				2
UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates,	FORM B andidates, and New Employees	MAY 14 2018	Page 1 of (2)
Name: Joshua A. Mandel	Daytime Telephone:_	ne:	18 MAY 18 AM 10: 37	CE CENTER 10: 37
New Member of or Candidate for State: Ohio X U.S. House of Representatives District: 11 Candidates – Date of Election: March 2020 Primary		Check if Amendment	U.S. HOUSE OF BEEN CHANGES OF STATE OF	se ohyfs
STATUS New Officer or Employee Staff File Employing Office: Shared	Staff Filer Type (If Applicable): Shared Principal Assistant	Period Covered: January 1, 2017 to April 30, 2018	A \$200 penalty shall be assessed against any individual who files more than 30 days late.	assessed against any e than 30 days late.
PRELIMINARY INFORMATION – ANSWER EACH OF THESE	THESE QUESTIONS	SNS		
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	X No E. C	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	ng the reporting Yes	No C
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes reporting period?	X No F. C	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	arrangement with an Yes	× ×
D. Did you, your spouse, or your dependent child have any reportable Yes liability (more than \$10,000) at any point during the reporting period?	X No J. D	Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	in \$5,000 from a Yes	No No
ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE	CORRESPONDING SCHEI	SCHEDULE IF YOU ANSWER "YES" ES THAT YOU ARE REQUIRED TO	S") COMPLETE	
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER	INFORMATION - /	ANSWER <u>BOTH</u> OF THESE QUESTIONS	E QUESTIONS	
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trust from this report details of such a trust that benefits you, your spouse, or dependent child?	on Ethics and certain other ' t child?	"excepted trusts" need not be disclosed. Have you excluded	Have you excluded Yes	No X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	ncome, or liabilities of a spo lee on Ethics.	ouse or dependent child because they mee	et all three tests for Yes	 № ×

Name:

Joshua A. Mande

Page_

앜

σ

For an ownership interest in a privately-held busines that is not publicly traded, state the name of th business, the nature of its activities, and it geographic location in Block A. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For **all IRAs** and other retirement plans (such a 401(k) plans) provide the value for each asset held the account that exceeds the reporting thresholds. For a detailed discussion of Schedule A requirement please refer to the instruction booklet. Provide complete names of stocks and mutual funds (do not use only ticker symbols). production of income and with a fair market value exceeding \$1,000 at the end of the reporting period and (b) any other reportable asset or source of income income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT in the optional column on the far left. income during the reporting period); and any financia interest in, or income derived from, a federa ≒ ဌ f you report a privately-traded fund that is a Excepted Investment Fund, please check the "EIF etirement program, including the Thrift Savings Plan nomes and vacation homes (unless there was renta Exclude: Your personal residence, including secon rental property," and a city and state. provide a complete or rental and other real property held for investmen ≒ you so choose, you may indicate that an asset Assets and/or Income Sources generated AT&T Inc. Abbvie Inc. (ABBV) Abbott Laboratories (ABT) Examples Ball Corp. (BLL) (a) each asset held for investment more than Э ABC Hedge Fund Simon & Schuster Wega Corp Stock address \$200 or description, 3 띢 >< 5 If an asset was sold during the reporting period and is included only because it generated income, the value should be specify the method used indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please None Þ *Column M is for assets held by your spouse or dependen shild in which you have no interest \$1-\$1,000 В \$1,001-\$15,000 C ndefinite \$15,001-\$50,000 D × × Value of Asset \$50,001-\$100,000 m \$100,001-\$250,000 BLOCK B G × \$250,001-\$500,000 I \$500,001-\$1,000,000 \$1,000,001-\$5,000,000 _ \$5,000,001-\$25,000,000 _ \$25,000,001-\$50,000,000 ᄌ Over \$50,000,000 ₹ Spouse/DC Asset over \$1,000,000* oul Check all columns that apply. For accounts as the generale tax-deferred income (such as as 401(k), IRA, or 529 accounts), you may check count of the "Tax-Deferred" column Dividends, count of the "Tax-Deferred" column Dividends, or the "Tax-De NONE for assets held in taxable accounts. Check "None" if the asset generated no income luring the reporting period × × × × DIVIDENDS RENT Type of Income INTEREST BLOCK C CAPITAL GAINS **EXCEPTED/BLIND TRUST** TAX-DEFERRED Partnership Royatties income Other Type of Income (Specify: e.g., Partnership Income or Farm Income) For assets for which you checked "Tax-Defered" in Block C, you may check the "None" column. For all othe assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts Check "None" if no income was earned or generated. None 'Column XII is for assets held by your spouse or dependent child in which you have no interest = × \$1-\$200 \$201-\$1,000 ≡ × \$1,001-\$2,500 ₹ < Current Year \$2,501-\$5,000 ≤ \$5,001-\$15,000 × ≦ \$15,001-\$50,000 ≦ \$50,001-\$100,000 \$100,001-\$1,000,000 ≂ \$1,000,001-\$5,000,000 × Amount of Income ≚ Over \$5,000,000 BLOCK D ≚ Spouse/DC Income over \$1,000,000 None \$1-\$200 = ≖ × \$201-\$1,000 × ₹ \$1.001-\$2.500 × Preceding < \$2,501-\$5,000 ٧ \$5,001-\$15,000 ≦ × \$15,001-\$50,000 | Year ≦ \$50,001-\$100,000 \$100,001-\$1,000,000 ≂ × \$1,000,001-\$5,000,000 For all other ≥ Over \$5,000,000 ≚ Spouse/DC Income over \$1,000,000*

	SCHEDULE A - ASSETS & "UNEARNED INCOME"
Name:	
Joshua A. Mandel	
Page	
ية ار	S
of 36	2/

JT Citizens JT Discover JT DowDuit JT Exxon N JT Fareboc JT Farmlan JT Fastenal JT General JT Goldma JT Intel Co JT Investor JT Kinder N	<u> </u>	<u> </u>	<u> </u>			<u> </u>									JT Chemica	JT (CTT)	JT Bristol N	JT Bank of	л c,					Assets			
Goldman Sachs Group Inc. (GS) Intel Corp. (INTC) Investors Bancorp Inc. (ISBC) Kinder Morgan Inc. (KMI) Merck & Company Inc. (MRK)	n Sachs Group Inc. (GS) rp. (INTC) 's Bancorp Inc. (ISBC) vlorgan Inc. (KMI)	n Sachs Group Inc. (GS) rp. (INTC) 's Bancorp Inc. (ISBC)	n Sachs Group Inc. (GS) rp. (INTC)	n Sachs Group Inc. (GS)		General Electric Co. (GE)	First Financial Bancorp Ohio (FFBC)	Fastenal Co. (FAST)	Farmland Partners Inc. (FPI)	Facebook Inc. Class A (FB)	Exxon Mobil Corp. (XOM)	DowDuPont Inc. (DWDP)	Discover Financial Services (DFS)	Citizens Financial Group Inc. (CFG)	Chemical Financial Corp. (CHFC)	Catchmark Timber Trust Inc Class A (CTT)	Bristol Myers Squibb Co. (BMY)	Bank of America Corp. (BAC)	ASSET NAME					Assets and/or Income Sources	BLOCK A		
																			Elf					•			
																				None		Þ			٦		
	_							_	L		Ľ	L					Ш	Ш		\$1 - \$1,000		ॐ			ļ	_	
	\dashv	×	×								_	_	Н							\$1,001 - \$15,000		_			ŀ	_	
	$\frac{1}{x}$			×	_	×	×	×	×		×	×	Н	×	×	×	×	×		\$15,001 - \$50,000 \$50,001 - \$100,000		3 0			ŀ	\dashv	
					×	-		1		×	\vdash	Н	×	_	Ĥ		\vdash	Ĥ		\$100,001 - \$250,000		Ţ		Value of Asset	<u>.</u>	\dashv	
	┪											H					H			\$250,001 - \$500,000		G	•	ë 0	BLOCK B	\dashv	
	┪												_					_		\$500,001 - \$1,000,000		Ή		As	Š	\neg	
	╗											Г								\$1,000,001 - \$5,000,000		-		set			
																				\$5,000,001 - \$25,000,000		٦					
																		Ц		\$25,000,001 - \$50,000,000						_	
						Щ			L									Ш		Over \$50,000,000		1			ı	_	
						Ш			L						L			Щ		Spouse/DC Asset over \$1,000,000*		Ζ			4	_	
				L	×	Н			L	×	L		×				ļ	Н		NONE					ı	_	
	×	×	×	×		×		×	×	_	×	×		×	×	×	×	×		DIVIDENDS					ŀ	_	
				<u> </u>		<u> </u>		_	▙											RENT				Ϋ́	₋ŀ		
	_			_	_	⊢		L	┝	┡	L				┝		-	Н		INTEREST				ē	8	_	Z
				L		-	×	┡	├		L				\vdash			Н		CAPITAL GAINS				页	BLOCK C	_	Name:
	_	Ш						H	├	┞	H	L			┞			Н		EXCEPTED/BLIND TRUST		_		Type of Income	ဂ	\dashv	
	_							<u>. </u>	-											TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)				Ð		\dashv	
	_			H	×				٢	×	H		×		┝			Н		None	_	r			┪	\dashv	
•		×	×	Г	\vdash		×	Г	\vdash		Г				-	×	×	М		\$1 - \$200	=				ı	\dashv	ŀ
	×			×		×		×	×		×	×		×	×			×		\$201 - \$1,000	=					\exists	Ċ
																				\$1,001 - \$2,500	7				1		Joshua A. Iviande
															Ĺ					\$2,501 - \$5,000	٧.	<u>و</u>			ĺ		ā
				Ĺ					Ĺ	L					Ĺ			\Box		\$5,001 - \$15,000	≤	Ten					<u> </u>
			_	<u> </u>			<u> </u>	<u> </u>	_	L	L	_	<u> </u>		<u> </u>		<u> </u>	Ш		\$15,001 - \$50,000	VII VIII	Current Year				Ш	ĕa
				\vdash	<u> </u>			\vdash	\vdash	\vdash					\vdash		_			\$50,001 - \$100,000		흑					Ē
					L			-	┡	<u> </u>	L	├	<u> </u>		ļ		<u> </u>	 		\$100,001 - \$1,000,000	≍						12
	_	_		⊢	L			┝	⊢	┝	┞	┝	┞		L		⊢	\vdash	_	\$1,000,001 - \$5,000,000	×			Ã		-	
				H	H			┝	┝		┞	┝			┝		┝		\vdash	Over \$5,000,000	XI			Amount of Income	ВБ		
	=			┝	×	H	×	┝	┝	×	-	-	×		┝	-	┝	-	┝	Spouse/DC Income over \$1,000,000* None	=	_	1	ਕ੍ਰ	BLOCK D		
_			\vdash	╁	Ĥ	\vdash	Ĥ	⊢	╁	Ĥ	⊢	╁	Ĥ		⊢		┢	\vdash		\$1 - \$200	=			μČ	Ĝ		
		×	×	×	H			H	H	H	H	×		×	H	×	×			\$201 - \$1,000	=) The			l,
	×	-		 	-	×		×	×	十	×		\vdash		×			×		\$1,001 - \$2,500	₹			•			rage
			Г	T	Γ			Τ	T	T	T	T			Т		t	П		\$2,501 - \$5,000	<	Preceding Year				\Box] "
				Ι						Π							Ī			\$5,001 - \$15,000	≤	Ed.					
								Γ												\$15,001 - \$50,000	III IIA	1 0					
																				\$50,001 - \$100,000	≦ E	Yea	1				<u> </u> ' <u>9</u>
				Ĺ	Ĺ			Ĺ	Ĺ	Ĺ	Ĺ	Ĺ			匚		匚	匚		\$100,001 - \$1,000,000	ХI	ľ					
		_			L			L						<u>L</u>	L	<u> </u>		L	ļ	\$1,000,001 - \$5,000,000	×	ĺ	1				
l			lacksquare	lacksquare	L	ļ		 _	╄	┡	\vdash	lacksquare			L		\vdash	\vdash		Over \$5,000,000	×		1				
T				1	1	1	1	1	1	1	1	1	ŀ	l	1		1	1		Spouse/DC Income over \$1,000,000*	¥					i 1	ľ

7	Ή	٦	۵,	ㅋ	۱	ㅋ	٦Ţ	ᅜ	ä	Ţ	Ħ	Τ	٦	ᇽ	Ħ	L CC St			•		٦		SC
Marvell Technology Group Inc Call option at \$26 exp. 05/18/18 (MRVL 5/18/18 C26)	Marvell Technology Group Inc Put option at \$22 exp. 05/18/18 (MRVL 5/18/18 P22)	SPDR S&P Biotech (XBI)	TE Connectivity Ltd. (TEL)	Marvell Technology Group Inc. (MRVL)	XPO Logistics Inc. (XPO)	Weyerhaeuser Company (WY)	UnitedHealth Group Inc. (UNH)	United Continental Holdings Inc. (UAL)		Southern Company (SO)	Schlumberger Ltd. (SLB)				Mondelez International Inc Class A (MDLZ)	ASSET NAME				Assets and/or Income Sources	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
up inc Call /18 (MRVL	up Inc Put 1/18 (MRVL)	up Inc. (MRVL)		(wy)	(HNU)	ings inc. (UAL)	p. (BANX)				NLNK)	YE)	nc Class A	™				me Sources			\SSETS 8
																EIF							ئے ۔
			_														None		^		1	4	Ž
×			_		┡	_	Н										\$1 - \$1,000		_		ŀ	4	≌
	×	\vdash	×		⊢	×				×	×	×	×	×	×		\$1,001 - \$15,000 \$15,001 - \$50,000		긬		ŀ	\dashv	Ž
		H	^	×	×	^	┝╌		×		1	Ĺ	H	Ĥ	Ĥ		\$50,001 - \$100,000		0		ŀ	\dashv	
		×		┝	Ĥ	┢	×	×	<u>^</u>								\$100,001 - \$250,000			/alu	╓	\dashv	Ę
		Ω.	_		⊢		Ĥ	<u> </u>					\vdash		-		\$250,001 - \$500,000		<u>د</u>	ie o	ွှ	\dashv	ั
					H		Н										\$500,001 - \$1,000,000		<u> </u>	Value of Asset	BLOCK B	\dashv	Ş
				<u> </u>	Т	\vdash	П									···············	\$1,000,001 - \$5,000,000		_	set	_		폤
							П										\$5,000,001 - \$25,000,000		-		ı	\dashv	_
					Г	Г									Ī		\$25,000,001 - \$50,000,000		~		ı		
																	Over \$50,000,000		٦				
										L							Spouse/DC Asset over \$1,000,000*		≤				
×	×				×			<u>×</u> _		L			×				NONE						
			×	×		×	×		×	×	×	×		×	×		DIVIDENDS				L		
<u></u>										L		L	_		1	<u> </u>	RENT			Į	1		
												L			<u> </u>		INTEREST			þ	몓		Z
		×						L									CAPITAL GAINS			千	BLOCK C		Name:
		L			L										<u> </u>		EXCEPTED/BLIND TRUST			Type of Income	ဂါ	_	"
					L	L	<u> </u>			L	L	L	L	L			TAX-DEFERRED			ē			1 1
																	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
×	×	×			×		$oxed{oxed}$	×					×		ļ		None	_					
		L	×		┖	L	_		<u> </u>	×	ļ	_	L	L	_		\$1 - \$200	= :			Į	_	_
		L	<u> </u>	×	┞-	×	×		<u> </u>	L	×	×		×	×		\$201 - \$1,000	≡				_	20
		L			┡	┢	┡		×	<u> </u>	-	_			┡		\$1,001 - \$2,500	₹				_	Ju ₂
		┝	_	H	⊢	-	├			H		H	H	H	-	_	\$2,501 - \$5,000	<	Current		ŀ	-	Ä
		H			┢	-	┢			H		H	-		├	-	\$5,001 - \$15,000 \$15,001 - \$50,000	≤	ent		ŀ		2
			┢		╁	┢	┼		ļ	⊢		\vdash	┢	H			\$50,001 - \$100,000	IIIA IIA	Year		ł	\dashv	Joshua A. Mandel
		\vdash	\vdash		\vdash	┢╌	├			┢		\vdash	\vdash				\$100,001 - \$1,000,000	_ <u>=</u>	=		ł	\dashv	de
	 	-	╁╴	\vdash	H		┢	├─		Н		H		┢	╁╌		\$1,000,001 - \$5,000,000	×		>	ł		1
			H		T		T			T		H	T	H			Over \$5,000,000	×		ğ	_	\dashv	
		<u> </u>	 		t	Ħ				Г		Г			 		Spouse/DC Income over \$1,000,000*	¥		Amount of Income	P C C S		
×	×			×	×			×					×				None	-	1	읔	Ř		
					Τ		1			Г		Г					\$1 - \$200	=	Н	00	▫		
			×						L	×	×	×		×	×		\$201 - \$1,000	Ξ		E E	Ī		P
						×	×										\$1,001 - \$2,500	7	اجا		Ī		Page
									×	L	L.,						\$2,501 - \$5,000	<	rec				1
			$oxed{\Box}$	<u> </u>	<u>L</u>	L	L	<u>L</u> _	<u> </u>			L	L	L	<u> </u>	<u> </u>	\$5,001 - \$15,000	≤	receding		J	\Box	t
		×			$oxed{igspace}$		<u> </u>	<u>L</u> _	<u> </u>			L	<u></u>	_	<u> </u>	<u> </u>	\$15,001 - \$50,000	¥	Į.		١	_	
	<u> </u>		$oxed{igspace}$	<u> </u>	\vdash	<u> </u>	$oxed{igspace}$	<u> </u>	<u> </u>			$ldsymbol{f eta}$		L	_	<u> </u>	\$50,001 - \$100,000	ΙΙΝ	Year		ļ	_	<u>e</u> ,
	<u> </u>	\vdash	 	ļ	_	\vdash	\vdash	<u> </u>	<u> </u>	\vdash	\vdash	\vdash	\vdash	 	 	!	\$100,001 - \$1,000,000	×	ן ו		ļ	_	36
<u> </u>	<u> </u>		\vdash	_		-	1	<u> </u>	<u> </u>	<u> </u>			L	\vdash	_	<u> </u>	\$1,000,001 - \$5,000,000	×			ļ	4	6
		-	-	├	╀	-	├-	<u> </u>	 	\vdash	\vdash	\vdash	\vdash	-	\vdash	-	Over \$5,000,000	×			١	\dashv	
	1	_	_	<u> </u>	_	_	_			_	<u> </u>	_		_		1	Spouse/DC Income over \$1,000,000*	¥	Ш		_1		

SCHEDULE A - ASSETS & "UNEARNED INCOME" BLOCK A BLOCK B BLOCK B Value of Asset	- ASSETS &	<u>م</u>		│ │	<u> </u>		≤ □		NCOM BLOCK B	BLOCK B	│		i H						IV.	Na Type q	Name BLOCH Type of In	Name: BLOCK C Type of Incor	Name:	Name: BLOCK C Type of Income	Name:								Name: Joshua A. Mandel BLOCK C Type of Income	Joshua A. Mandel	Joshua A. Mandel	Joshua A. Mandel	Joshua A. Mandel	Joshua A. Mandel	Joshua A. Mandel	Joshua A. Mandel	Joshua A. Mandel	Joshua A. Mandel Page	Joshua A. Mandel	Joshua A. Mandel Page	Joshua A. Mandel Page	Joshua A. Mandel Page S of Of Office of Income Page S of Office of Income	Joshua A. Mandel Page 5 of 3	Joshua A. Mandel Page 5 of Page 5 of Amount of Income
			≻	-	<u>^</u>	D	m	T	ഹ	∃	_	_	_	-	3	-{		4	_	-	_	-					- - - -		Cu	Curren	Current Y	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	 	Current Year Preceding Year	 	 				
					5,000	50,000	100,000	\$250,000	\$500,000	\$1,000,000	- \$5,000,000	- \$25,000,000	1 - \$50,000,000	00,000	Asset over \$1,000,000*				 -	INS		BLIND TRUST		BLIND TRUST	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income) - = 00 =	BLIND TRUST RED of Income {Specify: e.g., Income or Farm Income}	BLIND TRUST RED of Income {Specify: e.g., Income or Farm Income}	BLIND TRUST RED of Income {Specify: e.g., Income or Farm Income}	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income {Specify: e.g., Income or Farm Income}	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income) = 00 = 5,000 < 5,000 < 5,000 ≤ 100,000 ≤ 100,000 ≤	BLIND TRUST RED of Income {Specify: e.g., Income or Farm Income}	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income {Specify: e.g., Income or Farm Income}	BLIND TRUST RED of Income {Specify: e.g., Income or Farm Income}	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)	BLIND TRUST RED of Income (Specify: e.g., Income or Farm Income)			
SP, ASSET	ASSET NAME	ᄠ	1	,					-		,		_				<u> </u>		!			+																										
XPO Logistics Inc Call option at \$60 JT exp. 05/18/18 (XPO 5/18/18 C60)	Call option at \$60					×										×									×	×	×	×	×	×	×	×	×	×	×	×	×											
United Continental Holdings Inc Call JT option at \$70 exp. 06/15/18 (UAL 6/15/18 C70)	Holdings Inc Call 06/15/18 (UAL				<u>×</u>		$oxed{oxed}$									×									×	×	×	×	×	×	×	×	×	×	×	x	×											
SPDR S&P Biotech - Call option at \$87 JT exp. 06/15/18 (XBI 6/15/18 C87)	Call option at \$87				×											×		-							×	×	×	×	×	×	×	×	×	×	×	×	×											
Goldman Sachs Group Inc Call option JT at \$250 exp. 07/20/18 (GS 7/20/18 C250)	λυρ Inc Call option /18				×											×									×	×	×	×	×	×	×	×	×	×	×	×	×											
Discover Financial Services - Call option JT at \$82.50 exp. 07/20/18 (DFS 7/20/18 C82.5)	ervices - Call option 0/18 (DFS 7/20/18			×		ļ		ļ								×				t					×	×	×	×	×	×	×	×	×	×	×	×	×											
Facebook Inc. Class A - Call option at JT \$195 exp. 09/21/18 {(FB 9/21/18 C195}	A - Call option at			×												×									×	×	×	×	×	×	×	×	×	×	×	×	×											
Facebook Inc. Class A - Call option at JT \$195 exp. 01/18/19 (FB 1/18/19 C195)	A - Call option at				×											×									×	×	×	×	×	×	×	×	×	×	×	×	×											
JT Banc of California Inc. Preferred Series E (BANC-E)	nc. Preferred Series					×	Ш										×										×	×	×	×	×	×	×	*	×	×	×	×	×		×							
JT Customers Bancorp Inc. Preferred Series C (CUBI-C)) Inc. Preferred				×		<u> </u>							-		-	<u>×</u>									×	×	×	×	×	×	×	×	×	×	×	×	×		×								

