	FILER	Name: Ro	UNITED S'	
New Officer or Employee Employing Office:	New Member of or Candidate for State: U.S. House of Representatives District: Candidates - Date of Election:	Name: Rohit Khanna	UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	
Staff Filer Type (If Applicable): Shared Principal Assistant to ACAMER 31, Quite	t: 17 Check if Amendment	Daytime Telephone: 202) 225-2631	FORM B For New Members, Candidates, and New Employees	
Period Covered: January 1, 2016 A \$200 penalty shall be assessed against any to XCLENSER 31, 02016. Individual who files more than 30 days late.	M (Office Use Only)	OFFICE OF THE CLERK	LEGISLATIVE RESOURBERENTER	HAND DELIVERED

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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

₹	Yes	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.
<u>Z</u>	Yes	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?

SCHEDU

Name: Rohit Khanna	ILE A – ASSETS & "UNEARNED INCOME"	
	Name: Rohit Khanna	
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		spousal	Note: A	Pleas		Examples			a detailed disc se refer to the	ou so choose me source endent child (e optional col	u have a priva strnent Fund,	lude: Your pa ses and vacat me during the rest in, or ement progra	For an ownership that is not public business, the ri geographic locati	rental and oth ride a comp tal property,"	bank and out interest-beari 000, list even e then \$1,000	account that	all IRAs an (k) plans) pro	vide complete not use only t	dentify (a) each ass woduction of income a sxceeding \$1,000 at the said (b) any other reports which generated more norms during the year.	Assets a	
			Almost all assets are	Please see the attached	ABC Hedge Fund X	Simon & Schuster	Mega Corp Slock	EFF.	For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	if you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.	Exclude: Your personal residence, including second thomes and vacation homes (unless there was rental income during the reporting periody); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental and other real property held for investment, provide a complete address or description, e.g., rental property," and a city and state.	ro central in other cash excellent, local telamount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	the account that exceeds the reporting thresholds.	For all IRAs and other retrement plans (such as 401(k) plans) provide the value for each asset held in	Provide complete names of stocks and mutual funds (do not use only ticker symbols).	Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more then \$200 in "unearned income during the year.	Assets and/or Income Sources	BLOCK A
									None							>					
					L				\$1-\$1,000)						B		₹ 3	indicate value of asset at use a valuation method o specify the method used. If an asset was sold disinduced only because it g be "None."		
				1_	<u> </u>	Indefinite	L		\$1,001-\$1							C	•	HO IS	alue me me me sonty t		1
_			<u> </u>			₹		_	\$15,001-1							0		P Tor B	of as		i
_			<u> </u>		<u> </u>	-		<u> </u>	\$50,001-\$							m		Ssets	Set a thod used old c	<u>va</u>	
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_	-		<u> </u>	-	<u> ×</u>	+	-	_]		-\$500,000								*Column M is for assets held by yo child in which you have no interest.	the of thar the tratec	of A	BLOCK B
_				 		\vdash	-			-\$1,000,000		 		-		<u> </u>		*Column M is for assets held by your spouse or dependent child in which you have no interest.	indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."	Value of Asset	æ
-				-	├-	-	┝)1- \$ 5,000,000)1- \$ 25,000,000								spou	merk orting	*	
4			 	\vdash	├-	├-	┝	\dashv		001-\$50,000,000	<u> </u>					<u>-</u>		96 Q	the ki		
_					┼	╁			Over \$50,									de pe	lue d		
_					┝╼╌	\dagger				C Asset over \$	1,000,00	0*	·			E		nder	and :		
		_				Ħ	Г		NONE			* .						_	2 2 3 5 5 5		
-			 	-	 	╁	,	<u>, </u>	DIVIDEN	DS								"None" if the asset gene during the reporting period.	Check all columns that apply. For that generals tax-deferred income 401(k), IRA, or 529 accounts), you the "Tax-beferred" column. Districtions that are column to the series, and capital gains, reinvested, must be disclosed a for assets held in taxable account		1
				-		+	-		RENT						 -			3 = 3	TAN DAMES	_	
-					-	H	H		INTERES									porting as	or 52	Ą	1
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1				-	├	1		-		ED/BLIND TRUS	 ST								med med control of the control of th	ПC	BLOCK C
-			 		├	┝	\vdash	-	TAX-DEFI									Tajed	gain	Type of Income	
			ļ		Partnership Income	Royaltes					ecify; e.ç	7., Partnership Inco	me or Farm Inco	me)				"None" if the asset generated no income during the reporting period.	Check all columns that apply. For accounts that generate tax-deferred income (auch as 401(k), IRA or 529 accounts), you may check the "Tax-Deferred" column. Dividends, the area of a column. Dividends, the area of a column. Tax-Deferred column. Tax-Deferred column. Tax-Deferred column. Dividends, and capital galins, even if anievested, must be disclosed as income for asserts held in taxable accounts. Check	æ	
		_		_	9 40	·	_	7	None	-					_	П					=
1				_			<u> </u>	~	\$1-\$200						=				For assets for y assets indicate capital gains, Check "None" i "Column XII is		ľ
_	\neg	_					Г		\$201-\$1,0	100			,		=	ll			None Spain None XII		1
							Ī		\$1,001-\$2	2,500					7	1 1			whi the th		1
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					×			\Box	\$5,001-\$1	5,000					N	Current Year			begon frein ome		
4					<u> </u>	Ц		_[\$15,001-\$			·			i iiA	[ş			ecker by of investi was i		
_					ļ <u>.</u>	Щ		_	\$50,001-\$						VIII	ĕ			d 'Ta incon ed, n earne		ſ
4					 -	<u> </u>	_	4		\$1,000,000		<u> </u>			<u>×</u>				ne by nust yd or	•	
4	_				 	\vdash		-		1-\$5,000,000					×	i			which you checked "Tax-Deferred" in B the category of income by checking even if reinvested, must be disclou fro income was earned or generated for assets held by your spouse or dep	ã o	
4	_			_	 	H			Over \$5,00	C Income over (£1 000 0	m•			폴				d" in l cking lische nated	Ĭ	_P
4	-	_				Н		+	None	O IIICOTTO OVER S	F1,000,01	~			≘	Н			which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other the category of income by checking the appropriate box below. Dividends, interest, and even if relivested, must be disclosed as income for assets held in taxable accounts if no income was earned or generated. for assets held by your spouse or dependent child in which you have no interest.	Amount of Income	BLOCK D
+		- <u>-</u> -		-				-	\$1-\$200							H			Brit cl	ΠC	0
+	\dashv						*	,	\$201-\$1,0	00					= .				vitorin Troom	ome	
+	_					П	Т	7	\$1,001-\$2						₹	ا پرا			- Marie 197	-	}
7		_		,		П			\$2,501-\$5	i,000					٧	Preceding Year			ieck t		
						×			\$5,001-\$1	5,000					s	اقا			tion.		
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_	\Box			<u> </u>		Ļ	Ļ		Spouse/D	C Income over 9	1,000,0	JU.			<u>ĕ</u>	Ш			के 5 क		

Schedule A: Assets and "Unearned" Income

	Schedule A: Assets and "Unearned" Income	ed" Income		Name: Rohit Khanna	_	Page of
Р, ВС, ЛТ	Asset	EFF	Value of Asset	Income Type(s)	Income Current Year	Income Preceding Year
Æ	Chibank checking		\$250,001-\$500,000	interest	N/A	\$1-\$200
Ş	Citibank savings		\$50,001-\$100,000	Interest	N/A	\$1-\$200
≒	Citibank checking		\$15,001-\$50,000	None	N/A	None
Ŧ	Citibank savings		\$100,001-\$250,000	Interest	N/A	\$1-\$200

normanie	Ş	vein (tot an brobernes)	\$100,001-\$250,000 \$50,001-\$100,000 Spouse/DC Asset over \$1,000,000		Commercial Property: Location: Springdale, OH Location: Harahan, LA 70123 Location: Walton Hills, OH 44146	<i>ភ</i> ភ ភ ភ
	N/A	Gain	None		Orchard Way -LLC	SP P
	N/A	Interest	None		Note Receivable (Orchard Way/JB)	Ş
	N/A	None	\$1,001-\$15,000		Location: Pewaukee, WI 53188 Park Center Plaza Holdings LP	ŞÞ
	N/A	Partnership	Spouse/DC Asset over \$1,000,000		MAI Capital Income and Growth Fund III, LP	SÞ
	N/A	Partnership	\$500,001-\$1,000,000	×	MAI Capital Income and Growth Fund II, LP	SP
	N/A	Partnership	\$500,001-\$1,000,000	×	MAI Wealth Income and Growth Fund, LP	SP
	N/A	Partnership	None		ARECO LP: Oak Street Real Estate Capital ATCO, SMA, LP Location: Deutschee MI Estate	શ્ર જ
					Ritu Ahuja 1995 Trust:	qş
	N/A N/A	None None	\$15,001-\$50,000 \$100,001-\$250,000	××	Resilience Fund IV LP	ds S
	N/A	None None	\$250,001-\$500,000 \$100,001-\$250,000	××	Draper Fisher Jurvetson Growth Fund 2006, LP JC Flowers II-B LP & related entities	SP SP
	N/A	Partnership	\$100,001-\$250,000	×	Kayne Credit Opportunities Fund (QP), L.P.	Ş
	N/A	Partnership	\$100,001-\$250,000	×	Kayne Anderson Real Estate Partners IV, L.P.	ŞÞ
	N/A	Partnership	\$250,001-\$500,000	×	Kayne Anderson Real Estate Partners III, L.P.	SP
	N/A	None None	\$500,001-\$1,000,000 \$50,001-\$100,000	××	Ritu Ahuja 1994 Trust & Ritu Ahuja 1995 Trust: M&R Trust Partnership: Kayne Anderson MLP Fund, L.P. Kayne Anderson Real Estate Partners II {QP}, L.P.	\$ \$ \$ \$
	N/A	None	\$100,001-\$250,000	×	Ritu Ahuja 1994 Trust: Kayne Anderson Mezzanine Partners (QP), L.P.	Sb Sb
	N/A	Rent	Spouse/DC Asset over \$1,000,000		Ritu Ahuja Rev. Trust: Condo, NY, NY	& &
	N/A	Tax Deferred Tax Deferred	\$15,001-\$50,000 \$1,001-\$15,000	××	Touchstone Sands Capital Inst Gr (CISGX) Fidelity Cash Reserves (FDRXX)	SP SP
	N/A	Interest	\$100,001-\$250,000		Citibank savings	Л
	N 2/2	None	\$15,001-\$100,000 \$15,001-\$100,000		Citibank checking	≒
	N/A	Interest	\$250,001-\$500,000		Citibank checking	\$ &
	Income Current Year	Income Type(s)	Value of Asset	E C	Asset	SP, DC, JT

Schedule A: Assets and "Unearned" Income

SP, DC, JT

Asset

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Value of Asset

Income Type(s)

Income Current Year

Income Preceding Year Name: Rohit Khanna

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Ritu Ahuja 1994 Trust & Ritu Ahuja 1995 Trust: M&R Trust Partnership: See attached MS MR Schedule	ARECO LP: See attached MS Areco Schedule	Ritu Ahuja 1995 Trust:	Huntington Bank Checking	Trademark	Trademark	Trademark	MAI Capital Management, LLC	MURA Holdings, LLC:	Ritu Ahuja 1994 Trust:	
			\$50,001-\$100,000	None	None	None	Spouse/DC Asset over \$1,000,000			
			None	Capital Gain	Ordinary Gain	Partnership	Partnership			
			N/A	N/A	N/A	N/A	N/A			
			None	\$100,001-\$1,000,000	\$5,001-\$15,000	\$15,001-\$50,000	\$100,001-\$1,000,000			

* * * * *

Ritu Ahuja Rev. Trust:
Ritu Ahuja 1994 Trust:
Ritu Ahuja 1995 Trust:
M&R Trust Partnership:
See attached GS Schedule

Name: Rohit Khanna

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MS M R Schedule A 12.31.16

ochequie A - Assets and Offedineu income	ned income	Name: Rohit Khanna	hit Khanna	Page of
SP, DC, JT		d\$	φ <	do do
Stock Name		Vanguard Dividend Growth Fund	Hamlin High Div Equity Inst	Solarcity
Ticker		VDIGX	ннрех	SCTY
Value of Asset	A: None			
	B: \$1-\$1,000			
	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			
	l: \$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/ of Asset Oset 31,000,000			
Type of Income	None			
	Dividends			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	6. \$101 \$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			
	l: \$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	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	l: \$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"	rned Income"	Name:	Name: Rohit Khanna	P	Page	of	
SP, DC, JT		SP	ŠP	Sp	ŞP	Ş	ŞÞ
Stock Name		Twitter	Tesla Motors Inc	Ecolab Inc	IHS Inc Com	Netflix Inc	Nike Inc B
Ticker		TWTR	TSLA	ECL	SHI	NFLX	NKE
Value of Asset	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	6: \$50 001-\$100 000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	1: \$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						
	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						
	1: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Spouse/UC 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						
	1: \$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"	ned income"		Name: Rohit Khanna		Page	of
EIF					į	
SP, DC, JT		SP	SP	ŞÞ	Şp	ФS
Stock Name	<u> </u>	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					
	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					
	1: \$1,000,001-\$5,000,000					
	1: \$5,000,001-\$25,000,000					
	L: Over \$50,000,000					
	Spouse/DC Asset over \$1,000,000					
Type of Income	None					
	Dividends					
	Rent					
	Interest				;	
	Capital Gams					
	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				3	
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC Income over \$1,000,000		i			
	A: None				i	
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					
	1: \$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"	ned Income"		Name: Rohit Kh	(hanna		Pageof
SP, DC, JT		SP	SP	ŞP	SP	SÞ
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					
	D: \$15.001-\$50.000					
	E: \$50,001-\$100,000					
	F: \$100,001-\$250,000					
	G: \$250,001-\$500,000					
	1: \$1,000,001-\$5,000,000					
	J: \$5,000,001-\$25,000,000					
	K: \$25,000,001-\$50,000,000					
	Spouse/DC Asset over \$1,000,000					
Type of income	None					
	Dividends					
	Interest					
	Capital Gains					
	Excepted/Blind Trust					
	Other Type of Income					
Amount of Income: Current Year	A: None					
	B: \$1-\$200					
	C: \$201-\$1,000					
	E: \$2,501-\$5,000					
	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	1: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000				•	
	K: Over \$5,000,000					
Amount of Income: Preceding Year	A: None					
January 1, 2016 - December 31, 2016	B: \$1-\$200					
	C: \$201-\$1,000					
	E- <2 501-45 000					
	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	1: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000	į				
	Spouse/DC Income over \$1,000,000					

Schedule A - Assets and "Unearned Income"	ned Income"	Name	Name: Rohit Khanna	_	Page of	
EIF						
SP, DC, JT		SP	SP	ŞÞ	Sp	SÞ.
Stock Name		S&P Global Inc Com	Charles Schwab Corp	American Tower	Equinix Inc Com REIT	Alphabet Inc CL A
Ticker		SPGI	SCHW	AMT	EQIX	1900s
Value of Asset	A: None					
	B: \$1-\$1,000					
	C: \$1,001-\$15,000					
	E: \$50.001-\$100.000					
	E: \$100 001-\$250 000					
	6: \$250,001-\$500,000					
	n. \$500 001 \$1 000 000					
	1. \$1 000,001-\$1,000,000					
	1. 5E 000 001-535 000 000					
	1: \$25,000,001-\$50,000,000					
	1: 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					
	6: 521-5200 B: 51-5200					
	D. 61 001 62 500					
	E: \$2 \$01_\$\$ 000					
	F: \$5,001-\$15,000		:			
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	1: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
ı	Spouse/DC Income over \$1,000,000					
Amount of Income: Preceding Year	A: None					
01	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					
	1: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC income over \$1,000,000				: 1	

Schedule A - Assets and "Unearned Income"	ned income"		Name: Rohit Khanna	la Page	of.
EIF					
SP, DC, JT		SP	SP	ФS	SP
		Society of Chic	י פיניניסטא וויני מרי	cognizant rech polations corp	Alliance Data
Vol.		9000	7	CISH	AUS
Value of Asset	A: None B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	1: \$1,000,001-\$5,000,000				
	1): \$5,000,001-\$25,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
Type of Income	None				
	Dividends				
	Rent				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
Amount of Income: Current Year	A: None				
	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				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
	A: None				
January 1, 2016 - December 31, 2016	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	1: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000		İ		
	R: Over \$5,000,000				
	- Francisco				

			Spouse/IX Income over \$1,000,000	
			K: Over \$5,000,000	
			J: \$1,000,001-\$5,000,000	
	•		000,000-\$1,000,000	
			H: \$50,001-\$100,000	
			G: \$15,001-\$50,000	
			F: \$5,001-\$15,000	
			E: \$2,501-\$5,000	
			D: \$1,001-\$2,500	
			C: \$201-\$1,000	
			B: \$1-\$200	January 1, 2016 - December 31, 2016
			A: None	Amount of Income: Preceding Year
			Spouse/DC Income over \$1,000,000	L
			K: Over \$5,000,000	
			J: \$1,000,001-\$5,000,000	
			1: \$100,001-\$1,000,000	
			H: \$50,001-\$100,000	
			G: \$15,001-\$50,000	
			F: \$5,001-\$15,000	
			E: \$2,501-\$5,000	
			D: \$1,001-\$2,500	
			C: \$201-\$1,000	
			B: \$1-\$200	
			A: None	Amount of Income: Current Year
			Other Type of Income	
			Tax-Deferred	
			Excepted/Blind Trust	
			Capital Gains	
			Interest	
			kent	
			Dividends	
			None	type of income
			Spouse) De Asset Over 51,000,000	
			Spolice/DC Asset over \$1 000 000	
			L: Over \$50,000,000	
			K: \$25,000,001-\$50,000,000	
			1: \$5 000 001-\$35 000 000	
			1: \$1 000 001 \$5 000 000	
			U. \$500 001 \$1 000 000	
			C: 6350 pot 6500 pop	
			E: \$50,001-\$100,000	
			C. \$15,001 \$100,000	
			C: \$1,001-\$15,000	
			8: \$1-\$1,000	
			A: None	Value of Asset
ARMH	V	РЧР		Ticker
Arm Holdings PLC Cambridge ADR	Visa Inc CL A Shares	Paypal Hidgs Inc Com		Stock Name
SP	SP (SP		SP, DC, JT
				m T
rageor	Name: Nome Andrina	Hall	red income	Scriednie 4 - Assers and Officer near income
	o. Bohit Khanna		ned income"	Schodule A - Assets and "I Incarr

Schedule A - Assets and "Unearned Income"	rned Income"	Name: R	Name: Rohit Khanna		Daga	2
EIF					195	
SP, DC, JT		ŠÞ	SP	SP	SP	SP
Stock Name		Eurostoxx 50 Structured Note	Allergan PLC	FMC Technologies	Allergan inc	T-Rowe Price Group Inc
Ticker		SPOUK	AGN	FT)	AGNEZ	TROW
Value of Asset	A: None					
	B: \$1-\$1,000					
	D: \$15,001-\$15,000					
	E: \$50.001-\$100.000					
	F: \$100,001-\$250,000					
	G: \$250,001-\$500,000					
	H: \$500,001-\$1,000,000					
	l: \$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				:	
	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 \$100,000					
	1: \$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					
	1: \$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"	ned Income"		Name:	Name: Rohit Khanna	Page	e of	
EFF							
Stock Name		Apple inc	Stratasys Inc	SP Ensco Pic	National-Oil Well Varco Inc	Chevron Cornoration	SP
Ticker		AAPL	SYSS	ESV	VOV	CVX	COP ,
Value of Asset	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	1: \$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						
	Interest						
	Capital Gains						
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
Amount of income: Current Year	A: None						
	C: \$201-\$1 000						
	0: \$1,001-\$2,500						
	E: \$2,501-\$5,000						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	H: \$50,001-\$100,000						
	1: \$1 000 001-\$1,000,000						
	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						
	D- \$1 DOY-\$2 SDD						
	E: \$2,501-\$5,000						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	H: \$50,001-\$100,000						
	l: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Change to the contract of the back of the contract of the cont						

