

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT
FORM B
 For New Members, Candidates, and New Employees

Name: Rohit Khanna

Daytime Telephone: (202) 225-2631

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>CA</u> District: <u>17</u>	<input type="checkbox"/> Check if Amendment	Period Covered: January 1, <u>2016</u> to <u>December 31, 2016</u>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> Candidates - Date of Election: _____				
<input type="checkbox"/> New Officer or Employee Employing Office: _____	Staff Filer Type (If Applicable): <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant				

 (Office Use Only)

HAND DELIVERED
 LEGISLATIVE RESOURCE CENTER
 17 AUG 10 AM 9:15
 OFFICE OF THE CLERK
 U.S. HOUSE OF REPRESENTATIVES

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Name: **Rohit Khanna**

Page _____ of _____

Use additional sheets if more space is required

Schedule A: Assets and "Unearned" Income

Name: Rohit Khanna

Page ____ of ____

SP, DC, JT	Asset	EIF	Value of Asset	Income Type(s)	Income Current Year	Income Preceding Year
SP	Citibank checking		\$250,001-\$500,000	Interest	N/A	\$1-\$200
SP	Citibank savings		\$50,001-\$100,000	Interest	N/A	\$1-\$200
JT	Citibank checking		\$15,001-\$50,000	None	N/A	None
JT	Citibank savings		\$100,001-\$250,000	Interest	N/A	\$1-\$200
SP	Touchstone Sands Capital Inst Gr (CISGX)	X	\$15,001-\$50,000	Tax Deferred	N/A	None
SP	Fidelity Cash Reserves (FDRXX)	X	\$1,001-\$15,000	Tax Deferred	N/A	None
SP	Ritu Ahuja Rev. Trust:					
SP	Condo, NY, NY		Spouse/DC Asset over \$1,000,000	Rent	N/A	\$100,001-\$1,000,000
SP	Ritu Ahuja 1994 Trust:					
SP	Kayne Anderson Mezzanine Partners (QP), L.P.	X	\$100,001-\$250,000	None	N/A	None
SP	Ritu Ahuja 1994 Trust & Ritu Ahuja 1995 Trust:					
SP	M&R Trust Partnership:					
SP	Kayne Anderson MLP Fund, L.P.	X	\$500,001-\$1,000,000	None	N/A	None
SP	Kayne Anderson Real Estate Partners II (QP), L.P.	X	\$50,001-\$100,000	None	N/A	None
SP	Kayne Anderson Real Estate Partners III, L.P.	X	\$250,001-\$500,000	Partnership	N/A	\$1,001-\$2,500
SP	Kayne Anderson Real Estate Partners IV, L.P.	X	\$100,001-\$250,000	Partnership	N/A	\$2,501-\$5,000
SP	Kayne Credit Opportunities Fund (QP), L.P.	X	\$100,001-\$250,000	Partnership	N/A	\$15,001-\$50,000
SP	Draper Fisher Jurvetson Growth Fund 2006, LP	X	\$250,001-\$500,000	None	N/A	None
SP	JC Flowers II-B LP & related entities	X	\$100,001-\$250,000	None	N/A	None
SP	Resilience Fund II LP	X	\$15,001-\$50,000	None	N/A	None
SP	Resilience Fund IV LP	X	\$100,001-\$250,000	None	N/A	None
SP	Ritu Ahuja 1995 Trust:					
SP	ARECO LP:					
SP	Oak Street Real Estate Capital ATCO, SMA, LP		None	Partnership	N/A	\$100,001-\$1,000,000
SP	Location: Pewaukee, WI 53188					
SP	MAI Wealth Income and Growth Fund, LP	X	\$500,001-\$1,000,000	Partnership	N/A	\$50,001-\$100,000
SP	MAI Capital Income and Growth Fund II, LP	X	\$500,001-\$1,000,000	Partnership	N/A	\$201-\$1,000
SP	MAI Capital Income and Growth Fund III, LP		Spouse/DC Asset over \$1,000,000	Partnership	N/A	\$15,001-\$50,000
SP	Location: Pewaukee, WI 53188					
SP	Park Center Plaza Holdings LP		\$1,001-\$15,000	None	N/A	None
SP	Plaza I, II, III Locations: Independence, OH 44131			Interest	N/A	\$1,001-\$2,500
SP	Note Receivable (Orchard Way/JB)		None	Gain	N/A	\$15,001-\$50,000
SP	Orchard Way -LLC		None			
SP	Commercial Property:					
SP	Location: Springdale, OH		\$100,001-\$250,000	Rent (for all properties)	N/A	\$100,001-\$1,000,000
SP	Location: Harshean, LA 70123		\$50,001-\$100,000			
SP	Location: Walton Hills, OH 44146		Spouse/DC Asset over \$1,000,000			

Schedule A: Assets and "Unearned" Income

Name: Rohit Khanna

Page _____ of _____

SP, DC, JT	Asset	EIF	Value of Asset	Income Type(s)	Income Current Year	Income Preceding Year
SP	Ritu Ahuja 1994 Trust:					
SP	MURA Holdings, LLC:					
SP	MAI Capital Management, LLC		Spouse/DC Asset over \$1,000,000	Partnership	N/A	\$100,001-\$1,000,000
SP	Trademark		None	Partnership	N/A	\$15,001-\$50,000
SP	Trademark		None	Ordinary Gain	N/A	\$5,001-\$15,000
SP	Trademark		None	Capital Gain	N/A	\$100,001-\$1,000,000
SP	Huntington Bank Checking		\$50,001-\$100,000	None	N/A	None
SP	Ritu Ahuja 1995 Trust:					
SP	ARECO LP:					
	See attached MS Areco Schedule					
SP	Ritu Ahuja 1994 Trust & Ritu Ahuja 1995 Trust:					
SP	M&R Trust Partnership:					
SP	See attached MS MR Schedule					
SP	Ritu Ahuja Rev. Trust:					
SP	Ritu Ahuja 1994 Trust:					
SP	Ritu Ahuja 1995 Trust:					
SP	M&R Trust Partnership:					
SP	See attached GS Schedule					

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page 1 of 1

EIF		SP		SP	
SP, DC, JT					
Stock Name		Barclays Autocallable Structured Note on worst of Eurostoxx 50 Index & S&P 500 Index with contingent quarterly payment of 2.2875%		Barclays Trigger PLUS Structured Note on the Eurostoxx 50 Index	
Ticker		SPTWG		SPSCH	
Value of Asset				SPORD	
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
Type of Income					
	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
Other Type of Income					
Amount of Income: Current Year					
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	Amount of Income: Preceding Year				
January 1, 2016 - December 31, 2016					
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Vanguard Dividend Growth Fund	Hamlin High Div Equity Inst	Solarcty
Ticker		VDIGX	HHDFX	SCTY
Value of Asset				
Type of Income	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Amount of Income: Current Year	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page 1 of 1

EIF									
SP, DC, JT			SP		SP		SP		SP
Stock Name			Twitter		Tesla Motors Inc		Ecolab Inc		IHS Inc Com
Ticker			TWTR		TSLA		ECL		IHS
Value of Asset									Netflix Inc
	A: None								Nike Inc B
	B: \$1-\$1,000								NKE
	C: \$1,001-\$15,000								
	D: \$15,001-\$50,000								
	E: \$50,001-\$100,000								
	F: \$100,001-\$250,000								
	G: \$250,001-\$500,000								
	H: \$500,001-\$1,000,000								
	I: \$1,000,001-\$5,000,000								
	J: \$5,000,001-\$25,000,000								
	K: \$25,000,001-\$50,000,000								
	L: Over \$50,000,000								
Type of Income	Spouse/DC Asset over \$1,000,000								
	None								
	Dividends								
	Rent								
	Interest								
	Capital Gains								
	Excepted/Blind Trust								
	Tax-Deferred								
	Other Type of Income								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
Amount of Income: Current Year	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								
	A: None								
	B: \$1-\$200								
	C: \$201-\$1,000								
	D: \$1,001-\$2,500								
	E: \$2,501-\$5,000								
	F: \$5,001-\$15,000								
	G: \$15,001-\$50,000								
	H: \$50,001-\$100,000								
	I: \$100,001-\$1,000,000								
	J: \$1,000,001-\$5,000,000								
	K: Over \$5,000,000								
	Spouse/DC Income over \$1,000,000								</

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF	SP	SP	SP	SP	SP
SP, DC, JT					
Stock Name	Nvidia Corporation	Twenty-First Century Fox Cl A	Amazon Inc	Priceline Grp Inc	Intuitive Surgical Inc
Ticker	NVDA	FOXA	AMZN	PCLN	ISRG
Value of Asset	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
Type of Income	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
Amount of Income: Current Year	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
January 1, 2016 - December 31, 2016					

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page 1 of 16

EIF		SP	SP	SP	SP	SP
SP, DC, JT						
Stock Name		Celgene Corp	Gilead Sciences Inc	Illumina Inc	CME Group Inc	McGraw Hill Financial Inc
Ticker		CELG	GILD	ILMN	CME	MHFI
Value of Asset						
	A: None					
	B: \$1-\$1,000					
	C: \$1,001-\$15,000					
	D: \$15,001-\$50,000					
	E: \$50,001-\$100,000					
	F: \$100,001-\$250,000					
	G: \$250,001-\$500,000					
	H: \$500,001-\$1,000,000					
	I: \$1,000,001-\$5,000,000					
	J: \$5,000,001-\$25,000,000					
	K: \$25,000,001-\$50,000,000					
	L: Over \$50,000,000					
	Spouse/DC Asset over \$1,000,000					
	None					
Type of Income	Dividends					
	Rent					
	Interest					
	Capital Gains					
	Excepted/Blind Trust					
	Tax-Deferred					
	Other Type of Income					
	A: None					
	B: \$1-\$200					
	C: \$201-\$1,000					
Amount of Income: Current Year	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	I: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC Income over \$1,000,000					
	A: None					
	B: \$1-\$200					
	C: \$201-\$1,000					
	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	I: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC Income over \$1,000,000					
	A: None					
	B: \$1-\$200					
	C: \$201-\$1,000					
	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	I: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC Income over \$1,000,000					

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF	SP	SP	SP	SP	SP	SP
SP, DC, JT	SP	S&P Global Inc Com	Charles Schwab Corp	American Tower	Equinix Inc Com REIT	Alphabet Inc CL A
Stock Name	SPGI		SCHW	AMT	EQIX	GOOGL
Ticker						
Value of Asset	A: None					
	B: \$1-\$1,000					
	C: \$1,001-\$15,000					
	D: \$15,001-\$50,000					
	E: \$50,001-\$100,000					
	F: \$100,001-\$250,000					
	G: \$250,001-\$500,000					
	H: \$500,001-\$1,000,000					
	I: \$1,000,001-\$5,000,000					
	J: \$5,000,001-\$25,000,000					
	K: \$25,000,001-\$50,000,000					
	L: Over \$50,000,000					
	Spouse/DC Asset over \$1,000,000					
Type of Income	None					
	Dividends					
	Rent					
	Interest					
	Capital Gains					
	Excepted/Blind Trust					
	Tax-Deferred					
	Other Type of Income					
Amount of Income: Current Year	A: None					
	B: \$1-\$200					
	C: \$201-\$1,000					
	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	I: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC Income over \$1,000,000					
Amount of Income: Preceding Year	A: None					
	B: \$1-\$200					
	C: \$201-\$1,000					
	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	I: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC Income over \$1,000,000					
	Spouse/DC Income over \$1,000,000					

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF					
SP, DC, JT		SP	SP	SP	SP
Stock Name		Alphabet Inc CL C	Facebook Inc CL A	Cognizant Tech Solutions Corp	Alliance Data
Ticker		GOOG	FB	CTSH	ADS
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
Type of Income					
None					
Dividends					
Rent					
Interest					
Capital Gains					
Excepted/Blind Trust					
Tax-Deferred					
Other Type of Income					
Amount of Income: Current Year	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page 1 of 1

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Paypal Hldgs Inc Com	Visa Inc Cl A Shares	Arm Holdings PLC Cambridge ADR
Ticker		PYPL	V	ARMH
Value of Asset	A: None			
B: \$1-\$1,000				
C: \$1,001-\$15,000				
D: \$15,001-\$50,000				
E: \$50,001-\$100,000				
F: \$100,001-\$250,000				
G: \$250,001-\$500,000				
H: \$500,001-\$1,000,000				
I: \$1,000,001-\$5,000,000				
J: \$5,000,001-\$25,000,000				
K: \$25,000,001-\$50,000,000				
L: Over \$50,000,000				
Spouse/DC Asset over \$1,000,000				
Type of Income	None			
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
Amount of Income: Current Year	A: None			
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year	A: None			
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				
January 1, 2016 - December 31, 2016				

MSMR Schedule A 12.31.16

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF		SP	SP	SP	SP	SP	SP
SP, DC, JT		Apple Inc	Stratays Inc	Ensko Plc	National-Oil Well Varco Inc	Chevron Corporation	SP
Stock Name		AAPL	SSYS	ESV	NOV	CVX	COP
Ticker							
Value of Asset		A: None					
Type of Income	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
	Spouse/DC Asset over \$1,000,000						
None							
Dividends							
Rent							
Interest							
Capital Gains							
Excepted/Blind Trust							
Tax-Deferred							
Other Type of Income							
Amount of Income: Current Year		A: None					
		B: \$1-\$200					
		C: \$201-\$1,000					
		D: \$1,001-\$2,500					
		E: \$2,501-\$5,000					
		F: \$5,001-\$15,000					
		G: \$15,001-\$50,000					
		H: \$50,001-\$100,000					
		I: \$100,001-\$1,000,000					
		J: \$1,000,001-\$5,000,000					
		K: Over \$5,000,000					
		Spouse/DC Income over \$1,000,000					
Amount of Income: Preceding Year		A: None					
		B: \$1-\$200					
		C: \$201-\$1,000					
		D: \$1,001-\$2,500					
		E: \$2,501-\$5,000					
		F: \$5,001-\$15,000					
		G: \$15,001-\$50,000					
		H: \$50,001-\$100,000					
		I: \$100,001-\$1,000,000					
		J: \$1,000,001-\$5,000,000					
		K: Over \$5,000,000					
		Spouse/DC Income over \$1,000,000					
January 1, 2016 - December 31, 2016							

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF	SP, DC, JT	SP	SP	SP	SP	SP
Stock Name		Marathon Oil Corp	Murphy Oil Corp	Intl Paper Co	Freeport-McMoran Inc	Nucor Corp Com
Ticker		MRO	MUR	IP	FCX	NUE
Value of Asset		A: None				
		B: \$1-\$1,000				
		C: \$1,001-\$15,000				
		D: \$15,001-\$50,000				
		E: \$50,001-\$100,000				
		F: \$100,001-\$250,000				
		G: \$250,001-\$500,000				
		H: \$500,001-\$1,000,000				
		I: \$1,000,001-\$5,000,000				
		J: \$5,000,001-\$25,000,000				
		K: \$25,000,001-\$50,000,000				
		L: Over \$50,000,000				
		Spouse/DC Asset over \$1,000,000				
Type of Income		None				
		Dividends				
		Rent				
		Interest				
		Capital Gains				
		Excepted/Blind Trust				
		Tax-Deferred				
		Other Type of Income				
Amount of Income: Current Year		A: None				
		B: \$1-\$200				
		C: \$201-\$1,000				
		D: \$1,001-\$2,500				
		E: \$2,501-\$5,000				
		F: \$5,001-\$15,000				
		G: \$15,001-\$50,000				
		H: \$50,001-\$100,000				
		I: \$100,001-\$1,000,000				
		J: \$1,000,001-\$5,000,000				
		K: Over \$5,000,000				
		Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year		A: None				
		B: \$1-\$200				
		C: \$201-\$1,000				
		D: \$1,001-\$2,500				
		E: \$2,501-\$5,000				
		F: \$5,001-\$15,000				
		G: \$15,001-\$50,000				
		H: \$50,001-\$100,000				
		I: \$100,001-\$1,000,000				
		J: \$1,000,001-\$5,000,000				
		K: Over \$5,000,000				
		Spouse/DC Income over \$1,000,000				
		Spouse/DC Income over \$1,000,000				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page 16 of 116

EIF		SP	SP	SP	SP	SP	SP
SP, DC, JT		General Dynamics Corp Com		Fluor Corp	Danaher Corp	Deere & Co	Dover Corp Com
Stock Name		GD		FLR	DHR	DE	DOV
Ticker							WHR
Value of Asset							
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
Type of Income	Spouse/DC Asset over \$1,000,000						
	None						
	Dividends						
	Rent						
	Interest						
	Capital Gains						
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
Amount of Income: Current Year	A: None						
	B: \$1-\$200						
	C: \$201-\$1,000						
	D: \$1,001-\$2,500						
	E: \$2,501-\$5,000						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	H: \$50,001-\$100,000						
	I: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Spouse/DC Income over \$1,000,000						
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None						
	B: \$1-\$200						
	C: \$201-\$1,000						
	D: \$1,001-\$2,500						
	E: \$2,501-\$5,000						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	H: \$50,001-\$100,000						
	I: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Spouse/DC Income over \$1,000,000						

MS M R Schedule A 12.31.16

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF		SP	SP	SP	SP	SP
SP, DC, JT						
Stock Name		Kimberly Clark Corp	St Jude Med Inc	UnitedHealth Group Inc	Eli Lilly & Co	Johnson & Johnson
Ticker		KMB	STJ	UNH	LLY	JNJ
Value of Asset						
	A: None					
	B: \$1-\$1,000					
	C: \$1,001-\$15,000					
	D: \$15,001-\$50,000					
	E: \$50,001-\$100,000					
	F: \$100,001-\$250,000					
	G: \$250,001-\$500,000					
	H: \$500,001-\$1,000,000					
	I: \$1,000,001-\$5,000,000					
	J: \$5,000,001-\$25,000,000					
	K: \$25,000,001-\$50,000,000					
	L: Over \$50,000,000					
	Spouse/DC Asset over \$1,000,000					
	None					
Type of Income	Dividends					
	Rent					
	Interest					
	Capital Gains					
	Excepted/Blind Trust					
	Tax-Deferred					
	Other Type of Income					
	A: None					
	B: \$1-\$200					
	C: \$201-\$1,000					
Amount of Income: Current Year	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	I: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC Income over \$1,000,000					
	A: None					
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200					
	C: \$201-\$1,000					
	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	I: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC Income over \$1,000,000					

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF		SP	SP	SP	SP
SP, DC, JT		JPMorgan Chase & Co	Capital One Finl Corp	Franklin Res Inc Com	State Street Corp
Stock Name		JPM	COF	BEN	STT
Ticker					
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
	None				
Type of Income	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
Amount of Income: Current Year	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Goldman Sachs Group Inc	MetLife Inc	American International Group I
Ticker		GS	MET	AIG
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
Type of Income	Spouse/DC Asset over \$1,000,000			
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page 21 of 116

EIF		SP	SP	SP	SP
SP, DC, JT					
Stock Name		Hartford Financial Services Group Inc Com			
Ticker		HIG	ALL	MSFT	ORCL
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
Type of Income	Spouse/DC Asset over \$1,000,000				
	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
	B: \$1-\$200				
Amount of Income: Current Year	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF							
SP, DC, JT			SP		SP		SP
Stock Name			Cisco Systems Inc		EMC Corporation		Intel Corp
Ticker			CSCO		EMC		INTC
Value of Asset							
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
	Spouse/DC Asset over \$1,000,000						
Type of Income							
	None						
	Dividends						
	Rent						
	Interest						
	Capital Gains						
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
Amount of Income: Current Year	A: None						
	B: \$1-\$200						
	C: \$201-\$1,000						
	D: \$1,001-\$2,500						
	E: \$2,501-\$5,000						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	H: \$50,001-\$100,000						
	I: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Spouse/DC Income over \$1,000,000						
	Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None					
B: \$1-\$200							
C: \$201-\$1,000							
D: \$1,001-\$2,500							
E: \$2,501-\$5,000							
F: \$5,001-\$15,000							
G: \$15,001-\$50,000							
H: \$50,001-\$100,000							
I: \$100,001-\$1,000,000							
J: \$1,000,001-\$5,000,000							
K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000							

