

Name:Rohit Khanna Daytim	Daytime Telephone:		2016 JUN -1 PM 1: 43
New Member of or Candidate for State:CA		Check if Amendment	U.S. haves Of Reference Only) (Office Use Only)
New Officer or Employee Employing Office:		Period Covered: January 1, 2015 to May 2, 2016	A \$200 penaity shall be assessed against any individual who files more than 30 days late.
PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS	SE QUESTK	SNC	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? Or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?		E. Did you hold any reportable positions during the reporting or in the current calendar year up through the date of filing?	ser up through the date of filing?
C. Did you or your spouse have "earmed" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes Yes reporting period?	No F.	F. Do you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	r arrangement with an in the current calendar. Yes No
D. Did you, your spouse, or your dependent child have any reportable Yes Allability (more than \$10,000) at any point during the reporting period?	No J.	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	an \$5,000 from a single Yes No
ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE	NDING SCHE	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" I INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO (S"

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

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Y 29 No X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes No

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see attached Karep II	for property types/locations	Pan	Kayne Anderson Real Estate		Kayne Anderson MLP Fund LP	M&R Trust Partnership	Rit#Ajuja 1995 Trust:	Rital Ahuja 1994 Trust &	Mezzanine Partners L.P.	Kayne Anderson	SP Rit# Ahuja 1994 Trust	Rental Condo NewYork NY	Ritu Ahuja Personal Trust:	Touchstone Sands Cap Inst Gr					Assets and/or Income Sources	
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	SCHEDULE A - ASSETS & "LINEARNED INCOME"
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KAREPI	9/25/2015	32207 Medical Office	Florida	Jacksonville	4545 Emerson Medical Plaza
KAREPI	1/15/2015	19341 Medical Office	Pennsylvania	Exton	111 Oakland's Corporate Center
6/25/2015 KAREP I	10/10/2011	44094 Self-Storage	Ohio	Willoughby	Willoughby - Saint Clair St
KAREPI	5/16/2012	78666 Student Housing	Texas	San Marcos	Village on Telluride - Phase II
KAREP I	5/16/2012	78666 Student Housing	Texas	San Marcos	Village on Telluride - Phase
KAREP I	4/23/2013	76706 Student Housing	Texas	Waco	The View
11/5/2015 KAREP I	9/9/2014	77840 Student Housing	Texas	College Station	The Rise
KAREPI	9/9/2014	47906 Student Housing	Indiana	West Lafayette	The Fuse
KAREP I	5/22/2013	22903 Student Housing	Virginia	Charlottesville	The Flats at West Village
10/30/2015 KAREP I	4/9/2013	60661 Conventional	Illinois	Chicago	The Catalyst
KAREP I	8/21/2013	78666 Student Housing	Texas	San Marcos	The Capstone Cottages of San Marcos
11/17/2015 KAREP I	10/31/2012	85701 Student Housing	Arizona	Tuscson	The Cadence
11/20/2015 KAREP I	9/9/2014	85719 Student Housing	Arizona	Tucson	Sol
KAREP I	6/4/2013	30318 Medical Office	Georgia	Atlanta	Piedmont West
6/25/2015 KAREP I	10/10/2011	44081 Self-Storage	Ohio	Perry	Perry - Ridge Rd
11/17/2015 KAREP I	4/5/2012	47404 Student Housing	Indiana	Bloomington	Park on Morton
KAREP I	11/20/2012	30303 Student Housing	Georgia	Atlanta	One12Courtland
6/25/2015 KAREP II	10/10/2011	44720 Self-Storage	Ohio	North Canton	North Canton - High Line Av NW
6/25/2015 KAREP II	10/10/2011	44720 Self-Storage	Ohio	North Canton	North Canton - Frank Ave NW
KAREP I	9/9/2014	83440 Student Housing	Idaho	Rexburg	Mountain Lofts at Rexburg
6/25/2015 KAREP I	10/10/2011	44060 Self-Storage	Ohio	Mentor	Mentor - Hopkins Rd
KAREP I	4/16/2012	32304 Student Housing	Florida	Tallahassee	Luxe on West Call
11/20/2015 KAREP II	9/9/2014	85719 Student Housing	Arizona	Tucson	Luna
6/25/2015 KAREP II	10/10/2011	44641 Self-Storage	Ohio	Louisville	Louisville - Columbus Rd
KAREP I	11/2/2012	35404 Student Housing	Alabama	Tuscaloosa	Lofts at City Center
6/25/2015 KAREP II	10/10/2011	46268 Self-Storage	Indiana	Indianapolis	Indianapolis - W 96th Street
6/25/2015 KAREP II	10/10/2011	46220 Self-Storage	Indiana	Indianapolis	Indianapolis - Tacoma Ave
6/25/2015 KAREP II	10/10/2011	46227 Self-Storage	Indiana	Indianapolis	Indianapolis - Stover Ave
6/25/2015 KAREP II	10/10/2011	46219 Self-Storage	Indiana	Indianapolis	Indianapolis - Shadeland Ave
6/25/2015 KAREP I	10/10/2011	46268 Self-Storage	Indiana	Indianapolis	Indianapolis - Michigan Rd
6/25/2015 KAREP I	10/10/2011	46254 Self-Storage	Indiana	Indianapolis	Indianapolis - Glen Arm Rd
6/25/2015 KAREP I	10/10/2011	46256 Self-Storage	Indiana	Indianapolis	Indianapolis - Fall Creek Rd
6/25/2015 KAREP I	10/10/2011	46217 Self-Storage	Indiana	Indianapolis	Indianapolis - County Line Rd
6/25/2015 KAREP I	10/10/2011	44132 Self-Storage	Ohio	Euclid	Euclid - Lakeland Blvd
6/25/2015 KAREP I	10/10/2011	44143 Self-Storage	Ohio	Euclid	Euclid - Brush Rd
6/25/2015 KAREP I	10/10/2011	44730 Self-Storage	Ohio	East Canton	East Canton - Lincoln St E
KAREP I	5/10/2012	28607 Student Housing	North Carolina	Boone	Cottages of Boone
KAREPI	5/31/2013	63108 Student Housing	Missouri	St. Louis	Coronado Place & Towers
6/25/2015 KAREP I	10/10/2011	44706 Self-Storage	Ohio	Canton	Canton - Fohl St SW
KAREP I	6/29/2012	49006 Student Housing	Michigan	Kalamazoo Twp	Campus Court at Knollwood
KAREPI	6/7/2013	77043 Conventional	Texas	Houston	Arabella
	2	97401	Oregon	Eugene	13th & Olive
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Name:Rohit Khanna

