40 | LIVESTAR NOTES, LLC (Joint with spouse) - Mobile app developer / 4.37% of LLC capital / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 41 | KATANA CAPITAL PARTNERS, LP - Private Equity Firm / 2.63% of LP capital / Direct investment with private fund/company | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 42 | FACT LABS (Convertible Promissory Note) - Online database / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|--|-----|--------------------------------|-------------|------------------------------|
| 43 | HUMAN VENTURES LLC - Venture capital firm investing in technology start ups / 352.9877 shs / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 44 | WME VENTURE CAPITAL, LP - Venture capital firm / 1.1547% / Direct investment with private fund/company | No | | | |
| 44.1 | - Forge Inc Loan company | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 44.2 | - Glossier Inc. (Into the Gloss, Inc.) - Online beauty products | No | \$15,001 - \$50,000 | | None (or less than \$201) |
| 44.3 | - JAND, Inc Online retail of eyeglasses and sunglasses | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 44.4 | - Ollie Pets, Inc Dog food industry | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 44.5 | - Project September - Mobile shopping app | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 44.6 | - Telepathic, Inc Story telling and reading application software | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 44.7 | - Ubeam Inc Wireless charging system | No | \$15,001 - \$50,000 | | None (or less than \$201) |
| 44.8 | - Viyet, lnc Online high-end furniture consignment marketplace | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 44.9 | Within (f.k.a. VRSE, Inc.) - Online platform for creating and distributing virtual reality films | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 44.10 | - Yanka Industries, Inc A privately-held company that operates in the online education services industry | No | \$1,001 - \$15,000 | | None (or less than \$201) |
| 44.11 | - ZenPayroll, Inc (DBA Gusto) - Payroll software | No | \$15,001 - \$50,000 | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|----|--|-----|--------------------------------|---------------|------------------------------|
| 45 | DOPPLER LABS, INC - (Joint with spouse) (Convertible Promissory Note) - Electronics manufacturer / 52,713 preferred shares / Direct investment with private fund/company | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 46 | DWNLD, INC. (Convertible Promissory Note) - App developer / Direct investment with private fund/company | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 47 | HELIX NANOTECHNOLOGIES, INC (Convertible Promissory Note) - Biomedicine / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 48 | LEAP TECHNOLOGIES (Convertible Promissory Note) / Developer electroactive polymers / Direct investment with private fund/company | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 49 | PEERSPACE, INC. (Convertible Promissory Note) - Operates an online marketplace for short-term work spaces / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 50 | THEYCALLMESWIFT LLC (Convertible Promissory Note) - Organizing, arranging, and conducting hack-a-thon events / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 51 | AERA VC SPC LIMITED - Venture fund / 50 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 52 | BLOOMZ INC Teacher/Parent communication app / 113,619 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 53 | BUILDCO: NOHO CAPITAL LLC - Venture capital firm focused on consumer businesses / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 54 | CLASSPASS, INC. (Perferred Shares)- Fitness industry / 58,824 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|----|--|-----|--------------------------------|---------------|------------------------------|
| 55 | CLOUDNC LTD - Computer aided manufacturing / 90,904 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 56 | CONNECTED SIGNALS, INC Develops an application that provides real-time, predictive traffic signal data to drivers / 123,456 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 57 | ELECTRIC OBJECTS INC - SERIES A PREFERRED STOCK - Makes digital art display via computer design / 17,126 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 58 | GOODWORLD - Technology startup company related to charitabe donations / 250,000 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 59 | GWYNNIE BEE INC Preferred Stock - Provides online women's clothing rental / 23,752 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 60 | HOMESUITE INC (Convertible Promssory Note)- Online marketplace for furnished housing / note / Direct investment with private fund/company | No | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 61 | JOSEPHINE (Home cooking, Oakland, CA) - Online marketplace for home cooked meals / 50,000 LLC units / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 62 | PAX LABS, INC Electronic cigarette company / 13,000 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 63 | RESERVE - SERIES A PREFERRED STOCK - Restaurant app technology company / 36,944 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|--|-----|--------------------------------|----------------------------|------------------------------|
| 64 | SMARTDIGITAL HOLDINGS, INC. (dba Elevate Digital) - Technology in designs, develops and delivers interactive applications and connective advertising presented to consumers on interactive touch screen digital displays / convertible promissory notes and warrants / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 65 | TALENTSKY INC Operates an online career engagement network / 50,000 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 66 | TRACTABLE LTD - Technology company / 73,614 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 67 | YANKA INDUSTRIES INC. (DBA MasterClass) - Online education / 85,015 shares / Direct investment with private fund/company | No | None (or less than \$1,001) | | None (or less than \$201) |
| 68 | ANZ (Foreign Acct - New Zealand) | No | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 |
| 69 | FIRST NZ CAPITAL (Foreign Acct - New Zealand): | No | | | |
| 69.1 | - Auckland Intl Airport Limited - 24,270 shares sold / Purchased in open market | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 69.2 | - Contact Energy Limited - 16,350 shares sold / Purchased in open market | No | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 69.3 | - Fletcher Building Limited - 12,485 shares sold / Purchased in open market | No | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 69.4 | - Port of Tauranga Limited (NS) - 30,550 shares sold / Purchased in open market | No | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 69.5 | - Sky Network Television Limited - 17,395 shares sold / Purchased in open market | No | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 69.6 | - Xero Limited - 15,000 shares sold / Purchased in open market | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 70 | New Zealand Land (Joint with spouse) | No | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|------|--|-----|--------------------------------|-------------|------------------------------|
| 71 | Onetangi Trust 2 (Foreign Acct - New Zealand): | No | | | |
| 71.1 | - ANZ Access Account | No | None (or less than \$1,001) | | None (or less than \$201) |
| 71.2 | - Loan to CP Liddell | No | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 72 | NYCA Investment Fund | No | None (or less than \$1,001) | | None (or less than \$201) |
| 72.1 | PayRange Inc - Mobile payment system for machines / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.2 | Payoneer Inc - Financial services business that provides online money transfer and e- commerce payment services / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.3 | One True Holding Company - Technology industry / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.4 | Blend Labs Inc - Mortgage lending industry / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.5 | Orchard App Inc Online lending - Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.6 | Artivest Holdings Inc - Platform to invest in private funds, private equity, hedge funds and venture capital / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.7 | Align Commerce Corporation - Online worldwide payment service provider / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.8 | Boomtown Networks Inc - Techinical support services for local businesses / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|--|-----|--------------------------------|-------------|------------------------------|
| 72.9 | Expedite Financial Inc - Provides a lending platform for home owner's financial data / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.10 | Plutus Financial Inc - Develops digital cash, peer to peer money transfer network application / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.11 | SigFig - Online portfolio manager / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.12 | ChangeCoin Inc - Online tipping platform over social media / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.13 | Centripetal Networks Inc - Threat intelligence-based network security platform / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.14 | Revolution Credit Inc - An engagement platform that helps lenders and consumers with the credit decisioning process / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.15 | Fundbox Ltd - Technology company offers business owners simple way to fix their cash flow by advancing payments for their outstanding invoices / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.16 | OpenFin Inc - Provides runtime technology solutions for financial desktops / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.17 | Artivest Holdings Inc Tranche 2 - Platform to invest in private funds, private equity, hedge funds and venture capital / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.18 | Pay Range Inc Tranche 2 - Mobile payment system for machines / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|---|-----|--------------------------------|-------------|------------------------------|
| 72.19 | Digit - Technology in automated savings via app / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.20 | EverCompliant Ltd - Provides merchant fraud detection and monitoring / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.21 | Squawker Ltd - Facilitator of transaction- based asset allocation and collateral management / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.22 | Roofstock Inc (fka DwellConnect Inc) - Online marketplace that invests in leased single- family rental homes in a transparent, low- friction method / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.23 | Boomtown Networks Inc Tranche 2 - Technical support services for local businesses / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.24 | Plutus Financial Inc. Tranche 2 - Develops digital cash, peer to peer money transfer network application / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.25 | GoodWorld Inc - Technology startup company related to charitable donations / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.26 | Blend Labs Inc Tranche 2 - Mortgage lending industry / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.27 | AvidXchange Inc - Provides accounts payable and payment automation solutions for companies / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.28 | Ladder Financial Inc - Life insurance / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|--|-----|--------------------------------|-------------|------------------------------|
| 72.29 | KontrolScan Inc - Helps businesses to manage their various inter-company relationships / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.30 | Orchard App Inc Tranche 2 - Provides online lending market data and analytics / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.31 | CommonBond Inc - Tech-enabled lender that helps lower cost of student loans / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.32 | Clearmatics Technologies Ltd - Developing the next generation clearing and settlement technology for financial OTC markets / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.33 | Mirador Financial Inc - Provider of small business lending platforms / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.34 | ZenDrive Inc - Smartphone-powered road safety for cities, fleets and individuals / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.35 | One True Holding Company Tranche 2 - Operates in the technology industry / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.36 | Mines.io, lnc - Operates a financial analytics platform for mobile data / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.37 | AvidXchange Inc Tranche 2 - Provides accounts payable and payment automation solutions for companies / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.38 | Noble Markets LLC - Operates a technology platform that provides real-time clearance and settlement to the FX spot markets / Direct investment with private fund/company | N/A | None (or less than \$1,001) | | None (or less than \$201) |

| # | DESCRIPTION | | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|--|-------------|-----|--------------------------------|-------------|------------------------------|
| 72.39 | Zero Financial Inc - Provides mobile banking services which combines debit-style functionality with credit card rewards / Direct investment with private fund/company | | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.40 | Hello Digit Inc - Tranche 2 - Develops a mobile application that helps its users to interact with others and save money / Direct investment with private fund/company | | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.41 | Squawker Ltd Bridge Note - Facilitator of transaction-based asset allocation and collateral management / Direct investment with private fund/company | | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.42 | Revolution Credit Inc Tranche- 2 Bridge Note - An engagement platform that helps lenders and consumers with the credit decisioning process / Direct investment with private fund/company | | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.43 | Nvest Inc Tranche 2 - Crowdsourced stock recommendation platform / Direct investment with private fund/company | | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.44 | EverCompliant Ltd Tranche 2 - Provides merchant fraud detection and monitoring / Direct investment with private fund/company | | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 72.45 | GoodWorld Inc Tranche 2 - Technology startup company related to charitable donations / Direct investment with private fund/company | | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 73 | PROGRESS ENERGY INC 7.05% | See Endnote | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 74 | DELAWARE CNTY PA REG 5.25% 5/01/20 | | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 75 | TOMPKINS CNTY NY DEV 5.0% 7/01/20 | | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 76 | ERIE CNTY NY INDL DEV 5.0% 5/01/19 | | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|----|---|-----|--------------------------------|---------------------------|------------------------------|
| 77 | NEW JERSEY ST ECON D 5.0% 3/01/20 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 78 | MET TRANSPRTN AUTH NY 4.0% 11/15/34 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 79 | ALLEGHENY CNTY PA 4.0% 12/01/17 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 80 | CONNECTICUT ST SPL TAX 5.0% 10/01/21 | N/A | \$500,001 - \$1,000,000 | Interest Capital Gains | \$50,001 - \$100,000 |
| 81 | NEW YORK ST DORM AUTH 5.0% 4/01/22 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 82 | MICHIGAN ST 5.0% 3/15/22 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 83 | ISHARES RUSSELL 3000 ETF | Yes | \$1,000,001 - \$5,000,000 | | \$100,001 - \$1,000,000 |
| 84 | NEW YORK ST DORM AUT 5.0% 5/15/17 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 85 | MIAMI-DADE CNTY FL SOL 5.0% 10/01/20 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 86 | ISHARES MSCI EAFE ETF | Yes | \$25,000,001 - \$50,000,000 | | \$1,000,001 - \$5,000,000 |
| 87 | TEXAS ST TRANSPRTN C 5.0% 8/15/42 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 88 | CHICAGO IL O'HARE IN 5.0% 1/01/20 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 89 | CENTRAL UNIFIED SCH DISTRICT, FRESNO COUNTY, CA 0.001% 3/01/18 | N/A | \$250,001 - \$500,000 | Interest | None (or less than \$201) |
| 90 | HARRIS CNTY-HOUSTON TX 5.0% 11/15/19 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 91 | ANHEUSER BUSCH-INBEV 1.9% 2/01/19 | N/A | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 |
| 92 | SAINT MARY HOSP AUTH 5.0% 11/15/19 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-----|---|-----|----------------------------|-------------|-------------------------|
| 93 | CHAIT 2016-A6 A6 1.1% 1/15/20 | N/A | \$250,001 - \$500,000 | Interest | \$5,001 - \$15,000 |
| 94 | FLORIDA ST BRD OF AD 2.638% 7/01/21 | N/A | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 |
| 95 | FIFTH THIRD BK CIN OHI 2.3% 3/15/19 | N/A | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 |
| 96 | MIAMI UNIV OH 5.0% 9/01/18 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 97 | MASSACHUSETTS ST 2.83405% 1/01/17 | N/A | \$250,001 - \$500,000 | Interest | \$5,001 - \$15,000 |
| 98 | A T & T INC 2.8% 2/17/21 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 99 | APPLE INC 2.25% 2/23/21 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 100 | SAINT LOUIS PARK MN 5.5% 7/01/23 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 101 | PRUDENTIAL FINANCIAL 5.375% 6/21/20 | N/A | \$100,001 - \$250,000 | Interest | \$15,001 - \$50,000 |
| 102 | NEW YORK ST CONVENTI 5.0% 11/15/19 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 103 | MARATHON PETROLEUM COR 3.4% 12/15/20 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 104 | BUILD NYC RESOURCE C 5.0% 6/01/20 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 105 | VERIZON COMMUNICATION 3.65% 9/14/18 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 106 | COOK CNTY IL 5.0% 11/15/18 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 107 | BNY MELLON NATL INTM MUNI-M | Yes | \$250,001 - \$500,000 | | \$15,001 - \$50,000 |
| 108 | GWINNETT CNTY GA DEV 5.25% 1/01/19 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|-------------------------------------|-----|--------------------------------|-------------|------------------------------|
| 109 | BSCMS 2007-PW17 A4 5.694% 6/11/50 | N/A | \$100,001 - \$250,000 | Interest | \$15,001 - \$50,000 |
| 110 | BAY AREA CA TOLL AUT 1.5% 4/01/47 | N/A | \$500,001 - \$1,000,000 | Interest | \$15,001 - \$50,000 |
| 111 | DELAWARE VALLEY PA REG 5.6% 7/01/17 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 112 | SW AIRLINES 07-1 TR 6.15% 8/01/22 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 113 | NEW YORK ST THRUWAY 5.0% 5/01/19 | N/A | \$1,000,001 - \$5,000,000 | Interest | \$100,001 - \$1,000,000 |
| 114 | NEW YORK NY 2.62472% 8/01/17 | N/A | \$500,001 - \$1,000,000 | Interest | \$15,001 - \$50,000 |
| 115 | U S BANCORP 5.125% 12/25/50 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 116 | CRA (BNY MELLON, N.A., MEMBER FDIC) | N/A | \$5,000,001 - \$25,000,000 | Interest | \$100,001 - \$1,000,000 |
| 117 | DELTA AIR LINES 2011 5.3% 4/15/19 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 118 | NEW JERSEY ST TRANSPRT 5.0% 6/15/20 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 119 | ILLINOIS ST 5.0% 3/01/22 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 120 | GCCFC 2007-GG11 A4 5.736% 12/10/49 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 121 | CSMC 2007-C4 A4 6.1338% 9/15/39 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 122 | 13 PARTNERS PE 4 LP | No | None (or less than \$1,001) | | None (or less than \$201) |
| 122.1 | Blade Therapeutics | N/A | | | None (or less than \$201) |
| 122.2 | Editas Medicine | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|-------------------------------------|-----|----------------------------|-------------|------------------------------|
| 122.3 | FV Aircraft | N/A | | | None (or less than \$201) |
| 122.4 | Graybug Vision | N/A | | | None (or less than \$201) |
| 122.5 | Hallux | N/A | | | None (or less than \$201) |
| 122.6 | Headspace | N/A | | | None (or less than \$201) |
| 122.7 | Homology | N/A | | | None (or less than \$201) |
| 122.8 | Mtrap | N/A | | | None (or less than \$201) |
| 122.9 | Pre-Settlement Litigation | N/A | | | None (or less than \$201) |
| 122.10 | Prime Auto Loan | N/A | | | None (or less than \$201) |
| 122.11 | Ribon Therapeutics | N/A | | | None (or less than \$201) |
| 122.12 | TIDI Products | N/A | | | None (or less than \$201) |
| 122.13 | TriNetX | N/A | | | None (or less than \$201) |
| 123 | MASSACHUSETTS ST WTR 6.5% 7/15/19 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 124 | NEW JERSEY ST TRANSPRT 5.0% 6/15/18 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 125 | AMERERICAN AIRLINES 4.95% 1/15/23 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 126 | MORGAN STANLEY 6.625% 4/01/18 | N/A | \$250,001 - \$500,000 | Interest | \$15,001 - \$50,000 |
| 127 | NEW YORK ST ENVRNMNT 4.339% 6/15/18 | N/A | \$500,001 - \$1,000,000 | Interest | \$15,001 - \$50,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|-------------------------------------|-----|--------------------------------|-------------|------------------------------|
| 128 | CHICAGO IL TRANSIT AUT 5.0% 6/01/17 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 129 | CLEAR CREEK TX INDEP 3.0% 2/15/32 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 130 | NEW YORK CITY NY TRA 5.0% 5/01/21 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 131 | MAIN STR NAT GAS INC 5.0% 3/15/18 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 132 | NEW YORK ST LOC ASSIST 5.5% 4/01/17 | N/A | \$250,001 - \$500,000 | Interest | \$50,001 - \$100,000 |
| 133 | CALIFORNIA ST HLTH F 5.0% 7/01/43 | N/A | \$500,001 - \$1,000,000 | Interest | \$50,001 - \$100,000 |
| 134 | 13 PARTNERS PE 3 LP | No | None (or less than \$1,001) | | None (or less than \$201) |
| 134.1 | AAC Holdings | N/A | | | None (or less than \$201) |
| 134.2 | Acutus | N/A | | | None (or less than \$201) |
| 134.3 | Advantia Health | N/A | | | None (or less than \$201) |
| 134.4 | Aerie | N/A | | | None (or less than \$201) |
| 134.5 | Akari Therapeutics | N/A | | | None (or less than \$201) |
| 134.6 | Aladdin Group | N/A | | | None (or less than \$201) |
| 134.7 | Alimera Sciences | N/A | | | None (or less than \$201) |
| 134.8 | Aprecia | N/A | | | None (or less than \$201) |
| 134.9 | Aralez Parmaceuticals | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|-----------------------|-----|-------|-------------|------------------------------|
| 134.10 | Arizona Nutritional | N/A | | | None (or less than \$201) |
| 134.11 | Atlantic Navigation | N/A | | | None (or less than \$201) |
| 134.12 | aTyr Pharma | N/A | | | None (or less than \$201) |
| 134.13 | Audentes Therapeutics | N/A | | | None (or less than \$201) |
| 134.14 | Avalanche Biotech | N/A | | | None (or less than \$201) |
| 134.15 | AveXis | N/A | | | None (or less than \$201) |
| 134.16 | BioSpecifics | N/A | | | None (or less than \$201) |
| 134.17 | Aziyo Biologics | N/A | | | None (or less than \$201) |
| 134.18 | Blade Therapeutics | N/A | | | None (or less than \$201) |
| 134.19 | BookMyShow | N/A | | | None (or less than \$201) |
| 134.20 | Breathe Technologies | N/A | | | None (or less than \$201) |
| 134.21 | Califia Farms | N/A | | | None (or less than \$201) |
| 134.22 | Carrizo | N/A | | | None (or less than \$201) |
| 134.23 | Chevron | N/A | | | None (or less than \$201) |
| 134.24 | Claytonville | N/A | | | None (or less than \$201) |
| 134.25 | Coates Offshore | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|-----------------------|-----|-------|-------------|------------------------------|
| 134.26 | Conventus Orthopedics | N/A | | | None (or less than \$201) |
| 134.27 | Cureatr | N/A | | | None (or less than \$201) |
| 134.28 | CytomX Therapeutics | N/A | | | None (or less than \$201) |
| 134.29 | David Lloyd Leisure | N/A | | | None (or less than \$201) |
| 134.30 | Dendreon | N/A | | | None (or less than \$201) |
| 134.31 | Depomed | N/A | | | None (or less than \$201) |
| 134.32 | DTC Logistics | N/A | | | None (or less than \$201) |
| 134.33 | Editas Medicine | N/A | | | None (or less than \$201) |
| 134.34 | EndoChoice | N/A | | | None (or less than \$201) |
| 134.35 | Equality Health | N/A | | | None (or less than \$201) |
| 134.36 | ESCO | N/A | | | None (or less than \$201) |
| 134.37 | ESSA | N/A | | | None (or less than \$201) |
| 134.38 | Euro Garages | N/A | | | None (or less than \$201) |
| 134.39 | European Forecourt | N/A | | | None (or less than \$201) |
| 134.40 | Exelixis | N/A | - | | None (or less than \$201) |
| 134.41 | Flatiron Health | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|--------------------|-----|-------|-------------|------------------------------|
| 134.42 | Fractyl Labs | N/A | | | None (or less than \$201) |
| 134.43 | Genesis Financial | N/A | | | None (or less than \$201) |
| 134.44 | Global Blood | N/A | | | None (or less than \$201) |
| 134.45 | Global Wide Media | N/A | | | None (or less than \$201) |
| 134.46 | GoFundMe | N/A | | | None (or less than \$201) |
| 134.47 | Graybug Vision | N/A | | | None (or less than \$201) |
| 134.48 | Hallux | N/A | | | None (or less than \$201) |
| 134.49 | Headspace | N/A | | | None (or less than \$201) |
| 134.50 | Homology | N/A | | | None (or less than \$201) |
| 134.51 | Hurtigruten | N/A | | | None (or less than \$201) |
| 134.52 | IFS Holdings | N/A | | | None (or less than \$201) |
| 134.53 | IMO Car Wash Group | N/A | | | None (or less than \$201) |
| 134.54 | Itamar Medical | N/A | | | None (or less than \$201) |
| 134.55 | J.S. Held | N/A | | | None (or less than \$201) |
| 134.56 | Jack's Winches | N/A | | | None (or less than \$201) |
| 134.57 | Johnny Was | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|----------------------|-----|-------|-------------|------------------------------|
| 134.58 | Keepmoat | N/A | | | None (or less than \$201) |
| 134.59 | Kempharm | N/A | | | None (or less than \$201) |
| 134.60 | Ketra | N/A | | | None (or less than \$201) |
| 134.61 | Kimbrel | N/A | | | None (or less than \$201) |
| 134.62 | Lannett | N/A | | | None (or less than \$201) |
| 134.63 | Latham Pool Products | N/A | | | None (or less than \$201) |
| 134.64 | Leaseplan | N/A | | | None (or less than \$201) |
| 134.65 | LSQ Funding | N/A | | | None (or less than \$201) |
| 134.66 | Lumeris | N/A | | | None (or less than \$201) |
| 134.67 | Lumos | N/A | | | None (or less than \$201) |
| 134.68 | LYMI | N/A | | | None (or less than \$201) |
| 134.69 | MedAvail | N/A | | | None (or less than \$201) |
| 134.70 | Mtrap | N/A | | | None (or less than \$201) |
| 134.71 | NeoChord | N/A | | | None (or less than \$201) |
| 134.72 | Neos Therapeutics | N/A | | | None (or less than \$201) |
| 134.73 | Oil Patch Group | N/A | | | None (or less than \$201) |
| | | | - | | |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|----------------------|-----|-------|-------------|------------------------------|
| 134.74 | Optimax | N/A | | | None (or less than \$201) |
| 134.75 | Pacific Market | N/A | | | None (or less than \$201) |
| 134.76 | Port Logistics Group | N/A | | | None (or less than \$201) |
| 134.77 | ProKarma | N/A | | | None (or less than \$201) |
| 134.78 | Proteon | N/A | | | None (or less than \$201) |
| 134.79 | Pyramid Analytics | N/A | | | None (or less than \$201) |
| 134.80 | RCA | N/A | | | None (or less than \$201) |
| 134.81 | Redbrick Health | N/A | | | None (or less than \$201) |
| 134.82 | REGENXBIO | N/A | | | None (or less than \$201) |
| 134.83 | Remitly | N/A | | | None (or less than \$201) |
| 134.84 | Rhythm Metabolic | N/A | | | None (or less than \$201) |
| 134.85 | Ribon Therapeutics | N/A | | | None (or less than \$201) |
| 134.86 | Seanic Ocean Systems | N/A | | | None (or less than \$201) |
| 134.87 | Shelf Subsea | N/A | | | None (or less than \$201) |
| 134.88 | SHINE Medical Tech | N/A | | | None (or less than \$201) |
| 134.89 | Shockwave | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|-------------------------|-----|-------|-------------|------------------------------|
| 134.90 | Spark Therapeutics | N/A | | | None (or less than \$201) |
| 134.91 | SteadyMed | N/A | | | None (or less than \$201) |
| 134.92 | SundaySky | N/A | | | None (or less than \$201) |
| 134.93 | Synergy Pharmaceuticals | N/A | | | None (or less than \$201) |
| 134.94 | Synlogic | N/A | | | None (or less than \$201) |
| 134.95 | Syros | N/A | | | None (or less than \$201) |
| 134.96 | Temperatsure | N/A | | | None (or less than \$201) |
| 134.97 | Texas Hydraulics | N/A | | | None (or less than \$201) |
| 134.98 | The Black Tux | N/A | | | None (or less than \$201) |
| 134.99 | Travelers | N/A | | | None (or less than \$201) |
| 134.10 0 | TriNetX | N/A | | | None (or less than \$201) |
| 134.10 1 | Trinity Biotech | N/A | | | None (or less than \$201) |
| 134.10 2 | TriStar Water | N/A | | | None (or less than \$201) |
| 134.10 3 | Udemy | N/A | | | None (or less than \$201) |
| 134.10 4 | USNR | N/A | | | None (or less than \$201) |
| 134.10 5 | Variperm | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|---------------------------------|-----|--------------------------------|-------------|------------------------------|
| 134.10 6 | VATBox | N/A | | | None (or less than \$201) |
| 134.10 7 | Vigor Industrial | N/A | | | None (or less than \$201) |
| 134.10 8 | Vital Access | N/A | | | None (or less than \$201) |
| 134.10 9 | Voyager Therapeutics | N/A | | | None (or less than \$201) |
| 134.11 0 | WC Strategic Opportunity | N/A | | | None (or less than \$201) |
| 134.11 1 | Worldwide Facilities | N/A | | | None (or less than \$201) |
| 134.11 2 | WTS Rentals | N/A | | | None (or less than \$201) |
| 134.11 3 | Xeris Pharmaceuticals | N/A | | | None (or less than \$201) |
| 134.11 4 | ZoomCare | N/A | | | None (or less than \$201) |
| 135 | 13 Partners Private Equity 2008 | No | None (or less than \$1,001) | | None (or less than \$201) |
| 135.1 | 9x Media | N/A | | | None (or less than \$201) |
| 135.2 | Acadia Healthcare | N/A | | | None (or less than \$201) |
| 135.3 | Access Point | N/A | | | None (or less than \$201) |
| 135.4 | Aderant | N/A | | | None (or less than \$201) |
| 135.5 | Adreima | N/A | | | None (or less than \$201) |
| 135.6 | Aeronautics | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|-----------------------|-----|-------|-------------|------------------------------|
| 135.7 | Aesynt | N/A | | | None (or less than \$201) |
| 135.8 | AloStar Bank | N/A | | | None (or less than \$201) |
| 135.9 | Amiad | N/A | | | None (or less than \$201) |
| 135.10 | Amonix | N/A | | | None (or less than \$201) |
| 135.11 | Apex Parks Group | N/A | | | None (or less than \$201) |
| 135.12 | Argon Medical Devices | N/A | | | None (or less than \$201) |
| 135.13 | Ascend Telecom | N/A | | | None (or less than \$201) |
| 135.14 | Aster | N/A | | | None (or less than \$201) |
| 135.15 | Atrium Underwriting | N/A | | | None (or less than \$201) |
| 135.16 | Augere | N/A | | | None (or less than \$201) |
| 135.17 | Avalon and Landmark | N/A | | | None (or less than \$201) |
| 135.18 | Avangate | N/A | | | None (or less than \$201) |
| 135.19 | Barracuda Networks | N/A | | | None (or less than \$201) |
| 135.20 | Bastion Security | N/A | | | None (or less than \$201) |
| 135.21 | Beckman Production | N/A | | | None (or less than \$201) |
| 135.22 | Betterment | N/A | | | None (or less than \$201) |
| | | | | | • , |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|-----------------------------|-----|-------|-------------|------------------------------|
| 135.23 | Bolder Healthcare | N/A | | | None (or less than \$201) |
| 135.24 | Broder Bros. | N/A | | | None (or less than \$201) |
| 135.25 | Burtek | N/A | | | None (or less than \$201) |
| 135.26 | BWAY | N/A | | | None (or less than \$201) |
| 135.27 | C3 | N/A | | | None (or less than \$201) |
| 135.28 | Care Services | N/A | | | None (or less than \$201) |
| 135.29 | Carson Air | N/A | | | None (or less than \$201) |
| 135.30 | Centennial Towers | N/A | | | None (or less than \$201) |
| 135.31 | Center for Vein Restoration | N/A | | | None (or less than \$201) |
| 135.32 | CFGI | N/A | | | None (or less than \$201) |
| 135.33 | Citco Group | N/A | | | None (or less than \$201) |
| 135.34 | Coffee Day | N/A | | | None (or less than \$201) |
| 135.35 | Complete Innovations | N/A | | | None (or less than \$201) |
| 135.36 | Confluent Health | N/A | | | None (or less than \$201) |
| 135.37 | Conserve Oilfield Services | N/A | | | None (or less than \$201) |
| 135.38 | Contech | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|------------------------|-----|-------|-------------|------------------------------|
| 135.39 | Cordant Health | N/A | | | None (or less than \$201) |
| 135.40 | Corsair | N/A | | | None (or less than \$201) |
| 135.41 | CORVA | N/A | | | None (or less than \$201) |
| 135.42 | CoverMyMeds | N/A | | | None (or less than \$201) |
| 135.43 | Cross Match | N/A | | | None (or less than \$201) |
| 135.44 | CyberGrants | N/A | | | None (or less than \$201) |
| 135.45 | Degania | N/A | | | None (or less than \$201) |
| 135.46 | Destimoney Enterprises | N/A | | | None (or less than \$201) |
| 135.47 | Dimensional Dental | N/A | | | None (or less than \$201) |
| 135.48 | Direct ChassisLink | N/A | | | None (or less than \$201) |
| 135.49 | Duff & Phelps | N/A | | | None (or less than \$201) |
| 135.50 | Eagle Point Credit | N/A | | | None (or less than \$201) |
| 135.51 | Efront | N/A | | | None (or less than \$201) |
| 135.52 | Enhanced Capital | N/A | | | None (or less than \$201) |
| 135.53 | Enstar Group | N/A | | | None (or less than \$201) |
| 135.54 | ESL/Beaconhouse | N/A | | | None (or less than \$201) |