Schedule A - Assets and "linearned income"	ned Income"		Name: Bohit Khanna	,	7	L
EIF					- 200	
SP, DC, JT		SÞ	dS	SP	SP	ŞÞ
Stock Name		Marathon Oil Corp	Murphy Oil Corp	Intl Paper Co	Freeport-McMoran Inc	Nucor Corp Com
Ticker		MRO	MUR	dl	FCX	NUE
Value of Asset	A: None					
	B: \$1-\$1,000					
	C: \$1,001-\$15,000					
	F: \$50 001-\$100 000					
	F: \$100,001-\$250,000					
	G: \$250,001-\$500,000					
	H: \$500,001-\$1,000,000					
	1: \$1,000,001-\$5,000,000					
	J: \$5,000,001-\$25,000,000					
	K: \$25,000,001-\$50,000,000					
	Sported /DC Asset over \$1 000 000					
Type of Income	None					
:	Dividends					
	Rent					
	Interest					
	Capital Gain's					
	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					
	u. \$50.001 \$100.000					
	1: \$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					
	l: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Sponze/oc income over \$1,000,000					

Schedule A - Assets and "Unearned Income"	'ned Income"	Name: Ro	Name: Rohit Khanna		Page	of	
SD DC IT		GD C	G	CB .	S	6	S
Stock Name		General Dynamics Corp Com	Fluor Corp	Danaher Corp	Deere & Co	Dover Corp Com	Whirlpool Corp
Ticker		GD	FLR	DHR	DE:	DOV	WHR
Value of Asset	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	1: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	Spouse/DC Asset over \$1,000,000		ľ				
Type of Income	None						
	Dividends						
	Rent						
	Interest						
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
Amount of Income: Current Year	A: None						
	B: \$1-\$200						
_	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						
	1: \$100,001-\$1,000,000		\$				
	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						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	н: \$50,001-\$100,000						
	l: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Spouse/or income over \$1,000,000						

Schedule A - Assets and "Unearned Income"	ned Income"		Name: Rohit Kha	ohit Khanna	7	Page of
SP, DC, JT		SP	SP	SP	SP	Ş
Stock Name		Mattel inc	V F Corp	Kohls Corp Com	CVS Health Corp	Archer Daniels Midland Co
		MAT	VFC	KSS	CVS	ADM
Value of Asset	A: None					
	B: \$1-\$1,000					
	C: \$1,001-\$15,000					
	E: \$50.001-\$100.000					
	F: \$100,001-\$250,000					
	G: \$250,001-\$500,000					
	H: \$500,001-\$1,000,000					
	1: \$1,000,001-\$5,000,000					
	V: \$35,000,001-\$25,000,000					
	L: Over \$50,000,000					
	Spouse/DC Asset over \$1,000,000					
Type of Income	None					
	Dividends					
	Interest					
	Capital Gains					
	Excepted/Blind Trust					
	Tax-Deferred					
	Other Type of Income					
Amount of income: Current year	B: \$1-\$700					
	C: \$201-\$1,000					
	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
	F: \$5,001-\$15,000					
	H: \$50,001-\$100,000					
	1: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
Amount of Income: Preceding Year	A: None					
91	B: \$1-\$200					
	C: \$201-\$1,000					
	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
	6: 615 001 650 000					
	H: \$50,001-\$100,000					
	1: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	product the meaning over 44,000,000					

					about the months over Astronomy	
					Spoure /DC Income over \$1 000 000	
					7: One & On On On On One of Province of One	
					1: \$100,001-\$1,000,000	
					H: \$50,001-\$100,000	
					G: \$15,001-\$50,000	
					C. \$15 M1 \$50 M	
					E: \$5,001-\$15,000	
					E: \$2 501_\$5 000	
					D: \$1 001-\$2 500	
					C: \$201-\$1,000	
					B: \$1-\$200	January 1, 2016 - December 31, 2016
					A: None	Amount of Income: Preceding Year
					Spouse/DC Income over \$1,000,000	
					K: Over \$5,000,000	
					J: \$1,000,001-\$5,000,000	
					F: \$100,001-\$1,000,000	
					H: \$50,001-\$100,000	
					G: \$15,001-\$50,000	
					F: \$5,001-\$15,000	
					E: \$2,501-\$5,000	
					D: \$1,001-\$2,500	
					C: \$201-\$1,000	
					B: \$1-\$200	
					A: None	Amount of Income: Current Year
					Other Type of Income	
					Tax-Deferred	
					Excepted/Blind Trust	
					Capital Gains	
					Interest	
					Rent	
					Dividends	
					TACING	a poe of meonine
					None	Type of Income
				5	Spouse/DC Asset over \$1,000,000	
					L: Over \$50,000,000	
					K: \$25,000,001-\$50,000,000	
					J: \$5,000,001-\$25,000,000	
					1: \$1,000,001-\$5,000,000	
					H: \$500,001-\$1,000,000	
					G: \$250,001-\$500,000	
					F: \$100,001-\$250,000	
					E: \$50,001-\$100,000	
					D: \$15,001-\$50,000	
					C: \$1,001-\$15,000	
					B: \$1-\$1,000	
					A: None	Value of Asset
JNJ	LLY	HNU	STJ	KMB		Ticker
Johnson & Johnson	Eli Lilly & Co	UnitedHealth Group Inc	St Jude Med Inc	Kimberly Clark Corp		Stock Name
Sρ	SP	SP	дS	SP		SP, DC, JT
						EIF
of _	Page	ina	Name: Rohit Khanna		ned Income"	Schedule A - Assets and "Unearned Income"

ochequie A - Assets and Onearned Income	ned Income"	Nan	Name: Rohit Khanna	Page	<u> </u>
EIF					
SP, DC, JT		SP	ςp	ФS	SP
Stock Name	:	JPMorgan Chase & Co	Capital One Fini Corp	Franklin Res Inc Com	State Street Corp
Ticker		JPM	COF	8EN	115
Value of Asset	A: None				
	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				
	1: \$1,000,001-\$5,000,000				
	0. 92,000,001,920,000 0. 92,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
Type of Income	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	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				
	G: \$15.001-\$10,000				
	H: \$50,001-\$100,000				
	1: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
Amount of Income: Preceding Vest	ar 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				
	1: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				

ochequie A - Assets and Onearned Income	ned income	Name:	Rohit Khanna	a Page_
SP, DC, JT		ŞÞ	SP	SP
Stock Name		Goldman Sachs Group Inc	Metlife Inc	American International Group I
Ticker		GS		AIG
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$100.001-\$250.000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	l: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of income	None			
	Dividends			
	Rent			
	Interest			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of income: Current fear	A: None			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	H: \$50.001-\$100.000			
	1: \$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, 1010 - Occamber 01, 1010	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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouset or with the said stranger			

Schedule A - Assets and "Unearned Income"	ned Income"	Name: Rohit Khanna		Page	of,
SP, DC, JT		dS dS	Q)	CO O	d5
Stock Name		Hartford Financial Services Group Inc Com	Allstate Corp Com	Microsoft Corp	Oracle Corp
Ticker		HIG	ALL	MSFT	ORCL
Value of Asset	A: None				
	B: \$1-\$1,000				
	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				
	1: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	1: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
Type of Income	None				
	Dividends				
	Zen:				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	H: \$50,001-\$100,000				
	1: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
Amount of Income: Preceding Year	A: None				
01	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$4,501-\$5,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	1: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				

Schedule A - Assets and "Unearned Income"	ned Income"		Name: Rohit Khanna	<u>a</u>	Page	of
713					lo	
SP, DC, JT		SP	SP	SP	SP.	φ
Stock Name		Cisco Systems Inc	EMC Corporation	Intel Corp	Micron Technology inc	CenturyLink Inc
Ticker		CSCO	OWB	OLNI	Mυ	כזר
Value of Asset	A: None					
	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					
	1: \$1,000,001-\$5,000,000		2			
	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				5	
	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					
	1: \$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					
	l: \$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"	ned Income"	Name	Name: Rohit Khanna	Page of	*
E#F					
SP, DC, JT		SP	SP	SP	ŞP
Stock Name		Amer Elec PWR Inc com	Entergy Corp New Com	Public Service Enterprise Group	Applied Materials Inc
Ticker		AÉP	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				
	1: \$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				
	0. 6501-61 000 0. 6501-61 000				
	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				
	1: \$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				
	l: \$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"	rned Income"		Name:	Rohit Khanna		Dago	2	(4.7
EIF						200		
SP, DC, JT		QS P	Sp	SP	ŞP	4S	Şp	SP
Ticker		AVIGO COLP	CiviSionb	Continues line	Devon Energy Corp	General Electric	Parker Hannin Corp	Prizer inc
Value of Accet	A. None	AVGO	C	CMI	UVV	GŁ	PH	PFE
	B: \$1-\$1,000							
	C: \$1.001-\$15.000							
	D: \$15,001-\$50,000							
	E: \$50,001-\$100,000							
	F: \$100,001-\$250,000							
	6: \$250,001-\$500,000							
	H: \$500,001-\$1,000,000							
	1: \$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							
	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		i					
	H: \$50,001-\$100,000							
•	1: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
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							
	1: \$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 Amount of Income: Preceding Year Type of Income Value of Asset Ticker Amount of Income: Current Year Stock Name SP, DC, JT H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 J: \$1,000,001-\$5,000,000 A: None B: \$1-\$200 A: None Interest Capital Gains None H: \$50,001-\$100,000 G: \$15,001-\$50,000 E: \$2,501-\$5,000 D: \$1,001-\$2,500 C: \$201-\$1,000 Spouse/DC Income over \$1,000,000 K: Over \$5,000,000 C: \$201-\$1,000 B: \$1-\$200 Other Type of Income Tax-Deferred Excepted/Blind Trust Rent Dividends Spouse/DC Asset over \$1,000,000 L: Over \$50,000,000 K: \$25,000,001-\$50,000,000 H: \$500,001-\$1,000,000 F: \$100,001-\$250,000 E: \$50,001-\$100,000 D: \$15,001-\$50,000 B: \$1-\$1,000 A: None Spouse/DC Income over \$1,000,000 K: Over \$5,000,000 C: \$1,001-\$15,000 : \$2,501-\$5,000 : \$5,001-\$15,000 \$1,000,001-\$5,000,000 \$100,001-\$1,000,000 \$5,000,001-\$25,000,000 \$5,001-\$15,000 \$15,001-\$50,000 \$1,001-\$2,500 \$1,000,001-\$5,000,000 \$250,001-\$500,000 Merck & Co MRK SÞ

MS M R Schedule A 12.31.16

Name: Rohit Khanna

			<	•
SP, DC, JT		SP	SP	Sp
Stock Name		Riverview Strategic Opportunities Fund	York Credit Opportunities Fund	TRG Growth Partnership (CVCI Cayman)
Ticker				
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	E: \$E0.001 \$100.000			
	E: \$100 001-\$250 000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	1: \$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			
	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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Uver \$5,000,000			
ı	A: None		-	
lanuary 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			
	l: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	N: Over \$5,000,000			

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	Spouse/DC Income over \$1,000,000	
	K: Over \$5,000,000	
	J: \$1,000,001-\$5,000,000	
	1: \$100,001-\$1,000,000	
	H: \$50,001-\$100,000	
	6: \$15,001-\$50,000	
	F: \$5,001-\$15,000	
	E: \$2,501 \$15 000	
	E: 62 E01 6E 000	
	D: 61 001 63 E00	
	C: \$201-\$1,000	•
	B: \$1-\$200	January 1, 2016 - December 31, 2016
Salar Sa	A: None	Amount of Income: Preceding Year
	Spouse/DC Income over \$1,000,000	
	K: Over \$5,000,000	
	J: \$1,000,001-\$5,000,000	
	1: \$100,001-\$1,000,000	
	H: \$50,001-\$100,000	
	G: \$15,001-\$50,000	
	F: \$5,001-\$15,000	
	E: \$2,501-\$5,000	
	D: \$1,001-\$2,500	
	C: \$201-\$1,000	
	B: \$1-\$200	
	A: None	Amount of Income: Current Year
	Other Type of Income	
	Tax-Deferred	
	Excepted/Blind Trust	
	Capital Gains	
	Interest	
	Rent	
	Dividends	
	None	Type of Income
	Spouse/DC Asset over \$1,000,000	
	L: Over \$50,000,000	
	K: \$25,000,001-\$50,000,000	
	J: \$5,000,001-\$25,000,000	
	1: \$1,000,001-\$5,000,000	
	H: \$500,001-\$1,000,000	
	G: \$250,001-\$500,000	
	F: \$100,001-\$250,000	
	E: \$50,001-\$100,000	
	D: \$15,001-\$50,000	
	C: \$1,001-\$15,000	
	B: \$1-\$1,000	
	A: None	Value of Asset
		Ticker
CPI Asia Pacific		Stock Name
Ş		SP, DC, J1
3 <		\$ PC TT
		77.50
		The state of the s

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EIF								
Stock Name		Hamlin High Div Equity Inst	Fcolab Inc	HS INC COM	Nike Inc CI R	21st Century Env CL A	Amazon inc	SP SP SP
Ticker		HHDFX	2	SHI	Z.	FOXA	AMZN	PCLN
Value of Asset	A: None				-	- Corner	- Allener	1 6074
	B: \$1-\$1,000							
	C: \$1,001-\$15,000							
	D: \$15,001-\$50,000		i					
	E: \$50,001-\$100,000							
	F: \$100,001-\$250,000		1					
	G: \$250,001-\$500,000							
	H: \$500,001-\$1,000,000							
	1: \$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							
	Spause/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							
	8: \$1-\$200							
	C: \$201-\$1,000							
	D: \$1,001-\$2,500							
	E: \$2,501-\$5,000							
-	F: \$5,001-\$15,000					i		
	G: \$15,001-\$50,000							
	H: \$50,001-\$100,000							
	1: \$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							
	1: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
	Cooling Company of Carlot Carl							

							Shouse/DC Income over \$1.000.000	
							K: Over \$5,000,000	
							J: \$1,000,001-\$5,000,000	
						,	1: \$100,001-\$1,000,000	
							H: \$50,001-\$100,000	
							6: \$15,007-\$30,000	
							C. CAE ON CEO DOO	
							F: \$5,001-\$15,000	
							E: \$2,501-\$5,000	
							D: \$1,001-\$2,500	
							C: \$201-\$1,000	
							6: \$1-\$200	uanuary 1, 2016 - December 31, 2016
							A. NORE	Amount of income: Fredering rear
							A: None	Amount of Income: Preceding Year
							Spouse/DC Income over \$1,000,000	
							K: Over \$5,000,000	
							J: \$1,000,001-\$5,000,000	
							0.5100,001-51,000,000	
							H: \$50,001-\$100,000	
							G. 313,001-300,000	
							C: 61E 001 6E0 000	
							E: \$5,001-\$15,000	
							E: \$2.501-\$5.000	
							D: \$1,001-\$2,500	
							C: \$201-\$1,000	
							B: \$1-\$200	
							A: None	Amount of Income: Current Year
							Control of the Contro	
							Other Type of Income	
							Tax-Deferred	
							Excepted/Blind Trust	
	=						Capital Gains	
							Interest	
							Rent	
							Dividends	
							Pridade	Aba or moone
							None	Type of Income
							Spouse/DC Asset over \$1,000,000	
							L: Over \$50,000,000	
							K: \$25,000,001-\$50,000,000	
							J: \$5,000,001-\$25,000,000	
							1: \$1,000,001-\$5,000,000	
				:			H: \$500,001-\$1,000,000	
							G: \$250,001 \$1 000 000	
							C- 6250 001 6500 000	
							E: \$100 001-\$250 000	
							E: \$50.001-\$100.000	
							D: \$15,001-\$50,000	
							C: \$1,001-\$15,000	
							B: \$1-\$1,000	
							A: None	Value of Asset
MHF	CME	ILMN	AGN	SID	CELG	DRG		INCRET
McGraw Hill Financial Inc	CMIE Group Inc	ń	Allergan PLC	Guedo Sciences inc	ceißene corb	intortive Sougher		COCC HEIR
31	3,	١.	2	•	Calana Cama	Intuition Curried Inc		Stock Name
50	G	ŝ	G	Ş	Ş	ф		SP. DC. JT
								43
Page	Rohit Khanna	Name: Rohi					ned Income	Schedule A - Assets and "unearned income
		•					:	

Schedule A - Assets and "unearned income"	ned income"				Nam	Name: Rohit Khanna	Page	of
EIF								
SP, DC, JT		SP	SP SP		ŞÞ	SP	Sp	SP
STOCK Name		Sour Global Inc Com	Charles Schwab Corp	ower	Equinix	Alphabet Inc CL A	Alphabet Inc CL C	Facebook Inc CL A
Value of Asset	A. None	SPGI	SCHW	AMT [EQIX	GOOGL	G006	FB
	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							1
	l: \$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							
	6. 27-200							
	D- \$1 001-\$2 500							
	E: \$2,501-\$5,000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000							
	н: \$50,001-\$100,000							
	1: \$100,001-\$1,000,000							
	J: \$1,000,001-\$5,000,000							
	K: Over \$5,000,000							
	phone over \$1,000,000							
Amount of income: Preceding rear	A: None							
January 1, 2016 - December 31, 2016	8: \$1-\$200							
	C: \$201-\$1,000							
	0: \$1,001-\$2,500							
	E. \$4,301 \$47 000							
	F: \$5,001-\$15,000							
	G: \$15,001-\$50,000				_			
	H: \$50,001-\$100,000							
	1: \$100,001-\$1,000,000							
	1: \$1,000,001-\$5,000,000							
	Spause/DC Income over \$1,000,000							
					L			

receding Year	Ele					Natile: Notile Manife	Hanna Page
Cognitati ect Soft Corp Allance Data Visi in C.C.A Pappal Higgs in Com	SP, DC, Л		ЯŞ	SP	Ş	ŞÞ	SP
At None 8: \$15,000 6: \$1,000 \$5,0000 6: \$1,000 \$5,00000 6: \$1,000 \$5,000000 6: \$1,000 \$5,000000 6: \$1,000 \$5,000000 6: \$1,000 \$5,000000 6: \$1,000 \$5,000000 6: \$1,000 \$5,000000 6: \$1,000 \$5,000000 6: \$1,000 \$1,000 \$1,000 \$	tock Name		Cognizant Tech Soln Corp	Alliance Data	Visa Inc CL A	Paypal Hidgs Inc Com	Arm Holdings PLC Cambridge ADR
Ext.91.000 C51.001.515.000 D515.001.515.000 D515.001.515.0000 C515.001.515.00000 C515.000.000	icker		CTSH	ADS	٧	PAPL	ARMH
26 e	alue of Asset	A: None					
94 046		B: \$1-\$1,000					
2.6 2.6		C: \$1,001-\$15,000					
26 Discourage of the second of		D: \$15,001-\$50,000					
2.6 2.6		E: \$50,001-\$100,000					
94 26		F: \$100,001-\$250,000					
2.6 2.6		G: \$250,001-\$500,000					
26		H: \$500,001-\$1,000,000					
26		l: \$1,000,001-\$5,000,000					
9r 216		J: \$5,000,001-\$25,000,000					
9r 21.6		K: \$25,000,001-\$50,000,000					
016		L: Over \$50,000,000					
D16		Spouse/DC Asset over \$1,000,000					
016	ype of Income	None					
016		Dividends					
016		Rent					
016		Interest					
016		Capital Gains					
016		Excepted/Blind Trust					
016		Tax-Deferred					
91 016		Other Type of Income					
on		A: None	į				
		B: \$1-\$200					
		C: \$201-\$1,000					
<u> </u>		D: \$1,001-\$2,500					
		E: \$2,501-\$5,000					
56		F: \$5,001-\$15,000					
5		G: \$15,001-\$50,000					
bi		H: \$50,001-\$100,000					
		1: \$100,001-\$1,000,000					
		J: \$1,000,001-\$5,000,000					
6 1		K: Over \$5,000,000					
		Spouse/DC income over \$1,000,000					
	mount of Income: Preceding Year	A: None					
C: \$201-\$1,000 D: \$1,001-\$2,500 E: \$2,501-\$5,000 F: \$5,001-\$15,000 H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000	anuary 1, 2016 - December 31, 2016	B: \$1-\$200			!		
D: \$1,001-\$2,500 E: \$2,501-\$5,000 F: \$5,001-\$15,000 H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		C: \$201-\$1,000					
E: \$2,501-\$5,000 F: \$5,001-\$15,000 G: \$15,001-\$100,000 I: \$100,001-\$1,000,000 I: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		D: \$1,001-\$2,500					
F: \$5,001-\$15,000 G: \$15,001-\$50,000 H: \$50,001-\$1,000,000 I: \$100,001-\$1,000,000 V: Over \$5,000,000 Spouse/DC Income over \$1,000,000		E: \$2,501-\$5,000					
G: \$15,001-\$50,000 H: \$50,001-\$1,000,000 J: \$1,000,001-\$1,000,000 R: Over \$5,000,000 Spouse/DC Income over \$1,000,000		F: \$5,001-\$15,000					
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		G: \$15,001-\$50,000					
I: \$100,001-\$1,000,000 I: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		H: \$50,001-\$100,000					
J: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse /DC Income over \$1,000,000		1: \$100,001-\$1,000,000					
K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		J: \$1,000,001-\$5,000,000					
Spottse/DC Income over \$3,000,000		K: Over \$5,000,000					
		Spouse/DC Income over \$1,000,000					