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KARED III	7/14/2014	75013 Senior Housing	Техас	Allen	Discovery Village at Twin Creeks
KAREP III	6/16/2015	33647 Senior Housing	Florida	Tampa	Discovery Village at the Tampa Palms
KAREP III	7/14/2014	33905 Senior Housing	Florida	Fort Myers	Discovery Village at The Forum (Phase IIA)
KAREP III	7/14/2014	33905 Senior Housing	Florida	Fort Myers	Discovery Village at The Forum
KAREP III	7/14/2014	30024 Senior Housing	Georgia	Suwanee	Discovery Village at Sugarloaf
KAREP III	7/14/2014	75056 Senior Housing	Texas	Lewisville	Discovery Village at Castle Hills (Stonebridge II) - Land Only
KAREP III	7/14/2014	75056 Senior Housing	Texas	Lewisville	Discovery Village at Castle Hills
KAREP III	11/19/2014	92336 Medical Office	California	Fontana	Dignity Medical Plaza
KAREP III	12/23/2013	92262 Medical Office	California	Palm Springs	Desert Professional Plaza
KAREP III	7/25/2014	92262 Medical Office	California	Palm Springs	Desert Oasis
KAREP III	12/23/2013	76201 Medical Office	Texas	Denton	Denton Medical Office Building
KAREP III	4/22/2014	80223 Conventional	Colorado	Denver	Denizen
KAREP III	2/5/2015	89074 Medical Office	Nevada	Henderson	Cornerstone Office Park
KAREP III	2/21/2014	78728 Senior Housing	Texas	Austin	Conservatory at Wells Branch
KAREP III	2/21/2014	75024 Senior Housing	Texas	Plano	Conservatory at Plano
KAREP III	2/21/2014	76248 Senior Housing	Texas	Keller	Conservatory at Keller
KAREP III	2/21/2014	77379 Senior Housing	Texas	Spring	Conservatory at Champion Forest
KAREP III	2/21/2014	77382 Senior Housing	Texas	The Woodlands	Conservatory at Alden Bridge
KAREP III	2/6/2015	Medical Office	Colorado	Colorado Springs	Colorado General Hospital
KAREP III	2/27/2015	85501 Medical Office	Arizona	Globe	Cobre Valley Medical Plaza
KAREP III	12/17/2014	76033 Medical Office	Texas	Cleburne	Cleburne Medical Center
KAREP III	10/10/2014	85351 Medical Office	Arizona	Sun City	Cigna Health Medical Office Building
KAREP III	12/23/2014	30324 Medical Office	Georgia	Atlanta	Children's at North Druid Hills
KAREP III	7/24/2015	63005 Medical Office	Missouri	Chesterfield	Chesterfield Medical Building
KAREP III	2/27/2015	29579 Medical Office	South Carolina	Myrtle Beach	Carolina Forest Medical Plaza
KAREP III	2/27/2015	60089 Medical Office	Illinois	Buffalo Grove	Buffalo Grove Acute Care Center
KAREP III	12/23/2013	27617 Medical Office	North Carolina	Raleigh	Brier Creek Medical Park I
KAREP III	2/27/2015	49007 Medical Office	Michigan	Kalamazoo	Borgess VNA Home Health & Hospice
KAREP III	2/27/2015	77504 Medical Office	Texas	Pasadena	Bayshore Surgery Center
11/3/2015 KAREP III	9/27/2013	33626 Senior Housing	Florida	Tampa	Aston Gardens at Tampa Bay
11/3/2015 KAREP III	9/27/2013	33573 Senior Housing	Florida	Sun City Center	Aston Gardens at Sun City North
_	9/27/2013	34292 Senior Housing	Florida	Venice	Aston Gardens at Pelican Pointe
	9/27/2013	34109 Senior Housing	Florida	Naples	Aston Gardens at Pelican Marsh
11/3/2015 KAREP III	9/27/2013	33067 Senior Housing	Florida	Parkland	Aston Gardens at Parkland Commons
11/3/2015 KAREP III	9/27/2013	33573 Senior Housing	Florida	Sun City Center	Aston Gardens at Courtyards
KAREP III	9/29/2015	Medical Office	Texas	Spring	Adeptus FCER
KAREP III	2/27/2015	79606 Medical Office	Texas	Abilene	Abilene Medical Commons I
KAREP III	3/20/2014	29403 Student Housing	South Carolina	Charleston	930 NoMo
KAREP III	10/10/2014	45801 Medical Office	Ohio	Lima	825 Building
KAREP III	10/10/2014	45801 Medical Office	Ohio	Lima	803 Building
KAREP III	2/27/2015	43222 Medical Office	Ohio	Columbus	745 State Street MOB
KAREP III	10/10/2014	45801 Medical Office	Ohio	Lima	71 Building
KAREP III	4/17/2014	33174 Student Housing	Florida	Miami	4th Street Commons
KAREP III	1/15/2015	19341 Medical Office	Pennsylvania	Exton	481 Oakland's Corporate Center
KAREP III	9/25/2015	32207 Medical Office	Florida	Jacksonville	4555 Emerson Medical Plaza
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KAREP III	2/27/2015	32901 Medical Office	Florida	Melbourne	Regency II
KAREP III	2/27/2015	32901 Medical Office	Florida	Melbourne	Regency I
KAREP III	12/8/2014	60154 Medical Office	Illinois	Westchester	Prairie Medical Practice Building
KAREP III	8/30/2013	30030 Conventional	Georgia	Decatur	Place on Ponce
KAREP III	10/15/2014	37090 Medical Office	Tennessee	Lebanon	Physicians Plaza of Lebanon
KAREP III	2/27/2015	62526 Medical Office	Illinois	Decatur	Physicians and Dental Medical Building
KAREP III	12/18/2013	H2X 2H6 Student Housing	Quebec	Montreal	Parc Cite
KAREP III	8/6/2015	13850 Medical Office	New York	Vestal	Our Lady of Lourdes Memorial Hospital MOB
KAREP III	12/23/2013	10941 Medical Office	New York	Middletown	Orange Regional Medical Pavilion
KAREP III	7/27/2015	95361 Medical Office	California	Oakdale	Oak Valley Medical Office Building
KAREP III	7/9/2015	30076 Medical Office	Georgia	Roswell	Northmeadow Medical Center
KAREP III	5/21/2015	30518 Medical Office	Georgia	Buford	North Gwinnett Medical Plaza
KAREP III	8/18/2015	14132 Medical Office	New York	Cambria	Niagara Professional Park
KAREP III	12/18/2014	97086 Medical Office	Oregon	Happy Valley	Mt. Scott Professional Center II
KAREP III	4/10/2015	82609 Medical Office	Wyoming	Casper	Mountain View Regional Hospital & Clinic
KAREP III	2/27/2015	62526 Medical Office	Illinois	Decatur	Monroe Medical Center
KAREP III	10/10/2014	45801 Medical Office	Ohio	Lima	MOB 4
KAREP III	10/10/2014	45801 Medical Office	Ohio	Lima	MOB 2
KAREP III	10/10/2014	45801 Medical Office	Ohio	Lima	MOB 1
KAREP III	2/24/2015	80246 Conventional	Colorado	Denver	Mint Urban Infinity
KAREP III	12/19/2013	49546 Medical Office	Michigan	Grand Rapids	Metro Health Park East
KAREP III	7/9/2015	53092 Medical Office	Wisconsin	Mequon	Mequon West Medical Office Building
KAREP III	12/19/2014	95806 Medical Office	Washington	Olympia	Memorial Medical Plaza
KAREP III	2/27/2015	76063 Medical Office	Texas	Mansfield	Mansfield MOB
KAREP III	2/27/2015	28092 Medical Office	North Carolina	Lincolnton	Lincoln/Lakemont Family Practice