| None (or les than \$201) None (or les than \$201) None (or les than \$201) |
|---|
| than \$201) None (or less |
| None (or les than \$201) |
| |
| None (or les than \$201) |
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| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------------|----------------------|-----|-------|-------------|------------------------------|
| 135.71 | Haystax Technology | N/A | | | None (or less than \$201) |
| 135.72 | HCBF | N/A | | | None (or less than \$201) |
| 135.73 | Heligear | N/A | | | None (or less than \$201) |
| 135.74 | Henniges Automotive | N/A | | | None (or less than \$201) |
| 135.75 | Hodges-Mace Benefits | N/A | | | None (or less than \$201) |
| 135.76 | Hospice Partners | N/A | | | None (or less than \$201) |
| 135.76 .1 | Hostway | N/A | | | None (or less than \$201) |
| 135.77 | IBP | N/A | | | None (or less than \$201) |
| 135.78 | Ichor | N/A | | | None (or less than \$201) |
| 135.79 | Ikaria | N/A | | | None (or less than \$201) |
| 135.80 | iMer | N/A | | | None (or less than \$201) |
| 135.81 | Implement Holdings | N/A | | | None (or less than \$201) |
| 135.82 | Interior Specialists | N/A | | | None (or less than \$201) |
| 135.83 | Ironform Holdings | N/A | | | None (or less than \$201) |
| 135.84 | ISS | N/A | - | | None (or less than \$201) |
| 135.85 | lvy Rehab | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|----------------------|-----|-------|-------------|------------------------------|
| 135.86 | Jefferson Capital | N/A | | | None (or less than \$201) |
| 135.87 | JetPay | N/A | | | None (or less than \$201) |
| 135.88 | JZ Capital Partners | N/A | | | None (or less than \$201) |
| 135.89 | K2 Solutions | N/A | | | None (or less than \$201) |
| 135.90 | Kastle Therapeutics | N/A | | | None (or less than \$201) |
| 135.91 | Kaufman Hall | N/A | | | None (or less than \$201) |
| 135.92 | Kewill | N/A | | | None (or less than \$201) |
| 135.93 | KingStar | N/A | | | None (or less than \$201) |
| 135.94 | Kiran Energy | N/A | | | None (or less than \$201) |
| 135.95 | KS Oils | N/A | | | None (or less than \$201) |
| 135.96 | Lancaster Pollard | N/A | | | None (or less than \$201) |
| 135.97 | LDE Holding Corp | N/A | | | None (or less than \$201) |
| 135.98 | LGS Innovations | N/A | | | None (or less than \$201) |
| 135.99 | Limestone Holdings | N/A | | | None (or less than \$201) |
| 135.10 0 | Liquid Web | N/A | | | None (or less than \$201) |
| 135.10 1 | Long Term Care Group | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|-----------------------------|-----|-------|-------------|------------------------------|
| 135.10 2 | Lumata | N/A | | | None (or less than \$201) |
| 135.10 3 | MacroCure | N/A | | | None (or less than \$201) |
| 135.10 4 | Matomy | N/A | | | None (or less than \$201) |
| 135.10 5 | Medsurant | N/A | | | None (or less than \$201) |
| 135.10 6 | MerchCap Solutions | N/A | | | None (or less than \$201) |
| 135.10 7 | MidCap Financial SBIC | N/A | | | None (or less than \$201) |
| 135.10 8 | MobileAccess | N/A | | | None (or less than \$201) |
| 135.10 9 | Moreau Electrique | N/A | | | None (or less than \$201) |
| 135.11 0 | Mortage-Asset Holdings | N/A | | | None (or less than \$201) |
| 135.11 1 | Moshe's Fine Foods | N/A | | | None (or less than \$201) |
| 135.11 2 | Multi Packaging Solutions | N/A | | | None (or less than \$201) |
| 135.11 3 | myThings | N/A | | | None (or less than \$201) |
| 135.11 4 | National Commerce Bank | N/A | | | None (or less than \$201) |
| 135.11 5 | National Financial Partners | N/A | | | None (or less than \$201) |
| 135.11 6 | SunSource | N/A | | | None (or less than \$201) |
| 135.11 7 | National Security Partners | N/A | | | None (or less than \$201) |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|----------------------|---|--|---|--|
| T&H Global | N/A | | - | None (or less than \$201) |
| Tech Industries | N/A | | | None (or less than \$201) |
| Testing Services | N/A | | | None (or less than \$201) |
| Nautronix | N/A | | | None (or less than \$201) |
| The ARC Group | N/A | | | None (or less than \$201) |
| NEBCO Insurance | N/A | | | None (or less than \$201) |
| Therapeutic Research | N/A | | | None (or less than \$201) |
| Nectar Lifesciences | N/A | | | None (or less than \$201) |
| Things Remembered | N/A | | | None (or less than \$201) |
| New Ocean Capital | N/A | | | None (or less than \$201) |
| TIDI Products | N/A | | | None (or less than \$201) |
| New Point IV | N/A | | | None (or less than \$201) |
| New Point V | N/A | | | None (or less than \$201) |
| Top Rx | N/A | | | None (or less than \$201) |
| New Point VI | N/A | | | None (or less than \$201) |
| TransUnion | N/A | | | None (or less than \$201) |
| | T&H Global Tech Industries Testing Services Nautronix The ARC Group NEBCO Insurance Therapeutic Research Nectar Lifesciences Things Remembered New Ocean Capital TIDI Products New Point IV New Point V Top Rx New Point VI | T&H Global N/A Tech Industries N/A Testing Services N/A Nautronix N/A The ARC Group N/A NEBCO Insurance N/A Therapeutic Research N/A Nectar Lifesciences N/A Things Remembered N/A New Ocean Capital N/A TIDI Products N/A New Point IV N/A New Point V N/A New Point V N/A New Point VI N/A | T&H Global N/A Tech Industries N/A Testing Services N/A Nautronix N/A The ARC Group N/A NEBCO Insurance N/A Therapeutic Research N/A Nectar Lifesciences N/A Things Remembered N/A New Ocean Capital N/A TIDI Products N/A New Point IV N/A New Point V N/A New Point VI N/A New Point VI N/A | T&H Global N/A Tech Industries N/A Testing Services N/A Nautronix N/A The ARC Group N/A NEBCO Insurance N/A Therapeutic Research N/A Nectar Lifesciences N/A Things Remembered N/A Things Remembered N/A TiDI Products N/A New Point IV N/A New Point V N/A New Point V N/A New Point VI N/A New Point VI N/A |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|---------------------------|-----|-------|-------------|------------------------------|
| 135.13 4 | Trident V Credit Holdings | N/A | | | None (or less than \$201) |
| 135.13 5 | New Point VII | N/A | | | None (or less than \$201) |
| 135.13 6 | Newgistics | N/A | | | None (or less than \$201) |
| 135.13 7 | Triwater Holdings | N/A | | | None (or less than \$201) |
| 135.13 8 | Newport Group | N/A | | | None (or less than \$201) |
| 135.13 9 | Unitech Holdings | N/A | | | None (or less than \$201) |
| 135.14 0 | Nextech | N/A | | | None (or less than \$201) |
| 135.14 1 | NextG Networks | N/A | | | None (or less than \$201) |
| 135.14 2 | US Logistics Solutions | N/A | | | None (or less than \$201) |
| 135.14 3 | Nine Energy Services Inc. | N/A | | | None (or less than \$201) |
| 135.14 4 | USM Holdings | N/A | | | None (or less than \$201) |
| 135.14 5 | Non Control Pool | N/A | | | None (or less than \$201) |
| 135.14 6 | USP Holdings | N/A | | | None (or less than \$201) |
| 135.14 7 | Northwest Hardwoods | N/A | | | None (or less than \$201) |
| 135.14 8 | Varsity Education | N/A | | | None (or less than \$201) |
| 135.14 9 | NSC Minerals | N/A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|-----------------------|-----|----------|-------|-------------|------------------------------|
| 135.15 0 | Vasudev Adigas | N/A | \ | | | None (or less than \$201) |
| 135.15 1 | NXT Capital | N/A | A | | | None (or less than \$201) |
| 135.15 2 | O&P Care Services | N/A | A | | | None (or less than \$201) |
| 135.15 3 | Vautron | N/A | A | | | None (or less than \$201) |
| 135.15 4 | Omega Morgan | N/A | A | | | None (or less than \$201) |
| 135.15 5 | Vendavo | N/A | A | | | None (or less than \$201) |
| 135.15 6 | Option Care | N/A | A | | | None (or less than \$201) |
| 135.15 7 | Vertical Bridge | N/A | A | | | None (or less than \$201) |
| 135.15 8 | Orad | N/A | A | | | None (or less than \$201) |
| 135.15 9 | VRL Logistics | N/A | A | | | None (or less than \$201) |
| 135.16 0 | Orchid Chemicals | N/A | A | | | None (or less than \$201) |
| 135.16 1 | WC Foss Investment | N/A | A | | | None (or less than \$201) |
| 135.16 2 | Ortel Communications | N/A | A | | | None (or less than \$201) |
| 135.16 3 | OSY Technologies | N/A | A | | | None (or less than \$201) |
| 135.16 4 | Wilton Re | N/A | A | | | None (or less than \$201) |
| 135.16 5 | P&R Dental Strategies | N/A | A | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|-------------------------|-----|-------|-------------|------------------------------|
| 135.16 6 | Wind Telecom | N/A | | | None (or less than \$201) |
| 135.16 7 | Pacific Capital Bancorp | N/A | | | None (or less than \$201) |
| 135.16 8 | Wolverine Automotive | N/A | | | None (or less than \$201) |
| 135.16 9 | Paylease | N/A | | | None (or less than \$201) |
| 135.17 0 | World and Main | N/A | | | None (or less than \$201) |
| 135.17 1 | Paymetric | N/A | | | None (or less than \$201) |
| 135.17 2 | Zend | N/A | | | None (or less than \$201) |
| 135.17 3 | Pelican Auto Finance | N/A | | | None (or less than \$201) |
| 135.17 4 | Summit Behavioral | N/A | | | None (or less than \$201) |
| 135.17 5 | Plex | N/A | | | None (or less than \$201) |
| 135.17 6 | Prima Capital Advisors | N/A | | | None (or less than \$201) |
| 135.17 7 | State National | N/A | | | None (or less than \$201) |
| 135.17 8 | ProNerve | N/A | | | None (or less than \$201) |
| 135.17 9 | Starstone Insurance | N/A | | | None (or less than \$201) |
| 135.18 0 | Prosper Marketplace | N/A | | | None (or less than \$201) |
| 135.18 1 | Standard Bancshares | N/A | | | None (or less than \$201) |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------------------------|--|--|---|--|
| PSI Enterprises | N/A | | | None (or less than \$201) |
| QuickPlay Media | N/A | | | None (or less than \$201) |
| SPL Holdings | N/A | | | None (or less than \$201) |
| Soundview Maritime | N/A | | | None (or less than \$201) |
| Reischling Press | N/A | | | None (or less than \$201) |
| SKY Harbor Capital | N/A | | | None (or less than \$201) |
| Reliance Infratel | N/A | | | None (or less than \$201) |
| Renaissance Acquisition | N/A | | | None (or less than \$201) |
| Site Energy Services | N/A | | | None (or less than \$201) |
| REPAY Holdings | N/A | | | None (or less than \$201) |
| Service Finance Holdings | N/A | | | None (or less than \$201) |
| Retail Capital | N/A | | | None (or less than \$201) |
| Rockwater Energy | N/A | | | None (or less than \$201) |
| Sequence Health | N/A | | | None (or less than \$201) |
| Rolex Rings | N/A | | | None (or less than \$201) |
| Sensors Solutions | N/A | | | None (or less than \$201) |
| | PSI Enterprises QuickPlay Media SPL Holdings Soundview Maritime Reischling Press SKY Harbor Capital Reliance Infratel Renaissance Acquisition Site Energy Services REPAY Holdings Service Finance Holdings Retail Capital Rockwater Energy Sequence Health Rolex Rings | PSI Enterprises N/A QuickPlay Media N/A SPL Holdings N/A Soundview Maritime N/A Reischling Press N/A SKY Harbor Capital N/A Reliance Infratel N/A Renaissance Acquisition N/A Site Energy Services N/A REPAY Holdings N/A Service Finance Holdings N/A Retail Capital N/A Rockwater Energy N/A Sequence Health N/A Rolex Rings N/A | PSI Enterprises N/A QuickPlay Media N/A SPL Holdings N/A Soundview Maritime N/A Reischling Press N/A SKY Harbor Capital N/A Reliance Infratel N/A Renaissance Acquisition N/A Site Energy Services N/A REPAY Holdings N/A Service Finance Holdings N/A Retail Capital N/A Rockwater Energy N/A Sequence Health N/A Rolex Rings N/A | PSI Enterprises N/A QuickPlay Media N/A SPL Holdings N/A Soundview Maritime N/A Reischling Press N/A SKY Harbor Capital N/A Reliance Infratel N/A Site Energy Services N/A Service Finance Holdings N/A Retail Capital N/A Rockwater Energy N/A Rolex Rings N/A Rolex Rings N/A Rolex Rings |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|----------------------------------|-----|--------------------------------|----------------------|------------------------------|
| 135.19 8 | RR Media | N/A | | | None (or less than \$201) |
| 135.19 9 | Sage Products | N/A | | | None (or less than \$201) |
| 135.20 0 | SemiTorr | N/A | | | None (or less than \$201) |
| 135.20 1 | Salter Medical Holdings | N/A | | | None (or less than \$201) |
| 135.20 2 | Sedgwick | N/A | | | None (or less than \$201) |
| 135.20 3 | Salter Medical Holdings | N/A | | | None (or less than \$201) |
| 135.20 4 | SCS Financial | N/A | | | None (or less than \$201) |
| 135.20 5 | Santa Cruz Nationals | N/A | | | None (or less than \$201) |
| 135.20 6 | Schrader International | N/A | | | None (or less than \$201) |
| 136 | MAP 2015 LP | Yes | None (or less than \$1,001) | | None (or less than \$201) |
| 137 | SW Multifamily Portfolio Fund | No | \$1,000,001 - \$5,000,000 | Rent or Royalties | \$15,001 - \$50,000 |
| 137.1 | Pillar at Bella Vista LLC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 137.2 | Arrowhead Apartment Partners LLC | No | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 137.3 | Courtney Vista Apartments | | None (or less than \$1,001) | | None (or less than \$201) |
| 137.4 | Pillar of Westgate LLC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 137.5 | Metro at Zanjero LLC | No | None (or less than \$1,001) | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|--|-----|--------------------------------|-------------|------------------------------|
| 137.6 | San Paulo Apartment Partners LLC | No | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 138 | AETHER REAL ASSETS I LP | No | None (or less than \$1,001) | | None (or less than \$201) |
| 138.1 | Resource Land Fund IV, LLC | No | | | None (or less than \$201) |
| 138.2 | Pacific Road Resources Fund II L.P. | No | | | None (or less than \$201) |
| 138.3 | Resource Capital Fund V L.P. | No | | | None (or less than \$201) |
| 138.4 | Blenheim Natural Resources Fund, LLC | No | | | None (or less than \$201) |
| 138.5 | Scout Energy Partners I-B, LP | No | | | None (or less than \$201) |
| 138.6 | SW Energy Capital Limited Partnership | No | | | None (or less than \$201) |
| 138.7 | Annapolis Investment (US) LP V | No | | | None (or less than \$201) |
| 138.8 | Annapolis Investment (US) LP VI | No | | | None (or less than \$201) |
| 138.9 | Rockland Power Partners I, LP | No | | | None (or less than \$201) |
| 138.10 | Clyde Blowers Capital Fund III LP | No | | | None (or less than \$201) |
| 139 | AETHER REAL ASSETS III LP | No | None (or less than \$1,001) | | None (or less than \$201) |
| 139.1 | EMR Capital Resources Fund 1, LP | No | | | None (or less than \$201) |
| 139.2 | African Minerals Exploration & Development Fund II SICAR | No | | | None (or less than \$201) |
| 139.3 | ACM Permanent Crops, LLC | No | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|---|-----|--------------------------------|-------------|------------------------------|
| 139.4 | Kerogen Energy Fund C (Co-Investment), L.P. | No | | | None (or less than \$201) |
| 139.5 | 32 Degrees Diversified Energy Fund III (US) L.P. | No | | | None (or less than \$201) |
| 139.6 | Scout Energy Partners II-B, LP | No | | | None (or less than \$201) |
| 139.7 | Kerogen Energy Fund II B, L.P. | No | | | None (or less than \$201) |
| 139.8 | Lascaux Resource Capital Fund I L.P. | No | | | None (or less than \$201) |
| 139.9 | CE Mining Fund II L.P. | No | | | None (or less than \$201) |
| 139.10 | Resource Land Fund V, LP | No | | | None (or less than \$201) |
| 139.11 | Greenstone Resources II L.P. | No | | | None (or less than \$201) |
| 140 | Biscayne Bay Apartments LP (sold 11/21/16) | No | None (or less than \$1,001) | | None (or less than \$201) |
| 141 | Protege Partners LP (sold 12/31/16) | No | None (or less than \$1,001) | | None (or less than \$201) |
| 142 | Rebel Industries (sold 12/31/16) | No | None (or less than \$1,001) | | None (or less than \$201) |
| 143 | Adamas Partners LP (sold 12/31/16) | No | None (or less than \$1,001) | | None (or less than \$201) |
| 144 | QUELLOS PRIVATE CAPITAL II | No | None (or less than \$1,001) | | None (or less than \$201) |
| 144.1 | Accel IX Strategic Partners, L.P. | No | | | None (or less than \$201) |
| 144.2 | Balderton Capital III, L.P. | No | | | None (or less than \$201) |
| 144.3 | Benchmark Israel II, L.P. | No | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|--|-----|-------|-------------|------------------------------|
| 144.4 | Canaan Partners VII, L.P. | No | | | None (or less than \$201) |
| 144.5 | Columbia Capital Equity Partners IV (QP), L.P. | No | | | None (or less than \$201) |
| 144.6 | De Novo Ventures III, L.P. | No | | | None (or less than \$201) |
| 144.7 | Domain Partners VII, L.P. | No | | | None (or less than \$201) |
| 144.8 | Frazier Healthcare V, L.P. | No | | | None (or less than \$201) |
| 144.9 | Galen Partners V, L.P. | No | | | None (or less than \$201) |
| 144.10 | General Catalyst Group IV, L.P. | No | | | None (or less than \$201) |
| 144.11 | Greylock Israel, L.P. | No | | | None (or less than \$201) |
| 144.12 | IDG-Accel China Growth Fund, L.P. | No | | | None (or less than \$201) |
| 144.13 | Insight Venture Partners V, L.P. | No | | | None (or less than \$201) |
| 144.14 | M/C Venture Partners VI, L.P. | No | | | None (or less than \$201) |
| 144.15 | NEOS GeoSolutions, Inc. (fka Terralliance Technologies, Inc.) | No | | | None (or less than \$201) |
| 144.16 | Polaris Venture Partners V, L.P. | No | | | None (or less than \$201) |
| 144.17 | Rosewood Capital V, L.P. | No | | | None (or less than \$201) |
| 144.18 | Segway, Inc. | No | | | None (or less than \$201) |
| 144.19 | Skyline Venture Partners Qualified Purchaser Fund IV, L.P. | No | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|--|-----|-------|-------------|------------------------------|
| 144.20 | Summit Partners Private Equity Fund VII-A, L.P. | No | | | None (or less than \$201) |
| 144.21 | Trident Capital Fund-VI, L.P. | No | | | None (or less than \$201) |
| 144.22 | US Venture Partners IX, L.P. | No | | | None (or less than \$201) |
| 144.23 | Audax Mezzanine Fund II, L.P. | No | | | None (or less than \$201) |
| 144.24 | Audax Private Equity Fund II, L.P. | No | | | None (or less than \$201) |
| 144.25 | Bain Capital Fund IX, L.P. | No | | | None (or less than \$201) |
| 144.26 | Calvert Street Capital Partners III, L.P. | No | | | None (or less than \$201) |
| 144.27 | Catterton Partners VI, L.P. | No | | | None (or less than \$201) |
| 144.28 | CS Capital Partners III, L.P. | No | | | None (or less than \$201) |
| 144.29 | Drawbridge Special Opportunities Fund L.P. | No | | | None (or less than \$201) |
| 144.30 | Fortress Investment Fund III, L.P. | No | | | None (or less than \$201) |
| 144.31 | Fortress Investment Fund IV, L.P. | No | | | None (or less than \$201) |
| 144.32 | H.I.G. Capital Partners IV, L.P. | No | | | None (or less than \$201) |
| 144.33 | OCM Opportunities Fund VI, L.P. | No | | | None (or less than \$201) |
| 144.34 | OCM/GFI Power Opportunities Fund II, L.P. | No | | | None (or less than \$201) |
| 144.35 | Silver Lake Partners III, L.P. | No | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|---|-----|-------|-------------|------------------------------|
| 144.36 | Sun Capital Partners IV, L.P. | No | | | None (or less than \$201) |
| 144.37 | Sun Capital Securities Fund, L.P. Tranche 2Special | No | | | None (or less than \$201) |
| 144.38 | TA X, L.P. | No | | | None (or less than \$201) |
| 144.39 | TPG Partners V, L.P. | No | | | None (or less than \$201) |
| 144.40 | Wayzata Opportunities Fund, LLC | No | | | None (or less than \$201) |
| 144.41 | The Column Group, L.P. | No | | | None (or less than \$201) |
| 144.42 | Court Square Ventures II, L.P. | No | | | None (or less than \$201) |
| 144.43 | Diamond Castle Partners IV, L.P. | No | | | None (or less than \$201) |
| 144.44 | Elevation Partners, L.P. | No | | | None (or less than \$201) |
| 144.45 | Halifax Capital Partners II, L.P. | No | | | None (or less than \$201) |
| 144.46 | Insight Equity I, L.P. | No | | | None (or less than \$201) |
| 144.47 | Linden Capital Partners, L.P.V | No | | | None (or less than \$201) |
| 144.48 | Madrona Venture Fund III, L.P. | No | | | None (or less than \$201) |
| 144.49 | Northern Light Venture Fund, L.P. | No | | | None (or less than \$201) |
| 144.50 | Rutland Fund II, L.P. | No | | | None (or less than \$201) |
| 144.51 | TPG Biotechnology Partners II, L.P. | No | | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|---|-----|--------------------------------|---------------|------------------------------|
| 144.52 | Valhalla Partners II, L.P. | No | | | None (or less than \$201) |
| 145 | AETHER REAL ASSETS II | No | None (or less than \$1,001) | | None (or less than \$201) |
| 145.1 | 32 Degrees Diversified Energy Fund II (US) L.P. | No | | | None (or less than \$201) |
| 145.2 | Pacific Agricultural Realty, LP | No | | | None (or less than \$201) |
| 145.3 | Kerogen Energy Fund, L.P. | No | | | None (or less than \$201) |
| 145.4 | Blenheim Elgin Natural Resources Fund II, LLC | No | | | None (or less than \$201) |
| 145.5 | Leiden PE LP | No | | | None (or less than \$201) |
| 145.6 | African Minerals Exploration & Development Fund SICAR | No | | | None (or less than \$201) |
| 145.7 | Fall Line Farms Fund I, LP | No | | | None (or less than \$201) |
| 145.8 | Lascaux Resource Capital Fund I L.P. | No | | | None (or less than \$201) |
| 145.9 | Rockland Power Partners II, LP | No | | | None (or less than \$201) |
| 145.10 | Annapolis Investment (US) Limited Partnership VII | No | | | None (or less than \$201) |
| 146 | J7 Ranch LLC - Management of Personal Residence Ranch | N/A | \$1,000,001 - \$5,000,000 | | \$201 - \$1,000 |
| 147 | Buffalo Jump Ranch and Management, LLC (99% Int) - Real Estate - Personal Residence/Direct Investment | N/A | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 148 | BNY Mellon Domestic Equities | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.1 | HEWLETT PACKARD ENTERPRIS | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|--------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 148.2 | GENTEX CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.3 | PROGRESSIVE CORP OHIO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.4 | BROWN FORMAN CORP CL B | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.5 | TIFFANY & CO NEW | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.6 | SUNTRUST BANKS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.7 | S & T BANCORP INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.8 | INTERNATIONAL PAPER CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.9 | HENRY (JACK) & ASSOCIATES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.10 | LOWE'S COMPANIES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.11 | BRUKER CORPORATION | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 148.12 | SIMON PROPERTY GROUP INC REIT | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.13 | ESTEE LAUDER COMPANIES CLASS A | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.14 | VALERO ENERGY CORP NEW | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.15 | NORDSTROM INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.16 | V F CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.17 | HORMEL FOODS CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| | | | | | |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|---|-----|--------------------------------|----------------------------|------------------------------|
| 148.18 | MORNINGSTAR INC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.19 | SOUTHWEST AIRLS CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.20 | OCCIDENTAL PETROLEUM CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.21 | FIRSTENERGY CORP | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.22 | BROADCOM LTD. | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.23 | TESORO CORPORATION | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.24 | OLD REPUBLIC INTL CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.25 | ORACLE CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.26 | GRAINGER W W INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.27 | PULTE GROUP INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.28 | GRACO INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.29 | PARKER HANNIFIN CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.30 | ASPEN INSURANCE HOLDINGS LTD | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.31 | GENERAL GROWTH PROPERTIES (Name changed to G G P, Inc.) | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.32 | P G & E CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.33 | Level 3 COMMUNICATIONS HLDGS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| | | | | | |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|------------------------------|-----|--------------------------------|----------------------------|----------------------------|
| 148.34 | TELEFLEX INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.35 | NORTHSTAR REALTY EUROPE CORP | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.36 | HOSPITALITY PROPERTIES TR | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.37 | UNION PAC CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.38 | MARSH & MCLENNAN COS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.39 | HALLIBURTON CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.40 | TYSON FOODS INC CLASS A | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.41 | SCHLUMBERGER LTD | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.42 | GILEAD SCIENCES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.43 | NORDSON CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.44 | CARNIVAL CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.45 | TEXAS INSTRUMENTS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.46 | QUALCOMM INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.47 | HARLEY DAVIDSON INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.48 | GENERAL DYNAMICS CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 148.49 | VERTEX PHARMACEUTICALS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| | - | | | <u> </u> | |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|---------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 148.50 | WESTROCK CO | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.51 | PUBLIC SVC ENTERPRISE GROUP INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.52 | JOHNSON CTLS INTL PLC | No | None (or less than \$1,001) | Dividends | None (or less than \$201) |
| 148.53 | T J X COMPANIES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.54 | S & P GLOBAL INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.55 | LAM RESH CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.56 | EMPIRE DISTRICT ELECTRIC CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.57 | COCA-COLA EUROPEAN PARTNERS | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.58 | PRAXAIR INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.59 | PNM RES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.60 | S L GREEN REALTY CORP REIT | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.61 | PAYPAL HOLDINGS INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.62 | CORECIVIC INC | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.63 | NORTHROP GRUMMAN CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 148.64 | NATIONAL INSTRS CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.65 | MICRON TECHNOLOGY INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| _ | | | | | |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|--------------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 148.66 | CVS HEALTH CORPORATION | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 148.67 | INTUITIVE SURGICAL INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.68 | KITE REALTY GROUP TRUST | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.69 | CHARTER COMMUNICATIONS INC-A | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.70 | TYSON FOODS INC CLASS A | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.71 | GENERAL MILLS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.72 | INTERNATIONAL BUSINESS MACHINES CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.73 | WASTE CONNECTIONS INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.74 | LOCKHEED MARTIN CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.75 | PINNACLE WEST CAP CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.76 | INTEL CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.77 | LILLY ELI & CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.78 | U G I CORP NEW | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.79 | PROCTER & GAMBLE CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.80 | PUBLIC STORAGE INC REIT | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.81 | ICU MED INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| | | | tnan \$1,001) | Capital Gains | \$50,000 |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|---|--|--|--|
| PEPSICO INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| HOME DEPOT INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| MORGAN STANLEY | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| KIMCO REALTY CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| POST PROPERTIES INC (Name change to Mid-America Apartment Communities, Inc.) | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| MC DONALD'S CORPORATION | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| SCHEIN HENRY INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| PFIZER INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| ROCKWELL AUTOMATION, INC. | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| QUALITY CARE PROPERTIES -W/I | No | None (or less than \$1,001) | Capital Gains | None (or less than \$201) |
| GENERAL ELECTRIC CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| HERC HOLDINGS INC | No | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| QUINSTREET INC | No | None (or less than \$1,001) | | None (or less than \$201) |
| ENDO INTERNATIONAL PLC | No | None (or less than \$1,001) | | None (or less than \$201) |
| HERTZ GLOBAL HOLDINGS INC | No | None (or less than \$1,001) | | None (or less than \$201) |
| GENPACT LTD | No | None (or less than \$1,001) | | None (or less than \$201) |
| | PEPSICO INC HOME DEPOT INC MORGAN STANLEY KIMCO REALTY CORP POST PROPERTIES INC (Name change to Mid-America Apartment Communities, Inc.) MC DONALD'S CORPORATION SCHEIN HENRY INC PFIZER INC ROCKWELL AUTOMATION, INC. QUALITY CARE PROPERTIES -W/I GENERAL ELECTRIC CO HERC HOLDINGS INC QUINSTREET INC ENDO INTERNATIONAL PLC HERTZ GLOBAL HOLDINGS INC | PEPSICO INC N/A HOME DEPOT INC N/A MORGAN STANLEY N/A KIMCO REALTY CORP N/A POST PROPERTIES INC (Name change to Mid-America Apartment Communities, Inc.) MC DONALD'S CORPORATION N/A SCHEIN HENRY INC N/A PFIZER INC N/A ROCKWELL AUTOMATION, INC. N/A QUALITY CARE PROPERTIES -W/I No GENERAL ELECTRIC CO N/A HERC HOLDINGS INC NO QUINSTREET INC NO ENDO INTERNATIONAL PLC NO | PEPSICO INC N/A None (or less than \$1,001) HOME DEPOT INC N/A None (or less than \$1,001) MORGAN STANLEY N/A None (or less than \$1,001) KIMCO REALTY CORP N/A None (or less than \$1,001) POST PROPERTIES INC (Name change to Mid-America Apartment Communities, Inc.) MC DONALD'S CORPORATION N/A None (or less than \$1,001) SCHEIN HENRY INC N/A None (or less than \$1,001) PFIZER INC N/A None (or less than \$1,001) ROCKWELL AUTOMATION, INC. N/A None (or less than \$1,001) QUALITY CARE PROPERTIES -W/I NO None (or less than \$1,001) GENERAL ELECTRIC CO N/A None (or less than \$1,001) GENERAL ELECTRIC CO NO None (or less than \$1,001) QUINSTREET INC NO None (or less than \$1,001) ENDO INTERNATIONAL PLC NO None (or less than \$1,001) ENDO INTERNATIONAL PLC NO None (or less than \$1,001) ENDO INTERNATIONAL PLC NO None (or less than \$1,001) ENDO INTERNATIONAL PLC NO None (or less than \$1,001) ENDO INTERNATIONAL PLC NO None (or less than \$1,001) ENDO INTERNATIONAL PLC NO None (or less than \$1,001) ENDO INTERNATIONAL PLC NO None (or less than \$1,001) | PEPSICO INC N/A None (or less than \$1,001) HOME DEPOT INC N/A None (or less than \$1,001) MORGAN STANLEY N/A None (or less than \$1,001) KIMCO REALTY CORP N/A None (or less than \$1,001) KIMCO REALTY CORP N/A None (or less than \$1,001) FOST PROPERTIES INC (Name change to Mid-America Apartment Communities, inc.) MC DONALD'S CORPORATION N/A None (or less than \$1,001) MC DONALD'S CORPORATION N/A None (or less than \$1,001) MC DONALD'S CORPORATION N/A None (or less than \$1,001) FIZER INC N/A None (or less than \$1,001) Dividends Capital Gains N/A None (or less than \$1,001) FIZER INC N/A None (or less than \$1,001) Dividends Capital Gains N/A None (or less than \$1,001) ENDO INTERNATIONAL PLC No None (or less than \$1,001) ENDO INTERNATIONAL PLC No None (or less than \$1,001) ENDO INTERNATIONAL PLC No None (or less than \$1,001) ENDO INTERNATIONAL PLC No None (or less than \$1,001) ENDO INTERNATIONAL PLC No None (or less than \$1,001) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 148.98 | STERICYCLE INC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.99 | MARKEL CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.10 0 | SYNOPSYS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.10 1 | YUM CHINA HOLDINGS INC | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.10 2 | ADIENT PLC | No | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| 148.10 3 | INGEVITY CORP | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.10 4 | VERSUM MATERIALS INC | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.10 5 | RITE AID CORP | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.10 6 | MURPHY USA INC-W/1 | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.10 7 | PENNEY J C INC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.10 8 | MYRIAD GENETICS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$201 - \$1,000 |