Š

X	Ĭ	ㅋ	ㅋ	Ħ	Ħ	л	Л	ካ .	Ħ	iP, JC, T							SCI
	Prime Mortgage Trust - REMIC Series 2005-2 Class I-A-3 maturing 07/25/20 (CUSIP 74160MHL9)	Youngstown State University - Revenue Bond maturing 12/15/22 (CUSIP 987720DW6)	Frankim County OH Hospital Facilities - Revenue Bond maturing 11/01/22 (CUSIP 353187AK3)	Greater Cleveland Regional Transit Auth G.O. Bond maturing 12/01/19 (CUSIP 391674IN9)	Valley National Bancorp Preferred Series A (VLY-A)	US Bancorp Depositary Shares Preferred Series A (USB-A)	US Bancorp Depositary Shares Preferred Series F (USB-M)	Morgan Stanley Depositary Shares Preferred Series 1 (MS-I)	JP Morgan Chase & Co. Depositary Shares Preferred Series T (JPM-B)					BLOCK A Assets and/or Income Sources			HEDULE A - ASSETS &
	'									=		_	_		ļ	4	ٿ
													_			┨	Z
	×	u u		v	$\overline{}$,		 					-			┨	Ä
		^	<u> </u>			<u> </u>	×	Ĥ	×	<u> </u>			_			┨	Ĩ
												_	-	<		1	Ö
													Ţ			1	Z
											\$250,001 - \$500,000		0	2 0		1	္က
											\$500,001 - \$1,000,000		Ξ	Ass XB]	ž
											\$1,000,001 - \$5,000,000			ě]	Щ
											\$5,000,001 - \$25,000,000		_]	
Spouse/DC Asset over \$1,000,000° X NONE											\$25,000,001 - \$50,000,000		~		L	1	
NONE											Over \$50,000,000					1	
							<u> </u>				Spouse/DC Asset over \$1,000,000*		₹		╄	4	
Name									<u> </u>		NONE		_		_	4	
Name					×	×	×	<u>×</u> _	×						L	4	
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)														¥	\vdash	┤ ┏	
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	×	×	×	×			_	<u> </u>			INTEREST		4	8 E	L	4 1	김
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	×			ļ				_			•••		4	ž Š	_	↓ I	me.
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)								_					4	ရှိ ဂ		- I	.
Partnership Income or Farm Income X			 	1		 -	ļ	_		_	TAX-DEFERRED		4	ō	_	┨╏	
X																	
		×	×	×							None	-] [
S1,000,001 - \$5,000,000 X	×					×					\$1 - \$200	=] [
S1,000,001 - \$5,000,000 X					×	1	×	×	×	<u> </u>	\$201 - \$1,000	_				.i I'	sol
S1,000,001 - \$5,000,000 X							<u> </u>	<u> </u>				_				∐ I'	h
S1,000,001 - \$5,000,000 X				ļ	L		<u> </u>	_			\$2,501 - \$5,000	<	읩			-l l'	e A
S1,000,001 - \$5,000,000 X												≤	3		L	-	-
S1,000,001 - \$5,000,000 X			├ ——		_		<u> </u>	├	ļ			<u> </u>	1		L	-l B	/ai
S1,000,001 - \$5,000,000 X			 				┢	-		_			2		\vdash	┨	ğΓ
Over \$5,000,000 Sample Company Company			├				⊢		 			_			┡	-	<u></u>
X			 		\vdash	\vdash	╁─╌	├	-					ă		┨╟	
X					\vdash		┢	\vdash	 	 	·	_		Ent PC	\vdash	┪┃	
X			 -					 				_		<u>a</u> 8	H	┥ ┃	
X	×				\vdash	 	\vdash	\vdash				\neg	H	<u>v</u> 0	\vdash	┨ ┠	
X		×	×	×	×	×		×	 			_		me		┨╏	_
\$2,501 - \$5,000			 		Г		×		×				 _ 			┤ [,	age'
\$1,000,001 - \$1,000,000 \$\times\$ \$1,000,001 - \$5,000,000 \$\times\$ Over \$5,000,000 \$\times\$											\$2,501 - \$5,000		7			1 h	i
\$1,000,001 - \$1,000,000 \$\times\$ \$1,000,001 - \$5,000,000 \$\times\$ Over \$5,000,000 \$\times\$											\$5,001 - \$15,000		èd]	9
\$1,000,001 - \$1,000,000 \$\times\$ \$1,000,001 - \$5,000,000 \$\times\$ Over \$5,000,000 \$\times\$											\$15,001 - \$50,000	≨	3]	
\$1,000,001 - \$1,000,000 \$\times\$ \$1,000,001 - \$5,000,000 \$\times\$ Over \$5,000,000 \$\times\$											\$50,001 - \$100,000	111	Yea			_] ['	렃
Over \$5,000,000							匚				\$100,001 - \$1,000,000	×				╛	1
Over \$5,000,000											\$1,000,001 - \$5,000,000	×	[_	36
Spouse/DC Income over \$1,000,000*									<u> </u>		Over \$5,000,000	_				╛	
		<u> </u>							<u> </u>		Spouse/DC Income over \$1,000,000*	¥				┛┇	

<u>: ا</u> ہ	7	Ħ	JT	JТ	JT	JT	Л	Л	ĴŢ	SP, ĐC, JT							9
FS Investment Corp. (FSIC)	Es lavastment Corn (ESIC)	Vanguard Prime Money Market Fund - Admiral Class (VMRXX)	Triangle Capital Corp Senior Note maturing 12/15/22 (CUSIP 895848307)	PNC Financial Services Group Inc. Depositary Shares Series O (PNCXL)	Countrywide MBS - REMIC Series 2005- 20 Series A10 maturing 10/25/35 (CUSIP 126694FR4)	Washington Mutual Mortgage - REMIC Series 2005-1 Class 6A1 maturing 03/25/35 (CUSIP 9393362Q5)	Federal Nat'l Mortgage Ass'n (FNMA) - Pool #670911 maturing 12/01/32 (CUSIP 31391MKY8)	Allegheny Technologies Inc Senior Note maturing 08/15/23 (CUSIP 01741RAF9)	Gov't Nat'l Mortgage Ass'n (GNMA) - Pool #326937 maturing 02/15/23 (CUSIP 36224FEJ5)	ASSET NAME				Assets and/or Income Sources	BLOCK A		
		×					,			타							Ĭ
I							L				None	:	·I				
1	\perp						×				\$1 - \$1,000		2			Ш	
4	_				×	×			×		\$1,001 - \$15,000		2			Ш	:
<u> ×</u>	۲		×	×				×			\$15,001 - \$50,000		2				j
4	4				<u> </u>						\$50,001 - \$100,000	•	1	V al			,
+	4								-		\$100,001 - \$250,000		4	e	5	\blacksquare	į
+	4	×			<u> </u>						\$250,001 - \$500,000		ì	Value of Asset	вгоск в	\dashv	
+	4										\$500,001 - \$1,000,000		4	SSe	œ	-	
+	+										\$1,000,001 - \$5,000,000	-	1	_			
+	╅										\$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000					\dashv	
╁	+				\vdash			-			Over \$50,000,000		E			\dashv	
+	┪										Spouse/DC Asset over \$1,000,000*		=				
+	┪								<u> </u>		NONE	'	T		_		
√ ×	,	×			 -						DIVIDENDS		1				
+	+			 	├─			 	 		RENT		1	۔		Н	
+	┪		×	×	<u>-</u>	×	×	×	×		INTEREST		1	췿	ω	H	<u></u>
+	\dashv				<u> </u>				-		CAPITAL GAINS		1	ğ	ő	\vdash	Name:
+	┪				├─						EXCEPTED/BLIND TRUST		1	Type of Income	BLOCK C		ij
+	\dashv				├─				1		TAX-DEFERRED		1	E S	0		1
1	1										Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		1	•			
+	┥				<u> </u>		<u> </u>		 		None -	Т	+-				
+	\dashv				└ ─	×	×		¥		\$1 - \$200	\exists				Н	
, ×	┦	×	×	×	 ^			×	 			1				\vdash	_
+	$\dot{+}$	_	_	<u> </u>	├─		 		<u> </u>			- -					sh
+	┪				 		}		<u> </u>			7	,			_	ua
+	┪			 								_ -					Joshua A. Mandel
+	1				\vdash							<u> </u>					Ξ
T	7			·	 -						\$50,001 - \$100,000	V _I					anc
	7				\vdash				1			2	1				<u>le</u>
	寸										\$1,000,001 - \$5,000,000	×		≱			
											Over \$5,000,000	≤		Amount of Income	æ		
											Spouse/DC Income over \$1,000,000*	¥		콗	BLOCK		
		×			<u> </u>						None -	_	1	<u> </u>	옷		
	╛		1			<u> </u>	1		<u> </u>	<u> </u>	\$1 - \$200 =	= [1	con	ס		<u> </u>
\perp	_		×		<u> ×</u>	×	×		×		\$201 - \$1,000		ı	ᅙ			P
× ×	Ľ			×	<u>L</u> _		ļ <u></u>	×			\$1,001 - \$2,500		,				Page
	_								<u> </u>		5	S					
4	4				<u> </u>				ļ			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>				∥⊸
- -	4				<u> </u>	<u> </u>	 		<u> </u>		\$15,001 - \$50,000		e i			Ш	
+	4		<u> </u>	ļ	<u> </u>	-		<u> </u>	<u> </u>	!						Щ	윽
+	4			<u> </u>	├ ─	<u> </u>	 	-	-			×				\vdash	الس
+	4			ļ	<u> </u>	<u> </u>	-		 			×				Н	36
+	4				⊢ —		 		-	<u> </u>		×					
- 1	1		<u> </u>		Ц—	L	L.		<u> </u>		Spouse/DC Income over \$1,000,000*	≚				ł	

Name:

Joshua A. Mandel

Page

0

_of_36

ä	ㅋ	=	ㅋ	与	Ä	ᆿ	ᆿ	ä	Ħ	≒	ä	ä	'n	17	₹ <u>7,</u> ∓					П
유 관	군 Ŋ	관 출	<u> </u>	돌이	a B	<u>ন চু</u>	Į₹	ξ	₹.		M _C Sti	٤	Ş	3	$igwdate{}$				Ą	Н
Federated Kauf Class A (KLCAX)	neric nd C	neric	Eaton Var A (ETGIX)	Columbia (LCCAX)	Brandes Int'l Sr Class A (BISAX)	Citigrou (C Pr S)	era !	iel Fi	 	ADT Inc. (ADT)	fel - I	ester	20 20 20 20	l g	'				set	
(<u>독</u>	an F	an Fi	≅ <u>`a</u>	는 없 기	(E) 3	힐	뺣	nanc	leant l	E	Mar.	ត្វ	Comp	rise P	1 '				s ar	
Federated Kaufmann - Large Cap Fund Class A (KLCAX)	American Funds - Europacific Growth Fund Class F1 (AEGFX)	American Funds - Europacific Growth Fund Class A (AEPGX)	Eaton Vance - Greater India Fund Class A (ETGIX)	Columbia Contrarian Core Fund Class A	Brandes Int'l Small Cap Equity Fund Class A (BISAX)	Citigroup Inc Preferred Series S (C Pr S)	TherapeuticsMD Inc. (TXMD)	Stife! Financial Corp. (SF)	Sabra Health Care REIT Inc. (SBRA)	۱E	Stifel - FDIC-Insured Bank Program Money Market Deposit Account	Western Gas Partners LP (WES)	KKR & Company (KKR)	Enterprise Products Partners LP (EPD)	ا چ				BLOCK A Assets and/or income Sources	
nnen	9 -	18 E	reate) P	ا آ	l fer l	[휴 ¹	orp.			red B	tner	Ŕ	<u>ş</u>	ASSET NAME				BLOCK A	
- E	즐립	ا يُو	j	[]	اق ا	ا پې	[₹]	(SF)	= '	1 '	Sit A	÷	[2]	I artin	ž į	1			co ∺	
Tge C	윩	gi	를 를 되고	<u>=</u> '	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	į į	[€ '	1 '	<u>F</u>	'	Prog	N.	/	les '	[" '	1			ne (
ap (g g	Gro	l md	<u>0</u>	ਵੂ'	"	[]	1 '	R. '	'	nt gram	\S.	1 /		('	1			Sou	
und u	È	<u>}</u>	Class	I SS A	"	1 '	['	1 '	'		'	'	1	링	('	1			rce	
			\vdash	┤		\vdash	\vdash	\vdash	\vdash	\vdash	 	\vdash	\vdash	\vdash		1			o	H
×	×	×	×	×	×	 	├ .'	 	— '	igspace	 '	 -	├ -'	 -'	띢		_	-,-		▙
	igwdapprox	\longrightarrow	igwdapper	 	$\vdash \vdash'$	—′	—'	\vdash	$\vdash \vdash'$	ሥ	 '	 	ሥ	$\vdash\vdash$	₩'	None		<u> </u>		H
$\vdash\vdash$	لبيا		igwdapper '	ليا	—′	—′	 	₩	 '	۲	 '	<u>—</u>	۲	—′	 '	\$1-\$1,000	—			
	×	igwdap	$igcup_{\ldots}$	 ×	 /	 	×	₩	×	×	 	[_ '	×	∐ ′	—′	\$1,001 - \$15,000	—	-1		Н
×	₩	1	×		×	×	₩,	' ل	 	\vdash	 '	×	\vdash	×	←	\$15,001 - \$50,000	—	0	_	\vdash
\vdash	├	×	—′	├ ─-'	 	 '	 	×		⊢'	 '	\vdash	 	 '	 '	\$50,001 - \$100,000	—		<u> </u>	Н
$\vdash\vdash\vdash$	₩	$\vdash \vdash$	—′	/	 '	—'	-	₩'	 	\vdash	 	 	₩	 '	 '	\$100,001 - \$250,000	—		ē Č	\vdash
$\vdash \vdash$	ሥ	 !	├ ─-'	├ ─-'	 	—'	-	₩'	 	\vdash	 	 	₩	 '	 '	\$250,001 - \$500,000	—	9	BLOCK B Value of Asset	
 	ሥ	igwdap	—′	├ ─_'	 '	 	—'	₩'	 	₽'	×	\vdash	–′	 	 '	\$500,001 - \$1,000,000	—	픠	SS B	\vdash
igwdapprox	ሥ	igwdap	—′	├ ──'	 	—'	—	₩'	<u>—</u>	⊬	 '	 	₩		 '	\$1,000,001 - \$5,000,000	—		*	$oldsymbol{arphi}$
\vdash	₩	├ ─	\longleftarrow'	├ ──'	 	 	 	+	 	₩	 '	\vdash	₩	 '	 '	\$5,000,001 - \$25,000,000	—	-		\vdash
\vdash	ሥ	igwdapper	₩'	├ ──'	 	 —'	 	₩	—'	ሥ	 '	-	₩		 '	\$25,000,001 - \$50,000,000	—			$\vdash \vdash$
\vdash	₩	├ ─	\vdash	├ ─′	[—'	 '	⊢'	₩'	 	ሥ	 '	\vdash	\vdash	—'	 	Over \$50,000,000	—	긬		\vdash
		₩	—′		₩	 	٦	₩	├ ─	₩		├ ─	₩	₩		Spouse/DC Asset over \$1,000,000*	—	- ₹		₩
Щ	ሥ	 	<u> </u>	├ ─′	₩'	 	×	+	 	 	 	Ļ	 	 	 -	NONE				Щ
×	×	×	×	<u>*</u>	×	×	4	×	×	×	 	×	×	×	-	DIVIDENDS		-		
<u> </u>	<u> </u>	↓ ′	<u> </u>	<u> </u>	 	Щ'	\perp	₩	<u> </u>	<u>Ļ</u> ,'	↓	\perp	 	<u> </u>	<u> </u>	RENT		_	Ψ ₁	Ц
	<u> </u>	<u> </u>	<u> </u>	 '	<u></u>	<u> </u>	\perp	⊥'	<u> </u>	⊥_′	×	\perp	Щ'	<u> </u>	<u> </u>	INTEREST		_	BLOCK C	
				<u></u> '			\perp			L'		L	<u> </u>		_ '	CAPITAL GAINS	_		BLOCK C	
				['				L		\perp		L	⊥'			EXCEPTED/BLIND TRUST	_		6 0	
		<u></u>	<u> </u>						<u> </u>		Γ					TAX-DEFERRED	_		ine em	
				<u> </u>									T '			Other Type of Income (Specify: e.g.,		コ		
		'	'	_'	_ '	'			1	'	1 _ '		_ '	'	1	Partnership Income or Farm Income)				
×	×	×	×	×			×	\vdash								None	_	一		\Box
							\vdash	×		×			×			\$1 - \$200	=			\Box
	├ ──		\vdash			×	\vdash	\dagger	×	\vdash	×	×	-	×		\$201 - \$1,000	=	11		
\vdash		 			×	\vdash	\vdash	\vdash			<u> </u>					\$1,001 - \$2,500		i		\square
	\vdash	 	\vdash		\vdash	\vdash	\vdash	\vdash			 	\vdash	\vdash			\$2,501 - \$5,000	IIIA IIA M A M	ō		\square
	\vdash		\Box				\vdash	\vdash	\vdash	\vdash	 		†			\$5,001 - \$15,000	≤	in a		\square
\vdash	\vdash	 '	\vdash	\vdash	\vdash	\vdash	\vdash	+	\vdash	 	 	十	\vdash	\vdash		\$15,001 - \$50,000	≦	Current Year		\vdash
\vdash			\vdash	_	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash		\vdash	\vdash	\vdash		\$50,001 - \$100,000	<u>-</u>	ea		\square
	H	$\vdash \vdash$	\vdash	 	\vdash	\vdash	\vdash	\top	\vdash	\vdash	 	T	†		\vdash	\$100,001 - \$1,000,000	= ×			\vdash
\vdash	\vdash	$\vdash \vdash$	 	\vdash	\vdash	\vdash	\vdash	\vdash	\vdash	T	 	十	\top	\vdash	\vdash	\$1,000,001 - \$5,000,000	×		>	\vdash
\vdash		\vdash	\vdash		\vdash	\vdash	\vdash	†	 	\vdash	\vdash	\vdash	\vdash		\vdash	Over \$5,000,000	×	i	<u> </u>	
\vdash	\vdash	$\vdash \vdash$	\vdash	 	 	\vdash	\vdash	十	\vdash	\vdash	 	†	\vdash	\vdash	\vdash	Spouse/DC Income over \$1,000,000*	¥	i I	BLOCK D Amount of Income	\vdash
\vdash	\vdash			 	\vdash	\vdash	×	\vdash	 	×	_	\vdash	\vdash	\vdash	f	None	_	Н	<u>욕</u> 젖	H
	\vdash	\vdash	\vdash	\vdash	\vdash	 - 	\vdash	×	\vdash	\vdash	\vdash	\vdash	+	 	\vdash	\$1 - \$200	=		ncc D	\vdash
×	×	 '	 	×	\vdash	\vdash	\vdash	一	×	 	×	十	×	\vdash		\$201 - \$1,000	=		me	\vdash
\vdash		\vdash	×	\vdash	\vdash	×	+	\vdash	\vdash	一	\vdash	\vdash	\top	×	\vdash	\$1,001 - \$2,500				
 	\vdash	×	\vdash	\vdash	×	\vdash	\vdash	\vdash	\vdash	一	\vdash	×	 	\vdash	\vdash	\$2,501 - \$5,000	✓	교	ļ	\vdash
\vdash	\vdash	+-	 	\vdash	\vdash	\vdash	\vdash	十	\vdash	一	 	\vdash	\vdash	\vdash	\vdash	\$5,001 - \$15,000	<	ĕ		H
\vdash	 	₩	\vdash	 	 	 -	\vdash	\vdash	\vdash	一	 	一	\vdash	 	\vdash	\$15,001 - \$50,000	XI IIIA IIA IA	Preceding Year		\vdash
	+-	\vdash	 	 - 	\vdash	\vdash	\vdash	+	\vdash	+-	 	\vdash	+	\vdash	 	\$50,001 - \$100,000	<u>-</u>	[≼		\vdash
\vdash	 	\vdash	\vdash	 	\vdash	 	\vdash	+	\vdash	+	\vdash	\vdash	+	 	\vdash	\$100,001 - \$1,000,000	<u>=</u>	ě		\vdash
		1 .		 -		+-	⊢	+	\leftarrow	 	├──	+-	+	\vdash	1	\$1,000,001 - \$5,000,000	×			\vdash
\vdash	1	┿	1	1	ı	•	1	•		1	•	•		•	-	- STORES STORES				
	\vdash	\vdash	-	-	\vdash	\vdash	\vdash	╀	 	+	+	+	+	\vdash	 	-				
					_		上	t	\vdash	\vdash	<u> </u>	上	‡	二	<u> </u>	Over \$5,000,000 Spouse/DC Income over \$1,000,000*	X			

Use additional sheets if more space if required.