Elle	ied Hicollie		Nam	Name: Rohit Khanna Page
SP, DC, JT		Sp	SP	SP
Stock Name		Alliance Data Systems Corp	Cognizant Tech Solutions CI A	Netflix Inc
Ticker		ADS	СТЅН	NFLX
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			
	1: \$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			
	1: \$100,001-\$1,000,000			
	1: \$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			
<u></u>	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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

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Electric Control of Co	ned income		Nar	Name: Rohit Khanna Page
SP, DC, JT		SP	SP	Q\$
Stock Name		Nvidia Corporation	ACI Worldwide Inc	Actuant Corp Cl A
Ticker		NVDA	ACIW	Z,
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			
	1: \$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			
	lax-Deferred			
	Otter Type of Income			
Amount of income: Current Year	A: None			
	B. \$1-\$200			
	0: \$1 001-\$2 500 0: \$201-\$1,000			
	E: \$2.501-\$5.000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	1: \$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			
Danuary 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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	spouse/oc monite over \$1,000,000			

Schedule A - Assets and "unearned income"	ned Income"		Nam	Name: Rohit Khanna Pag
SD DC IT		G	G)	
Stock Name		Adtran Inc	Ag Mtg Invt Tr Inc Com	Alexander & Baldwin Inc
Ticker		ADTN	MITT	ALEX
Value of Asset	A: None			
_	B: \$1-\$1,000			
	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			
	1: \$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/UK Asset over \$1,000,000			
Type of tricome	None			
	Dividends			
	Rent			
	Interest			
	Excented/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			
	1: \$100 001 \$1 000 000			
	l: \$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			
	H: 450 001-4100 000			
• •	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

### Comment Courtest Year File F				Nam	Name: Ronit Knanna Page
## Alsoning ## Alsoning Solu Inc. ## Anne ## AED ## ANNE ## AED ## AED ## S151-51,000 E \$151-510,000 E \$150,001-510,000 E \$150,001-510,000 E \$150,001-510,000 E \$150,001-510,0000 F \$150,000,000 F \$150,000,000 F \$150,000,000 E \$150,000,500,000 E \$150,000,500 E \$150,0	SP, DC, JT		SP	Sp	\$9
## AED ##			Allscripts Healthcare Solu Inc	American Eagle Outfitters NEW	Apollo Comi Real Est Fin Inc
A: None B: \$15,10,000 C: \$15,000,000 D: \$15,000 D: \$15,000,000 D:	Ticker		MDRX	AEO	AR
6	Value of Asset	A: None			
6		B: \$1-\$1,000			
6		C: \$1,001-\$15,000			
6		D: \$15,001-\$50,000			
6		E: \$50,001-\$100,000			
6		F: \$100,001-\$250,000			
6		G: \$250,001-\$500,000			
6		H: \$500,001-\$1,000,000			
6		l: \$1,000,001-\$5,000,000			
6		J: \$5,000,001-\$25,000,000			
6		K: \$25,000,001-\$50,000,000			
6		L: Over \$50,000,000			
6		Spouse/DC Asset over \$1,000,000			
6	Type of Income	None			
6		Dividends			
6		Rent			
6		Interest			
6		Capital Gains			
6		Excepted/Blind Trust			
6		Tax-Deferred			
6		Other Type of Income			
6	Amount of Income: Current Year	A: None			
6		B: \$1-\$200			
6		C: \$201-\$1,000			
6		D: \$1,001-\$2,500			
6		E: \$2,501-\$5,000			
6		F: \$5,001-\$15,000			
6		G: \$15,001-\$50,000			
6		H: \$50,001-\$100,000			
6		1: \$100,001-\$1,000,000			
6		J: \$1,000,001-\$5,000,000			
6		K: Over \$5,000,000			
6		Spouse/DC Income over \$1,000,000	:		
6	amount of Income: Preceding Year	A: None			
	anuary 1, 2016 - December 31, 2016	B: \$1-\$200			
D: \$1,001-\$2,500 E: \$2,501-\$5,000 F: \$5,001-\$15,000 H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		C: \$201-\$1,000			
E: \$2,501-\$5,000 F: \$5,001-\$15,000 G: \$15,001-\$100,000 H: \$50,001-\$1,000,000 I: \$100,001-\$1,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		D: \$1,001-\$2,500			
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		E: \$2,501-\$5,000			
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		F: \$5,001-\$15,000			
H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 J: \$1,000,001-\$5,000,000 K: Over \$5,000,000 \$pouse/DC Income over \$1,000,000		G: \$15,001-\$50,000			
1: \$100,001-\$1,000,000 J: \$1,000,001-\$5,000,000 K: Over \$5,000,000 \$pouse/DC Income over \$1,000,000		H: \$50,001-\$100,000			
J: \$1,000,001-\$5,000,000 K: Over \$5,000,000 \$pouse/DC Income over \$1,000,000		1: \$100,001-\$1,000,000			
K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		J: \$1,000,001-\$5,000,000			
Spouse/DC Income over \$1,000,000		K: Over \$5,000,000			
		Spouse/DC Income over \$1,000,000			

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Construction of the Constr	ica income		Nan	Name: Rohit Khanna Page
\$P, DC, JT		SP	SP	Ф
Stock Name		Apollo Investment Corp	Applied Ind Tech Inc	Armstrong Flooring Inc
Ticker		AINIA	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			
	1: \$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			
	1: \$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: \$15,002-\$50,000			
	T-250,001 #1 000,000			
	1: \$1 000 001 \$2 000 000			
	K: Over \$5 000 000			
	Spouse/DC Income over \$1,000,000			

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Schedule A - Assets allo difeatiled liteoffle	ned Income"		Nam	Name: Rohit Khanna Page
SP, DC, JT		SP	Sp.	€.
Stock Name		Armstrong World inds Inc New	Artisan Partners Asset Mgmt	Assured Guaranty Ltd
Ticker		AWI	APAM	AGO
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			
	1: \$1,000,001-\$5,000,000			
): \$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			
	lax-Deferred			
	Outer Type of Income			
Amount of income: Current Year	A: None			
	0.54-34-0			
	C: \$201-\$1,000			
	5. 53 501 67 000 5. 53 501 67 000			
	E: \$5 001 \$15 000 E: \$4,501-\$5,000			
	G: \$15 001 \$50 000			
	H- \$50,001-\$50,000			
	1: \$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			
0	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
1	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

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Elle	ned income		Nan	Name: Kohit Khanna Page
SP, DC, JT		SP	SP	SP
Stock Name		BBCN Bancorp Inc Com	Hope Bancorp Inc	Bancorp Inc
Ticker		BBCN		твек
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			
	1: \$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	:		
	1: \$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	8: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	6: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	l: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

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Schedule A - Assets and "unearned Income"

Schedule A - Assets and "unearned income"	ned income"		Nai	Name: Rohit Khanna Page
SP, DC, JT		SP	d\$	QD.
Stock Name		Broadridge Fin Solu.Llc	Cabot Corp	Cardtronics Inc
Ticker		BR	СВТ	CATM
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$1 <i>0</i> 0,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	1: \$5,000,001-\$5,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	nent .			
	Canital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	B: \$1-\$200			
	D- \$1 001-\$2 500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$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			
	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			
	0: \$1,000,001-\$5,000,000			
	Spouse/DC Income over \$1,000,000			

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			Sported/DC Income over \$1,000,000	
			0.000,000,000 0.000,000,000	
			: \$1 000 001 \$E 000 000	
			\$100 001.\$1 000 000	
			H: \$50,001-\$100,000	
			G: \$15,001-\$50,000	
			F: \$5,001-\$15,000	
			E: \$2,501-\$5,000	
			0: \$1,001-\$2,500	
			C: \$201-\$1,000	
			B: \$1-\$200	January 1, 2016 - December 31, 2016
			A: None	Amount of Income: Preceding Year
			spouse/bc income over \$1,000,000	
			7. Over 93,000,000	
			7: One SE 000 000	
			1. 51 000 001 \$5 000 000 1. 51 000,000 \$5 000,000	
			1. \$100 001-\$1 000 000	
			H: \$50,001-\$100,000	
			G: \$15,001-\$50,000	
			F: \$5,001-\$15,000	
			£: \$2,501-\$5,000	
			D: \$1,001-\$2,500	
			C: \$201-\$1,000	
			B: \$1-\$200	
			A: None	Amount of income: current year
			- core of the contraction	
			Other Type of Income	
			Tay-Deferred	
			Excepted/Blind Trust	
			Capital Gains	
			Interest	
			Rent	
			Dividends	
			None	Type of Income
			Spouse/DC Asset over \$1,000,000	
			L: Over \$50,000,000	
			V- \$23,000,000-530,000	
			0. 0.000,001 \$50,000 0. 0.000,000	
			: \$5 000 001 \$35,000,000	
			\$1 000 001 \$5 000 000	
			H: \$500 001-\$1 000 000	
			G: \$250.001-\$500.000	
			F: \$100,001-\$250,000	
			E: \$50,001-\$100,000	
			D: \$15,001-\$50,000	
			C: \$1,001-\$15,000	
			B: \$1-\$1,000	
			A: None	Value of Asset
CE	CEB .	CATM		Ticker
Celanese Corp Series A	Ceb Inc Com	Cardtronics Pic Class A		Stock Name
SP	SP	SP		3P, DC, 31
י מפרי ויסווור ומומונונם	14011			SIR
Name: Rohit Khanna Dage	Nam		ned Income"	Schedule A - Assets and "unearned income"

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Schedule A - Assets and "unearned income"	ned Income"	5	Nan	Name: Rohit Khanna	Page
SP, DC, JT		SP	φջ	6	\prod
Stock Name		Cno Finl Group Inc Com	Colony Cap Inc Com	Colony Starwood	\perp
Ticker		CNO	CLNY	SFR	
Value of Asset	A: None				
	B: \$1-\$1,000				
	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				
	1: \$1,000,001-\$5,000,000				
	#: 675 000 001 675 000 000				L
	*: 0.00,001,000,000 *: 0.00,000,000				L
	Shouse/DC Asset over \$1,000,000				
Type of Income	None				
A Marie Constitution	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Cacebreal plant mast				
	Other Type of Income				
Amount of Income: Current Year	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				Ц
	D: \$1,001-\$2,500				
	E: \$5,001-\$15,000				
	G: \$15,001-\$50,000				\perp
	H: \$50,001-\$100,000				
	l: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	Spoilse/IX 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				
	1: \$100,001-\$1,000,000				
	0: 5-5-5-600 000 0: 5-1,000,001-55,000,000				
	Spouse/DC Income over \$1,000,000				

Schedule A - Assets and "unearned Income"	ed Income"		Nam	Name: Rohit Khanna Page
EIF SP, DC, JT		dS.	SP	SP
Stock Name		Columbia Sportswear Co	Commercial Metals Co	Computer Programs & System Inc
ricker		COLM	смс	CPSI
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			
	H: \$500 001-\$1 000 000			
	1: \$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			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	C: \$201-\$1 000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	1: \$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	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			
•	1: \$100,001-\$1,000,000			
	K: Over \$5,000,000			
	Spouse/DC income over \$1,000,000			

Schedule A - Assets and "unearned Income"

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Schedule A - Assets and "unearned Income"	ned Income"		Nan	Name: Rohit Khanna Pag
#IB				
SP, DC, JT		SP	qs	ф
Stock Name		Dycom and anc	Eagle Matis Inc	El Paso Electric Co New
Ticker		DY	EXP	33
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	0: \$15,001-\$50,000			1
	E: \$100.001-\$100,000			
	G: \$250.001-\$500.000			
	H: \$500,001-\$1,000,000			
	l: \$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			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of income: Current Year	A: None			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	H: 650 001 6100 000			
	l: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	≰ : Over \$5,000,000			
	Spouse/DC income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
Danuary 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			
	1: \$1 000,001-\$5 000 000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

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Schedule A - Assets and "unearned Income"	ned Income"		Zur	Name: Rohit Khanna Pag
EIF				
SP, DC, JT		ФS	SP	SP
Stock Name		Energizer Hldgs Inc	Fifth Street Finance Corp Com	First Horizon Natl Corp
13cker		ENR	FSC	FHX
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			
	1: \$1,000,001-\$5,000,000			
	0: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	Spouse/DC Asset over \$1 000 000			
Toma of Income	Slone			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	lax-Deterred			
Amount of Income: Correct Veer	A. Mono			
	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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	N: Over \$3,000,000			
	Spouse/DC income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
deliner 31, 2010 - Decelliner 31, 2010	6: \$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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	spouse, or income over \$1,000,000			

MS ARECO Schedule A 12.31.16

Schedule A - Assets and "unearned income"	ned Income"		Nam	Name: Rohit Khanna Pagi
EIF				ab.
SP, DC, JT		SP	SP	SP
Stock Name		First Niagara Encl Gp New	Franklin Street Pptys Corp	Gentherm Inc Com
Ticker		FNFG	FSP	THRM
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	0: \$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			
	l: \$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			
	1: \$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			
	l: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC income over \$1,000,000			

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Schedule A - Assets and "unearned Income"		Nan	Name: Rohit Khanna Page
	GS		
	Genworth Financial Inc CI A	Global Payment Inc	Gnc Holdings Inc Com
	GNW	GPN	GNC
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			
l: \$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			
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			
1: \$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			
1: \$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-\$1,000 C: \$1,001-\$15,000 D: \$15,001-\$15,000 D: \$15,001-\$15,000 D: \$250,001-\$250,000 E: \$250,001-\$250,000 D: \$1,000,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,001-\$15,000 D: \$1,000,001 D: \$1,000,001 D: \$1,000,001	Genworth 000 000 000 000 000 000 000 000 000 0	SP SP SP SP Genworth Financial Inc Cl A Global Payment

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Name: Rohit Khanna

Schedule A - Assets and "unearned income"

EFF				
SP, DC, JT		SP	SP	ŞÞ
SKOCK Mame		Guess inc	Haemonetics corp	narmonicing
CRET		GES	HAE	HUI
Value Of Pisses	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			
	l: \$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		į	
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Other Time 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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	Spoure/DC Income over \$1,000,000			
Amount of Income: Drawaling 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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			

MS ARECO Schedule A 12.31.16

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Schedule A - Assets and "unearned Income"	ned Income"		Nan	Name: Rohit Khanna Page
SP, DC, JT		Sp	ઈ	G
Stock Name		Harsco Corp	Herman Miller Inc	Hyster-Yale Matis Handling A
Ticker		HSC	MUHR	НА
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	E: \$50.001-\$100.000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	1: \$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			
	Kent			
	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			
	6: \$15 pp1 \$50 ppp			
	H- \$50,001-\$100,000			
	1: \$100 001-\$1 000 000			
	l: \$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	8: \$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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	Smiles/DC Imme over \$1 000 000			
	Spouse/or mome over \$1,000,000			

Schedule A - Assets and "unearned Income"	ned Income"		Nam	Name: Rohit Khanna Pa
SP. DC. IT		dS	45	દ
Stock Name		Intersil Holdings Cp	Investors Bancorp Inc New	Invt Technology Gp inc
Ticker		ISIL	ISBC	116
Value of Asset	A: None			
	B: \$1-\$1,000			
	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			
	l: \$1,000,001-\$5,000,000			
	v: \$35,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	8: \$1-\$200			
	D: \$1.001-\$2.500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
***************************************	H: \$50,001-\$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			
	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			
	1: \$100,001-\$1,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