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF		SP	SP	SP	SP
SP, DC, JT					
Stock Name		Amer Elec PWR Inc com	Entergy Corp New Com	Public Service Enterprise Group	Applied Materials Inc
Ticker		AEP	ETR	PEG	AMAT
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
Type of Income	Spouse/DC Asset over \$1,000,000				
	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
	B: \$1-\$200				
Amount of Income: Current Year	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF								
SP, DC, JT		SP	SP	SP	SP	SP	SP	SP
Stock Name		Broadcom Corp	Citigroup	Cummins Inc	Devon Energy Corp	General Electric	Parker Hannifin Corp	Pfizer Inc
Ticker		AVGO	C	CMI	DVN	GE	PH	PFE
Value of Asset								
	A: None							
	B: \$1-\$1,000							
	C: \$1,001-\$15,000							
	D: \$15,001-\$50,000							
	E: \$50,001-\$100,000							
	F: \$100,001-\$250,000							
	G: \$250,001-\$500,000							
	H: \$500,001-\$1,000,000							
	I: \$1,000,001-\$5,000,000							
	J: \$5,000,001-\$25,000,000							
	K: \$25,000,001-\$50,000,000							
L: Over \$50,000,000								
Spouse/DC Asset over \$1,000,000								
Type of Income	None							
	Dividends							
	Rent							
	Interest							
	Capital Gains							
	Excepted/Blind Trust							
	Tax-Deferred							
	Other Type of Income							
Amount of Income: Current Year	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
Spouse/DC Income over \$1,000,000	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000</							

Name: Rohit Khanna

Page _____ of _____

Schedule A - Assets and "Unearned Income"

EIF		
SP, DC, JT		SP
Stock Name		Merck & Co
Ticker		MRK
Value of Asset		
	A: None	
	B: \$1-\$1,000	
	C: \$1,001-\$15,000	
	D: \$15,001-\$50,000	
	E: \$50,001-\$100,000	
	F: \$100,001-\$250,000	
	G: \$250,001-\$500,000	
	H: \$500,001-\$1,000,000	
	I: \$1,000,001-\$5,000,000	
	J: \$5,000,001-\$25,000,000	
	K: \$25,000,001-\$50,000,000	
	L: Over \$50,000,000	
Type of Income	Spouse/DC Asset over \$1,000,000	
	None	
	Dividends	
	Rent	
	Interest	
	Capital Gains	
	Excepted/Blind Trust	
	Tax-Deferred	
	Other Type of Income	
	A: None	
	B: \$1-\$200	
Amount of Income: Current Year	C: \$201-\$1,000	
	D: \$1,001-\$2,500	
	E: \$2,501-\$5,000	
	F: \$5,001-\$15,000	
	G: \$15,001-\$50,000	
	H: \$50,001-\$100,000	
	I: \$100,001-\$1,000,000	
	J: \$1,000,001-\$5,000,000	
	K: Over \$5,000,000	
	Spouse/DC Income over \$1,000,000	
	A: None	
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200	
	C: \$201-\$1,000	
	D: \$1,001-\$2,500	
	E: \$2,501-\$5,000	
	F: \$5,001-\$15,000	
	G: \$15,001-\$50,000	
	H: \$50,001-\$100,000	
	I: \$100,001-\$1,000,000	
	J: \$1,000,001-\$5,000,000	
	K: Over \$5,000,000	
	Spouse/DC Income over \$1,000,000	
	A: None	

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page 1 of 1

EIF SP, DC, JT	SP	SP	SP
Stock Name Ticker	Riverview Strategic Opportunities Fund	York Credit Opportunities Fund	TRG Growth Partnership (CVCI Cayman)
Value of Asset	A: None		
	B: \$1-\$1,000		
	C: \$1,001-\$15,000		
	D: \$15,001-\$50,000		
	E: \$50,001-\$100,000		
	F: \$100,001-\$250,000		
	G: \$250,001-\$500,000		
	H: \$500,001-\$1,000,000		
	I: \$1,000,001-\$5,000,000		
	J: \$5,000,001-\$25,000,000		
	K: \$25,000,001-\$50,000,000		
	L: Over \$50,000,000		
	Spouse/DC Asset over \$1,000,000		
Type of Income	None		
	Dividends		
	Rent		
	Interest		
	Capital Gains		
	Excepted/Blind Trust		
	Tax-Deferred		
	Other Type of Income		
Amount of Income: Current Year	A: None		
	B: \$1-\$200		
	C: \$201-\$1,000		
	D: \$1,001-\$2,500		
	E: \$2,501-\$5,000		
	F: \$5,001-\$15,000		
	G: \$15,001-\$50,000		
	H: \$50,001-\$100,000		
	I: \$100,001-\$1,000,000		
	J: \$1,000,001-\$5,000,000		
	K: Over \$5,000,000		
	Spouse/DC Income over \$1,000,000		
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None		
	B: \$1-\$200		
	C: \$201-\$1,000		
	D: \$1,001-\$2,500		
	E: \$2,501-\$5,000		
	F: \$5,001-\$15,000		
	G: \$15,001-\$50,000		
	H: \$50,001-\$100,000		
	I: \$100,001-\$1,000,000		
	J: \$1,000,001-\$5,000,000		
	K: Over \$5,000,000		
	Spouse/DC Income over \$1,000,000		

Name: Rohit Khanna

Page _____ of _____

Schedule A - Assets and "Unearned Income"

EIF		✓
SP, DC, JT		SP
Stock Name		CPI Asia Pacific
Ticker		
Value of Asset		
	A: None	
	B: \$1-\$1,000	
	C: \$1,001-\$15,000	
	D: \$15,001-\$50,000	
	E: \$50,001-\$100,000	
	F: \$100,001-\$250,000	
	G: \$250,001-\$500,000	
	H: \$500,001-\$1,000,000	
	I: \$1,000,001-\$5,000,000	
	J: \$5,000,001-\$25,000,000	
	K: \$25,000,001-\$50,000,000	
	L: Over \$50,000,000	
	Spouse/DC Asset over \$1,000,000	
Type of Income	None	
	Dividends	
	Rent	
	Interest	
	Capital Gains	
	Excepted/Blind Trust	
	Tax-Deferred	
	Other Type of Income	
Amount of Income: Current Year	A: None	
	B: \$1-\$200	
	C: \$201-\$1,000	
	D: \$1,001-\$2,500	
	E: \$2,501-\$5,000	
	F: \$5,001-\$15,000	
	G: \$15,001-\$50,000	
	H: \$50,001-\$100,000	
	I: \$100,001-\$1,000,000	
	J: \$1,000,001-\$5,000,000	
	K: Over \$5,000,000	
	Spouse/DC Income over \$1,000,000	
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None	
	B: \$1-\$200	
	C: \$201-\$1,000	
	D: \$1,001-\$2,500	
	E: \$2,501-\$5,000	
	F: \$5,001-\$15,000	
	G: \$15,001-\$50,000	
	H: \$50,001-\$100,000	
	I: \$100,001-\$1,000,000	
	J: \$1,000,001-\$5,000,000	
	K: Over \$5,000,000	
	Spouse/DC Income over \$1,000,000	

Schedule A - Assets and "unearned income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP	SP	SP	SP	SP
Stock Name		Hamlin High Div Equity Inst	Ecolab Inc	IHS INC Com	Nike Inc Cl B	21st Century Fox Cl A	Amazon Inc	Priceline GRP Inc.
Ticker		HHDFX	ECL	IHS	NKE	FOXA	AMZN	PCIN
Value of Asset								
	A: None							
	B: \$1-\$1,000							
	C: \$1,001-\$15,000							
	D: \$15,001-\$50,000							
	E: \$50,001-\$100,000							
	F: \$100,001-\$250,000							
	G: \$250,001-\$500,000							
	H: \$500,001-\$1,000,000							
	I: \$1,000,001-\$5,000,000							
	J: \$5,000,001-\$25,000,000							
	K: \$25,000,001-\$50,000,000							
	L: Over \$50,000,000							
Type of Income	Spouse/DC Asset over \$1,000,000							
	None							
	Dividends							
	Rent							
	Interest							
	Capital Gains							
	Excepted/Blind Trust							
	Tax-Deferred							
	Other Type of Income							
	A: None							
	B: \$1-\$200							
Amount of Income: Current Year	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
	Spouse/DC Income over \$1,000,000							
	A: None							
	B: \$1-\$200							

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP	SP	SP	SP	SP
Stock Name		Intuitive Surgical Inc	Celgene Corp	Gilead Sciences Inc	Allergan PLC	Illumina Inc	CME Group Inc	McGraw Hill Financial Inc
Ticker		ISRG	CELG	GILD	AGN	ILMN	CME	MHI
Value of Asset								
	A: None							
	B: \$1-\$1,000							
	C: \$1,001-\$15,000							
	D: \$15,001-\$50,000							
	E: \$50,001-\$100,000							
	F: \$100,001-\$250,000							
	G: \$250,001-\$500,000							
	H: \$500,001-\$1,000,000							
	I: \$1,000,001-\$5,000,000							
	J: \$5,000,001-\$25,000,000							
	K: \$25,000,001-\$50,000,000							
	L: Over \$50,000,000							
Type of Income	Spouse/DC Asset over \$1,000,000							
	None							
	Dividends							
	Rent							
	Interest							
	Capital Gains							
	Excepted/Blind Trust							
	Tax-Deferred							
	Other Type of Income							
Amount of Income: Current Year	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
	Spouse/DC Income over \$1,000,000							
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None							
	B: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	I: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
	Spouse/DC Income over \$1,000,000							

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF	SP, DC, JT		SP	SP	SP	SP	SP	SP	SP
Stock Name		S&P Global Inc Com	Charles Schwab Corp	American Tower	Equinix	Alphabet Inc Cl A	Alphabet Inc Cl C	Facebook Inc Cl A	
Ticker		SPGI	SCHW	AMT	EQIX	GOOGL	GOOG	FB	
Value of Asset									
	A: None								
	B: \$1-\$1,000								
	C: \$1,001-\$15,000								
	D: \$15,001-\$50,000								
	E: \$50,001-\$100,000								
	F: \$100,001-\$250,000								
	G: \$250,001-\$500,000								
	H: \$500,001-\$1,000,000								
	I: \$1,000,001-\$5,000,000								
	J: \$5,000,001-\$25,000,000								
	K: \$25,000,001-\$50,000,000								
	L: Over \$50,000,000								
	Spouse/DC Asset over \$1,000,000								
Type of Income									
None									
Dividends									
Rent									
Interest									
Capital Gains									
Excepted/Blind Trust									
Tax-Deferred									
Other Type of Income									
Amount of Income: Current Year									
A: None									
B: \$1-\$200									
C: \$201-\$1,000									
D: \$1,001-\$2,500									
E: \$2,501-\$5,000									
F: \$5,001-\$15,000									
G: \$15,001-\$50,000									
H: \$50,001-\$100,000									
I: \$100,001-\$1,000,000									
J: \$1,000,001-\$5,000,000									
K: Over \$5,000,000									
Spouse/DC Income over \$1,000,000									
Amount of Income: Preceding Year									
January 1, 2016 - December 31, 2016									
A: None									
B: \$1-\$200									
C: \$201-\$1,000									
D: \$1,001-\$2,500									
E: \$2,501-\$5,000									
F: \$5,001-\$15,000									
G: \$15,001-\$50,000									
H: \$50,001-\$100,000									
I: \$100,001-\$1,000,000									
J: \$1,000,001-\$5,000,000									
K: Over \$5,000,000									
Spouse/DC Income over \$1,000,000									

Schedule A - Assets and "unearned income"

Name: Rohit Khanna

Page _____ of _____

EIF							
SP, DC, JT							
Stock Name		Cognizant Tech Soln Corp	SP	Alliance Data	SP	SP	SP
Ticker		CTSH		ADS	Visa Inc Cl A	PYPL	ARMH
Value of Asset							
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
	Spouse/DC Asset over \$1,000,000						
Type of Income	None						
	Dividends						
	Rent						
	Interest						
	Capital Gains						
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
	A: None						
	B: \$1-\$200						
Amount of Income: Current Year	C: \$201-\$1,000						
	D: \$1,001-\$2,500						
	E: \$2,501-\$5,000						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	H: \$50,001-\$100,000						
	I: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Spouse/DC Income over \$1,000,000						
	A: None						
	B: \$1-\$200						
	C: \$201-\$1,000						
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	D: \$1,001-\$2,500						
	E: \$2,501-\$5,000						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	H: \$50,001-\$100,000						
	I: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Spouse/DC Income over \$1,000,000						
	A: None						
	B: \$1-\$200						
	C: \$201-\$1,000						
	D: \$1,001-\$2,500						
	E: \$2,501-\$5,000						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	H: \$50,001-\$100,000						
	I: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Spouse/DC Income over \$1,000,000						

Schedule A - Assets and "unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF		SP	SP	SP
SP, DC, JT		Alliance Data Systems Corp	Cognizant Tech Solutions Cl A	Netflix Inc
Stock Name		ADS	CTSH	NFLX
Ticker				
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
	None			
Type of Income	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
Amount of Income: Current Year	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF SP, DC, JT	SP Nvidia Corporation NVDA	SP ACI Worldwide Inc ACW	SP Actuant Corp C/A ATU
Stock Name			
Ticker			
Value of Asset	A: None		
	B: \$1-\$1,000		
	C: \$1,001-\$15,000		
	D: \$15,001-\$50,000		
	E: \$50,001-\$100,000		
	F: \$100,001-\$250,000		
	G: \$250,001-\$500,000		
	H: \$500,001-\$1,000,000		
	I: \$1,000,001-\$5,000,000		
	J: \$5,000,001-\$25,000,000		
	K: \$25,000,001-\$50,000,000		
	L: Over \$50,000,000		
	Spouse/DC Asset over \$1,000,000		
Type of Income	None		
	Dividends		
	Rent		
	Interest		
	Capital Gains		
	Excepted/Blind Trust		
	Tax-Deferred		
	Other Type of Income		
Amount of Income: Current Year	A: None		
	B: \$1-\$200		
	C: \$201-\$1,000		
	D: \$1,001-\$2,500		
	E: \$2,501-\$5,000		
	F: \$5,001-\$15,000		
	G: \$15,001-\$50,000		
	H: \$50,001-\$100,000		
	I: \$100,001-\$1,000,000		
	J: \$1,000,001-\$5,000,000		
	K: Over \$5,000,000		
	Spouse/DC Income over \$1,000,000		
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None		
	B: \$1-\$200		
	C: \$201-\$1,000		
	D: \$1,001-\$2,500		
	E: \$2,501-\$5,000		
	F: \$5,001-\$15,000		
	G: \$15,001-\$50,000		
	H: \$50,001-\$100,000		
	I: \$100,001-\$1,000,000		
	J: \$1,000,001-\$5,000,000		
	K: Over \$5,000,000		
	Spouse/DC Income over \$1,000,000		

Schedule A - Assets and "unearned income"

Name: Rohit Khanna

Page _____ of _____

EIF		SP	SP	SP
SP, DC, JT		Adtran Inc	Ag Mgt Inv Tr Inc Com	Alexander & Baldwin Inc
Stock Name		ADTN	MITT	ALEX
Ticker				
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Allscripts Healthcare Solu Inc	American Eagle Outfitters NEW	Apollo Coml Real Est Fin Inc
Ticker		MDRX	AEO	ARI
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Apollo Investment Corp	Applied Ind Tech Inc	Armstrong Flooring Inc
Ticker		AINV	AIT	AFI
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
Type of Income	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
	A: None			
Amount of Income: Current Year	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "unearned Income"

Name: Rohit Khanna

Page

of

EIF		SP	SP	SP
SP, DC, JT		AWI	APAM	AGO
Stock Name		Armstrong World Inds Inc New	Artisan Partners Asset Mgmt	Assured Guaranty Ltd
Ticker				
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year				
January 1, 2016 - December 31, 2016				

Schedule A - Assets and "unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF	SP, DC, JT	SP	SP	SP
Stock Name		BBCN Bancorp Inc Com	Hope Bancorp Inc	Bancorp Inc
Ticker		BBCN		TBPK
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Be Aerospace Inc	Brink's Company Cor	Brinker Intl Inc
Ticker		BEAV	BCO	EAT
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
January 1, 2016 - December 31, 2016				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF SP, DC, JT		SP Broadridge Fin Solu, LLC BR	SP Cabot Corp CBT	SP Cardtronics Inc CATM
Stock Name				
Ticker				
Value of Asset	A: None B: \$1-\$1,000 C: \$1,001-\$15,000 D: \$15,001-\$50,000 E: \$50,001-\$100,000 F: \$100,001-\$250,000 G: \$250,001-\$500,000 H: \$500,001-\$1,000,000 I: \$1,000,001-\$5,000,000 J: \$5,000,001-\$25,000,000 K: \$25,000,001-\$50,000,000 L: Over \$50,000,000 Spouse/DC Asset over \$1,000,000			
Type of Income	None Dividends Rent Interest Capital Gains Excepted/Blind Trust Tax-Deferred Other Type of Income			
Amount of Income: Current Year	A: None B: \$1-\$200 C: \$201-\$1,000 D: \$1,001-\$2,500 E: \$2,501-\$5,000 F: \$5,001-\$15,000 G: \$15,001-\$50,000 H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 J: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None B: \$1-\$200 C: \$201-\$1,000 D: \$1,001-\$2,500 E: \$2,501-\$5,000 F: \$5,001-\$15,000 G: \$15,001-\$50,000 H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 J: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Cardtronics Plc Class A	Ceb Inc Com	Celanese Corp Series A
Value of Asset		CATM	CEB	CE
Type of Income	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Amount of Income: Current Year	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF		SP, DC, JT	SP	SP	SP
Stock Name		Chatham Lodging Trust Com	Cireo Corp Cda Com	Clean Harbors	
Ticker		CLDT	CVEO	CLH	
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
Type of Income	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
Amount of Income: Current Year	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF		SP	SP	SP
SP, DC, JT				
Stock Name		Cno Finl Group Inc Com	Colony Cap Inc Com	Colony Starwood
Ticker		CNO	CLNY	SFR
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
	None			
Type of Income				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF SP, DC, JT		SP Columbia Sportswear Co COLM	SP Commercial Metals Co CMC	SP Computer Programs & System Inc CPSI
Stock Name				
Ticker				
Value of Asset	A: None B: \$1-\$1,000 C: \$1,001-\$15,000 D: \$15,001-\$50,000 E: \$50,001-\$100,000 F: \$100,001-\$250,000 G: \$250,001-\$500,000 H: \$500,001-\$1,000,000 I: \$1,000,001-\$5,000,000 J: \$5,000,001-\$25,000,000 K: \$25,000,001-\$50,000,000 L: Over \$50,000,000 Spouse/DC Asset over \$1,000,000			
Type of Income	None Dividends Rent Interest Capital Gains Excepted/Blind Trust Tax-Deferred Other Type of Income			
Amount of Income: Current Year	A: None B: \$1-\$200 C: \$201-\$1,000 D: \$1,001-\$2,500 E: \$2,501-\$5,000 F: \$5,001-\$15,000 G: \$15,001-\$50,000 H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 J: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None B: \$1-\$200 C: \$201-\$1,000 D: \$1,001-\$2,500 E: \$2,501-\$5,000 F: \$5,001-\$15,000 G: \$15,001-\$50,000 H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 J: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Convergys Corporation	Copart Inc	Dolby Cia A Com Stk
Ticker		CVG	CPRT	DLB
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