7	5	1	7	≒	7	7	17	স	Я	٦	4	٦	DC,	ě,							SC
Eagle Point Credit Company LLC (ECC)	AIG / SunAmerica Focused Dividend Strategy Portfolio Class A (FDSAX)	Putnam - Equity Spectrum Fund Class A (PYSAX)	Oppenheimer - Developing Markets Fund Class A (ODMAX)	American Funds - New World Fund Class A (NEWFX)	Eventide Gilead Class A (ETAGX)	MFS International New Discovery Fund Class A (MIDAX)	Janus Henderson - European Focus Fund Class A (HFEAX)	First Eagle - Global Fund Class C (FESGX)	First Eagle - Overseas Fund Class A (SGOVX)	Fidelity - Blue Chip Growth Fund (FBGRX)	Fidelity - Low-Priced Stock Fund (FLPSX)	Fidelity Advisor - International Small Cap Fund Class A (FIASX)	ASSET NAME					Assets and/or Income Sources	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
×	×	×	×	×	×	×	×	×	×	×	×	×	Ş								<u>۔</u>
															lone		Þ				Ž
				-								<u> </u>	┡	_	1 - \$1,000				ŀ	4	ä
×	×	×		-	×	×		×		×	×	×	┢	_	1,001 - \$15,000		\Box		ŀ	\dashv	2
-	 	Ĥ	×	×	Ĥ	Ĥ	_			<u> </u>	<u>^</u>	Ĥ	┢	_	15,001 - \$50,000 50,001 - \$100,000		Ð	_	ŀ	\dashv	E
\vdash	<u> </u>						×		×				H	_	100,001 - \$250,000		╗	Value of Asset	ᇒᅡ	\dashv	Ž
	<u>†</u>													_	250,001 - \$500,000		G	eof	BLOCK B	┪	ក្ត
	<u> </u>													_	500,001 - \$1,000,000		ョ	Ass	<u> </u>	\exists	×
														\$	1,000,001 - \$5,000,000		3	et			யி
				ļ		<u> </u>		ļ						\$	5,000,001 - \$25,000,000		ᆜ			_	
													<u> </u>	-	25,000,001 - \$50,000,000		*		L	4	
			-				ļ	<u> </u>					┡	-	Over \$50,000,000		_		ŀ	_	
_			-	-									┢	_	pouse/DC Asset over \$1,000,000*		_≤		+	-	
×	×	×	×	×	×	×	×	×	×	×	×	×	╂	-	OVIDENDS		\dashv		ŀ		
F-	1^_	<u> </u>	Ĥ	Ĥ	Ĥ	Ĥ	Ĥ	Ĥ	Ĥ	Ĥ	Ĥ	Ĥ	┢	_	RENT		\dashv		ŀ	\dashv	
	<u> </u>	1		┢				-			<u> </u>	┢		-	NTEREST		-1	Ă,	╗┠	\dashv	
\vdash				-	-	1						\vdash	┢	_	CAPITAL GAINS		긤	o <u>t</u>	وَ	ᅱ	Name:
\vdash				 							<u> </u>	╁	l	_	XCEPTED/BLIND TRUST		┪	Inc	BLOCK C	ᅱ	ië.
-	1											╁	┢┈	_	AX-DEFERRED		┪	Type of Income	Ϋ́	\dashv	
														c	Other Type of Income (Specify: e.g.,				Ī		
		×	×	×	×	×	×	×	×	×	×	×	╅	-	Vone	_	\dashv		+		
×	×						-					<u> </u>	┢	_	61 - \$200	=			ł		
		1		1										_	3201 - \$1,000	=			ľ		Jo
														\$	31,001 - \$2,500	~			Ī		shu
														\$	2,501 - \$5,000	<	ត				ıa /
										<u> </u>	<u> </u>	<u> </u>		\$	5,001 - \$15,000	≤	Ten		L		٦
<u> </u>		ऻ	ļ <u>.</u>		L	<u> </u>				<u> </u>		<u> </u>		_	515,001 - \$50,000	IIIA IIA	Current Year		Ļ	_	۷a
	ļ	-		1	-					_			_	_	550,001 - \$100,000		Ÿ		ŀ		Joshua A. Mandel
<u> </u>		+		1	-					┝		-	╂	┈╂┈	5100,001 - \$1,000,000	ズ			ŀ	4	<u> </u>
<u> </u>		+			┢	┼	_	-			-	┢	╂	_	31,000,001 - \$5,000,000 Over \$5,000,000	×		ă,	ŀ	-	
	<u> </u>	\vdash												-	pouse/DC Income over \$1,000,000*	×	li	Ž,	ᇊ		
×		×			×							-	t		Vone		H	Amount of Income	BLOCK D		
		 	<u> </u>		H				\vdash					-	51 - \$200	=		nco	Θŀ		
			×			×		×		×		<u> </u>	•	\$	\$201 - \$1,000	≡		Ř	ŀ		P
	×			×			×				×	×		\$	\$1,001 - \$2,500	7			Ì		Page
														\$	52,501 - \$5,000	<	Preceding				
					\perp				×	$oxedsymbol{oxed}$	<u> </u>			\$	5,001 - \$15,000	١٨	ëdi				9
<u> </u>		1	<u> </u>	1	_					<u> </u>	<u> </u>	 	<u> </u>		515,001 - \$50,000	N II	g Y				
<u> </u>	1	<u> </u>	 	ļ	<u> </u>		_				_	_	_	_	\$50,001 - \$100,000	¥	Year		Į	_	9 ,
	1	_	\vdash	1	\vdash	<u> </u>	_			\vdash	\vdash	 	 	_	100,001 - \$1,000,000	×			ļ	_	CAD
<u> </u>	1	-	_	1	<u> </u>	-	 	<u> </u>		ļ	<u> </u>	-	1		\$1,000,001 - \$5,000,000	×			ŀ	\dashv	36
\vdash	+	-	\vdash		\vdash			\vdash	-	\vdash		\vdash	╂	-	Over \$5,000,000	×			ŀ	\dashv	1
_			1			1			_		Ц.	<u></u>	4	1,5	Spouse/DC Income over \$1,000,000*	=	Ш		ᆚ		

1 1 1 1 1 1 1 1 1 1	٦	ᆿ	7	Ħ	Ή	۱ ا	≒	ᇽ	Ħ	JT	٦	ä	11	17	Ħ	=	OC,						7	\neg	Ñ
A - ASSETS & "UNEARNED INCOME" DOCK A A A A A A A A A	ш	_																				æ	┢	\dashv	울
Name	lerck & Company Inc. (MRK)	cDonald's Corp. (MCD)	hnson & Johnson (JNJ)	enuine Parts Company (GPC)	eneral Mills, Inc. (GIS)	merson Electric Co. (EMR)	ostco Wholesale Corporation (CC	oca-Cola Company (KO)	hurch & Dwight Company, Inc. (C	ecton Dickinson and Co. (BDX)	axter International Inc. (BAX)	utomatic Data Processing Inc. (AI	qua America Inc. (WTR)	ifel - FDIC-Insured Bank Program Ioney Market Deposit Account	rst Trust - 6680 Stifel Best Picks, 017 (CUSIP 30302R755)	ennantPark Floating Rate Capital	ASSET NAME					ssets and/or income Sou	RI OCK A		
S\$,000,001 -\$23,000,000 N	Н)ST)		(ē.		<u> </u>) Þ	<u> </u>			1						rces	-	\downarrow	% %
S\$,000,001 -\$23,000,000 N	Ш					_				_					×	<u>*</u>	¥						4	4	ے
S\$,000,001 -\$23,000,000 N	H		Н	<u> </u>		H		┝						<u> </u>	<u> </u>								ŀ	긕	
S\$,000,001 -\$23,000,000 N	٣	J	H	Ļ	_	┡	╟	 	Ļ-	Ļ	Ļ	<u> </u>	Ţ	Ų.		 							┢	ᅱ	Ä
S\$,000,001-\$25,000,000	Ĥ	^	Ĥ	Ĥ	<u> </u>	Ĥ	<u> </u>	Ĥ	 - -	l	Ĥ	Ĥ	Ê		×	1				_			ŀ	┥	Ĩ
S\$,000,001 -\$23,000,000 N	Н			┝╌		Н		┢	├-	H						\vdash				_		<	ŀ	╡	Ü
S\$,000,001 -\$23,000,000 N	Н		П	H				 			Г							***		'n			₽┝	┪	Z
S\$,000,001-\$25,000,000								Г		1								\$250,001 - \$500,000		ဝ		9 8	3		္ပ
S\$,000,001 -\$23,000,000 N																		\$500,001 - \$1,000,000		I		Ass	בֻּ ב		ĭ
																		\$1,000,001 - \$5,000,000		_		ğ			щ
Name:	Ш									<u> </u>	L		L					\$5,000,001 - \$25,000,000		-			L	_	
Spouse/DC Asset over \$1,000,000* X NONE	\sqcup		Ц			_	_	1	<u> </u>	<u> </u>	┡		<u> </u>		 	!		\$25,000,001 - \$50,000,000		~			L	4	
NONE	$oxed{oxed}$		<u> </u>			L	_	_	<u> </u>	╄	ļ		-				<u> </u>						ŀ	4	
	⊢		L	_		L		-	_	╁	_		₩			-	_			3			+	4	
Name: None None	ř			L		L		<u> </u>	<u> </u>	 	 		 		<u> </u>	 	-	· · · · · · · · · · · · · · · · · · ·					ŀ	_	
Name Note Name Name	\vdash	<u> </u>	×	×	×	Ľ	×	×	<u> ~</u> _	╀ ઁ	 ×	×	ı×.	ļ	<u> ×</u>	<u> ×</u>	_			_			ŀ	4	
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)				L.				┡-	<u> </u>	<u> </u>	.		1		-	 	<u> </u>			_		젛.	₋┡	4	
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	\vdash		L	L	_	_		╀	 - -	╁	╀	_	₽	×	<u> </u>	ļ				-		ě	<u>"</u>	4	Na Pa
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	<u> </u>							-	├-	╁	╄		╆		<u> </u>	<u> </u>				_		T S	Ž	4	me:
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	\vdash	H	_	_		L	_	┢	 -	+	┡		╀		 	 	_	· · · · · · · · · · · · · · · · · · ·		\dashv		ĕ	٦ -	4	
X										\vdash								Other Type of Income (Specify: e.g.,				ap .	ŀ	\neg	
						L				丄	Ļ		Ļ			1							4		
	×		<u> </u>	┡		_		┞	<u> </u>	╄	┡		-	<u> </u>	×	 							L	4	
S1,000,001 - \$5,000,000 X	\vdash	×	×	×	×	×	×	ļ×.	<u> ~</u> _	<u> ×</u>	 ×	×	×	×	<u> </u>	×	_		_				L	\dashv	
Si,000,001 - \$5,000,000 X	\vdash		┝	-				-	├ -	╀	\vdash					 							ŀ	4	120
S1,000,001 - \$5,000,000 X	\vdash		⊢	⊢		⊢		┢		╂	╁					+	_			0			ŀ	\dashv	านล
Si,000,001 - \$5,000,000 X	\vdash	Н	\vdash	┝		┝	-	╁	├-	╁	┢		╁			 				Ü			ŀ	┨	Þ
Si,000,001 - \$5,000,000 X		-	┢	-		┝		t	-	╁	H			 	-	!				nt)			ŀ	┪	≥
Si,000,001 - \$5,000,000 X		Н	Н	T		Н		T	┌╴	1	T		†-						<u>-</u>	real			f	ᅥ	an
						Г		T		Τ	Г							\$100,001 - \$1,000,000		`			I	┨	<u>de</u>
\$1,001 - \$2,500								П										\$1,000,001 - \$5,000,000	×			≱	Ι	\Box	
\$1,001 - \$2,500									L_				ļ.,					Over \$5,000,000	×			2 ,	" [
\$1,001 - \$2,500				L				_		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	ᆫ						<u> </u>	Spouse/DC Income over \$1,000,000*	≚			nt o	o .	_	
\$1,001 - \$2,500	×	L		L		L	<u> </u>	_		╄	┖	×						None	_			a di di	ŠI.	_	
\$1,001 - \$2,500				×	.	_		1_	<u> ×</u> _	×	×		×	×	×	×				l		OIT (~	4	
\$2,501 - \$5,000	<u> </u>	×	×	L	×	×	×	×	├ -	╀	┼		↓_			_	<u> </u>				ļ	ō	ŀ	4	Pa
\$100,001 - \$1,000,000 \(\times\) \$1,000,001 - \$5,000,000 \(\times\) Over \$5,000,000 \(\times\)	-	\vdash	\vdash	⊢	<u> </u>	-	-	\vdash	├-	+	\vdash	\vdash	\vdash	-			 			밁			ŀ	\dashv	ge
\$100,001 - \$1,000,000 \(\times\) \$1,000,001 - \$5,000,000 \(\times\) Over \$5,000,000 \(\times\)	\vdash	-	\vdash	⊢	-	⊢		\vdash	├-	╁	-	├—	+	-	-	+-				ece			ŀ	\dashv	
\$100,001 - \$1,000,000 \(\times\) \$1,000,001 - \$5,000,000 \(\times\) Over \$5,000,000 \(\times\)	\vdash		\vdash	\vdash	├-	╀		+	├-	╁	\vdash	\vdash	+	1	 	+			<u>-</u>	Jii D			ŀ	\dashv	
\$100,001 - \$1,000,000 \(\times\) \$1,000,001 - \$5,000,000 \(\times\) Over \$5,000,000 \(\times\)	\vdash	-	\vdash	╁╌		\vdash	\vdash	\vdash	├-	+	\vdash	\vdash	T	 	<u> </u>	1			=	첽	İ		ŀ	\dashv	ا
\$1,000,001 - \$5,000,000 × Over \$5,000,000 ×	\vdash	Н	\vdash	Н	\vdash	Н	\vdash	+	-	†	H	t	t			T	†			ã			ł	\dashv	1
Over \$5,000,000 ≚	\vdash		Т	 		T	\vdash	T	Η-	T	T	Г	T		<u> </u>	1							ŀ	\dashv	<u> </u>
Spouse/DC Income over \$1,000,000* \(\geq\)			T	T		T		Ħ	\vdash	1	1		1		İ		Ī		\rightarrow				t	\exists	- °`
				Γ		Γ		Ι										Spouse/DC Income over \$1,000,000*	×	L	L			_1	1

S
C
I
۲
E
\triangleright
7
\triangleright
Ś
竖
Щ
Ø
Qο
1
\subset
Z
Ų
Ź
ž
Ш
0
Ī
ក
ö
Z
ш
•

1 5	ä	5	٦	Ħ	5	ä	ä	Ή	ㅋ	i i	11	JΤ	٦	JΤ	≒	ㅋ	<u> </u>	₹ <u>Қ</u> ∓					7		
						L	1															Ass		\dashv	
Accenture PLC (ACN) Medtronic PLC (MDT)	Walgreens Boots Alliance Inc. (WBA)	Wal-Mart Stores Inc. (WMT)	UnitedHealth Group Inc. (UNH)	United Technologies Corporation (UTX)	Union Pacific Corp. (UNP)	3M Company (MMM)	SYSCO Corporation (SYY)	Starbucks Corp. (SBUX)	Stanley Black & Decker, Inc. (SWK)	J. M. Smucker Co. (SJM)	Raytheon Company (RTN)	QUALCOMM, Inc. (QCOM)	Procter & Gamble Co. (PG)	Praxair, Inc. (PX)	Pfizer Inc. (PFE)	PepsiCo, Inc. (PEP)	Microsoft Corp. (MSFT)	ASSET NAME				Assets and/or Income Sources	BLOCK A		
	nc. (WBA)		ŇH)	ration (UTX)					. (SWK)									- E				e Sources			
+	-	_				<u> </u>	_	_		L			_		_	_		EIF	News	_	T			_	
+		╁	H			┝				┝					-	┢			None \$1 - \$1,000	>	1			\dashv	
××	×	 	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		\$1,001 - \$15,000		1			\dashv	
+		t	T			<u> </u>	T				Г		Г			H			\$15,001 - \$50,000		1			T	
1	1	T	T			T				Г									\$50,001 - \$100,000	l+	1	<		П	
_																			\$100,001 - \$250,000		1	alue	噿	П	
						匚													\$250,001 - \$500,000	G	1	9	BLOCK B		
\perp		$oxed{\Box}$				Ĺ	\Box			匚	Ĺ	<u> </u>	$oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$	oxdot	\Box	Ĺ	Ĺ		\$500,001 - \$1,000,000	I	1	Value of Asset	B		
_	1	$oldsymbol{\perp}$	 _	_		L	\vdash		_	<u> </u>	_		_		_				\$1,000,001 - \$5,000,000	_		et			
- -	╄	╀	┡			L	├	_	_	L	┝		┡	<u> </u>	ļ	L	_		\$5,000,001 - \$25,000,000					_	
+	\leftarrow	╀	⊢		├	┞	⊢	┝	\vdash	┞	_	H	H	H	┞	┞	_		\$25,000,001 - \$50,000,000	~	1				
+	 	╂	┢			┝	-		 	┝	┝╌		H		H	┝		 	Over \$50,000,000		4			Н	
×	+	╁	┢		┢	┝	┢	H		┝	┢		Н	-	H	┢	1	┢	Spouse/DC Asset over \$1,000,000* NONE		 			Н	
× ^	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		DIVIDENDS		1			\vdash	
+	⇈	⇈	Ĥ		Ë	Ĥ	Γ	<u> </u>	<u> </u>	Ĥ	<u> </u>	Ë	Ĥ		F	 	Ĥ	\vdash	RENT		1			Н	
╁	+	╁	╁╾			\vdash	┢			┢	-		\vdash		\vdash	H			INTEREST		1	УĎ		Н	Ľ
+-	+	+	┢		┢	┢	┢			H	-		┢	-	┝	H			CAPITAL GAINS		1	o	Õ	Н	Name:
+	1	+	┢	\vdash		十	╁╴	\vdash		H	-	-	┝		┝	┢			EXCEPTED/BLIND TRUST		ł	ПC	BLOCK C	Н	ē
+	+	+	╫			H	H			┢	┢╌		\vdash		Н	H	-		TAX-DEFERRED		1	Type of Income		Н	
					†														Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
×	T	T	T			T	T									Г			None	-				М	
×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		×		\$1 - \$200	=					
																×			\$201 - \$1,000	≘					Joshua A. Iviandel
_	<u> </u>	┸	L		<u> </u>	L	<u> </u>	_	<u> </u>	L	L		L	L.	L	L				2				Щ	ā
\perp	1	╄	┡		-	┡	┞		<u> </u>	L	L	<u> </u>	Ļ.		L	L	_			Current Year	ľ			\Box	2
+			┞			-	H		<u> </u>	┡	┡		┞			H	 	-	\$5,001 - \$15,000	rrent Year				Щ	į
-	╀	╀	╀	_	\vdash	╁┈	-		├	⊢	├	┝	-	-	-	⊢	-	_	\$15,001 - \$50,000	<u> </u>				Н	ğ
	╁	+	├		╁	┢	H		┢	┢╌	┢	H	┝		┢	┢				- -				\dashv	2
+	-	+	H			H	H	 		H	┢╌		\vdash	Ħ	┢	┢	<u> </u>			7	l	>		H	
_		T	T			1	T			T	┢	Г	┢	Τ	T	T				≤ :	l	Ď		\Box	ı
		T	1							✝										≤	l	ž	BLOCK D		
		T	Т		L															- [1	햧	Š		
××	×		×		×			×	×	×	×		匚							=	1	Amount of Income	미		L
		×		×		×	×	$oxedsymbol{oxedsymbol{oxed}}$		oxdot	Ĺ	×	×	×	×	×	×			Ξ.	[ne			3
	_	\perp	<u> </u>	<u> </u>	_	_		\perp	<u> </u>	_	L	_	$oxed{oxed}$		$oxed{oldsymbol{oldsymbol{oldsymbol{eta}}}}$	ot	1	 		_ լ	1			Ш	Page
+	 	1	_		H	┡	\vdash	↓_	<u> </u>	\vdash	┞		\vdash	\vdash	┡	\vdash	1	<u> </u>		· rece				Щ	▮.
- -	₩	+	\vdash	\vdash	\vdash	+	-	\vdash		\vdash	├	\vdash	\vdash	-	\vdash	\vdash	\vdash	ऻ—	\$5,001 - \$15,000	Preceding Year	1			Н	-
+	-	+	\vdash		\vdash	┢	┢	┢		\vdash	├-	\vdash	\vdash	\vdash	⊢	\vdash	\vdash	} -	\$15,001 - \$50,000	<u> </u>	1			$\vdash \vdash$	
-	\vdash	+	\vdash	\vdash	\vdash	\vdash	╁	\vdash	\vdash	\vdash	┢	\vdash	-	╁	\vdash	\vdash	\vdash	lacksquare		ear	1			$\vdash \vdash$	٩
+	\vdash	+	\vdash	 	+	\vdash	+	\vdash		\vdash	 	\vdash	\vdash	H	\vdash	\vdash	\vdash	 		<u> </u>				H	9
+	+	+	\vdash		H	t	t		 	Н	┢		Н	H	\vdash	\vdash	\vdash			<u>`</u> ≼				H	
											1			1			1	=							

J T	٦	≒	≒	ΤĽ	ıτ	Ħ	17	JŢ	ī	Ħ	Ħ	JT OC, SP,					ı	1	SC
Atlas Air Worldwide Holdings Inc Call option at \$55 exp. 05/19/17 (AAWW 5/19/17 C55)	Atlas Air Worldwide Holdings Inc Call option at \$52.50 exp. 02/17/17 (AAWW 2/17/17 C52.5)	Atlas Air Worldwide Holdings Inc. (AAWW)	AT&T Inc Global Note maturing 02/01/18 (CUSIP 00206RAJ1)	Allbaba Group Holding Ltd Call option at \$100 exp. 05/19/17 (BABA 5/19/17 C100)	Alibaba Group Holding Ltd. (BABA)	AFLAC Incorporated (AFL)	AECOM - Call option at \$37.50 exp. 06/16/17 (ACM 6/16/17 C37.5)	AECOM - Call option at \$35 exp. 09/15/17 (ACM 9/15/17 C35)	AECOM (ACM)	Stifel - FDIC-Insured Bank Program Money Market Deposit Account	Chubb Ltd. (CB)	ASSET NAME				Assets and/or Income Sources	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
												EF						╝	يُ
×	×	×	×	×	×	×	×	×	×				None		D.				Ξ
					<u> </u>				L		Ш		\$1 - \$1,000		Φ.		L	4	₩
									L		×		\$1,001 - \$15,000		C		ŀ	4	꼳
					<u> </u>	H			<u> </u>	×	Н		\$15,001 - \$50,000		0		ŀ	4	田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田
<u> </u>			-		├-				⊢		-		\$50,001 - \$100,000 \$100,001 - \$250,000		_	Value of Asset	╓┠	\dashv	Ę
					 -	H		-	┝				\$250,001 - \$500,000		6	ē 0	BLOCK B	┨	ក្ត
						T							\$500,001 - \$1,000,000		Ŧ	As	X L	┨	8
					\vdash	T			Г		I^{-}		\$1,000,001 - \$5,000,000			set	<u>"</u>	ヿ	呵
													\$5,000,001 - \$25,000,000		_		ı		
					$L_{\!-}$								\$25,000,001 - \$50,000,000		~				
		.	<u> </u>		<u> </u>								Over \$50,000,000		_		L	_	
			<u> </u>	<u> </u>	<u> </u>	┡					 		Spouse/DC Asset over \$1,000,000*		3	 	4	_	
×	×			×	ļ	_		×	×				NONE		_		ŀ	4	
		<u> </u>			Ļ —	×		_	L		×		DIVIDEND\$		_		ŀ	_	
		ļ.,			_	╄		_	L		-		RENT		4	Ϋ́T	ŀ	4	
			×			┝	<u> </u>		L	×	├		INTEREST		4	ŏ	ᇊ	-	Na
		×			<u> ×</u> _	×	×	 	┞	<u> </u>	+		CAPITAL GAINS			Ĭ	BLOCK C	4	Name:
	<u> </u>		-		<u> </u>	┼	 -	 -	┝		-		EXCEPTED/BLIND TRUST			Type of Income	ဂ	4	
					├-	┝			Ͱ			\vdash	TAX-DEFERRED		\dashv	O	ŀ	\dashv	
					_								Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		1				
×	×	×		×	×		×	×	×				None	-	П		T		•
										×	×		\$1 - \$200	=					I.
			×		\mathbb{L}_{-}	Ļ							\$201 - \$1,000	Ξ				_	Sol
			<u> </u>		<u> </u>	×							\$1,001 - \$2,500	₹	╏╻╏			4	P.
		<u> </u>			Ļ —	┡		_	┡		.		\$2,501 - \$5,000	<	띩		ŀ	_	a A
<u> </u>					├ ─	Ͱ	<u> </u>	 	├-		-	-	\$5,001 - \$15,000	≤ ′	urrent		ŀ	4	- -
<u> </u>				ļ	├ ─	⊢		\vdash	⊢		╀		\$15,001 - \$50,000	VII VIII	Year		ŀ	\dashv	Joshua A. Mandel
					┼─	┢		 	╁		1-	_	\$50,001 - \$100,000 \$100,001 - \$1,000,000	_ <u>=</u>	╏╕┃		ŀ	\dashv	lde
 		 	+	 	╁╴	\vdash			H		╫		\$1,000,001 - \$5,000,000	×		>	ŀ	┥	_
					\vdash	t		\vdash	一		1		Over \$5,000,000	×		J O	}	ヿ	
					T				T		1		Spouse/DC Income over \$1,000,000*	×	i I	Ĭ		ヿ	
×	×			×		T		×	×		Ī		None	_	П	Amount of Income	Š	٦	
										×	×		\$1 - \$200	=		CO	▫	コ	
			×			×							\$201 - \$1,000	≡]]	ne			Ŗ
					<u> </u>		×						\$1,001 - \$2,500	₹	اہا			\Box	Page
		<u> </u>			<u>L</u>		<u> </u>				1	<u> </u>	\$2,501 - \$5,000	<	rec		Ţ	_	_
	<u> </u>	—		<u> </u>	<u> ×</u> _	┞	<u> </u>	 	├-	-	↓_	<u> </u>	\$5,001 - \$15,000	≤	receding		ļ	4	لو ا
		×	1	 	<u> </u>	\vdash	 	 	\vdash	1	+		\$15,001 - \$50,000	<u>۱</u>			ŀ	4	∦″
	<u> </u>	-	-	 	├-	+		\vdash	⊢	 	┼	 	\$50,001 - \$100,000	VIII I	Year		ŀ	4	L ^유
		_	\vdash		 	\vdash	ļ	\vdash	\vdash	1	+	 	\$100,001 - \$1,000,000	×			ŀ	\dashv	دس
-	 	┼	 	 	├-	+	-	\vdash	\vdash	 	╁	 	\$1,000,001 - \$5,000,000 Over \$5,000,000	×			ŀ	\dashv	36
		\vdash			\vdash	+	<u> </u>	\vdash	\vdash	1	+		Over \$5,000,000 Spouse/DC Income over \$1,000,000*	×			ŀ		Įl –
	<u> </u>	1			<u> </u>	_			_		_			=					1