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Schedule A - Assets and "unearned income"	ned Income"		Nan	Name: Rohit Khanna Pago
EIF				
SP, DC, JT		Sp	SP	ЧS
Stock Name		Janus Capital Group Inc	Kennametal Inc	Keycorp New
Ticker		SNL	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			
	l: \$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			
	1: \$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			
	1: \$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"	ned Income"		200	Name: Bohit Khanna
4/3				-68
SP, DC, JT		SP	Sp	SP
Stock Name		Klx Inc Comp	Koppers Holdings Inc	Masimo Corporation
Ticker		KLXI	KOP	MASI
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	0: \$15,001-\$50,000			
	E: \$30,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	1: \$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			
	1: \$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			
	н: \$50,001-\$100,000			
	1: \$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"	ed Income"		Nam	Name: Rohit Khanna Page
SP, DC, JT		SP	dS	dک
Stock Name		Matson Inc Com	Mrc Global Inc Com	Mts Systems Corp
Ticker		MATX	MRC	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			
	l: \$1,000,001-\$5,000,000			
	1: \$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			
	Excepted/Rlind 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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
L	Spouse/UC income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
January 1, 2016 - December 31, 2016	8: \$1-\$200 6: \$1-\$200			
	C: \$201-\$1,000			
	0: \$1,001-\$2,500			
	E: \$5,001-\$15,000			
	G: \$15.001-\$50.000			
	H: \$50,001-\$100,000			
	1: \$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. Hone					
### Collector Pritorion-Utility Pritorion-				Spouse/DC Income over \$1,000,000	
### Collegion				K: Over \$5,000,000	
## Girfelter Patterson Uti Energy Inc 81.1-10.00 ## S1.001-515.000 ## S1.001-515.000 ## S50.001-525.00000 ## S50.001-525.000.000 ## S50.000.000 ## S50.0000 ## S50.000.000 ## S50.000.000 ## S50.000.000 ## S50.0000.000 ## S50.000.000 ## S50.0000 ## S50.0000 ## S50.0000 ##				J: \$1,000,001-\$5,000,000	
A: None 6:17 PRIN A: None 6:17 PPEN A: None 6:15.001.515.000 C: 5.001.515.000 C: 5.001.515.000 C: 5.001.515.000 C: 5.00.001.515.000 C: 5.00.001.525.000.000 A: 5.50.000.525.000.000 A: 5.50.000.525.000 A: 5.50.000.525.000 C: 5.50.000 C: 5.50.0000 C: 5.50.000 C: 5.50.000 C: 5.50.0000 C: 5.50.0000 C: 5.50.0000 C:				l: \$100,001-\$1,000,000	
A: None GIT PRINT A: None GIT PRINT A: None GIT PRINT C: \$15,001.515,000 C: \$1,001.515,000 C: \$1,001.515,000 C: \$1,001.515,000 C: \$25,000.515,000,000 F: \$1,000,000 Final Gilms Ferrir Far-Deferred Cher Type of Income A: None First St,000 F: \$1,000,000 F: \$1,000,000 F: \$1,001.52,000 F: \$1,000.000 F:				H: \$50,001-\$100,000	
A: None GIT PRIN A: None GIT PRIN A: None GIT PRIN A: None PRIN C: \$1.001-315.000 C: \$1.001-315.000 C: \$1.001-315.000 C: \$1.001-315.0000 C: \$2.50.001-\$10.0000 F: \$1.001.001.350.0000 F: \$1.001.001.350.0000 F: \$1.001.001.350.00000 F: \$1.001.001.350.00000 F: \$1.001.001.350.00000 F: \$1.001.001.350.00000 F: \$1.001.001.350.00000 F: \$1.001.001.350.00000 Found Of Aget over \$1.000.000 Found Frys of Income A: None Rent General Grown From Fry of Income B: \$1.501.350.000 C: \$250.01.350.000 F: \$5.001.350.0000 F: \$5.001.350.00000 F: \$5.001.350.000000 F: \$5.001.350.000000 F: \$5.001.350.000000 F: \$5.001.350.0000000 F: \$5.000.350.00000000000000000000000000000				G: \$15,001-\$50,000	
A: None B: \$1.50.00 C: \$1,001.515.000 C: \$1,001.515.000 D: \$1,50.000.525.0000 D: \$1,000.000 F: \$100,000.755.000,000 F: \$100,000.755.000,000 F: \$10,000.755.000,000 F: \$10,000.755.000,000 F: \$1,000.000 F: \$1,000.00				F: \$5,001-\$15,000	
A: None B: \$1,51,000 C: \$1,001-\$15,000 C: \$1,001-\$15,000,000 F: \$100,001-\$100,000 F: \$100,000 F: \$1,000,001-\$100,000 F: \$1,000,001-\$1,000,000 F: \$1,000,000 F: \$1,000,001-\$1,000,000 F: \$1,000,000 F: \$1,000,0				- 45 004 445 000	
A: None B: \$1.50,000 C: \$1,001.535,000 C: \$1,001.535,000 D: \$15,0001.535,000 D: \$15,0001.535,000 D: \$15,0001.535,000,000 F: \$100,0001.531,000,000 F: \$15,000,001.531,000,000 F: \$15,000,001.531,000,000 F: \$25,000,001.531,000,000 F: \$15,000,001.531,000,000 F: \$15,000,001.531,000,000 F: \$15,000,001.531,000,000 Finerest Capital Blants Excepted Blants Excepted Blants Excepted Blants Francherered Francherered Other Type of Income B: \$1.500 F: \$1,001.531,000 F: \$25,000.001 F: \$1,001.531,000 F: \$1,001.				E: \$2 \$01.\$\$ 000	
A: None B: \$1-\$1,000 C: \$1,007-\$15,000 C: \$1,50,001-\$100,000 D: \$1,500,001-\$100,000 D: \$1,000,000 D: \$1,000,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,500,001-\$25,000,000 D: \$1,500,001-\$25,000,000 D: \$1,000,001-\$25,000,000 D: \$1,001,001-\$25,000 D: \$1,001,001-\$25,000 D: \$1,001,001-\$25,000 D: \$1,001,001-\$25,000 D: \$1,001,001-\$25,000 D: \$1,001,001,000 D: \$1,001,001-\$25,000 D: \$1,001,001,000 D: \$1,000,000 D: \$				D: \$1.001-\$2.500	
A: None B: \$1-\$1,000 C: \$1,000-\$100,000 D: \$1,000-\$100,000 F: \$100,001-\$250,000 D: \$1,000,000 F: \$100,000 F: \$100,000 F: \$100,000 F: \$100,000 F: \$1,000,000				C: \$201-\$1,000	
A: None B: \$1-\$1,000 C: \$1,001-\$150,000 D: \$1,500-\$150,000 D: \$1,500-\$150,000 B: \$150,001-\$250,000 B: \$150,001-\$250,000 B: \$150,001-\$250,000 B: \$150,001-\$1,000,000				B: \$1-\$200	January 1, 2016 - December 31, 2016
A: None B:\$1-\$1,000 C:\$1,001-\$150,000 C:\$1,001-\$150,000 C:\$1,001-\$250,000 C:\$1,000,000 C:\$0,000 C:\$0,00				A: None	Amount of Income: Preceding Year
At None 8: \$1-\$1,000 C: \$1,001-\$150,000 E: \$50,001-\$250,000 E: \$50,001-\$250,000 F: \$100,001-\$250,000 F: \$100,001-\$250,000,000 F: \$100,001-\$250,000,000 F: \$100,001-\$250,000,000 File \$2,501-\$2,500 File \$2,501-\$2,500 File \$2,501-\$2,000,000 File \$2,500,000				Spouse/DC Income over \$1,000,000	
## P ## Patterson -Util Energy Inc GIT ##EN PTEN A: None GIT #PEN B: \$1-\$1,000 D: \$15,001-\$15,000 E: \$50,001-\$250,000 E: \$50,001-\$250,000 E: \$50,001-\$250,000 H: \$500,001-\$25,000,000 II: \$1,000,001-\$50,000,000 II: \$15,000,01-\$50,000,000 II: \$15,000,01-\$50,000,000 II: \$15,000,01-\$50,000,000 II: \$15,000,01-\$50,000,000 II: \$15,000,001-\$50,000,000 II: \$15,000,001-\$50,000,000 II: \$15,000,001-\$50,000,000 II: \$15,000,001-\$50,000,000 II: \$15,001,01-\$50,000 II: \$100,001-\$50,000,000 II: \$100,001-\$50,000,000 II: \$100,001-\$50,000,000 II: \$100,001-\$50,000,000 II: \$100,001-\$50,000,000 II: \$100,001-\$50,000,000				K: Over \$5,000,000	
A: None A: None B: \$1-\$1,000 C: \$1,001-\$15,000 C: \$15,001-\$15,000 C: \$15,001-\$15,000 C: \$15,001-\$15,000,000 E: \$15,001-\$1,000,000 E: \$15,001,001-\$1,000,000 E: \$15,000,001-\$1,000,000 E: \$15,000,001-\$1,000,000 E: \$1,000,001-\$1,000,000 E: \$1,000,001-\$1,000,000 E: \$1,000,001-\$1,000,000 Finerest Capital Galns Excepted/Billind Trust Tax-Deferred Trust Tax-Deferred Other Type of Income A: None B: \$1,500 C: \$15,001-\$1,000 C: \$15,001-\$5,000 E: \$1,001-\$5,000 E: \$1,001-\$1,000 C: \$15,001-\$1,000 E: \$1,001-\$1,000 G: \$1,001-\$1,000 E: \$1,001-\$1,000				J: \$1,000,001-\$5,000,000	
A: None GIT PH Glatterker Patterson -Uti Energy Inc GIT PTEN A: None GIT PTEN B: \$1-\$1,000 C: \$1,001-\$15,000 D: \$15,001-\$15,000 E: \$50,001-\$10,000 H: \$50,001-\$250,000 H: \$50,001-\$250,000 A: \$250,001-\$250,000,000 I: \$1,000,001-\$50,000,000 I: \$1,000,000 II: \$1,000,000				0.000014-1000016-11	
## P ## P ### P #### PTEN A: None B: \$1-\$1,000 C: \$1,001-\$15,000 D: \$15,001-\$15,000 E: \$50,001-\$15,000 E: \$100,001-\$25,000 B: \$1,000,001-\$25,000,000 I: \$1,000,001-\$25,000,000				1. \$100,001 \$1 000,000	
## Glaffelter Patterson-Util Energy Inc ## S1-\$1,000				H. \$50,001 \$100,000	
## Glaffelter Patterson-Uti Energy inc ## S1-31,000 GIT PTEN ## S1-31,000 GIT S10,001-3150,000 ## S10,001-3150,000 GIT S10,001-35,000,000 ## S10,001-35,000,000 GIT S1,001,035,000,000 ## S25,000,001-35,000,000 ## S25,000,001-350,000,000 ## S25,000,001-350,000,000 ## S25,000,001-350,000,000 ## S10,000,001-350,000,000 ## S10,000,001-350,000,000 ## S10,000,001-350,000,000 ## S10,000,001-350,000,000 ## S10,000,001-30,000,000 ## S10,000,000 ##				G: \$15 Oct \$50 Oct	
### Patterson - Uti Energy Inc A: None				E: \$5 001_\$15 000	
P H Glattelter				E: <2 501-45 000	
### P				D: \$1,001-\$2 500	
P H Glatfelter				C: \$201-\$1,000	
P H Glatfelter				B: \$1-\$200	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN 1,000 GLT PTEN DOL-\$15,000 DOL-\$15,000 DOL-\$15,000 DOL-\$1,000,000 DOL-\$1,000,000 DOL-\$25,000,000 DOL-\$50,000,000 DOL-\$50,00				A: None	Amount of Income: Current Year
P H Glatelter Patterson -Uti Energy Inc GLT PTEN 15,000 101-\$15,000 1,001-\$50,000 1,001-\$250,000 10,001-\$250,000 10,001-\$250,000 10,001-\$250,000 10,001-\$250,000 10,001-\$250,000,000 10,001-\$25,000				Other Type of Income	
P H Giatfelter Patterson -Uti Energy Inc 1,000 101-\$15,000 1001-\$15,000 1,001-\$250,000 1,001-\$250,000 1,001-\$250,000 1,001-\$25,000,000 1,0				Tax-Deferred	
P H Glatfelker Patterson -Utl Energy Inc GLT PTEN 1,000 51,000 51,000 0,001-\$15,000 0,001-\$250,000 0,001-\$250,000 0,001-\$250,000 0,001-\$250,000 0,001-\$25,000,000 0,001-\$25,0				Excepted/Blind Trust	
P H Glatfelter Patterson - Uti Energy Inc GLT PTEN 11,000 51,000 51,000 501-\$15,000 5,001-\$50,000 5,001-\$500,000 5,001-\$100,000 5,001-\$1,000,000 5,001-\$25,000,000 5,001-\$55,000,000 5,001-\$55,000,000 5,001-\$55,000,000 5,001-\$55,000,000 5,001-\$55,000,000 5,001-\$55,000,000 5,000,550,000,000 5,000,550,000,00				Capital Gains	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN 1,000 701-\$15,000 7,001-\$250,000 7,001-\$250,000 7,001-\$250,000 7,001-\$250,000 7,001-\$1,000,000 7,001-\$1,000,000 7,001-\$250,000,000 7,001-\$250,000,000 7,001-\$250,000,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000				Interest	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN 11,000 701-\$15,000 7,001-\$250,000 7,001-\$250,000 7,001-\$250,000 7,001-\$1,000,000 7,001-\$1,000,000 7,001-\$1,000,000 7,001-\$250,000,000 7,001-\$250,000,000 7,000,001-\$250,000,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 7,500,000				Rent	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN 11,000 701-\$15,000 7,001-\$50,000 7,001-\$250,000 7,001-\$250,000 7,001-\$1,000,000 7,001-\$1,000,000 7,001-\$25,000,000 7,001-\$25,000,000 7,001-\$25,000,000 7,001-\$25,000,000 7,001-\$25,000,000				UMdends	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN 11,000 O01-\$15,000 O,001-\$50,000 O,001-\$250,000 O,001-\$250,000 O(,001-\$1,000,000 O(,001-\$1,000,000 O(,001-\$1,000,000 O(,001-\$25,000,000 O(,001-\$25,000,0				None	Type or Income
P H Glatfelter Patterson - Uti Energy Inc GLT PTEN				spouse/ or Assertive 1 51,000,000	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN OCTO OCTO OCTO OCTO OCTO OCTO OCTO OC				Sparse /DC Asset Super 61 000 000	
O P H Glatfelter Patterson -Uti Energy Inc PTEN GLT PTEN O O O O O O O O O O O O O O O O O O O				1. Oper 650 000 000	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN OCO OCO OCO OCO OCO OCO OCO OCO OCO O				K: \$25 000 001-\$50 000 000	
P H Glatfelter Patterson - Uti Energy Inc GLT PTEN O				1: \$5,000,001-\$25,000,000	
P H Glatfelter Patterson - Uti Energy Inc GLT PTEN O				1: \$1 000 001-\$5 000 000	
P H Glatfelter Patterson - Uti Energy Inc GLT PTEN				H: \$500 001-\$1 000 000	
P H Glatteiter Patterson -Uti Energy Inc GLT PTEN				G: \$350 001-\$500 000	
P H Gatfelter Patterson -Uti Energy Inc GLT PTEN				E- \$100 001-\$250 000	
P H Gatfelter Patterson - Uti Energy Inc GLT PTEN				F: \$50,001-\$100,000	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN .000 .515,000				D: \$15,001-\$50,000	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN .000				C: \$1,001-\$15,000	
P H Glatfelter Patterson -Uti Energy Inc GLT PTEN				B: \$1-\$1,000	
Patterson -Uti Energy Inc	•			A: None	Value of Asset
Patterson -Uti Energy Inc	DRF	PTEN	GLT		Ticker
	Pbf Energy Inc	Patterson -Uti Energy Inc	P H Glatfelter		Stock Name
Sp	QS.	SP	SP		SP, DC, JT
					Ŧ
	Name: Bohit Khanna	Name: I		ned Income"	Schedule A - Assets and "unearned income"

SP, DC, JT SP	ochequie A - Assets and unlearned income	ed income"		Nam	Name: Rohit Khanna Page
A: None B: \$1-\$1,000 C: \$1,001-\$15,000 D: \$15,001-\$100,000 F: \$15,001-\$50,000 D: \$15,000,001-\$50,000,000 I: \$5,000,001-\$50,000,000 I: \$5,000,001-\$50,000,000 I: \$5,000,001-\$50,000,000 I: \$0,001-\$1,000,000 I: \$0,001-\$1,000,000 I: \$1,001-\$1,000 D: \$1,001-\$15,000 D: \$1,001-\$15,000,000 F: \$2,251-\$1,000 D: \$1,001-\$1,000 D: \$1,001-\$1,000,000 F: \$50,001-\$1,000,000 F: \$50,001-\$1,000,000 F: \$1,001-\$1,000 D: \$1,001-\$5,000,000 F: \$1,001-\$1,000 D: \$1,001-\$1,000,000 F: \$5,001-\$1,000 D: \$1,001-\$1,000,000 F: \$5,001-\$1,000 D: \$1,001-\$1,000,000 F: \$5,001-\$1,000,000 F: \$5,000,000 F: \$5,001-\$1,000,000 F: \$5,000,000 F: \$5,000,000 F: \$0,001-\$1,000,000 F: \$0,000-\$1,000,000	SP, DC, JT		Sp	SP	dS.
A: None B: \$1-\$1,000 C: \$1,001-\$15,000 D: \$15,001-\$100,000 E: \$50,001-\$100,000 F: \$100,001-\$250,000,000 H: \$50,000,01-\$25,000,000 M: \$1,000,001-\$25,000,000 C: \$25,000,001-\$25,000,000 C: \$25,000,001-\$25,000,000 C: \$25,000,001-\$25,000,000 C: \$25,001,001-\$25,000,000 C: \$25,001,001-\$25,000,000 C: \$2,001-\$1,000 D: \$1,001-\$2,500 E: \$2,501-\$1,000 D: \$1,001-\$1,000,000 F: \$50,001-\$1,000,000 F: \$50,001-\$1,000 D: \$1,001-\$1,000 000 F: \$5,001-\$1,000 D: \$1,001-\$1,000,000 F: \$5,001-\$1,000 D: \$1,001-\$1,000,000 F: \$5,001-\$1,000 D: \$1,001-\$1,000,000 F: \$5,001-\$1,000,000 F: \$5,001-\$1,000,000 D: \$1,001-\$1,000,000 F: \$5,001-\$1,000,000 F: \$1,001-\$1,000,000 F: \$1,001-\$1,000,000 F: \$1,001-\$1,000,000 F: \$1,000,001-\$1,000,000	Stock Name		Pebblebrook Hotel Tr Com	Pharmerica 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			
		000,000,1\$-100,000\$			
		000'000'5\$-100'000'1\$:1			
		1: \$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			
		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			
		1: \$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			
D: \$1,001-\$2,500 E: \$2,501-\$5,000 F: \$5,001-\$15,000 G: \$15,001-\$15,000 H: \$50,001-\$1,000,000 I: \$100,001-\$1,000,000 I: \$1,000,001-\$5,000,000 Spouse/DC Income over \$1,000,000		C: \$201-\$1,000			
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 V: Over \$5,000,000 Spouse/DC Income over \$1,000,000		D: \$1,001-\$2,500			
F: \$5,001-\$15,000 G: \$15,001-\$50,000 H: \$50,001-\$1,000,000 I: \$100,001-\$1,000,000 I: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		E: \$2,501-\$5,000			
G: \$15,001-\$50,000 H: \$50,001-\$1,000,000 I: \$100,001-\$1,000,000 I: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		F: \$5,001-\$15,000			
H: \$50,001-\$100,000 I: \$100,001-\$1,000,000 I: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		G: \$15,001-\$50,000			
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		H: \$50,001-\$100,000			
J: \$1,000,001-\$5,000,000 K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		000,0001-\$1,000,000			
K: Over \$5,000,000 Spouse/DC Income over \$1,000,000		J: \$1,000,001-\$5,000,000			
Spouse/DC Income over \$1,000,000		K: Over \$5,000,000			
The second of th		Spouse/DC Income over \$1,000,000			

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Schedule A - Assets and "unearned Income"	ned Income"		Nam	Name: Rohit Khanna Page
EIF				
SP, DC, JT		SP	SP	SP
Stock Name		Private Bancorp Inc Del	Rayonier Incorporated	Ryman Hospitality Pptys Inc
Ficker		PVTB	RYN	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			
	l: \$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			
	1: \$100,001-\$1,000,000			
	1: \$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			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

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Schedule A - Assets and "unearned Income"

Schedule A - Assets and "unearned Income"	ned Income"		Nam	Name: Rohit Khanna Page
#3				
SP, DC, JT		SP	SP	SP
Stock Name		Starwood Property Trust Inc	Sykes Enterprises Inc	Terex Cp New Dei
1 icker		STWD	SYKE	TEX
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000		AND MARKET	
	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			
_	II: \$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			
	1: \$100,001-\$1,000,000			
	K: Dwy \$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			
	H: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			

Schedule A - Assets and "unearned Income"	ned Income"		Nam	Name: Rohit Khanna Pa
SP DC IT		d>	CB	,
Stock Name		Tesoro Petroleum Cp	Tetra Technologies Inc Del	Tidewater Inc
Ticker		TSO	17)	WdT
Value of Asset	A: None			
	B: \$1-\$1,000			
	D: \$15,001-\$15,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	1: \$1,000,001-\$5,000,000			
	K: \$35 000 001-\$25,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			f
	Rent			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Current Year	A: None			
	C: \$201-\$1 000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	1: \$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			
politically at most of processing to the most of	C: \$201-\$1,000		:	
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	H: \$50,001-\$100,000			
	1: \$100,001-\$1,000,000			
	3: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			

Schedule A - Assets and "unearned Income"	ed Income"		Nam	Name: Rohit Khanna Page
EIF SP, DC, JT		SP	dS.	ζþ
Stock Name		Tri Pointe Group Inc	Tupperware Brands Corp	Verifone Systems Inc
Ticker		ТРН	Т∪Р	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			
	1: \$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			
	000,0001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/UC Income over \$1,000,000			
Amount of Income: Preceding Year	A: None			
January 1, 2016 - December 31, 2016	B: 31-300	:		
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E. &E 001 &1E 000			
	G: \$15 001-\$50 000			
	H: \$50,001-\$100,000			
	: \$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 ARECO Schedule A 12.31.16

schedule A - Assets and "unearned income	ned Income"		Name:	ne: Rohit Khanna Page
EIF				
Stock Name		Verint Systems Inc	Vitamin Shoppe Inc Com	Waddell & Reed Finci Inc Cl A
Ticker		VRNT	VSI	WDR
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$50.001-\$100.000			
	F: \$100,001-\$250,000			
	6: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	l: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	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			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	l: \$100,001-\$1,000,000			
	0: \$1,000,001-\$5,000,000 K: Over \$5,000,000	51.5		
	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			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	l: \$100,001-\$1,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

Schedule A - Assets and "unearned Income"	ned Income"		Nan-	Name: Rohit Khanna Page
EIF				ic. Nome Manna
SP, DC, JT		SP	SP	SP
Stock Name		White Mountain Grp Bermuda	Wiley John & Son Cl A	Wpx Energy Inc
Ticker		WTM	A.W.	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			
	t: \$1,000,001-\$5,000,000		e e e e e e e e e e e e e e e e e e e	
	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			
	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			
	1: \$100,001-\$1,000,000			
	0.000,000,000,000 0.000,000,000			
	Sportse/DC Income over \$1,000,000			
	spoose, or intollie 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			
	1: \$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"	ned income"		Nan	Name: Rohit Khanna Pa
SB DC IA		65	7	G ~
Stock Name		Wyndham Worldwide Corp	Zebra Tech Cl-A	Vanguard Dividend Income Fund
Ticker		WYN	ZBRA	VDIĞX
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$30,001 \$150 000			
	F: \$100,001-\$500,000			
	H: \$500.001-\$1.000.000			
	1: \$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/or Asset over \$1,000,000			
type of income	None			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	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			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	l: \$100,001-\$1,000,000			
	J: \$1,000,001-\$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			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	1: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			