January 1, 2016 - December 31, 2016

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF				
SP, DC, JT		SP	SP	SP
Stock Name		Dycom Ind Inc	Eagle Mats Inc	El Paso Electric Co New
Ticker		DY	EXP	EE
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF		SP		SP	SP
SP, DC, JT		Energizer Hlgs Inc		Fifth Street Finance Corp Com	First Horizon Natl Corp
Stock Name		ENR		FSC	FHN
Ticker					
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
Type of Income	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
	B: \$1-\$200				
Amount of Income: Current Year	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF					
SP, DC, JT					
Stock Name		SP	First Niagara Fnd Gp New	Franklin Street Ppty Corp	SP
Ticker		FNFG		FSP	THRM
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
	None				
Type of Income	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
Amount of Income: Current Year	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				

Schedule A - Assets and "unearned income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Genworth Financial Inc C I A	Global Payment Inc	Gnc Holdings Inc Com
Ticker		GNW	GPN	GNC
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Guest Inc	Haemonetics Corp	Harmonic Inc
Ticker		GES	HAE	HLIT
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
Type of Income	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
	A: None			
Amount of Income: Current Year	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Harco Corp	Herman Miller Inc	Hyster-Yale Matis Handling A
Ticker		HSC	MLHR	HY
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
January 1, 2016 - December 31, 2016				

Schedule A - Assets and "unearned income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Intersil Holdings Cp	Investors Bancorp Inc New	Inv Technology Gp Inc
Ticker		ISIL	ISBC	ITG
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
	A: None			
	B: \$1-\$200			
Amount of Income: Current Year	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Janus Capital Group Inc	Kennametal Inc	Keycorp New
Ticker		JNS	KMT	KEY
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
Type of Income	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
	A: None			
Amount of Income: Current Year	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "unearned income"

Name: Rohit Khanna

Page

of

EIF	SP	SP	SP
SP, DC, JT	Kix Inc Comp	Koppers Holdings Inc	Masimo Corporation
Stock Name	KLXI	KOP	MASI
Ticker			
Value of Asset			
	A: None		
	B: \$1-\$1,000		
	C: \$1,001-\$15,000		
	D: \$15,001-\$50,000		
	E: \$50,001-\$100,000		
	F: \$100,001-\$250,000		
	G: \$250,001-\$500,000		
	H: \$500,001-\$1,000,000		
	I: \$1,000,001-\$5,000,000		
	J: \$5,000,001-\$25,000,000		
	K: \$25,000,001-\$50,000,000		
	L: Over \$50,000,000		
	Spouse/DC Asset over \$1,000,000		
Type of Income	None		
	Dividends		
	Rent		
	Interest		
	Capital Gains		
	Excepted/Blind Trust		
	Tax-Deferred		
	Other Type of Income		
	A: None		
	B: \$1-\$200		
	C: \$201-\$1,000		
	D: \$1,001-\$2,500		
	E: \$2,501-\$5,000		
Amount of Income: Current Year	F: \$5,001-\$15,000		
	G: \$15,001-\$50,000		
	H: \$50,001-\$100,000		
	I: \$100,001-\$1,000,000		
	J: \$1,000,001-\$5,000,000		
	K: Over \$5,000,000		
	Spouse/DC Income over \$1,000,000		
	A: None		
	B: \$1-\$200		
	C: \$201-\$1,000		
	D: \$1,001-\$2,500		
	E: \$2,501-\$5,000		
	F: \$5,001-\$15,000		
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	G: \$15,001-\$50,000		
	H: \$50,001-\$100,000		
	I: \$100,001-\$1,000,000		
	J: \$1,000,001-\$5,000,000		
	K: Over \$5,000,000		
	Spouse/DC Income over \$1,000,000		
	A: None		
	B: \$1-\$200		
	C: \$201-\$1,000		
	D: \$1,001-\$2,500		
	E: \$2,501-\$5,000		
	F: \$5,001-\$15,000		
	G: \$15,001-\$50,000		
	H: \$50,001-\$100,000		
	I: \$100,001-\$1,000,000		
	J: \$1,000,001-\$5,000,000		
	K: Over \$5,000,000		
	Spouse/DC Income over \$1,000,000		

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF		SP	SP	SP
Stock Name	SP, DC, JT	Mrc Global Inc Com	MRC	Mts Systems Corp
Ticker		MATX		MTSC
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			

Schedule A - Assets and "unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF SP, DC, JT	SP	SP	SP
Stock Name	P H Glatfelter	Patterson - UI Energy Inc	Pbf Energy Inc
Ticker	GLT	PTEN	PBF
Value of Asset	A: None		
	B: \$1-\$1,000		
	C: \$1,001-\$15,000		
	D: \$15,001-\$50,000		
	E: \$50,001-\$100,000		
	F: \$100,001-\$250,000		
	G: \$250,001-\$500,000		
	H: \$500,001-\$1,000,000		
	I: \$1,000,001-\$5,000,000		
	J: \$5,000,001-\$25,000,000		
	K: \$25,000,001-\$50,000,000		
	L: Over \$50,000,000		
	Spouse/DC Asset over \$1,000,000		
Type of Income	None		
	Dividends		
	Rent		
	Interest		
	Capital Gains		
	Excepted/Blind Trust		
	Tax-Deferred		
	Other Type of Income		
Amount of Income: Current Year	A: None		
	B: \$1-\$200		
	C: \$201-\$1,000		
	D: \$1,001-\$2,500		
	E: \$2,501-\$5,000		
	F: \$5,001-\$15,000		
	G: \$15,001-\$50,000		
	H: \$50,001-\$100,000		
	I: \$100,001-\$1,000,000		
	J: \$1,000,001-\$5,000,000		
	K: Over \$5,000,000		
	Spouse/DC income over \$1,000,000		
Amount of Income: Preceding Year	A: None		
January 1, 2016 - December 31, 2016	B: \$1-\$200		
	C: \$201-\$1,000		
	D: \$1,001-\$2,500		
	E: \$2,501-\$5,000		
	F: \$5,001-\$15,000		
	G: \$15,001-\$50,000		
	H: \$50,001-\$100,000		
	I: \$100,001-\$1,000,000		
	J: \$1,000,001-\$5,000,000		
	K: Over \$5,000,000		
	Spouse/DC income over \$1,000,000		

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Pebblebrook Hotel Tr Com	Pharmacia Corp Com	Potlatch Corp New
Ticker		PEB	PMC	PCH
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
None				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	Private Bancorp Inc Del	SP	Ryman Hospitality Ppys Inc
Stock Name					
Ticker		PVTB	RVN	RHP	
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
	None				
Type of Income					
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
Amount of Income: Current Year	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Sally Beauty Hldgs Inc	Select Comfort Corp	Sotheby's Cl A
Ticker		SBH	SCSS	BID
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
None				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Starwood Property Trust Inc	Sykes Enterprises Inc	Terex Cp New Del
Ticker		STWD	SYKE	TEX
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
None				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
Amount of Income: Current Year				
A: None				
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year				
January 1, 2016 - December 31, 2016				
A: None				
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Tesoro Petroleum Cp	Tetra Technologies Inc Del	Tidewater Inc
Ticker		TSO	TTI	TDW
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			

Schedule A - Assets and "unearned income"

Name: Rohit Khanna

Page _____ of _____

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Tri Pointe Group Inc	Tupperware Brands Corp	Verifone Systems Inc
Ticker		TPH	TUP	PAY
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
	A: None			
	B: \$1-\$200			

Schedule A - Assets and "unearned income"

Name: Rohit Khanna

Page of

EIF	SP, DC, JT	SP	SP	SP
Stock Name		Verint Systems Inc	Vitamin Shoppe Inc Com	Waddell & Reed Fincl Inc Cl A
Ticker		VRNT	VSI	WDR
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF	SP, DC, JT	SP	SP	SP
Stock Name		White Mountain Grp Bermuda	Wiley John & Son C/A	Wpx Energy Inc
Ticker		WTM	JW.A	WPX
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
January 1, 2016 - December 31, 2016	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page

of

EIF SP, DC, JT		SP	SP	SP
Stock Name		Wyndham Worldwide Corp	Zebra Tech Cl-A	Vanguard Dividend Income Fund
Ticker		WYN	ZBRA	VDIGX
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year				
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016				
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna

Page _____ of _____

EIF SP, DC, JT		✓ SP		SP	SP
Stock Name		York Credit Opportunities Fund		MS BANK NA	Active Assets Tax Free Trust
Ticker					
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
Type of Income					
	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
Amount of Income: Current Year	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
Amount of Income: Preceding Year January 1, 2016 - December 31, 2016	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
	B: \$1-\$200				

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

SP/DC/JT	Asset Name	EIF	Value of Asset												
			Min	NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,000	50,000,001
				0.00											
		Max		0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000
SP	GOLDMAN SACHS BANK DEPOSIT (BDA)					X									
SP	GOLDMAN SACHS BANK DEPOSIT (BDA)									X					
SP	AGILENT TECHNOLOGIES, INC. CMN		X												
SP	ALCOA CORPORATION CMN			X											
SP	AMERICAN AIRLINES GROUP INC CMN					X									
SP	AARON RENTS INC A CMN		X												
SP	ADVANCE AUTO PARTS, INC. CMN					X									
SP	APPLE INC. CMN								X						
SP	ABBVIE INC. CMN					X									
SP	AMERISOURCEBERGEN CORPORATION CMN			X											
SP	ABBOTT LABORATORIES CMN														
SP	ACE INA HOLDINGS INC. CMN		X			X									
SP	ACE INA HOLDINGS INC. CMN		X												
SP	ACADIA HEALTHCARE COMPANY INC CMN					X									
SP	ACCENTURE PLC CMN		X												
SP	ADOBE SYSTEMS INC CMN					X									
SP	ANALOG DEVICES, INC. CMN					X									
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN					X									
SP	ADIENT PLC CMN				X										
SP	AUTOMATIC DATA PROCESSING INC CMN					X									
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN					X									
SP	AUTODESK INC CMN			X											
SP	ADT CORPORATION (THE) CMN		X												
SP	ADVANCEPERRIERE FOODS HOLDINGS, CMN		X												
SP	AMEREN CORPORATION CMN					X									
SP	AMERICAN ELECTRIC POWER INC CMN					X									
SP	AES CORP. CMN				X										
SP	AETNA INC CMN					X									
SP	AFLAC INCORPORATED CMN		X												
SP	ALLERGAN PLC CMN			X		X									
SP	AMERICAN INTL GROUP, INC. CMN					X									
SP	APARTMENT INVT & MGMT CO CL A CMN CLASS A		X												
SP	AKAMAI TECHNOLOGIES INC CMN				X										
SP	AKORN INC CMN			X											
SP	AIR LEASE CORPORATION CMN			X											
SP	ALASKA AIR GROUP INC(DEL. HLDG) CMN			X											
SP	ALKERMES PLC CMN			X											
SP	ALLSTATE CORPORATION COMMON STOCK		X												
SP	ALNYLAM PHARMACEUTICALS, INC. CMN			X											
SP	ALEXION PHARMACEUTICALS INC CMN				X										
SP	ANTERO MIDSTREAM PARTNERS LP CMN					X								X	

Schedule A - Assets and "Unearned Income"

Type of Income												
		Min	Max	EIF	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
SP/DC/JT	Asset Name											
SP	GOLDMAN SACHS BANK DEPOSIT (BDA)											
SP	GOLDMAN SACHS BANK DEPOSIT (BDA)					X		X				
SP	AGILENT TECHNOLOGIES, INC. CMN											
SP	ALCOA CORPORATION CMN					X			X			
SP	AMERICAN AIRLINES GROUP INC CMN					X						
SP	AARON RENTS INC A CMN					X			X			
SP	ADVANCE AUTO PARTS, INC. CMN					X						
SP	APPLE INC. CMN					X						
SP	ABBVIE INC. CMN					X						
SP	AMERISOURCEBERGEN CORPORATION CMN					X						
SP	ABBOTT LABORATORIES CMN					X			X			
SP	ACE INA HOLDINGS INC. CMN					X						
SP	ACE INA HOLDINGS INC. CMN					X						
SP	ACADIA HEALTHCARE COMPANY INC CMN								X			
SP	ACCENTURE PLC CMN				X							
SP	ADOBE SYSTEMS INC CMN				X	X						
SP	ANALOG DEVICES, INC. CMN				X	X						
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN					X						
SP	ADIANT PLC CMN				X							
SP	AUTOMATIC DATA PROCESSING INC CMN					X						
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN					X						
SP	AUTODESK INC CMN				X							
SP	ADT CORPORATION (THE) CMN					X			X			
SP	ADVANCEPERRIERE FOODS HOLDINGS, CMN								X			
SP	AMEREN CORPORATION CMN					X						
SP	AMERICAN ELECTRIC POWER INC CMN					X			X			
SP	AES CORP. CMN					X						
SP	AETNA INC CMN					X			X			
SP	AFLAC INCORPORATED CMN					X			X			
SP	ALLERGAN PLC CMN				X							
SP	AMERICAN INTL GROUP, INC. CMN					X						
SP	APARTMENT INVT & MGMT CO CL-A CMN CLASS A					X			X			
SP	AKAMAI TECHNOLOGIES INC CMN				X							
SP	AKORN INC CMN								X			
SP	AIR LEASE CORPORATION CMN					X						
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN					X			X			
SP	ALKERMES PLC CMN				X							
SP	ALLSTATE CORPORATION COMMON STOCK								X			
SP	ALNYLAM PHARMACEUTICALS, INC. CMN				X							
SP	ALEXION PHARMACEUTICALS INC CMN											
SP	ANTERO MIDSTREAM PARTNERS LP CMN											X

Schedule A - Assets and "Unearned Income"

		Amount of Income - Preceding Year											Spouse / DC Income over 1,000,000
		Min	NONE	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001
SP/DC/JT	Asset Name	Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000
		EIF	2016 Income										
SP	GOLDMAN SACHS BANK DEPOSIT (BDA)				X								X
SP	GOLDMAN SACHS BANK DEPOSIT (BDA)				X								
SP	AGILENT TECHNOLOGIES, INC. CMN			X									
SP	ALCOA CORPORATION CMN			X									
SP	AMERICAN AIRLINES GROUP INC CMN			X									
SP	AARON RENTS INC A CMN				X								
SP	ADVANCE AUTO PARTS, INC. CMN			X									
SP	APPLE INC. CMN					X							
SP	ABBVIE INC. CMN			X									
SP	AMERISOURCEBERGEN CORPORATION CMN			X									
SP	ABBOTT LABORATORIES CMN			X									
SP	ACE INA HOLDINGS INC. CMN			X									
SP	ACE INA HOLDINGS INC. CMN			X									
SP	ACADIA HEALTHCARE COMPANY INC CMN		X										
SP	ACCENTURE PLC CMN			X									
SP	ADOBE SYSTEMS INC CMN		X										
SP	ANALOG DEVICES, INC. CMN			X									
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN			X									
SP	ADIENT PLC CMN		X										
SP	AUTOMATIC DATA PROCESSING INC CMN			X									
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN			X									
SP	AUTODESK INC CMN		X										
SP	ADT CORPORATION (THE) CMN								X				
SP	ADVANCEPERRIER FOODS HOLDINGS, CMN				X								
SP	AMEREN CORPORATION CMN			X									
SP	AMERICAN ELECTRIC POWER INC CMN				X								
SP	AES CORP. CMN			X									
SP	AETNA INC CMN			X									
SP	ATLAC INCORPORATED CMN				X								
SP	ALLERGAN PLC CMN		X										
SP	AMERICAN INTL GROUP, INC. CMN			X									
SP	APARTMENT INVT & MGMT CO CL-A CMN CLASS A			X									
SP	AKAMAII TECHNOLOGIES INC CMN		X										
SP	AKORN INC CMN			X									
SP	AIR LEASE CORPORATION CMN			X									
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN			X									
SP	ALXERMS PLC CMN		X										
SP	ALSTATE CORPORATION COMMON STOCK				X								
SP	ALUNTLAM PHARMACEUTICALS, INC. CMN		X										
SP	ALEXION PHARMACEUTICALS INC CMN		X										
SP	ANTERIO MIDSTREAM PARTNERS LP CMN				X								

Schedule A - Assets and "Unearned Income"

		Value of Asset														
SP/DC/JT	Asset Name	EIF	Min	NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001	2,000,000,000
		Max		0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000		
SP	APPLIED MATERIALS INC CMN			X												
SP	AMETEK INC (NEW) CMN			X												
SP	AMGEN INC. CMN															
SP	AMERIPRISE FINANCIAL, INC. CMN					X	X									
SP	AMERICAN TOWER CORPORATION CMN					X	X									
SP	TD AMERITRADE HOLDING CORP CMN					X	X									
SP	AMAZON.COM INC CMN					X	X									
SP	ARISTA NETWORKS, INC. CMN				X											
SP	ANTHEM, INC. CMN					X	X									
SP	AON PLC CMN					X	X									
SP	APACHE CORP. CMN				X											
SP	ANADARKO PETROLEUM CORP CMN					X	X									
SP	AIR PRODUCTS & CHEMICALS INC CMN					X	X									
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A						X									
SP	APPTO, INC. CMN CLASS A			X				X								
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.				X											
SP	ARCONIC INC CMN				X											
SP	ARCONIC INC. CMN				X											
SP	ARROW ELECTRONICS INC. CMN					X										
SP	ADVANSIX INC CMN															
SP	ATHENE HOLDING LTD CMN CLASS A				X											
SP	ACTIVISION BLIZZARD INC CMN				X											
SP	AVALONBAY COMMUNITIES INC CMN				X											
SP	BROADCOM LIMITED CMN							X								
SP	AVERY DENNISON CORPORATION CMN			X												
SP	AMERICAN WATER WORKS CO, INC. CMN				X											
SP	AXIAL CORP CMN			X												
SP	AMERICAN EXPRESS CO. CMN					X										
SP	AUTOZONE, INC. CMN					X										
SP	BOEING COMPANY CMN					X										
SP	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN			X												
SP	BANK OF AMERICA CORP CMN															
SP	BAXTER INTERNATIONAL INC CMN															
SP	BAYALTA INCORPORATED CMN			X					X							
SP	BB&T CORPORATION CMN															
SP	BEST BUY CO INC CMN SERIES				X											
SP	BAIRD C R INC N J CMN				X											
SP	B/E AEROSPACE INC CMN				X											
SP	FRANKLIN RESOURCES INC CMN			X												
SP	BAKER HUGHES INC CMN				X											
SP	BIOGEN INC. CMN					X										

Schedule A - Assets and "Unearned Income"

Type of Income									
SP/DC/JT	Asset Name	EIF	Min						
			Max						
SP/DC/JT	Asset Name	EIF	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred
SP	APPLIED MATERIALS INC CMN								
SP	AMETEK INC (NEW) CMN			X			X		
SP	AMGEN INC. CMN			X			X		
SP	AMERIPRISE FINANCIAL, INC. CMN			X			X		
SP	AMERICAN TOWER CORPORATION CMN			X			X		
SP	TD AMERITRADE HOLDING CORP CMN			X			X		
SP	AMAZON.COM INC CMN								
SP	ARISTA NETWORKS, INC. CMN								
SP	ANTHEM, INC. CMN		X				X		
SP	AON PLC CMN			X			X		
SP	APACHE CORP. CMN			X			X		
SP	ANADARKO PETROLEUM CORP CMN			X			X		
SP	AIR PRODUCTS & CHEMICALS INC CMN			X					
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A			X					
SP	APPTGO, INC. CMN CLASS A								
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X				X		
SP	ARCONIC INC CMN			X			X		
SP	ARCONIC INC. CMN								
SP	ARROW ELECTRONICS INC. CMN		X						
SP	ADVANSIX INC CMN								
SP	ATHENE HOLDING LTD CMN CLASS A						X		
SP	ACTIVISION BLIZZARD INC CMN						X		
SP	AVALONBAY COMMUNITIES INC CMN						X		
SP	BROADCOM LIMITED CMN						X		
SP	AVERY DENNISON CORPORATION CMN						X		
SP	AMERICAN WATER WORKS CO. INC. CMN								
SP	AXIAL CORP CMN						X		
SP	AMERICAN EXPRESS CO. CMN								
SP	AUTOZONE, INC. CMN		X						
SP	BOEING COMPANY CMN						X		
SP	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN						X		
SP	BANK OF AMERICA CORP CMN						X		
SP	BAXTER INTERNATIONAL INC CMN						X		
SP	BAIALTA INCORPORATED CMN						X		
SP	BBBT CORPORATION CMN						X		
SP	BEST BUY CO INC CMN SERIES						X		
SP	BARCLAYS PLC CMN						X		
SP	B/E AEROSPACE INC CMN						X		
SP	FRANKLIN RESOURCES INC CMN						X		
SP	BAKER HUGHES INC CMN						X		
SP	BIOGEN INC. CMN		X						