,	_	
5	4	′
(. ,)
Ξ	1	_
r	Ī	Í
t		İ
č		
ì		
I	•	,
1	b	۲
ż	9	•
Ç	,	7
Ç	,	,
Г	Ī	į
=		ı
Ć	f	7
c	,	
•	r	_
		į
(
2	Z	2
Ē	Ī	٦
١	Ė	٠
ŝ	í	ì
4	-	į
:		
-	ı	Į
ţ	-	J
=		
•	4	
(,)
ĺ		1
ì	ž	í
:	1	
ľ	1	J
		ď

17	Ħ	Ħ	л	Л	ㅋ	≒	ī	л	JΤ	7	۳, ⊼, ۳				_			SCI
CyrusOne Inc Put option at \$60 exp. 03/16/18 (CONE 3/16/18 P60)	CyrusOne Inc Call option at \$65 exp. 03/16/18 (CONE 3/16/18 C65)	CyrusOne Inc - Call option at \$65 exp. 12/15/17 (CONE 12/15/17 C65)	CyrusOne Inc - Call option at \$65 exp. 11/17/17 (CONE 11/17/17 C65)	CyrusOne Inc (CONE)	Cummins Inc Call option at \$165 exp. 09/15/17 (CMI 9/15/17 C165)	Cummins Inc. (CMI)	Cleveland Electric Illuminating Co Senior Note maturing 04/01/17 (CUSIP 186108CF1)	Citigroup Inc Call option at \$57.50 exp. 05/19/17 (C 5/19/17 C57.5)	Citigroup Inc. (C)	British American Tobacco PLC (BTI)	ASSET NAME EIF				Assets and/or Income Sources	BI OCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
V	×	×	×	×		×	J	×	×	v		None	-	J		+	┥	₫
×	^		<u> </u>	Ĥ	 -	Î	^		_	<u> </u>	1	\$1 - \$1,000		₽		ŀ	\dashv	Ē
				\vdash		-						\$1,001 - \$15,000		<u></u>		ŀ	\dashv	₽
				H		H				\vdash		\$15,001 - \$50,000		0		ŀ	┪	ĝ
				┢─		一						\$50,001 - \$100,000		т	<	f	╡	₩
				\vdash		Г			\vdash			\$100,001 - \$250,000		╗	Value of Asset	_₽ ŀ	┪	Z
						T						\$250,001 - \$500,000		o	9	B OCK B	ヿ	$\overline{\Sigma}$
				Г		Г			1			\$500,001 - \$1,000,000		ᆿ	A C	֡֟֝֟֝֟֝֟֓֓֓֓֓֓֓֓֓֓֟	┪	ž
												\$1,000,001 - \$5,000,000		-1	set		╗	Π
:												\$5,000,001 - \$25,000,000		-		I		
												\$25,000,001 - \$50,000,000		~		Ī		
												Over \$50,000,000		Ļ				
											·	Spouse/DC Asset over \$1,000,000*		Z				
×					×			×		×		NONE						
				×					×			DIVIDENDS		7		ľ		
												RENT			.=1	Ī	╗	_
							×					INTEREST) P	₽	╗	z
	×	×	×	Г		×			×			CAPITAL GAINS		\neg	9	ွှင်	╗	Name:
									1			EXCEPTED/BLIND TRUST			Type of Income	B OCK C	ヿ	99
				┰								TAX-DEFERRED		_	Ð.	¨	ヿ゙	
												Other Type of Income (Specify: e.g., Partnership Income or Farm Income)				ľ	٦	
			L.	-		L	J	_	-	u			-	-		4	-	
×		×	×	⊢	<u> </u>	×	×	×	×	<u> </u>	┞	None	_			ŀ	-	
	-			-		Н			╀		\vdash	\$1 - \$200 \$201 - \$1,000	=			ŀ	\dashv	<u>_</u>
		 		×	 -	⊢			╁		_	\$1,001 - \$2,500	≡			ŀ	ᅥ	S
	×			⊢	├─-	┢			╁╴			\$2,501 - \$5,000	<	ဂ		ŀ	\dashv	lua
 	Ĥ			├	├	┢			+			\$5,001 - \$15,000	_	¥.		ŀ	\dashv	₽
				┢	 	H		<u> </u>	╫	 	┞	\$15,001 - \$50,000	<	n e		ŀ	┥	3
\vdash				⊢		H			╁			\$50,001 - \$100,000	IIIA IIA IA	Current Year		ŀ	\dashv	Joshua A. Mandel
			<u> </u>	╁	├	H			+			\$100,001 - \$1,000,000	=			ŀ	\dashv	de
				┢	├─-	H		<u> </u>	╁┈		f	\$1,000,001 - \$5,000,000	×		>	ŀ		
				\vdash		 			t		1	Over \$5,000,000	×		Amount of Income	ŀ	\dashv	
				H		t			✝		1	Spouse/DC Income over \$1,000,000*	×		뒱	BI OCK D	\dashv	
×	×				×	_	i —	×	T	×		None	-		으	ĕ	\neg	
				\vdash	 	\vdash	×		t			\$1 - \$200	=		nc (Θŀ	┪	
		1		H					T		t	\$201 - \$1,000	≡		me	ŀ	寸	1
		×	×	×		\vdash	<u> </u>		T			\$1,001 - \$2,500	₹			ľ	┨	Page
	İ			1	\vdash	×			T		i i	\$2,501 - \$5,000	<	Pre		Ī	\dashv	100
				Τ	\vdash	Γ			×		1	\$5,001 - \$15,000		Preceding Year		ŀ	\dashv	
			1	\vdash		Π			T		1	\$15,001 - \$50,000	XI IIIA IIA IA	ing		Ī	一	w
		1		T	\vdash	Γ			T		1	\$50,001 - \$100,000	\leq	亥		ľ	ᅦ	ا پ
				Γ	T	Γ					Ī	\$100,001 - \$1,000,000	×	*		Ī	ヿ	l [™] l
				Γ	\Box	Γ			Т		T	\$1,000,001 - \$5,000,000	×			ľ	\dashv	36
				Γ								Over \$5,000,000	×			ľ	\neg	
				Γ		Γ			Γ			Spause/DC Income over \$1,000,000*	¥			_ [
				•					-	-						_	_	

					_		T			5 B S						$\overline{}$	
≒	Ħ	17	77	ä	Ħ	ㅋ	≒	≒	ㅋ	SP, DC, JT						ll	SC
Facebook Inc. Class A - Call option at \$185 exp. 06/15/18 (FB 6/15/18 C185)	Facebook Inc. Class A - Call option at \$175 exp. 03/16/18 (FB 3/16/18 C175)	Facebook Inc. Class A - Call option at \$170 exp. 03/16/18 (FB 3/16/18 C170)	Facebook Inc. Class A - Call option at \$165 exp. 12/15/17 (FB 12/15/17 C165)	Facebook Inc. Class A - Call option at \$155 exp. 12/15/17 (FB 12/15/17 C155)	Facebook Inc. Class A - Call option at \$155 exp. 09/15/17 (FB 9/15/17 C155)	Facebook Inc. Class A - Call option at \$145 exp. 06/16/17 (FB 6/16/17 C145)	Facebook Inc. Class A - Call option at \$135 exp. 03/17/17 (FB 3/17/17 C135)	EXA Corp. (EXA)	E.l. du Pont de Nemours & Co. (DD)	ASSET NAME				Assets and/or Income Sources	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
·			:							Ę						П	<u>-</u> Ξ
×	×	×	×	×	×	×	×	×	×		None		➣			П	S
											\$1 - \$1,000		₽			П	Ĺ,
									1		\$1,001 - \$15,000		n			П	5
											\$15,001 - \$50,000		D				Z
											\$50,001 - \$100,000		m	~			ㅁ
									<u> </u>		\$100,001 - \$250,000		'n	Le Le	EC		Z
		 _							<u> </u>		\$250,001 - \$500,000		6	Value of Asset	BLOCK B	Ш	ö
								L			\$500,001 - \$1,000,000		Ξ	288	œ	Ш	
								L	 		\$1,000,001 - \$5,000,000		_	2	•	Щ	'''
-					<u> </u>			┡	<u> </u>		\$5,000,001 - \$25,000,000		긔			Ш	
					<u> </u>			<u> </u>			\$25,000,001 - \$50,000,000		_			Н	
								├	 -		Over \$50,000,000		듸			Ш	
					_			╄	-		Spouse/DC Asset over \$1,000,000*		3			Н	
×		×	×	×	×	×		1			NONE		4			Щ	
		ļ <u> </u>		<u> </u>	ļ.—			↓_	<u> ×</u> _		DIVIDEND\$		4			Щ	
											RENT			<u> </u>	1	Ш	
								╙	ļ		INTEREST		4	pe	묜		2
	×				<u></u>		×	×	ļ		CAPITAL GAINS		_	, <u>, , , , , , , , , , , , , , , , , , </u>	BLOCK C		Name:
								┖			EXCEPTED/BLIND TRUST			l ype of Income	ြင်	Ш	
					<u> </u>			_	L		TAX-DEFERRED			ne			
											Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
×	×	×	×	×	×	×	×	×	×		None	-					
											\$1 - \$200	=					
					<u> </u>						\$201 - \$1,000	≡					ပွဲ
									<u> </u>		\$1,001 - \$2,500	7				Ш	Ιž
					<u> </u>				<u> </u>		\$2,501 - \$5,000	<	5			Ш	ā
											\$5,001 - \$15,000	≤	Current Year			Ш	Joshua A. Mandel
					<u> </u>			L	<u> </u>		\$15,001 - \$50,000	VI VII	3				≦a
					<u> </u>			<u> </u>	ļ		\$50,001 - \$100,000		ä			Щ	В
								_			\$100,001 - \$1,000,000	×				ш	므
					<u> </u>			▙	-	<u> </u>	\$1,000,001 - \$5,000,000	×		Amount of Income		_	
·					ļ	<u> </u>		┡	-		Over \$5,000,000	×		our Our	<u>p</u>	Ш	
								╄	-	-	Spouse/DC Income over \$1,000,000*	¥	Н	it of	BLOCK	Н	
×		×	×	×	<u>×</u>	×	1	╀	-	<u> </u>	None	_		inc	Š		
	×			ļ	<u></u>		<u> </u>	╁	<u> </u>		\$1 - \$200	=	H	ÖM	_	Ы	-
				···	├		1	⊢	<u> × </u>	_	\$201 - \$1,000	=	l	•		Н	Page
					├		×		 		\$1,001 - \$2,500	₹	P			Н	še .
								×	1		\$2,501 - \$5,000 \$5,001 - \$15,000	<	929			Н	
		ļ			├			╁	├	<u> </u>	\$15,001 - \$50,000	VI VII VIII	Preceding Year			Н	
					 	ļ		╁				<u>=</u>	Ϋ́			H	1
	<u> </u>		<u> </u>		├			+	\vdash		\$50,001 - \$100,000 \$100,001 - \$1,000,000	_≝ ×	ear			Н	 , ²
					 	 	 	\vdash	1	lacksquare	\$1,000,001 - \$1,000,000	×				Н	ω
					 			\vdash	+		Over \$5,000,000	×				Н	6
	 		 		\vdash		 	1	 	 	Spouse/DC Income over \$1,000,000*	-XI				Н	¥
•				Щ.		l .	1	_	1		abannel no income over \$1,000,000.	=				1	I

ম	7	<u> </u>	٦	≒	7	ī	Ħ	JT	JT	JT SP,					1		SC
на II 07/3	на!!	Halli exp.	Hall 01/3	됩	Gold Not 381	Gen	Fore	First 201	Face \$18					Ass	l	┪	SCHEDULE A - ASSETS & "UNEARNED INCOME"
Halliburton Co Call option at \$50 exp 07/21/17 (HAL 7/21/17 CS0)	Halliburton Co Call option at \$47.50 exp. 10/20/17 (HAL 10/20/17 C47.5)	Halliburton Co Call option at \$47.50 exp. 04/20/18 (HAL 4/20/18 C47.5)	Halliburton Co Call option at \$45 exp. 01/19/18 (HAL 1/19/18 C45)	Halliburton Co. (HAL)	Goldman Sachs Group Inc Senior Note maturing 04/01/18 (CUSIP 38141GFM1)	Genesis Energy LP (GEL)	Forest City Realty Trust Class A (FCE-A)	First Trust - 6050 Stifel Best Picks, May 2016 (CUSIP 30288U566)	Facebook Inc. Class A - Call option at \$185 exp. 09/21/18 (FB 9/21/18 C185)					BLOCK A Assets and/or Income Sources	ı		ĝ
m Co.	м Со. 0/17	м Со. 0/18	(HAL	S Ž	Sach: uring VII)	nergy	y Rea	SIP 3C SIP 3C	Inc. (and/		-	Ē
- Cal 7/21	- Cal	HAL Cal	- Cal 1/19	₹	6 G F Q	ĻP (c	lty Tr	50 Sti	Jass. 1/18	ASSET NAME				l/or Incon	٤	1	>
l opti /17 C	l opti 10/2	l opti 4/20,	l opti /18 C	~	յթ հո 1/18	EL)	ust C	fel Be 7566)	A - Ca (FB 9	NAMI				Cor	Ś		, P
on at :50)	on at 0/17	on at /18 C	on at 45)		(cus		lass A	est Pi	all op:	m				ne (SS
\$50	\$47 C47	\$47. 47.5)	\$45		₽ äi		(FCE	l cks,	tion a					ò	ł		Ĭ
exp.	50 5)	50	exp.				غ خ	/ay	.t .85)					Seo.			Ś
								×		EFF							<u>2</u>
×	×	×	×	×	×	×	×	×	×		None		Þ	 "			S
				<u> </u>							\$1 - \$1,000		В		L	4	₩
				┡				<u> </u>			\$1,001 - \$15,000	_	_		L	4	\mathbb{Z}
			ļ	┝		_		<u> </u>			\$15,001 - \$50,000		₽		ŀ	4	面
				┢							\$50,001 - \$100,000 \$100,001 - \$250,000		m -	Value of Asset	, -	\dashv	=
<u> </u>			-								\$250,001 - \$500,000		٦ ص	9 6	₹۲	\dashv	ดิ์
				┢							\$500,001 - \$1,000,000		<u> </u>	lue of As	<u>ś</u> ł	┪	8
				T							\$1,000,001 - \$5,000,000		7	set	Ť	┪	呵
											\$5,000,001 - \$25,000,000		7		I		_
											\$25,000,001 - \$50,000,000		~				
				L							Over \$50,000,000		_		L		
				Ļ		ļ				_	Spouse/DC Asset over \$1,000,000*		3		4	4	
	ļ	×	×	<u> </u>					×	<u> </u>	NONE		4		ŀ	4	
<u> </u>			<u> </u>	ļ×.	· · · · · · · · · · · · · · · · · · ·	×	<u>×</u>	×		_	DIVIDENDS		4		ŀ	4	
				┢		-	_	-		<u> </u>	RENT		4	뒿.	_}	4	
<u> </u>	 			┝	×					_	INTEREST		4	9 C	<u> </u>	4	Name:
<u>×</u>	×	<u> </u>		╁	×	×	×	×		-	CAPITAL GAINS		┨	Type of Income		\dashv	ne:
		<u> </u>		┢	 	H					EXCEPTED/BLIND TRUST TAX-DEFERRED		┨	ğ	٦ŀ	\dashv	
<u> </u>	 		-	\vdash						┢			┨		ŀ	\dashv	
											Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						:
×	×	×	×	×		×	_	×	×		None	1			L	_	
	ļ			┞		┡			1	-	\$1 - \$200 =	-	ı		ŀ	\dashv	<u>_</u>
				╁	×	 	ļ		ļ	-	\$201 - \$1,000 = \$1,001 - \$2,500 <	-	ı		ŀ	+	osh
-				H	Î							_	٥		ŀ	-	lua
			<u> </u>	t		T		 	 		\$2,501 - \$5,000		Current Year		ŀ	╡	₽
				T							\$15,001 - \$50,000		≩ I		ľ	┪	≤
											\$50,001 - \$100,000		8				Joshua A. Mandel
							×				\$100,001 - \$1,000,000	ŧ	ı				<u>e</u>
				┖			_		ļ		\$1,000,001 - \$5,000,000	-1	ı	¥	L	_	
			ļ	<u> </u>	ļ					<u> </u>	Over \$5,000,000 ≥	-	ı	Amount of Income	2 -	_	
	<u> </u>	×	×	╄		┢			1	┣—	Spouse/DC Income over \$1,000,000* ≧	-	4	of C		╡	
		 	 	╁		\vdash	\vdash		<u> × </u>		None – \$1 • \$200 =	-	ı	E C	ŝŀ	\dashv	
×			 	┢		╁╴					\$201 - \$1,000	-	ı	ome	ŀ	\dashv	
				۱×	×	T					\$1,001 - \$2,500	7	ļ	-	ŀ	\dashv	Page
	×			T		×		×			\$2,501 - \$5,000	:	3		ı		ľ
										L	\$5,001 - \$15,000	<u>:</u>	Preceding Year		Ī	\Box	
											\$15,001 - \$50,000 \(\le \) \$50,001 - \$100,000 \(\le \)	•	3				~ 1
<u> </u>				\perp		_		ļ	ļ	<u> </u>					Ĺ	\Box	<u>`</u> q
<u> </u>				╀-		_	×	ļ		<u> </u>	\$100,001 - \$1,000,000	ζ.	1		ŀ	_	c
<u> </u>		-		╀		-	<u> </u>	-		 	\$1,000,001 - \$5,000,000	-1			ŀ	\dashv	36
<u> </u>			 	+		┼	-	 	 	 	Over \$5,000,000 ≥ Spouse/DC Income over \$1,000,000* ≥	_	Í		ŀ	\dashv	•
	<u></u>	L	L		l	<u> </u>		<u> </u>	<u> </u>		Spouse/DC Income over \$1,000,000*	=	_				