Schedule A - Assets and "unearned income"	ned income"			Name:
SP, DC, JT		qS	Ş	SP
Stock Name		York Credit Opportunitites Fund	MS BANK NA	Active Assets Tax Free Trust
Ticker				
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	l: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	Spouse/DC Asset over \$1 000 000			
Type of Income	None			
;	Dividends			
	Rent			
	Interest			
	Capital Gains			
	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: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	1: \$100,001-\$1,000,000			
	0.000,001-\$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			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	Spouse/DC lacome over \$1,000,000			

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Name: Rohit Khanna

Name: Rohit Khanna Page_____

Value of Asset

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

SP/DC/JT Assset Name

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ANTERO MIDSTREAM PARTNERS LP CMN	ALEXION PHARMACEUTICALS INC CMM	ALNYLAM PHARMACEUTICALS, INC. CMN	ALLSTATE CORPORATION COMMON STOCK	ALKERMES PLC CWN	ALASKA AIR GROUP INC(DEL HLDG) CMN	AIR LEASE CORPORATION CMN	AKORN INC CMN	AKAMAI TECHNOLOGIES INC CMN	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	AMERICAN INTL GROUP, INC. CMN	ALLERGAN PLC CMN	AFLAC INCORPORATED CMN	AETNA INC CMN	AES CORP. CMN	AMERICAN ELECTRIC POWER INC CMN	AMEREN CORPORATION CMN	ADVANCEPIERRE FOODS HOLDINGS, CMN	ADT CORPORATION (THE) CMN	AUTODESK INC CMN	ALLIANCE DATA SYSTEMS CORPORAT CMN	AUTOMATIC DATA PROCESSING INC CMN	ADIENT PLC CMN	ARCHER-DANIELS-MIDIAND COMPANY CMN	ANALOG DEVICES, INC. CMN	ADOBE SYSTEMS INC CMN	ACCENTURE PLC CMN	ACADIA HEALTHCARE COMPANY INC CMN	ACE INA HOLDINGS INC. CMN	ACE INA HOLDINGS INC. CMN	ABBOTT LABORATORIES CMN	AMERISOURCEBERGEN CORPORATION CMN	ABBVIE INC. CMN	APPLE INC. CMN	ADVANCE AUTO PARTS, INC. CMN	AARON RENTS INC A CMN	AMERICAN AIRLINES GROUP INC CMN	ALCOA CORPORATION CMN	AGILENT TECHNOLOGIES, INC. CMN	GOLDMAN SACHS BANK DEPOSIT (BDA)	GOLDMAN SACHS BANK DEPOSIT (BDA)
	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		×		×	×	×	×	×	×	×	×	×	×	×			×	×	×	×	×		×
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Name: Rohit Khanna Page ______ of ___

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ANTERO MIDSTREAM PARTNERS LP CMN	ALEXION PHARMACEUTICALS INC CMN	ALMIDAM FIRMWINGED INCAC, INC. CMIN	ALMAN BRADANCELTICALS INC. CAN	ALISTATE CORPORATION COMMON STOCK	ALKERMES PLC CMN	ALASKA AIR GROUP INC(DEL HLDG) CMN	AIR LEASE CORPORATION CMN	AKORN INC CMN	AKAMAI TECHNOLOGIES INC CMN	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	AMERICAN INTL GROUP, INC. CMN	ALLERGAN PLC CMN	AFLAC INCORPORATED CMN	AETNA INC CMN	AES CORP. CMN	AMERICAN ELECTRIC POWER INC CMN	AMEREN CORPORATION CMN	ADVANCEPIERRE FOODS HOLDINGS, CMN	ADT CORPORATION (THE) CMN	AUTODESK INC CMN	ALLIANCE DATA SYSTEMS CORPORAT CMN	AUTOMATIC DATA PROCESSING INC CMN	ADIENT PLC CMN	ARCHER-DANIELS-MIDLAND COMPANY CMN	ANALOG DEVICES, INC. CMN	ADOBE SYSTEMS INC CMN	ACCENTURE PLC CMN	ACADIA HEALTHCARE COMPANY INC CMN	ACE INA HOLDINGS INC. CMN	ACE INA HOLDINGS INC. CMN	ABBOTT LABORATORIES CMN	AMERISOURCEBERGEN CORPORATION CMN	ABBVIE INC. CMN	APPLE INC. CMN	ADVANCE AUTO PARTS, INC. CMN	AARON RENTS INC A CMN	AMERICAN AIRCINES GROUP INC CMN	ALCOA CORPORATION CMN	AGICENT TECHNOLOGICS, INC., CIVIN	AGRENT TECHNOLOGIES INC CMN	COLDMAN SACES BANK DEBOST (BDA)	GOLDMAN SACHS BANK DEPOSIT (BDA)		SP/DC/JT Assset Name
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																																						i				Rent Inte		
																																								>	٠,	Interest (
			>	<			×	×		×			×	×		×		×	×										×							×		×				Gains	Capital	
																																										Blind Trust	Excepted /	
																																										Blind Trust Deferred	Tax	
×													٠																													Partnership Income		

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SP/DC/JT Assset Name

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Amount of Income - Preceding Year

GOLDMAN SACHS BANK DEPOSIT (BDA) AGILENT TECHNOLOGIES, INC. CMN ALCOA CORPORATION CMN AMERICAN ARLINES GROUP INC CMN AMERICAN RENTS INC. CMN AMPLE INC. CMN APPLE INC. CMN AMERISOURCEBERGEN CORPORATION CMN AMERISOURCEBERGEN CORPORATION CMN ACE INA HOLDINGS INC. CMN ACE INA HOLDINGS INC. CMN ACE INA HOLDINGS INC. CMN ACCENTURE PLC CMN ACCENTURE PLC CMN ARCHER-DANIELS-MIDLAND COMPANY INC CMN ARCHER-DANIELS-MIDLAND COMPANY CMN ADDBE SYSTEMS INC CMN ANALOG DEVICES, INC. CMN ARCHER-DANIELS-MIDLAND COMPANY CMN ACCENTURE PLC CMN AUTOMATIC DATA PROCESSING INC CMN AUTOMATIC DATA PROCESSING INC CMN AUTODESK INC CMN AUTODESK INC CMN AMERICAN ELECTRIC POWER INC CMN AMERICAN ELECTRIC POWER INC CMN AFINA INC CMN ARERCAN INTL GROUP, INC. CMN ALLERGAN PLC CMN ALLERGAN PLARMACEUTICALS, INC. CMN ALLERGAN PLARMACEUTICALS, INC. CMN ANTERO MIDSTREAM PARTNERS LP CMN ANTERO MIDSTREAM PARTNERS LP CMN	TT Asset Name		
	EF	Max	Min
** * * * * * * * * * ·	2016 Income	0.00	NONE 0.00
*** ** * ** ** *** * ***		200 1,	-
× × × × × × × × × × × × × × × × × × ×		1,000 2,	201 1
		2,500 5	1,001 2
×		5,000	2,501
		15,000	5,001
· ×		50,000	15,001
		100,000	50,001
		1,000,000	100,001
		5,000,000	1,000,001
		1,000,000,000	5,000,001
		1,000,000	Spouse / DC

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Value of Asset

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BIOGI	FRAN	B/E A	BARD	BEST	BB&T	BAXA	JLXV8	BANK	ALIBA	BOEIN	AUTO.	AMER	AXIAL	AMER	AVER)	8ROA	AVAL	ACTIV	ATHE	ADVA	ARRO	ARCO	ARCO	ALEXA	АРРП	AMP+	ARR	ANAD	APACI	2	AN I	ARIST	AMAZ	TDA	AME	AMER	AMG	AME	APPLI	Sr/OC/JI ASSSEL Name	C/IT Assess				
BIOGEN INC. CMN	FRANKLIN RESOURCES INC CMN RAKER HINSHES INC CMN	B/E AEROSPACE INC CMN	BARD C R INC N J CMN	BEST BUY CO INC CMN SERIES	BB&T CORPORATION CMN	BAXALTA INCORPORATED CMN	BAXTER INTERNATIONAL INC CMN	BANK OF AMERICA CORP CMN	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	BOEING COMPANY CMN	AUTOZONE, INC. CMN	AMERICAN EXPRESS CO. CMN	AXIALL CORP CMN	AMERICAN WATER WORKS CO, INC. CMN	AVERY DENNISON CORPORATION CMN	BROADCOM LIMITED CMN	AVALONBAY COMMUNITIES INC CMN	ACTIVISION BLIZZARD INC CMN	ATHENE HOLDING LTD CMN CLASS A	ADVANSIX INC CMN	ARROW ELECTRONICS INC. CMN	ARCONIC INC. CMN	ARCONIC INC CMN	ALEXANDRIA REAL ESTATE EQUITIES, INC.	APPTIO, INC. CMN CLASS A	AMPHENOL CORP CL-A (NEW) CMN CLASS A	AIR PRODUCTS & CHEMICALS INC CMN	ANADARKO PETROLEUM CORP CMN	APACHE CORP. CMN	BIO CHAN	ANTHEM INC. CMN	ARISTA NETWORKS, INC. CMN	AMAZON COM INC CMN	TD AMERITRADE HOLDING CORP CMN	AMERICAN TOWER CORPORATION CMN	AMERIPRISE FINANCIAL INC. CMN	AMGEN INC. CMN	AMETEK INC (NEW) CMN	APPLIED MATERIALS INC CMN	et natite	P. P				
									IMN .																															Ţ	i	Max	:	Min	
	×					×			×				×		×		×	×	×	×		×		:	×													×	×			0.00		0.00	NONE
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×			×		×					×	×	×				×			:						;	× :	×	<	>	٠ >	<	>	٠,	< >	< >	< >	×					15,000		1,001	
																																										50,000		15,001	
							×																																			100,000		50,001	
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																,											í															1,000,000		500,001	
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																																										25,000,000		5,000,001	
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																								-																		2,000,000,000		50,000,001	

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Name: Rohit Khanna Page

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SP/DC/JT Assset Name AMERIPRISE FINANCIAL, INC. CMN AMETEK INC (NEW) CMN APPLIED MATERIALS INC CMN AMERICAN TOWER CORPORATION CMN Ŧ None Dividends Rent Interest Gains Capital Excepted / Blind Trust Deferred Tax

Partnership Income

AIR PRODUCTS & CHEMICALS INC CMN

ANADARKO PETROLEUM CORP CMN

APACHE CORP. CMN AON PLC CMN ANTHEM, INC. CMN ARISTA NETWORKS, INC. CMN AMAZON.COM INC CMN

TO AMERITRADE HOLDING CORP CMN

AMPHENOL CORP CL-A (NEW) CMN CLASS A

ALEXANDRIA REAL ESTATE EQUITIES, INC

APPTIO, INC. CMN CLASS A

ADVANSIX INC CMN ARROW ELECTRONICS INC. CMN ARCONIC INC. CMN ARCONIC INC CMN

AVERY DENNISON CORPORATION CMN

BROADCOM LIMITED CMN AVALONBAY COMMUNITIES INC CMN ACTIVISION BLIZZARD INC CMN ATHENE HOLDING LTD CMN CLASS A

AMERICAN WATER WORKS CO, INC. CMN

BAXTER INTERNATIONAL INC CMN

ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN BANK OF AMERICA CORP CMN

BOEING COMPANY CMN AUTOZONE, INC. CMN AMERICAN EXPRESS CO. CMN AXIALL CORP CMN

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BIOGEN INC. CMN BAKER HUGHES INC CMN FRANKLIN RESOURCES INC CMN B/E AEROSPACE INC CMN

BARD CRINC NJ CMN BEST BUY CO INC CMN SERIES BB&T CORPORATION CMN BAXALTA INCORPORATED CMN

Amount of Income - Preceding Year

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SP/DC/J		
APPLIED MATERIALS INC CWIN AMERIPESE FINANCIAL, INC. CMN AMERIPESE FINANCIAL, INC. CMN AMERICAN TOWER CORPORATION CMN AMERICAN TOWER CORPORATION CMN ARISTA NETWORKS, INC. CMN APACHE CORP. CMN APACHE CORP. CMN APACHE CORP. CMN ANDHENOL CORP CL-A (NEW) CMN CLASS A APPTIO, INC. CMN ARCONIC INC. CMN ANTENE HOLDING LTD CMN CLASS A ACTIVISION BLIZZARD INC CMN BROADCOM LIMITED CMN AVERY DENNISON CORPORATION CMN BROADCOM LIMITED SONSORED ADR CMN BROADCOM LIMITED CMN BROADCOM CORPORATION CMN BOEING COMPANY CMN BOEING COMPANY CMN BAKERICAN WATER WORKS CO, INC. CMN BAKER CORPORATION CMN BAKER CORPORATION CMN BAKER CORPORATION CMN BAKER CORPORATION CMN BAKER HUGHES INC CMN BAKER HUGHES INC CMN BAKER HUGHES INC CMN BOESONGCEN WC. CMN	SP/DC/JT Assset Name		
	EIF	Max	₫
× × × ×	2016 Income	0.00	NONE 0.00
*** ** * * * * * * * * * * * * * * * *		200	L
×		1,000	201
× ×		2,500	1,001
×××		5,000	2,501
× × ×		15,000	5,001
×			
		50,000	15,001
		100,000	50,001
		1,000,000	100,001
		5,000,000	1,000,001
		1,000,000,000	5,000,001
		Spouse / DC Income over 1,000,000	

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Value of Asset

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sp/pc/		
THE BANK OF MY MELLON CORP CIMN BLACKICINE, INC. CMM BLOCKROCK, INC. CMM BLOCKROCK, INC. CMM BOMARIM PHARMACEUTICAL INC. CMM BRISTOL-MYERS SQUIBB COMPANY CMN BRISTOL-MYERS SQUIBB COMPANY CMN BROCADE COMMUNICATIONS SYSTEMS CMN BROCADE COMMUNICATIONS SYSTEMS CMM BROCADE COMMUNICATIONS SYSTEMS CMM BROCADE COMMUNICATION SYSTEMS CMM BROCADE COMMUNICATION COMMON STOCK BORGWARNER INC. CMN CA, INC. CMN CA, INC. CMN CA, INC. CMN CARDINAL HEALTH INC CMM CARDINAL HEALTH INC CMM ACCENTURE PLC CMN CARDINAL HEALTH INC (DELAWARE) CMN CARDINAL HEALTH INC (DELAWARE) CMN CARDINAL HEALTH INC COMM CARDINAL HEALTH INC COMM CARDINAL HEALTH INC COMM CARDEVISION SYSTEMS CORPORATIO CABLEVISION NY GROUP COM CAS CORPORATION CMN CLASS B CROWN CASTLE INTL CORP CMN CELAMESE CORPORATION CMN SERIES A CEIGENE CORPORATION CMN CHARTER COMMUNICATIONS, INC. CMN CHARTER COMMUNICATIONS, INC. CMN COMERICA INCORPORATION CMN CLASS A CHIGNA CORPORATION CMN CLASS A CHIGNA CORPORATION CMN CLASS A CHIGNA CORPORATION CMN CLASS A CHIGNAL INCORPORATION CMN COMPASS MINCORPORATION CMN COMPASS MINC	SP/DC/JT Assset Name		
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CMS ENERGY CORPORATION CMN	COMPASS MINERALS INTL, INC. CMN	CUMMINS INC COMMON STOCK	CME GROUP INC. CMN CLASS A	COMCAST CORPORATION CMN CLASS A VOTING	COMERICA INCORPORATED CMN	CLOROX CO (THE) (DELAWARE) CMN	CONTINENTAL RESOURCES, INC CMN	COLGATE-PALMOLIVE CO CMN	CAMERON INTERNATIONAL CORP CMN	CIGNA CORPORATION CMN	CHARTER COMMUNICATIONS, INC. CMN	C.H. ROBINSON WORLDWIDE INC. CMN	CF INDUSTRIES HOLDINGS, INC. CMN	CELGENE CORPORATION CMN	CELANESE CORPORATION CMN SERIES A	CARNIVAL CORPORATION CMN	CROWN CASTLE INTL CORP CMN	CBS CORPORATION CMN CLASS B	CABLEVISION SYSTEMS CORPORATIO CABLEVISION NY GROUP COM	CBRE GROUP INC CMN	CHUBB LTD CMN	CATERPILLAR INC (DELAWARE) CMN	ACCENTURE PLC CMN	CARDINAL HEALTH INC CMN	CONAGRA BRANDS INC CMN	CABELA'S INCORPORATED CMN CLASS A	CA, INC. CMN	CITIGROUP INC. CMN	BOSTON PROPERTIES INC COMMON STOCK	BORGWARNER INC. CMN	BOSTON SCIENTIFIC CORP. COMMON STOCK	BRUKER CORPORATION CMN	BERKSHIRE HATHAWAY INC. CLASS B	BROCADE COMMUNICATIONS SYSTEMS CMN	BUCKEYE PARTNERS LP UNITS CMN	BRISTOL-MYERS SQUIBB COMPANY CMN	BIOMARIN PHARMACEUTICAL INC. CMN	BLACKROCK, INC. CMN	BLACKLINE, INC. CMN	THE BANK OF NY MELLON CORP CMN		SP/DC/JT Assset Name EIF
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Amount of income - Preceding Year

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CMS ENERGY CORPORATION CMN	COMPASS MINERALS INTL. INC. CMN	CULAMINS INC COMMON STOCK	CONFIGNITION CONFI	CONCAST CORPORATION CAN CLASS & VOTING	COMERICA INCORPORATED CMN	CLOROX CO (THE) (DELAWARE) CMN	CONTINENTAL RESOURCES, INC CMN	COLGATE-PALMOLIVE CO CMN	CAMERON INTERNATIONAL CORP CMN	CIGNA CORPORATION CMN	CHARTER COMMUNICATIONS, INC. CMN	C.H. ROBINSON WORLDWIDE INC. CMN	CF INDUSTRIES HOLDINGS, INC. CMN	CELGENE CORPORATION CMN	CELANESE CORPORATION CMM SERIES A	CARNIVAL CORPORATION CMN	CROWN CASTLE INTL CORP CMN	CABLEVISION SYSTEMS CORPORATIO CABLEVISION NY GROUP COM CRS CORPORATION CMN CLASS R	CBRE GROUP INC CIMN	CHUBB LTD CMN	CATERPILLAR INC (DELAWARE) CMN	ACCENTURE PLC CMN	CARDINAL HEALTH INC CMN	CONAGRA BRANDS INC CMN	CABELA'S INCORPORATED CMN CLASS A	CA, INC. CMN	CITIGROUP INC. CMN	BOSTON PROPERTIES INC COMMON STOCK	BORGWARNER INC. CMN	BOSTON SCIENTIFIC CORP. COMMON STOCK	BRUKER CORPORATION CMN	BERKSHIRE HATHAWAY INC. CLASS B	BROCADE COMMUNICATIONS SYSTEMS CMN	BUCKEYE PARTNERS LP UNITS CMN	BRISTOL-MYERS SQUIBB COMPANY CMN	BIOMARIN PHARMACEUTICAL INC. CMN	BLACKROCK, INC. CMN	BLACKLINE INC. CMN	THE BANK OF NY MELLON CORP CMN		SP/DC/IT Assset Name			
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CENTTAL ONE FINANCIAL CORP CMN CAPITAL ONE FINANCIAL CORP CMN CAACH INC CMN COACH INC CMN COLUMBIA PIPELINE GROUP, INC. CMN COLUMBIA PIPELINE GROUP, INC. CMN COMMSCOPE HLDG CO INC CMN CONOCOPHILLIPS CMN COSTCO WHOLESALE CORPORATION CMN COLUMBIA PIPELINE GROUP, INC. CMN CORDORATION CMN CORDORATION CMN CORPORATION CMN CORTURY LINKI INC. CMN CORNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A CITRIX SYSTEMS INC. CMN CORNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A CITRIX SYSTEMS INC. CMN CORNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A CITRIX SYSTEMS INC. CMN CORNING WORLD HOLDINGS, INC. CMN CORCHO RESOURCES INC. CMN CONCHO RESOURCES CMN DOLLAR GENERAL CORPORATION CMN DISCOVER FINANCIAL SERVICES CMN DOLLAR GENERAL CORPORATION CMN CLASS A E.I. DU PONT DE NEMOURS AND CO CMN DESTO DIAGNOSTICS INCORPORATED CMN DOLLAR GENERAL CORPORATION CMN CLASS A E.I. DU PONT DE NEMOURS AND CO CMN DOLLAR GENERAL CORPORATION CMN CASS A E.I. DU PONT DE NEMOURS AND CO CMN DOLLAR GENERAL CORPORATION CMN CLASS A E.I. DU PONT DE NEMOURS AND CO CMN DOLLAR GENERAL CORPORATION CMN CLASS A E.I. DU PONT DE NEMOURS CORPORATED CMN DOLLAR GENERAL CORPORATION CMN CLASS A E.I. DU PONT DE NEMOURS CORPORATED CMN DOLLAR GENERAL CORPORATION CMN CLASS A E.I. DU PONT DE NEMOURS CORPORATED CMN DOLLAR TREE INC. CMN	SP/DC/JT Assset Name		
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Name: Rohit Khanna Page