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

Amount of Income - Preceding Year																	
SP/DC/JT	Asset Name	EIF	2016 Income	Amount of Income - Preceding Year													Spouse / DC Income over 1,000,000
				Min	NONE	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001		
				Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000		
SP	APPLIED MATERIALS INC CMN																
SP	AMETEK INC (NEW) CMN																
SP	AMGEN INC. CMN																
SP	AMERIPRISE FINANCIAL, INC. CMN																
SP	AMERICAN TOWER CORPORATION CMN																
SP	TD AMERITRADE HOLDING CORP CMN																
SP	AMAZON.COM INC CMN																
SP	ARISTA NETWORKS, INC. CMN																
SP	ANTHEM, INC. CMN																
SP	AON PLC CMN																
SP	APACHE CORP. CMN																
SP	ANADARKO PETROLEUM CORP CMN																
SP	AIR PRODUCTS & CHEMICALS INC CMN																
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A																
SP	APPTO, INC. CMN CLASS A																
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.																
SP	ARCONIC INC CMN																
SP	ARCONIC INC. CMN																
SP	ARROW ELECTRONICS INC. CMN																
SP	ADVANSIX INC CMN																
SP	ATHENE HOLDING LTD CMN CLASS A																
SP	ACTIVISION BLIZZARD INC CMN																
SP	AVALONBAY COMMUNITIES INC CMN																
SP	BROADCOM LIMITED CMN																
SP	AVERY DENNISON CORPORATION CMN																
SP	AMERICAN WATER WORKS CO, INC. CMN																
SP	AXIAL CORP CMN																
SP	AMERICAN EXPRESS CO. CMN																
SP	AUTOZONE, INC. CMN																
SP	BOEING COMPANY CMN																
SP	ALBABA GROUP HOLDING LIMITED SPONSORED ADR CMN																
SP	BANK OF AMERICA CORP CMN																
SP	BAXTER INTERNATIONAL INC CMN																
SP	BAXALTA INCORPORATED CMN																
SP	BB&T CORPORATION CMN																
SP	BEST BUY CO INC CMN SERIES																
SP	BAIRD C R INC N J CMN																
SP	B/E AEROSPACE INC CMN																
SP	FRANKLIN RESOURCES INC CMN																
SP	BAKER HUGHES INC CMN																
SP	BIOGEN INC. CMN																

Schedule A - Assets and "Unearned Income"

SP/Dc/JT	Asset Name	EIF	Value of Asset													
			Min	NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,000	2,000,000,000
SP	THE BANK OF NY MELLON CORP CMN															
SP	BLACKLINE, INC. CMN			X												
SP	BLACKROCK, INC. CMN															
SP	BIOMARIN PHARMACEUTICAL INC. CMN				X											
SP	BRISTOL-MYERS SQUIBB COMPANY CMN															
SP	BUCKEYE PARTNERS LP UNITS CMN															
SP	BROCADE COMMUNICATIONS SYSTEMS CMN				X										X	
SP	BERKSHIRE HATHAWAY INC. CLASS B															
SP	BRUKER CORPORATION CMN			X					X							
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK						X									
SP	BORGWARNER INC. CMN															
SP	BOSTON PROPERTIES INC COMMON STOCK			X												
SP	CTIGROUP INC. CMN								X							
SP	CA, INC. CMN				X											
SP	CABELA'S INCORPORATED CMN CLASS A			X												
SP	CONAGRA BRANDS INC CMN			X												
SP	CARDINAL HEALTH INC CMN			X												
SP	ACCENTURE PLC CMN															
SP	CATERPILLAR INC (DELAWARE) CMN								X							
SP	CHUBB LTD CMN								X							
SP	CBRE GROUP INC CMN				X											
SP	CABLEVISION SYSTEMS CORPORATIO CABLEVISION NY GROUP COM			X												
SP	CBS CORPORATION CMN CLASS B													X		
SP	CROWN CASTLE INTL CORP CMN															
SP	CARNIVAL CORPORATION CMN															
SP	CELANESE CORPORATION CMN SERIES A				X											
SP	CELGENE CORPORATION CMN															
SP	CF INDUSTRIES HOLDINGS, INC. CMN				X											
SP	C.H. ROBINSON WORLDWIDE INC. CMN				X											
SP	CHARTER COMMUNICATIONS, INC. CMN															
SP	CIGNA CORPORATION CMN								X							
SP	CAMERON INTERNATIONAL CORP CMN			X												
SP	COLGATE-PALMOLIVE CO CMN															
SP	CONTINENTAL RESOURCES, INC CMN															
SP	CLOROX CO (THE) (DELAWARE) CMN			X												
SP	COMERICA INCORPORATED CMN															
SP	COMCAST CORPORATION CMN CLASS A VOTING															
SP	CME GROUP INC. CMN CLASS A															
SP	CUMMINS INC COMMON STOCK															
SP	COMPASS MINERALS INTL, INC. CMN				X											
SP	CMS ENERGY CORPORATION CMN														X	

Schedule A - Assets and "Unearned Income"

		Type of Income					
		Min	Max	EIF			
SP/DC/JT	Asset Name				Capital Gains	Excepted / Blind Trust	Tax Deferred Partnership Income
SP	THE BANK OF NY MELLON CORP CMN		None				
SP	BLACKLINE, INC. CMN			Dividends X	X		
SP	BLACKROCK, INC. CMN				X		
SP	BIOMARIN PHARMACEUTICAL INC. CMN	X		X			
SP	BRISTOL-MYERS SQUIBB COMPANY CMN			X			
SP	BUCKEYE PARTNERS LP UNITS CMN	X					
SP	BROCADE COMMUNICATIONS SYSTEMS CMN			X			
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					
SP	BRUKER CORPORATION CMN			X	X		
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X					
SP	BORGWARNER INC. CMN			X	X		
SP	BOSTON PROPERTIES INC COMMON STOCK			X	X		
SP	CTIGROUP INC. CMN				X		
SP	CA, INC. CMN				X		
SP	CABELAS INCORPORATED CMN CLASS A				X		
SP	CONAGRA BRANDS INC CMN				X		
SP	CARDINAL HEALTH INC CMN				X		
SP	ACCENTURE PLC CMN	X					
SP	CATERPILLAR INC (DELAWARE) CMN			X			
SP	CHUBB LTD CMN			X			
SP	CBRE GROUP INC CMN	X					
SP	CABLEVISION SYSTEMS CORPORATD CABLEVISION NY GROUP COM				X		
SP	CBS CORPORATION CMN CLASS B			X			
SP	CROWN CASTLE INTL CORP CMN			X			
SP	CARNIVAL CORPORATION CMN			X			
SP	CELANESE CORPORATION CMN SERIES A			X			
SP	CELEGENE CORPORATION CMN			X			
SP	CF INDUSTRIES HOLDINGS, INC. CMN			X			
SP	C.H. ROBINSON WORLDWIDE INC. CMN			X			
SP	CHARTER COMMUNICATIONS, INC. CMN	X					
SP	CIGNA CORPORATION CMN			X			
SP	CAMERON INTERNATIONAL CORP CMN			X			
SP	COUGATE-PALMOLIVE CO CMN			X			
SP	CONTINENTAL RESOURCES, INC. CMN	X					
SP	CLOROX CO (THE) (DELAWARE) CMN				X		
SP	COMERICA INCORPORATED CMN			X			
SP	COMCAST CORPORATION CMN CLASS A VOTING			X			
SP	CME GROUP INC. CMN CLASS A			X			
SP	CUMMINS INC COMMON STOCK			X			
SP	COMPASS MINERALS INTL, INC. CMN	X					
SP	CMS ENERGY CORPORATION CMN			X			

9

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

		Value of Asset														
SP/DC/JT	Asset Name	EIF	Min	NONE 0.00	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001	50,000,001
			Max	0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000	
SP	CENTERPOINT ENERGY, INC. CMN				X											
SP	CAPITAL ONE FINANCIAL CORP CMN					X										
SP	CABOT OIL & GAS CORPORATION CMN			X												
SP	COACH INC CMN				X											
SP	COLUMBIA PIPELINE GROUP, INC. CMN			X												
SP	COMMSCOPE HLDG CO INC CMN					X										
SP	CONOCOPHILLIPS CMN					X										
SP	COSTCO WHOLESALE CORPORATION CMN			X												
SP	COTY, INC. CMN CLASS A					X										
SP	CAMPBELL SOUP CO CMN				X											
SP	COLUMBIA PIPELINE GROUP, INC. CMN			X												
SP	CHARLES RIV LABS INTL INC CMN				X											
SP	SALESFORCE.COM, INC CMN					X										
SP	CISCO SYSTEMS, INC. CMN					X										
SP	CSRA INC CMN			X												
SP	CSX CORPORATION CMN				X											
SP	CENTURYLINK INC CMN			X												
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A				X											
SP	CITRIX SYSTEMS INC CMN				X											
SP	CVS HEALTH CORP CMN					X										
SP	CHEVRON CORPORATION CMN					X										
SP	CAMPING WORLD HOLDINGS, INC. CMN			X												
SP	CONCHO RESOURCES INC. CMN				X											
SP	DOMINION ENERGY INC CMN			X												
SP	DELTA AIR LINES, INC. CMN					X										
SP	TABLEAU SOFTWARE, INC. CMN CLASS A					X										
SP	E.I. DU PONT DE NEMOURS AND CO CMN					X										
SP	DEERE & COMPANY CMN					X										
SP	DISCOVER FINANCIAL SERVICES CMN					X										
SP	DOLLAR GENERAL CORPORATION CMN					X										
SP	QUEST DIAGNOSTICS INCORPORATED CMN					X										
SP	D.R. HORTON, INC. CMN					X										
SP	DANAHER CORPORATION CMN				X											
SP	WALT DISNEY COMPANY (THE) CMN								X							
SP	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A								X							
SP	DISH NETWORK CORPORATION CMN CLASS A				X											
SP	DELPHI AUTOMOTIVE PLC CMN					X										
SP	DOLLAR TREE INC. CMN					X										
SP	DOW CHEMICAL CO CMN					X										
SP	DR PEPPER SNAPPLE GROUP, INC. CMN			X												
SP	DUKE REALTY CORP CMN			X												

Type of Income

Min

Max

SP/DC/JT Asset Name

EIF

None

Dividends

Rent

Interest

Capital
Gains

Excepted /
Blind Trust

Tax
Deferred

Partnership Income

SP	CENTERPOINT ENERGY, INC. CMN									
SP	CAPITAL ONE FINANCIAL CORP CMN	X								
SP	CABOT OIL & GAS CORPORATION CMN	X								
SP	COACH INC CMN					X				
SP	COLUMBIA PIPELINE GROUP, INC. CMN	X				X				
SP	COMASCOP HLDG CO INC CMN									
SP	CONOCOPHILLIPS CMN	X								
SP	COSTCO WHOLESALE CORPORATION CMN	X				X				
SP	COTY, INC. CMN CLASS A	X								
SP	CAMPBELL SOUP CO CMN	X								
SP	COLUMBIA PIPELINE GROUP, INC. CMN	X				X				
SP	CHARLES RIV LABS INTL INC CMN									
SP	SALESFORCE.COM, INC CMN	X				X				
SP	CISCO SYSTEMS, INC. CMN					X				
SP	CSNA INC CMN									
SP	CSX CORPORATION CMN					X				
SP	CENTURYLINK INC CMN					X				
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X								
SP	CTRIK SYSTEMS INC CMN	X								
SP	CVS HEALTH CORP CMN					X				
SP	CHEVRON CORPORATION CMN					X				
SP	CAMPING WORLD HOLDINGS, INC. CMN					X				
SP	CONCHO RESOURCES INC. CMN	X								
SP	DOMINION ENERGY INC CMN					X				
SP	DELTA AIR LINES, INC. CMN					X				
SP	TABLEAU SOFTWARE, INC. CMN CLASS A	X								
SP	E.I. DU PONT DE NEMOURS AND CO CMN					X				
SP	DEERE & COMPANY CMN					X				
SP	DISCOVER FINANCIAL SERVICES CMN					X				
SP	DOLLAR GENERAL CORPORATION CMN					X				
SP	QUEST DIAGNOSTICS INCORPORATED CMN					X				
SP	D.R. HORTON, INC. CMN					X				
SP	DANAHER CORPORATION CMN					X				
SP	WALT DISNEY COMPANY (THE) CMN					X				
SP	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	X								
SP	DISH NETWORK CORPORATION CMN CLASS A	X								
SP	DELPHI AUTOMOTIVE PLC CMN					X				
SP	DOLLAR TREE INC. CMN	X								
SP	DOW CHEMICAL CO CMN					X				
SP	DR PEPPER SNAPPLE GROUP, INC. CMN					X				
SP	DUKE REALTY CORP CMN					X				

Schedule A - Assets and "Unearned Income"

		Amount of Income - Preceding Year												Spouse / DC Income over 1,000,000
		None	0.00	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001	
SP/DC/JT	Asset Name	Min	0.00	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001	
		Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000	
		EIF	2016 Income											
SP	CENTERPOINT ENERGY, INC. CMN			X										X
SP	CAPITAL ONE FINANCIAL CORP CMN			X										X
SP	CABOT OIL & GAS CORPORATION CMN			X										X
SP	COACH INC CMN			X										X
SP	COLUMBIA PIPELINE GROUP, INC. CMN			X										X
SP	COMMSCOPE HLDG CO INC CMN		X											X
SP	COMCOPHILLIPS CMN			X										X
SP	COSTCO WHOLESALE CORPORATION CMN			X										X
SP	COTY, INC. CMN CLASS A		X											X
SP	CAMPBELL SOUP CO CMN		X											X
SP	COLUMBIA PIPELINE GROUP, INC. CMN		X											X
SP	CHARLES RIV LABS INTL INC CMN		X											X
SP	SALESFORCE.COM, INC CMN			X										X
SP	CISCO SYSTEMS, INC. CMN			X										X
SP	CSRA INC CMN								X					
SP	CSX CORPORATION CMN			X										X
SP	CENTURYLINK INC CMN			X										X
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X											X
SP	CITRIX SYSTEMS INC CMN		X											X
SP	CVS HEALTH CORP CMN			X										X
SP	CHEVRON CORPORATION CMN				X									X
SP	CAMPING WORLD HOLDINGS, INC. CMN				X									X
SP	CONCHO RESOURCES INC. CMN		X											X
SP	DOMINION ENERGY INC CMN			X										X
SP	DELTA AIR LINES, INC. CMN			X										X
SP	TABLEAU SOFTWARE, INC. CMN CLASS A		X											X
SP	E.I. DU PONT DE NEMOURS AND CO CMN			X										X
SP	DEERE & COMPANY CMN			X										X
SP	DISCOVER FINANCIAL SERVICES CMN			X										X
SP	DOLLAR GENERAL CORPORATION CMN			X										X
SP	QUEST DIAGNOSTICS INCORPORATED CMN			X										X
SP	D.R. HORTON, INC. CMN			X										X
SP	DANAHER CORPORATION CMN				X									X
SP	WALT DISNEY COMPANY (THE) CMN			X										X
SP	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A		X											X
SP	DISH NETWORK CORPORATION CMN CLASS A		X											X
SP	DELPHI AUTOMOTIVE PLC CMN			X										X
SP	DOLLAR TREE INC. CMN		X											X
SP	DOW CHEMICAL CO CMN			X										X
SP	DR PEPPER SNAPPLE GROUP, INC. CMN			X										X
SP	DUKE REALTY CORP CMN			X										X

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

		Value of Asset														
SP/DC/JT	Asset Name	EIF	Min	NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001	
		Max		0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000	
SP	DTE ENERGY COMPANY CMN			X												
SP	DUKE ENERGY CORPORATION CMN			X												
SP	DELL TECHNOLOGIES INC CMN				X											
SP	DEVON ENERGY CORPORATION (NEW) CMN								X							
SP	DEXCOM, INC. CMN				X											
SP	ELECTRONIC ARTS CMN				X											
SP	EBAY INC. CMN				X											
SP	ECOLAB INC CMN					X										
SP	CONSOLIDATED EDISON INC CMN					X										
SP	EQUIFAX INC CMN					X										
SP	ENVISION HEALTHCARE HOLDINGS, CMN			X												
SP	EDISON INTERNATIONAL CMN					X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A			X												
SP	EMC CORPORATION MASS CMN				X											
SP	EASTMAN CHEM CO CMN				X											
SP	EMERSON ELECTRIC CO. CMN					X										
SP	ENDO INTERNATIONAL PLC CMN				X											
SP	ENTEGRS, INC. CMN								X							
SP	EOG RESOURCES INC CMN					X										
SP	ENTERPRISE PRODUCTS PART L.P CMN									X						
SP	EQUINIX, INC. REIT			X							X					
SP	EQT MIDSTREAM PARTNERS LP CMN								X							
SP	EQUITY RESIDENTIAL CMN			X												
SP	EVERSOURCE ENERGY CMN					X										
SP	EXPRESS SCRIPTS HOLDINGS CMN				X											
SP	ESSEX PROPERTY TRUST INC CMN								X							
SP	ENERGY TRANSFER PARTNERS, L.P. CMN					X										
SP	ENERGY TRANSFER, LP CMN							X								
SP	ENERGY TRANSFER EQUITY L.P CMN			X												
SP	E*TRADE FINANCIAL CORPORATION CMN					X										
SP	EATON CORP PLC CMN							X								
SP	ENTERGY CORPORATION CMN			X												
SP	EATON VANCE CORP (NON-VTG) CMN				X											
SP	EDWARDS LIFESCIENCES CORP CMN					X										
SP	EXELON CORPORATION CMN					X										
SP	EXPEDIA, INC. CMN					X										
SP	FORD MOTOR COMPANY CMN					X										
SP	FASTENAL CO CMN				X											
SP	FACEBOOK, INC. CMN CLASS A					X										
SP	FREEPORT-MCMORAN INC CMN				X											
SP	FEDEX CORP CMN					X										

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

Type of Income												

Schedule A - Assets and "Unearned Income"