≒	Τ	JT	٦,	Ħ	л	Τ	7	ΤŢ	Ιſ	17	ī	Ξ ζ, ξ					SC
Kansas City Southern Co. (KSU)	JP Morgan Chase & Co Call option at \$97.50 exp. 03/16/18 (JPM 3/16/18 C97.5)	JP Morgan Chase & Co Call option at \$92.50 exp. 12/15/17 (JPM 12/15/17 C92.5)	JP Morgan Chase & Co. (JPM)	John Wiley & Sons Inc. Class A (IW/A)	Inphi Corp Call option at \$50 exp. 04/21/17 (IPHI 4/21/17 C50)	Inphi Corp. (IPHI)	INC Research Holdings - Call option at \$55 exp. 06/16/17 (INCR 6/16/17 C55)	INC Research Holdings (INCR)	Healthcare Realty Trust Inc. (HR)	Halliburton Co Call option at \$55 exp. 04/21/17 (HAL 4/21/17 C55)	Halliburton Co Call option at \$52.50 exp. 07/21/17 (HAL 7/21/17 C52.5)			Assets			SCHEDULE
City So	an Cha exp. 03	an Cha exp. 12	an Cha	ley & s	orp C 7 (IPHI	vrp. (IPI	earch F	earch t	are Rea	ton Co .7 (HAL	ton Co /21/17			and/or income sources	_	H	LE L
ıtherr	se & (/16/1	se & (/15/1	se & (ons Ir	all opt 4/21,		foldin 6/17 (1	foldin	alty Tr	Call 4/21,	- Call	ASSET NAME		ġ.	BLOCK A		
100.	Co C	Co C	Co. (JF	ic Cla	ion at /17 C		gs - C	SS (in	ust In	l optic /17 C!	optic 7/21/	NAME		COL	X		- -
(KSU)	All op VI 3/1	'all oр И 12/	Ň,	ISS A (50)		all op	ᅙ	c. (HF	on at (55)	on at :	1		ة ن	,		<u>ss</u>
	tion : 6/18	tion a 15/17		A/W	exp.		tion a		c	\$55 e	\$52.54 2.5)			ourc			뜻
	#	7 #		_			55) *			÷				œ.	;		A - ASSETS & "UNEARNED INCOME"
×	×	×	×	×	×	×	×	×	×	×	×	=	None >			Н	Ţ
Ĥ			Ĥ	_		Ĥ		_	^				\$1 - \$1,000		j		Ē
			T					T					\$1,001 - \$15,000				∌
													\$15,001 - \$50,000				<u>M</u>
Ц			L			L		Ľ				_	\$50,001 - \$100,000 m	V a	<u> </u>		0
			\vdash					L					\$100,001 - \$250,000	Value of Asset	BLOCK B		N C
Н			┝	_		┝		┞	-		<u> </u>	\vdash	\$250,001 - \$500,000	2	흣		Ş
Н			┢		ļ —	┢		┢	-				\$1,000,001 - \$5,000,000	SSE			<u>u</u> i
Н			┢			┢		╁╌					\$5,000,001 - \$25,000,000			Н	-
			T			T		T	┪				\$25,000,001 - \$50,000,000 ×				
													Over \$50,000,000 $\ \ $				
													Spouse/DC Asset over \$1,000,000* ≤				
	×	×			×			×			ļ		NONE				
×			L	×	<u> </u>	L		┡	×			_	DIVIDENDS				
<u> </u>			L		<u> </u>							<u> </u>	RENT	- -	,		
L			<u> </u>		╄	<u> </u>		-	-	l .		▙	INTEREST	<u> </u>	E E		Name:
×			×			×	×	┝	×	×	×	-	CAPITAL GAINS		BLOCK C	-	me:
_	-		╁		-	\vdash		┢		 	1		EXCEPTED/BLIND TRUST TAX-DEFERRED	Type of income	ဂ		
						t		T				Г	Other Type of Income (Specify: e.g.,		•		
_												ļ	Partnership Income or Farm Income)				
	×	×	×	×	×	×	×	×	×	×	×	1	None -				
×			+	H	+	╁		╁				┢	\$1 - \$200 = \$201 - \$1,000 =			\vdash	Jo
Ë		 	╁╌		+	t	<u> </u>	t			 		\$1,001 - \$2,500				Joshua A. Mandel
Г			T			T	<u> </u>	T	<u> </u>		<u> </u>	1					Ja /
													\$5,001 - \$15,000 ≤				<u> </u>
L			╙		_	╙	<u> </u>	<u> </u>	<u> </u>				\$2,501 - \$5,000 < Current Year \$5,001 - \$15,000 \(\leq \) \$15,001 - \$50,000 \(\leq \) \$50,001 - \$100,000 \(\leq \)				≤a
_		<u> </u>	┡	<u> </u>	+	-	<u> </u>	╀	ļ			1					l de
H		<u> </u>	+		+	╁	 	╁┈	┡	<u> </u>	├	1	\$100,001 - \$1,000,000 \(\overline{\times}\) \$1,000,001 - \$5,000,000 \(\times\)	İ,			"
⊢			+	┢	+	+		\vdash	\vdash		 	1	Over \$5,000,000 ×	ĺ	3		
H					1	T		t					Spouse/DC income over \$1,000,000* ≚		BLOCK D		
Г	×	×	Т		×	T	ĺ	×					None –	9	Ş Ş		
				×									\$1 - \$200 =	9			
L			L	┖	_	L		╙	×		<u> </u>	上	\$201 - \$1,000 =	7	5		Page
\vdash	<u> </u>	<u> </u>	 	 		╁	<u> </u>	\vdash	\vdash			-	\$1,001 - \$2,500 <			_	ge .
F	<u> </u>	-	×	╀	+	 ×	×	┼-	-	 	-	 	\$2,501 - \$5,000 < CED ing \$5,001 - \$15,000				▎┃▂┃
ř		1	+	\vdash	+	╁	1	+	\vdash	×	<u>*</u>	╂	\$5,001 - \$15,000 \(\leq\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				6
\vdash			t	-	+	+		t	H		 	1	\$15,001 - \$50,000 \(\leq \) \(\text{Total No.000} \) \(\leq \) \(\text{Total No.000} \) \(\leq \) \(\text{Total No.000} \) \(\text{No.001} - \$1,000,000 \) \(\text{No.001} - \$1,000,000 \) \(\text{No.001} - \$1,000,000 \)			H	 약
\vdash		<u> </u>	T	1	†	1	 	十	†	†	†	1	\$100,001 - \$1,000,000				
							<u> </u>			<u> </u>	<u> </u>		\$1,000,001 - \$5,000,000 ×				
L			Ĺ		\perp	Ĺ			\perp				Over \$5,000,000 ≚				∣ ∥˘ I
┖	<u> </u>	<u> </u>	1										Spouse/DC Income over \$1,000,000*] [

<u>v</u>	,
)
	2
Ħ	ī
	i
Ξ	_
	=
	_
Π	1
	,
7	
	•
U)
U)
	1
	i
u	i
Ξ	-
9	0
*	9
•	=
•	
CZ	
•	
CZ	
CNITAX	֓֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
CNEAX	7

'n	П	ĴŢ	JT	Ħ	٦	≒	Ę	≒	Ħ	٦	∏ C. Ş							SC
MasTec Inc Call option at \$42 exp. 10/20/17 (MTZ 10/20/17 C42)	MasTec Inc. (MTZ)	Mainsource Financial Group Inc. (MSFG)	Magna International Inc. Class A - Call option at \$45 exp. 03/17/17 (MGA 3/17/17 C45)	Magna International Inc. Class A - Call option at \$42.50 exp. 06/16/17 (MGA 6/16/17 C42.5)	Magna International Inc. Class A (MGA)	Las Vegas Sands Corp Call option at \$62.50 exp. 09/15/17 (LVS 9/15/17 C62.5)	Las Vegas Sands Corp. (LVS)	Keycorp Preferred Series C (KEY-H)	Kansas City Southern Co Put option at \$110 exp. 03/16/18 (KSU 3/16/18 P110)	Kansas City Southern Co Call option at \$90 exp. 07/21/17 (KSU 7/21/17 C90)	ASSET NAME					Assets and/or Income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
											ᄠ				_		Ш	ئے
×	×	×	×	×	×	×	×	×	×	×		None		≻				Ž
				<u> </u>		ļ	⊢	<u> </u>				\$1 - \$1,000		Φ.			Ш	<u>₩</u>
		Ш		<u> </u>			H	_				\$1,001 - \$15,000		^			Н	2
				ļ	-	ļ. —	⊢	<u> </u>				\$15,001 - \$50,000				_	Н	丽
				├──	-		⊢					\$50,001 - \$100,000		т		Value of Asset		= =
	H			 	┢		┢					\$100,001 - \$250,000 \$250,001 - \$500,000				9 5	Н	ົດ
	Н				┢	 	┝		 			\$500,001 - \$1,000,000		٠ ا		lue of Ass	Н	9
			<u></u>	┝──	┢		┢					\$1,000,001 - \$5,000,000		_		28 C	ˈH	ij
				\vdash	┢	<u> </u>	H					\$5,000,001 - \$25,000,000					\blacksquare	=
	H	\vdash		\vdash	┪		✝					\$25,000,001 - \$50,000,000		_			H	
	H	-		\vdash			T					Over \$50,000,000		_				
				\vdash			T					Spouse/DC Asset over \$1,000,000*		₹			П	
×	×				×		×		×	×		NONE		ヿ	-		T	
		×		<u> </u>				×				DIVIDENDS					П	
				${}$			T					RENT		_		-	П	
				<u> </u>								INTEREST		_		ጀ ፬	. 	2
		×	×	×		×	T					CAPITAL GAINS				9 5	ìП	Name:
				\vdash	†	<u> </u>	T					EXCEPTED/BLIND TRUST				Type of Income		9.
	Г			 			Г					TAX-DEFERRED		┪		Ď.		
			-									Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
×	×		×	×	×	×	×	×	×	×		None	_	П			1	[
		×										\$1 - \$200	=	lł				
												\$201 - \$1,000	≡					Ö
												\$1,001 - \$2,500	₹					Įξ
							┖					\$2,501 - \$5,000	<	ត			Ш	ā
	L	<u> </u>	<u> </u>		$ldsymbol{ldsymbol{ldsymbol{eta}}}$							\$5,001 - \$15,000	≤	Current				15
	L	<u> </u>	<u> </u>	Ь	<u> </u>		<u> </u>					\$15,001 - \$50,000	≦_	t Year			Ш	<u>S</u>
<u> </u>	ļ	ļ		<u> </u>	⊢		-				 	\$50,001 - \$100,000	¥	ř			Н	Joshua A. Mandel
	L	↓		_	┞		╀					\$100,001 - \$1,000,000	×			_	Н	<u>rp</u>
ļ	\vdash	 	 	ऻ	\vdash		\vdash	-	-	<u> </u>	!	\$1,000,001 - \$5,000,000	×			Amount of Income	H	
<u> </u>	\vdash	\vdash	 	-	├	 	╁	-	-		 	Over \$5,000,000 Spouse/DC Income over \$1,000,000*	×			Ĭ .	<u>:</u> -	
		i i		_	×	Η-	×		×	×	-		=	Н		unt of Inc	Н	
×	×	 	\vdash	\vdash	١	 	۱	\vdash	ᢡ	+-	1	None \$1 - \$200	_		ı	<u> </u>	\vdash	l
\vdash	\vdash	╂	 	×	\vdash	†	╁╌	×	1	+		\$201 - \$1,000	=) THE	\vdash	_
— —	+-	\vdash		+	\vdash		╁		 	 	\vdash	\$1,001 - \$2,500	₹			-		Page
	H		×	 	T	×	\dagger	T	 	 	f	\$2,501 - \$5,000	~	Pre				ſ
	Т	\vdash		†	1		T	T		<u> </u>		\$5,001 - \$15,000	≤	receding				
	T	×					T			<u> </u>		\$15,001 - \$50,000	≦	ing				
	Г			<u> </u>			T	Π				\$50,001 - \$100,000	Y.	Үөаг				ွ
	Γ						Ι					\$100,001 - \$1,000,000	×	=				
			1				Т			T .		\$1,000,001 - \$5,000,000	×	1				l (v)
	L			J		<u> </u>	┸					\$1,000,001 - \$5,000,000	_^_					<u> </u>
												Over \$5,000,000	(XI XI					٩

S

Ħ	Ħ	٦	7	≒	Ħ	JT	Ħ	Л	J7	SP, DC, JT						SC
Microsoft Corp Call option at \$65 exp. 03/17/17 (MSFT 3/17/17 C65)	Micron Technology Inc Call option at \$27 exp. 07/21/17 (MU 7/21/17 C27)	Micron Technology Inc. (MU)	MGM Resorts International - Call option at \$34 exp. 01/19/18 (MGM 1/19/18 C34)	MGM Resorts International - Call option at \$31 exp. 09/15/17 (MGM 9/15/17 C31)	MGM Resorts International - Call option at \$29 exp. 06/16/17 (MGM 6/16/17 C29)	MGM Resorts International - Call option at \$29 exp. 03/17/17 (MGM 3/17/17 C29)	MGM Resorts International (MGM)	Medical Properties Trust (MPW)	MasTec Inc Call option at \$46 exp. 10/20/17 (MTZ 10/20/17 C46)	ASSET NAME				BLOCK A Assets and/or Income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
										EIF						يّ [
×	×	×	×	×	×	×	×	×	×		None		۶			Ì
		┡						<u> </u>			\$1 - \$1,000		₽		<u></u>	↓ <u>≌</u>
		╀									\$1,001 - \$15,000		4		H	⊣ 2′
		╁		<u> </u>		<u> </u>		-			\$15,001 - \$50,000 \$50,001 - \$100,000		D		1	
		┢						-			\$100,001 - \$250,000		Ţ	BLOCK B Value of Asset	-	Ī
	 	t									\$250,001 - \$500,000		<u></u>	lue of As:	H	ភ្ល
		T						_			\$500,001 - \$1,000,000		╗	AS B		≥
											\$1,000,001 - \$5,000,000		-1	set		T T
											\$5,000,001 - \$25,000,000		-]
											\$25,000,001 - \$50,000,000		~]
		L						L.,			Over \$50,000,000		~			1
	<u> </u>	┡									Spouse/DC Asset over \$1,000,000*		3		╄	4
	×	┡		×	×		ļ	L			NONE		_			4
	ļ <u>.</u>	<u> </u>					×	×			DIVIDENDS		_			4
		┡									RENT		_	₹		↓
		┡						<u> </u>			INTEREST			9 E	L	- Z
×	<u> </u>	×	×			×	×		×		CAPITAL GAINS		4	BLOCK C	<u> </u>	Name:
		┡						┝	1		EXCEPTED/BLIND TRUST		4	BLOCK C Type of Income	\vdash	↓
		╀		-			<u> </u>			_	TAX-DEFERRED		[ō		↓
											Other Type of Income (Specify: e.g., Partnership Income or Farm Income)]
×	×	×	×	×	×	×	×	×	×		None	_				<u> </u>
		Ļ						L		_	\$1 - \$200	=			L	↓
		┡						ļ.	ļ	<u> </u>	\$201 - \$1,000	Ξ				<u> </u>
		⊢			 			┝		├	\$1,001 - \$2,500	~				Joshua
		╀┈			-			-		_	\$2,501 - \$5,000 \$5,001 - \$15,000		Current Year		Н	₹ }
		\vdash					 	├		┢	\$15,001 - \$50,000	<u>~</u>	2		Н	
- <u>-</u>		╁						\vdash			\$50,001 - \$100,000	_=	Yea		Н	Mande
		t						<u> </u>			\$100,001 - \$1,000,000	XI III II IV				e e
		T			 						\$1,000,001 - \$5,000,000	×		≥		1 I
		Т									Over \$5,000,000	×		ğ .	.t	1
											Spouse/DC Income over \$1,000,000*	×	Ш	BLOCK D Amount of Income] [
	×			×	×						None	_	П	를 <u>유</u>]
											\$1 - \$200	=		ਨ ਵ	Ľ	
		┖						×			\$201 - \$1,000	_≡		9		20
×		┡	×			×	<u> </u>		ļ	L	\$1,001 - \$2,500	₹	◛			Page
		⊢		 	ļ		<u> </u>	\vdash	ļ	<u> </u>	\$2,501 - \$5,000	١ ٧	Preceding Year		ļ	┤
<u> </u>		 ×	1	ļ <u> </u>	 	-	ļ	\vdash	×	┡	\$5,001 - \$15,000	VI VII VIII	ğ		\vdash	00
-		\vdash					×	\vdash	 	 	\$15,001 - \$50,000	≧	gΥ		\vdash	╡ ╟ ₋
	 	\vdash	 		<u> </u>		\vdash	\vdash	-	 	\$50,001 - \$100,000	<u> </u>	ear		\vdash	<u> </u> 2
—		\vdash		1			\vdash	+-	-	 	\$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000	×			-	$\ \ \omega \ $
	 	H	 	 	 	1	 	\vdash	 		Over \$5,000,000	×			\vdash	36
		H			<u> </u>			t			Spouse/DC Income over \$1,000,000*				\vdash	┤ ∦
		-		-	•	-		_				_	_			- [

	SCHEDULE A - ASSETS & "UNEARNED INCOME"
Name:	
Joshua A. Mandel	
Page 11 of Jo	19 20

ä	Я	Ħ	ЭT	ä	ង	٦	Ħ	ㅋ	Л	Л	ㅋ	٦	ş, Ç, ⊑						1]
SPDR S&P Biotech - Call option at \$69 exp. 06/16/17 (XBI 6/16/17 C69)	SPDR Regional Banking ETF - Call option at \$60 exp. 03/16/18 (KRE 3/16/18 C60)	SPDR Regional Banking ETF (KRE)	Schlumberger Ltd Call option at \$90 exp. 05/19/17 (SLB 5/19/17 C90)	Royal Caribbean Cruises Ltd Call option at \$85 exp. 03/17/17 (RCL 3/17/17 C85)	Royal Caribbean Cruises Ltd. (RCL)	Reynolds American, Inc. (RAI)	Oneok Partners LP (OKS)	Norfolk Southern Corp Call option at \$97.50 exp. 03/17/17 (NSC 3/17/17 C97.5)	Norfolk Southern Corp. (NSC)	Nike Inc. Class B (NKE)	Call option at \$50 exp. 03/17/17 (MDLZ 3/17/17 C50)	Mondelez International Inc. Class A -	ASSET NAME					Assets and/or Income Sources		
		\vdash				-												9 ,		1
×	×	×	×	×	×	×	×	×	×	×	×	7		None		≽			t	4
														\$1 - \$1,000		B				1
														\$1,001 - \$15,000		0				1
														\$15,001 - \$50,000		D				
														\$50,001 - \$100,000		3		≤]
						L	L							\$100,001 - \$250,000		TI			<u>:</u>	_
														\$250,001 - \$500,000		ଦ		Value of Asset	Ĺ	1
	ļ	L	<u> </u>			<u> </u>	_			L				\$500,001 - \$1,000,000		Ξ		SS	-	4
									_					\$1,000,001 - \$5,000,000		4		*	\blacksquare	4
						-	L		\vdash			_		\$5,000,001 - \$25,000,000		긕				4
		\vdash		-		┢	L		_		-	4		\$25,000,001 - \$50,000,000		_			\vdash	4
	-					┢			┝		-	-		Over \$50,000,000		_			\vdash	4
 	×	H		×		_	H	×	┝	┝				Spouse/DC Asset over \$1,000,000* NONE		ӡ			╁	-
<u> </u>	 	×		<u> </u>		×	×	 	×	×									Н	-
		Ĥ	-		-	Ĥ	Ĥ	 	Ĥ	Ĥ				DIVIDENDS					\vdash	-
		H				H			┝	H	 			RENT		_		₹.	.⊢	┨╒
<u> </u>		 				<u> </u>	<u> </u>		 	-		-		INTEREST		_		9 2	Ĺ	
<u> </u>		×	×		×	×	×		×	×	×			CAPITAL GAINS		-		BLUCK C Type of Income	\vdash	Name:
<u> </u>	 	├-		ļ	ļ	 	┡		┝	L	├	4		EXCEPTED/BLIND TRUST				ğ	<u>'</u>	┤ ▮¨
	-	├					┝		┞					TAX-DEFERRED				Ō	Н	┨╏
	•													Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
×	×		×	×	×	×	×	×	×		×			None	1] [
		L				<u> </u>	L			L				\$1 - \$200	=				L	_ا ا
ļ	<u> </u>	L		ļ		<u> </u>	<u> </u>		L	L	ļ			\$201 - \$1,000	Ξ				L	
		L			_	1	L			×	_			\$1,001 - \$2,500	₹				L	1 13
	<u> </u>	×				_	L		L	L	<u> </u>			\$2,501 - \$5,000	<	C L			L	I 2
ļ		-			ļ	ļ	L	ļ	<u> </u>	↓_	ļ	_		\$5,001 - \$15,000	≤	Current			L	جَا ا۔
		┡			<u> </u>	₩	┡				┡	_		\$15,001 - \$50,000	IIV	: Year			1	- I≗
-	-	╀		-		₩	⊢	ļ	-	├	├ ──			\$50,001 - \$100,000		라	ļ.			Josnua A. Wiangei
	-	⊢		ļ		\vdash	⊢		H		├			\$100,001 - \$1,000,000	≍				-	┤ ┟ ╩
	-	┢				H	⊢		┝	┝	┢	-		\$1,000,001 - \$5,000,000	×			ă	\vdash	- 1
		┢				┢	┢			H	┼			Over \$5,000,000 Spouse/DC Income over \$1,000,000*	×			ž P	2	- 1
-	×	┢		×		十	┢	×	_	┝	 	-		None	=	Н		unt of la	3	-
-	ľ	┢				┢	┢	 	\vdash	×	\vdash			\$1 - \$200	#				\vdash	┪┃
×	 	×	+	 	-	+	\vdash	 	\vdash	٦	×			\$201 - \$1,000	=			Amount of Income		┧ ┟
	 	H	×			\dagger	\vdash	 	\vdash	H	 	\dashv		\$1,001 - \$2,500		Į I		_	H	Page
	†	\vdash			T	×	1	<u> </u>	\vdash	\vdash	t			\$2,501 - \$5,000		Pre				┤
	t	T		1	×	Ť	×	 	H	H	t			\$5,001 - \$15,000	≤	Preceding Year			H	┤ ∥ .
	T	T		T	†	T	\vdash		×	T	1	-		\$15,001 - \$50,000		ling			F	┤ ║ ,
	1	T	 		t	T	T		Г	T				\$50,001 - \$100,000	- -	š				
	1						_	1	-	-	-		<u> </u>		=	입	I		1—	⊣ I.≒
		Т							ł					\$100,001 - \$1,000,000	≍	ודן			1	
							-		-	├	 	_		\$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000	×				\vdash	┤
							-		_	_						r				

_	JT C	JT 0	JT	JT e	11 1	1, 1,) T T	1.	JT S	SP, DC, JT				þ		SC
United Continental Holdings Inc Call option at \$72.50 exp. 03/16/18 (UAL	United Continental Holdings Inc Call option at \$70 exp. 12/15/17 (UAL 12/15/17 C70)	United Continental Holdings Inc Call option at \$67.50 exp. 01/19/18 (UAL 1/19/18 C67.5)	Tech Data Corp Call option at \$105 exp. 09/15/17 (TECD 9/15/17 C105)	Tech Data Corp Call option at \$100 exp. 12/15/17 (TECD 12/15/17 C100)	Tech Data Corp. (TECD)	Target Corporation (TGT)	Take-Two Interactive Inc Call option at \$49 exp. 01/20/17 (TTWO 1/20/17 C49)	Take-Two Interactive Inc. (TTWO)	SPDR S&P Biotech - Call option at \$75 exp. 11/17/17 (XBI 11/17/17 C75)	ASSET NAME EIF				BLOCK A Assets and/or Income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
						Н				₹			_	 	Н	ے
	×	×	×	×	×	×	×	×	×	┣—	None		>			Z
					⊢	Н				-	\$1 - \$1,000		Β		Н	¥
						Н					\$1,001 - \$15,000 \$15,001 - \$50,000		C D		Н	<u> </u>
					H	Н			_		\$50,001 - \$100,000		Ē		⊢	8
					H	Н					\$100,001 - \$250,000			BLOCK B	Н	Ē
					ì						\$250,001 - \$500,000		a		H	ਨੂ
					T	\vdash			<u> </u>		\$500,001 - \$1,000,000		Ī	BLOCK B	Н	Ş
											\$1,000,001 - \$5,000,000		_	set	Н	呵
	* ***					Г	•				\$5,000,001 - \$25,000,000		_		$\overline{}$	-
					Г					·	\$25,000,001 - \$50,000,000		~			
											Over \$50,000,000		_			
					L						Spouse/DC Asset over \$1,000,000*		Z			
		×		×			×		×		NONE					
						×				Ì	DIVIDENDS					
				1							RENT		T	J		
·											INTEREST			γp _e		z
×	×	\vdash	×		×	Г		×	i		CAPITAL GAINS			<u>9</u> 8		Name:
		\vdash									EXCEPTED/BLIND TRUST			BLOCK C Type of Income		ÿ.
					Т	厂					TAX-DEFERRED		7	me ``	Н	
											Other Type of Income (Specify: e.g., Partnership Income or Farm Income)					
	×	×	×	×	×	×	×	×	×		None	_	П	 _	П	
					T						\$1 - \$200	=			П	
		\vdash			Т	Г					\$201 - \$1,000	=			Н	Ö
×		\vdash									\$1,001 - \$2,500	₹				Shi I
					Г				_		\$2,501 - \$5,000	<	៦			Joshua A.
					Г	Г	···				\$5,001 - \$15,000	≤	Current		П	
					T	Г					\$15,001 - \$50,000	≦	₹			I <u>S</u>
											\$50,001 - \$100,000	¥	Year			Mande
	-										\$100,001 - \$1,000,000	×				<u>e</u>
											\$1,000,001 - \$5,000,000	×		<u>></u>		
											Over \$5,000,000	×		2 E		
											Spouse/DC Income over \$1,000,000*	¥	Ш	BLOCK D Amount of Income		
×		×		×			×		×		None	-		불옷		
						×				i	\$1 - \$200	=		ត្តប		
											\$201 - \$1,000	Ξ		ne		۵
	×		×					Ĺ			\$1,001 - \$2,500	7	_			Page
					×						\$2,501 - \$5,000	<	Preceding			
								×			\$5,001 - \$15,000	≤	ëdi			رو 0
			i								\$15,001 - \$50,000	≦			Г	
					↓_	┺										-
					L						\$50,001 - \$100,000	٧II	rea.			<u>.</u>
											\$50,001 - \$100,000 \$100,001 - \$1,000,000	×	Year			<u>으</u>
													rear			
											\$100,001 - \$1,000,000	XI	rear			of 36