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SP/DC/JT Assset Name CABOT OIL & GAS CORPORATION CMN COLUMBIA PIPELINE GROUP, INC. CMN CAPITAL ONE FINANCIAL CORP CMN CENTERPOINT ENERGY, INC. CMN 쯖 None æ n. interest Gains Capital Blind Trust Deferred Excepted /

Partnership Income

CVS HEALTH CORP CMN

COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A

CSX CORPORATION CMN

CSRA INC CMN CISCO SYSTEMS, INC. CMN SALESFORCE.COM, INC CMN CHARLES RIV LABS INTL INC CMN COLUMBIA PIPELINE GROUP, INC. CMN CAMPBELL SOUP CO CMN COTY, INC. CMN CLASS A

COSTCO WHOLESALE CORPORATION CMN

CONOCOPHILLIPS CMN COMMSCOPE HLDG CO INC CMN

CENTURYLINK INC CMN

CONCHO RESOURCES INC. CMN CAMPING WORLD HOLDINGS, INC. CMN CHEVRON CORPORATION CMN CITRIX SYSTEMS INC CMN

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DUKE REALTY CORP CMN

DR PEPPER SNAPPLE GROUP, INC. CMN

DOW CHEMICAL CO CMN DOLLAR TREE INC. CMN DELPHI AUTOMOTIVE PLC CMN

DISH NETWORK CORPORATION CMN CLASS A

DISCOVERY COMMUNICATIONS, INC. CMN SERIES A

WALT DISNEY COMPANY (THE) CMN DANAHER CORPORATION CMN D.R. HORTON, INC. CMN QUEST DIAGNOSTICS INCORPORATED CMN **DOLLAR GENERAL CORPORATION CMN** DEERE & COMPANY CMN

DISCOVER FINANCIAL SERVICES CMN

E.I. DU PONT DE NEMOURS AND CO CMN TABLEAU SOFTWARE, INC. CMN CLASS A DELTA AIR LINES, INC. CMN DOMINION ENERGY INC CMN

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Name: Rohit Khanna Page__

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Amount of Income - Preceding Year

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CENTERPOINT ENERGY, INC. CMN CABOT OIL & GAS CORPORATION CMN CABOT OIL & GAS CORPORATION CMN COLUMBIA PIPELINE GROUP, INC. CMN COULUMBIA PIPELINE GROUP, INC. CMN COMMISCOPE HILDS CO INC CMN COTO, INC. CMN CLASS A CAMPBELL SOUP CO CMN COLUMBIA PIPELINE GROUP, INC. CMN COSTEMS, INC. CMN COSTEMS, INC. CMN CSRA INC CMN CSRA INC CMN COSTEMS, INC. CMN COSTEMS, INC. CMN COSTEMS INC CMN COSTEMS INC CMN COSTEMS INC CMN COSTEMS INC. CMN COSTEMS INC. CMN CONCHO RESOURCES INC. CMN DOLLAR GENERAL CORPORATION CMN DAILAR GENERAL CORPORATION CMN DAILAR GENERAL CORPORATION CMN DAILAR GENERAL CORPORATION CMN DAILAR GENERAL CORPORATION CMN CONCHO RESOURCES INC. CMN CONCHO RESOURCE INC. CMN CONCHO RESOURCES INC. CMN CONCHO RES	SP/DC/JT Assset Name	
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SP/DC/JT Assset Name

79/116

Value of Asset

DITE ENERGY COMPANY CMN DUKE ENERGY CORPORATION (NEW) CMN DELL TECHNOLOGIES INC CMN DEYON ENERGY CORPORATION (NEW) CMN DEXCOM, INC. CMN ELECTRONIC ARTS CMN ECOLAB INC CMN ECOLAB INC CMN EOUSION HEALTHCLARE HOLDINGS, CMN ENTERNATION MASS CMN EASTMAN CHEM CO CMN EMERSON ELECTRIC CO. CMN EMERSON ELECTRIC CO. CMN ENTEGRIS, INC. CMN ENTERSON ELECTRIC CO. CMN EXPRESS SCRIPTS HOLDINGS CMN EXPRESS CMN EXP	JT Assset Name		
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SP/DC/JT Assset Name

DEVON ENERGY CORPORATION (NEW) CMN DELL TECHNOLOGIES INC CMN DUKE ENERGY CORPORATION CMN DTE ENERGY COMPANY CMN 쯖 None Rent Interest Gains Excepted / Blind Trust Deferred Ž Partnership Income

EQUINIX, INC. REIT

ENTERPRISE PRODUCTS PART L.P CMN

ENTEGRIS, INC. CMN **ENDO INTERNATIONAL PLC CMIN** EMERSON ELECTRIC CO. CMN EASTMAN CHEM CO CMN **EMC CORPORATION MASS CMN EDISON INTERNATIONAL CMN**

EOG RESOURCES INC CMN

EQUIFAX INC CMN

CONSOLIDATED EDISON INC CMN

ECOLAB INC CMN ELECTRONIC ARTS CMN DEXCOM, INC. CMN

ESTEE LAUDER COS INC CL-A CMN CLASS A **ENVISION HEALTHCARE HOLDINGS, CMN**

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FEDEX CORP CMN

FREEPORT-MCMORAN INC CMN FACEBOOK, INC. CMN CLASS A FORD MOTOR COMPANY CMN

FASTENAL CO CMN EXPEDIA, INC. CMN **EXELON CORPORATION CMN** EDWARDS LIFESCIENCES CORP CMN ENTERGY CORPORATION CMN EATON CORP PLC CMN

EATON VANCE CORP (NON-VTG) CMN

E*TRADE FINANCIAL CORPORATION CMN

ENERGY TRANSFER EQUITY LP CMN ENERGY TRANSFER, LP CMN ESSEX PROPERTY TRUST INC CMN **EXPRESS SCRIPTS HOLDINGS CMN**

ENERGY TRANSFER PARTNERS, LP. CMN

EVERSOURCE ENERGY CMN

EQUITY RESIDENTIAL CMN EQT MIDSTREAM PARTNERS LP CMN

Name: Rohit Khanna Page

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Amount of Income - Preceding Year

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SP/DC/JT Assset Name

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2016 Income

FREEPORT-MCMORAN INC CMN	FACEBOOK, INC. CMN CLASS A	FASTENAL CO CMN	FORD MOTOR COMPANY CMN	EXPEDIA, INC. CMN	EXELON CORPORATION CMN	EDWARDS LIFESCIENCES CORP CMN	EATON VANCE CORP (NON-VTG) CMN	ENTERGY CORPORATION CMN	EATON CORP PLC CMN	E*TRADE FINANCIAL CORPORATION CMN	ENERGY TRANSFER EQUITY L P CMN	ENERGY TRANSFER, LP CMN	ENERGY TRANSFER PARTNERS, L.P. CMN	ESSEX PROPERTY TRUST INC CMN	EXPRESS SCRIPTS HOLDINGS CMN	EVERSOURCE ENERGY CMN	EQUITY RESIDENTIAL CIAN	EQT MIDSTREAM PARTNERS LP CMN	EQUINIX, INC. REIT	ENTERPRISE PRODUCTS PART LP CMN	EOG RESOURCES INC CMN	ENTEGRIS, INC. CMN	ENDO INTERNATIONAL PLC CMN	EMERSON ELECTRIC CO. CMN	EASTMAN CHEM CO CMN	EMC CORPORATION MASS CMN	ESTEE LAUDER COS INC CL-A CMN CLASS A	EDISON INTERNATIONAL CMN	ENVISION HEALTHCARE HOLDINGS, CMN	EQUIFAX INC CMN	CONSOLIDATED EDISON INC CMN	ECOLAB INC CMN	EBAY INC. CMN	ELECTRONIC ARTS CMN	DEXCOM, INC. CMN	DEVON ENERGY CORPORATION (NEW) CMN	DELL TECHNOLOGIES INC CMN	DUKE ENERGY CORPORATION CMN	DTE ENERGY COMPANY CMN
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HILTON WORLDWIDE HOLDINGS INC. CMN	THE HOME DEPOT, INC. CMN	HCP, INC. CMN	WELLTOWER, INC. CMN	HCA HEALTHCARE, INC CMN	HARMAN INTLIND, INCORP CMN	HALLIBURTON COMPANY CMN	THE GOODYEAR TIRE & RUBBER CO. CMN	GRIDSUM HOLDING INC. ADR CMN	GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES	GAP INC CMN	GLOBAL PMTS INC CMN	ALPHABET INC. CMN CLASS A	ALPHABET INC. CMN CLASS C	GENERAL MOTORS COMPANY CMN	CORNING INCORPORATED CMN	GOLAR LNG LIMITED CMN	GENERAL MILLS INC CMN	GILEAD SCIENCES CMN	GENERAL GROWTH PROPERTIES INC CMN	GENESIS ENERGY, L.P. COMMON STOCK	GENERAL ELECTRIC CO CMN	GENERAL DYNAMICS CORP. CMN	GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND	FORTIVE CORPORATION CMN	FRONTIER COMMUNICATIONS CORPORATION CMN	FIRST SOLAR, INC. CMN	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	FMC CORPORATION CMN	FLOWSERVE CORPORATION CMN	FLUOR CORPORATION CMN	FLEX LTD. CMN	FOOT LOCKER, INC. CMN	FIFTH THIRD BANCORP CMN	FISERY INC CWN	FIRST HAWAIIAN INC. CMN	F5 NETWORKS INC CMN	FIREEYE, INC. CMN	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND	FIRSTENERGY CORP CMN	SP/DC/JT Assset Name		
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Name: Rohit Khanna Page ______of ___

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HILTON WORLDWIDE HOLDINGS INC. CMN	THE HOME DEPOT, INC. CMN	HCP, INC. CMN	WELLTOWER, INC. CMN	HCA HEALTHCARE, INC CMN	HARMAN INTL IND, INCORP CMN	HALLIBURTON COMPANY CMN	THE GOODYEAR TIRE & RUBBER CO. CMN	GRIDSUM HOLDING INC. ADR CMN	GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES	GAP INC CMN	GLOBAL PMTS INC CMN	ALPHABET INC. CMN CLASS A	ALPHABET INC. CMN CLASS C	GENERAL MOTORS COMPANY CMN	CORNING INCORPORATED CMN	GOLAR LNG LIMITED CMN	GENERAL MILLS INC CMN	GILEAD SCIENCES CMN	GENERAL GROWTH PROPERTIES INC CMN	GENESIS ENERGY, L.P. COMMON STOCK	GENERAL ELECTRIC CO CMN	GENERAL DYNAMICS CORP. CMN	GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND	FORTIVE CORPORATION CMN	FRONTIER COMMUNICATIONS CORPORATION CMN	FIRST SOLAR, INC. CMN	TWENTY-FIRST CENTURY FOX, INC. CMIN CLASS A	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	FMC CORPORATION CMN	FLOWSERVE CORPORATION CMN	FLUOR CORPORATION CMN	FLEX LTD, CMN	FOOT LOCKER, INC. CMN	FIFTH THIRD BANCORP CMN	FISERV INC CMN	FIRST HAWAIIAN INC. CMN	F5 NETWORKS INC CMN	FIREEYE, INC. CMN	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND	FIRSTENERGY CORP CMN		
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Amount of Income - Preceding Year

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GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND FIREYE, INC. CMN F5 NETWORKS INC CMN F1ST HAWAIIAN INC. CMN FIST HAWAIIAN INC. CMN FIST HAWAIIAN INC. CMN FIFTH THIRD BANCORP CMN FIFTH THIRD BANCORP CMN FICH THE CORPORATION CMN FILL LTD. CMN FLOWSERVE CORPORATION CMN FLOWSERVE CORPORATION CMN FLOWSERVE CORPORATION CMN FINC CORPORATION CMN FINC CORPORATION CMN FINC CORPORATION CMN GENETY-FIRST CENTURY FOX, INC. CMN CLASS A FIRST SOLAR, INC. CMN GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND GENERAL DYNAMICS CORP. CMN GENERAL DYNAMICS CORP. CMN GENERAL ELECTRIC CO CMN GENERAL GROWTH PROPERTIES INC CMN GENERAL GROWTH PROPERTIES INC CMN GENERAL MILLS INC CMN GENERAL MOTORS COMPANY CMN GENERAL MOTORS COMPANY CMN GENERAL MOTORS COMPANY CMN ALPHABET INC. CMN CLASS C ALPHABET INC. CMN CLASS A GIOBAL PMTS INC CMN GAP INC CMN GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES GRIDSUM HOLDING INC. ADR CMN THE GOODYEAR TIRE & RUBBER CO. CMN HARMAN INTL IND, INCORP CMN WELLTOWER, INC. CMN WELLTOWER, INC. CMN HICH HOME DEPOT, INC. CMN HICH HOME DEPOT, INC. CMN HICH HOME DEPOT, INC. CMN	T Asset Name		
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		Spouse / DC Income over 1,000,000	

SP/DC/JT Assset Name

Value of Asset

AT HOME GROUP INC. CMN HOMEYWELL INTL INC CMN HEWLETT PACKARD ENTERPRISE CO CMN HE REJOCK INC. CMN HORMEL FOODS CORP CMN HARRIS CORP CMN HENRY SCHEIN INC COMMON STOCK HOST HOTELS & RESORTS INC CMN HUMANA INC, CMN HALYARD HEALTH, INC. CMN INTERACTIVE BROKERS GROUP, INC CMN INTERCONTINENTAL EXCHANGE INC CMN INTERCONTINENTAL EXCHANGE INC CMN INTERCONTINENTAL EXCHANGE INC CMN INTERCONTONATION CMN INTERCONTONAL PAPER CO. CMN INTERPUBLIC GROUP COS CMN INTERPUBLIC GROUP COS CMN INTERPUBLIC GROUP COS CMN INGERSOLL-RAND PLC CMN INVESCO LTD. CMN JAZZ PHARMACEUTICALS PLC CMN JAZZ PHARMACEUTICALS PLC CMN JOHNSON CONTROLS INC CMN JOHNSON CONTROLS INC CMN JOHNSON CONTROLS INC CMN JOHNSON CONTROLS INC CMN JOHNSON & JOHNSON CMN KENDON & JOHNSON CMN K	JT Asset Name		
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SP/DC/JT Assset Name

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Name: Rohit Khanna Page_

KLA-TENCOR CORPORATION CMN	THE KRAFT HEINZ CO CMN	KEURIG GREEN MOUNTAIN, INC. CMN	KEYCORP CMN	KIRBY CORP CMN	KELLOGG COMPANY CMN	NORDSTROM INC CMN	JPMORGAN CHASE & CO CMN	JOHNSON & JOHNSON CMN	JONES LANG LASALLE INC CMN	JOHNSON CONTROLS INTERNATIONAL CMN	JOHNSON CONTROLS INC CMN	J B HUNT TRANS SVCS INC CMN	JAZZ PHARMACEUTICALS PLC CMN	JARDEN CORPORATION CMN	INVESCO LTD. CMN	ILLINOIS TOOL WORKS CMN	INGERSOLL-RAND PLC CMN	INTERPUBLIC GROUP COS CMN	INTERNATIONAL PAPER CO. CMN	INTUIT INC CMN	INTEL CORPORATION CMN	INCYTE CORPORATION CMN	ILLUMINA, INC. CMN	INTERCONTINENTAL EXCHANGE INC CMN	INTL BUSINESS MACHINES CORP CMN	INTERACTIVE BROKERS GROUP, INC CMN	HALYARD HEALTH, INC. CMN	HUMANA INC. CMN	THE HERSHEY COMPANY CMN	HOST HOTELS & RESORTS INC CMN	HENRY SCHEIN INC COMMON STOCK	HARRIS CORP CMN	HORMEL FOODS CORP CMN	H & R BLOCK INC. CMN	HP INC. CMN	HEWLETT PACKARD ENTERPRISE CO CMN	HONEYWELL INTL INC CMN	AT HOME GROUP INC. CMN	HOLOGIC INCORPORATED CMN	
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SP/DC/IT Asset Name

Amount of Income - Preceding Year

HOLOGIC INCORPORATED CMN AT HOME GROUP INC. CMN HONEYWELL INTL INC CMN HEWLETT PACKARD ENTERPRISE CO CMN HEWLETT PACKARD ENTERPRISE CO CMN HEWLETT PACKARD ENTERPRISE CO CMN HORMEL FOODS CORP CMN HARRIS CORP CMN HARRIS CORP CMN HARRIS CORP CMN HARRIS CORP CMN HALYARD HEALTH, INC. CMN INTERACTIVE BROKERS GROUP, INC CMN INTERCONTINENTAL EXCHANGE INC CMN INTERCONTINENTAL EXCHANGE INC CMN INTEL CORPORATION CMN INTEL CORPORATION CMN INTEL CORPORATION CMN INTEL CORPORATION CMN INTERVENTING COMN INTERVENTING COMN INTERVENTING COMN INTERVENTING COMN INTERVENTING COMN INTERVENT CON INTERVENTING COMN INTERVENT	Assset Name		
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KLA-TENCOR CORPORATION CMN