		Amount of Income - Preceding Year														Spouse / DC Income over 1,000,000
		Min	NONE 0.00	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001			
		Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000			
SP/DC/JT	Asset Name	EIF	2016 Income													
SP	DTE ENERGY COMPANY CMN															
SP	DUKE ENERGY CORPORATION CMN													X		
SP	DELL TECHNOLOGIES INC CMN													X		
SP	DEVON ENERGY CORPORATION (NEW) CMN															
SP	DEXCOM, INC. CMN															
SP	ELECTRONIC ARTS CMN															
SP	EBAY INC. CMN															
SP	ECOLAB INC CMN															
SP	CONSOLIDATED EDISON INC CMN															
SP	EQUIFAX INC CMN															
SP	ENVISION HEALTHCARE HOLDINGS, CMN															
SP	EDISON INTERNATIONAL CMN															
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A															
SP	EMC CORPORATION MASS CMN															
SP	EASTMAN CHEM CO CMN															
SP	EMERSON ELECTRIC CO. CMN															
SP	ENDO INTERNATIONAL PLC CMN															
SP	ENTEGRS, INC. CMN															
SP	EOG RESOURCES INC CMN															
SP	ENTERPRISE PRODUCTS PART LP CMN															
SP	EQUINIX, INC. REIT															
SP	EQT MIDSTREAM PARTNERS LP CMN															
SP	EQUITY RESIDENTIAL CMN															
SP	EVERSOURCE ENERGY CMN															
SP	EXPRESS SCRIPTS HOLDINGS CMN															
SP	ESSEX PROPERTY TRUST INC CMN															
SP	ENERGY TRANSFER PARTNERS, L.P. CMN															
SP	ENERGY TRANSFER, LP CMN															
SP	ENERGY TRANSFER EQUITY L P CMN															
SP	E*TRADE FINANCIAL CORPORATION CMN															
SP	EATON CORP PLC CMN															
SP	ENTERGY CORPORATION CMN															
SP	EATON VANCE CORP (NON-VTG) CMN															
SP	EDWARDS LIFESCIENCES CORP CMN															
SP	EXELON CORPORATION CMN															
SP	EXPEDIA, INC. CMN															
SP	FORD MOTOR COMPANY CMN															
SP	FASTENAL CO CMN															
SP	FACEBOOK, INC. CMN CLASS A															
SP	FREEPORT-MCMORAN INC CMN															
SP	FEDEX CORP CMN															

Schedule A - Assets and "Unearned Income"

SP/Dc/JT	Asset Name	EIF	Value of Asset												
			Min	NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001
			Max	0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000
SP	FIRSTENERGY CORP CMN			X								X			
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND														
SP	FIREEYE, INC. CMN														
SP	F5 NETWORKS INC CMN														
SP	FIRST HAWAIIAN INC. CMN			X		X									
SP	FISERV INC CMN			X											
SP	FIFTH THIRD BANCORP CMN														
SP	FOOT LOCKER, INC. CMN					X									
SP	FLEX LTD. CMN					X									
SP	FLUOR CORPORATION CMN					X									
SP	FLOWSERVE CORPORATION CMN			X											
SP	FMIC CORPORATION CMN					X									
SP	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B					X									
SP	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A						X								
SP	FIRST SOLAR, INC. CMN														
SP	FRONTIER COMMUNICATIONS CORPORATION CMN					X									
SP	FORITVE CORPORATION CMN					X									
SP	GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND			X											
SP	GENERAL DYNAMICS CORP. CMN					X									
SP	GENERAL ELECTRIC CO CMN						X								
SP	GENESIS ENERGY, L.P. COMMON STOCK							X							
SP	GENERAL GROWTH PROPERTIES INC CMN								X						
SP	GILEAD SCIENCES CMN					X									
SP	GENERAL MILLS INC CMN							X							
SP	GOLAR LNG LIMITED CMN			X											
SP	CORNING INCORPORATED CMN			X											
SP	GENERAL MOTORS COMPANY CMN									X					
SP	ALPHABET INC. CMN CLASS C					X									
SP	ALPHABET INC. CMN CLASS A														
SP	GLOBAL PARTS INC CMN					X									
SP	GAP INC CMN														
SP	GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES												X		
SP	GRIDSUM HOLDING INC. ADR CMN			X											
SP	THE GOODYEAR TIRE & RUBBER CO. CMN				X										
SP	HALLBURTON COMPANY CMN					X									
SP	HARMAN INTL IND. INCORP CMN				X										
SP	HCA HEALTHCARE, INC CMN					X									
SP	WELLTOWER, INC. CMN					X									
SP	HCP, INC. CMN					X									
SP	THE HOME DEPOT, INC. CMN					X									
SP	HILTON WORLDWIDE HOLDINGS INC. CMN								X						

Type of Income

SP/DC/JT	Asset Name	EIF	Min	Max

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

		Amount of Income - Preceding Year											Spouse / DC Income over 1,000,000
		NONE	0.00	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001
SP/DC/JT	Asset Name	EIF	2016 Income										
SP	FIRSTENERGY CORP CMN			X									
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND							X					
SP	FIREYE, INC. CMN		X										
SP	F5 NETWORKS INC CMN		X										
SP	FIRST HAWAIIAN INC. CMN				X								
SP	FISERV INC CMN					X							
SP	FIFTH THIRD BANCORP CMN			X									
SP	FOOT LOCKER, INC. CMN			X									
SP	FOOT LOCKER, INC. CMN			X									
SP	FLEX LTD. CMN		X										
SP	FLUOR CORPORATION CMN			X									
SP	FLOWSERVE CORPORATION CMN			X									
SP	FMC CORPORATION CMN			X									
SP	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B		X										
SP	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A								X				
SP	FIRST SOLAR, INC. CMN		X										
SP	FRONTIER COMMUNICATIONS CORPORATION CMN		X										
SP	FORRTIVE CORPORATION CMN			X									
SP	GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND			X									
SP	GENERAL DYNAMICS CORP. CMN			X									
SP	GENERAL ELECTRIC CO CMN			X									
SP	GENESIS ENERGY, L.P. COMMON STOCK		X						X				
SP	GENERAL GROWTH PROPERTIES INC CMN			X									
SP	GILEAD SCIENCES CMN			X									
SP	GENERAL MILLS INC CMN			X									
SP	GOLAR LNG LIMITED CMN			X									
SP	CORNING INCORPORATED CMN				X								
SP	GENERAL MOTORS COMPANY CMN					X			X				
SP	ALPHABET INC. CMN CLASS C				X								
SP	ALPHABET INC. CMN CLASS A					X							
SP	GLOBAL PMTS INC CMN												
SP	GAP INC CMN		X										
SP	GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES								X				
SP	GRIDSUM HOLDING INC. ADR CMN									X			
SP	THE GOODYEAR TIRE & RUBBER CO. CMN			X									
SP	HALLIBURTON COMPANY CMN			X									
SP	HARMAN INTL. IND. INCORP CMN			X									
SP	HCA HEALTHCARE, INC CMN		X										
SP	WELLTOWER, INC. CMN			X									
SP	HCP, INC. CMN			X									
SP	THE HOME DEPOT, INC. CMN				X								
SP	HILTON WORLDWIDE HOLDINGS INC. CMN		X										

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

		Value of Asset													
SP/DC/JT	Asset Name	EIF	Min	NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001
			Max	0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000
SP	HOLOGIC INCORPORATED CMN														
SP	AT HOME GROUP INC. CMN			X	X										
SP	HONEYWELL INTL INC CMN					X	X								
SP	HEWLETT PACKARD ENTERPRISE CO CMN					X	X								
SP	HP INC. CMN						X								
SP	H & R BLOCK INC. CMN														
SP	HORMEL FOODS CORP CMN			X											
SP	HARRIS CORP CMN					X	X								
SP	HENRY SCHEIN INC COMMON STOCK					X	X								
SP	HOST HOTELS & RESORTS INC CMN			X											
SP	THE HERSHEY COMPANY CMN					X	X								
SP	HUMANA INC. CMN					X	X								
SP	HALYARD HEALTH, INC. CMN			X											
SP	INTERACTIVE BROKERS GROUP, INC CMN				X										
SP	INTL BUSINESS MACHINES CORP CMN					X									
SP	INTERCONTINENTAL EXCHANGE INC CMN			X											
SP	ILUMINA, INC. CMN														
SP	INCYTE CORPORATION CMN				X										
SP	INTEL CORPORATION CMN					X									
SP	INTUIT INC CMN														
SP	INTERNATIONAL PAPER CO. CMN														
SP	INTERPUBLIC GROUP COS CMN														
SP	INGERSOLL-RAND PLC CMN						X								
SP	ILLINOIS TOOL WORKS CMN						X		X						
SP	INVESCO LTD. CMN						X								
SP	JARDEN CORPORATION CMN			X											
SP	JAZZ PHARMACEUTICALS PLC CMN					X	X								
SP	J B HUNT TRANS SVCS INC CMN					X									
SP	JOHNSON CONTROLS INC CMN			X											
SP	JOHNSON CONTROLS INTERNATIONAL CMN														
SP	JONES LANG LASALLE INC CMN					X									
SP	JOHNSON & JOHNSON CMN						X								
SP	JPMORGAN CHASE & CO CMN														
SP	NORSTROM INC CMN			X											
SP	KELLOGG COMPANY CMN														
SP	KIRBY CORP CMN				X										
SP	KEYCORP CMN														
SP	KEURIG GREEN MOUNTAIN, INC. CMN					X									
SP	THE KRAFT HEINZ CO CMN			X											
SP	KIMCO REALTY CORPORATION CMN			X			X								
SP	KLA-TENCOR CORPORATION CMN			X											

औद्योगिक

Max

EIF

SP	None	Dividends	Rent	Interest	Gains	Blind Trust	Deferred	Partnership Income
SP	HOLOGIC INCORPORATED CMN							
SP	AT HOME GROUP INC. CMN				X			
SP	HONEYWELL INTL INC CMN				X			
SP	HEWLETT PACKARD ENTERPRISE CO CMN							
SP	HP INC. CMN				X			
SP	H & R BLOCK INC. CMN							
SP	HORMEL FOODS CORP CMN							
SP	HARRIS CORP CMN							
SP	HENRY SCHEIN INC COMMON STOCK	X						
SP	HOST HOTELS & RESORTS INC CMN							
SP	THE HERSHEY COMPANY CMN							
SP	HUMANA INC. CMN				X			
SP	HALYARD HEALTH, INC. CMN							
SP	INTERACTIVE BROKERS GROUP, INC CMN				X			
SP	INTL BUSINESS MACHINES CORP CMN				X			
SP	INTERCONTINENTAL EXCHANGE INC CMN				X			
SP	ILLUMINA, INC. CMN							
SP	INCYTE CORPORATION CMN	X						
SP	INTEL CORPORATION CMN	X						
SP	INTUIT INC CMN				X			
SP	INTERNATIONAL PAPER CO. CMN				X			
SP	INTERPUBLIC GROUP COS CMN				X			
SP	INGERSOLL-RAND PLC CMN				X			
SP	ILLINOIS TOOL WORKS CMN				X			
SP	INVESCO LTD. CMN				X			
SP	JARDEN CORPORATION CMN							
SP	JAZZ PHARMACEUTICALS PLC CMN	X						
SP	J B HUNT TRANS SVCS INC CMN				X			
SP	JOHNSON CONTROLS INC CMN				X			
SP	JOHNSON CONTROLS INTERNATIONAL CMN				X			
SP	JONES LANG LASALLE INC CMN	X						
SP	JOHNSON & JOHNSON CMN				X			
SP	JPMORGAN CHASE & CO CMN				X			
SP	NORDSTROM INC CMN				X			
SP	KELLOGG COMPANY CMN				X			
SP	KIRBY CORP CMN	X						
SP	KEYCORP CMN				X			
SP	KEURIG GREEN MOUNTAIN, INC. CMN				X			
SP	THE KRAFT HEINZ CO CMN				X			
SP	KIMCO REALTY CORPORATION CMN				X			
SP	KLA-TENCOR CORPORATION CMN				X			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

		Amount of Income - Preceding Year												Spouse / DC Income over 1,000,000
		NONE	0.00	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001	
SP/DC/JT	Asset Name	Min	Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000
SP	HOLOGIC INCORPORATED CMN				X									
SP	AT HOME GROUP INC. CMN					X								
SP	HONEYWELL INTL INC CMN				X									
SP	HEWLETT PACKARD ENTERPRISE CO CMN				X									
SP	HP INC. CMN				X									
SP	H & R BLOCK INC. CMN				X									
SP	HORMEL FOODS CORP CMN				X									
SP	HARRIS CORP CMN				X									
SP	HENRY SCHEIN INC COMMON STOCK			X										
SP	HOST HOTELS & RESORTS INC CMN				X									
SP	THE HERSEY COMPANY CMN				X									
SP	HUMANA INC. CMN				X									
SP	HALYARD HEALTH, INC. CMN				X					X				
SP	INTERACTIVE BROKERS GROUP, INC CMN					X								
SP	INTL BUSINESS MACHINES CORP CMN					X								
SP	INTERCONTINENTAL EXCHANGE INC CMN													
SP	ILLUMINA, INC. CMN			X										
SP	INCYTE CORPORATION CMN			X										
SP	INTEL CORPORATION CMN					X								
SP	INTUIT INC CMN				X									
SP	INTERNATIONAL PAPER CO. CMN				X									
SP	INTERPUBLIC GROUP COS CMN				X									
SP	INGERSOLL-RAND PLC CMN				X									
SP	ILLINOIS TOOL WORKS CMN				X									
SP	INVESCO LTD. CMN				X									
SP	JARDEN CORPORATION CMN					X								
SP	JAZZ PHARMACEUTICALS PLC CMN			X										
SP	J B HUNT TRANS SVCS INC CMN				X									
SP	JOHNSON CONTROLS INC CMN					X								
SP	JOHNSON CONTROLS INTERNATIONAL CMN													
SP	JONES LANG LASALLE INC CMN			X										
SP	JOHNSON & JOHNSON CMN									X				
SP	JPMORGAN CHASE & CO CMN													
SP	MORDSTROM INC CMN									X				
SP	KELLOGG COMPANY CMN				X									
SP	KIRBY CORP CMN			X										
SP	KEYCORP CMN				X									
SP	KEURIG GREEN MOUNTAIN, INC. CMN					X								
SP	THE KRAFT HEINZ CO CMN					X								
SP	KIMCO REALTY CORPORATION CMN					X								
SP	KLA-TENCOR CORPORATION CMN					X								

		Value of Asset												
		NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001	
		0.00												
SP/DC/JT	Asset Name	Max	0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	2,000,000,000	
	EIF													
SP	KIMBERLY CLARK CORP CMN		X											
SP	KINDER MORGAN INC CMN CLASS P						X							
SP	CARMAX, INC. CMN			X										
SP	KNOWLES CORPORATION CMN									X				
SP	COCA-COLA COMPANY (THE) CMN													
SP	KOMATSU MINING CORP. CMN			X										
SP	MICHAEL KORS HOLDINGS LIMITED CMN		X											
SP	KROGER COMPANY CMN				X									
SP	KOHL'S CORP (WISCONSIN) CMN			X										
SP	KANSAS CITY SOUTHERN CMN			X										
SP	LOEWS CORPORATION CMN			X										
SP	L BRANDS, INC. CMN				X									
SP	LIBERTY GLOBAL, PLC CMN CLASS A		X											
SP	LEIDOS HLDS INC CMN				X									
SP	LEAR CORPORATION CMN			X										
SP	LENNAR CORPORATION CMN CLASS A			X										
SP	LKQ CORPORATION CMN			X										
SP	ELI LILLY & CO CMN				X									
SP	LEGG MASON INC CMN			X										
SP	LOCKHEED MARTIN CORPORATION CMN				X									
SP	LINCOLN NATL CORP. INC. CMN				X									
SP	LOWES COMPANIES INC CMN					X								
SP	LAM RESEARCH CORP CMN		X											
SP	LINEAR TECHNOLOGY CORPORATION CMN		X											
SP	LULULEMON ATHLETICA INC. CMN		X											
SP	SOUTHWEST AIRLINES CO CMN													
SP	LEVEL 3 COMMUNICATIONS INC CMN			X										
SP	LAS VEGAS SANDS CORP. CMN			X										
SP	L-3 COMMUNICATIONS HLDS INC CMN				X									
SP	LAMB WESTON HOLDINGS, INC. CMN			X										
SP	LYONDELBASELL INDUSTRIES N.Y. CMN CLASS A				X									
SP	LIVE NATION ENTERTAINMENT INC CMN							X						
SP	MACY'S INC. CMN		X											
SP	PHILADELPHIA PA. (CITY OF) GO 5.0000% 08/01/16 FA GEN OB BONDS, SERIES 201		X											
SP	IND ST FIN AUTH REV 5.0000% 01/01/19-CA II PRIVATE ACTIVITY-OHIO RIVER AMT						X							
SP	N Y ST ENV FAGS CORP REV 5.0000% 05/15/19 MN REVOLVING FDS-MASTER FING		X											
SP	NY TRANS FIN AUTH 11/14/2013 REV 5.0000% 11/01/19 MN FUTURE TAX SEC0-SI													
SP	DORM AUTH OF THE STATE OF NY REV 5.0000% 03/15/19 MS STATE SALES TAX RE		X											
SP	NEW YORK CONVENTION CTR DEV REV 3% 11/15/18 MN CORP N Y REV RFDG-HOI										X			
SP	MET TRANSN AUTH N Y REV 4.0000% 11/15/18 MN RFDG-TRANSN-SER F BEO										X			
SP	THE CITY OF NEW YORK GO 5.0000% 08/01/22 FA GEN OBLIGATION BD FISCAL 20:										X			

Type of Income											
		Min	Max								
SP/DC/IT	Asset Name	EIF									
				None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
SP	KIMBERLY CLARK CORP CMN										
SP	KINDER MORGAN INC CMN CLASS P				X			X			
SP	CARMAX, INC. CMN			X							
SP	KNOWLES CORPORATION CMN		X								
SP	COCA-COLA COMPANY (THE) CMN				X				X		
SP	KOMATSU MINING CORP. CMN				X						
SP	MICHAEL KORS HOLDINGS LIMITED CMN							X			
SP	KROGER COMPANY CMN				X						
SP	KOHL'S CORP (WISCONSIN) CMN				X						
SP	KANSAS CITY SOUTHERN CMN				X						
SP	LOEWS CORPORATION CMN				X						
SP	L BRANDS, INC. CMN				X						
SP	LIBERTY GLOBAL, PLC CMN CLASS A							X			
SP	LEIDOS HLDGS INC CMN				X						
SP	LEAR CORPORATION CMN				X						
SP	LENNAR CORPORATION CMN CLASS A				X						
SP	LKQ CORPORATION CMN			X							
SP	ELI LILLY & CO CMN				X						
SP	LEGG MASON INC CMN				X						
SP	LOCKHEED MARTIN CORPORATION CMN				X						
SP	LINCOLN NATL CORP. INC. CMN				X						
SP	LOWES COMPANIES INC CMN				X						
SP	LAM RESEARCH CORP CMN				X				X		
SP	LINEAR TECHNOLOGY CORPORATION CMN				X						
SP	LULULEMON ATHLETICA INC. CMN								X		
SP	SOUTHWEST AIRLINES CO CMN				X						
SP	LEVEL 3 COMMUNICATIONS INC CMN		X						X		
SP	LAS VEGAS SANDS CORP. CMN				X						
SP	L-3 COMMUNICATIONS HLDGS INC CMN				X						
SP	LAMB WESTON HOLDINGS, INC. CMN								X		
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A				X						
SP	LIVE NATION ENTERTAINMENT INC CMN							X			
SP	MACY'S INC. CMN				X						
SP	PHILADELPHIA PA. (CITY OF) GO 5.0000% 08/01/16 FA GEN OB BONDS, SERIES 201						X		X		
SP	IND ST FIN AUTH REV 5.0000% 01/01/19-CA II PRIVATE ACTIVITY-OHIO RIVER AMN						X				
SP	N Y ST ENV FACS CORP REV 5.0000% 05/15/19 MN REVOLVING FDS-MASTER FING						X				
SP	NY TRANS FIN AUTH 11/14/2013 REV 5.0000% 11/01/19 MN FUTURE TAX SECDSI						X				
SP	DORM AUTH OF THE STATE OF NY REV 5.0000% 03/15/19 MS STATE SALES TAX RE						X				
SP	NEW YORK CONVENTION CTR DEV REV 3% 11/15/18 MN CORP N Y REV RFDG-HOT						X				
SP	MET TRANSN AUTH N Y REV 4.0000% 11/15/18 MN RFDG-TRANSN-SER F BEO						X				
SP	THE CITY OF NEW YORK GO 5.0000% 08/01/22 FA GEN OBLIGATION BD FISCAL 20:						X				

Schedule A - Assets and "Unearned Income"