KAREP III	12/19/2013	48377 Medical Office	Michigan	Novi	Lewis MOB
KAREP III	2/13/2014	55415 Conventional	Minnesota	Minneapolis	Latitude 45
KAREP III	2/27/2015	70471 Medical Office	Louisiana	Mandeville	Lakeview Surgery / Professional Plaza
KAREP III	2/27/2015	70433 Medical Office	Louisiana	Covington	Lakeview MOB
KAREP III	12/30/2014	49424 Medical Office	Michigan	Holland	Lakeshore Medical Office Campus
KAREP III	8/18/2015	14701 Medical Office	New York	Jamestown	Jamestown Medical Center
KAREP III	5/1/2015	60053 Medical Office	Illinois	Morton Grove	lBJ - 9000 Waukegan Road
KAREP III	5/1/2015	60016 Medical Office	Illinois	Des Plaines	IBJ - 900 Rand Road
KAREP III	5/1/2015	60053 Medical Office	Illinois	Morton Grove	IBJ - 8930 Waukegan Road
KAREP III	5/1/2015	60527 Medical Office	Illinois	Burr Ridge	IBJ - 7055 High Grove Blvd.
KAREP III	5/1/2015	60712 Medical Office	Illinois	Lincolnwood	IBJ - 6540 North Lincoln
KAREP III	5/1/2015	60091 Medical Office	Illinois	Wilmette	IBJ - 521 Green Bay Road
KAREP III	5/1/2015	60618 Medical Office	Illinois	Chicago	IBJ - 2923 N. California
KAREP III	5/1/2015	60025 Medical Office	Illinois	Glenview	IBJ - 2401 Ravine Way
KAREP III	5/1/2015	60025 Medical Office	Illinois	Glenview	IBJ - 2350 Ravine Way
KAREP III	10/22/2013	48180 Medical Office	Michigan	Taylor	Henry Ford/Taylor/OptimEyes
5/6/2015 KAREP III	2/27/2015	98661 Medical Office	Washington	Vancouver	Healthy Steps Clinic
KAREP III	8/18/2015	14225 Medical Office	New York	Cheektowaga	Harlem Professional Park
KAREP III	4/10/2015	60031 Medical Office	Illinois	Gurnee	Gurnee Acute Care Center
KAREP III	2/27/2015	60030 Medical Office	Illinois	Grayslake	Grayslake Medical Office Building
KAREP III	7/27/2015	77065 Medical Office	Texas	Houston	Fallbrook Crossing Professional Bldg
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XARED IV	17/30/2013	27704 Medical Office	North Carolina	Durham	Independence Park-A323
NABED IV	12/30/2015	27704 Medical Office	North Carolina	Durban	Independence Park 1999
KADED IV	12/20/2015	27704 Madical Office	North Carolina	Dirham	Independence Park-4728
KAREPIV	12/30/2015	27704 Medical Office	North Carolina	Durham	Independence Park-4204
KAREP IV	12/30/2015	73132 Medical Office	Okłahoma	Tulsa	Harvard Physicians Building
KAREP IV	9/30/2015	Senior Housing	Arizona	Tucson	Hacienda at the River
KAREP IV	12/30/2015	75231 Medical Office	Texas	Dallas	Glen Lakes Health Plaza
KAREP IV	3/31/2016	60050 Medical Office	=	McHenry	Front Street
KAREP IV	12/30/2015	32550 Medical Office	Florida	Destin	Emerald Coast Physician
KAREP IV	12/30/2015	60123 Medical Office	Illinois	Elgin	Elgin MOB II
KAREP IV	12/30/2015	60123 Medical Office	Illinois	Elgin	Elgin MOB I
KAREP IV	12/30/2015	40509 Medical Office	Kentucky	Lexington	Eagle Creek Medical Plaza
KAREP IV	1/29/2016	34113 Senior Housing	Florida	Naples	Discovery Village at Naples
KAREP IV	12/30/2015	76208 Medical Office	Texas	Denton	Denton LTACH
KAREP IV	3/31/2016	60012 Medical Office	=	Crystal Lake	Dakota
KAREP IV	12/30/2015	32536 Medical Office	Florida	Crestview	Crestview
KAREP IV	12/30/2015	75070 Medical Office	Texas	McKinney	Craig Ranch POB
KAREP IV	12/30/2015	75019 Medical Office	Texas	Coppell	Coppell Healthcare Center
KAREP IV	3/31/2016	60102 Medical Office	=	Algonquin	Commerce
KAREP IV	12/30/2015	29927 Medical Office	South Carolina	Hardeeville	Coastal Carolina MOB
KAREP IV	3/16/2016	29464 Medical Office	South Carolina	Mt. Pleasant	Chuck Dawley Medical Properties, LLC
KAREP IV	12/30/2015	23320 Medical Office	Virginia	Chesapeake	Chesapeake
KAREP IV	1/13/2016	60012 Medical Office		Crystal Lake	Centegra McHenry Orthopedics
KAREP IV	12/30/2015	29203 Medical Office	South Carolina	Columbia	Carolina Medical Plaza
KAREP IV	12/30/2015	77520 Medical Office	Texas	Baytown	Baytown Plaza I & II
KAREP IV	12/30/2015	33760 Medical Office	Florida	Clearwater	Bay Vista Commons
KAREP IV	12/30/2015	63141 Medical Office	Missouri	Creve Coeur	Ballas MOB
KAREP III	12/23/2013	77584 Medical Office	Texas	Pearland	West Pearland Professional Center II
KAREP III	12/23/2013	77584 Medical Office	Texas	Pearland	West Pearland Professional Center I
KAREP III	10/10/2014	85375 Medical Office	Arizona	Sun City West	Webb Medical Plaza C
KAREP III	12/23/2013	55414 Student Housing	Minnesota	Minneapolis	WaHu
KAREP III	2/27/2015	33321 Medical Office	Florida	Tamarac	UMC Tamarac
KAREP III	12/23/2013	77375 Medical Office	Texas	Tomball	Tomball Professional Atrium Building
KAREP III	10/31/2013	65201 Student Housing	Missouri	Columbia	Todd
KAREP III	1/6/2015	80521 Student Housing	Colorado	Fort Collins	The District at Campus West
KAREP III	7/12/2013	55414 Student Housing	Minnesota	Minneapolis	The 700 on Washington
KAREP III	7/27/2015	77065 Medical Office	Texas	Houston	Texas Children's Health Center
KAREP III	8/7/2013	30045 Medical Office	Georgia	Lawrenceville	Terrace Park Medical Center
KAREP III	8/18/2015	14127 Medical Office	New York	Orchard Park	Sterling Drive
KAREP III	1/8/2015	28097 Medical Office	North Carolina	Locust	Stanly Regional West Medical Center
KAREP III	9/30/2014	41017 Medical Office	Kentucky	Crestview Hills	St. Elizabeth Medical Office & Surgery Center
KAREP III	7/9/2015	12601 Medical Office	New York	Poughkeepsie	St Francis Medical Arts Pavilion
KAREP III	2/27/2015	63376 Medical Office	Missouri	St. Peters	SSM St. Joseph Endoscopy Center
KAREP III	9/5/2014	21239 Medical Office	Maryland	Baltimore	Smythe Professional Building
KAREP III	1/6/2015	15213 Conventional	Pennsylvania	Pittsburgh	Sky Vue
KAREP III	7/9/2015	53033 Medical Office	Wisconsin	Richfield	Richfield Medical Office Building