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KIMBERLY CLARK CORP CMN KINDER MORGANI INC CMN CLASS P CARMAX, INC. CMN KNOWLES CORPORATION CMN KCOCA-COLA COMPANY (THE) CMN KCOCA-COLA COMPANY (THE) CMN KCOCA-COLA COMPANY CMN KCOCA-COLA COMPANY CMN KOMATSU MINING CORP. CMN MICHAEL KORS HOLDINGS LIMITED CMN KROGER COMPANY CMN KROGER COMPANY CMN KROGER COMPANY CMN KROGER COMPANY CMN KANSAS CITY SOUTHERN CMN LERANDS, INC. CMN LERA CORPORATION CMN LENNAR CORPORATION CMN LENNAR CORPORATION CMN LENNAR CORPORATION CMN LENNAR CORPORATION CMN LICKHEED MARTIN CORPORATION CMN LICKHEED MARTIN CORP CMN LICKHEED MARTIN CORP CMN LICKHEED MARTIN CORP CMN LOCKHEED MARTIN CORP CMN LOCKHEED MARTIN CORP CMN LOCKHEED MARTIN CORP CMN LOWES COMPANIES INC CMN LOWES COMPANIES INC CMN LOWES COMPANIES INC CMN LOWES COMMUNICATIONS INC CMN LOWES COMMUNICATIONS INC CMN LOWES COMMUNICATIONS INC CMN LOWES COMMUNICATIONS INC CMN LOCKHEED MARTIN CORP CMN LOCKHEED MARTIN CORP CMN LOCKHEED MARTIN CORP CMN LOCKHEED MARTIN CORN LOCKHEED MARTIN CORP CMN LOCKHEED MARTIN CORP LOCKHEED CORP LOCKHEED MARTIN CORP LOCKHEED CORP LOCKHEED COMN LOCKHEED CORP LOCKHEED CORP LOCKHEED CMN LOCKHEED CORP LOCKHEED CORP LOCKHEED CMN LOCKHEED CORP LOCKHEED CMN LOCKHEED CORP LOCKH	SP/DC/JT Assset Name EIF	Мах	Min
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THE CITY OF NEW YORK GO 5.0000% 08/01/22 FA GEN OBLIGATION BD FISCAL 20:	MET TRANSN AUTH N Y REV 4.0000% 11/15/18 MN RFDG-TRANSN-SER F BEO	NEW YORK CONVENTION CTR DEV REV 3% 11/15/18 MN CORP N Y REV RFDG-HOT	DORM AUTH OF THE STATE OF NY REV 5.0000% 03/15/19 MS STATE SALES TAX RE	NY TRANS FIN AUTH 11/14/2013 REV 5.0000% 11/01/19 MN FUTURE TAX SECD-SI	N Y ST ENV FACS CORP REV 5.0000% 05/15/19 MN REVOLVING FDS-MASTER FING	IND ST FIN AUTH REV 5.0000% 01/01/19-CA JI PRIVATE ACTIVITY-OHIO RIVER AMI	PHILADELPHIA PA. (CITY OF) GO 5.0000% 08/01/16 FA GEN OB BONDS, SERIES 201	MACY'S INC. CMN	LIVE NATION ENTERTAINMENT INC CMN	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	LAMB WESTON HOLDINGS, INC. CMN	L-3 COMMUNICATIONS HLDGS INC CMN	LAS VEGAS SANDS CORP. CMN	LEVEL 3 COMMUNICATIONS INC CMN	SOUTHWEST AIRLINES CO CMN	LULULEMON ATHLETICA INC. CMN	LINEAR TECHNOLOGY CORPORATION CMN	LAM RESEARCH CORP CMN	LOWES COMPANIES INC CMN	LINCOLN NATL CORP.INC. CMN	LOCKHEED MARTIN CORPORATION CMN	LEGG MASON INC CMN	ELI LILLY & CO CMN	LKQ CORPORATION CMN	LENNAR CORPORATION CMN CLASS A	LEAR CORPORATION CMN	LEIDOS HLDGS INC CMN	LIBERTY GLOBAL, PLC CMN CLASS A	L BRANDS, INC. CMN	LOEWS CORPORATION CMN	KANSAS CITY SOUTHERN CMN	KOHL'S CORP (WISCONSIN) CMN	KROGER COMPANY CMN	MICHAEL KORS HOLDINGS LIMITED CMN	KOMATSU MINING CORP. CMN	COCA-COLA COMPANY (THE) CMN	KNOWLES CORPORATION CMN	CARMAX, INC. CMN	KINDER MORGAN INC CMN CLASS P	KIMBERLY CLARK CORP CMN		T Asset Name
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Amount of Income - Preceding Year

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SP/DC/JT Assset Name

MASTERCARD INCORPORATED CMN CLASS A THE PORT AUTH OF N Y & N J REV 5.0000% 11/15/21 MN CONSOLIDATED BONDS, UTILITY DEBT SECURITIZATION REV 5.0000% 06/15/22-CA JD AUTH N Y RESTRUCTI MACERICH COMPANY CMN NY CITY MUN WTR&SWR FIN AUTH REV 5.0000% 06/15/23-CA JD 2ND GEN RESO! N Y ST DORM AUTH REVS REV 5.0000% 07/01/22 JJ NEW YORK UNIVERSITY REVEN

MOHAWK INDUSTRIES INC COMMON STOCK MGM RESORTS INTERNATIONAL CMN METLIFE, INC. CMN MEDTRONIC PUBLIC LIMITED COMPA CMN MONDELEZ INTERNATIONAL, INC. CMN

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MOODYS CORP CMN MCKESSON CORPORATION CMN MARRIOTT INTERNATIONAL, INC. CMN CLASS A

MANHATTAN ASSOCIATES INC CMN MANPOWER GROUP CMN

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MASCO CORPORATION CMN

MCCORMICK & CO NON VTG SHRS CMN MEAD JOHNSON NUTRITION COMPANY CMN MARSH & MCLENNAN CO INC CMN MARTIN MARIETTA MATERIALS,INC CMN THE MICHAELS COMPANIES, INC. CMN

ALTRIA GROUP, INC. CMN MONSTER BEVERAGE CORPORATION CMN MAGELIAN MIDSTREAM PARTNERS LP CMN MONSANTO COMPANY CMIN 3M COMPANY CMN

MARATHON OIL CORPORATION CMN MERCK & CO., INC. CMN MICROSOFT CORPORATION CMN MORGAN STANLEY CMN MPLX LP CMN

MARATHON PETROLEUM CORPORATION CMN

THE MOSAIC COMPANY CMN

BVRLY HLS CMNTY FCS DST SPL TX REV 3.0000% 09/01/21-CA M5 RFDG-NO 2002-BUILD NYC RESOURCE CORP N Y REV 5% 11/01/19-CA MN REV CHAPIN SCH LTD PF M&T BANK CORPORATION CMN MICRON TECHNOLOGY, INC. CMN MOTOROLA SOLUTIONS INC CMN

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None Dividends Rent Interest

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Amount of Income - Preceding Year

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NORFOLK SOUTHERN CORPORATION CWM	NRG ENERGY, INC. CMN	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	NORTHROP GRUMMAN CORP CMN	NIELSEN HILDGS PLC CMN	NIKE CLASS-B CMN CLASS B	INGEVITY CORPORATION CMN	NEWFIELD EXPLORATION CO. CMN	NETFLIX COM INC CMN	NEWMONT MINING CORPORATION CMN	NEXTERA ENERGY, INC. CMN	NASDAQ INC. CMN	NORWEGIAN CRUISE LINE HLDG LTD CMN	NOSLE ENERGY INC CMN	NAVIENT CORPORATION CMN	MYLAN NY CMN	MURPHY OIL CORPORATION CMN	WEST ALLEGHENY PA SCH DIST GO 2% 03/01/17 MS RFDG LT BEO	OHIO ST MAJOR NEW ST REV 5.0000% 06/15/16 JD INFRASTRUCTURE PROJ REV SI	NEWBURGH N Y CITY SCH DIST GO 1.7500% 09/01/17 MS RFDG BEO	NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/18 MS INCOME TAX REV GEN P	MARICOPA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 JJ 066 ROOSEVELT ELEM RFD	MARICOPA CNTY ARIZ SCH DIST NO GO 2.0000% 07/01/17 JJ 014 CREKGHTON SCH	LINDENWOLD BORO N J SCH DIST GO 3% 06/01/16 JD RFDG UT BEO	ITHACA CITY N Y CITY SCH DIST GO 4% 07/01/22 J) RFDG UT BEO	ILLINOIS (STATE OF) GO 5.0000% 10/01/18-CA AO SER A UT BEO	GUAM PWR AUTH REV REV 5% 10/01/18 AO SER A BEO SR LIEN S-T X-ORD RDM	ADA & CANYON CNTYS IDAHO JT GO 5.0000% 07/30/19 JJ SCH DIST NO 2 MERIDIA	TOMPKINS CNTY N Y DEV CORP REV REV 5.0000% 07/01/21 JI RFDG-JTHACA COLLI	SUCCESSOR AGY TO UPLAND CMNTY GO 4.0000% 09/01/19 MS REDEV AGY RFDG-	ORANGE CA CMNTY FCS DST SPL TX REV 4.0000% 10/01/18-CA AO RFDG-NO 91-2-	ONONDAGA CNTY N Y FOR FUTURE GO 4% 06/15/19 JD ISSUES SEE 68277D RFDG	NORTHSIDE TEXAS INDEPEND SCHL PUT 1.2000% 08/01/40-PT FA DIST GO VAR-SC	NORTHEAST OHIO REGL SWR DIST REV 4% 11/15/20 MN WASTEWTR REV IMPT BE	LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21-CA JD RFDG-COVINA REV	INDEPENDENCE OHIO GO 3.0000% 12/01/17 JD RFDG-VAR PURP LT BEO	HAMDEN CONN GO 5% 08/15/20 FA RFDG LT INS BEO	COLUMBUS OHIO GO 4% 07/01/20 JJ RFDG-VARIOUS PURP-SER 1 UT BEO	COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/18 JD SCH FACS CONSTR & IMPT UT	CLEVELAND OHIO ST UNIV GEN REV 4% 06/01/17 JD RCPT RFDG BEO	CHICAGO IL O'HARE INTL AIRPORT REV 5.2500% 01/01/18 JI RFDG-GEN ARPT THIR
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Capital Gains

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GUAM PWR AUTH REV REV 5% 10/01/18 AO SER A BEO SR LIEN S-T X-ORD RDM SUCCESSOR AGY TO UPLAND CMNTY GO 4.0000% 09/01/19 MS REDEV AGY RFDG-ORANGE CA CMNTY FCS DST SPL TX REV 4.0000% 10/01/18-CA AO RFDG-NO 91-2-ONONDAGA CNTY N Y FOR FUTURE GO 4% 06/15/19 JD ISSUES SEE 68277D RFDG HAMDEN CONN GO 5% 08/15/20 FA RFDG LT INS BEO COLUMBUS OHIO GO 4% 07/01/20 JJ RFDG-VARIOUS PURP-SER 1 UT BEO CLEVELAND OHIO ST UNIV GEN REV 4% 06/01/17 JD RCPT RFDG BEO ILLINOIS (STATE OF) GO 5.0000% 10/01/18-CA AO SER A UT BEO ADA & CANYON CNTYS IDAHO JT GO 5.0000% 07/30/19 JJ SCH DIST NO 2 MERIDIA TOMPKINS CNTY N Y DEV CORP REV REV 5.0000% 07/01/21 JJ RFDG-ITHACA COLU NORTHSIDE TEXAS INDEPEND SCHL PUT 1.2000% 08/01/40-PT FA DIST GO VAR-SC LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21-CA JD RFDG-COVINA REV INDEPENDENCE OHIO GO 3.0000% 12/01/17 JD RFDG-VAR PURP LT BEO COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/18 JD SCH FACS CONSTR & IMPT UT CHICAGO IL O'HARE INTL AIRPORT REV 5.2500% 01/01/18 JJ RFDG-GEN ARPT THIR NORTHEAST OHIO REGL SWR DIST REV 4% 11/15/20 MN WASTEWTR REV IMPT BE

OHIO ST MAJOR NEW ST REV 5.0000% 06/15/16 JD INFRASTRUCTURE PROJ REV SI NEWBURGH N Y CITY SCH DIST GO 1.7500% 09/01/17 MS RFDG BEO NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/18 MS INCOME TAX REV GEN P WEST ALLEGHENY PA SCH DIST GO 2% 03/01/17 MS RFDG LT BEO MARICOPA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 JJ 066 ROOSEVELT ELEM RFD MARICOPA CNTY ARIZ SCH DIST NO GO 2.0000% 07/01/17 JJ 014 CREIGHTON SCH

LINDENWOLD BORO N J SCH DIST GO 3% 06/01/16 JD RFDG UT BEO ITHACA CITY N Y CITY SCH DIST 60 4% 07/01/22 JI RFDG UT BEO

MYLAN NV CMN MURPHY OIL CORPORATION CMN

NEXTERA ENERGY, INC. CMN NASDAQ INC. CMN NORWEGIAN CRUISE LINE HLDG LTD CMN NOBLE ENERGY INC CMN NAVIENT CORPORATION CMN

INGEVITY CORPORATION CMN NEWFIELD EXPLORATION CO. CMN NETFLIX COM INC CMN NEWMONT MINING CORPORATION CMN

NRG ENERGY, INC. CMN NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN NORTHROP GRUMMAN CORP CMN NIELSEN HLDGS PLC CMN NIKE CLASS-B CMN CLASS B

NORFOLK SOUTHERN CORPORATION CMN

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Amount of Income - Preceding Year

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PUBLIC STORAGE CMN	PRUDENTIAL FINANCIAL INC CMN	PERRIGO CO PLC CMN	PPL CORPORATION CAN	PPG INDUSTRIES, INC. CMN	PINNACLE WEST CAPITAL CORP CMN	PNC FINANCIAL SERVICES GROUP CMN	PHILIP MORRIS INTL INC CMN	PROLOGIS INC CMN	PERKINELMER INC CMN	PARKER-HANNIFIN CORP. CMN	PROGRESSIVE CORPORATION (THE) CMN	PROCTER & GAMBLE COMPANY (THE) CMN	PRINCIPAL FINANCIAL GROUP, INC CMN	PFIZER INC. CMN	PEPSICO INC CMN	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	PRICELINE GROUP INC/THE CMN	P G & E CORPORATION CMN	PRECISION CASTPARTS CORP. CMN	PACCAR INC CMN	PITNEY-BOWES INC CMN	PAYCHEX, INC. CMN	VERIFONE SYSTEMS INC CMN	PENSKE AUTOMOTIVE GROUP, INC. CMN	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	OCCIDENTAL PETROLEUM CORP CMN	ORACLE CORPORATION CMN	OMNICOM GROUP CMN	OLIN CORPORATION CMN	ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN	ONEOK INC CMM	REALTY INCOME CORPORATION CMN	NEW YORK COMMUNITY BANCORP, IN CMN	NEWELL BRANDS INC CMN	NVIDIA CORP CMN	NUCOR CORPORATION CMN	NUANCE COMMUNICATIONS, INC. CMN	NORTHERN TRUST CORP CMN	NUTANIX, (NC. CMN CLASS A	NETAPP, INC. CMN		SP/DC/JT Assset Name
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PRUDENTIAL FINANCIAL INC CIMN PUBLIC STORAGE CMN	PERRIGO CO PLC CMN	PPL CORPORATION CMN	PPG INDUSTRIES, INC. CMN	PINNACLE WEST CAPITAL CORP CMN	PNC FINANCIAL SERVICES GROUP CMN	PHILIP MORRIS INTL INC CMN	PROLOGIS INC CMN	PERKINELMER INC CMN	PARKER-HANNIFIN CORP. CMN	PROGRESSIVE CORPORATION (THE) CMN	PROCTER & GAMBLE COMPANY (THE) CMN	PRINCIPAL FINANCIAL GROUP, INC CMN	PFIZER INC. CMN	PEPSICO INC CMN	PUBLIC-SYC ENTERPRISE GROUP HOLDING CO	PRICEINE GROUP INC/THE CMN	P.G. & CORPORATION CMN	PROCESSION CASTRACTS CORP. CAM	DACCAD INC CAIN	PATUREA, INC. CMM	VERIFONE SYSTEMS INC CMN	PENSE ACIOMOTIVE GROUP, INC. CMN	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	OCCIDENTAL PETROLEUM CORP CMN	ORACLE CORPORATION CMN	OMNICOM GROUP CMN	OLIN CORPORATION CMN	ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN	ONEOK INC CMN	REALTY INCOME CORPORATION CAIN	NEW YORK COMMUNITY BANCORP, IN CMN	NEWELL BRANDS INC CMN	NVIDIA CORP CMN	NUCOR CORPORATION CMN	NUANCE COMMUNICATIONS, INC. CMN	NORTHERN TRUST CORP CMN	NUTANIX, INC. CMN CLASS A	NETAPP, INC. CWN	7 Asset Name				
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QUALICOMM INC CMM QUALICOMM INC CMM QUALICOMM INC CMM RYDER SYSTEM INC CMM RYDER SYSTEM INC CMM REYNOLDS AMERICAN INC. CMN REYNOLDS AMERICAN INC. CMN REGIONS FINANCIAL CORPORATION CMN REGIONS FINANCIAL CORPORATION CMN REGIONS FINANCIAL CORPORATION CMN RED HAT, INC. CMM RALPH LAUREN CORP CMN CLASS A REALOGY HLDGS CORP CMN ROCKWELL AUTOMATION INC CMN ROCKWELL AUTOMATION INC CMN ROPER TECHNOLOGIES INC CMN ROSS STORES, INC CMN RATHEON CO CMN R. R. DONNELLEY & SONS COMPANY CMN REPUBLIC SERVICES INC CMN RAYTHEON CO CMN STARBUCKS CORPORATION CMN SEMGROUP CORPORATION CMN SEATTLE GENETICS, INC. CMN SHIRE LIMITED SPONSORED ADR CMN SUB FINANCIAL GROUP CMN SCHLUMBERGER LTD CMN	PRAXAIR, INC CMN SERIES PIONEER NATURAL RESOURCES CO CMN	PHILLIPS 66 PARTNERS LP CMN PVH CORP CMN	PHILLIPS 66 CMN	SP/DC/JT Assset Name		
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ROSS STORES, INC CMN ROPER TECHNOLOGIES INC CMN TRANSOCEAN LTD. CMN RED HAT, INC. CMN REGENCY CTRS CORP CMN ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868 REYNOLDS AMERICAN INC. CMN RYDER SYSTEM INC CMN QUALCOMM INC CMN QUINTILES IMS HOLDINGS INC. CMN PRAXAIR, INC CMN SERIES PVH CORP CMN PHILLIPS 66 PARTNERS LP CMN PHILLIPS 66 CMN ROCKWELL AUTOMATION INC CMN RICE MIDSTREAM PARTNERS, LP CMN REALOGY HLDGS CORP CMN RALPH LAUREN CORP CMN CLASS A REGIONS FINANCIAL CORPORATION CMN QORVO INC CMN PAYPAL HOLDINGS INC CMN PIONEER NATURAL RESOURCES CO CMN None Dividends Rent interest Gains Capital Blind Trust Excepted / Deferred χE Partnership Income

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SL GREEN REALTY CORP CMN SCHLUMBERGER LTD CMN **SVB FINANCIAL GROUP CMN** SIGNET JEWELERS LIMITED CMN SHIRE LIMITED SPONSORED ADR CMN SEATTLE GENETICS, INC. CMN SEALED AIR CORPORATION CMN CHARLES SCHWAB CORPORATION CMN

J.M. SMUCKER CO. CMN

STARBUCKS CORP. CMN ECHOSTAR CORPORATION CMN

SABRE CORPORATION CMN

SOUTHERN COPPER CORPORATION CMN

SEMGROUP CORPORATION CMN CLASS A

THE GOLDMAN SACHS GROUP, INC. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVEL

REPUBLIC SERVICES INC CMN

R. R. DONNELLEY & SONS COMPANY CMN RANGE RESOURCES CORPORATION CMN

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Amount of Income - Preceding Year

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SL GREEN REALTY CORP CMN	SCHLUMBERGER LTD CMN	J.M. SMUCKER CO. CMN	SVB FINANCIAL GROUP CMN	SIGNET JEWELERS LIMITED CMN	SHIRE LIMITED SPONSORED ADR CMN	SEATTLE GENETICS, INC. CMN	SEMGROUP CORPORATION CMN CLASS A	SEALED AIR CORPORATION CMN	CHARLES SCHWAB CORPORATION CMN	SOUTHERN COPPER CORPORATION CMN	STARBUCKS CORP. CMN	ECHOSTAR CORPORATION CMN	SABRE CORPORATION CMN	THE GOLDMAN SACHS GROUP, INC. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVEL	RAYTHEON CO CMN	REPUBLIC SERVICES INC CMN	R. R. DONNELLEY & SONS COMPANY CMN	RANGE RESOURCES CORPORATION CMN	ROSS STORES, INC CMN	NOCESTREE NO CONTROL ON THE CONTROL	ROCKWELL ALTOMATION INCOMN	REALOGY HUGG CONF CAM	RACYH LAUREN CORY CMM CLASS A	TRANSOCEAN LTD. CMN	RED HAT, INC. CMN	REGIONS FINANCIAL CORPORATION CMN	REGENCY CTRS CORP CMN	ROYAL CARIBBEAN CRUISES LTD ISIN: LROO08862868	REYNOLDS AMERICAN INC. CMN	RYDER SYSTEM INC CMN	QORVO INC CMN	QUALCOMM INC CMN	QUINTILES IMS HOLDINGS INC. CMN	PAYPAL HOLDINGS INC CMN	PIONEER NATURAL RESOURCES CO CMN	PRAXAIR. INC CMN SERIES	PVH CORP CMN	PHILLIPS 66 PARTNERS LP CMN	PHILLIPS 66 CMN	SP/DC/IT Assset Name			
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THE TRAVELERS COMPANIES, INC CMN	TARGA RESOURCES PARTNERS LP CMN	TARGA RESOURCES CORP. CMN	TOLL BROTHERS, INC. CMN	T-MOBILE US, INC. CMN	THERMO FISHER SCIENTIFIC INC CMN	TALEND SA ADR CMN	TESORO LOGISTICS LP CMN	TIX COMPANIES INC (NEW) CMN	TIFFANY & CO CMN	TREEHOUSE FOODS, INC. CMN	TENET HEALTHCARE CORP CMN	TARGET CORPORATION CMN	TEGNA INC. CMN	TERADYNE INC CMN	AT&T INC CMN	SYSCO CORPORATION CMN	SYMANTEC CORP CMN	STRYKER CORP CMN	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR UPSIDE LEVERE	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR DUAL DIRECTIC	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CNTNGNT CPN	SKYWORKS SOLUTIONS INC CMN	STANLEY BLACK & DECKER INC CMN	CONSTELLATION BRANDS INC CMN CLASS A	SEAGATE TECHNOLOGY PLC CMN	STATE STREET CORPORATION (NEW) CMN	ST JUDE MEDICAL INC CMN	SUNTRUST BANKS INC CMN	SEMPRA ENERGY CMN	STERICYCLE INC CMN	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED C	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONA	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONA	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W I	SUNPOWER CORPORATION CMN	STAPLES, INC. CMN	S&P GLOBAL INC. CMN	SIMON PROPERTY GROUP INC CMN	SPECTRA ENERGY CORP CMN	THE SOUTHERN CO. CMN	SP/DC/JT Assset Name			
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104/116