Amount of Income - Preceding Year														
SP/DC/JT	Asset Name	EIF	2016 Income											Spouse / DC Income over 1,000,000
			NONE	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001	
		Min	0.00											
		Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000	
SP	KIMBERLY CLARK CORP CMN													
SP	KINDER MORGAN INC CMN CLASS P													
SP	CARMAX, INC. CMN		X											
SP	KNOWLES CORPORATION CMN		X											
SP	COCA-COLA COMPANY (THE) CMN													
SP	KOMATSU MINING CORP. CMN													
SP	MICHAEL KORS HOLDINGS LIMITED CMN													
SP	KROGER COMPANY CMN													
SP	KOHL'S CORP (WISCONSIN) CMN													
SP	KANSAS CITY SOUTHERN CMN													
SP	LOEWS CORPORATION CMN													
SP	L BRANDS, INC. CMN													
SP	LIBERTY GLOBAL, PLC CMN CLASS A													
SP	LEIDOS HLDGS INC CMN													
SP	LEAR CORPORATION CMN													
SP	LENNAR CORPORATION CMN CLASS A													
SP	LKQ CORPORATION CMN		X											
SP	EU LILLY & CO CMN													
SP	LEGG MASON INC CMN													
SP	LOCKHEED MARTIN CORPORATION CMN													
SP	LINCOLN NATL CORP. INC. CMN													
SP	LOWES COMPANIES INC CMN													
SP	LAM RESEARCH CORP CMN													
SP	LINEAR TECHNOLOGY CORPORATION CMN													
SP	LULULEMON ATHLETICA INC. CMN													
SP	SOUTHWEST AIRLINES CO CMN													
SP	LEVEL 3 COMMUNICATIONS INC CMN		X											
SP	LAS VEGAS SANDS CORP. CMN													
SP	L-3 COMMUNICATIONS HLDGS INC CMN													
SP	LAMB WESTON HOLDINGS, INC. CMN													
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A													
SP	LIVE NATION ENTERTAINMENT INC CMN													
SP	MACYS INC. CMN													
SP	PHILADELPHIA PA. (CITY OF) GO 5.0000% 08/01/16 FA GEN OB BONDS, SERIES 201													
SP	IND ST FIN AUTH REV 5.0000% 01/01/19-CA 11 PRIVATE ACTIVITY-OHIO RIVER AMT													
SP	N Y ST ENV FACS CORP REV 5.0000% 05/15/19 MN REVOLVING FDS-MASTER FING													
SP	NY TRANS FIN AUTH 11/14/2013 REV 5.0000% 11/01/19 MN FUTURE TAX SECDS-1													
SP	DORM AUTH OF THE STATE OF NY REV 5.0000% 03/15/19 MS STATE SALES TAX RE													
SP	NEW YORK CONVENTION CTR DEV REV 3% 11/15/18 MN CORP N.Y. REV RFDC-HOT													
SP	MET TRANSN AUTH N.Y. REV 4.0000% 11/15/18 MN RFDC-TRANSN-SER F BED													
SP	THE CITY OF NEW YORK GO 5.0000% 08/01/22 FA GEN OBLIGATION BD FISCAL 20:													

Schedule A - Assets and "Unearned Income"

SP/DC/IT	Asset Name	Value of Asset														
		EIF														
		Min	Max	NONE	0.00	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001
SP	N Y ST DORM AUTH REVS REV 5.0000% 07/01/22 JJ NEW YORK UNIVERSITY REVEN			X												
SP	UTILITY DEBT SECURITIZATION REV 5.0000% 06/15/22-CA ID AUTH N Y RESTRUCT			X												
SP	THE PORT AUTH OF N Y & N J REV 5.0000% 11/15/21 MN CONSOLIDATED BONDS,										X					
SP	NY CITY MUN WTR&SWR FIN AUTH REV 5.0000% 06/15/23-CA ID 2ND GEN RESOL															
SP	MASTERCARD INCORPORATED CMN CLASS A									X						
SP	MACERICH COMPANY CMN			X												
SP	MANPOWER GROUP CMN					X										
SP	MANHATTAN ASSOCIATES INC CMN						X									
SP	MARRIOTT INTERNATIONAL, INC. CMN CLASS A					X										
SP	MASCO CORPORATION CMN					X										
SP	MATTEL, INC. CMN			X												
SP	MC DONALDS CORP CMN						X									
SP	MCESSON CORPORATION CMN						X									
SP	MOODY'S CORP CMN					X										
SP	MONDELEZ INTERNATIONAL, INC. CMN															
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN						X									
SP	METLIFE, INC. CMN						X									
SP	MGW RESORTS INTERNATIONAL CMN					X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK					X										
SP	THE MICHAELS COMPANIES, INC. CMN					X										
SP	MEAD JOHNSON NUTRITION COMPANY CMN					X										
SP	MCCORMICK & CO NON VTG SHRS CMN			X												
SP	MARTIN MARIETTA MATERIALS, INC CMN			X												
SP	MARSH & MCLENNAN CO INC CMN						X									
SP	3M COMPANY CMN						X									
SP	MAGELLAN MIDSTREAM PARTNERS LP CMN													X		
SP	MONSTER BEVERAGE CORPORATION CMN					X										
SP	ALTRIA GROUP, INC. CMN						X									
SP	MONSANTO COMPANY CMN						X									
SP	THE MOSAIC COMPANY CMN						X							X		
SP	MARATHON PETROLEUM CORPORATION CMN						X									
SP	MPX LP CMN													X		
SP	MERCK & CO., INC. CMN						X									
SP	MARATHON OIL CORPORATION CMN			X												
SP	MORGAN STANLEY CMN						X									
SP	MICROSOFT CORPORATION CMN							X								
SP	MOTOROLA SOLUTIONS INC CMN															
SP	M&T BANK CORPORATION CMN						X									
SP	MICRON TECHNOLOGY, INC. CMN						X									
SP	BUILD NYC RESOURCE CORP N Y REV 5% 11/01/19-CA MIN REV CHAPIN SCH LTD PF									X						
SP	BVRLY HIS CMNTY FCS DST SPL TX REV 3.0000% 09/01/21-CA MS RFDG-NO 2002-4													X		

Schedule A - Assets and "Unearned Income"

Type of Income

Min

Max

SP/OC/IT Asset Name

EIF

None

Dividends

Rent

Interest

Capital
Gains

Excepted /
Blind Trust Tax

Partnership Income

SP	N Y ST DORM AUTH REVS REV 5.0000% 07/01/22 JJ NEW YORK UNIVERSITY REVEN									
SP	UTILITY DEBT SECURITIZATION REV 5.0000% 06/15/22-CA JD AUTH N Y RESTRUCT									
SP	THE PORT AUTH OF N Y & N J REV 5.0000% 11/15/21 MN CONSOLIDATED BONDS,	X			X					
SP	NY CITY MUN WTR&SWR FIN AUTH REV 5.0000% 06/15/23-CA JD 2ND GEN RESOL	X								
SP	MASTERCARD INCORPORATED CMN CLASS A		X							
SP	MACERICH COMPANY CMN					X				
SP	MANPOWER GROUP CMN		X							
SP	MANHATTAN ASSOCIATES INC CMN									
SP	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	X								
SP	MASCO CORPORATION CMN									
SP	MATTEL, INC. CMN									
SP	MC DONALDS CORP CMN		X							
SP	MCKESSON CORPORATION CMN						X			
SP	MOODY'S CORP CMN									
SP	MONDELEZ INTERNATIONAL, INC. CMN									
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN									
SP	METLIFE, INC. CMN		X							
SP	MGM RESORTS INTERNATIONAL CMN									
SP	MOHAWK INDUSTRIES INC COMMON STOCK		X							
SP	THE MICHAELS COMPANIES, INC. CMN	X								
SP	MEAD JOHNSON NUTRITION COMPANY CMN									
SP	MCCORMICK & CO NON VTG SHRS CMN		X							
SP	MARTIN MARIETTA MATERIALS, INC CMN		X							
SP	MARSH & MCLENNAN CO INC CMN		X							
SP	3M COMPANY CMN									
SP	MAGELLAN MIDSTREAM PARTNERS LP CMN									
SP	MONSTER BEVERAGE CORPORATION CMN	X								X
SP	ALTRIA GROUP, INC. CMN									
SP	MONSANTO COMPANY CMN		X							
SP	THE MOSAIC COMPANY CMN									
SP	MARATHON PETROLEUM CORPORATION CMN		X							
SP	MPX LP CMN	X								
SP	MERCK & CO., INC. CMN									
SP	MARATHON OIL CORPORATION CMN		X							
SP	MORGAN STANLEY CMN									
SP	MICROSOFT CORPORATION CMN		X							
SP	MOTOROLA SOLUTIONS INC CMN		X							
SP	M&T BANK CORPORATION CMN		X							
SP	MICRON TECHNOLOGY, INC. CMN	X								
SP	BUILD NYC RESOURCE CORP N Y REV 5% 11/01/19-CA MN REV CHAPIN SCH LTD PF									
SP	BVALY H15 CMNTY FCS DST SPL TX REV 3.0000% 09/01/21-CA MS RFDG-NO 2002-J	X								

Schedule A - Assets and "Unearned Income"

		Amount of Income - Preceding Year												Spouse / DC Income over 1,000,000
SP/DC/IT	Asset Name	EIF	2016 Income											
		Min	NONE	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001	
		Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000	
SP	N Y ST DORM AUTH REVS REV 5.0000% 07/01/22 JJ NEW YORK UNIVERSITY REVENUE					X								
SP	UTILITY DEBT SECURITIZATION REV 5.0000% 06/15/22-CA ID AUTH N Y RESTRUCT		X											
SP	THE PORT AUTH OF N Y & N J REV 5.0000% 11/15/21 MN CONSOLIDATED BONDS,		X			X								
SP	NY CITY MUN WTR&SWR FIN AUTH REV 5.0000% 06/15/23-CA ID 2ND GEN RESOL													
SP	MASTERCARD INCORPORATED CMN CLASS A		X											
SP	MAACERICH COMPANY CMN			X										
SP	MAINPOWER GROUP CMN			X										
SP	MAANHATTAN ASSOCIATES INC CMN			X										
SP	MAIRIOTT INTERNATIONAL, INC. CMN CLASS A				X									
SP	MAASCO CORPORATION CMN				X									
SP	MAATEL, INC. CMN					X								
SP	MC DONALDS CORP CMN						X							
SP	MCKESSON CORPORATION CMN													
SP	MOODY'S CORP CMN													
SP	MONDELEZ INTERNATIONAL, INC. CMN													
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN													
SP	METLIFE, INC. CMN													
SP	MGM RESORTS INTERNATIONAL CMN		X											
SP	MOHAWK INDUSTRIES INC COMMON STOCK													
SP	THE MICHAELS COMPANIES, INC. CMN		X											
SP	MEAD JOHNSON NUTRITION COMPANY CMN													
SP	MCCORMICK & CO NON VTG SHRS CMN													
SP	MARTIN MARIETTA MATERIALS, INC CMN													
SP	MARSH & MCLENNAN CO INC CMN													
SP	3M COMPANY CMN					X								
SP	MAGELLAN MIDSTREAM PARTNERS LP CMN									X				
SP	MONSTER BEVERAGE CORPORATION CMN		X											
SP	ALTRIA GROUP, INC. CMN					X								
SP	MONSANTO COMPANY CMN													
SP	THE MOSAIC COMPANY CMN									X				
SP	MARATHON PETROLEUM CORPORATION CMN													
SP	MPLX LP CMN		X											
SP	MERCK & CO., INC. CMN													
SP	MARATHON OIL CORPORATION CMN													
SP	MORGAN STANLEY CMN													
SP	MICROSOFT CORPORATION CMN													
SP	MOTOROLA SOLUTIONS INC CMN													
SP	M&T BANK CORPORATION CMN													
SP	MICRON TECHNOLOGY, INC. CMN		X											
SP	BUILD NYC RESOURCE CORP N Y REV 5% 11/01/19-CA MN REV CHAPIN SCH LTD PF		X											
SP	BVRLY HLS CMNTY FCS DST SPL TX REV 3.0000% 09/01/21-CA MS RFDG-NO 2002-4												X	

Schedule A - Assets and "Unearned Income"

SP/DC/JT	Asset Name	EIF	Value of Asset														
			Min	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,000	50,000,000	2,000,000,000		
			NONE														
			0.00														
			Max														
			0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000			
SP	CHICAGO IL O'HARE INTL AIRPORT REV 5.2500% 01/01/18 JJ RFDG-GEN ARPT THIR							X									
SP	CLEVELAND OHIO ST UNIV GEN REV 4% 06/01/17 JD RCTP RFDG BEO							X									
SP	COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/18 JD SCH FACS CONSTR & IMPT UT							X									
SP	COLUMBUS OHIO GO 4% 07/01/20 JJ RFDG-VARIOUS PUMP-SER 1 UT BEO							X									
SP	HAMDEN CONN GO 5% 08/15/20 FA RFDG LT INS BEO							X									
SP	INDEPENDENCE OHIO GO 3.0000% 12/01/17 JD RFDG-VAR PUMP LT BEO							X									
SP	LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21-CA JD RFDG-COVINA REV							X									
SP	NORTHEAST OHIO REG SVR DIST REV 4% 11/15/20 MAN WASTEWTR REV IMPT BE							X									
SP	NORTHSIDE TEXAS INDEPEND SCHL PUT 1.2000% 08/01/40-PT FA DIST GO VAR-SC							X									
SP	ORANGE CA CMNTY FCS DST SPL TX REV 4.0000% 10/01/18-CA AO RFDG-NO 91-2-							X									
SP	SUCCESSOR AGY TO UPLAND CMNTY GO 4.0000% 09/01/19 MS REDEV AGY RFDG-							X									
SP	TOMPKINS CNTY N Y DEV CORP REV REV 5.0000% 07/01/21 JJ RFDG-ITHACA COLLI							X									
SP	ADA & CANYON CNTYS IDAHO JT GO 5.0000% 07/30/19 JJ SCH DIST NO 2 MERIDIA							X									
SP	GUAM PWR AUTH REV REV 5% 10/01/18 AO SER A BEO SR LIEN S-T X-ORD RDM							X									
SP	ILLINOIS (STATE OF) GO 5.0000% 10/01/18-CA AO SER A UT BEO							X									
SP	ITHACA CITY N Y CITY SCH DIST GO 4% 07/01/22 JJ RFDG UT BEO							X									
SP	LUNDENWOLD BORO N J SCH DIST GO 3% 06/01/16 JD RFDG UT BEO							X									
SP	MARICOPA CNTY ARIZ SCH DIST NO GO 2.0000% 07/01/17 JJ 014 CREIGHTON SCH							X									
SP	MARICOPA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 JJ 066 ROOSEVELT ELEM RFD							X									
SP	NEW YORK ST DORM AUTH ST PERIS REV 5% 03/15/18 MS INCOME TAX REV GEN P							X									
SP	NEWBURG N Y CITY SCH DIST GO 1.7500% 09/01/17 MS RFDG BEO							X									
SP	OHIO ST MAJOR NEW ST REV 5.0000% 06/15/16 JD INFRASTRUCTURE PROJ REV SI							X									
SP	WEST ALLEGHENY PA SCH DIST GO 2% 03/01/17 MS RFDG LT BEO							X									
SP	MURPHY OIL CORPORATION CMN							X									
SP	MYLAN NV CMN							X									
SP	NAVIENT CORPORATION CMN							X									
SP	NOBLE ENERGY INC CMN							X									
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN							X									
SP	NASDAQ INC. CMN							X									
SP	NEXTERA ENERGY, INC. CMN							X									
SP	NEWMONT MINING CORPORATION CMN							X									
SP	NETELIX COM INC CMN							X									
SP	NEWFIELD EXPLORATION CO. CMN							X									
SP	INGEVITY CORPORATION CMN							X									
SP	NIKE CLASS-B CMN CLASS B							X									
SP	NIELSEN HLDGS PLC CMN							X									
SP	NORTHROP GRUMMAN CORP CMN							X									
SP	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN							X									
SP	NRG ENERGY, INC. CMN							X									
SP	NORFOLK SOUTHERN CORPORATION CMN							X									

Type of Income

SP/DC/IT	Asset Name	EIF	Min		Max						
							None	Dividends	Rent	Interest	Capital Gains
SP	CHICAGO IL CHARE INTL AIRPORT REV 5.2500% 01/01/18 JJ RFDG-GEN ARPT THIR										
SP	CLEVELAND OHIO ST UNIV GEN REV 4% 06/01/17 JD RPT RFDG BEO										
SP	COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/18 JD SCH FACS CONSTR & IMPT UT										
SP	COLUMBUS OHIO GO 4% 07/01/20 JJ RFDG-VARIOUS PURP-SER 1 UT BEO										
SP	HAMDEN CONN GO 5% 08/15/20 FA RFDG LT INS BEO										
SP	INDEPENDENCE OHIO GO 3.0000% 12/01/17 JD RFDG-VAR PURP UT BEO										
SP	LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21-CA JD RFDG-COVINA REV										
SP	NORTHEAST OHIO REGI SWR DIST REV 4% 11/15/20 MN WASTEWTR REV IMPT BE										
SP	NORTHSIDE TEXAS INDEPEND SCHL PUT 1.2000% 08/01/40-PT FA DIST GO VAR-SC										
SP	ONONDAGA CNTY N Y FOR FLTURE GO 4% 06/15/19 JD ISSUES SEE 68277D RFDG										
SP	ORANGE CA CMNTY FCS DST SPL TX REV 4.0000% 10/01/18-CA AO RFDG-NO 91-2-										
SP	SUCCESSOR AGY TO UPLAND CMNTY GO 4.0000% 09/01/19 MS REDEV AGY RFDG-										
SP	TOMPKINS CNTY N Y DEV CORP REV REV 5.0000% 07/01/21 JJ RFDG-ITHACA COLL										
SP	ADA & CANYON CNTS IDAHO JT GO 5.0000% 07/30/19 JJ SCH DIST NO 2 MERIDIA										
SP	GUAM PWIR AUTH REV REV 5% 10/01/18 AO SER A BEO SR UEN S-T X-ORD RDM										
SP	ILLINOIS (STATE OF) GO 5.0000% 10/01/18-CA AO SER A UT BEO										
SP	ITHACA CITY N Y CITY SCH DIST GO 4% 07/01/22 JJ RFDG UT BEO										
SP	LINDENWOLD BORO N J SCH DIST GO 3% 06/01/16 JD RFDG UT BEO										
SP	MARICOPA CNTY ARIZ SCH DIST NO GO 2.0000% 07/01/17 JJ D14 CREIGHTON SCH										
SP	MARICOPA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 JJ 066 ROOSEVELT ELEM RFD										
SP	NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/18 MS INCOME TAX REV GEN P										
SP	NEWBURGH N Y CITY SCH DIST GO 1.7500% 09/01/17 MS RFDG BEO										
SP	OHIO ST MAJOR NEW ST REV 5.0000% 06/15/16 JD INFRASTRUCTURE PROJ REV SI										
SP	WEST ALLEGHENY PA SCH DIST GO 2% 03/01/17 MS RFDG LT BEO										
SP	MURPHY OIL CORPORATION CMN										
SP	MYLAN NV CMN										
SP	NAVIENT CORPORATION CMN										
SP	NOBLE ENERGY INC CMN										
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN										
SP	NASDAQ INC. CMN										
SP	NEXTERA ENERGY, INC. CMN										
SP	NEWMONT MINING CORPORATION CMN										
SP	NETFLIX COM INC CMN										
SP	NEWFIELD EXPLORATION CO. CMN										
SP	INGEVITY CORPORATION CMN										
SP	NIKE CLASS-B CMN CLASS B										
SP	NIELSEN HLDGS PLC CMN										
SP	NORTHRUP GRUMMAN CORP CMN										
SP	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN										
SP	NRG ENERGY, INC. CMN										
SP	NORFOLK SOUTHERN CORPORATION CMN										