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Shelby Physicians Center South Seminole MOB II	Sandlake POB	Kittermouse - valparaiso	Rittenhouse - Reading	Rittenhouse - Portage	Rittenhouse - Michigan City	Rittenhouse - Indianapolis	Rittenhouse - Hoover	Randolph	Plano Medical Center	Pelham	Park Cities Medical Plaza	Oviedo Medical Center	OSF Healthcare - Cardiovascular Institute	Osborn MOB	Osborn ASC	Orlando Professional Center II	Orlando Professional Center I	Old Orchard Woods	Oakbrook Terrace Medical Center II	Oakbrook Terrace Medical Center I	Novant Providence	Northwest MOB - Corpus	North Texas POB	North Central Medical Plaza II	North Central Medical Center	North Alvernon Medical Center	Mission Surgery Center	Midlothian	Meridian Medical Tower	Meridian Medical Center	Mercy MO8	Memorial Plaza MOB	Memorial 2	Memorial 1	MedPlex B at Sandlake	McHenry A& B	Mayhill Behavioral Properties	Mallard Landing	Lutherville	Largo MOB	Lake Ridge	Kingsport MOB	Keller Medical Plaza
Alabaster Longwood	Orlando	Pensacola	Reading	Portage	Michigan City	Indianapolis	Hoover	Rockville	Plano	Pelham	Dallas	Oviedo	Rockford	Phoenix	Phoenix	Orlando	Orlando	Skokie	Oakbrook Terrace	Oakbrook Terrace	Charlotte	Corpus Christi	Denton	Dallas	Dalias	Tucson	Chattanooga	Midlothian	Oklahoma City	Oklahoma City	Aurora	Chattanooga	Woodstock	Woodstock	Orlando	McHenry	Denton	Salisbury	Lutherville	Largo	Grand Prairie	Kingsport	Kelier
Alabama Florida	Florida	Florida	Pennsylvania	Indiana	Indiana	Indiana	Alabama	Maryland	Texas	Alabama	Texas	Florida	Illinois	Arizona	Arizona	Florida	Florida	Illinois	Illinois	Illinois	North Carolina	Texas	Texas	Texas	Texas	Arizona	Tennessee	Texas	Oklahoma	Oklahoma	Illinois	Tennessee	=	=	Florida	=	Texas	Maryland	Maryland	Florida	Texas	Tennessee	Texas
35007 Medical Office 32750 Medical Office	32819 Medical Office		19605 Senior Housing	46368 Senior Housing	46360 Senior Housing	46260 Senior Housing	35226 Senior Housing	20852 Medical Office	75075 Medical Office	35124 Medical Office	75225 Medical Office	32765 Medical Office	61107 Medical Office	85012 Medical Office	85012 Medical Office	32806 Medical Office	32806 Medical Office	60077 Medical Office	60181 Medical Office	60181 Medical Office	28173 Medical Office	78410 Medical Office	76208 Medical Office	75231 Medical Office	75231 Medical Office	85711 Medical Office	37404 Medical Office	76065 Medical Office	73120 Medical Office	73120 Medical Office	60506 Medical Office	37404 Medical Office	60098 Medical Office	60098 Medical Office	32819 Medical Office	60050 Medical Office	76208 Medical Office	21804 Senior Housing	21093 Medical Office	33770 Medical Office	75052 Medical Office	37660 Medical Office	76248 Medical Office
12/30/2015 12/30/2015	12/30/2015	12/30/2015	11/6/2015	11/6/2015	11/6/2015	11/6/2015	11/6/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	12/10/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	4/30/2015	12/30/2015	12/30/2015	3/7/2016	12/30/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015	3/31/2016	3/31/2016	12/30/2015	3/31/2016	12/30/2015	11/6/2015	11/6/2015	12/30/2015	12/30/2015	12/30/2015	12/30/2015
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KAREP IV	12/30/2015	45402 Medical Office	Ohio	Dayton	Wright Building
KAREP IV	12/30/2015	33770 Medical Office	Florida	Largo	Westbay Development
KAREP IV	11/6/2015	Senior Housing	Virginia	Richmond	WESP - Land Only
KAREP IV	12/30/2015	39402 Medical Office	Mississippi	Hattiesburg	Wesley Medical Plaza
KAREP IV	12/30/2015	77901 Medical Office	Texas	Victoria	Victoria Rehab
KAREP IV	12/30/2015	75240 Medical Office	Texas	Dallas	Valley View MOB
KAREP IV	2/1/2016	48187 Medical Office	Michigan	Canton	University of Michigan Health Center
KAREP IV	3/4/2016	89102 Medical Office	Nevada	Las Vegas	UHC Oakey
KAREP IV	12/30/2015	76262 Medical Office	Texas	Trophy Club	Trophy Club POB
KAREPIV	12/30/2015	76262 Medical Office	Texas	Dallas	Trophy Club Hospital
KAREP IV	12/30/2015	35801 Medical Office	Alabama	Huntsville	The Women's Pavilion
KAREP IV	11/6/2015	19707 Senior Housing	Delaware	Hockessin	The Summit
KAREP IV	11/6/2015	23233 Senior Housing	Virginia	Richmond	The Pemberton at University
KAREP IV	11/6/2015	23229 Senior Housing	Virginia	Richmond	The Crossings at University Park
KAREP IV	3/31/2016	60012 Medical Office	F	Crystal Lake	Terra Cotta
KAREP IV	12/30/2015	78224 Medical Office	Texas	San Antonio	SWG Birthplace
KAREP IV	12/30/2015	72204 Medical Office	Arkansas	Little Rock	St. Vincent - University
KAREP IV	12/30/2015	72205 Medical Office	Arkansas	Little Rock	St. Vincent - Rodney Parham
KAREP IV	12/30/2015	85710 Medical Office	Arizona	Tucson	St. Joseph's Medical Plaza
KAREP IV	11/6/2015	19460 Senior Housing	Pennsylvania	Phoenixville	Spring Mill
KAREP IV	12/30/2015	76092 Medical Office	Texas	Southlake	Southlake MOB
KAREP IV	12/30/2015	32750 Medical Office	Florida	Longwood	South Seminole MOB III
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Stra Ahuja 1995 Trust for property types/locations MAI Capital Income & Growtth Fd see attached Oak St.-MAI for property types/locations Oak Street Real Estate Capital Note Receivable GC Trust M&R Trust Partnership continued Assets and/or income Sources Note Receivable Orchard Way/JB ATCO SMA LP-commercial see attached Oak St MAI Fund III MAI Wealth Income & Growth Fd property Pewaukee, Wi ASSET NAME **BLOCK A** q \$1-\$1,000 9 \$1,001-\$15,000 O \$15,001-\$50,300 0 \$50,001-\$100,000 m Value of Asset 711 \$100,001-\$250,000 BLOCK B \$250,001-\$500,000 ø I \$600,001-\$1,000,000 _ \$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000 • \$25,000,001-\$50,000,000 * Over \$50,000,000 Spouse/DC Asset over \$1,000,000* £ HONE DIVIDENOS RENT Type of Income INTEREST BLOCK C CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED 3 Other Type of Income (Specify: e.g., Partnership Income or Ferm Income) \$1-\$200 -= \$201-\$1,000 \$1,001-\$2,500 ₹ < **Current Year** \$2,561-\$5,000 S \$5,001-\$15,000 **≨** \$15,001-450,000 \$50,001-\$100,000 \$100,001-\$1,000,000 粟 \$1,000,001-\$5,000,000 × Amount of Income Over \$5,000,000 × BLOCKD Spouse/DC Income over \$1,000,000* 살 \$1-\$200 \$201-\$1,000 = ₹ \$1,001-\$2,500 ٧ \$2,501-\$5,000 S \$5,001-\$15,000 \$ \$15,001-\$50,000 \$50,001-\$100,000 ≦ \$100,001-\$1,000,000 文 \$1,000,001-\$5,000,000 × Over \$5,000,000 Spouse/DC Income over \$1,000,000