| 148.10 9 | WEATHERFORD INTERNATIONAL PL | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.11 0 | ALPHABET INC-CL C | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.11 1 | KEYCORP NEW | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.11 2 | NEKTAR THERAPEUTICS | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.11 3 | ALCOA UPSTREAM CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$2,501 - \$5,000 |
| | | | | | |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 148.11 4 | ALNYLAM PHARMACEUTICALS INC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.11 5 | DELL TECHNOLOGIES-CL V | No | None (or less than \$1,001) | Capital Gains Dividends | \$1,001 - \$2,500 |
| 148.11 6 | BABCOCK & WILCOX ENTERPR-W/I | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.11 7 | P P G INDUSTRIES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.11 8 | IONIS PHARMACEUTICALS INC | No | None (or less than \$1,001) | Capital Gains | \$201 - \$1,000 |
| 148.11 9 | HOST HOTELS & RESORTS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.12 0 | UNITED STATES CELLULAR CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$201 - \$1,000 |
| 148.12 1 | SUNTRUST BANKS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.12 2 | SPROUTS FARMERS MARKETS INC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.12 3 | CHUBB LTD | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.12 4 | MALLINCKRODT PLC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.12 5 | H P INC | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.12 6 | ALPHABET INC/CA-CL A | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.12 7 | MICHAEL KORS HOLDINGS LTD | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.12 8 | TOPBUILD CORP | No | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| 148.12 9 | X L GROUP LTD | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | | | | | , 30,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 148.13 0 | MYLAN NV | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.13 1 | MANITOWOC FOODSERVICE INC | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.13 2 | LINCOLN NATL CORP IND | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.13 3 | SEMPRA ENERGY | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.13 4 | NORFOLK SOUTHERN CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.13 5 | MATTEL INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.13 6 | VENTAS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.13 7 | MARRIOTT INTL INC NEW CL A | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.13 8 | PIONEER NATURAL RESOURCES CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.13 9 | P V H CORP | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.14 0 | RANGE RESOURCES CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$1,001 - \$2,500 |
| 148.14 1 | PERRIGO CO PLC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.14 2 | TEXTRON INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.14 3 | FORTIVE CORP. | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.14 4 | NATIONAL OILWELL VARCO INC. | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.14 5 | LENNAR CORP CLASS A | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$2,501 - \$5,000 |
| | | | | - | |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------------------------|--|--|--|---|
| SHIRE PLC | No | None (or less than \$1,001) | | None (or less than \$201) |
| TEREX CORP NEW | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| I L G INC | No | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| SIGNET JEWELERS LTD | No | None (or less than \$1,001) | | None (or less than \$201) |
| LEUCADIA NATL CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$2,501 - \$5,000 |
| VULCAN MATERIALS CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| SOUTHERN CO | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| NEWMONT MINING CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| LAMB WESTON HOLDINGS INC | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| PNC FINANCIAL SERVICES GROUP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| FOREST CITY REAL TV TRUST- A | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| SCHWAB CHARLES CORP NEW | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| TOOTSIE ROLL INDS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$1,001 - \$2,500 |
| THERMO FISHER SCIENTIFIC INC. | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| MARTIN MARIETTA MATLS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| NIKE INC CLASS B | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| | SHIRE PLC TEREX CORP NEW I L G INC SIGNET JEWELERS LTD LEUCADIA NATL CORP VULCAN MATERIALS CO SOUTHERN CO NEWMONT MINING CORP LAMB WESTON HOLDINGS INC PNC FINANCIAL SERVICES GROUP FOREST CITY REAL TV TRUST- A SCHWAB CHARLES CORP NEW TOOTSIE ROLL INDS INC THERMO FISHER SCIENTIFIC INC. MARTIN MARIETTA MATLS INC | SHIRE PLC TEREX CORP NEW N/A I L G INC SIGNET JEWELERS LTD NO LEUCADIA NATL CORP N/A VULCAN MATERIALS CO N/A SOUTHERN CO N/A NEWMONT MINING CORP N/A LAMB WESTON HOLDINGS INC PNC FINANCIAL SERVICES GROUP N/A FOREST CITY REAL TV TRUST- A SCHWAB CHARLES CORP NEW N/A TOOTSIE ROLL INDS INC N/A MARTIN MARIETTA MATLS INC N/A | SHIRE PLC No None (or less than \$1,001) TEREX CORP NEW N/A None (or less than \$1,001) IL G INC No None (or less than \$1,001) SIGNET JEWELERS LTD No None (or less than \$1,001) LEUCADIA NATL CORP N/A None (or less than \$1,001) VULCAN MATERIALS CO N/A None (or less than \$1,001) SOUTHERN CO N/A None (or less than \$1,001) NEWMONT MINING CORP N/A None (or less than \$1,001) LAMB WESTON HOLDINGS INC No None (or less than \$1,001) PNC FINANCIAL SERVICES GROUP N/A None (or less than \$1,001) FOREST CITY REAL TV TRUST- A No None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) TOOTSIE ROLL INDS INC N/A None (or less than \$1,001) THERMO FISHER SCIENTIFIC INC. N/A None (or less than \$1,001) MARTIN MARIETTA MATLS INC N/A None (or less than \$1,001) NIKE INC CLASS B N/A None (or less than \$1,001) | SHIRE PLC No None (or less than \$1,001) TEREX CORP NEW N/A None (or less than \$1,001) IL G INC No None (or less than \$1,001) SIGNET JEWELERS LTD No None (or less than \$1,001) LEUCADIA NATL CORP N/A None (or less than \$1,001) VULCAN MATERIALS CO N/A None (or less than \$1,001) NOULCAN MATERIALS CO N/A None (or less than \$1,001) NEWMONT MINING CORP N/A None (or less than \$1,001) NEWMONT MINING CORP N/A None (or less than \$1,001) NEWMONT MINING CORP N/A None (or less than \$1,001) NEWMONT MINING CORP N/A None (or less than \$1,001) PNC FINANCIAL SERVICES GROUP N/A None (or less than \$1,001) PNC FINANCIAL SERVICES GROUP N/A None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) SCHWAB CHARLES CORP NEW N/A None (or less than \$1,001) Dividends Capital Gains THERMO FISHER SCIENTIFIC INC. N/A None (or less than \$1,001) Dividends Capital Gains N/A None (or less than \$1,001) Dividends Capital Gains N/A None (or less than \$1,001) Dividends Capital Gains |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|-----------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 148.16 2 | HUMANA INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.16 3 | PACCAR INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.16 4 | TWITTER INC | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.16 5 | MADISON SQUARE GARDEN CO/ | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.16 6 | UNITED NAT FOODS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$1,001 - \$2,500 |
| 148.16 7 | WYNN RESORTS LTD | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$2,501 - \$5,000 |
| 148.16 8 | VIAVI SOLUTIONS INC | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.16 9 | EDGEWELL PERSONAL CARE CO | No | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.17 0 | SBA COMMUNICATIONS CORP | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.17 1 | IHS MARKIT LTD | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.17 2 | OMNICOM GROUP INC | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 148.17 3 | C B L & ASSOCIATES PROPERTIES INC | No | None (or less than \$1,001) | Capital Gains | None (or less than \$201) |
| 148.17 4 | SOUTHWEST GAS CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.17 5 | NEWFIELD EXPL CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.17 6 | ARCONIC INC. | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.17 7 | OSHKOSH CORPORATION | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|----------------------------|-----|--------------------------------|----------------------------|------------------------|
| 148.17 8 | ILLINOIS TOOL WKS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.17 9 | T -MOBILE US INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.18 0 | INCYTE CORPORATION | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.18 1 | F M C CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.18 2 | TERADYNE INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.18 3 | KIRBY CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.18 4 | KRAFT HEINZ CO/THE | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.18 5 | FMC TECHNOLOGIES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.18 6 | WASHINGTON PRIME GROUP INC | No | None (or less than \$1,001) | Capital Gains Dividends | \$201 - \$1,000 |
| 148.18 7 | LINKEDIN CORP - A | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.18 8 | VERISIGN INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.18 9 | QIAGEN NV | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.19 0 | SUPERIOR ENERGY SVCS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.19 1 | S E I INVESTMENTS COMPANY | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.19 2 | FREEPORT-MCMORAN INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.19 3 | LEGG MASON INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| | | | | - | |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|-------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 148.19 4 | MASCO CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.19 5 | REGENERON PHARMACEUTICALS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 148.19 6 | MACK CALI RLTY CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$2,501 - \$5,000 |
| 148.19 7 | PROGRESS SOFTWARE CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.19 8 | TEGNA INC. | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.19 9 | HASBRO INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.20 0 | INTERPUBLIC GROUP COS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.20 1 | ROSS STORES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 148.20 2 | NUCOR CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.20 3 | FULTON FINL CORP PA | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 148.20 4 | JOHNSON & JOHNSON | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 148.20 5 | TARGET CORP | No | None (or less than \$1,001) | | None (or less than \$201) |
| 148.20 6 | MICROSOFT CORPORATION | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 148.20 7 | ADVANSIX, INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$201 - \$1,000 |
| 148.20 8 | St Jude Medical Inc | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.20 9 | FMC Technologies Inc | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| | | | | | |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--|-----|--------------------------------|----------------------------|------------------------------|
| 148.21 0 | Abbott Laboratories | No | None (or less than \$1,001) | Capital Gains | None (or less than \$201) |
| 148.21 1 | JP Morgan Chase & Co | No | None (or less than \$1,001) | Capital Gains Dividends | \$100,001 - \$1,000,000 |
| 148.21 2 | Fluor Corp | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.21 3 | Aetna Inc | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.21 4 | moodys corp | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.21 5 | new york community bancorp | No | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| 148.21 6 | Carmax Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.21 7 | ON Semiconductor Corporation - Common Stock | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.21 8 | Exelon Corp | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.21 9 | Monsanto Co. | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.22 0 | Coach Inc | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.22 1 | Dun & Bradstreet Corp | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.22 2 | CenterState Banks, Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.22 3 | AFLAC Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.22 4 | Abbott Laboratories | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.22 5 | ConocoPhillips | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| | | | | | - |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|--|--|---|---|
| Adobe Systems Incorporated - Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| affiliated managers group inc | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| air products & chemicals, inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| alaska air group | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Allstate Corp | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Amazon.com, Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| American Electric Power | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| American Express Co | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Anadarko Petroleum Corp | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Analog Devices, Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| annaly capital management, inc | No | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| Apache Corp | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Apple Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Applied Materials, Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Associated Banc-Corp - Common Stock | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| avista corp | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| | Adobe Systems Incorporated - Common Stock affiliated managers group inc air products & chemicals, inc alaska air group Allstate Corp Amazon.com, Inc Common Stock American Electric Power American Express Co Anadarko Petroleum Corp Analog Devices, Inc Common Stock annaly capital management, inc Apache Corp Apple Inc Common Stock Applied Materials, Inc Common Stock Associated Banc-Corp - Common Stock | Adobe Systems Incorporated - Common Stock affiliated managers group inc No air products & chemicals, inc No alaska air group No Allstate Corp No Amazon.com, Inc Common Stock No American Electric Power No American Express Co No Anadarko Petroleum Corp No Analog Devices, Inc Common Stock No annaly capital management, inc No Applied Materials, Inc Common Stock No Associated Banc-Corp - Common Stock No | Adobe Systems Incorporated - Common Stock In Stock Adobe Systems Incorporated - Common No None (or less than \$1,001) affiliated managers group inc No None (or less than \$1,001) air products & chemicals, inc No None (or less than \$1,001) alaska air group No None (or less than \$1,001) Allstate Corp No None (or less than \$1,001) Amazon.com, Inc Common Stock No None (or less than \$1,001) American Electric Power No None (or less than \$1,001) American Express Co No None (or less than \$1,001) Anadarko Petroleum Corp No None (or less than \$1,001) Analog Devices, Inc Common Stock No None (or less than \$1,001) Analog Devices, Inc Common Stock No None (or less than \$1,001) Apache Corp No None (or less than \$1,001) Apple Inc Common Stock No None (or less than \$1,001) Apple Inc Common Stock No None (or less than \$1,001) Apple Inc Common Stock No None (or less than \$1,001) Applied Materials, Inc Common Stock No None (or less than \$1,001) Associated Banc-Corp - Common Stock No None (or less than \$1,001) Associated Banc-Corp - Common Stock No None (or less than \$1,001) Avista corp No None (or less than \$1,001) | Adobe Systems Incorporated - Common Stock |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|------------------------------------|-----|--------------------------------|---------------|-------------------------|
| 148.24 2 | astoria financial corp | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.24 3 | Autodesk, Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.24 4 | AutoZone Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.24 5 | AvalonBay Communities Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.24 6 | Avnet, Inc. | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.24 7 | BB&T Corp | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.24 8 | Baker Hughes Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.24 9 | Bard C.R. Inc | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.25 0 | Becton Dickinson & Co | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.25 1 | Bed Bath & Beyond Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.25 2 | benchmark electrs inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.25 3 | Best Buy Co Inc | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.25 4 | black hills corp | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.25 5 | bio rad labs inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.25 6 | Block H & R Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.25 7 | borg warner inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|--|--|---|--|
| brinker intl inc | No | None (or less than \$1,001) | Capital Gains | None (or less than \$201) |
| Boston Properties Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Bristol-Myers Squibb | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Brown-Forman Corp B | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Aceto Corporation - Common Stock | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| cdi corp | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| C M S Energy Corp | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| CSX Corp | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Cabot Oil & Gas A | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| cabot corp | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Cadence Design Systems, Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Centerpoint Energy Inc | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Campbell Soup Co | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Capital One Financial | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Cardinal Health Inc | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Caterpillar Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | brinker intl inc Boston Properties Inc Bristol-Myers Squibb Brown-Forman Corp B Aceto Corporation - Common Stock cdi corp C M S Energy Corp CSX Corp Cabot Oil & Gas A cabot corp Cadence Design Systems, Inc Common Stock Centerpoint Energy Inc Campbell Soup Co Capital One Financial Cardinal Health Inc | brinker intl inc No Boston Properties Inc No Bristol-Myers Squibb No Brown-Forman Corp B No Aceto Corporation - Common Stock No Cdi corp No C M S Energy Corp No CSX Corp No Cabot Oil & Gas A No cabot corp No Cadence Design Systems, Inc Common Stock No Campbell Soup Co No Capital One Financial No | brinker intl inc No None (or less than \$1,001) Bristol-Myers Squibb No None (or less than \$1,001) Brown-Forman Corp B No None (or less than \$1,001) Aceto Corporation - Common Stock No None (or less than \$1,001) Cdi corp No None (or less than \$1,001) Cdi corp No None (or less than \$1,001) C M S Energy Corp No None (or less than \$1,001) CSX Corp No None (or less than \$1,001) Cabot Oil & Gas A No None (or less than \$1,001) Cabot corp No None (or less than \$1,001) Cabot corp No None (or less than \$1,001) Cabot corp No None (or less than \$1,001) Cadence Design Systems, Inc Common Stock No None (or less than \$1,001) Cadence Design Systems, Inc Common Stock No None (or less than \$1,001) Campbell Soup Co No None (or less than \$1,001) Campbell Soup Co No None (or less than \$1,001) Campbell Soup Co No None (or less than \$1,001) Cardinal Health Inc No None (or less than \$1,001) Caterpillar Inc | brinker intl inc No None (or less than \$1,001) Boston Properties Inc No None (or less than \$1,001) Bristol-Myers Squibb No None (or less than \$1,001) Brown-Forman Corp B No None (or less than \$1,001) Brown-Forman Corp B No None (or less than \$1,001) Aceto Corporation - Common Stock No None (or less than \$1,001) Cdi corp No None (or less than \$1,001) Cdi corp No None (or less than \$1,001) Capital Gains Capital Gai |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|------------------------------------|-----|--------------------------------|---------------|-------------------------|
| 148.27 4 | Celgene Corporation - Common Stock | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.27 5 | chesapeake utilities corp | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.27 6 | Cisco Systems, Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.27 7 | Cintas Corporation - Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.27 8 | Darden Restaurants Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.27 9 | Citrix Systems Inc | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.28 0 | Coca-Cola Co | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.28 1 | Colgate-Palmolive Co | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.28 2 | Flowserve Corp | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.28 3 | ConAgra Foods Inc | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.28 4 | Comerica Inc (MI) | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.28 5 | Consolidated Edison Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.28 6 | Cummins Inc | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.28 7 | D S T SYS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.28 8 | Danaher Corp | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.28 9 | Deere & Co | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|---|-----|--------------------------------|---------------|----------------------------|
| 148.29 0 | Walt Disney Co | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.29 1 | Dover Corp | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.29 2 | Dow Chemical | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.29 3 | E. l. du Pont de Nemours and Company | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.29 4 | eBay Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.29 5 | Ecolab Inc | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.29 6 | Edison Intl | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.29 7 | Electronic Arts Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.29 8 | Electronics for Imaging, Inc Common Stock | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.29 9 | Emerson Electric Co | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.30 0 | Entergy Corp | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.30 1 | Equity Residential | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.30 2 | LTC PPTYS INC | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.30 3 | Comcast Corporation - Class A Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.30 4 | Fifth Third Bancorp - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.30 5 | Fiserv, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| | | | | _ | _ |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|---|---|---|---|
| Freeport McMoRan Copper & Gold | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Fulton Financial Corporation - Common Stock | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Boeing Co | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Gallagher Arthur J & CO | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| General Dynamics | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Bank of America Corp | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| General Electric Co | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| General Mills Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Goldman Sachs Group Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Gentex CORP | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Gilead Sciences, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| GRACO INC | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Grainger W.W. Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Alexandria Real Estate Equities Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| UGI CORP | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Expeditors Intl of WA Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| | Freeport McMoRan Copper & Gold Fulton Financial Corporation - Common Stock Boeing Co Gallagher Arthur J & CO General Dynamics Bank of America Corp General Electric Co General Mills Inc Goldman Sachs Group Inc Gentex CORP Gilead Sciences, Inc Common Stock GRACO INC Grainger W.W. Inc Alexandria Real Estate Equities Inc UGI CORP | Freeport McMoRan Copper & Gold N/A Fulton Financial Corporation - Common Stock Boeing Co No Gallagher Arthur J & CO N/A General Dynamics N/A Bank of America Corp No General Electric Co N/A General Mills Inc N/A Goldman Sachs Group Inc N/A Gentex CORP N/A Gilead Sciences, Inc Common Stock N/A GRACO INC N/A Alexandria Real Estate Equities Inc N/A UGI CORP N/A | Freeport McMoRan Copper & Gold N/A None (or less than \$1,001) Boeing Co No None (or less than \$1,001) Boeing Co No None (or less than \$1,001) Gallagher Arthur J & CO N/A None (or less than \$1,001) General Dynamics N/A None (or less than \$1,001) Bank of America Corp No None (or less than \$1,001) General Electric Co N/A None (or less than \$1,001) General Mills Inc N/A None (or less than \$1,001) Goldman Sachs Group Inc N/A None (or less than \$1,001) Gentex CORP N/A None (or less than \$1,001) Gentex CORP N/A None (or less than \$1,001) Grainger W.W. Inc N/A None (or less than \$1,001) Alexandria Real Estate Equities Inc N/A None (or less than \$1,001) N/A None (or less than \$1,001) | Freeport McMoRan Copper & Gold N/A None (or less than \$1,001) Fulton Financial Corporation - Common No None (or less than \$1,001) Boeing Co No None (or less than \$1,001) Gallagher Arthur J & CO N/A None (or less than \$1,001) Gallagher Arthur J & CO N/A None (or less than \$1,001) General Dynamics N/A None (or less than \$1,001) Bank of America Corp No None (or less than \$1,001) General Electric Co N/A None (or less than \$1,001) General Mills Inc N/A None (or less than \$1,001) General Mills Inc N/A None (or less than \$1,001) General Mills Inc N/A None (or less than \$1,001) General Mills Inc N/A None (or less than \$1,001) General Mills Inc N/A None (or less than \$1,001) Gapital Gains than \$1,001) Gentex CORP N/A None (or less than \$1,001) Gentex CORP N/A None (or less than \$1,001) Gapital Gains than \$1,001) GRACO INC N/A None (or less than \$1,001) Grainger W.W. Inc N/A None (or less than \$1,001) Alexandria Real Estate Equities Inc N/A None (or less than \$1,001) Capital Gains than \$1,001) Alexandria Real Estate Equities Inc N/A None (or less than \$1,001) Expeditors Intl of WA Inc N/A None (or less than \$1,001) Expeditors Intl of WA Inc N/A None (or less than \$1,001) Expeditors Intl of WA Inc |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------------------------------------|--|--|---|---|
| Macerich Co | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| CenturyLink Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Mid-America Apartment Communitys Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Halliburton Co | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Harley-Davidson Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Alliant Energy Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| CVS Caremark Corp. | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Hasbro, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Hawaiian Electric INDS INC | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Hologic Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Henry (Jack) & Associates INC | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Wintrust Financial Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Hormel Foods Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Harman Intl Industries Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Hospitality Properties | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Host Hotels & Resorts Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| _ | Macerich Co CenturyLink Inc Mid-America Apartment Communitys Inc Halliburton Co Harley-Davidson Inc Alliant Energy Corp CVS Caremark Corp. Hasbro, Inc Common Stock Hawaiian Electric INDS INC Hologic Inc Henry (Jack) & Associates INC Wintrust Financial Corp Hormel Foods Corp Harman Intl Industries Inc Hospitality Properties | Macerich Co N/A CenturyLink Inc N/A Mid-America Apartment Communitys Inc N/A Halliburton Co N/A Harley-Davidson Inc N/A Alliant Energy Corp N/A CVS Caremark Corp. N/A Hasbro, Inc Common Stock N/A Hawaiian Electric INDS INC N/A Hologic Inc N/A Henry (Jack) & Associates INC N/A Wintrust Financial Corp N/A Harman Intl Industries Inc N/A Hospitality Properties No | Macerich Co N/A None (or less than \$1,001) Mid-America Apartment Communitys Inc Mid-America Apartment Communitys Inc N/A None (or less than \$1,001) Halliburton Co N/A None (or less than \$1,001) Harley-Davidson Inc N/A None (or less than \$1,001) Alliant Energy Corp N/A None (or less than \$1,001) CVS Caremark Corp. N/A None (or less than \$1,001) Hasbro, Inc Common Stock N/A None (or less than \$1,001) Hawaiian Electric INDS INC N/A None (or less than \$1,001) Hologic Inc N/A None (or less than \$1,001) Henry (Jack) & Associates INC N/A None (or less than \$1,001) Wintrust Financial Corp N/A None (or less than \$1,001) Hormel Foods Corp N/A None (or less than \$1,001) Harman Intl Industries Inc N/A None (or less than \$1,001) Hospitality Properties No None (or less than \$1,001) Host Hotels & Resorts Inc | Macerich Co N/A None (or less than \$1,001) CenturyLink Inc N/A None (or less than \$1,001) Mid-America Apartment Communitys Inc N/A None (or less than \$1,001) Mid-America Apartment Communitys Inc N/A None (or less than \$1,001) Halliburton Co N/A None (or less than \$1,001) Mid-America Apartment Communitys Inc N/A None (or less than \$1,001) Alliant Energy Corp N/A None (or less than \$1,001) Alliant Energy Corp N/A None (or less than \$1,001) CVS Caremark Corp. N/A None (or less than \$1,001) CVS Caremark Corp. N/A None (or less than \$1,001) Hasbro, Inc Common Stock N/A None (or less than \$1,001) Hawaiian Electric INDS INC N/A None (or less than \$1,001) Hologic Inc N/A None (or less than \$1,001) Hologic Inc N/A None (or less than \$1,001) Wintrust Financial Corp N/A None (or less than \$1,001) Wintrust Financial Corp N/A None (or less than \$1,001) Wintrust Financial Corp N/A None (or less than \$1,001) Wintrust Financial Corp N/A None (or less than \$1,001) Wintrust Financial Corp N/A None (or less than \$1,001) Mintrust Financial Corp N/A None (or less than \$1,001) Wintrust Financial Corp N/A None (or less than \$1,001) Mintrust Financial Corp N/A None (or less than \$1,001) Capital Gains than \$1,001) Harman Intl Industries Inc N/A None (or less than \$1,001) Hospitality Properties No None (or less than \$1,001) Host Hotels & Resorts Inc N/A None (or less than \$1,001) N/A None (or less than \$1,001) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--|-----|--------------------------------|---------------|----------------------------|