JT US Col JT Valmo JT \$150 s. Valmo JT \$150 s. C150) JT Vantiv JT Vantiv Vantiv							/oT /o	JT option	Unite JT option 9/15/	DC,				Asse		SCHEI
exp. 08/18/17 (USCR 8/18/17 C67.5) Valmont Industries Inc. (VMI) Valmont Industries Inc Call option at \$150 exp. 10/20/17 (VMI 10/20/17 C150) Valmont Industries Inc Call option at \$155 exp. 09/15/17 (VMI 9/15/17 C155) Vantiv Inc. Class A (VNITV) Vantiv Inc. Class A - Call option at \$75 exp. 01/19/18 (VNITV 1/19/18 C75)	8/18/17 (USCR 8/18/17 C6/-5) Int Industries Inc. (VMI) Int Industries Inc Call option at exp. 10/20/17 (VMI 10/20/17 Int Industries Inc Call option at exp. 09/15/17 (VMI 9/15/17 Inc. Class A (VNTV)	8/18/17 (USCR 8/18/17 C67.5) Int Industries Inc. (VMI) Int Industries Inc Call option at exp. 10/20/17 (VMI 10/20/17 Industries Inc Call option at exp. 10/15/17 (VMI 9/15/17	8/18/17 (USCR 8/18/17 C6/-5) Int Industries Inc. (VMI) Int Industries Inc Call option at Exp. 10/20/17 (VMI 10/20/17	8/18/17 (USCR 8/18/17 C67.5) int Industries Inc. (VMI)	8/18/17 (USCR 8/18/17 C67.5)	US Concrete Inc Call option at \$67.50	US Concrete Inc. (USCR)	United Continental Holdings Inc Call option at \$77.50 exp. 08/18/17 (UAL 8/18/17 C77.5)	United Continental Holdings Inc Call option at \$72.50 exp. 09/15/17 (UAL 9/15/17 C72.5)	ASSET NAME				BLOCK A Assets and/or Income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
										P				vs		<u>م</u> و
1	×	×	×	×	×	×	×	×	×		None		Þ			Z
1											\$1 - \$1,000		-		_	E
4			i							_	\$1,001 - \$15,000		٥		_	\mathbb{Z}
4										_	\$15,001 - \$50,000		₽		_	Ē
\dashv										_	\$50,001 - \$100,000		М	<u>≨</u>	_	
\dashv										 	\$100,001 - \$250,000		귀			ຄົ
	<u> </u>				-			L		ļ	\$250,001 - \$500,000		G H	BLOCK B	_	9
4					\vdash		H				\$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000		\exists	BLOCK B Value of Asset	\vdash	, j
\dashv						 	-		 	-	\$5,000,001 - \$25,000,000		\exists	-	┢	•
┪											\$25,000,001 - \$50,000,000		딋			
									· · · · ·		Over \$50,000,000					
1											Spouse/DC Asset over \$1,000,000*		Z			
╗	×	×			×	×					NONE		7			
											DIVIDENDS	<u></u>			i	
											RENT		1	-		
											INTEREST		┪	ype <u>¤</u>		7
			×	×			×	×	×		CAPITAL GAINS			<u>≗</u> 8		Name:
\neg											EXCEPTED/BLIND TRUST		┨	BLOCK C Type of Income		1 12
					Г						TAX-DEFERRED		7	me :		
											Other Type of Income (Specify: e.g., Partnership Income or Farm Income)					
	×	×	×	×	×	×	×	×	×		None	-	7			
					Г						\$1 - \$200	=	١			
П					Г						\$201 - \$1,000	≡	1			i ဝွ
											\$1,001 - \$2,500	7	1			 \$
											\$2,501 - \$5,000	<	입			ja j
											\$5,001 - \$15,000	≤	Current Year] <u> P</u>
											\$15,001 - \$50,000	≦	킯] ≤
											\$50,001 - \$100,000	XI III VIII IX	활			Joshua A. Mandel
			<u> </u>				_				\$100,001 - \$1,000,000	⋝	ı			<u> </u>
					L					_	\$1,000,001 - \$5,000,000	×		À	<u> </u>]
		_						<u> </u>		_	Over \$5,000,000	×		BLOCK D Amount of Income	<u> </u>	. .
		L			L			 		▙	Spouse/DC Income over \$1,000,000*	¥	4	BLOCK D	_	
	×	×	<u> </u>		×	×	\vdash			-	None	_		黃	<u> </u>	
		_	<u> </u>				L	<u> </u>	 	▙	\$1 - \$200	=		ğ	<u> </u>	│
		\vdash			\vdash		\vdash		<u> </u>	1	\$201 - \$1,000	=		o	\vdash	Page
		\vdash	×	×	\vdash		-		×	 	\$1,001 - \$2,500	₹	쾻		├	ge .
		\vdash	 	-	\vdash	 	-	×		1	\$2,501 - \$5,000	<u> </u>	Preceding Year		<u> </u>	60
		\vdash	├─	 	\vdash		×	-	-	╊	\$5,001 - \$15,000	XI III III IX	اؤ اؤ		\vdash	<u> </u>
		\vdash	-		\vdash	-	\vdash	 		1	\$15,001 - \$50,000	≓ <u>≤</u>	긹			
_		\vdash	 	 	├	 	\vdash		-	┢	\$50,001 - \$100,000	≞	ear		\vdash	 \$
-		\vdash			\vdash	 	\vdash	 	 	╂─	\$100,001 - \$1,000,000	×			\vdash	$\ \omega\ $
_		\vdash			\vdash		\vdash		 	┢	\$1,000,001 - \$5,000,000 Over \$5,000,000	×			\vdash	36
	<u> </u>	⊢	—	-	\vdash	-	⊢	 	 	1	Sver 33,000,000		I		\vdash	
		!	l .	1							Spouse/DC Income over \$1,000,000*	≚				

Ç

JT	≒	17	л	ΤĽ	JT	JT	17	Л	JТ	Л	SP, DC, JT				 			SCI
XPO Logistics Inc Call option at \$50 exp. 08/18/17 (XPO 8/18/17 C50)	XPO Logistics Inc Call option at \$46 exp. 05/19/17 (XPO 5/19/17 C46)	Worldpay Inc Put option at \$70 exp. 02/16/18 (WP 2/16/18 P70)	Worldpay Inc Call option at \$75 exp. 02/16/18 (WP 2/16/18 C75)	Worldpay Inc. (WP)	Western Gas Partners LP - Call option at \$65 exp. 08/18/17 (WES 8/18/17 C65)	Western Gas Partners LP - Call option at \$60 exp. 05/19/17 (WES 5/19/17 C60)	Welltower Inc. (HCN)	WABCO Holdings Inc Call option at \$120 exp. 09/15/17 (WBC 9/15/17 C120)	WABCO Holdings Inc. (WBC)	Vantiv Inc. Class A - Put option at \$70 exp. 02/16/18 (VNTV 2/16/18 P70)	ASSET NAME				Assets and/or Income Sources	BLOCK A	3	SCHEDULE A - ASSETS & "UNEARNED INCOME"
											쪾							۔ اے
×	×	×	×	×	×	×	×	×	×	×		None		۶			_	Ē
							\vdash					\$1 - \$1,000 \$1,001 - \$15,000				ŀ	\dashv	¥
		-					┝					\$1,001 - \$15,000	-	0		ŀ	\dashv	ŝ
				-			H					\$50,001 - \$100,000		Ĭ	_	ŀ	⊣	B
				T			Н		Т			\$100,001 - \$250,000		╗	Value of Asset	ᡂ	┪	Z
												\$250,001 - \$500,000		6	of.	BLOCK B		8
												\$500,001 - \$1,000,000		Ξ	Ass	ᄶᇜ		ĭ
												\$1,000,001 - \$5,000,000		_	ět	I		ш
					<u></u>		L					\$5,000,001 - \$25,000,000		٠				
							L					\$25,000,001 - \$50,000,000		~		ı	_	
		ļ	ļ	 	<u> </u>	ļ	L					Over \$50,000,000		_		ļ	_	
				┡			L		_		_	Spouse/DC Asset over \$1,000,000*		3	 	4	_	
	×	×	×	▙				×	ļ	×		NONE		_			_	
		<u> </u>		₽			×		L			DIVIDENDS		4				
							L					RENT		4	Ţγ		4	
				_	<u> </u>		L					INTEREST		4	ĕ	띰	4	Na
×				×	×	×	×		×			CAPITAL GAINS		\dashv	ž	BLOCK C		Name:
			_	┢			┝		┝		 -	EXCEPTED/BLIND TRUST		\dashv	Type of Income	ဂ	\dashv	
				┢			┝	-				TAX-DEFERRED		4	ø	ı		
												Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
×	×	×	×		×	×	×	×	×	×		None	_					
				L		<u> </u>	L					\$1 - \$200	=					<u>ا</u> _
				<u> </u>			L					\$201 - \$1,000	Ξ					SO
			_	╄			ļ_				_	\$1,001 - \$2,500	<				Ц	Ιģ
			<u> </u>	 			H		L		_	\$2,501 - \$5,000	<	Ē			\dashv	≥
		 	-	×			H					\$5,001 - \$15,000	≤	ţ.				5
		├	├	╁╌		<u> </u>	H		┝			\$15,001 - \$50,000 \$50,001 - \$100,000	VII VIII	Current Year				Joshua A. Mandel
	-		1	╁	-		\vdash		┢		 	\$100,001 - \$1,000,000	×	١٩			\dashv	de
			 	t			<u> </u>		┢			\$1,000,001 - \$5,000,000	×		Þ		\dashv	-
				t			H					Over \$5,000,000	×		ğ		\dashv	
							Г			1		Spouse/DC Income over \$1,000,000*	×		Amount of Income	BLOCK		
	×	×	×	×			Γ	×	Г	×		None	-		읔	욧		
×						×	Γ					\$1 - \$200	=		CO	0		
												\$201 - \$1,000	≡		me			9
						İ						\$1,001 - \$2,500	<					Page
					×		×					\$2,501 - \$5,000	<	rec				I I
				<u> </u>			L		×			\$5,001 - \$15,000	≤	Preceding			Ш	رو
		<u> </u>		\vdash		<u> </u>	\vdash		\vdash	 	<u> </u>	\$15,001 - \$50,000		Ϋ́			Щ	
		<u> </u>	-	\vdash	ļ		\vdash		┡		_	\$50,001 - \$100,000	<u> </u>	Year			Щ	<u>9</u>
	<u> </u>	-	\vdash	\vdash		 	\vdash		-	 	_	\$100,001 - \$1,000,000	×				Щ	W
<u> </u>	 	 	 	-	 	 	\vdash		Ͱ	-		\$1,000,001 - \$5,000,000	×				\dashv	36
			\vdash	\vdash		-	\vdash		\vdash		 -	Over \$5,000,000 Spouse/DC Income over \$1,000,000*	×				\vdash	
				_			_	<u> </u>	1	.1		abange) of income over \$1,000,000.	=		-			

				$\overline{}$				F		-	₽, Ż, Ŀ				_			10
- ¥	Ş	å	2 2							JT	ί, '					_		<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>
rcial real estate: former ! Park Plaza !yton Ave. OH	≥ 457 Dayton LLC / Green Park Plaza Ltd.	Paran Equities Company, Ltd.	JP Morgan Chase Bank NA (deposit accounts)	2112 Acacia Park Drive, #504 Lyndhurst, OH	real estate located at:	2222 Sandman Drive; Columbus, OH	Ƴ real estate located at:	Statehouse Properties LLC	Ohio Public Employees Retirement System (OPERS) - Defined Benefit Pension Plan	XPO Logistics Inc Call option at \$55 exp. 11/17/17 (XPO 11/17/17 C55)	ASSET NAME					BLOCK A Assets and/or Income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
`				<u> </u>							딲						Ш	ئے
	×			 				×		×		None		≻			Ы	Ž
	<u> </u>	<u> </u>						<u> </u>				\$1 - \$1,000		8				ä
<u> </u>	├	⊢		┢			_					\$1,001 - \$15,000					Н	2
<u> </u>	_	┝	×	┢					-			\$15,001 - \$50,000		Ō		_	H	田田
<u> </u>		\vdash		×					×		-	\$50,001 - \$100,000		m		<u>≨</u>	H	Ĭ
		┝		┝					<u> </u>		<u> </u>	\$100,001 - \$250,000 \$250,001 - \$500,000		F G			Н	ดิ์
<u> </u>		H		┢							}	\$500,001 - \$1,000,000		Ξ,		BLOCK B Value of Asset	H	9
<u> </u>		┢		\vdash		 				 	 	\$1,000,001 - \$5,000,000				Set B	H	π
		H										\$5,000,001 - \$25,000,000		_			H	•
		T	†	\vdash				T				\$25,000,001 - \$50,000,000					М	
		T										Over \$50,000,000		_			Н	
												Spouse/DC Asset over \$1,000,000*		₹				
	×		Ì							×		NONE					П	
		Г										DIVIDENDS						
		Γ		×	-						1	RENT				9	П	
			×									INTEREST				¥ <u>∞</u>		7
		T						×				CAPITAL GAINS				<u>≗</u> 8		Name:
		T										EXCEPTED/BLIND TRUST				BLOCK C Type of Income		ë
				1 -					×			TAX-DEFERRED			İ	Ĕ		
												Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
	×								×	×		None	_				П	
<u> </u>			×									\$1 - \$200	=					
			L	ļ								\$201 - \$1,000	≡					Sol
		<u> </u>						L				\$1,001 - \$2,500	7					Ž
	_	L		<u> </u>				×			!	\$2,501 - \$5,000	<	ξ			Ш	a /
			L.,	×								\$5,001 - \$15,000	≤	urrent			Ш	15
	<u> </u>	┡		Ь.				_				\$15,001 - \$50,000	≦	t Year			Ш	1 _a
	┞	┡	_	╁				-	<u> </u>	<u> </u>		\$50,001 - \$100,000	VIII	e l			Н	Joshua A. Mandel
	┝	┝	ļ	├ ─-	_				<u> </u>		-	\$100,001 - \$1,000,000	≖			_	Н	<u> </u>
	├—	⊢	├	╁	_	_		┝				\$1,000,001 - \$5,000,000	×			Ž		
<u> </u>		┢		╁	_			1	├			Over \$5,000,000	×			BLOCK D Amount of Income	Н	
	×	┢	H	┼				×	×	×		Spouse/DC Income over \$1,000,000* None	=	Н		BLOCK D	Н	
	Ĥ	╁	×	一	_	_		Ĥ	Ĥ	 	╂	\$1 - \$200	=			₹ ô	Н	
	┢	-	Ĥ	╁╌				╁╌				\$201 - \$1,000	=	li		Ĭ	Н	<u> </u>
	╁	\vdash	\vdash	╁	_	-		┢			╂─	\$1,001 - \$2,500		l		•	Н	Page
	T	H		+		\vdash		\vdash	 	 	┢	\$2,501 - \$5,000	١/	Pre			Н	no I
<u> </u>	T	T	 	\dagger				T	†		1	\$5,001 - \$15,000	<u>`</u>	Ced			\vdash	$\ \mathcal{Q} \ $
	†	Τ	T	×			-				1	\$15,001 - \$50,000		Preceding			H	\mathbb{C}
		Τ		T^-				T	<u> </u>			\$50,001 - \$100,000	VII VIII) Year			П	ľ
		Т		\top	_			T		<u> </u>	t	\$100,001 - \$1,000,000	_ <u>=</u>	ar			Н	1
		Т		1-				Π	<u> </u>			\$1,000,001 - \$5,000,000	×				\Box	36
	1	Τ		T				T		<u> </u>	1	Over \$5,000,000	×		ŀ		П	2
		Γ		<u> </u>				İ				Spouse/DC Income over \$1,000,000*	×			_	П	ľ
		•	_			_				•			<u>-</u> -	_	_			

ŞÞ	Ş	\$	Ş	å	Ş	Sb S	dS.	DC, Sb,						SC
Y commercial real estate: Highlands Plaza 102-216 Collins Circle Prestonburg, KY	□ Eastern Kentucky □ Development Associates LP	Delhi Plaza 4990 Dethi Pike Cincinnati, OH	☑ Delhi Plaza Associates LP	⅓ commercial real estate: 4940 Delhi Pike Cincinnati, OH	☑ Delhi Pike Properties LLC	\(\sum_{\text{commercial real estate:}}\) Ambassador Plaza 22293-22683 Euclid Ave. Euclid, OH	✓ Ambassador Holdings LLC	ASSET NAME EIF				BLOCK A Assets and/or Income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
		<u>. </u>	+		×		┾		None		_		\dashv	₫
		-	+		Ĥ		×		\$1 - \$1,000		A B		\vdash	Ę
		<u> </u>	×		\vdash		H		\$1,001 - \$15,000		0		\vdash	₽
	×		1		Н		┢		\$15,001 - \$50,000		В		Н	Ĩ
			1				1		\$50,001 - \$100,000		т	<	Н	Ü
					Γ				\$100,001 - \$250,000		Ŧ	BLOCK B		Z
					Г				\$250,001 - \$500,000		G	BLOCK B		္က
									\$500,001 - \$1,000,000		=	As B		ž
									\$1,000,001 - \$5,000,000		_	Set		μ
					L				\$5,000,001 - \$25,000,000		-			
			<u> </u>		L		<u> </u>		\$25,000,001 - \$50,000,000		~			
			<u> </u>		L				Over \$50,000,000					
			_		L		<u> </u>	<u> </u>	Spouse/DC Asset over \$1,000,000*		Ζ,		Ш	
			↓		×		×		NONE					
			1		L				DIVIDENDS					
	×		<u> ×</u>						RENT			ַ		
		<u> </u>	1		L		╙		INTEREST			B 문		z
		<u> </u>			L				CAPITAL GAINS			BLOCK C		Name:
					L	<u> </u>			EXCEPTED/BLIND TRUST			BLOCK C		"
								L	TAX-DEFERRED			ne		
	Partner- ship Income		ship Income						Other Type of Income (Specify: e.g., Partnership Income or Farm Income)			3		
					×		×		None	-				
					┖		ļ		\$1 - \$200	=				.
			×		_		L		\$201 - \$1,000	Ξ				los
					╙				\$1,001 - \$2,500	7				근
		<u> </u>			┡		↓_	_	\$2,501 - \$5,000	<	5			a P
			-	ļ <u>.</u>	┡		<u> </u>		\$5,001 - \$15,000	≤	ren			[_
	×		-	-	┡		╀	.	\$15,001 - \$50,000	IIIA IIA IA	Current Year		Ш	Λaı
<u> </u>		├	+		\vdash		\vdash	ऻ—	\$50,001 - \$100,000		ä		Ш	Joshua A. Mande
<u> </u>		<u> </u>	+	 	⊢		╀	-	\$100,001 - \$1,000,000	×				10
<u> </u>	<u> </u>	<u> </u>	+	-	\vdash	-	+-	 	\$1,000,001 - \$5,000,000	×		BLOCK D Amount of Income	Н	
		⊢ —	+	 	\vdash		\vdash	\vdash	Over \$5,000,000	X		ŭ B	Н	
—		 	+	 	×		×	┢	Spouse/DC Income over \$1,000,000*		Н	BLOCK	$\vdash \vdash$	
	-	├	+		Ĥ		Ĥ	\vdash	None \$1 - \$200	_			Н	
		├	 ×	 	╁		╁	1	\$201 - \$1,000	=	1) E		<u> </u>
		 	+^	 	\vdash		\vdash	 	\$1,001 - \$2,500	= =		197	\vdash	Page
		\vdash	+	1	+-		\vdash	1	\$2,501 - \$5,000	<	묽		\vdash	e I
	×	-	+	t	H		t	f	\$5,001 - \$15,000		ğ		-	 ぬ
		<u> </u>	T		T	1	T	t	\$15,001 - \$50,000	VI VII VIII	Preceding Year		Н	-c
			†	1	T		T		\$50,001 - \$100,000	<u></u>	₹			of
		\vdash	1	1	T		T	t	\$100,001 - \$1,000,000	_ <u>=</u>	14			•
		\vdash	1		Τ		T	i i	\$1,000,001 - \$5,000,000	×				lω
			\top	†	T		Г	T -	Over \$5,000,000	×				36
					T		T		Spouse/DC Income over \$1,000,000*	×				'
	-		•		·		•	-		_				' I