Name:Rohlt Khanna

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Oak Street-MAI Portfolio CONFIDENTIAL

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huossiM to SBOB medfin	1831 Chestnut Street	St. Louis	OW	60169
Jollar General Corp.	333 S. Shady St.	Mountain City	NT	58975
Jollar General Corp.	4809 North Roan St.	Johnson City	NΤ	31975
Collar General Corp.	4625 Georgetown Pike NW	Cleveland	NT	37312
Jollar General Corp.	5707 Ringgold Road	Chattanooga	NT	37412
Collar General Corp.	151 Brown's Ferry Road	Chattanooga	NT	61 1 78
Jollar General Corp.	281 Martin Luther King Jr. Blvd.	lotainB	ΝŢ	37620
Tate & Lyle PLC	5450 Prairie Stone Parkway	Hoffman Estates	ור	Z6109
Sherwin-Williams Company	eunevA dasdsW taeW ft7	Etlingham	ا٦	10429
SKE AB	eunevA nomisH 24-14	Falconer	λN	56741
Al Wealth Income and Growth				
American Transmission Company	W234 N2000 Ridgeview Pkwy.	Pewaukee	IM	23188
TCO SMA				
Dollar General Corp.	203 SW 5th Ave.	Moodhull	71	06719
Collar General Corp.	tseW evA rtt6 007	sizulsbnA	ור	61232
Dollar General Corp.	703 Main St W.	Baudette	NW	2999
Collar General Corp.	503 SM 2fP SF	Warroad	NW	£99 Z 9
Joliar General Corp.	1307 West First Street	Sumner	ΑI	p7903
Dollar General Corp.	44093 HWY 154	УпеЧ	OW	Z9 1 E9
Collar General Corp.	1208 Broad St.	Keosaudua	ΑI	25292
Collar General Corp.	100 E Third St	Dixon	OW	69 7 99
Collar General Corp.	Rural Route 5 Box 1239	Patton	OW	Z99E9
Collar General Corp.	30921 US 17	BlivieworB	NW	86438
Collar General Corp.	W 012 State 210 W	Pillager	NW	26473
Oollar General Corp.	315 N 4th Street	Mapleton	AI	PE019
Collar General Corp.	T WH 21701	Wappapello	OW	99689
Collar General Corp.	413 tseW 104	Hedrick	AI	25293
MetLife, Inc.	9334 AciosibsM 458	Convent Station		09640
AAA Mid-Atlantic, Inc.	200 Commerce Drive	Newark	DE	E1761
DST Systems, Inc.	2000 Southwest Blvd.	Kansas City	OW	80149
DST Systems, Inc.	125 Ellington Road	South Windsor	TO	Þ 2090
MetLife, Inc.	177 South Commons Drive	Aurora	7	1 0209
enO IstiqsO	30 7th Avenue South	St. Cloud	NW	10899
DST Systems, Inc.	5220 Robert J. Matthews Pkwy.	El Dorado Hills	CA	Z9 Z 96
MetLife, Inc.	700 Quaker Lane	Warwick	lЯ	98820
Amerigroup Corp. (Anthem)	5800 Northampton Blvd.	Иотоlk	ΑV	Z3205
Anthem Health Plans of Maine	S Gannett Drive	South Portland	WE	90140
MetLife, Inc.	5950 ЛофіА 0365	Otiskany	AN .	p3p81
MetLife, Inc.	9797 Springboro Pike	Dayton	НО	87727
MetLife, Inc.	501 U.S. Highway 22	Bridgewater	ſN	40880
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Huntington Bank Checking	Trademark	MAI Capital Management LLC	Mura Holdings:	SP Rita Ahuja 1994 Trust:	Cincinnati, OH	Sarasota, FL	Walton, OH	Harahan, LA	ALL	Commercial properties:	Areco continued:	Rita Ahuja 1995 Trust:	ASSET NAME		Assets and/or Income Sources	
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	Morgan Stanley Account See attached MS Areco Schedule for itemized assets	for itemized assets Rita Ahuja 1995 Trust: Areco:	M&R Trust Partnership: Morgan Stanley Account: See attached MS M&B Schedule	ASSET NAME Rita Ahuja 1994 Trust & Rita Ahuia 1995 Trust:		BLOCK A Assets and/or Income Sources
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Stock Name		Nike Inc CL B	Twenty-First Century Fox CL A	Amazon Inc	Priceline Grp Inc	Intuitive Surgical Inc	Celgene Corp
Ticker		NKE	FOXA	AMZN	PCLN	ISRG	CELG
Value of Asset	A: None						
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	Spouse/DC Asset over \$1,000,000						
Type of Income	None				×	×	
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26 DC 17		3	3	3			
Stock Name		Gilead Sciences Inc	Illumina Inc	CMF Group Inc	McGraw Hill Financial Inc	Charles Schwah Corn	American Tower
Ticker		GILD	ilmn	CME	MHFI	SCHW	AMT
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SP, DC, JT		SP	Sp	Sp	SP
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Value of Asset	A: None				THE PERSON NAMED IN COLUMN NAM
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×	×		×	×	A: None	Amount of Income: Preceding Year
					Spouse/DC Asset over \$1,000,000	
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					H: \$500,001-\$1,000,000	
					G: \$250,001-\$500,000	
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					Other Type of Income	
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			×		None	Type of income
					Spouse/DC Asset over \$1,000,000	
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					K: \$25,000,001-\$50,000,000	
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TWTR	AGN	SPOUK	SPQRD	SCTY		licker
Twitter Inc	Allergan PLC	Eurostoxx 50 Structured Note	Smartinvest Structured Note	Solar City Corp		Stock Name
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		l				