Amount of Income - Preceding Year												
NONE												
Min	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001	Spouse / DC Income over 1,000,000	
Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000	

SP/DC/JT	Asset Name	EIF	2016 Income											
SP	CHICAGO IL OTIARE INTL AIRPORT REV 5.2500% 01/01/18 JJ RFDG-GEN ARPT THIR												X	
SP	CLEVELAND OHIO ST UNIV GEN REV 4% 06/01/17 JD RCTT RFDG BEO												X	
SP	COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/18 JD SCH FACS CONSTR & IMPT UT												X	
SP	COLUMBUS OHIO GO 4% 07/01/20 JJ RFDG-VARIOUS PURP-SER 1 UT BEO												X	
SP	HAMDEN CONN GO 5% 08/15/20 FA RFDG LT INS BEO												X	
SP	INDEPENDENCE OHIO GO 3.0000% 12/01/17 JD RFDG-VAR PURP LT BEO												X	
SP	LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21-CA JD RFDG-COVINA REV												X	
SP	NORTHEAST OHIO REGI SWR DIST REV 4% 11/15/20 MN WASTEWTR REV IMPT BE												X	
SP	NORTHSIDE TEXAS INDEPEND SCHL PUT 1.2000% 08/01/40-PT FA DIST GO VAR-SC				X								X	
SP	ONONDAGA CNTY N Y FOR FUTURE GO 4% 06/15/19 JD ISSUES SEE 68277D RFDG												X	
SP	ORANGE CA CMNTY FCS DST SPL TX REV 4.0000% 10/01/18-CA AO RFDG-NO 91-2-												X	
SP	SUCCESSOR AGY TO UPLAND CMNTY GO 4.0000% 09/01/19 MS REDEV AGY RFDG-												X	
SP	TOMPKINS CNTY N Y DEV CORP REV REV 5.0000% 07/01/21 JJ RFDG-ITHACA COLL												X	
SP	ADA & CANYON CNTYS IDAHO JT GO 5.0000% 07/30/19 JJ SCH DIST NO 2 MERIDIA												X	
SP	GUAM PWIR AUTH REV REV 5% 10/01/18 AO SER A BEO SR LIEN S-T X-ORD RDM												X	
SP	ILLINOIS (STATE OF) GO 5.0000% 10/01/18-CA AO SER A UT BEO												X	
SP	ITHACA CITY N Y CITY SCH DIST GO 4% 07/01/22 JJ RFDG UT BEO												X	
SP	UNDEMNWOLD BORO N J SCH DIST GO 3% 06/01/16 JD RFDG UT BEO				X								X	
SP	MARICOPA CNTY ARIZ SCH DIST NO GO 2.0000% 07/01/17 JJ 014 GREIGHTON SCH												X	
SP	MARICOPA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 JJ 066 ROOSEVELT ELEM RFD												X	
SP	NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/18 MS INCOME TAX REV GEN P												X	
SP	NEWBURGH N Y CITY SCH DIST GO 1.7500% 09/01/17 MS RFDG BEO												X	
SP	OHIO ST MAIOR NEW ST REV 5.0000% 06/15/16 JD INFRASTRUCTURE PROJ REV SI												X	
SP	WEST ALLEGHENY PA SCH DIST GO 2% 03/01/17 MS RFDG LT BEO												X	
SP	MURPHY OIL CORPORATION CMN												X	
SP	MYLAN NV CMN												X	
SP	NAVIENT CORPORATION CMN												X	
SP	NOBLE ENERGY INC CMN												X	
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN												X	
SP	MASDAQ INC. CMN												X	
SP	NEXTERA ENERGY, INC. CMN												X	
SP	NEWMONT MINING CORPORATION CMN												X	
SP	NETFLIX COM INC CMN												X	
SP	NEWFIELD EXPLORATION CO. CMN												X	
SP	INGEVITY CORPORATION CMN												X	
SP	NIKE CLASS-B CMN CLASS B												X	
SP	NIELSEN HLDGS PLC CMN												X	
SP	NORTHROP GRUMMAN CORP CMN												X	
SP	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN												X	
SP	NRG ENERGY, INC. CMN												X	
SP	NORFOLK SOUTHERN CORPORATION CMN												X	

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

Value of Asset

Min	NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001
Max	0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000

SP/DC/JT Asset Name

EIF

SP	NETAPP, INC. CMN											
SP	NUTANIX, INC. CMN CLASS A	X										
SP	NORTHERN TRUST CORP CMN		X									
SP	NUANCE COMMUNICATIONS, INC. CMN		X									
SP	NUCOR CORPORATION CMN		X									
SP	NVIDIA CORP CMN		X									
SP	NEWELL BRANDS INC CMN			X								
SP	NEW YORK COMMUNITY BANCORP, IN CMN	X										
SP	REALTY INCOME CORPORATION CMN		X									
SP	ONEOK INC CMN			X								
SP	ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN					X						
SP	OLIN CORPORATION CMN	X										
SP	OMNICOM GROUP CMN		X									
SP	ORACLE CORPORATION CMN			X								
SP	OCCIDENTAL PETROLEUM CORP CMN			X								
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS				X							
SP	PENSKIE AUTOMOTIVE GROUP, INC. CMN		X				X					
SP	VERIFONE SYSTEMS INC CMN		X									
SP	PAYCHEX, INC. CMN			X								
SP	PITNEY-BOWES INC CMN	X			X							
SP	PACCAR INC CMN			X								
SP	PRECISION CASTPARTS CORP. CMN	X										
SP	P & E CORPORATION CMN			X								
SP	PRICELINE GROUP INC/THE CMN			X								
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X									
SP	PEPSICO INC CMN											
SP	PFIZER INC. CMN			X								
SP	PRINCIPAL FINANCIAL GROUP, INC CMN			X								
SP	PROCTER & GAMBLE COMPANY (THE) CMN			X								
SP	PROGRESSIVE CORPORATION (THE) CMN			X								
SP	PARKER-HANIFIN CORP. CMN			X								
SP	PERKINELMER INC CMN					X						
SP	PROLOGIS INC CMN			X								
SP	PHILIP MORRIS INTL. INC CMN			X								
SP	PNC FINANCIAL SERVICES GROUP CMN	X										
SP	PINNACLE WEST CAPITAL CORP CMN		X									
SP	PPG INDUSTRIES, INC. CMN		X									
SP	PPL CORPORATION CMN			X								
SP	PERKINS CO PLC CMN			X								
SP	PRUDENTIAL FINANCIAL INC CMN	X			X							
SP	PUBLIC STORAGE CMN			X								

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

Type of Income											

		Amount of Income - Preceding Year														Spouse / DC Income over 1,000,000
		NONE	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001	5,000,001			
SP/DC/JT	Asset Name	Min	0.00	Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000	
		EIF 2016 Income														
SP	NETAPP, INC. CMN													X		
SP	NUTANIX, INC. CMN CLASS A													X		
SP	NORTHERN TRUST CORP CMN															
SP	NUANCE COMMUNICATIONS, INC. CMN															
SP	NUCOR CORPORATION CMN															
SP	NVIDIA CORP CMN															
SP	NEWELL BRANDS INC CMN															
SP	NEW YORK COMMUNITY BANCORP, IN CMN															
SP	REALTY INCOME CORPORATION CMN															
SP	ONEOK INC CMN															
SP	ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN															
SP	OLUN CORPORATION CMN															
SP	OMNICON GROUP CMN															
SP	ORACLE CORPORATION CMN															
SP	OCCIDENTAL PETROLEUM CORP CMN															
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS															
SP	PENSKE AUTOMOTIVE GROUP, INC. CMN															
SP	VERIFONE SYSTEMS INC CMN															
SP	PAYCHEX, INC. CMN															
SP	PITNEY-BOWES INC CMN															
SP	PACCAR INC CMN															
SP	PRECISION CASTPARTS CORP. CMN															
SP	P G & E CORPORATION CMN															
SP	PRICELINE GROUP INC/THE CMN															
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO															
SP	PEPSICO INC CMN															
SP	PFIZER INC. CMN															
SP	PRINCIPAL FINANCIAL GROUP, INC CMN															
SP	PROCTER & GAMBLE COMPANY (THE) CMN															
SP	PROGRESSIVE CORPORATION (THE) CMN															
SP	PARKER-HANNIFIN CORP. CMN															
SP	PERKINELMER INC CMN															
SP	PROLOGIS INC CMN															
SP	PHILIP MORRIS INTL INC CMN															
SP	PNC FINANCIAL SERVICES GROUP CMN															
SP	PINNACLE WEST CAPITAL CORP CMN															
SP	PPG INDUSTRIES, INC. CMN															
SP	PPL CORPORATION CMN															
SP	PERRIGO CO PLC CMN															
SP	PRUDENTIAL FINANCIAL INC CMN															
SP	PUBLIC STORAGE CMN															

Schedule A - Assets and "Unearned Income"

SP/DC/JT	Asset Name	Value of Asset												
		None												
		Min	0.00	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001
		Max	0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000
SP/DC/JT	Asset Name	EIF												
SP	PHILLIPS 66 CMN													
SP	PHILLIPS 66 PARTNERS LP CMN													
SP	PVH CORP CMN													
SP	PRAXAIR, INC CMN SERIES													
SP	PIONEER NATURAL RESOURCES CO CMN													
SP	PAYPAL HOLDINGS INC CMN													
SP	QUINTILES IMS HOLDINGS INC. CMN													
SP	QUALCOMM INC CMN													
SP	QORVO INC CMN													
SP	RYDER SYSTEM INC CMN													
SP	REYNOLDS AMERICAN INC. CMN													
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LR000862868													
SP	REGENCY CTRS CORP CMN													
SP	REGIONS FINANCIAL CORPORATION CMN													
SP	RED HAT, INC. CMN													
SP	TRANSOCEAN LTD. CMN													
SP	RALPH LAUREN CORP CMN CLASS A													
SP	REALOGY HLDGS CORP CMN													
SP	RICE MIDSTREAM PARTNERS, LP CMN													
SP	ROCKWELL AUTOMATION INC CMN													
SP	ROPER TECHNOLOGIES INC CMN													
SP	ROSS STORES, INC CMN													
SP	RANGE RESOURCES CORPORATION CMN													
SP	R. R. DONNELLEY & SONS COMPANY CMN													
SP	REPUBLIC SERVICES INC CMN													
SP	RATHIEN CO CMN													
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVEL													
SP	SABRE CORPORATION CMN													
SP	ECHOSTAR CORPORATION CMN													
SP	STARBUCKS CORP. CMN													
SP	SOUTHERN COPPER CORPORATION CMN													
SP	CHARLES SCHWAB CORPORATION CMN													
SP	SEALED AIR CORPORATION CMN													
SP	SEMGROUP CORPORATION CMN CLASS A													
SP	SEATTLE GENETICS, INC. CMN													
SP	SHIRE LIMITED SPONSORED ADR CMN													
SP	SIGNET JEWELERS LIMITED CMN													
SP	SVB FINANCIAL GROUP CMN													
SP	J.M. SMUCKER CO. CMN													
SP	SCHLUMBERGER LTD CMN													
SP	SL GREEN REALTY CORP CMN													

65

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

SP/DC/JT	Asset Name	Amount of Income - Preceding Year											Spouse / DC Income over 1,000,000
		Min	NONE	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	
		Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	
SP/DC/JT	Asset Name	EIF	2016 Income										
SP	PHILLIPS 66 CMN			X									
SP	PHILLIPS 66 PARTNERS LP CMN		X										
SP	PVH CORP CMN			X									
SP	PRAXAIR, INC CMN SERIES			X									
SP	PIONEER NATURAL RESOURCES CO CMN				X								
SP	PAYPAL HOLDINGS INC CMN					X							
SP	QUINTILES IMS HOLDINGS INC CMN			X									
SP	QUALCOMM INC CMN			X									
SP	QORVO INC CMN		X										
SP	RYDER SYSTEM INC CMN			X									
SP	REYNOLDS AMERICAN INC CMN			X									
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: UR0008862868			X									
SP	REGENCY CTBS CORP CMN			X									
SP	REGIONS FINANCIAL CORPORATION CMN			X									
SP	RED HAT, INC CMN			X									
SP	TRANSOCEAN LTD CMN		X										
SP	RALPH LAUREN CORP CMN CLASS A			X									
SP	REALOGY HLDGS CORP CMN		X										
SP	RICE MIDSTREAM PARTNERS LP CMN				X								
SP	ROCKWELL AUTOMATION INC CMN			X									
SP	ROPER TECHNOLOGIES INC CMN			X									
SP	ROSS STORES, INC CMN				X								
SP	RANGE RESOURCES CORPORATION CMN			X									
SP	R. R. DONNELLEY & SONS COMPANY CMN		X										
SP	REPUBLIC SERVICES INC CMN			X									
SP	RAYTHEON CO CMN				X								
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVEL		X										
SP	SABRE CORPORATION CMN			X									
SP	ECHOSTAR CORPORATION CMN		X										
SP	STARBUCKS CORP CMN			X									
SP	SOUTHERN COPPER CORPORATION CMN			X									
SP	CHARLES SCHWAB CORPORATION CMN			X									
SP	SEALED AIR CORPORATION CMN			X									
SP	SEMGROUP CORPORATION CMN CLASS A				X								
SP	SEATTLE GENETICS, INC CMN		X										
SP	SHIRE LIMITED SPONSORED ADR CMN			X									
SP	SIGNET JEWELERS LIMITED CMN			X									
SP	SVB FINANCIAL GROUP CMN		X										
SP	J.M. SMUCKER CO CMN			X									
SP	SCHLUMBERGER LTD CMN			X									
SP	SL GREEN REALTY CORP CMN			X									

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

Value of Asset

SP/DC/JT	Asset Name	EIF	Min	NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001
				0.00	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000
SP	THE SOUTHERN CO. CMN														
SP	SPECTRA ENERGY CORP CMN														
SP	SIMON PROPERTY GROUP INC CMN														
SP	S&P GLOBAL INC. CMN														
SP	STAPLES, INC. CMN														
SP	SUNPOWER CORPORATION CMN														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CNTNGT CPN W I														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONA														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONA														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED C														
SP	STERICYCLE INC CMN														
SP	SEMPRA ENERGY CMN														
SP	SUNTRUST BANKS INC CMN														
SP	ST JUDE MEDICAL INC CMN														
SP	STATE STREET CORPORATION (NEW) CMN														
SP	SEAGATE TECHNOLOGY PLC CMN														
SP	CONSTELLATION BRANDS INC CMN CLASS A														
SP	STANLEY BLACK & DECKER INC CMN														
SP	SKYWORKS SOLUTIONS INC CMN														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CNTNGT CPN														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR DUAL DIRECTIC														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR UPSIDE LEVERE														
SP	STRYKER CORP CMN														
SP	SYMANTEC CORP CMN														
SP	SYSCO CORPORATION CMN														
SP	AT&T INC CMN														
SP	TERADYNE INC CMN														
SP	TEGNA INC. CMN														
SP	TARGET CORPORATION CMN														
SP	TENET HEALTHCARE CORP CMN														
SP	TREEHOUSE FOODS, INC. CMN														
SP	TIFFANY & CO CMN														
SP	TIX COMPANIES INC (NEW) CMN														
SP	TESORO LOGISTICS LP CMN														
SP	TALEND SA ADR CMN														
SP	THERMO FISHER SCIENTIFIC INC CMN														
SP	T-MOBILE US, INC. CMN														
SP	TOLL BROTHERS, INC. CMN														
SP	TARGA RESOURCES CORP. CMN														
SP	TARGA RESOURCES PARTNERS LP CMN														
SP	THE TRAVELERS COMPANIES, INC CMN														

Type of Income

SP/DC/JT	Asset Name	EIF	Min	Max	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
SP	THE SOUTHERN CO. CMN					X			X			
SP	SPECTRA ENERGY CORP CMN					X			X			
SP	SIMON PROPERTY GROUP INC CMN					X						
SP	S&P GLOBAL INC. CMN					X			X			
SP	STAPLES, INC. CMN					X						
SP	SUNPOWER CORPORATION CMN				X							
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W I				X							
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONA				X							
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONA				X							
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED C				X							
SP	STERICYCLE INC CMN				X							
SP	SEMPRA ENERGY CMN					X						
SP	SUNTRUST BANKS INC CMN					X						
SP	ST JUDE MEDICAL INC CMN					X						
SP	STATE STREET CORPORATION (NEW) CMN					X						
SP	SEAGATE TECHNOLOGY PLC CMN					X			X			
SP	CONSTELLATION BRANDS INC CMN CLASS A					X			X			
SP	STANLEY BLACK & DECKER INC CMN					X						
SP	SKYWORKS SOLUTIONS INC CMN					X			X			
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CNTNGNT CPN				X							
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR DUAL DIRECTIC				X							
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR UPSIDE LEVERE				X							
SP	STRYKER CORP CMN					X			X			
SP	SYMANTEC CORP CMN					X			X			
SP	SYSCO CORPORATION CMN					X			X			
SP	AT&T INC CMN					X						
SP	TERADYNE INC CMN					X			X			
SP	TEGNA INC. CMN					X						
SP	TARGET CORPORATION CMN					X						
SP	TENET HEALTHCARE CORP CMN				X							
SP	TREEHOUSE FOODS, INC. CMN				X							
SP	TIFFANY & CO CMN					X			X			
SP	TIX COMPANIES INC (NEW) CMN					X						
SP	TESORO LOGISTICS LP CMN				X							
SP	TALEND SA ADR CMN								X			
SP	THERMO FISHER SCIENTIFIC INC CMN					X			X			
SP	T-MOBILE US, INC. CMN				X							
SP	TOLL BROTHERS, INC. CMN				X							
SP	TARGA RESOURCES CORP. CMN					X						X
SP	TARGA RESOURCES PARTNERS LP CMN				X							
SP	THE TRAVELERS COMPANIES, INC CMN					X						

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

Amount of Income - Preceding Year

SP/DC/IT	Asset Name	EIF	2016 Income	NONE													Spouse / DC Income over 1,000,000
				Min	0.00	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001		
				Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000		
SP	THE SOUTHERN CO. CMN																
SP	SPECTRA ENERGY CORP CMN						X										
SP	SIMON PROPERTY GROUP INC CMN						X										
SP	S&P GLOBAL INC. CMN					X											
SP	STARBUCKS, INC. CMN					X											
SP	SUNPOWER CORPORATION CMN					X											
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CONTINGENT CPN W/ F																
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONAL																
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONAL																
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED C																
SP	STERicycle INC CMN					X											
SP	SEMPRA ENERGY CMN					X											
SP	SUNTRUST BANKS INC CMN					X											
SP	ST JUDE MEDICAL INC CMN					X											
SP	STATE STREET CORPORATION (NEW) CMN					X											
SP	SEAGATE TECHNOLOGY PLC CMN					X											
SP	CONSTELLATION BRANDS INC CMN CLASS A						X										
SP	STANLEY BLACK & DECKER INC CMN					X											
SP	SKYWORKS SOLUTIONS INC CMN					X											
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CONTINGENT CPN																
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR DUAL DIRECTIO																
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR UPSIDE LEVERE																
SP	STRYKER CORP CMN																
SP	SYMANTEC CORP CMN					X											
SP	SYSCO CORPORATION CMN																
SP	AT&T INC CMN						X										
SP	TERADYNE INC CMN					X											
SP	TEGNA INC. CMN					X											
SP	TARGET CORPORATION CMN					X											
SP	TENET HEALTHCARE CORP CMN																
SP	TREHOUSE FOODS, INC. CMN					X											
SP	TIFFANY & CO CMN					X											
SP	TIJ COMPANIES INC (NEW) CMN					X											
SP	TESORO LOGISTICS LP CMN																
SP	TALEND SA ADR CMN					X											
SP	THERMO FISHER SCIENTIFIC INC CMN						X										
SP	T-MOBILE US, INC. CMN																
SP	TOLL BROTHERS, INC. CMN					X											
SP	TARGA RESOURCES CORP. CMN						X										
SP	TARGA RESOURCES PARTNERS LP CMN					X											
SP	THE TRAVELERS COMPANIES, INC CMN					X											