φŞ	Sp	Sb.	\$	dS	ЧS	SP, DC,						SC
∨ commercial real estate: Dillonvale Shopping Center 3900 E. Galbraith Cincinnati, OH	ህ Hamilton II, LLC	Support of the commercial real estate: Galion West Shopping Center 200-230 Portland Way Galion, OH	☑ Galion West Associates LLC	Southgate Shopping Center 133 West Catherine Street Chambersburg, PA	> Franklin Southgate Company LLC	ASSET NAME E				BLOCK A Assets and/or Income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
	<u> </u>			1			T		_		Н	ے ا
				ļ	×		None		>			吊
	 		×				\$1 - \$1,000 \$1,001 - \$15,000		В			¥
-	<u> × </u>		Ĥ				\$15,001 - \$15,000		C D			Ĩ
	-		-		-		\$50,001 - \$100,000		3	_		8
	\vdash						\$100,001 - \$250,000		T	B /alu		7
							\$250,001 - \$500,000		6	6 9		์ ิ ธุ
				 			\$500,001 - \$1,000,000		Ξ	BLOCK B Value of Asset		Š
							\$1,000,001 - \$5,000,000		=	set		呵
							\$5,000,001 - \$25,000,000		_			•
							\$25,000,001 - \$50,000,000		~			
							Over \$50,000,000		٦			
							Spouse/DC Asset over \$1,000,000*		ζ	<u> </u>		
							NONE					
							DIVIDENDS			! 		
	×		×		×		RENT			,,		
							INTEREST			BL /pe		z
							CAPITAL GAINS			ос от ::		Name:
							EXCEPTED/BLIND TRUST			BLOCK C Type of Income		e.
							TAX-DEFERRED			me		
	Partner- ship Income		ship income		Partner- ship Income		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)					:
							None	-				
			×				\$1 - \$200	=				
	×						\$201 - \$1,000	=				ပ္တြ
							\$1,001 - \$2,500	7				Įž
							\$2,501 - \$5,000	<	ű			Joshua A.
			<u> </u>		×		\$5,001 - \$15,000	≤	THE T			
	<u> </u>			ļ	<u> </u>		\$15,001 - \$50,000	IIIA IIA A	Current Year			l≦a
				ļ	 	ļ	\$50,001 - \$100,000	≦	ar			Mandel
	<u> </u>			<u> </u>	 	_	\$100,001 - \$1,000,000	≍				<u> </u>
	 -			-		┞—	\$1,000,001 - \$5,000,000	×		BLOCK D Amount of Income		
	-	<u> </u>		<u> </u>	├	┡	Over \$5,000,000	×		ᄪ		
	-		 	<u> </u>		┢	Spouse/DC Income over \$1,000,000*	¥	Н	BLOCK unt of I		l
	 			 		-	None	_		l nc Z	_	
<u> </u>	×		×	 		-	\$1 - \$200	=) in		<u> </u>
	 	 	<u> </u>	1			\$201 - \$1,000			10		Page
-	\vdash	 		 		 	\$1,001 - \$2,500		P		-	ře
	1	 	+	 	Ĥ		\$2,501 - \$5,000 \$5,001 - \$15,000	IIIA IIA A AI	Preceding Year		┡	(2
		 	\vdash	1	 	 	\$15,001 - \$15,000	-	희		 	
	1	 -	 	 	\vdash		\$50,001 - \$100,000	<u>=</u> ≤	λľ			' '
	 	-					\$100,001 - \$1,000,000	_ <u>≡</u> ×	ř		<u> </u>	 [™]
	\vdash	\vdash	 	1			\$1,000,001 - \$5,000,000	× ×			lacksquare	l lw
	t	 	l				Over \$5,000,000	×			┢┈	6
	<u> </u>		1	<u> </u>	 	1	Spouse/DC Income over \$1,000,000*	×			┪)
				-l -		-	,				_	'

Ć	ı	١
ĭ	-	١
3		•
5		
Ī	Į	
ţ		
ŧ		
ľ		
ľ	1	ļ
3	b	
•		
:	į	
ç	•	
Ç	•	
Į	Į	
2		
(,	
ſ	١	į
•		
í		
:		
1		
į		
ź	Ė	
ē	4	
ī	ż	
	1	ľ
Į	-	
2	2	
(•	١
ĺ		١
ì	į	į
ı	ı	
		•

4S	дŞ	SP	ЧS	SP	Sb dS	SP	дŞ	DC, Se,					1		SC
'S commercial real estate: Ridgeview Plaza 1937-1983 Ridge Ave SE Warren, OH	→ Ridgeview Partners LP	∨ commercial real estate: Fostoria Plaza 530-640 Plaza Drive Fostoria, OH	✓ Midstate Properties Company Limited LLC	Support of the state of the sta	✓ Middletown Properties Company Limited LLC	Y commercial real estate: Memphis Fulton Shopping Center 4215 Fulton / 5200 Memphis Cleveland, OH	∨ Memphis Fulton Associates LP	ASSET NAME				Assets and/or Income Sources	BI OCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
								EJF .						╝	<u>.</u>
	×				×				None		➤]	Ž
									\$1 - \$1,000		8		L	╝	Т
			×						\$1,001 - \$15,000		C		L		2
	Ш				<u> </u>		×		\$15,001 - \$50,000		0		L	_	血
	Ш		ļ						\$50,001 - \$100,000		m	≤	L	_	<u> </u>
									\$100,001 - \$250,000				₽Ь	_	×
			<u> </u>						\$250,001 - \$500,000		G	Value of Asset	BI OCK B	4	ö
	Ш								\$500,001 - \$1,000,000			88	-	4	<u> </u>
			_						\$1,000,001 - \$5,000,000		듸	*	┡	4	''2
	Щ		<u> </u>						\$5,000,001 - \$25,000,000		긔		-	4	
			<u> </u>		ļ				\$25,000,001 - \$50,000,000				L	4	
	Н		<u> </u>		├ ─		.		Over \$50,000,000		4		┡	4	
	-		_		-		 		Spouse/DC Asset over \$1,000,000*		3		+	-	
	×				×		ļ		NONE		4		┡	_	
	<u> </u>				<u> </u>		_		DIVIDENDS		_		ŀ	4	
	<u> </u>		×		└ ─		ļ		RENT		4	₹	L	4	
									INTEREST		4	8 5	₽Ь	_	골
					ļ				CAPITAL GAINS		_	3 3		4	Name:
	Ļ				<u> </u>				EXCEPTED/BLIND TRUST		_	Type of Income	S L	4	••
	<u> </u>				<u> </u>		<u> </u>		TAX-DEFERRED			9	L	_	
			Partner- ship Income				Partner- ship Income		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
	×				×				None	_			L		
			×		<u>L</u> _				\$1 - \$200	=			L		
	L		<u> </u>				×		\$201 - \$1,000	≆			L	_	SO
	┖					ļ	<u> </u>		\$1,001 - \$2,500	₹			L	_	Į,
	<u> </u>				<u> </u>				\$2,501 - \$5,000	<	튄		L	_	a /
	╙				<u> </u>		<u> </u>	<u> </u>	\$5,001 - \$15,000	≤	PE I		L	4	5
	┖				<u> </u>				\$15,001 - \$50,000	VII	Current Year		L	4	Joshua A. Mandel
	┞		-		<u> </u>		-		\$50,001 - \$100,000		ar		ŀ	4	ğ
	┞		_		├		—		\$100,001 - \$1,000,000	×			ŀ	4	<u>e</u>
	┢	<u> </u>	<u> </u>	.	├ ─		-		\$1,000,001 - \$5,000,000	×		Amount of Income	ŀ	-	
<u> </u>	⊢		├		<u> </u>		├		Over \$5,000,000	×		5 5	₽Ь	_	
	⊢		₩		├ ─				Spouse/DC Income over \$1,000,000*	¥	Н	9		-	
	×	<u> </u>	 		×		-		None	_		7	51		
	⊢		×		├ ─		₩	<u> </u>	\$1 - \$200	=		Š	Ī⊦	4	
	⊢		 		├ ─		1		\$201 - \$1,000	=		•	⊩	4	Page
	⊢		 		┞─		×	┢	\$1,001 - \$2,500	₹	3		ŀ		ĕ_
<u> </u>	\vdash		\vdash		+-		 	┢	\$2,501 - \$5,000	<u> </u>	Preceding		ŀ	\dashv	ا بو
	\vdash	<u> </u>	 	 	+-		+	 	\$5,001 - \$15,000	<u>≤</u>	텵		ŀ	\dashv	36
-	\vdash		\vdash		+-		+	-	\$15,001 - \$50,000 \$50,001 - \$100,000	<u>*</u>	λĺ		ŀ		
	╁╌		\vdash		+-		 	-	\$100,001 - \$1,000,000		Year		ŀ	\dashv	 ≚
<u> </u>	\vdash		 		+-		+	┢┈	\$1,000,001 - \$5,000,000	×			ŀ	\dashv	36
	\vdash		 		+-		\vdash		Over \$5,000,000	×			ŀ	\dashv	ا ع
	\vdash		\vdash		+-		\vdash	┢	Spouse/DC Income over \$1,000,000*	×			ŀ	\dashv	
	_			· · · · · · · · · · · · · · · · · · ·	Ц_	<u>. </u>			abouse, or medine over \$1,000,000.	Ξ		 		_	1

S _P	\$p	å	Ş	ą.	dS.	SP	Ş	77 , X				SC
'N commercial real estate: Taylor Commons 1901-1929 S. Taylor Road Cleveland Hts., OH	☐ ✓ Taylor Commons Associates Limited LLC	'N commercial real estate: The Orchard Plaza 5823 Darrow Rd. Hudson, OH	ህ Summit II, LLC	'S commercial real estate: Sugarcreek Plaza 1253 E. Caro Rd. Caro, MI	Sandusky Properties Company, Ltd. LLC	'y commercial real estate: Broadway Shoppes 6549 Broadway Cleveland, OH	א Rzepak LLC	ASSET NAME		BLOCK A Assets and/or Income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
	<u> </u>							똮			Ш	ے
	<u> </u>							<u> </u>	None >		Ш	Ž
	<u> </u>	<u> </u>	ļ				 	_	\$1 - \$1,000 📼		Н	ä
	<u> ×</u>						×	_	\$1,001 - \$15,000		Н	Ž
!			×		×			.	\$15,001 - \$50,000	-	\vdash	田田
-	┨	 	}	1		 	┝	┢	\$50,001 - \$100,000 m-	BLOCK B	Н	=
	├					-		-	\$100,001 - \$250,000 To		Н	ดิ์
-	╫	 	╁			<u> </u>	 		\$500,001 - \$1,000,000 ±	BLOCK B	Н	9
	\vdash						\vdash		\$1,000,001 - \$5,000,000 -	3 sset	Н	<u>u</u> j
<u> </u>	\vdash					-			\$5,000,001 - \$25,000,000 -		Н	-
	\vdash		1				-		\$25,000,001 - \$50,000,000		Н	
									Over \$50,000,000			
							1		Spouse/DC Asset over \$1,000,000*		П	
- "]					NONE		П	
							1	1	DIVIDENDS		П	
	×		×		×		×		RENT	-4		
	<u> </u>		1				<u> </u>	1	INTEREST	ype		2
	一					<u> </u>			CAPITAL GAINS	9 . O	П	Name:
	十 ·		†				t	1	EXCEPTED/BLIND TRUST	BLOCK C		<u>ii</u>
	一								TAX-DEFERRED	me		
	Ship Income		ship Income		Partner- ship Income		ship Income		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)			:
									None –			
							×		\$1 - \$200 =			i I
	×								\$201 - \$1,000 =			jo
			×				L		\$1,001 - \$2,500			Joshua A.
	<u> </u>				×				\$2,501 - \$5,000 < 2			ia/
									\$5,001 - \$15,000 ≤ 6			
	$oxed{oxed}$		ļ				ļ. <u>.</u>		\$2,501 - \$5,000			≤a
	<u> </u>	<u> </u>					Ļ				Ш	Mande
<u> </u>	╙		Ь			ļ	<u> </u>	<u> </u>	\$100,001 - \$1,000,000 😾		Ш	<u>e</u>
	╙		<u> </u>				-	┞	\$1,000,001 - \$5,000,000 ×	A	Ш	
<u></u>	Ļ	1	<u> </u>	ļ			 	_	Over \$5,000,000 ≚	ag pe	Ш	
<u> </u>	╨	}	}—	<u> </u>	<u> </u>	}	├	╄	Spouse/DC Income over \$1,000,000* ≚	BLOCK D	Ш	
-	╨	╄	-				-	-	None –	in S	Н	
	₩	1	 	ļ	}	 	 	 	\$1 - \$200 = 1	BLOCK D Amount of Income	$\vdash \vdash$	-
	 	-	\vdash		-	-	×	┡	\$201 - \$1,000 =	0	H	Page
<u> </u>	<u> ×</u> _		-	 		 	-	╂	\$1,001 - \$2,500		Н	şe_
-	╀	 	×		l_	 	 -	╂	\$2,501 - \$5,000 < 20 \$5,001 - \$15,000			ىو
—	┼	-	\vdash		×		+	┢	\$5,001 - \$15,000 \leq \bar{a} \b		\vdash	7
-	┰		1			 	1	╂	\$15,001 - \$50,000 \(\leq\) \(\frac{1}{2}\) \(\frac{1}{2}\)		\vdash	
	\vdash	 	\vdash		1	 	+	╂	\$100,001 - \$1,000,000		H	약
	 	 	\vdash	 	 	 	\vdash	1	\$1,000,001 - \$5,000,000 ×		H	36
	\vdash	 	 	1	 	 	1	1	91,000,001 - \$3,000,000 × Over \$5,000,000 ×		H	6
	┼	†	+	1	╁	 	\vdash	╂	Spouse/DC Income over \$1,000,000*		\vdash	I
		<u> </u>		<u> </u>		<u> </u>			aborate/ pic informs over \$1,000,000.	<u> </u>		

SP	ЯŞ	SP	SP	dS	Ş	SP	SP	SP,				_			SCI
✓ residential real estate: University Commons Apts. 1900 E. 30th St. Cleveland, OH	ソ 1900 East 30th Street LLC	Y commercial real estate: Caro Centre 1530-1560 W. Caro Rd. Caro, M!	Ya Tuscola Properties Company Limited LLC	S commercial real estate: site of former Austin Village Plaza 2894 West Market St. Warren, OH	> Trumbull Properties Company LP	ע commercial real estate: 2107 S. Taylor Road Cleveland Hts., OH	☐ Taylor Commons Partners, Ltd. LLC	ASSET NAME				Assets and/or Income Sources	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
					<u> </u>			딹				_			ئے
			ļ		×				None		À				Ž
	Ш				<u> </u>				\$1 - \$1,000		В			Ц	<u>"</u>
	×				<u> </u>		×		\$1,001 - \$15,000		^			Ц	2
			×		├	<u> </u>			\$15,001 - \$50,000		0			\dashv	田田
<u> </u>	H				1		\vdash		\$50,001 - \$100,000		т	∑a	ш	\vdash	Ĭ
	Н				1		\vdash		\$100,001 - \$250,000 \$250,001 - \$500,000		F G	Value of Asset	вгоск в	Н	ົດ
	Н		 		╁				\$500,001 - \$1,000,000		Ī	y, A	옷	\dashv	₽
	Н				╁				\$1,000,001 - \$5,000,000		\exists	še	w		uj.
<u>-</u>			1	<u> </u>	1-	<u> </u>			\$5,000,001 - \$25,000,000		긥			H	-
									\$25,000,001 - \$50,000,000		_			Н	
					1				Over \$50,000,000		_			П	
									Spouse/DC Asset over \$1,000,000*		< <	_			
	×] -	×	İ	×		NONE						
		-							DIVIDENDS						
	Г		×						RENT			و.			
									INTEREST			Type of Income	Β	П	Z
					T				CAPITAL GAINS			야	9	П	Name:
					1				EXCEPTED/BLIND TRUST			nco	BLOCK C		is.
									TAX-DEFERRED			me		П	
			Partner- ship Income			:			Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
	×				×		×		None	_					
									\$1 - \$200	=					
									\$201 - \$1,000	≡					i ပွဲ့
									\$1,001 - \$2,500	7) E
	L								\$2,501 - \$5,000	<	ξ				Joshua A.
<u> </u>			×		<u> </u>				\$5,001 - \$15,000	≤	Current Year			Ш	
	╙		<u> </u>	. ,	—				\$15,001 - \$50,000	¥	₹			Ц	Mande
	L				╄				\$50,001 - \$100,000	ΥII	ar			Ш	ğ
	<u> </u>				_				\$100,001 - \$1,000,000	×				Ш	<u> </u>
	┡				╀				\$1,000,001 - \$5,000,000	×	l	Àmi		Н	1 1
	H		-	 	╀				Over \$5,000,000	×		Amount of Income	В	Н	
	×			 	╁		×		Spouse/DC Income over \$1,000,000*	Ĕ	Н	of of	BLOCK D	Н	
	Ĥ		 	 	×		<u> </u> -		None \$1 - \$200	\equiv		Inc	Ô	Н	
 	-				╁		-		\$201 - \$1,000	= ≡		om o		Н	<u> </u>
	┢		 	 	\vdash	 		\vdash	\$1,001 - \$2,500					Н	Page
 	\vdash		1	\vdash	 	ļ <u> </u>		_	\$2,501 - \$5,000	· <	2			\dashv	io
	-		1	 	1			1	\$5,001 - \$15,000	<u>`</u>	receding			Н	ادو
— —	\vdash		×	1	\vdash				\$15,001 - \$50,000		grit			H	Ø
<u> </u>	\vdash		t	 	t	 	 		\$50,001 - \$100,000	IIIA IIA	y Year			Н	i,
	\vdash		T	1	T		t		\$100,001 - \$1,000,000	_ <u>=</u>	2		į	Н	유
	Т	<u> </u>	t		†	†			\$1,000,001 - \$5,000,000	×					36
	<u> </u>				1			1	Over \$5,000,000	×				Н	ا م
$\overline{}$	Г		1			T	1	1	Spouse/DC Income over \$1,000,000*	×				\sqcap	ľ
	_				·		_								1 1

Sb Sb	dS	SP	dS dS	4S	å	Ą	SP	7. St.							SC
∨ hotel: Glidden House 1901 Ford Drive Cleveland, OH	ソ Glidden House Associates LP	'y residential real estate: Waldorf Towers Apts. 2300 Overlook Rd. Cleveland Hts., OH	Waldorf Partners Limited Partnership	'y residential real estate: Highland Towers Apts. 900 W. Market St. Akron, OH	→ Highland Square Partners LLC	✓ residential real estate: Findlay Gardens Apts. 2800 South Main Street Findlay, OH	→ Findlay Garden LLC	ASSET NAME				Assets dilutoi ilicolne soulces	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
	<u> </u>				l _			#							<u>۔</u>
							×		None		Α				Z
					L				\$1 - \$1,000		В				π
			×		×				\$1,001 - \$15,000		C				2
	×				╙		L		\$15,001 - \$50,000		D			Щ	Ē
	 		<u> </u>		丄		<u> </u>		\$50,001 - \$100,000		3		5		0
	1		<u> </u>		↓_		_		\$100,001 - \$250,000		T	5		Щ	Z
	├ ─		<u> </u>	<u> </u>	╄		 _		\$250,001 - \$500,000		6	Yalua di Assar	BLOCK B	Щ	Ö
			-	-	╄~	ļ	L		\$500,001 - \$1,000,000			9	Φ	Н	≤
	 		├—		╀		⊢		\$1,000,001 - \$5,000,000		_	7	•	Н	· · ·
<u> </u>	 -	1	├—	}	╀		⊢	<u> </u>	\$5,000,001 - \$25,000,000		_			Н	
	-		├─		╁		┢	 	\$25,000,001 - \$50,000,000		_				
	├─		┼─	 	╀		1		Over \$50,000,000 Spouse/DC Asset over \$1,000,000*					Н	
	<u> </u>			1	×		×	_	NONE		7			Н	
-	├─	 -	\vdash	 	╀	-	1		DIVIDENDS					Н	
	 		×	 	╀		\vdash								
	╂──		₽	_	╁		1	 	RENT		_	Ş	5		
	├ ──		┼─	ļ	╀	-	╁	_	INTEREST			9	2 5		Name:
-	├──	 	├─	 -	╀		-		CAPITAL GAINS		-	ĺ	BLOCK C		ne:
	├─		┼	 	╁		╁	├	EXCEPTED/BLIND TRUST		_	r spe or moone			
	ship Income	<u> </u> 	ship Income		${\dagger}$		\dagger		TAX-DEFERRED Other Type of Income (Specify: e.g.,			ĺ	•		
	me o mer		ine Pres		L.				Partnership Income or Farm Income)						
					×		×		None	-					
	L		×	<u> </u>	L				\$1 - \$200	=					
	×		<u> </u>		L			<u> </u>	\$201 - \$1,000	Ξ					SO(
	<u> </u>		<u> </u>	<u> </u>	L		ļ_		\$1,001 - \$2,500	₹					hu
	<u> </u>	ļ	<u> </u>		Ļ		_		\$2,501 - \$5,000	<	5				a A
w	<u> </u>	<u> </u>	<u> </u>	ļ	上		ļ <u>.</u>		\$5,001 - \$15,000	≤	ren				-
<u> </u>	↓		 	<u> </u>	╀		1	1	\$15,001 - \$50,000	IIIA IIA IA	Current Year			'	/lai
	↓ —		 	<u> </u>	\perp	1	1	_	\$50,001 - \$100,000		ã				Joshua A. Mandel
<u></u>	├—	 	↓ —	 	╀	-	-	_	\$100,001 - \$1,000,000	×		.			<u>o</u>
<u> </u>	├ ──	-	├ ─	ļ	+	 	\vdash	ऻ—	\$1,000,001 - \$5,000,000	×					
	├—	 	+-	 	┼-	-	\vdash	╂	Over \$5,000,000	×			BLOCK D	\vdash	<u> </u>
	+-		+-	 	×		×	ļ.,	Spouse/DC Income over \$1,000,000* None	¥	H		BLOCK		
	 -	<u> </u>	+-	╂	╀		₽Ŷ	1		_		į	3 G	Н	
	×	-	<u>-</u>	 	+		+-	╂	\$1 - \$200 \$201 - \$1,000	=			3		
-	╬	 	一	 	+	·	\vdash		\$1,001 - \$2,500	= V		l '	-		Page
	 		+	 	+	†	+		\$2,501 - \$5,000	٧	P				e i
<u> </u>	+-	 	+-	 	+	1	╁┈	1	\$5,001 - \$15,000	<u>'</u>	9Ce				શ્ર
	-		+-	 	+	1	+	\vdash	\$15,001 - \$15,000	<u>-</u> ≤	Preceding Year			_	امـُا ا
	+-		+-	 	+		╁╌	t	\$50,001 - \$100,000	VIIV	٠ *				
	1		+	1	十		T		\$100,001 - \$1,000,000	 	ã				읔
	t	 	t^-	 	+		1	1	\$1,000,001 - \$5,000,000	÷	1			H	32
	t^-	<u> </u>	T	 	t		╁┈	f	Over \$5,000,000	×	1				6
	†	-	 	 	\dagger	†···	T		Spouse/DC Income over \$1,000,000*	×					
					-		_	d	5,5000,50 mcomo over \$1,000,000	=					