												Amount of Income: Preceding Year													Amount of Income: Current Year								Type of income												Adine of March	Value of Accet	Ticker	Stock Name	SP. DC. JT	EIF		
	L: Over \$50,000,000 Spanise/DC Asset over \$1,000,000	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	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	l: \$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	Other Type of Income	Tax-Deferred	Excepted/Blind Trust	Capital Gains	Interest	Rent	Dividends	None	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	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. Mana						
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	National Oil Wall Various	Observation Operation	Canacabhilliac	Arrithm Oil Com	Sp.
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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					
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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					
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SP, DC, JT		SP	SP	ŞÞ	SP	ŞP
Stock warne		inti Paper Co	Freeport-McMoran Inc	Nucor Corp Com	General Dynamics Corp Com	Fluor Corp
licker		₹	FCX	NOF	60	Ę
Value of Asset	A: None	×	×	×	×	×
	B: \$1-\$1,000					
	C: \$1,001-\$15,000					
	D: \$15,001-\$50,000					
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	K: \$25,000,001-\$50,000,000					
	Shouse/DC Asset over \$1 000 000					
Type of Income	None				,	
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	Rent					
	Interest					
	Capital Gains	×		×	×	
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	ax-Deletted					
Annual of Income Comment Vo	Other Type of Income	:				
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	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					
Amount of Income: Preceding Year	A: None					
	B: \$1-\$1.000	×	×	×		.
	C: \$1,001-\$15,000				×	,
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_	F: \$100,001-\$250,000					
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	J: \$5,000,001-\$25,000,000					
	N. 323,000,001-330,000,000					
	Spanse/DC Asset over \$1,000,000					
	apodaci oc naset over priotojogo					

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SP. DC. IT		f	S.	G	B	G	g	G
Stock Name		Danaher Corp	Deere & Co	Dover Corp Com	Whirlpool Corp	Mattel Inc	V F Corp	Kohls Corp Com
Ticker		DHR	D€	DOV	WHR	MAT	VFC	KSS .
Value of Asset	A: None	×	×	×	×	×	×	×
	B: \$1-\$1,000							
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	L: Over \$50,000,000							
	apouse, or reserved \$1,000,000							
The or moone	Dividends	×	×	<	,			.
	Rent		ļ				2	,
	Interest							
	Capital Gains	×	×	×	×		×	×
	Excepted/Blind Trust							
	Tax-Deferred							
	Other Type of Income							
Amount of Income: Current Year	A: None	×	×	×	×	×	x	×
	B: \$1-\$1,000							
	C: \$1,001-\$15,000							
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	J: \$5,000,001-\$25,000,000							
	K: \$25,000,001-\$50,000,000							
	L: Over \$50,000,000							
	Spouse/DC Asset over \$1,000,000							
Amount of Income: Preceding Year	A: None							
	B: \$1-\$1,000		×	×	×	×		
	C: \$1,001-\$15,000	×					×	×
	D: \$15,001-\$50,000							
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	F: \$100,001-\$250,000							
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	J: \$5,000,001-\$25,000,000							
	K: \$25,000,001-\$50,000,000							
	L: Over \$50,000,000							
	apadad no nasci orci privadiono							

Page of 4 of 93

		L: Over \$50,000,000 Spouse/DC Asset over \$1,000,000	
		L: Over \$50,000,000	
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		J: \$5,000,001-\$25,000,000	_
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		H: \$500,001-\$1,000,000	
		G: \$250,001-\$500,000	
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×	×	C: \$1,001-\$15,000	
		B: \$1-\$1,000	
		A: None	Amount of Income: Preceding Year
		Spouse/DC Asset over \$1,000,000	
		L: Over \$50,000,000	
		K: \$25,000,001-\$50,000,000	
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		D: \$15,001-\$50,000	
		C: \$1,001-\$15,000	
		B: \$1-\$1,000	
×	×	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/UC 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
ADM	cvs		Ticker
rp Archer Daniels Midland Co	CVS Health Con		Stock Name
SP	SP		SP, DC, JT
			EIF
Archer Daniels Midlan ADM x	<u>╶╎┧┧┧┧╏┧┧┧┧┧┧┧┧┧┧╏┧┧┧┧┧┧┧┧┧┧┼╎┼╎┼┼┼┼╂</u>	SP CVS Health Corp CVS	,000 0,000 00,000 250,000 1,000,000 55,000,000 1,550,000,000 1,550,000 00,000 1,550,000,000 525,000,000 525,000,000 525,000,000 525,000 530,000 530,000 530,000 530,000 530,000 530,000