| 148.33 8 | Humana Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.33 9 | Huntington Bancshares Incorporated - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.34 0 | ICU Medical, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.34 1 | Illinois Tool Works Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.34 2 | Incyte Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.34 3 | Intel Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.34 4 | Unum Group | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.34 5 | International Business Machines | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.34 6 | DTE Energy Co | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.34 7 | Intl Paper Co | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.34 8 | Amphenol Corp New | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.34 9 | Interpublic Group Cos | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.35 0 | Johnson & Johnson | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.35 1 | Altria Group Inc | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.35 2 | KeyCorp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.35 3 | Devon Energy Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|--|--|
| Kimberly-Clark | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Kimco Realty Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| NBT Bancorp Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Kirby Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Costco Wholesale Corp | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Lam Research Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Cognizant Tech Solutions Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Estee Lauder Cos. | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Leucadia National Corp (NY) | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| EOG Resources | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Legg Mason Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Alexion Pharmaceuticals Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Lennar Corp | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Cooper Cos Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Lilly Eli & Co | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| BlackRock Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | Kimberly-Clark Kimco Realty Corp NBT Bancorp Inc Common Stock Kirby Corp Costco Wholesale Corp Lam Research Corporation - Common Stock Cognizant Tech Solutions Corp Estee Lauder Cos. Leucadia National Corp (NY) EOG Resources Legg Mason Inc Alexion Pharmaceuticals Inc Lennar Corp Cooper Cos Inc Lilly Eli & Co | Kimberly-Clark Kimco Realty Corp N/A NBT Bancorp Inc Common Stock N/A Kirby Corp N/A Costco Wholesale Corp N/A Lam Research Corporation - Common Stock N/A Cognizant Tech Solutions Corp N/A Estee Lauder Cos. N/A Leucadia National Corp (NY) N/A EOG Resources N/A Legg Mason Inc N/A Alexion Pharmaceuticals Inc N/A Cooper Cos Inc N/A Lilly Eli & Co N/A | Kimberly-Clark N/A None (or less than \$1,001) NBT Bancorp Inc Common Stock N/A None (or less than \$1,001) Kirby Corp N/A None (or less than \$1,001) Costco Wholesale Corp N/A None (or less than \$1,001) Lam Research Corporation - Common Stock N/A None (or less than \$1,001) Cognizant Tech Solutions Corp N/A None (or less than \$1,001) Estee Lauder Cos. N/A None (or less than \$1,001) Estee Lauder Cos. N/A None (or less than \$1,001) EUcadia National Corp (NY) N/A None (or less than \$1,001) EOG Resources N/A None (or less than \$1,001) Leugg Mason Inc N/A None (or less than \$1,001) Lennar Corp N/A None (or less than \$1,001) N/A None (or less than \$1,001) N/A None (or less than \$1,001) N/A None (or less than \$1,001) | Kimberly-Clark N/A None (or less than \$1,001) Kimco Realty Corp N/A None (or less than \$1,001) NBT Bancorp Inc Common Stock N/A None (or less than \$1,001) Kirby Corp N/A None (or less than \$1,001) Kirby Corp N/A None (or less than \$1,001) Capital Gains Kirby Corp N/A None (or less than \$1,001) Capital Gains Capital Gains Capital Gains Capital Gains NA None (or less than \$1,001) Capital Gains Capital Gains Capital Gains Capital Gains Capital Gains N/A None (or less than \$1,001) Capital Gains Capital Gains |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|--|---|---|--|
| Lincoln Electric Holdings, Inc Common Shares | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Lincoln National Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Senior Housing Propertys | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Lockheed Martin | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Franklin Resources Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| lowe's corporation | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Honeywell International | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| White Mountains Ins Group LTD | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| M & T BK Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Akamai Technologies Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| United Parcel Service Inc B | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Mack California Realty | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Agilent Technologies Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| aspen insurance holdings LTD | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Exxon Mobil Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Red Hat Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | Shares Lincoln National Corp Senior Housing Propertys Lockheed Martin Franklin Resources Inc lowe's corporation Honeywell International White Mountains Ins Group LTD M & T BK Corp Akamai Technologies Inc United Parcel Service Inc B Mack California Realty Agilent Technologies Inc aspen insurance holdings LTD Exxon Mobil Corp | Shares Lincoln National Corp N/A Senior Housing Propertys N/A Lockheed Martin N/A Franklin Resources Inc N/A lowe's corporation N/A Honeywell International N/A White Mountains Ins Group LTD N/A Akamai Technologies Inc N/A United Parcel Service Inc B N/A Mack California Realty N/A Agilent Technologies Inc N/A aspen insurance holdings LTD N/A Exxon Mobil Corp N/A | Shares than \$1,001) Lincoln National Corp N/A None (or less than \$1,001) Senior Housing Propertys N/A None (or less than \$1,001) Lockheed Martin N/A None (or less than \$1,001) Franklin Resources Inc N/A None (or less than \$1,001) lowe's corporation N/A None (or less than \$1,001) Honeywell International N/A None (or less than \$1,001) White Mountains Ins Group LTD N/A None (or less than \$1,001) M & T BK Corp N/A None (or less than \$1,001) Akamai Technologies Inc N/A None (or less than \$1,001) United Parcel Service Inc B N/A None (or less than \$1,001) Mack California Realty N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Exxon Mobil Corp N/A None (or less than \$1,001) | Shares than \$1,001) Lincoln National Corp N/A None (or less than \$1,001) Senior Housing Propertys N/A None (or less than \$1,001) Lockheed Martin N/A None (or less than \$1,001) Franklin Resources Inc N/A None (or less than \$1,001) lowe's corporation N/A None (or less than \$1,001) Mowe's corporation N/A None (or less than \$1,001) Mowe's corporation N/A None (or less than \$1,001) White Mountains Ins Group LTD N/A None (or less than \$1,001) M&T BK Corp N/A None (or less than \$1,001) Akamai Technologies Inc N/A None (or less than \$1,001) United Parcel Service Inc B N/A None (or less than \$1,001) Mack California Realty N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) Agilent Technologies Inc N/A None (or less than \$1,001) |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|--|--|--|--|
| manpowergroup INC | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Hartford Financial Services Group Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| markel corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| One Liberty Pptys Inc | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| Marsh & McLennan Companies | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Marriott International - Class A Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Waters Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| martin marietta Materials | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Camden Property Trust REIT | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Masco Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| FedEx Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Mattel, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Maxim Integrated Products, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Murphy Oil Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| McDonald's Corp | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Dominion Resources Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | manpowergroup INC Hartford Financial Services Group Inc markel corp One Liberty Pptys Inc Marsh & McLennan Companies Marriott International - Class A Common Stock Waters Corp martin marietta Materials Camden Property Trust REIT Masco Corp FedEx Corp Mattel, Inc Common Stock Maxim Integrated Products, Inc Common Stock Murphy Oil Corp McDonald's Corp | manpowergroup INC N/A Hartford Financial Services Group Inc N/A markel corp N/A One Liberty Pptys Inc N/A Marsh & McLennan Companies N/A Marriott International - Class A Common N/A Waters Corp N/A martin marietta Materials N/A Camden Property Trust REIT N/A Masco Corp N/A FedEx Corp N/A Mattel, Inc Common Stock N/A Maxim Integrated Products, Inc Common Stock N/A Murphy Oil Corp N/A McDonald's Corp N/A | manpowergroup INC N/A None (or less than \$1,001) markel corp N/A None (or less than \$1,001) Markel corp N/A None (or less than \$1,001) N/A None (or less than \$1,001) N/A None (or less than \$1,001) Marsh & McLennan Companies N/A None (or less than \$1,001) Marriott International - Class A Common N/A None (or less than \$1,001) Waters Corp N/A None (or less than \$1,001) martin marietta Materials N/A None (or less than \$1,001) Camden Property Trust REIT N/A None (or less than \$1,001) Masco Corp N/A None (or less than \$1,001) Mattel, Inc Common Stock N/A None (or less than \$1,001) Maxim Integrated Products, Inc Common N/A None (or less than \$1,001) Maxim Integrated Products, Inc Common N/A None (or less than \$1,001) Murphy Oil Corp N/A None (or less than \$1,001) McDonald's Corp N/A None (or less than \$1,001) Dominion Resources Inc | manpowergroup INC N/A None (or less than \$1,001) Marriord Financial Services Group Inc N/A None (or less than \$1,001) Marsh & Mone (or less than \$1,001) Marsh & McLennan Companies N/A None (or less than \$1,001) Marriott International - Class A Common Stock N/A None (or less than \$1,001) Marriott International - Class A Common N/A None (or less than \$1,001) Marriott International - Class A Common N/A None (or less than \$1,001) Marriott International - Class A Common N/A None (or less than \$1,001) Maters Corp N/A None (or less than \$1,001) Maters Corp N/A None (or less than \$1,001) Marriott International - Class A Common N/A None (or less than \$1,001) Maters Corp N/A None (or less than \$1,001) Masco Corp N/A None (or less than \$1,001) Masco Corp N/A None (or less than \$1,001) Masco Corp N/A None (or less than \$1,001) Mattel, Inc Common Stock N/A None (or less than \$1,001) Maxim Integrated Products, Inc Common N/A None (or less than \$1,001) Murphy Oil Corp N/A None (or less than \$1,001) Murphy Oil Corp N/A None (or less than \$1,001) Murphy Oil Corp N/A None (or less than \$1,001) Mome (or less than \$1,001) |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|---|--|--|---|
| Micron Technology, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Microsoft Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Clean Harbors Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| FMC Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Linear Technology Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Wynn Resorts, Limited - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Morgan Stanley | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Myriad Genetics, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$201 - \$1,000 |
| National Instruments Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| National Oilwell Varco Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Everest RE Group LTD | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Newfield Exploration Co | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Edwards Lifesciences Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Newmont Mining Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| NIKE Inc B | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Vectren Corp | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| _ | Micron Technology, Inc Common Stock Microsoft Corporation - Common Stock Clean Harbors Inc FMC Corp Linear Technology Corp Wynn Resorts, Limited - Common Stock Morgan Stanley Myriad Genetics, Inc Common Stock National Instruments Corporation - Common Stock National Oilwell Varco Inc Everest RE Group LTD Newfield Exploration Co Edwards Lifesciences Corp Newmont Mining Corp NIKE Inc B | Microsoft Corporation - Common Stock Microsoft Corporation - Common Stock N/A Clean Harbors Inc N/A FMC Corp N/A Linear Technology Corp N/A Wynn Resorts, Limited - Common Stock N/A Morgan Stanley N/A Myriad Genetics, Inc Common Stock N/A National Instruments Corporation - Common Stock N/A National Oilwell Varco Inc Everest RE Group LTD N/A Newfield Exploration Co Edwards Lifesciences Corp N/A NIKE Inc B N/A | Micron Technology, Inc Common Stock N/A None (or less than \$1,001) Clean Harbors Inc N/A None (or less than \$1,001) FMC Corp N/A None (or less than \$1,001) Linear Technology Corp N/A None (or less than \$1,001) Wynn Resorts, Limited - Common Stock N/A None (or less than \$1,001) Morgan Stanley N/A None (or less than \$1,001) Myriad Genetics, Inc Common Stock N/A None (or less than \$1,001) National Instruments Corporation - Common Stock N/A None (or less than \$1,001) National Oilwell Varco Inc N/A None (or less than \$1,001) Everest RE Group LTD N/A None (or less than \$1,001) Edwards Lifesciences Corp N/A None (or less than \$1,001) Edwards Lifesciences Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) | Micron Technology, Inc Common Stock N/A None (or less than \$1,001) Capital Gains Microsoft Corporation - Common Stock N/A None (or less than \$1,001) Clean Harbors Inc N/A None (or less than \$1,001) FMC Corp N/A None (or less than \$1,001) FMC Corp N/A None (or less than \$1,001) Linear Technology Corp N/A None (or less than \$1,001) Wynn Resorts, Limited - Common Stock N/A None (or less than \$1,001) Wynn Resorts, Limited - Common Stock N/A None (or less than \$1,001) Morgan Stanley N/A None (or less than \$1,001) Myriad Genetics, Inc Common Stock N/A None (or less than \$1,001) National Instruments Corporation - Common Stock N/A None (or less than \$1,001) National Oilwell Varco Inc N/A None (or less than \$1,001) Everest RE Group LTD N/A None (or less than \$1,001) Newfield Exploration Co N/A None (or less than \$1,001) Rewind Exploration Co N/A None (or less than \$1,001) Newfield Exploration Co N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) Newmont Mining Corp N/A None (or less than \$1,001) NewTech Corpo N/A None (or less than \$1,001) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--|-----|--------------------------------|---------------|------------------------------|
| 148.41 8 | Nordson Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.41 9 | Metlife Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.42 0 | Nordstrom Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.42 1 | Stryker Corp | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.42 2 | Norfolk Southern Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.42 3 | Unitedhealth Group Inc | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.42 4 | Northern Trust Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.42 5 | Northrop Grumman Corp | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.42 6 | Cheniere Energy Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.42 7 | Nucor Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.42 8 | Verizon Communications Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.42 9 | Occidental Petroleum | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.43 0 | Illumina, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.43 1 | old republic international corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.43 2 | Omnicom Group | N/A | None (or less than \$1,001) | Capital Gains | None (or less than \$201) |
| 148.43 3 | Oracle Corp | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| | | | | | |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|--|--|--|--|
| oshkosh corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| PNC Finl Services Group | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| PPG Industries Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| PACCAR Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Parker-Hannifin Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| PG&E Corporation | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| PepsiCo Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Pfizer Inc | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Pinnacle West Capital (AZ) | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Carnival Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Pioneer Natural Resources | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Manhattan Associates, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Intuitive Surgical, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Vector Group LTD | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Praxair Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Ford Motor Co | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | oshkosh corp PNC Finl Services Group PPG Industries Inc PACCAR Inc Common Stock Parker-Hannifin Corp PG&E Corporation PepsiCo Inc Pfizer Inc Pinnacle West Capital (AZ) Carnival Corp Pioneer Natural Resources Manhattan Associates, Inc Common Stock Intuitive Surgical, Inc Common Stock Vector Group LTD Praxair Inc | oshkosh corp N/A PNC Finl Services Group N/A PPG Industries Inc N/A PACCAR Inc Common Stock N/A Parker-Hannifin Corp N/A PG&E Corporation N/A PepsiCo Inc N/A Pfizer Inc N/A Pinnacle West Capital (AZ) N/A Carnival Corp N/A Pioneer Natural Resources N/A Manhattan Associates, Inc Common Stock N/A Intuitive Surgical, Inc Common Stock N/A Vector Group LTD N/A Praxair Inc N/A | oshkosh corp N/A None (or less than \$1,001) PPG Industries Inc N/A PACCAR Inc Common Stock N/A None (or less than \$1,001) Parker-Hannifin Corp N/A None (or less than \$1,001) PG&E Corporation N/A None (or less than \$1,001) PepsiCo Inc N/A None (or less than \$1,001) Pfizer Inc N/A None (or less than \$1,001) Pinnacle West Capital (AZ) N/A None (or less than \$1,001) Pinnacle West Capital (AZ) N/A None (or less than \$1,001) N/A None (or less than \$1,001) Pinnacle West Capital (AZ) N/A None (or less than \$1,001) Praxair Inc N/A None (or less than \$1,001) | oshkosh corp N/A None (or less than \$1,001) PNC Finl Services Group N/A None (or less than \$1,001) PPG Industries Inc N/A None (or less than \$1,001) PACCAR Inc Common Stock N/A None (or less than \$1,001) Parker-Hannifin Corp N/A None (or less than \$1,001) Parker-Hannifin Corp N/A None (or less than \$1,001) PepsiCo Inc N/A None (or less than \$1,001) PepsiCo Inc N/A None (or less than \$1,001) Pinnacle West Capital (AZ) N/A None (or less than \$1,001) Pinnacle West Capital (AZ) N/A None (or less than \$1,001) Pinnacle West Capital (AZ) N/A None (or less than \$1,001) Pinnacle West Capital (AZ) N/A None (or less than \$1,001) Pinnacle West Capital (AZ) N/A None (or less than \$1,001) Capital Gains than \$1,001) Pinnacle West Capital (AZ) N/A None (or less than \$1,001) Capital Gains than \$1,001) Pinnacle Natural Resources N/A None (or less than \$1,001) Capital Gains than \$1,001) Pinnacle West Capital (AS) N/A None (or less than \$1,001) Capital Gains than \$1,001) N/A None (or less than \$1,001) Capital Gains than \$1,001) Vector Group LTD N/A None (or less than \$1,001) N/A None (or less than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Vector Group LTD N/A None (or less than \$1,001) Capital Gains than \$1,001) Praxair Inc N/A None (or less than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Praxair Inc |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|---|--|--|---|
| Procter & Gamble | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Constellation Brands Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Amdocs Ltd | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| T Rowe Price Group Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Bank Hawaii Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 3M Co | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Noble Energy Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Yum! Brands Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Computer Programs and Systems, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | None (or less than \$201) |
| Netflix, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Skyworks Solutions, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Nabors Industries Ltd | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| MGE Energy Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Cimarex Energy Co | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| US Bancorp | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Seattle Genetics, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| | Procter & Gamble Constellation Brands Inc Amdocs Ltd T Rowe Price Group Inc Bank Hawaii Corp 3M Co Noble Energy Inc Yum! Brands Inc Computer Programs and Systems, Inc Common Stock Netflix, Inc Common Stock Skyworks Solutions, Inc Common Stock Nabors Industries Ltd MGE Energy Inc Common Stock Cimarex Energy Co US Bancorp | Procter & Gamble N/A Constellation Brands Inc N/A Amdocs Ltd N/A T Rowe Price Group Inc N/A Bank Hawaii Corp N/A 3M Co N/A Noble Energy Inc N/A Yum! Brands Inc Computer Programs and Systems, Inc Common Stock Netflix, Inc Common Stock N/A Skyworks Solutions, Inc Common Stock N/A MGE Energy Inc Common Stock N/A Cimarex Energy Co N/A N/A N/A N/A N/A US Bancorp N/A | Procter & Gamble N/A None (or less than \$1,001) Amdocs Ltd N/A None (or less than \$1,001) T Rowe Price Group Inc N/A None (or less than \$1,001) Bank Hawaii Corp N/A None (or less than \$1,001) MCO N/A None (or less than \$1,001) N/A None (or less than \$1,001) N/A None (or less than \$1,001) Noble Energy Inc N/A None (or less than \$1,001) Yum! Brands Inc N/A None (or less than \$1,001) Computer Programs and Systems, Inc Common Stock N/A None (or less than \$1,001) Netflix, Inc Common Stock N/A None (or less than \$1,001) Netflix, Inc Common Stock N/A None (or less than \$1,001) Netflix, Inc Common Stock N/A None (or less than \$1,001) Netflix, Inc Common Stock N/A None (or less than \$1,001) Netflix, Inc Common Stock N/A None (or less than \$1,001) Nabors Industries Ltd N/A None (or less than \$1,001) MGE Energy Inc Common Stock N/A None (or less than \$1,001) Cimarex Energy Co N/A None (or less than \$1,001) Seattle Genetics, Inc Common Stock N/A None (or less than \$1,001) Seattle Genetics, Inc Common Stock | Procter & Gamble N/A None (or less than \$1,001) Constellation Brands Inc N/A None (or less than \$1,001) Amdocs Ltd N/A None (or less than \$1,001) T Rowe Price Group Inc N/A None (or less than \$1,001) Bank Hawaii Corp N/A None (or less than \$1,001) Bank Hawaii Corp N/A None (or less than \$1,001) M/A None (or less than \$1,001) M/A None (or less than \$1,001) M/A None (or less than \$1,001) Capital Gains than \$1,001) N/A None (or less than \$1,001) Capital Gains than \$1,001) Yum! Brands Inc N/A None (or less than \$1,001) Computer Programs and Systems, Inc Common Stock N/A None (or less than \$1,001) Netflix, Inc Common Stock N/A None (or less than \$1,001) Skyworks Solutions, Inc Common Stock N/A None (or less than \$1,001) Nabors Industries Ltd N/A None (or less than \$1,001) Capital Gains than \$1,001) Nabors Industries Ltd N/A None (or less than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Nabors Industries Ltd N/A None (or less than \$1,001) Capital Gains than \$1,001) Cimarex Energy Co N/A None (or less than \$1,001) Capital Gains than \$1,001) Cimarex Energy Co N/A None (or less than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Cimarex Energy Co N/A None (or less than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Cimarex Energy Co N/A None (or less than \$1,001) Capital Gains than \$1,001) |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|--|---|--|---|
| Raytheon Co | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Alliance Data Systems Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Proassurance Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Rockwell Collins | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| BioMarin Pharmaceutical Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Zimmer Biomet Holdings, Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Bunge Limited | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Joy Global Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Agree Realty Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| AmerisourceBergen Corp | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Arch Cap Group LTD | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Chevron Corp | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Principal Financial Group | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Advanced Auto Parts Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Acuity Brands Inc | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| Prudential Financial Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | Raytheon Co Alliance Data Systems Corp Proassurance Corp Rockwell Collins BioMarin Pharmaceutical Inc Common Stock Zimmer Biomet Holdings, Inc Bunge Limited Joy Global Inc Agree Realty Corp AmerisourceBergen Corp Arch Cap Group LTD Chevron Corp Principal Financial Group Advanced Auto Parts Inc Acuity Brands Inc | Raytheon Co N/A Alliance Data Systems Corp N/A Proassurance Corp N/A Rockwell Collins N/A BioMarin Pharmaceutical Inc Common Stock Zimmer Biomet Holdings, Inc N/A Bunge Limited N/A Joy Global Inc N/A Agree Realty Corp N/A Arch Cap Group LTD N/A Chevron Corp N/A Advanced Auto Parts Inc N/A N/A N/A Alliance Data Systems Corp N/A N/A Alliance Data Systems Corp N/A N/A N/A Alliance Data Systems Corp N/A N/A N/A N/A N/A N/A N/A Acuity Brands Inc N/A | Raytheon Co N/A None (or less than \$1,001) Proassurance Corp N/A None (or less than \$1,001) Rockwell Collins N/A None (or less than \$1,001) BioMarin Pharmaceutical Inc Common Stock N/A None (or less than \$1,001) Zimmer Biomet Holdings, Inc N/A None (or less than \$1,001) Bunge Limited N/A None (or less than \$1,001) Joy Global Inc N/A None (or less than \$1,001) Agree Realty Corp N/A None (or less than \$1,001) AmerisourceBergen Corp N/A None (or less than \$1,001) Arch Cap Group LTD N/A None (or less than \$1,001) Chevron Corp N/A None (or less than \$1,001) Principal Financial Group N/A None (or less than \$1,001) Acuity Brands Inc N/A None (or less than \$1,001) N/A None (or less than \$1,001) | Raytheon Co N/A None (or less than \$1,001) Proassurance Corp N/A None (or less than \$1,001) Rockwell Collins N/A None (or less than \$1,001) BioMarrin Pharmaceutical Inc Common N/A None (or less than \$1,001) Zimmer Biomet Holdings, Inc N/A None (or less than \$1,001) Rockwell Collins N/A None (or less than \$1,001) Joy Global Inc N/A None (or less than \$1,001) Joy Global Inc N/A None (or less than \$1,001) Agree Realty Corp N/A None (or less than \$1,001) AmerisourceBergen Corp N/A None (or less than \$1,001) AmerisourceBergen Corp N/A None (or less than \$1,001) Capital Gains Than \$1,001) Advanced Auto Parts Inc N/A None (or less than \$1,001) Acuity Brands Inc N/A None (or less than \$1,001) Prudential Financial Inc N/A None (or less than \$1,001) Rockwell Collins N/A None (or less than \$1,001) N/A None (or less than \$1,001) Rockwell Collins Rockwell Collins N/A None (or less than \$1,001) Rockwell Collins N/A None (or less than \$1,001) Rockwell Collins Rockwell Col |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|--|--|--|--|
| Marathon Oil Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Tyler Technologies Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Salesforce.com Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Regions Financial Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Dominos Pizza Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Belden Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Blackbaud, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Reynolds American Inc | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Allete Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Digital Realty Trust Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Northwestern Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Rush Enterprises, Inc Class A Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Equity Lifestyle PPTYS Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Las Vegas Sands Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Herbalife LTD | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| FBL Financial Group Inc-Cl A | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| | Marathon Oil Corp Tyler Technologies Inc Salesforce.com Inc Regions Financial Corp Dominos Pizza Inc Belden Inc Blackbaud, Inc Common Stock Reynolds American Inc Allete Inc Digital Realty Trust Inc Northwestern Corp Rush Enterprises, Inc Class A Common Stock Equity Lifestyle PPTYS Inc Las Vegas Sands Corp Herbalife LTD | Marathon Oil Corp Tyler Technologies Inc N/A Salesforce.com Inc N/A Regions Financial Corp N/A Dominos Pizza Inc N/A Belden Inc N/A Blackbaud, Inc Common Stock N/A Reynolds American Inc N/A Allete Inc N/A Digital Realty Trust Inc N/A Northwestern Corp N/A Rush Enterprises, Inc Class A Common Stock Equity Lifestyle PPTYS Inc N/A Herbalife LTD N/A | Marathon Oil CorpN/ANone (or less than \$1,001)Tyler Technologies IncN/ANone (or less than \$1,001)Salesforce.com IncN/ANone (or less than \$1,001)Regions Financial CorpN/ANone (or less than \$1,001)Dominos Pizza IncN/ANone (or less than \$1,001)Belden IncN/ANone (or less than \$1,001)Blackbaud, Inc Common StockN/ANone (or less than \$1,001)Reynolds American IncN/ANone (or less than \$1,001)Allete IncN/ANone (or less than \$1,001)Digital Realty Trust IncN/ANone (or less than \$1,001)Northwestern CorpN/ANone (or less than \$1,001)Rush Enterprises, Inc Class A CommonN/ANone (or less than \$1,001)Equity Lifestyle PPTYS IncN/ANone (or less than \$1,001)Las Vegas Sands CorpN/ANone (or less than \$1,001)Herbalife LTDN/ANone (or less than \$1,001)FBL Financial Group Inc-Cl AN/ANone (or less than \$1,001) | Marathon Oil Corp N/A None (or less than \$1,001) Salesforce.com Inc N/A None (or less than \$1,001) Regions Financial Corp N/A None (or less than \$1,001) Regions Financial Corp N/A None (or less than \$1,001) Regions Financial Corp N/A None (or less than \$1,001) Dominos Pizza Inc N/A None (or less than \$1,001) Belden Inc N/A None (or less than \$1,001) Belden Inc N/A None (or less than \$1,001) Reynolds American Inc N/A None (or less than \$1,001) Reynolds American Inc N/A None (or less than \$1,001) Reynolds American Inc N/A None (or less than \$1,001) Digital Realty Trust Inc N/A None (or less than \$1,001) Northwestern Corp N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common Stock N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) Rush Enterprises, Inc Class A Common N/A None (or less than \$1,001) None (or less than \$1,001) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--|-----|--------------------------------|---------------|----------------------------|