ŞP	\$	DC	ВC	ЭG	DC	D.		Ş.	ds	4S	ş, Z, ⊏							S
						\mathbf{L}	M	L							As		\dashv	王
> commercial real estate: 240-250 Sheldon Road Berea, OH	Berea Properties Company	Israel Bonds	Israel Bonds	Israel Bonds	Israel Bonds	Israel Bonds	McDonald's Corp. (MCD)	American Funds 2040 Target Date Fund (held in 403(b) plan managed by MassMutual)	Minnesota Life - Adjustable Life Insurance	New York Life - Whole Life Insurance Policy	ASSET NAME				Assets and/or Income Sources	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
state: Road	any))	arget Date Fun naged by	able Life	ife Insurance	ME				ome Source	Α		ASSETS
				_							먑				ŭ		\dashv	Qο
			Н	_		┢	×					None		≻			\dashv	Ę
		×	×	×	×	×						\$1 - \$1,000		Ē				Ē
			H	┢		Г						\$1,001 - \$15,000		n				£
			Г	Г		Г		×	×			\$15,001 - \$50,000		D			_	R
										×		\$50,001 - \$100,000	•	F	<u> </u>			Ü
												\$100,001 - \$250,000		F	alue			Z
											-	\$250,001 - \$500,000		9	<u>o</u>	BLOCK B		8
	×											\$500,001 - \$1,000,000		I	Value of Asset	B		Ž
			L									\$1,000,001 - \$5,000,000		-	ě			ញ្ច
	<u> </u>	L	L	L	L	L		<u> </u>				\$5,000,001 - \$25,000,000		-			Ш	
				L	L	ļ.,						\$25,000,001 - \$50,000,000		*			Щ	
				<u> </u>	L	L			<u> </u>	ļ		Over \$50,000,000		_			Ш	
		L	_	ļ	L	L		<u> </u>	<u> </u>			Spouse/DC Asset over \$1,000,000*		3		_	Щ	
			L	ļ_	L	L				ļ		NONE					Ш	
		L	Ļ	ļ	Ļ	┡	×		×	×		DIVIDENDS		_			Щ	
	×			<u> </u>	↓_	L	ļ.,	<u> </u>		<u> </u>		RENT			Τy			
		×	×	×	×	×				<u> </u>		INTEREST			pe c	뭐	Ш	공
				L	L		×			<u> </u>		CAPITAL GAINS			Type of Income	BLOCK C	Ш	Name:
		L	┞	L	L	L			<u>L</u> .	<u> </u>		EXCEPTED/BLIND TRUST			con	O	Ш	
		L	┖	L	L	ļ. <u>.</u>		×		<u> </u>		TAX-DEFERRED			ne			
	Partner- ship Income											Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
	<u> </u>	L	⊢	-	┡	┞		×		<u> </u>		None	_				Щ	
		×	 ×	×	 ×	×	L					\$1 - \$200	=				Н	ے
			┢	-	┢	┝	×	 	×	×		\$201 - \$1,000	=				\vdash	120
		┝	┢	┝	╁╌	┢	H		-			\$1,001 - \$2,500 \$2,501 - \$5,000	< <	ဂ			Н	ua
	×	H	┢	├─	┢	┢	 -	 				\$5,001 - \$15,000	<u>'</u>	Current Year			\vdash	≥
			┢	┢	┢	H			_	 -		\$15,001 - \$50,000	<u></u>	ant			Н	≤
	1	H	\vdash	-	t	┢	t	 		\vdash		\$50,001 - \$100,000	IIIA IIA	Yea			\Box	an
		H	H		T	一		1		 		\$100,001 - \$1,000,000	= Z				Н	Joshua A. Mandel
		<u> </u>	1		T	T		<u> </u>	†			\$1,000,001 - \$5,000,000	×		≽			
			T		T	Τ	Г	1				Over \$5,000,000	×		Amount of Income	_		
										İ		Spouse/DC Income over \$1,000,000*	¥		Int (BLOCK D		
		Γ	Г					×				None	-		of #	웃		
	L	×	×	×	×	×	×					\$1 - \$200	=		CO	٥		
									×	×		\$201 - \$1,000	≡		710			P
						L						\$1,001 - \$2,500	₹	-,				Page
				L		L						\$2,501 - \$5,000	<	rec				1 .
			Ĺ	L	L	Ĺ	Ĺ					\$5,001 - \$15,000	≤	Preceding Year			Ш	ω
	×		L	L	L	L	L	<u> </u>				\$15,001 - \$50,000	VII VIII	g				
	<u> </u>	L	_	L	L	L	$oldsymbol{oldsymbol{\perp}}$	<u> </u>			<u> </u>	\$50,001 - \$100,000		Yea			Ш	<u>`</u> q
	ļ	$oxed{oxed}$	L	L	$oxed{oxed}$	L	_	<u> </u>			<u> </u>	\$100,001 - \$1,000,000	×					
	<u> </u>	$oxed{oldsymbol{oldsymbol{oldsymbol{eta}}}}$	$oxed{\bot}$	L	L	<u> </u>	L		<u> </u>	ļ		\$1,000,001 - \$5,000,000	×				Щ	36
l	Ī	1	1	1	1	1	F .	1	1	1					1			- III -
	1	╁	}	╌	╄	₩	-	 	-	┝	1	Over \$5,000,000 Spouse/DC Income over \$1,000,000*	×				_	1

Sp	SP	Q.S	Ş	SP	4S	Ş	ŞÞ	SP	ος, Εξ					7		S
뇌 hotel: Glidden House 1901 Ford Drive Cleveland, OH	Glidden House Associates LP	'\tesidential real estate: Findlay Gardens Apts. 2800 South Main Street Findlay, OH	Findlay Garden LLC	'y commercial real estate: Delhi Plaza 4990 Delhi Pîke Cîncînnatî, OH	Delhi Plaza Associates LP	'y commercial real estate: Middletown Shopping Ctr. 413-665 S. Breiel Middletown, OH	→ Middletown Properties Company Limited LLC	Berimore Nominee Company, P.L.L.	ASSET NAME				Assets and/or income Sources	BI OCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
									땱							<u>۔</u>
			×					×		None		Α		L		Z
			<u> </u>				ļ. <u>. </u>			\$1 - \$1,000		_				₽
		<u> </u>	-		<u> </u>		1			\$1,001 - \$15,000		^		L	4	\overline{z}
			┡		×				_	\$15,001 - \$50,000		0		Ļ	4	Ē
			╀	ļ			-		_	\$50,001 - \$100,000		. П	<u>≨</u>	₋⊩	4	=
	×	<u> </u>	╀		 		<u> </u>		<u> </u>	\$100,001 - \$250,000		_	E 5	5	\dashv	ก็
		 	\vdash		 		 	_		\$250,001 - \$500,000	_	ە -	Value of Asset		\dashv	Ö
		<u> </u>	┝	 			-		-	\$500,001 - \$1,000,000		Ξ	550	[™] -	\dashv	S m
-	 	<u> </u>	\vdash		\vdash		 	\vdash		\$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000		\exists	-	-	\dashv	- =
		<u> </u>	╁				├			\$25,000,001 - \$50,000,000		_		H	\dashv	
			╁						┢	Over \$50,000,000				┢	\dashv	
		├	╁╴	 					┢	Spouse/DC Asset over \$1,000,000*	_	3		┢	\dashv	
-			×							NONE		Ī		+	-	
	┢	<u> </u>	H	 	\vdash					DIVIDENDS				┢	┥	
		├	╁	 	×		 	×		RENT				┢	┥	
-	 	 	╁	1						INTEREST			ğ,	₽Ρ	\dashv	
		 	╁	+	 			\vdash	├		_		of c	Ξŀ	┥	Name:
	<u> </u>	 	╁		├	<u> </u>			-	CAPITAL GAINS			a S	BI OCK C	4	ĕ
<u> </u>	├─	 	╁	 	₩	 	╁	\vdash	┨	EXCEPTED/BLIND TRUST	_		Type of Income	٦ŀ	\dashv	l
		 	╫	<u> </u>	 		╁	<u> </u>	-	TAX-DEFERRED			Φ	┢	\dashv	
	Partner- ship Income				Partner- ship Income			Partner- ship Income		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
		<u> </u>	×	ļ	 					None	_			L	_	
		<u> </u>	╄				1			\$1 - \$200	=			L	4	_
		Ļ	╄	<u></u>	×		↓	×	ļ	\$201 - \$1,000	≞			L	4	<u>80</u>
	×	<u> </u>	╄		<u> </u>					\$1,001 - \$2,500	₹			┡	4	Ę
<u> </u>		├ ──	╀	 	├	ļ	-	-	!	\$2,501 - \$5,000	۷.	ü		ŀ	4	loshua A.
	 	├ ──	╀	-	1		+		<u> </u>	\$5,001 - \$15,000	<u>~</u>	me		ŀ	\dashv	
<u> </u>	1.	 	+		 	 	1—	\vdash		\$15,001 - \$50,000	IIIA IIA	Current Year		ŀ	\dashv	Mande
<u> </u>	-	├	+	†	 	 	+	₩	 	\$50,001 - \$100,000 \$100,001 - \$1,000,000				┢	\dashv	ğ
	 	 	+		+	 	+	\vdash	\vdash	\$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000	×			ŀ	\dashv	-
		├	+		 	 		\vdash	 	Over \$5,000,000	×)	┢	\dashv	
	†	 	T		-		†	\vdash	\vdash	Spouse/DC Income over \$1,000,000*	×		Amount of Income	₽ŀ	\dashv	
	1	├──	×		 		\dagger	\vdash	╈	None	-	Н	9		\dashv	
 	 	╀──	۴		+	 	+	\vdash	t	\$1 - \$200	-		Inco	Ĵ ŀ	\dashv	
<u> </u>	t	 	t	 	t	 	t^-	t	t	\$201 - \$1,000) H	┟	\dashv	<u> </u>
	 	 	T		×	<u> </u>	1	×		\$1,001 - \$2,500	_		-	ŀ	\dashv	Page
-	t	 	T	<u> </u>	1	†	 	t	 	\$2,501 - \$5,000	7	3		ŀ	\dashv	ľ
	×	1	✝		1		†	T	t	\$5,001 - \$15,000	_<	Preceding Year		ŀ	\dashv	S
	 	 	\dagger	T .	1	t		t		\$15,001 - \$50,000	_	Bull		ľ	\dashv	
	1		1	1	1			T	1	\$50,001 - \$100,000	IIIA IIA	ĕ		ľ	\neg	ļ s
		T	†		1			Ī		\$100,001 - \$1,000,000	×	1		t	\dashv	1
			T		Ť			T		\$1,000,001 - \$5,000,000	×			ł	\dashv	36
	1	 	T	ľ	1			1		Over \$5,000,000	×	IJ		ļ	\dashv	2
			-		-4-				_							

Q.	şp	SP	SP	Sp.	Şp	Ş.	Şþ	ŞP	⊒ Š &					7	٦	Š
'y commercial real estate: Ambassador Plaza 22293-22683 Euclid Ave. Euclid, OH	Amba	'y commercial real estate: site of former Austin Village Plaza 2894 West Market St. Warren, OH	Trumbull Properties Company LP	'N commercial real estate: Ridgeview Plaza 1937-1983 Ridge Ave SE Warren, OH	쿭	Paran Management Company, Ltd. (property management)	V commercial real estate: Memphis Fulton Shopping Center 4215 Fulton / 5200 Memphis Cleveland, OH	Memphis Fulton Associates LP	ASSET NAME EIF				Assets and/or income Sources			SCHEDULE A - ASSETS & "UNEARNED INCOME"
	H		×	<u> </u>	×				_	None		_		╊	-	₫
	Н		Ĥ		├					\$1 - \$1,000		A B		H	┨	M
	Н		H	-	┢			Н		\$1,001 - \$15,000		0		Н	-	₽
	×		Н		H					\$15,001 - \$50,000		0		H	┪	Ĩ
	Н		t		t	×		Н		\$50,001 - \$100,000		ш	<	Н	┪	Ü
•	Г		T		t			×		\$100,001 - \$250,000		F		₽Ė	1	Z
	 				T					\$250,001 - \$500,000		ଦ	9 2	31	1	$\overline{\mathbf{c}}$
										\$500,001 - \$1,000,000		I	Value of Asset			ĭ
										\$1,000,001 - \$5,000,000		-	<u>8</u>		1	μĪ
										\$5,000,001 - \$25,000,000		ſ				
										\$25,000,001 - \$50,000,000		~				
	$oxed{oxed}$			1	┖					Over \$50,000,000		_		L	╛	
	Ļ				_					Spouse/DC Asset over \$1,000,000*	_	3		┸	_	
	×		×	ļ	×					NONE		_			_	
			L		┖			<u> </u>		DIVIDENDS				L	4	
	L				L			×		RENT			₹	L	_	
	ᆫ		<u> </u>		L					INTEREST			8 5		_	ž
	┖		<u> </u>		┖	ļ			ļ	CAPITAL GAINS			Type of Income	ξL	╛	Name:
	<u> </u>				<u> </u>					EXCEPTED/BLIND TRUST			ē ĉ	١	╛	"
					<u> </u>					TAX-DEFERRED			9		_	1 1
						Partner- ship income		Partner- ship Income		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)						
	×		×		×					None	-			Т		
										\$1 - \$200	=					L
										\$201 - \$1,000	≡					δ
	L		L		<u> </u>	×		Ш		\$1,001 - \$2,500	₹			L	┛	ובר ו
	╙		L	ļ	L			×		\$2,501 - \$5,000	<	5		L	4	loshua A.
	╙		1_		L					\$5,001 - \$15,000	≤	Ten		L	4	
	┞-		┡	ļ	╄					\$15,001 - \$50,000	VII VIII	Current Year		L	4	la
	┞		L		╄	-		ļ				ã		L	4	Mande
	┞		╀	<u> </u>	╀	-					×			┡	4	<u> </u>
	┡		H	-	╀						×		Ž	┡	4	
	┼		╀╌	<u> </u>	╁	-					×	·	Amount of Income	₽	-	
	×	<u> </u>	×	<u> </u>	×]					Ξ	Н	unt of Inc	₹ -	_	
	Ĥ		Ĥ	 	┼	-				None \$1 - \$200	=		ह र	}	\dashv	
	+		H	 	╁	×				\$201 - \$1,000	Ξ	·	ã	┢	\dashv	
	╁╴		╁	<u> </u>	╁	Ĥ				\$1,001 - \$2,500	~			H	┥	Page
	H	<u> </u>	٢	<u> </u>	t	\vdash				\$2,501 - \$5,000	<	밁		┢	\dashv	ē
	T		T	<u> </u>	†			×		\$5,001 - \$15,000	` ≤	Preceding Year		H	\dashv	33 28
	1		T	1	T	<u> </u>		t —			≤	ling		┢	\dashv	امدا
	<u> </u>		1	†	T					\$50,001 - \$100,000	\ \ \ \ \ \	ĕ		r	\dashv	악
	T		T		T						×	*		r	\dashv	
	T		T		T						×			r	\dashv	36
	Γ		Π		Γ						×				┨	" "
					Γ					Spouse/DC income over \$1,000,000*	¥			▁		1
_															_	1 1

w
ő
Ï
Ш
\Box
_
ᇤ
-
\triangleright
Ś
<u>S</u>
Щ
(r)
Qο
ئے
_
Z
E
7
ĩ
Ш
F
ົດ
Ö
Š
Щ
=

	\$\$		SP	SР	\$\$	ЧS	дS	SP	SP	d\$	¥	F	P S	· ·				1	Š
(consuming)		Accounts receiveable owed by Jonathan E. Petrea	Accounts receiveable owed by Roselawn Associates, LLC	P Y Forest City Realty Trust · Class A (FCE-A)	'\ The Berimore Company, P.L.L	P DAILER, LLC	Wicke (Wick	≥ residential real estate: Waldorf Towers Apts. 2300 Overlook Rd. Cleveland Hts., OH	Waldo	Dillonvale Shopping Center 3900 E. Galbraith Cincinnati, OH	א commercial real estate:		ASSET NAME				Assets and/or income Sources	2	SCHEDULE A - ASSETS & "UNEARNED INCOME"
					<u>-</u>				ship			+	罪				Irces		. S. S.
Н,	×		×	_								╅	71	None	_			╆	₫
H			Ĥ			┪	\vdash				+	┪		\$1 - \$1,000	2	1		\vdash	
\vdash		×	\vdash	\vdash			×				+	╅		\$1,001 - \$15,000		1		\vdash	l ≩
H						┢					+	1		\$15,001 - \$50,000	_	1		-	Ž
\vdash						Т					\top	7		\$50,001 - \$100,000		1	<	\vdash	"
H									×		×	1		\$100,001 - \$250,000	-			2	Z
П												1		\$250,001 - \$500,000	G		lue of Ass		1 8
П				×								1		\$500,001 - \$1,000,000		1	Value of Asset		₹
														\$1,000,001 - \$5,000,000	_]	9		ַתְּי
														\$5,000,001 - \$25,000,000	_				
Ц									<u></u>			┙		\$25,000,001 - \$50,000,000	~]
\sqcup						_	<u> </u>		<u> </u>			4		Over \$50,000,000	_	4		<u> </u>	
Щ					_	ļ.,	ļ				4	4		Spouse/DC Asset over \$1,000,000*	3			_	
	×	×	×		<u> </u>	┡			<u> </u>		\bot	4		NONE		Į		<u> </u>	ļ
Щ				×	<u> </u>	↓_	ļ					4		DIVIDENDS		1		<u> </u>	
\sqcup						<u> </u>			×		×	4		RENT			Ϋ́	<u> </u>	
Ш					<u> </u>		<u> </u>					_		INTEREST		1	8 5	<u> </u>	Z
Ц						<u> </u>						4		CAPITAL GAINS			Type of Income	<u> </u>	Name:
Щ						┖						4		EXCEPTED/BLIND TRUST			g d	<u>`</u>	"
Ш						<u> </u>						_		TAX-DEFERRED		1	•	L	
							Partner- ship income		Partner- ship Income		income	Partner-		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)					
П	×	×	×									T		None -	l				1
														\$1 - \$200 =					
							×							\$201 - \$1,000 =					ွှဲ
Ц						╙			×		×	_		\$1,001 - \$2,500 <	-				loshua
Ц						_	<u> </u>				_	_		\$2,501 - \$5,000 <	ا د	1			a l
\perp			Ь.	×	<u> </u>	_	<u> </u>				4	4		\$5,001 - \$15,000 ≤					2
\vdash					<u> </u>	-		ļ			+	4		\$15,001 - \$50,000 \(\leq \) \(\) \	Current Year				l a
H			<u> </u>	-	<u> </u>		┝		_	-	-	4						-	Mandel
\vdash			\vdash		<u> </u>	┼	 				+	4		\$100,001 - \$1,000,000	1			_	∤ ≝
\vdash			\vdash	1	├	╁	 	 		-	+	4		\$1,000,001 - \$5,000,000 × Over \$5,000,000 ×	4		Ţ	\vdash	{
\vdash		<u> </u>	\vdash		├-	+	 			 	+	+		Over \$5,000,000 ★ Spouse/DC Income over \$1,000,000* ★			Amount of Income		
H	×	×	×		-	t			 		+	┪		None –	۲	1	unt of Inc	i	†
H			H	 	_	H	1		1	<u> </u>	+	1		\$1 - \$200 =	1		줎	-	†
H			\vdash	 	 	T	<u> </u>	<u> </u>	T		\dashv	7		\$201 - \$1,000	1		me		▎▐╤▀▍
H	-		\vdash	1	 	T	×		†		+	+		\$1,001 - \$2,500 <	1	1	-		Page
H			T		_	T					\top	7		\$2,501 - \$5,000 <	13	1			
\sqcap		\vdash	T	×	Τ_	T	1	.	×		×	1				.[33
\sqcap					T^{T}	T	1			.	十	┪		\$5,001 - \$15,000 ≤ \$15,001 - \$50,000 ≦ \$50,001 - \$100,000 ≦	3	1			1 ∥ယ
H						Ť			1		十	1		\$50,001 - \$100,000	15				읔
П		Ī		1	Τ_						╗			\$100,001 - \$1,000,000]=				1 11 1
						Γ						_1		\$1,000,001 - \$5,000,000 ×	-				36
\Box						Γ					╧			Over \$5,000,000 ≚]] 0]
L_J						_	_					_	_						

SCHEDULE C - EARNED INCOME

Name: Joshua A. Mandel Page 34 36

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff. INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for **EXCLUDE**: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

processing our root inversing a material processing of the way processing our managed and so inc			
			Amount
Source (include date of receipt for nonoraria)	iype	Current Year to Filing	Preceding Year
	Honorarium	\$0	\$500
Examples: State of Maryland	Salary	\$20,000	\$76,000
Ontario County Board of Education	Spouse Salary	N/A	N/A
State of Ohio	Salary	\$37,946.40	\$109,961.92
Case Western Reserve University	Spouse Income	n/a	n/a

SCHEDULE D - LIABILITIES

Name: Joshua A. Mandel

Page 35 of 36

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the ciose of the reporting period *Column K is for liabilities held solely by your spouse or dependent child.

}						SP, DC, JT		
				Fig	Exa	¥,		
				Investor	Example			
		:		Fig Investors, LLC (Celina, OH)	First Bank of Wilmington, DE	Creditor		
				1/2013	5/98	Date Liability Incurred MO/YR		
				Mortgage for Statehouse Properties LLC	Mortgage on Rental Property. Dover, DE	Type of Liability		
				×		\$10,001- \$15,000	>	
						\$15,001- \$50,000		
						\$50,001- \$100,000	С	
					×	\$100,001- \$250,000	0	
						\$250,001- \$500,000	m	Amount of Liability
						\$500,001- \$1,000,000	Ti	t of Li
						\$1,000,00 1 - \$5,000,000	6	ability
						\$5,000,001- \$25,000,000	=	
						\$25,000,001- \$50,000,000	-	
						Over \$50,000,000	_	
	L		1			Over \$1,000,000* (Spouse/DC Liability)	~	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year and two previous years.

Position	Name of Organization
Partner	Statehouse Properties LLC
Treasurer of State	State of Ohio
	As Ohio Treasurer of State, filer has staff designees that represent the Treasurer's office
	on multiple organizations throughout State government.

SCHED

NONE TO REPORT .

Date	Identify the da continuation or employer.	SCHEDU
Parties to Agreement	te, parties to, and general terms of any agreement or arrangement that you har deferral of payments by a former or current employer other than the U.S. gov	SCHEDULE F - AGREEMENTS
Terms of Agreement	Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.	Name: Joshua A. Mandel Page 3
	it service; a former	Page 36 of 36

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
State of Ohio	State Treasurer service