Spouse/DC Asset over \$1,000,000

					L: Over \$50,000,000	
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					G: \$250,001-\$500,000	
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		×	×	×	C: \$1,001-\$15,000	
×	×				B: \$1-\$1,000	
					A: None	Amount of Income: Preceding Year
					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	
			i		G: \$250,001-\$500,000	
					F: \$100,001-\$250,000	
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					C: \$1,001-\$15,000	
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×	×	×	×	×	A: None	Amount of income: Current Year
					A. Manager	Amount of Impact Comment Van
					Other Type of Income	
					Tax Defected	
	×	×	×	X	Excepted (Blind Trust	
	:	*		•	Canital Gains	
					Interact	
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<	<	×	×	×	Dividends	;
:					None	Type of Income
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					L: Over \$50,000,000	
					K: \$25,000,001-\$50,000,000	
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					F: \$100,001-\$250,000	
					E: \$50,001-\$100,000	
					D: \$15,001-\$50,000	
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					B: \$1-\$1,000	
×	×	×	×	×	A: None	Value of Asset
BEN	COF	JPM	ıNr	ווא		Ticker
Franklin Res Inc Com	Capital One Finl Corp	JPMorgan Chase & Co	Johnson & Johnson	Eli Lilly & Co		Stock Name
SP	dS	SP	SP	SP		SP, DC, JT
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SP, DC, JT		φS	SP	Ġ?	8
Stock Name		State Street Corp	Goldman Sachs Group Inc	Metlife Inc	American International Group I
Ticker		SIT	GS	MET	AIG
Value of Asset	A: None	×	×	×	×
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	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	×	X	×	×
	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				
Amount of Income: Preceding Year	A: None		i		
	B: \$1-\$1,000		×	×	
	C: \$1,001-\$15,000	×			×
	D: \$15,001-\$50,000				
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	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				

												Amount of Income: Preceding Year													Amount of Income: Current Year								Type of Income												value of Asset	Value of Acces	Ticker	Stock Name	SP. DC. JT	EIF	
Hard and the second of the second	L: Over \$50,000,000	K: \$25,000,001-\$50,000,000	J: \$5,000,001-\$25,000,000	l: \$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	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	l: \$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	Other Type of Income	Tax-Deferred	Excepted/Blind Trust	Capital Gains	Interest	Rent	Dividends	None	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	6: \$250.001-\$500.000	F: \$100,001-\$250,000	E: \$50,001-\$100,000	D: \$15,001-\$50,000	C: \$1,001-\$15,000	R: <1-<1 000				:		
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										×															×				×			×													×	ALL	Allstate Corp Com	All-tats Come Come	6		
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											×														×				×			×													×	ORCL	Oracle Corp	Sind Sind	20] 	2
								877			×														×				×			×													×	CCC	cisco systems inc	Q.	3		•

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SP, DC, JT		SР	ЧS	ФS	Z dS	φŞ
Stock Name		EMC Corporation	Intel Corp	Micron Technology Inc	CenturyLink Inc	Amer Elec PWR Inc com
Ticker		EMC	INTC	MU	CTL	AEP
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-\$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					
Amount of Income: Preceding Year	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					

Spouse/DC Asset over \$1,000,000

					L: Over \$50,000,000	
					k: \$25,000,001-\$50,000,000	
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					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	Amount of income: Preceding rear
					A. Mono	
					Spouse/DC Asset over \$1,000,000	
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					E: \$50,001-\$100,000	
					D: \$15,001-\$50,000	
					C: \$1,001-\$15,000	
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×	×	×	×	×	A: None	Amount of income: Current rear
					A. Mana	
					Other Type of Income	
					Tax-Deferred	
,	,	}		ļ	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
C		AMAT	PEG	ETR		Ticker
Citigroup	Corp	Applied Materials Inc	Public Service Enterprise Group	Entergy Corp New Com		Stock Name
SP	SP	SP	SP	SP		SP, DC, ЛТ
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of 93	გ ₀	are				
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Elle			i				
SP, DC, Л		SP	SP	Ş₽	SP	Ş	SP
Stock Name		Cummins Inc	Devon Energy Corp	General Electric	Parker Hannifin Corp	Pfizer Inc	Merck & Co
Ticker		CMI	DVN	GE	PH	PFE	MRK
Value of Asset	A: None	×	×	×	×	×	×
	B: \$1-\$1,000			,],	,
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
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	H: \$500,001-\$1,000,000						
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	k: \$25,000,001-\$25,000,000						
	L: Over \$50,000,000						
	Spouse/DC Asset over \$1,000,000						
Type of Income	None						
	Dividends	×	×	×	×	×	
	Rent						
	Interest		ť	:	:		
	Excepted/Blind Trust		>	>	×		×
	Tax-Deferred						
	Other Type of Income						
Amount of Income: Current Year	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						
Amount of Income: Preceding Year	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						
	н: \$500,001-\$1,000,000						
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	K: \$25,000,001-\$50,000,000						
	Crower Southway over \$1,000,000						
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			Spouse/DC Asset over \$1,000,000	
			1: Ougs \$50 000 000	
			K: \$25,000,001_\$50,000,000	
			J: \$5,000.001-\$25,000.000	
			1: \$1,000,001-\$5,000,000	
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×			F: \$100,001-\$250,000	
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	×		D: \$15,001-\$50,000	
		×	C: \$1,001-\$15,000	
			B: \$1-\$1,000	
			D. 64 64 000	The Court of the C
			A: None	Amount of Income: Preceding Year
777 = 7			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	
			0: \$250,001 \$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	
X	×	×	A: None	Amount of Income: Current Year
Partnership Income	Partnership Income	Partnership Income	Other Type of Income	
			lax-Deferred	
1			Excepted/Blind Trust	
			Capital Gallis	
			minimizer	
			Refile	
			Root	
2014.00			Dividends	1
			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	
			0: \$15,001-\$50,000	
			C: \$1,001-\$13,000	
			6. \$1-\$1,000	
			A. NOIR	waide Of Asset
			A: Nopo	Value of Accet
				Ticker
TRG Growth Partnership (CVCI Cayman)	York Credit Opportunities Fund	Riverview Strategic Opportunities Fund		Stock Name
SP	dS dS	dS		SP, DC, JT
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8 7 7		3 <	3	
Stock Name		OPI Asia Pasisia	ST. NA	Andin Association
Ticker		er chang a donne	Tally bolling land	A STATE OF THE PARTY OF THE PAR
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	Partnership Income		
Amount of Income: Current Year	A: None	×	×	
	B: \$1-\$1,000			×
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000	j		
	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			
Amount of Income: Preceding Year	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			
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515									
SB DC IT		CD CD	S	CD.	3	3		3	
Stock Name		Hamlin High Div Fourthy Inst	EMC Technologies	Si Pro		Niko lacili e	Of the Continue East Cl. A	Amazan Ing	Jr Jan Can Inc
Ticker		HHDFX	뒤	ECL		NKE			PCLN
Value of Asset	A: None		×						
	B: \$1-\$1,000								
	C: \$1,001-\$15,000			×		×	X		
	D: \$15,001-\$50,000				×			×	×
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	F: \$100,001-\$250,000								
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	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-\$1,000			×		×			
	C: \$1,001-\$15,000								
	D: \$15,001-\$50,000								
	E: \$100 001-\$100,000								
	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								
Amount of Income: Preceding Year	A: None		×		×				×
	B: \$1-\$1,000			×		×	×		
	C: \$1,001-\$15,000	×						×	
	D: \$15,001-\$50,000								
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	H: \$500,001-\$1,000,000								
	1: \$5,000,001-\$35,000,000	10 10 10 10 10 10 10 10 10 10 10 10 10 1							
	K: \$25,000,001-\$50,000,000								
	L: Over \$50,000,000								
	Spouse/DC Asset over \$1,000,000								