| 148.49 8 | PHH Corp | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.49 9 | Prosperity Bancshares Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.50 0 | Celanese Corp-Ser A | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.50 1 | Franklin Str PPTYS Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.50 2 | Consolidated Communications | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.50 3 | CF Industries Holdings | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.50 4 | Ameriprise Financial Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.50 5 | Covanta Holding Corp | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| 148.50 6 | DexCom, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.50 7 | C H Robinson Worldwide Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.50 8 | Nuance Communications, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.50 9 | Southern Copper Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.51 0 | AT&T Inc | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.51 1 | Hanover Insurance | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.51 2 | CBS Corp B | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.51 3 | Viacom Inc Class B Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|---|--|--|---|
| Chipotle Mexican Grill Inc Cl A | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| CA Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Fidelity National Information | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Portland General Electric Co | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Liberty Interactive Corp QVC Group A | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Mastercard Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Wyndham Worldwide Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Evercore Partners Inc- Cl A | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Owens Corning Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Spectra Energy Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| The Travelers Companies Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| UDR Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Broadridge Financial Solutions Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| People's United Financial Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Delta Air Lines | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| TFS Financial Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$201 - \$1,000 |
| _ | Chipotle Mexican Grill Inc CI A CA Inc Fidelity National Information Portland General Electric Co Liberty Interactive Corp QVC Group A Mastercard Inc Wyndham Worldwide Corp Evercore Partners Inc- CI A Owens Corning Inc Spectra Energy Corp The Travelers Companies Inc UDR Inc Broadridge Financial Solutions Inc People's United Financial Inc Delta Air Lines | Chipotle Mexican Grill Inc CI A N/A CA Inc N/A Fidelity National Information N/A Portland General Electric Co N/A Liberty Interactive Corp QVC Group A Mastercard Inc N/A Wyndham Worldwide Corp N/A Evercore Partners Inc- CI A Owens Corning Inc N/A Spectra Energy Corp N/A The Travelers Companies Inc N/A UDR Inc N/A Broadridge Financial Solutions Inc N/A People's United Financial Inc N/A Delta Air Lines N/A | Chipotle Mexican Grill Inc CI A N/A None (or less than \$1,001) Fidelity National Information N/A None (or less than \$1,001) Portland General Electric Co N/A None (or less than \$1,001) Liberty Interactive Corp QVC Group A N/A None (or less than \$1,001) Mastercard Inc N/A None (or less than \$1,001) Wyndham Worldwide Corp N/A None (or less than \$1,001) Evercore Partners Inc- CI A N/A None (or less than \$1,001) Owens Corning Inc N/A None (or less than \$1,001) Spectra Energy Corp N/A None (or less than \$1,001) The Travelers Companies Inc N/A None (or less than \$1,001) Broadridge Financial Solutions Inc N/A None (or less than \$1,001) People's United Financial Inc N/A None (or less than \$1,001) Delta Air Lines N/A None (or less than \$1,001) TFS Financial Corporation - Common Stock N/A None (or less than \$1,001) TFS Financial Corporation - Common Stock N/A None (or less than \$1,001) | Chipotle Mexican Grill Inc CI A N/A None (or less than \$1,001) Fidelity National Information N/A None (or less than \$1,001) Fortland General Electric Co N/A None (or less than \$1,001) Portland General Electric Co N/A None (or less than \$1,001) Liberty Interactive Corp QVC Group A N/A None (or less than \$1,001) Mastercard Inc N/A None (or less than \$1,001) Wyndham Worldwide Corp N/A None (or less than \$1,001) Evercore Partners Inc- CI A N/A None (or less than \$1,001) Evercore Partners Inc- CI A N/A None (or less than \$1,001) Evercore Partners Inc- CI A N/A None (or less than \$1,001) Spectra Energy Corp N/A None (or less than \$1,001) Spectra Energy Corp N/A None (or less than \$1,001) Capital Gains than \$1,001) The Travelers Companies Inc N/A None (or less than \$1,001) UDR Inc N/A None (or less than \$1,001) Capital Gains than \$1,001) People's United Financial Solutions Inc N/A None (or less than \$1,001) People's United Financial Inc N/A None (or less than \$1,001) TFS Financial Corporation - Common Stock N/A None (or less than \$1,001) TFS Financial Corporation - Common Stock N/A None (or less than \$1,001) TFS Financial Corporation - Common Stock N/A None (or less than \$1,001) TFS Financial Corporation - Common Stock |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--|-----|--------------------------------|---------------|-------------------------|
| 148.53 0 | Insulet Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.53 1 | B&G Foods Inc-Cl A | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.53 2 | Macy's Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.53 3 | Discover Financial Services | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.53 4 | CME Group Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.53 5 | Validus Holdings LTD | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.53 6 | lululemon athletica inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| 148.53 7 | Wabco Holdings Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.53 8 | Concho Resources Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.53 9 | HCP Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.54 0 | athenahealth, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$201 - \$1,000 |
| 148.54 1 | Teradata Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.54 2 | Invesco Ltd | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.54 3 | Triple-S Management Corp-B | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.54 4 | Echostar Corp | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.54 5 | DISH Network Corporation - Class A Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| | | | | | |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|---|--|---|--|
| Calpine Corp | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Dollar Tree Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Visa Inc | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Philip Morris International | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Hill-Rom Holdings Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Dr Pepper Snapple Group | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| American Water Works Co Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Activision Blizzard, Inc - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Frontier Communications Corp | N/A | None (or less than \$1,001) | Capital Gains | None (or less than \$201) |
| Discovery Communications, Inc Series C Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Mednax Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| EQT Corporation | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Mead Johnson Nutrition Co | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Time Warner Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| LogMein, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| American International Group | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| _ | Calpine Corp Dollar Tree Inc Visa Inc Philip Morris International Hill-Rom Holdings Inc Dr Pepper Snapple Group American Water Works Co Inc Activision Blizzard, Inc - Common Stock Frontier Communications Corp Discovery Communications, Inc Series C Common Stock Mednax Inc EQT Corporation Mead Johnson Nutrition Co Time Warner Inc LogMein, Inc Common Stock | Calpine Corp N/A Dollar Tree Inc N/A Visa Inc N/A Philip Morris International N/A Hill-Rom Holdings Inc N/A Dr Pepper Snapple Group N/A American Water Works Co Inc N/A Activision Blizzard, Inc - Common Stock N/A Frontier Communications Corp N/A Discovery Communications, Inc Series C N/A Common Stock N/A EQT Corporation N/A Mead Johnson Nutrition Co N/A Time Warner Inc N/A LogMein, Inc Common Stock N/A | Calpine Corp N/A None (or less than \$1,001) Visa Inc N/A None (or less than \$1,001) Philip Morris International N/A None (or less than \$1,001) Hill-Rom Holdings Inc N/A None (or less than \$1,001) Dr Pepper Snapple Group N/A None (or less than \$1,001) American Water Works Co Inc N/A None (or less than \$1,001) Activision Blizzard, Inc - Common Stock N/A None (or less than \$1,001) Frontier Communications Corp N/A None (or less than \$1,001) Discovery Communications, Inc Series C Common Stock N/A None (or less than \$1,001) Mednax Inc N/A None (or less than \$1,001) EQT Corporation N/A None (or less than \$1,001) Mead Johnson Nutrition Co N/A None (or less than \$1,001) Time Warner Inc N/A None (or less than \$1,001) LogMein, Inc Common Stock N/A None (or less than \$1,001) American International Group N/A None (or less than \$1,001) | Calpine Corp N/A None (or less than \$1,001) Dollar Tree Inc N/A None (or less than \$1,001) Visa Inc N/A None (or less than \$1,001) Philip Morris International N/A None (or less than \$1,001) Philip Morris International N/A None (or less than \$1,001) Philip Morris International N/A None (or less than \$1,001) The Pepper Snapple Group N/A None (or less than \$1,001) American Water Works Co Inc N/A None (or less than \$1,001) Activision Blizzard, Inc - Common Stock N/A None (or less than \$1,001) Frontier Communications Corp N/A None (or less than \$1,001) Discovery Communications, Inc Series C N/A None (or less than \$1,001) Discovery Communications, Inc Series C N/A None (or less than \$1,001) Discovery Communications, Inc Series C N/A None (or less than \$1,001) Capital Gains than \$1,001) Mednax Inc N/A None (or less than \$1,001) EQT Corporation N/A None (or less than \$1,001) EQT Corporation N/A None (or less than \$1,001) Capital Gains than \$1,001) EQT Corporation N/A None (or less than \$1,001) Capital Gains than \$1,001) Time Warner Inc N/A None (or less than \$1,001) Capital Gains than \$1,001) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|---|-----|--------------------------------|---------------|----------------------------|
| 148.56 2 | Accenture plc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.56 3 | Merck & Co Inc | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.56 4 | Berkshire Hathaway B | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.56 5 | Piedmont Office Realty Trust A | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.56 6 | US Ecology, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.56 7 | Chatham Lodging Trust | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.56 8 | Retail Opportunity Investments Corp Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.56 9 | E*TRADE Financial Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.57 0 | NextEra Energy Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.57 1 | Tesla Motors, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.57 2 | QEP Resources | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.57 3 | Whitestone REIT-B | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 148.57 4 | United Continental Holdings Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.57 5 | LyondellBasell Industries N.V. | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.57 6 | General Motors Company | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.57 7 | Allied World Assurance Co | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|--|---|--|--|
| Motorola Solutions Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| O'Reilly Automotive Inc | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| Financial Institutions, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Kinder Morgan Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Insperity Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| H C A Holdings Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Cornerstone OnDemand, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Huntington Ingalls Industries | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Citigroup Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| ProLogis Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Marathon Petroleum Corp. | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Hollyfrontier Corp | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| Fortune Brands Home & Security Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Alkermes plc - Ordinary Shares | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| CBRE Group Inc. | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Level 3 Communications Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | Motorola Solutions Inc O'Reilly Automotive Inc Financial Institutions, Inc Common Stock Kinder Morgan Inc Insperity Inc H C A Holdings Inc Cornerstone OnDemand, Inc Common Stock Huntington Ingalls Ingalls Industries Citigroup Inc ProLogis Inc Marathon Petroleum Corp. Hollyfrontier Corp Fortune Brands Home & Security Inc Alkermes plc - Ordinary Shares CBRE Group Inc. | Motorola Solutions Inc O'Reilly Automotive Inc N/A Financial Institutions, Inc Common Stock N/A Kinder Morgan Inc N/A Insperity Inc N/A H C A Holdings Inc Cornerstone OnDemand, Inc Common Stock Huntington Ingalls Ingalls Industries N/A Citigroup Inc N/A ProLogis Inc N/A Marathon Petroleum Corp. Hollyfrontier Corp N/A Fortune Brands Home & Security Inc N/A CIREE Group Inc. N/A CBRE Group Inc. N/A | Motorola Solutions IncN/ANone (or less than \$1,001)O'Reilly Automotive IncN/ANone (or less than \$1,001)Financial Institutions, Inc Common StockN/ANone (or less than \$1,001)Kinder Morgan IncN/ANone (or less than \$1,001)Insperity IncN/ANone (or less than \$1,001)H C A Holdings IncN/ANone (or less than \$1,001)Cornerstone OnDemand, Inc Common StockN/ANone (or less than \$1,001)Huntington Ingalls Ingalls IndustriesN/ANone (or less than \$1,001)Citigroup IncN/ANone (or less than \$1,001)ProLogis IncN/ANone (or less than \$1,001)Marathon Petroleum Corp.N/ANone (or less than \$1,001)Hollyfrontier CorpN/ANone (or less than \$1,001)Fortune Brands Home & Security IncN/ANone (or less than \$1,001)Alkermes plc - Ordinary SharesN/ANone (or less than \$1,001)CBRE Group Inc.N/ANone (or less than \$1,001)Level 3 Communications IncN/ANone (or less than \$1,001) | Motorola Solutions Inc N/A None (or less than \$1,001) Financial Institutions, Inc Common Stock N/A None (or less than \$1,001) Financial Institutions, Inc Common Stock N/A None (or less than \$1,001) Kinder Morgan Inc N/A None (or less than \$1,001) Insperity Inc N/A None (or less than \$1,001) H C A Holdings Inc N/A None (or less than \$1,001) Cornerstone OnDemand, Inc Common N/A None (or less than \$1,001) Cornerstone OnDemand, Inc Common N/A None (or less than \$1,001) Cornerstone OnDemand, Inc Common N/A None (or less than \$1,001) Citigroup Inc N/A None (or less than \$1,001) Citigroup Inc N/A None (or less than \$1,001) ProLogis Inc N/A None (or less than \$1,001) Marathon Petroleum Corp. N/A None (or less than \$1,001) Marathon Petroleum Corp. N/A None (or less than \$1,001) Capital Gains than \$1,001) Marathon Petroleum Corp. N/A None (or less than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Alkermes plc - Ordinary Shares N/A None (or less than \$1,001) Capital Gains than \$1,001) Alkermes plc - Ordinary Shares N/A None (or less than \$1,001) Capital Gains than \$1,001) CBRE Group Inc. N/A None (or less than \$1,001) Capital Gains than \$1,001) CBRE Group Inc. N/A None (or less than \$1,001) Capital Gains than \$1,001) CBRE Group Inc. N/A None (or less than \$1,001) Capital Gains than \$1,001) CBRE Group Inc. N/A None (or less than \$1,001) Capital Gains than \$1,001) CBRE Group Inc. N/A None (or less than \$1,001) CBRE Group Inc. N/A None (or less than \$1,001) Capital Gains than \$1,001) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--|-----|--------------------------------|---------------|----------------------------|
| 148.59 4 | TripAdvisor Inc. | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.59 5 | Expedia, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.59 6 | American Tower Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.59 7 | Jazz Pharmaceuticals plc - Ordinary Shares | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.59 8 | Post Holdings Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.59 9 | Select Income REIT | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.60 0 | Aon plc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.60 1 | Express Scripts Holding Co. | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.60 2 | Phillips 66 | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.60 3 | Splunk Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| 148.60 4 | Facebook, Inc Class A Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.60 5 | Popular, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.60 6 | Ingredion Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.60 7 | LPL Financial Holdings Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.60 8 | Duke Energy Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.60 9 | Palo Alto Networks Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| | | | | | |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|--|--|--|---|
| Mondelez International Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Workday Inc-Cl A | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| Whitewave Foods Co-A | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| AbbVie Inc. | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Norwegian Cruise Line Holdings Ltd Ordinary Shares | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| PTC Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Zoetis Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| L Brands Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| T-Mobile US Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Coty Inc-Cl A | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| News Corp - Class A | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Twenty-First Century Fox, Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Intercontinental Exchange Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Aramark | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| EarthLink Holdings Corp Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$201 - \$1,000 |
| Popeyes Louisiana Kitchen, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | Mondelez International Inc Workday Inc-CI A Whitewave Foods Co-A AbbVie Inc. Norwegian Cruise Line Holdings Ltd Ordinary Shares PTC Inc Common Stock Zoetis Inc L Brands Inc T-Mobile US Inc Coty Inc-CI A News Corp - Class A Twenty-First Century Fox, Inc Intercontinental Exchange Inc Aramark EarthLink Holdings Corp Common Stock Popeyes Louisiana Kitchen, Inc Common | Mondelez International Inc Workday Inc-Cl A Whitewave Foods Co-A AbbVie Inc. N/A Norwegian Cruise Line Holdings Ltd Ordinary Shares PTC Inc Common Stock N/A Zoetis Inc L Brands Inc N/A T-Mobile US Inc N/A Coty Inc-Cl A N/A News Corp - Class A N/A Twenty-First Century Fox, Inc Intercontinental Exchange Inc N/A EarthLink Holdings Corp Common Stock N/A Popeyes Louisiana Kitchen, Inc Common N/A | Mondelez International IncN/ANone (or less than \$1,001)Workday Inc-CI AN/ANone (or less than \$1,001)Whitewave Foods Co-AN/ANone (or less than \$1,001)AbbVie Inc.N/ANone (or less than \$1,001)Nonwegian Cruise Line Holdings Ltd Ordinary SharesN/ANone (or less than \$1,001)PTC Inc Common StockN/ANone (or less than \$1,001)Zoetis IncN/ANone (or less than \$1,001)L Brands IncN/ANone (or less than \$1,001)T-Mobile US IncN/ANone (or less than \$1,001)Coty Inc-CI AN/ANone (or less than \$1,001)News Corp - Class AN/ANone (or less than \$1,001)Twenty-First Century Fox, IncN/ANone (or less than \$1,001)Intercontinental Exchange IncN/ANone (or less than \$1,001)AramarkN/ANone (or less than \$1,001)EarthLink Holdings Corp Common StockN/ANone (or less than \$1,001)Popeyes Louisiana Kitchen, Inc CommonN/ANone (or less than \$1,001) | Mondelez International Inc N/A None (or less than \$1,001) Workday Inc-CI A N/A None (or less than \$1,001) Whitewave Foods Co-A N/A None (or less than \$1,001) Whitewave Foods Co-A N/A None (or less than \$1,001) AbbVie Inc. N/A None (or less than \$1,001) Norwegian Cruise Line Holdings Ltd Ordinary Shares PTC Inc Common Stock N/A None (or less than \$1,001) Zoetis Inc N/A None (or less than \$1,001) L Brands Inc N/A None (or less than \$1,001) L Brands Inc N/A None (or less than \$1,001) Capital Gains T-Mobile US Inc N/A None (or less than \$1,001) Coty Inc-CI A N/A None (or less than \$1,001) Coty Inc-CI A N/A None (or less than \$1,001) N/A None (or less than \$1,001) Capital Gains Than \$1,001) News Corp - Class A N/A None (or less than \$1,001) Twenty-First Century Fox, Inc N/A None (or less than \$1,001) Intercontinental Exchange Inc N/A None (or less than \$1,001) Aramark N/A None (or less than \$1,001) Popeyes Louisiana Kitchen, Inc Common N/A None (or less than \$1,001) Popeyes Louisiana Kitchen, Inc Common N/A None (or less than \$1,001) Popeyes Louisiana Kitchen, Inc Common |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|------------------------------------|--|---|--|---|
| Navient Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| FNF Group | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| The GEO Group Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Synchrony Financial | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Keysight Technologies Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Education Realty Trust Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Anthem Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Crown Castle Intl Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Healthcare Trust of AME - Cl A | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Walgreens Boots Alliance Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Q O R V O Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Iron Mountain Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Medtronic Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Equinix, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| Xenia Hotels & Resorts Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Chimera Investment Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| | Navient Corporation - Common Stock FNF Group The GEO Group Inc Synchrony Financial Keysight Technologies Inc Education Realty Trust Inc Anthem Inc Crown Castle Intl Corp Healthcare Trust of AME - CI A Walgreens Boots Alliance Inc Q O R V O Inc Iron Mountain Inc Medtronic Inc Equinix, Inc Common Stock Xenia Hotels & Resorts Inc | Navient Corporation - Common Stock FNF Group N/A The GEO Group Inc N/A Synchrony Financial N/A Keysight Technologies Inc N/A Education Realty Trust Inc N/A Anthem Inc N/A Crown Castle Intl Corp N/A Healthcare Trust of AME - CI A Walgreens Boots Alliance Inc N/A Q O R V O Inc N/A Iron Mountain Inc N/A Medtronic Inc Equinix, Inc Common Stock N/A Xenia Hotels & Resorts Inc | Navient Corporation - Common Stock N/A None (or less than \$1,001) The GEO Group Inc N/A None (or less than \$1,001) Synchrony Financial N/A None (or less than \$1,001) Keysight Technologies Inc N/A None (or less than \$1,001) Education Realty Trust Inc N/A None (or less than \$1,001) Anthem Inc N/A None (or less than \$1,001) Crown Castle Intl Corp N/A None (or less than \$1,001) Healthcare Trust of AME - CI A N/A None (or less than \$1,001) Walgreens Boots Alliance Inc N/A None (or less than \$1,001) Valgreens Inc N/A None (or less than \$1,001) N/A None (or less than \$1,001) Walgreens Boots Alliance Inc N/A None (or less than \$1,001) Walgreens Inc N/A None (or less than \$1,001) Medtronic Inc N/A None (or less than \$1,001) Equinix, Inc Common Stock N/A None (or less than \$1,001) Xenia Hotels & Resorts Inc N/A None (or less than \$1,001) Chimera Investment Corp N/A None (or less than \$1,001) | Navient Corporation - Common Stock N/A None (or less than \$1,001) FNF Group N/A None (or less than \$1,001) The GEO Group Inc N/A None (or less than \$1,001) Synchrony Financial N/A None (or less than \$1,001) Synchrony Financial N/A None (or less than \$1,001) Keysight Technologies Inc N/A None (or less than \$1,001) Education Realty Trust Inc N/A None (or less than \$1,001) Anthem Inc N/A None (or less than \$1,001) Crown Castle Intl Corp N/A None (or less than \$1,001) Crown Castle Intl Corp N/A None (or less than \$1,001) Crown Castle Intl Corp N/A None (or less than \$1,001) Capital Gains than \$1,001) Walgreens Boots Alliance Inc N/A None (or less than \$1,001) Q O R V O Inc N/A None (or less than \$1,001) Iron Mountain Inc N/A None (or less than \$1,001) Capital Gains than \$1,001) Iron Mountain Inc N/A None (or less than \$1,001) Capital Gains than \$1,001) Medtronic Inc N/A None (or less than \$1,001) Equinix, Inc Common Stock N/A None (or less than \$1,001) Equinix, Inc Common Stock N/A None (or less than \$1,001) Capital Gains than \$1,001) Equinix, Inc Common Stock N/A None (or less than \$1,001) Capital Gains than \$1,001) Chimera Investment Corp N/A None (or less than \$1,001) Chimera Investment Corp |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--|-----|--------------------------------|---------------|-------------------------|
| 148.64 2 | Apple Hospitality REIT Inc | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| 148.64 3 | Allergan plc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.64 4 | Monster Beverage Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.64 5 | Energizer Holdings Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.64 6 | Progressive Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.64 7 | Public Services Enterprise Group | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.64 8 | Public Storage | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.64 9 | Pulte Group Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.65 0 | Wal-Mart Stores | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.65 1 | QUALCOMM Incorporated - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.65 2 | Whole Foods Market Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.65 3 | Waste Management Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.65 4 | Range Resources Corp | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| 148.65 5 | Regeneron Pharmaceuticals, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.65 6 | Republic Services Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.65 7 | Rockwell Automation Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--|-----|--------------------------------|---------------|----------------------------|
| 148.65 8 | Ross Stores, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.65 9 | S&T Bancorp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.66 0 | SEI Investments Company - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.66 1 | Weingarten Realty Investment | N/A | None (or less than \$1,001) | Capital Gains | \$201 - \$1,000 |
| 148.66 2 | S L Green Realty CORP | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.66 3 | Wells Fargo & Co | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 148.66 4 | Western Digital Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.66 5 | PNM Resources INC | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.66 6 | Weyerhaeuser Co | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.66 7 | Henry Schein, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.66 8 | Schlumberger Ltd | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.66 9 | Whirlpool Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.67 0 | Schwab Charles Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.67 1 | The Williams Companies Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.67 2 | Xerox Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.67 3 | Sempra Energy | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| _ | | | | | |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------------------------------------|--|---|---|--|
| Yahoo Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Simon Property Group | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Zions Bancorporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Southern Co | N/A | None (or less than \$1,001) | Capital Gains | None (or less than \$201) |
| Hawkins, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Southwest Airlines Co | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Southwest Gas Holdings | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Jones Lang Lasalle Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Starbucks Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| The Priceline Group Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| State Street Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| First Potomac Realty Trust | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| SunTrust Banks Inc (GA) | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Endurance Specialty Holdings | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Kroger Co | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Axis Capital Holdings LTD | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | Yahoo Inc Simon Property Group Zions Bancorporation - Common Stock Southern Co Hawkins, Inc Common Stock Southwest Airlines Co Southwest Gas Holdings Jones Lang Lasalle Inc Starbucks Corporation - Common Stock The Priceline Group Inc Common Stock State Street Corp First Potomac Realty Trust SunTrust Banks Inc (GA) Endurance Specialty Holdings Kroger Co | Yahoo Inc N/A Simon Property Group N/A Zions Bancorporation - Common Stock N/A Southern Co N/A Hawkins, Inc Common Stock N/A Southwest Airlines Co N/A Southwest Gas Holdings N/A Jones Lang Lasalle Inc N/A Starbucks Corporation - Common Stock N/A The Priceline Group Inc Common Stock N/A State Street Corp N/A First Potomac Realty Trust N/A SunTrust Banks Inc (GA) N/A Endurance Specialty Holdings N/A | Yahoo IncN/ANone (or less than \$1,001)Simon Property GroupN/ANone (or less than \$1,001)Zions Bancorporation - Common StockN/ANone (or less than \$1,001)Southern CoN/ANone (or less than \$1,001)Hawkins, Inc Common StockN/ANone (or less than \$1,001)Southwest Airlines CoN/ANone (or less than \$1,001)Southwest Gas HoldingsN/ANone (or less than \$1,001)Jones Lang Lasalle IncN/ANone (or less than \$1,001)Starbucks Corporation - Common StockN/ANone (or less than \$1,001)The Priceline Group Inc Common StockN/ANone (or less than \$1,001)State Street CorpN/ANone (or less than \$1,001)First Potomac Realty TrustN/ANone (or less than \$1,001)SunTrust Banks Inc (GA)N/ANone (or less than \$1,001)Endurance Specialty HoldingsN/ANone (or less than \$1,001)Kroger CoN/ANone (or less than \$1,001)Axis Capital Holdings LTDN/ANone (or less than \$1,001) | Yahoo Inc N/A None (or less than \$1,001) Capital Gains than \$1,001) Simon Property Group N/A None (or less than \$1,001) Capital Gains than \$1,001) Zions Bancorporation - Common Stock N/A None (or less than \$1,001) Capital Gains than \$1,001 Southern Co N/A None (or less than \$1,001) Capital Gains than \$1,001 Hawkins, Inc Common Stock N/A None (or less than \$1,001) Capital Gains than \$1,001 Southwest Airlines Co N/A None (or less than \$1,001) Capital Gains than \$1,001 Jones Lang Lasalle Inc N/A None (or less than \$1,001) Capital Gains than \$1,001 Starbucks Corporation - Common Stock N/A None (or less than \$1,001) Capital Gains than \$1,001 The Priceline Group Inc Common Stock N/A N/A None (or less than \$1,001) Capital Gains than \$1,001 State Street Corp N/A N/A None (or less than \$1,001) Capital Gains than \$1,001 First Potomac Realty Trust N/A None (or less than \$1,001) Capital Gains than \$1,001 SunTrust Banks Inc (GA) N/A N/A None (or less than \$1,001) Capital Gains than \$1,001 Kroger Co |