Schedule A - Assets and "Unearned Income"

Value of Asset

	Value of Asset										
	NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001
Min	0.00										
Max											

SP/DC/JT Asset Name EIF

SP	TRIVAGO N V SPONSORED ADR CMN	X									
SP	TRACTOR SUPPLY CO CMN		X								
SP	TYSON FOODS INC CL A CMN CLASS A	X									
SP	TOTAL SYS SVC INC. CMN	X									
SP	TIME WARNER CABLE INC. CMN	X									
SP	TIME WARNER INC. CMN	X									
SP	TEXAS INSTRUMENTS INC. CMN			X							
SP	TEXTRON INC. DEL. CMN		X								
SP	UNDER ARMOUR, INC. CMN CLASS C		X								
SP	UNDER ARMOUR, INC. CMN CLASS A	X									
SP	UNITED CONTINENTAL HOLDING INC CMN			X							
SP	UDR INC CMN		X								
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B		X								
SP	ULTA BEAUTY INC CMN		X								
SP	UNILEVER N.V. NY SHS (NEW) ADR CMN	X									
SP	UNITEDHEALTH GROUP INCORPORATE CMN			X							
SP	UNUM GROUP CMN		X								
SP	UNION PACIFIC CORP. CMN			X							
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK			X							
SP	UNITED RENTALS, INC. CMN		X								
SP	U.S. BANCORP CMN			X							
SP	U S DOLLAR			X							
SP	USG CORP (NEW) CMN							X			
SP	UNITED THERAPEUTICS CORP CMN		X								
SP	UNITED TECHNOLOGIES CORP CMN			X							
SP	VISA INC. CMN CLASS A			X							
SP	VARIAN MEDICAL SYSTEMS INC CMN		X								
SP	VEEVA SYSTEMS INC CMN		X								
SP	VF CORP CMN	X									
SP	VIAACOM INC CMN CLASS B	X									
SP	VIAVI SOLUTIONS, INC. CMN	X									
SP	VALERO ENERGY CORPORATION CMN			X							
SP	VALERO ENERGY PARTNERS LP CMN						X				
SP	VULCAN MATERIALS CO CMN			X							
SP	VORNADO REALTY TRUST CMN			X							
SP	VOYA FINANCIAL INC CMN		X								
SP	VERSIGN INC CMN			X							
SP	VERSUM MATERIALS, INC. CMN				X						
SP	VENTAS, INC. CMN										
SP	VALVOLINE INC. CMN	X									

Schedule A - Assets and "Unearned Income"

Type of Income

SP/DC/JT	Asset Name	Min		Max		EIF		None		Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
SP	TRIVAGO N.V. SPONSORED ADR CMN									X			X			
SP	TRACTOR SUPPLY CO CMN									X			X			
SP	TYSON FOODS INC CL-A CMN CLASS A									X			X			
SP	TOTAL SYS SVC INC. CMN									X			X			
SP	TIME WARNER CABLE INC. CMN									X			X			
SP	TWILIO INC CMN CLASS A									X			X			
SP	TIME WARNER INC. CMN									X			X			
SP	TEXAS INSTRUMENTS INC. CMN									X			X			
SP	TEXTRON INC. DEL. CMN									X			X			
SP	UNDER ARMOUR, INC. CMN CLASS C												X			
SP	UNDER ARMOUR, INC. CMN CLASS A												X			
SP	UNITED CONTINENTAL HOLDING INC CMN												X			
SP	UDR INC CMN									X						
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B									X						
SP	ULTA BEAUTY INC CMN									X						
SP	UNILEVER N.V. NY SHS (NEW) ADR CMN															
SP	UNITEDHEALTH GROUP INCORPORATE CMN									X			X			
SP	UNUM GROUP CMN									X						
SP	UNION PACIFIC CORP. CMN									X						
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK									X						
SP	UNITED RENTALS, INC. CMN									X						
SP	U.S. BANCORP CMN									X						
SP	U S DOLLAR											X	X			
SP	USG CORP (NEW) CMN											X				
SP	UNITED THERAPEUTICS CORP CMN									X						
SP	UNITED TECHNOLOGIES CORP CMN									X						
SP	VISA INC. CMN CLASS A									X						
SP	VARIAN MEDICAL SYSTEMS INC CMN									X						
SP	VEEVA SYSTEMS INC CMN									X						
SP	VF CORP CMN									X						
SP	VIACOM INC CMN CLASS B									X			X			
SP	VIAVI SOLUTIONS, INC. CMN									X			X			
SP	VALERO ENERGY CORPORATION CMN									X						
SP	VALERO ENERGY PARTNERS LP CMN									X						
SP	VULCAN MATERIALS CO CMN									X			X			
SP	VORNADO REALTY TRUST CMN									X			X			
SP	VOYA FINANCIAL INC CMN									X						
SP	VERISIGN INC CMN									X						
SP	VERSUM MATERIALS, INC. CMN									X						
SP	VENTAS, INC. CMN									X			X			
SP	VALVOLINE INC. CMN									X			X			

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

Amount of Income - Preceding Year

SP/DC/IT	Asset Name	EIF	2016 Income													Spouse / DC Income over 1,000,000
			NONE	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001			
		Min	0.00													
		Max	0.00	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000			
SP	TRIVAGO N.V. SPONSORED ADR CMN			X												
SP	TRACTOR SUPPLY CO CMN			X												
SP	TYSON FOODS INC CL-A CMN CLASS A				X											
SP	TOTAL SYS SVC INC. CMN															
SP	TIME WARNER CABLE INC. CMN			X												
SP	TWILIO INC CMN CLASS A							X								
SP	TIME WARNER INC. CMN			X												
SP	TEXAS INSTRUMENTS INC. CMN															
SP	TEXTRON INC. DEL. CMN			X												
SP	UNDER ARMOUR, INC. CMN CLASS C					X										
SP	UNDER ARMOUR, INC. CMN CLASS A				X											
SP	UNITED CONTINENTAL HOLDING INC CMN															
SP	UDR INC CMN			X												
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B					X										
SP	ULTA BEAUTY INC CMN			X												
SP	UNILEVER N.V. NY SHS (NEW) ADR CMN					X										
SP	UNITEDHEALTH GROUP INCORPORATE CMN			X												
SP	UNUM GROUP CMN					X										
SP	UNION PACIFIC CORP. CMN				X											
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK				X											
SP	UNITED RENTALS, INC. CMN					X										
SP	U.S. BANCORP CMN						X									
SP	U S DOLLAR				X											
SP	USG CORP (NEW) CMN															
SP	UNITED THERAPEUTICS CORP CMN				X											
SP	UNITED TECHNOLOGIES CORP CMN					X										
SP	VISA INC. CMN CLASS A						X									
SP	VARIAN MEDICAL SYSTEMS INC CMN							X								
SP	VEEVA SYSTEMS INC CMN								X							
SP	VF CORP CMN					X										
SP	VIACOM INC CMN CLASS B						X									
SP	VIAVI SOLUTIONS, INC. CMN					X										
SP	VALERO ENERGY CORPORATION CMN						X									
SP	VALERO ENERGY PARTNERS LP CMN															
SP	VOLCAN MATERIALS CO CMN				X											
SP	VORNADO REALTY TRUST CMN					X										
SP	VOYA FINANCIAL INC CMN						X									
SP	VERISIGN INC CMN				X											
SP	VERSUM MATERIALS, INC. CMN					X										
SP	VENTAS, INC. CMN						X									
SP	VALVOLINE INC. CMN							X								

Schedule A - Assets and "Unearned Income"

		Value of Asset														SP/DC/IT	Asset Name	EIF
		NONE	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001	50,000,001				
	Min	0.00	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001	50,000,001				
SP	VERIZON COMMUNICATIONS INC. CMN			X														
SP	WALGREENS BOOTS ALLIANCE, INC. CMN			X														
SP	WORKDAY, INC. CMN		X															
SP	WESTERN DIGITAL CORPORATION CMN																	
SP	WADELL & REED FIN., INC. CLASS A COMMON	X																
SP	WEC ENERGY GROUP, INC. CMN			X														
SP	WESTERN GAS PARTNERS, LP CMN			X														
SP	WELLS FARGO & CO (NEW) CMN			X														
SP	WHOLE FOODS MARKET INC CMN						X											
SP	WHIRLPOOL CORP. CMN			X														
SP	WESTLAKE CHEMICAL CORPORATION CMN						X											
SP	WHITING PETROLEUM CORPORATION CMN			X														
SP	WASTE MANAGEMENT INC CMN						X											
SP	THE WILLIAMS COMPANIES, INC. CMN							X										
SP	WAL MART STORES INC CMN																	
SP	VCA INC. CMN																	
SP	WPP ENERGY, INC. CMN																	
SP	WESTROCK COMPANY CMN			X														
SP	WESTERN UNION COMPANY (THE) CMN			X														
SP	WEYERHAEUSER COMPANY CMN		X															
SP	UNITED STATES STEEL CORP CMN			X														
SP	CIMAREX ENERGY CO. CMN																	
SP	XCEL ENERGY INC CMN																	
SP	XL GROUP PLC CMN	X																
SP	XILINX INCORPORATED CMN	X																
SP	EXXON MOBIL CORPORATION CMN																	
SP	THE GOLDMAN SACHS GROUP, INC. LINKD TO SPDR S&P OIL & GAS EXP CNTNGNT																	
SP	DENTSPLY SIRONA INC CMN	X																
SP	DENTSPLY INTL INC CMN	X																
SP	XEROX CORPORATION CMN			X														
SP	XYLEM INC. CMN	X																
SP	YUM BRANDS, INC. CMN			X														
SP	YUM CHINA HOLDINGS, INC. CMN			X														
SP	ZIONS BANCORP CMN																	
SP	ZOETIS INC. CMN CLASS A																	
SP	KKR PRINCIPAL OPPORTUNITIES ACCESS LP	X																
SP	VINTAGE TV LP	X																
SP	GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAL	X																
SP	GS CAPITAL PARTNERS VI, L.P. / GSCP VI AIV	X																
SP	PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	X																
SP	THOMAS H LEE EQUITY VI ACCESS LP	X																

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

Type of Income

Min

Max

SP/DC/IT Asset Name

EIF

SP	VERIZON COMMUNICATIONS INC. CMN	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		X			X			
SP	WORKDAY, INC. CMN	X	X						
SP	WESTERN DIGITAL CORPORATION CMN		X						
SP	WADDELL & REED FIN., INC. CLASS A COMMON		X						
SP	WEC ENERGY GROUP, INC. CMN		X						
SP	WESTERN GAS PARTNERS, LP CMN	X							
SP	WELLS FARGO & CO (NEW) CMN		X			X			
SP	WHOLE FOODS MARKET INC CMN		X						
SP	WHIRLPOOL CORP. CMN		X						
SP	WESTLAKE CHEMICAL CORPORATION CMN	X							
SP	WHITING PETROLEUM CORPORATION CMN								
SP	WASTE MANAGEMENT INC CMN		X						
SP	THE WILLIAMS COMPANIES, INC. CMN		X						
SP	WAL MART STORES INC CMN		X			X			
SP	VCA INC. CMN	X							
SP	WPX ENERGY, INC. CMN	X							
SP	WESTROCK COMPANY CMN		X						
SP	WESTERN UNION COMPANY (THE) CMN		X						
SP	WEYERHAEUSER COMPANY CMN		X			X			
SP	UNITED STATES STEEL CORP CMN		X						
SP	CIMAREX ENERGY CO. CMN		X						
SP	XCEL ENERGY INC CMN		X			X			
SP	XL GROUP PLC CMN		X						
SP	XILINX INCORPORATED CMN		X			X			
SP	EXXON MOBIL CORPORATION CMN		X			X			
SP	THE GOLDMAN SACHS GROUP, INC. LNKD TO SPDR S&P OIL & GAS EXP CNTNGNT	X							
SP	DENTSPLY SIRONA INC CMN		X			X			
SP	DENTSPLY INTL INC CMN	X							
SP	XEROX CORPORATION CMN		X						
SP	XYLEM INC. CMN		X			X			
SP	YUM BRANDS, INC. CMN		X						
SP	YUM CHINA HOLDINGS, INC. CMN	X							
SP	ZIONS BANCORP CMN		X						
SP	ZOETIS INC. CMN CLASS A		X		X				X
SP	KKR PRINCIPAL OPPORTUNITIES ACCESS LP		X						
SP	VINTAGE IV LP		X						X
SP	GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAL	X							
SP	GS CAPITAL PARTNERS VI, L.P. / GSCP VI AIV	X			X				X
SP	PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	X			X				X
SP	THOMAS H LEE EQUITY VI ACCESS LP	X			X				X

Schedule A - Assets and "Unearned Income"

Amount of Income - Preceding Year

SP/DC/JT	Asset Name	EIF	2016 Income	Amount of Income - Preceding Year											Spouse / DC Income over 1,000,000
				NONE	1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001	
		Min	0.00												
		Max	0.00												
SP	VERIZON COMMUNICATIONS INC. CMN					X									
SP	WALGREENS BOOTS ALLIANCE, INC. CMN														
SP	WORKDAY, INC. CMN		X												
SP	WESTERN DIGITAL CORPORATION CMN			X											
SP	WADDELL & REED FIN., INC. CLASS A COMMON			X											
SP	WEC ENERGY GROUP, INC. CMN				X										
SP	WESTERN GAS PARTNERS, LP CMN		X												
SP	WELLS FARGO & CO (NEW) CMN							X							
SP	WHOLE FOODS MARKET INC CMN						X								
SP	WHIRLPOOL CORP. CMN														
SP	WESTLAKE CHEMICAL CORPORATION CMN			X											
SP	WHITING PETROLEUM CORPORATION CMN		X				X								
SP	WASTE MANAGEMENT INC CMN				X										
SP	THE WILLIAMS COMPANIES, INC. CMN					X									
SP	WAL MART STORES INC CMN								X						
SP	VCA INC. CMN									X					
SP	WPX ENERGY, INC. CMN		X												
SP	WESTROCK COMPANY CMN			X											
SP	WESTERN UNION COMPANY (THE) CMN				X										
SP	WEYERHAEUSER COMPANY CMN				X										
SP	UNITED STATES STEEL CORP CMN				X										
SP	CIMAREX ENERGY CO. CMN				X										
SP	XCEL ENERGY INC CMN				X										
SP	XI GROUP PLC CMN					X									
SP	XILINX INCORPORATED CMN														
SP	EXXON MOBIL CORPORATION CMN					X									
SP	THE GOLDMAN SACHS GROUP, INC. LNKD TO SPDR S&P OIL & GAS EXP CNTNGNT		X												
SP	DENTSPLY SIRONA INC CMN				X										
SP	DENTSPLY INTL INC CMN		X												
SP	XEROX CORPORATION CMN				X										
SP	XYLEM INC. CMN				X										
SP	YUM BRANDS, INC. CMN				X										
SP	YUM CHINA HOLDINGS, INC. CMN		X												
SP	ZIONS BANCORP CMN				X										
SP	ZOETIS INC. CMN CLASS A				X										
SP	KKR PRINCIPAL OPPORTUNITIES ACCESS LP		X											X	
SP	VINTAGE IV LP		X												
SP	GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAL			X											X
SP	GS CAPITAL PARTNERS VI, L.P. / GSCP VI AIV		X												X
SP	PRIVATE EQUITY MANAGERS (CONCENTRATED) LP		X												
SP	THOMAS H LEE EQUITY VI ACCESS LP		X												X

Schedule A - Assets and "Unearned Income"

Name: Rohit Khanna Page _____ of _____

SP/DC/JT	Asset Name	EIF	Value of Asset												
			None	1	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001	2,000,000,000
SP	MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	X							X						
SP	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X							X						
SP	DANISH ENERGY INVESTORS C LP	X													
SP	WEST STREET ENERGY PARTNERS, L.P.	X								X					
SP	FIDELIS INVESTORS LP	X								X					
SP	GLOBAL ATLANTIC	X								X					
SP	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X									X				
SP	ODM INVESTORS LP	X							X						
SP	SMS INVESTORS LP	X							X						
SP	ARCHON CORE PLUS REAL ESTATE FUND 2005	X													
SP	CARIBBEAN REAL ESTATE OPPORTUNITIES FUND	X		X											
SP	PETERSHILL II LP	X							X						
SP	HEEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC	X								X					
SP	GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1	X									X				
SP	GLOBAL LONG SHORT PARTNERS 27% OF FUNDS ASSETS IN ILLIQUID IN X	X										X			
SP	LIBERTY HARBOR COMMITMENT 2,000,000 100% OF FUNDS ASSETS IN X	X		X											
SP	Sinoco Logistics Partners LP	X					X								

Schedule A - Assets and "Unearned Income"

Type of Income									
Min									
Max									
SP/DC/IT	Asset Name	EIF	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred Partnership Income
SP	MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	X	X						
SP	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X	X						
SP	DANISH ENERGY INVESTORS C LP	X		X		X	X		X
SP	WEST STREET ENERGY PARTNERS, L.P.	X		X		X	X		X
SP	FIDELIS INVESTORS LP	X	X						
SP	GLOBAL ATLANTIC	X	X						
SP	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X	X						
SP	ODM INVESTORS LP	X	X						
SP	SMS INVESTORS LP	X	X						
SP	ARCHON CORE PLUS REAL ESTATE FUND 2005	X							
SP	CARIBBEAN REAL ESTATE OPPORTUNITIES FUND	X	X			X	X		X
SP	PETERSHILL II LP	X		X					X
SP	HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC	X	X						
SP	GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1	X				X			
SP	GLOBAL LONG SHORT PARTNERS 27% OF FUNDS ASSETS IN ILLIQUID IN	X	X						X
SP	LIBERTY HARBOR COMMITMENT 2,000,000 100% OF FUNDS ASSETS IN	X	X						
SP	Sumoco Logistics Partners LP	X	X						

Schedule A - Assets and "Unearned Income"

		Amount of Income - Preceding Year													
		Min	NONE												
			1	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001			
SP/DC/JT	Asset Name	EIF	2016 Income											Spouse / DC Income over 1,000,000	
SP	MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	X													
SP	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X	X												
SP	DANISH ENERGY INVESTORS C LP	X													
SP	WEST STREET ENERGY PARTNERS, L.P.	X													
SP	FIDELIS INVESTORS LP	X	X												
SP	GLOBAL ATLANTIC	X													
SP	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X	X												
SP	ODM INVESTORS LP	X	X												
SP	SMS INVESTORS LP	X	X												
SP	ARCHON CORE PLUS REAL ESTATE FUND 2005	X													
SP	CARIBBEAN REAL ESTATE OPPORTUNITIES FUND	X	X												
SP	PETERSHILL II LP	X													
SP	HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC	X	X												
SP	GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1	X													
SP	GLOBAL LONG SHORT PARTNERS 27% OF FUNDS ASSETS IN ILLIQUID IN X	X	X												
SP	LIBERTY HARBOR COMMITMENT 2,000,000 100% OF FUNDS ASSETS IN X	X	X												
SP	Sinoco Logistics Partners LP	X	X												

Page of

[illegible]

SCHEDULE D – LIABILITIESName: **Rohit Khanna**

Page ____ of ____

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 close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/88	Mortgage on Rental Property, Dover, DE				X							
	Nelnet	4/03	Student Loan			X								
SP	Goldman Sachs	11/16	Margin											X

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. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Member, Board of Directors	Workforce Investment Board
Member, Board of Directors	Faith in Action
Member, Board of Directors	Citizens for Better Community
Member, Board of Directors	Joint Venture Silicon Valley

Use additional sheets if more space is required.