Type of Income

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Rent

Interest

Gains Capital

Blind Trust Excepted /

Deferred

Partnership Income

SP/DC/JT Assset Name

STAPLES, INC. CMN SUNPOWER CORPORATION CMN S&P GLOBAL INC, CMN SIMON PROPERTY GROUP INC CMN SPECTRA ENERGY CORP CMN THE SOUTHERN CO. CMN None

THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W

THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CNTNGNT CPN SKYWORKS SOLUTIONS INC CMN STANLEY BLACK & DECKER INC CMN CONSTELLATION BRANDS INC CMIN CLASS A STATE STREET CORPORATION (NEW) CMN ST JUDE MEDICAL INC CMN SUNTRUST BANKS INC CMN SEAGATE TECHNOLOGY PLC CMN SEMPRA ENERGY CMN STERICYCLE INC CMN THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED C THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONA THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONA

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SYSCO CORPORATION CMN SYMANTEC CORP CMN THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR UPSIDE LEVERE THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR DUAL DIRECTIC STRYKER CORP CMN

AT&T INC CMN TIFFANY & CO CMN TREEHOUSE FOODS, INC. CMN TENET HEALTHCARE CORP CMN TARGET CORPORATION CMN TEGNA INC. CMN TERADYNE INC CMN

TARGA RESOURCES CORP. CMN TOLL BROTHERS, INC. CMN T-MOBILE US, INC. CMN THERMO FISHER SCIENTIFIC INC CMN TALEND SA AOR CMN TESORO LOGISTICS LP CMN

TIX COMPANIES INC (NEW) CMN

THE TRAVELERS COMPANIES, INC CMN TARGA RESOURCES PARTNERS LP CMN

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Amount of Income - Preceding Year

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TARGET CORPORATION CMM TENET HEALTHCARE CORP CMN TREEHOUSE FOODS, INC. CMN TIX COMPANIES INC (NEW) CMN TESORO LOGISTICS LP CMN TALEND SA ADR CMN THERMO FISHER SCIENTIFIC INC CMN T-MOBILE US, INC. CMN TOLL BROTHERS, INC. CMN TARGA RESOURCES PARTMERS LP CMN TARGA RESOURCES PARTMERS, INC CMN THE TRAVELERS COMPANIES, INC CMN	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR UPSIDE LEVERE STRYKER CORP CMN SYMANTEC CORP CMN SYSCO CORPORATION CMN AT&T INC CMN TERADYNE INC CMN	SP/DC/IT Assset Name EFF SP/DC/IT Assset Name EFF SP/DC/IT Assset Name EFF SP THE SOUTHERN CO. CMN SP SPECTRA ENERGY CORP CMN SP SIMON PROPERTY GROUP INC CMN SP SIMON PROPERTY GROUP INC CMN SP SUPPOWER CORPORATION CMN SP THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CUTINGNT CPN W ITHE 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 SUNTRUST BANKS INC CMN ST JUDE MEDICALINC CMN ST JUDE MEDICALINC CMN SP STANLE TECHNOLOGY PLC CMN SP STANLE TECHNOLOGY PLC CMN SP STANLE SP CONSTELLATION BRANDS INC CMN SP STANLES BLACK & DECKER INC CMN SP THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CNTINGNT CPN SP THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CNTINGNT CPN SP THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CNTINGNT CPN	Min Max
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	VALVOLINE INC. CMN	VERSOM MATERIALS, INC. CMM	VERISIGN INC CMN	VOYA FINANCIAL INC CMN	VORNADO REALTY TRUST CMN	VULCAN MATERIALS CO CMN	VALERO ENERGY PARTNERS LP CMN	VALERO ENERGY CORPORATION CMN	VIAVI SOLUTIONS, INC. CMN	VIACOM INC CMN CLASS B	VF CORP CMN	VEEVA SYSTEMS INC CMN	VARIAN MEDICAL SYSTEMS INC CMN	VISA INC. CMN CLASS A	UNITED TECHNOLOGIES CORP CMN	UNITED THERAPEUTICS CORP CMN	USG CORP (NEW) CMN	U S DOLLAR	U.S. BANCORP CMN	UNITED RENTALS, INC. CMN	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	UNION PACIFIC CORP. CMN	UNUM GROUP CMN	UNITEDHEALTH GROUP INCORPORATE CMN	UNILEVER N.V. NY SHS (NEW) ADR CMN	ULTA BEAUTY INC CIMN	UNIVERSAL HEALTH SVC CL B CMN CLASS B	UDR INC CMN	UNITED CONTINENTAL HOLDING INC CMN	UNDER ARMOUR, INC. CMN CLASS A	UNDER ARMOUR, INC. CMN CLASS C	TEXTRON INC.DEL CMN	TEXAS INSTRUMENTS INC. CMN	TIME WARNER INC. CMN	TWILIO INC CMN CLASS A	TIME WARNER CABLE INC. CMN	TOTAL SYS SVC INC. CMN	TYSON FOODS INC CI-A CMN CI ASS A	TRACTOR SUPPLY CO CMN	TRIVAGO N V SPONSORED ADR CMN	SP/DC/JT Assset Name			
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TYSON FOODS INC CI-A CMN CIASS A	TRACTOR SUPPLY CO CMN	TRIVAGO N V SPONSORED ADR CMN		SP/DC/JT Asset Name	
				딲	
	-	None			
<	×	Dividends Rent			
		Rent			
		Interest	Capital		
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		Blind Trust	Excepted /		
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							<	VEEVA SYSTEMS INC CAN	8
							×	VARIAN MEDICAL SYSTEMS INC CMN	Ş
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				×				U S DOLLAR	Ş
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							×	UNITED RENTALS, INC. CMN	Ş
						×		UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Ş
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			×					UNDER ARMOUR, INC. CMN CLASS C	¥
						×		TEXTRON INC.DEL. CMN	Ş
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rred Partnership Income	Defer	Blind Trust Deferred	Gains	Interest	Rent	Dividends	None		

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VIACOM INC CMN CLASS B
VIAVI SOLUTIONS, INC. CMN
VALERO ENERGY CORPORATION CMN
VALERO ENERGY PARTNERS LP CMN
VULCAN MATERIALS CO CMN
VORNADO REALTY TRUST CMN

VF CORP CMN

VERISIGN INC CMN
VERSUM MATERIALS, INC. CMN
VENTAS, INC. CMN

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VOYA FINANCIAL INC CMN

VALVOLINE INC. CMN

SP/DC/IT Assset N

Name: Rohit Khanna Page

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Amount of Income - Preceding Year

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TRIVAGO N V SPONSORED ADR CMN TRACTOR SUPPLY CO CMN TYSON FOODS INC CL-A CMN CLASS A TOTAL SYS SVC INC. CMN TIME WARNER CABLE INC. CMN TIME WARNER CABLE INC. CMN TEXTRON INC.DEL CMN UNDER ARMOUR, INC. CMN CLASS A TIME WARNER INC. CMN CLASS A TIME WARNER INC. CMN CLASS C UNDER ARMOUR, INC. CMN CLASS G UNDER ARMOUR, INC. CMN CLASS G UNTED CONTINENTAL HOLDING INC CMN UNITED CONTINENTAL HOLDING INC CMN UNITED CONTINENTAL HOLDING INC CMN UNITED COMP (NEW) ADR CMN UNITED PARCEL SERVICE, INC. CLASS B ULTA BEAUTY INC CMN UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK UNITED TECHNOLOGIES CORP CMN US. BANCORP CMN US. BANCORP CMN US. BANCORP CMN US. BANCORP CMN UNITED TECHNOLOGIES CORP CMN VISA INC. CMN CLASS B VARIAN MEDICAL SYSTEMS INC CMN VALENO ENERGY CORPORATION CMN VERSIGN INC CMN VERSIGN INC CMN VERSIGN INC CMN VERSIGN INC CMN VERSIGN INC. CMN VERSIGN INC. CMN VERSIGN INC. CMN VERTING INC. CMN VALUOLINE INC. CMN	DC/IT Assset Name		
	EIF	Max	M.
** * ** * * * *	2016 Income	0.00	NONE 0.00
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109/116

Value of Asset

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WEC ENERGY GROUP, INC. CMN	WADDELL & REED FIN., INC. CLASS A COMMON	WESTERN DIGITAL CORPORATION CMN	WORKDAY, INC. CMN	WALGREENS BOOTS ALLIANCE, INC. CMN	VERIZON COMMUNICATIONS INC. CMN	SP/DC/JT Assset Name			
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							250,000	100,001	
							500,000	250,001	
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GS CAPITAL PARTNERS VI, L.P. /GSCP VI AIV PRIVATE EQUITY MANAGERS (CONCENTRATED) LP X THOMAS H LEE EQUITY VI ACCESS LP X	VINTAGE IV LP X GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAI X	NITIES ACCESS LP	ZOETIS INC. CMN CLASS A	ZIONS BANCORP CMN	YUM CHINA HOLDINGS, INC. CMN	YUM BRANDS, INC. CMN	XYLEM INC. CMN	SERIOR CORPORATION ONN	DENTSPLY SIRONA INC CMN	THE GOLDMAN SACHS GROUP, INC. LNKD TO SPDR S&P OIL & GAS EXP CNTNGNT	EXXON MOBIL CORPORATION CMN	XILINX INCORPORATED CMN	XL GROUP PLC CMN	XCEL ENERGY INC CMM	CHAREX ENERGY CO. CMN	UNITED STATES STEEL CORP CMN	WEYERHAEUSER COMPANY CMN	WESTERN UNION COMPANY (THE) CMN	WESTROCK COMPANY CMN	WPX ENERGY, INC. CMN	VCA INC. CMN	WAL MART STORES INC CMN	THE WILLIAMS COMPANIES, INC. CMN	WASTE MANAGEMENT INC CMN	WHITING PETROLEUM CORPORATION CMN	WESTLAKE CHEMICAL CORPORATION CMN	WHIRLPOOL CORP. CMN	WHOLE FOODS MARKET INC CMN	WELLS FARGO & CO (NEW) CMN	WESTERN GAS PARTNERS, LP CMN	WEC ENERGY GROUP, INC. CMN	WADDELL & REED FIN., INC. CLASS A COMMON	WESTERN DIGITAL CORPORATION CMN	WORKDAY, INC. CMN	WALGREENS BOOTS ALLIANCE, INC. CMN	VERIZON COMMUNICATIONS INC. CMN
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Type of Income

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THOMAS H LEE EQUITY VI ACCESS LP X	PRIVATE EQUITY MANAGERS (CONCENTRATED) LP X	GS CAPITAL PARTNERS VI, L.P. /GSCP VI AIV	GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAI X	VINTAGE IV LP X	KKR PRINCIPAL OPPORTUNITIES ACCESS LP X	ZOETIS INC. CMN CLASS A	ZIONS BANCORP CMN	YUM CHINA HOLDINGS, INC. CMN	YUM BRANDS, INC. CMN	XYLEM INC. CMN	XEROX CORPORATION CMN	DENTSPLY INTL INC CMN	DENTSPLY SIRONA INC CMN	THE GOLDMAN SACHS GROUP, INC. LNKD TO SPDR S&P OIL & GAS EXP CNTNGNT	EXXON MOBIL CORPORATION CMN	XILINX INCORPORATED CMN	XL GROUP PLC CMN	XCEL ENERGY INC CMN	CIMAREX ENERGY CO. CIMN	UNITED STATES STEEL CORP CMN	WEYERHAEUSER COMPANY CMN	WESTERN UNION COMPANY (THE) CMN	WESTROCK COMPANY CMN	WPX ENERGY, INC. CMN	VCA INC. CMN	WAL MART STORES INC CIAN	THE WILLIAMS COMPANIES, INC. CMN	WASTE MANAGEMENT INC CMN	WHITING PETROLEUM CORPORATION CMN	WESTLAKE CHEMICAL CORPORATION CMN	WHIRLPOOL CORP. CMN	WHOLE FOODS MARKET INC CMN	WELLS FARGO & CO (NEW) CMN	WESTERN GAS PARTNERS, LP CMN	WEC ENERGY GROUP, INC. CMN	WADDELL & REED FIN., INC. CLASS A COMMON	WESTERN DIGITAL CORPORATION CMN	WORKDAY, INC. CIMN	WALGREENS BOOTS ALLIANCE, INC. CMN	VERIZON COMMUNICATIONS INC. CMN		SP/DC/JI ASSSET Name	
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111/116

Amount of Income - Preceding Year

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VERIZON COMMUNICATIONS INC. CMN WAGREENS BOOTS ALLIANCE, INC. CMN WORKDAY, INC. CANN WESTERN DIGITAL CORPORATION CMN WESTERN DIGITAL CORPORATION CMN WADDELL & REED FIN., INC. CLASS A COMMON WESTERN GAS PARTNERS, IP CMN WESTERN GAS PARTNERS, IP CMN WESTERN GAS PARTNERS, IP CMN WHOLE FOODS MARKET INC CMN WHITING PETROLEUM CORPORATION CMN WHITING PETROLEUM CORPORATION CMN WASTE MANAGEMENT INC CMN WASTE MANAGEMENT INC CMN WASTE MANAGEMENT INC CMN WASTE NINC. CMN WASTE NINC. CMN WESTROCK COMPANY WESTROCK COMPANY WESTROCK COMPANY WHITTING COMPANY WESTROCK COMPANY WHITTING COMPANY WESTROCK COMPANY WESTROCK COMPANY WHITTING COMPANY WESTROCK COMPANY WESTR	SP/DC/JT Assset Name		
DNAIX X CNTNGMI	쮸	Max	Min
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×		1,000	201
* * *		2,500	1,001
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		Income over	S

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Sunoco Logistics Partners LP	LIBERTY HARBOR COMMITMENT 2,000,000 100% OF FUNDS ASSETS IN X	GLOBAL LONG SHORT PARTNERS 27% OF FUNDS ASSETS IN ILLIQUID IN X	GLOBAL OPPORTUNITIES LLC CLASS AZ SERIES 1	HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC	PETERSHILL II LP	CARIBBEAN REAL ESTATE OPPORTUNITIES FUND	ARCHON CORE PLUS REAL ESTATE FUND 2005	SMS INVESTORS LP	ODM INVESTORS LP	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	GLOBAL ATIANTIC	FIDELIS INVESTORS LP	WEST STREET ENERGY PARTNERS, L.P.	DANISH ENERGY INVESTORS CLP	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP X	MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	SYJUCJII ASSSET NAME			
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Type of Income

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SP/DC/JT Assset Name

HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1 LIBERTY HARBOR COMMITMENT 2,000,000 100% OF FUNDS ASSETS IN X GLOBAL LONG SHORT PARTNERS 27% OF FUNDS ASSETS IN ILLIQUID IN X PETERSHILL II LP ARCHON CORE PLUS REAL ESTATE FUND 2005
CARIBBEAN REAL ESTATE OPPORTUNITIES FUND SMS INVESTORS LP ODM INVESTORS UP GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP GLOBAL ATLANTIC FIDELIS INVESTORS LP WEST STREET ENERGY PARTNERS, LP. MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP X
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP X DANISH ENERGY INVESTORS C LP

Sunoco Logistics Partners LP

None ×× Dividends Rent Interest ×× Capital Gains × ×× Excepted / Tax
Blind Trust Deferred Partnership Income

Amount of Income - Preceding Year

ŞÞ	Ş	ŞP	ş	Ş	Ş	ş	Ş	ş	SP	Ş	Ş	Ş	SP	Ş	Ş	ŞP	SP/DC/JT				
Sunoco Logistics Partners LP	LIBERTY HARBOR COMMITMENT 2,000,000 100% OF FUNDS ASSETS IN X	GLOBAL LONG SHORT PARTNERS 27% OF FUNDS ASSETS IN ILLIQUID IN X	GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1	HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC	PETERSHILLIFLP	CARIBBEAN REAL ESTATE OPPORTUNITIES FUND	ARCHON CORE PLUS REAL ESTATE FUND 2005	SMS INVESTORS LP	ODM INVESTORS LP	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	GLOBAL ATLANTIC	FIDELIS INVESTORS LP	WEST STREET ENERGY PARTNERS, L.P.	DANISH ENERGY INVESTORS C LP	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP X	MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	Assset Name				
×	ITS IN X	JOFX	×	×	×	×	×	×	×	×	×	×	×	×	SUP X	×	땱	Max		Min	
×	×	×		×			×	×	×	×	×	×			×	×	2016 Income	0.00		0.00	NONE
																	•	200		-	
					×													1,000		201	
																		2,500		1,001	
		•																5,000		2,501	
																		15,000		5,001	
			×			×							×					50,000		15,001	
											,			×				100,000		50,001	
																		1,000,000		100,001	
											•							5,000,000		1,000,001	
								,					-					1,000,000,000		5,000,001	
																		1,000,000	Spouse / DC Income over		

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SCHEDULE C - EARNED INCOME

Name: Rohit Khanna	
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EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

INCOME LIMITS ar Members and empte professional service	INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,495. The 2017 limit is \$27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.	ncome may apply to you after you limit is \$27,765. In addition, cert r staff.	u are on House payroll. The 2016 ain types of income (notably honorar	imit on outside earned income for la, director's fees, and payments for
,			Am	Amount
	Source (include date of receipt for nonorana)	lype	Current Year to Filing	Preceding Year
	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	\$0	\$500
Examples:	State of Mariyania Civil War Roundlable (Oct. 2) Ontario County Board of Education	Spouse Speech Spouse Salary	\$0 \$0	\$76,000 \$1,000 N/A
Smart Utility Systems	Systems	Salary	N/A	\$33,037
Stanford University	versity	Salary	N/A	\$44,496
Smart Utility Systems	Systems	Consulting	N/A	\$55,000

SCHEDULE D - LIABILITIES

Name: Rohit Khanna	
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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.

Date Liability Type of Liability Type								 	Amount of Liability	t of Lia	ability			1	
Example Flat Bank of Wilmington, DE 598 Mortgage on Rental Property, Dover, DE \$10,001-\$15,000			Date		*	8	o	Ď	m	ŦI	9	I	_		ي
Example First Bank of Wilmington, DE 5/98 Mortgage on Rental Property, Dover, DE	SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability		\$15,001- \$50,000				\$500,001- \$1,000,000					Over \$50,000,000
Nelnet 4/03 Goldman Sachs 11/16	En .			Mortgage on Rental Property, Dover, DE				×						-	
Goldman Sachs 11/16		Nelnet	4/03	Student Loan			X								
	SP	Goldman Sachs	11/16	Margin											
														$\neg \neg$	

SCHEDULE E - POSITIONS

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. 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

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Member, Board of Directors	Member, Board of Directors	Member, Board of Directors	Member, Board of Directors	Position	
Joint Venture Silicon Valley	Citizens for Better Community	Faith in Action	Workforce Investment Board	Name of Organization	period and annotes profession to the second

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