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| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--|-----|--------------------------------|---------------|-------------------------|
| 148.70 6 | TJX Cos Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.70 7 | Teleflex Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.70 8 | Teradyne Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.70 9 | Terex Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.71 0 | Tesoro Corp | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.71 1 | United Technologies Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.71 2 | Texas Instruments Incorporated - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 148.71 3 | Vornado Realty Trust | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.71 4 | CVB Financial Corporation - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.71 5 | Textron Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.71 6 | Corning Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.71 7 | Thermo Fisher Scientific | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.71 8 | Automatic Data Processing | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.71 9 | Tiffany & Co | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 148.72 0 | ldacorp Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 148.72 1 | Tootsie Roll INDS Inc | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| | | | | | |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------------------------------------|---|---|--|--|
| Tyson Foods Inc A | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Union Pacific Corp | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| First Horizon National Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| United Natural Foods Inc | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| South Jersey Industries Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| United States Cellular Corp | N/A | None (or less than \$1,001) | Capital Gains | \$201 - \$1,000 |
| VF Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Renaissance RE Holdings LTD ADR | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Valero Energy Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Ventas Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| GATX Corp | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| VeriSign, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Vertex Pharmaceuticals Inc | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Washington Federal, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Intuit Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Vulcan Materials Co | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| | Tyson Foods Inc A Union Pacific Corp First Horizon National Corp United Natural Foods Inc South Jersey Industries Inc United States Cellular Corp VF Corp Renaissance RE Holdings LTD ADR Valero Energy Corp Ventas Inc GATX Corp VeriSign, Inc Common Stock Vertex Pharmaceuticals Inc Washington Federal, Inc Common Stock Intuit Inc | Tyson Foods Inc A Union Pacific Corp N/A First Horizon National Corp N/A United Natural Foods Inc N/A South Jersey Industries Inc N/A United States Cellular Corp N/A VF Corp N/A Renaissance RE Holdings LTD ADR Valero Energy Corp N/A Ventas Inc N/A VeriSign, Inc Common Stock N/A Washington Federal, Inc Common Stock N/A Intuit Inc N/A | Tyson Foods Inc A N/A None (or less than \$1,001) First Horizon National Corp N/A None (or less than \$1,001) First Horizon National Corp N/A None (or less than \$1,001) United Natural Foods Inc N/A None (or less than \$1,001) South Jersey Industries Inc N/A None (or less than \$1,001) United States Cellular Corp N/A None (or less than \$1,001) VF Corp N/A None (or less than \$1,001) VF Corp N/A None (or less than \$1,001) Veres Energy Corp N/A None (or less than \$1,001) Ventas Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc Common Stock N/A None (or less than \$1,001) N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc Common Stock N/A None (or less than \$1,001) N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc Common Stock N/A None (or less than \$1,001) N/A None (or less than \$1,001) Vertex Materials Co N/A None (or less than \$1,001) | Tyson Foods Inc A N/A None (or less than \$1,001) Union Pacific Corp N/A None (or less than \$1,001) First Horizon National Corp N/A None (or less than \$1,001) United Natural Foods Inc N/A None (or less than \$1,001) United Natural Foods Inc N/A None (or less than \$1,001) South Jersey Industries Inc N/A None (or less than \$1,001) United States Cellular Corp N/A None (or less than \$1,001) VF Corp N/A None (or less than \$1,001) Renaissance RE Holdings LTD ADR N/A None (or less than \$1,001) Valero Energy Corp N/A None (or less than \$1,001) Ventas Inc N/A None (or less than \$1,001) Ventas Inc N/A None (or less than \$1,001) Ventas Inc N/A None (or less than \$1,001) Verisign, Inc Common Stock N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Valero Federal, Inc Common Stock N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Valero Grees Capital Gains N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Valero Grees Capital Gains N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Inc N/A None (or less than \$1,001) Vertex Pharmaceuticals Gains N/A None (or less than \$1,001) Vertex Pharmaceuticals Gains N/A None (or less than \$1,001) Vertex Pharmaceuticals Gains N/A None (or less than \$1,001) |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--|--|---|--|---|
| Bottomline Technologies, Inc Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| Safeway PDC, LLC CVR (Worthless) | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| Newell Brands Inc | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| KLA-Tencor Corporation | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| NCR Corp | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| WD-40 Company - Common Stock | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| Biogen Idec Inc | N/A | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| Varian Medical Systems Inc | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| L3 TECHNOLOGIES INC | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| CONDUENT INC-WHEN ISSUED | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| BIOVERATIV INC-W/I | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| G G P INC | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| VAREX IMAGING CORP | N/A | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| Martingale Asset Management, L.P. | No | None (or less than \$1,001) | | None (or less than \$201) |
| T C F FINANCIAL CORP | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| MAXIM INTEGRATED PRODS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | Bottomline Technologies, Inc Common Stock Safeway PDC, LLC CVR (Worthless) Newell Brands Inc KLA-Tencor Corporation NCR Corp WD-40 Company - Common Stock Biogen Idec Inc Varian Medical Systems Inc L3 TECHNOLOGIES INC CONDUENT INC-WHEN ISSUED BIOVERATIV INC-W/I G G P INC VAREX IMAGING CORP Martingale Asset Management, L.P. T C F FINANCIAL CORP | Bottomline Technologies, Inc Common Stock Safeway PDC, LLC CVR (Worthless) N/A Newell Brands Inc N/A KLA-Tencor Corporation N/A NCR Corp N/A WD-40 Company - Common Stock N/A Biogen Idec Inc N/A Varian Medical Systems Inc N/A L3 TECHNOLOGIES INC N/A CONDUENT INC-WHEN ISSUED N/A BIOVERATIV INC-W/I N/A G G P INC N/A VAREX IMAGING CORP N/A Martingale Asset Management, L.P. No T C F FINANCIAL CORP N/A | Bottomline Technologies, Inc Common Stock N/A None (or less than \$1,001) Safeway PDC, LLC CVR (Worthless) N/A None (or less than \$1,001) Newell Brands Inc N/A None (or less than \$1,001) KLA-Tencor Corporation N/A None (or less than \$1,001) NCR Corp N/A None (or less than \$1,001) WD-40 Company - Common Stock N/A None (or less than \$1,001) Biogen Idec Inc N/A None (or less than \$1,001) Varian Medical Systems Inc N/A None (or less than \$1,001) L3 TECHNOLOGIES INC N/A None (or less than \$1,001) CONDUENT INC-WHEN ISSUED N/A None (or less than \$1,001) BIOVERATIV INC-W/I N/A None (or less than \$1,001) VAREX IMAGING CORP N/A None (or less than \$1,001) VAREX IMAGING CORP N/A None (or less than \$1,001) Martingale Asset Management, L.P. No None (or less than \$1,001) T C F FINANCIAL CORP N/A None (or less than \$1,001) | Bottomline Technologies, Inc Common N/A than \$1,001) Safeway PDC, LLC CVR (Worthless) N/A None (or less than \$1,001) Newell Brands Inc N/A None (or less than \$1,001) Newell Brands Inc N/A None (or less than \$1,001) KLA-Tencor Corporation N/A None (or less than \$1,001) NCR Corp N/A None (or less than \$1,001) NCR Corp N/A None (or less than \$1,001) NCR Corp N/A None (or less than \$1,001) WD-40 Company - Common Stock N/A None (or less than \$1,001) Biogen Idec Inc N/A None (or less than \$1,001) Varian Medical Systems Inc N/A None (or less than \$1,001) L3 TECHNOLOGIES INC N/A None (or less than \$1,001) CONDUENT INC-WHEN ISSUED N/A None (or less than \$1,001) BIOVERATIV INC-W/I N/A None (or less than \$1,001) BIOVERATIV INC-W/I N/A None (or less than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) Capital Gains than \$1,001) N/A None (or less than \$1,001) Capital Gains than \$1,001) N/A None (or less than \$1,001) Capital Gains than \$1,001) N/A None (or less than \$1,001) N/A None (or less than \$1,001) Martingale Asset Management, L.P. No None (or less than \$1,001) Martingale Asset Management, L.P. No None (or less than \$1,001) MAXIM INTEGRATED PRODS INC No None (or less than \$1,001) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|--------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 149.3 | DARDEN RESTAURANTS INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.4 | LOWE'S COMPANIES INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.5 | ROSS STORES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.6 | BROADCOM LTD. | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.7 | STATE STREET CORP | No | None (or less than \$1,001) | | None (or less than \$201) |
| 149.8 | DOLLAR GENERAL CORP | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.9 | CABLE ONE INC-W/1 | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.10 | CAMPBELL SOUP CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.11 | SOUTHWEST AIRLS CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.12 | PHILLIPS 66 | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.13 | BARD C R INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.14 | STARBUCKS CORP | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.15 | NORDSTROM INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 149.16 | MCCORMICK & CO INC COM NON VTG | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 149.17 | SMUCKER J M CO | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 149.18 | BANK HAWAII CORP | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| | | | | | _ |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|------------------------------------|---|--|---|--|
| D S T SYS INC DEL | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| SYSCO CORP | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| RAYTHEON CO | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| W P CAREY INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$2,501 - \$5,000 |
| ZIMMER BIOMET HOLDINGS, INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| REPUBLIC SVCS INC COM | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| BRISTOL-MYERS SQUIBB CO | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| CARDINAL HEALTH INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| C D K GLOBAL INC. | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| Waste Management Inc | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| RENAISSANCE RE HLDGS LTD ADR | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| TOTAL SYS SVCS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| MFA FINANCIAL, INC. | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$201 - \$1,000 |
| PINNACLE FOODS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| GRAINGER W W INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| FIDELITY NATL INFORMATION SVCS INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| _ | D S T SYS INC DEL SYSCO CORP RAYTHEON CO W P CAREY INC ZIMMER BIOMET HOLDINGS, INC REPUBLIC SVCS INC COM BRISTOL-MYERS SQUIBB CO CARDINAL HEALTH INC C D K GLOBAL INC. Waste Management Inc RENAISSANCE RE HLDGS LTD ADR TOTAL SYS SVCS INC MFA FINANCIAL, INC. PINNACLE FOODS INC GRAINGER W W INC | D S T SYS INC DEL No SYSCO CORP No RAYTHEON CO NO W P CAREY INC N/A ZIMMER BIOMET HOLDINGS, INC N/A REPUBLIC SVCS INC COM NO BRISTOL-MYERS SQUIBB CO NO CARDINAL HEALTH INC N/A C D K GLOBAL INC. N/A Waste Management Inc No RENAISSANCE RE HLDGS LTD ADR NO TOTAL SYS SVCS INC NO MFA FINANCIAL, INC. N/A PINNACLE FOODS INC NO GRAINGER W W INC N/A | D S T SYS INC DEL No None (or less than \$1,001) RAYTHEON CO No None (or less than \$1,001) W P CAREY INC N/A None (or less than \$1,001) ZIMMER BIOMET HOLDINGS, INC N/A None (or less than \$1,001) REPUBLIC SVCS INC COM No None (or less than \$1,001) BRISTOL-MYERS SQUIBB CO No None (or less than \$1,001) CARDINAL HEALTH INC N/A None (or less than \$1,001) C D K GLOBAL INC. N/A None (or less than \$1,001) Waste Management Inc No None (or less than \$1,001) TOTAL SYS SVCS INC No None (or less than \$1,001) MFA FINANCIAL, INC. N/A None (or less than \$1,001) MFA FINANCIAL, INC. N/A None (or less than \$1,001) MFA FINANCIAL, INC. N/A None (or less than \$1,001) MFA FINANCIAL, INC. NO None (or less than \$1,001) PINNACLE FOODS INC No None (or less than \$1,001) FIDELITY NATL INFORMATION SVCS INC No None (or less than \$1,001) FIDELITY NATL INFORMATION SVCS INC | D S T SYS INC DEL No None (or less than \$1,001) SYSCO CORP No None (or less than \$1,001) SYSCO CORP No None (or less than \$1,001) RAYTHEON CO No None (or less than \$1,001) W P CAREY INC N/A None (or less than \$1,001) ZIMMER BIOMET HOLDINGS, INC N/A None (or less than \$1,001) REPUBLIC SVCS INC COM No None (or less than \$1,001) BRISTOL-MYERS SQUIBB CO No None (or less than \$1,001) CARDINAL HEALTH INC N/A None (or less than \$1,001) CARDINAL HEALTH INC N/A None (or less than \$1,001) Waste Management Inc No None (or less than \$1,001) RENAISSANCE RE HLDGS LTD ADR No None (or less than \$1,001) TOTAL SYS SVCS INC No None (or less than \$1,001) RENAISSANCE RE HLDGS LTD ADR No None (or less than \$1,001) TOTAL SYS SVCS INC No None (or less than \$1,001) MFA FINANCIAL, INC. N/A None (or less than \$1,001) MFA FINANCIAL, INC. N/A None (or less than \$1,001) Capital Gains TOTAL SYS SVCS INC No None (or less than \$1,001) Capital Gains TOTAL SYS SVCS INC No None (or less than \$1,001) Capital Gains TOTAL SYS SVCS INC No None (or less than \$1,001) Capital Gains TOTAL SYS SVCS INC No None (or less than \$1,001) Capital Gains TOTAL SYS SVCS INC No None (or less than \$1,001) Capital Gains TOTAL SYS SVCS INC No None (or less than \$1,001) Capital Gains PINNACLE FOODS INC No None (or less than \$1,001) Capital Gains TOTAL SYS SVCS INC No None (or less than \$1,001) Capital Gains TOTAL SYS SVCS INC No None (or less than \$1,001) Capital Gains |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------------------------|--|---|--|--|
| ALLIANT ENERGY CORP | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| DR PEPPER SNAPPLE GROUP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| ABBOTT LABORATORIES | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| CABOT CORP | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| AMERICAN FINL GROUP INC OHIO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| CINEMARK HOLDINGS INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| AXIS CAPITAL HOLDINGS LTD | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| HERSHEY CO | No | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| ARAMARK | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| COLGATE-PALMOLIVE CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| ASPEN INSURANCE HOLDINGS LTD | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| HENRY (JACK) & ASSOCIATES INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| BOEING CO | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| KELLOGG CO | No | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| ACCENTURE PLC-CL A | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| ALLIED WORLD ASSURANCE CO | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| | ALLIANT ENERGY CORP DR PEPPER SNAPPLE GROUP ABBOTT LABORATORIES CABOT CORP AMERICAN FINL GROUP INC OHIO CINEMARK HOLDINGS INC AXIS CAPITAL HOLDINGS LTD HERSHEY CO ARAMARK COLGATE-PALMOLIVE CO ASPEN INSURANCE HOLDINGS LTD HENRY (JACK) & ASSOCIATES INC BOEING CO KELLOGG CO ACCENTURE PLC-CL A | ALLIANT ENERGY CORP DR PEPPER SNAPPLE GROUP N/A ABBOTT LABORATORIES NO CABOT CORP NO AMERICAN FINL GROUP INC OHIO AXIS CAPITAL HOLDINGS INC NO HERSHEY CO NO ARAMARK N/A COLGATE-PALMOLIVE CO ASPEN INSURANCE HOLDINGS LTD NO BOEING CO KELLOGG CO NO ACCENTURE PLC-CL A N/A | ALLIANT ENERGY CORP No None (or less than \$1,001) ABBOTT LABORATORIES No None (or less than \$1,001) CABOT CORP No None (or less than \$1,001) AMERICAN FINL GROUP INC OHIO N/A Mone (or less than \$1,001) CINEMARK HOLDINGS INC No None (or less than \$1,001) AXIS CAPITAL HOLDINGS LTD No None (or less than \$1,001) HERSHEY CO No None (or less than \$1,001) COLGATE-PALMOLIVE CO N/A None (or less than \$1,001) ASPEN INSURANCE HOLDINGS LTD No None (or less than \$1,001) BOEING CO N/A None (or less than \$1,001) BOEING CO N/A None (or less than \$1,001) KELLOGG CO N/A None (or less than \$1,001) KELLOGG CO No None (or less than \$1,001) | ALLIANT ENERGY CORP No None (or less than \$1,001) DR PEPPER SNAPPLE GROUP N/A None (or less than \$1,001) ABBOTT LABORATORIES No No None (or less than \$1,001) CABOT CORP No None (or less than \$1,001) CABOT CORP No None (or less than \$1,001) AMERICAN FINL GROUP INC OHIO N/A None (or less than \$1,001) CINEMARK HOLDINGS INC No None (or less than \$1,001) AXIS CAPITAL HOLDINGS LTD No None (or less than \$1,001) AXIS CAPITAL HOLDINGS LTD No None (or less than \$1,001) Capital Gains Than \$1,001) Capital Gains |

| | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|----------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 149.51 | AMDOCS LTD | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.52 | COSTCO WHSL CORP NEW | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.53 | UNITEDHEALTH GROUP INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.54 | ALLSTATE CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.55 | ATMOS ENERGY CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.56 | GILEAD SCIENCES INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.57 | AMGEN INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.58 | CORPORATE OFFICE PROPERTIES REIT | No | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.59 | TUPPERWARE BRANDS CORP | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 149.60 | STRYKER CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.61 | PINNACLE WEST CAP CORP | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.62 | P G & E CORP | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| 149.63 | INTUIT | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.64 | ORACLE CORP | No | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 149.65 | AMERICAN WATER WORKS CO INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.66 | KROGER CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|-----------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 149.67 | INGREDION INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.68 | AMERISOURCEBERGEN CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.69 | EQUITY LIFESTYLE PPTYS INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.70 | KIMBERLY CLARK CORP | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.71 | NORTHROP GRUMMAN CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.72 | HORMEL FOODS CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.73 | ALEXION PHARMACEUTICALS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.74 | BROADRIDGE FINANCIAL SOLUTIONSINC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.75 | EBAY INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.76 | EVEREST RE GROUP LTD | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.77 | ALLEGHANY CORP DEL | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.78 | BECTON DICKINSON & CO | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.79 | MOTOROLA SOLUTIONS INC. | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.80 | PAYPAL HOLDINGS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.81 | AMEREN CORPORATION | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 149.82 | FIRSTENERGY CORP | No | None (or less than \$1,001) | | None (or less than \$201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------|--|-----|--------------------------------|----------------------------|----------------------------|
| 149.83 | YUM! BRANDS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 149.84 | GENERAL DYNAMICS CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.85 | ABBVIE INC. | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.86 | ALEXANDRIA REAL ESTATE EQUITIES INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.87 | THE TRAVELERS COMPANIES INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.88 | MARSH & MCLENNAN COS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.89 | MADISON SQUARE GARDEN CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 149.90 | BIOGEN INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.91 | POST PROPERTIES INC (Name change to Mid-America Apartment Communities, Inc.) | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 149.92 | THE PRICELINE GROUP INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.93 | DOLLAR TREE INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.94 | CELGENE CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.95 | BERKSHIRE HATHAWAY INC DEL CL B | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.96 | DOMINOS PIZZA INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.97 | ANSYS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 149.98 | BIO RAD LABS INC CL A | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|-------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|
| 149.99 | MARKEL CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.10 0 | HANOVER INSURANCE GROUP INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.10 1 | COPART INC | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 149.10 2 | MASTERCARD INCORPORATED | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.10 3 | BAXTER INTERNATIONAL INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.10 4 | SCHEIN HENRY INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.10 5 | PROASSURANCE CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 149.10 6 | AUTOZONE INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.10 7 | MARATHON PETROLEUM CORP | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.10 8 | YUM CHINA HOLDINGS INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.10 9 | AUTOMATIC DATA PROCESSING INC | No | \$100,001 - \$250,000 | Capital Gains | \$1,001 - \$2,500 |
| 149.11 0 | ARCH CAP GROUP LTD | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.11 1 | SYNOPSYS INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.11 2 | FISERV INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.11 3 | O'REILLY AUTOMOTIVE INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.11 4 | AMAZON.COM INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
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| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|-------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 149.11 5 | ALPHABET INC-CL C | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.11 6 | ALPHABET INC/CA-CL A | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.11 7 | UNION PAC CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.11 8 | K L A - TENCOR CORP | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.11 9 | V F CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.12 0 | GALLAGHER ARTHUR J & CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 149.12 1 | P P G INDUSTRIES INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.12 2 | DUKE ENERGY CORP | No | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 149.12 3 | TAHOE RESOURCES INC | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 149.12 4 | GLOBAL PMTS INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.12 5 | FORTIVE CORP. | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 149.12 6 | LANDSTAR SYS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 149.12 7 | DOMINION RES INC VA NEW | No | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| 149.12 8 | AMERICAN TOWER CORP | No | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.12 9 | U G I CORP NEW | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.13 0 | BED BATH & BEYOND INC | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| | · | | | | |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------------------------|--|---|---|---|
| ANALOG DEVICES INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| NEWMONT MINING CORP | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| VALIDUS HOLDINGS LTD | No | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| L BRANDS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| MCKESSON CORPORATION | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| DISCOVER FINANCIAL SERVICES | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| F5 NETWORKS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$201 - \$1,000 |
| TFS FINANCIAL CORP | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| MANPOWERGROUP INC | No | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| SIMON PROPERTY GROUP INC REIT | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| PIEDMONT OFFICE REALTY TRU-A | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| WHITE MTNS INS GROUP LTD | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| AMERIPRISE FINANCIAL INC | No | \$15,001 - \$50,000 | Capital Gains | \$15,001 - \$50,000 |
| LABORATORY CORP AMER HLDGS | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| T J X COMPANIES INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| HONEYWELL INTL INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| _ | ANALOG DEVICES INC NEWMONT MINING CORP VALIDUS HOLDINGS LTD L BRANDS INC MCKESSON CORPORATION DISCOVER FINANCIAL SERVICES F5 NETWORKS INC TFS FINANCIAL CORP MANPOWERGROUP INC SIMON PROPERTY GROUP INC REIT PIEDMONT OFFICE REALTY TRU-A WHITE MTNS INS GROUP LTD AMERIPRISE FINANCIAL INC LABORATORY CORP AMER HLDGS T J X COMPANIES INC | ANALOG DEVICES INC No NEWMONT MINING CORP No VALIDUS HOLDINGS LTD No L BRANDS INC No MCKESSON CORPORATION N/A DISCOVER FINANCIAL SERVICES No F5 NETWORKS INC N/A TFS FINANCIAL CORP No MANPOWERGROUP INC No SIMON PROPERTY GROUP INC REIT No PIEDMONT OFFICE REALTY TRU-A No WHITE MTNS INS GROUP LTD No AMERIPRISE FINANCIAL INC No LABORATORY CORP AMER HLDGS No | ANALOG DEVICES INC No None (or less than \$1,001) VALIDUS HOLDINGS LTD No None (or less than \$1,001) L BRANDS INC No None (or less than \$1,001) MCKESSON CORPORATION N/A None (or less than \$1,001) DISCOVER FINANCIAL SERVICES No No None (or less than \$1,001) F5 NETWORKS INC N/A None (or less than \$1,001) TFS FINANCIAL CORP No None (or less than \$1,001) MANPOWERGROUP INC No None (or less than \$1,001) SIMON PROPERTY GROUP INC REIT No No None (or less than \$1,001) PIEDMONT OFFICE REALTY TRU-A No None (or less than \$1,001) WHITE MTNS INS GROUP LTD No None (or less than \$1,001) AMERIPRISE FINANCIAL INC No None (or less than \$1,001) AMERIPRISE FINANCIAL INC No None (or less than \$1,001) T J X COMPANIES INC No None (or less than \$1,001) T J X COMPANIES INC No None (or less than \$1,001) T J X COMPANIES INC No None (or less than \$1,001) T J X COMPANIES INC No None (or less than \$1,001) | ANALOG DEVICES INC No None (or less than \$1,001) NEWMONT MINING CORP No None (or less than \$1,001) VALIDUS HOLDINGS LTD No None (or less than \$1,001) L BRANDS INC No None (or less than \$1,001) MCKESSON CORPORATION N/A None (or less than \$1,001) DISCOVER FINANCIAL SERVICES No No None (or less than \$1,001) F5 NETWORKS INC N/A None (or less than \$1,001) MANPOWERGROUP INC No None (or less than \$1,001) MANPOWERGROUP INC No None (or less than \$1,001) SIMON PROPERTY GROUP INC REIT No None (or less than \$1,001) PIEDMONT OFFICE REALTY TRU-A No None (or less than \$1,001) WHITE MTNS INS GROUP LTD No None (or less than \$1,001) AMERIPRISE FINANCIAL INC No None (or less than \$1,001) Capital Gains than \$1,001) WHITE MTNS INS GROUP LTD No None (or less than \$1,001) Capital Gains than \$1,001) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--------------------------------------|-----|--------------------------------|----------------------------|----------------------------|
| 149.14 7 | HILL-ROM HOLDINGS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.14 8 | AON PLC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.14 9 | TELEFLEX INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.15 0 | HUNTINGTON INGALLS INGALLS INDUSTRIE | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.15 1 | VISA INC-CLASS A SHRS | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.15 2 | LAMB WESTON HOLDINGS INC | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$2,501 - \$5,000 |
| 149.15 3 | BRINKER INTL INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.15 4 | DANAHER CORP | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.15 5 | CHIPOTLE MEXICAN GRILL INC -CL A | No | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.15 6 | AMERICAN EXPRESS CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.15 7 | WATERS CORP | No | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.15 8 | APPLIED MATERIALS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.15 9 | PROGRESSIVE CORP OHIO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| 149.16 0 | LIBERTY INTERACTIVE CORP QVC GROUP A | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 149.16 1 | ESTEE LAUDER COMPANIES CLASS A | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 149.16 2 | ALLIANCE DATA SYS CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| | | | | - | |

| DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|--------------------------------------|--|--|--|--|
| ERIE INDEMNITY COMPANY CL A | No | None (or less than \$1,001) | Capital Gains | \$2,501 - \$5,000 |
| BROWN FORMAN CORP CL B | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| VECTREN CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| CONAGRA BRANDS INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| M & T BK CORP | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| LINEAR TECHNOLOGY CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$5,001 - \$15,000 |
| MID-AMERICA APARTMENT COMMUNITYS INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| PACWEST BANCORP | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| AVALONBAY CMNTYS INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| CA INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| C M S ENERGY CORP | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| EDISON INTERNATIONAL | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| APPLE INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| UNITED PARCEL SERVICE CL B | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| GENERAL MILLS INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| PFIZER INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| _ | ERIE INDEMNITY COMPANY CL A BROWN FORMAN CORP CL B VECTREN CORP CONAGRA BRANDS INC M & T BK CORP LINEAR TECHNOLOGY CORP MID-AMERICA APARTMENT COMMUNITYS INC PACWEST BANCORP AVALONBAY CMNTYS INC CA INC C M S ENERGY CORP EDISON INTERNATIONAL APPLE INC UNITED PARCEL SERVICE CL B GENERAL MILLS INC | ERIE INDEMNITY COMPANY CL A BROWN FORMAN CORP CL B NO VECTREN CORP NO CONAGRA BRANDS INC M & T BK CORP NO LINEAR TECHNOLOGY CORP NO MID-AMERICA APARTMENT COMMUNITYS INC PACWEST BANCORP NO AVALONBAY CMNTYS INC CA INC C M S ENERGY CORP NO EDISON INTERNATIONAL APPLE INC UNITED PARCEL SERVICE CL B NO GENERAL MILLS INC NO | ERIE INDEMNITY COMPANY CL A No None (or less than \$1,001) BROWN FORMAN CORP CL B No None (or less than \$1,001) VECTREN CORP No None (or less than \$1,001) CONAGRA BRANDS INC No None (or less than \$1,001) M & T BK CORP No None (or less than \$1,001) LINEAR TECHNOLOGY CORP N/A None (or less than \$1,001) MID-AMERICA APARTMENT COMMUNITYS No None (or less than \$1,001) PACWEST BANCORP No None (or less than \$1,001) AVALONBAY CMNTYS INC No None (or less than \$1,001) CA INC No None (or less than \$1,001) CA INC No None (or less than \$1,001) EDISON INTERNATIONAL No None (or less than \$1,001) EDISON INTERNATIONAL No None (or less than \$1,001) APPLE INC No None (or less than \$1,001) UNITED PARCEL SERVICE CL B No None (or less than \$1,001) GENERAL MILLS INC No None (or less than \$1,001) PFIZER INC | ERIE INDEMNITY COMPANY CL A No None (or less than \$1,001) BROWN FORMAN CORP CL B No None (or less than \$1,001) VECTREN CORP No None (or less than \$1,001) CONAGRA BRANDS INC No None (or less than \$1,001) CONAGRA BRANDS INC No None (or less than \$1,001) LINEAR TECHNOLOGY CORP NA None (or less than \$1,001) LINEAR TECHNOLOGY CORP NA None (or less than \$1,001) Dividends Capital Gains than \$1,001) PACWEST BANCORP No None (or less than \$1,001) PACWEST BANCORP No None (or less than \$1,001) AVALONBAY CMNTYS INC No None (or less than \$1,001) CA INC CA INC No None (or less than \$1,001) CA INC CA INC No None (or less than \$1,001) CA INC CA INC No None (or less than \$1,001) CA INC CA INC CA INC No None (or less than \$1,001) CA INC CA INC CA INC No None (or less than \$1,001) CA INC CA INC CA INC CA INC No None (or less than \$1,001) CA INC CA |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|---------------------------------|-----|--------------------------------|----------------------------|------------------------------|
| 149.17 9 | SPIRIT REALTY CAPITAL INC | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 149.18 0 | D T E ENERGY COMPANY | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.18 1 | HOME DEPOT INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.18 2 | PUBLIC SVC ENTERPRISE GROUP INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.18 3 | CONSOLIDATED EDISON INC | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.18 4 | DIGITAL REALTY TRUST INC | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.18 5 | AMERICAN ELECTRIC POWER INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.18 6 | MERCK & CO INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.18 7 | LILLY ELI & CO | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.18 8 | LOCKHEED MARTIN CORP | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.18 9 | HOSPITALITY PROPERTIES TR | N/A | None (or less than \$1,001) | Dividends Capital Gains | \$15,001 - \$50,000 |
| 149.19 0 | PEPSICO INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.19 1 | INTEL CORP | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.19 2 | MC DONALD'S CORPORATION | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.19 3 | VERIZON COMMUNICATIONS INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$50,001 - \$100,000 |
| 149.19 4 | REYNOLDS AMERICAN INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------------|--------------------------------------|-----|--------------------------------|----------------------------|----------------------------|
| 149.19 5 | MICROSOFT CORPORATION | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.19 6 | JOHNSON & JOHNSON | No | None (or less than \$1,001) | Capital Gains | \$100,001 - \$1,000,000 |
| 149.19 7 | INTERNATIONAL BUSINESS MACHINES CORP | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.19 8 | PHILIP MORRIS INTERNAT | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.19 9 | CHIMERA INVESTMENT CORPORATION | No | None (or less than \$1,001) | Capital Gains | \$50,001 - \$100,000 |
| 149.20 0 | ALTRIA GROUP INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.20 1 | AT&T INC | No | None (or less than \$1,001) | Dividends Capital Gains | \$100,001 - \$1,000,000 |
| 149.20 2 | ANNALY CAPITAL MANAGEMENT INC | No | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 149.20 3 | Cedar shopping centers, inc | No | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |

7. Transactions

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

8. Liabilities

| # | CREDITOR NAME | ТҮРЕ | AMOUNT | YEAR INCURRED | RATE | TERM |
|---|---------------------|-------------|------------------------|------------------|--------|-----------|
| 1 | Chase | Credit Card | \$15,001 - \$50,000 | 2016 | 13.49% | Revolving |
| 2 | American Express #1 | Credit Card | \$15,001 - \$50,000 | 2016 | 15.49% | Revolving |

| # | CREDITOR NAME | TYPE | AMOUNT | YEAR INCURRED | RATE | TERM |
|---|---------------------|-------------|-------------------------|------------------|----------|-----------|
| 3 | American Express #2 | Credit Card | \$50,001 - \$100,000 | 2016 | 18.49% | Revolving |
| 4 | American Express | Credit Card | \$15,001 - \$50,000 | 2016 | Variable | Revolving |

9. Gifts and Travel Reimbursements

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

Endnotes

| PART | # | ENDNOTE |
|------|----|---|
| 6. | 73 | Note - Line items 73 through 149.203 are held in trusts for the benefit of the Filer's spouse and step-children |

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.

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