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Value of Asset	A. None	,	0	Ç.	·	× ×		,	CIVIE
	B: \$1-\$1,000				,	,		,	
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	J: \$5,000,001-\$25,000,000								
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	L: Over \$50,000,000								
	Spouse/DC Asset over \$1,000,000								
Type of Income	None	х					×		
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	Interest		:		:	;			
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	Tax-Deferred								
	Other Type of Income								
Amount of Income: Current Year	A: None	×	×			×	×	×	
	B: \$1-\$1,000			×	×				×
	C: \$1,001-\$15,000								
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	E: \$50,001-\$100,000								
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	Spouse/DC Asset over \$1,000,000								
Amount of Income: Preceding Year	A: None	×			×		×		Ī
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	Spouse/DC Asset over \$1,000,000								

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MACISTA HITERANICAL INC. CAMERS STAWNS CORP. Raynor Afrance (SP, DC, JT		Sp	Sp	SP	ş	SP	ŞÞ	SP
MARIE SOAW AMT EXX GOOGL GOOG	Stock Name		McGraw Hill Financial Inc	Charles Schwab Corp	American Tower	Equinix	Alphabet Inc CL A	Alphabet Inc CL C	Facebook inc CL
Air Nome Air Statuto X	Ticker		MHFI	SCHW	AMT	EQIX	GOOGL	600G	FB
8.51.51,000 2.510,001/520,000 X<	Value of Asset	A: None							
C\$15,001,530,000 X		B: \$1-\$1,000							
E \$50,001,500,000 E \$50,001,500,000 E \$50,001,500,000 E \$50,000,000 E \$5		C: \$1,001-\$15,000				×	×	×	
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1.95,000,001-520,000,000		1: \$1,000,001-\$5,000,000							
Exempt Statement Stateme		J: \$5,000,001-\$25,000,000							
Colore 550,000,000		K: \$25,000,001-\$50,000,000							
Spous/PIC Asset over \$1,000,000 Yes		L: Over \$50,000,000							
None x x x Event x x x x Capital Gains x x x x Excepted Blind Trust x x x x Diver Type of Income x x x x At None x x x x B: \$154,000 x x x x D: \$15,001-\$150,000 x x x x B: \$15,001-\$50,000 x x x x B: \$15,001-\$150,000 x x x x B: \$15,000,001-\$250,000 x x x x B: \$15,000,001-\$250,000 x x x x B: \$15,000,001-\$250,000 x x x x B: \$15,000,003-\$250,000 x x x x B: \$15,000,003-\$250,000 x x x x B: \$15,000,003-\$250,000 x x x <t< td=""><th></th><td>Spouse/DC Asset over \$1,000,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Spouse/DC Asset over \$1,000,000							
Dividentis	Type of Income	None					×		×
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Cation C		Nenc							
Cappell of Trust		Capital Gains		<		,		,	
Tax-Deferred Tax-Deferred Content Type of Income Con		Excepted/Blind Trust				,		,	
Other Type of Income X		Tax-Deferred							
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F: \$10,001-\$250,000		E: \$50,001-\$100,000							
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		B: \$1-\$1,000		×	×			×	
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E: \$50,001-\$100,000 F: \$100,001-\$250,000 G: \$250,001-\$500,000 H: \$500,001-\$1,000,000 I: \$1,000,001-\$5,000,000 I: \$5,000,001-\$25,000,000 I: \$5,000,001-\$50,000,000 I: \$25,000,001-\$50,000,000 I: \$25,000,001-\$50,000,000 I: \$0,000,000 Spouse/DC Asset over \$1,000,000		D: \$15,001-\$50,000							
F: \$100,001-\$250,000 G: \$250,001-\$500,000 H: \$500,001-\$1,000,000 I: \$1,000,001-\$5,000,000 I: \$5,000,001-\$50,000,000 K: \$25,000,001-\$50,000,000 C: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		E: \$50,001-\$100,000							
G: \$250,001-\$500,000 H: \$500,001-\$1,000,000 I: \$1,000,001-\$5,000,000 I: \$5,000,001-\$50,000,000 K: \$25,000,001-\$50,000,000 I: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		F: \$100,001-\$250,000							
In: \$1,000,001-\$1,000,000 II: \$1,000,000 II: \$5,000,000 II: \$5,000,000 II: \$5,000,000 II: \$25,000,000 II: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		G: \$250,001-\$500,000							
I: \$1,000,001-\$25,000,000 I: \$5,000,001-\$50,000,000 K: \$25,000,001-\$50,000,000 I: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		H: \$500,001-\$1,000,000							
K: \$25,000,001-\$50,000,000 L: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		1: \$5,000,001_\$35,000,000							
L: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		K: \$25,000,001-\$50,000,000							
Spouse/DC Asset over \$1,000,000		L: Over \$50,000,000							
		Spouse/DC Asset over \$1,000,000							

Seed Name	EIF							
Cagnitant Fech Soun Ordy Allence Data Vas Inc. D. Applin Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Payable Ref. Stratasy Inc. Stratasy Inc. Payable Ref. Stratasy Inc.	SP, DC, JT		SP	SP	SP	qŞ	Sp	Ş
A. None B. 515,1000 B. 515,007,515,000 B. 515,007,515,000 B. 515,007,515,000 B. 515,007,515,000 B. 515,000,1515,000,000 B. 515,000,100	Stock Name		Cognizant Tech Soln Corp	Alliance Data	Visa Inc CL A	Apple Inc.	Stratasys Inc.	Paypal Hidgs Inc Co
R: 515,1000 R: 515,00015510,000 R: 515,000,1550,000 R: 515,000,155	Ticker		CTSH	ADS	٧	AAPL	SSYS	PYPL
E. \$1.51,000 E. \$15,0001-\$20,000 E. \$25,0001-\$20,000 E. \$25,0001-\$25,000,000 E. \$25,000,001-\$25,000,000 E. \$25,000,000,000 E. \$25,000,000 E. \$25,00	Value of Asset	A: None				×	×	
D. SISOUI SISOUDO D. SISOUI SISOUDO D. SISOUI SISOUDO P. SIDOUDI SISOU		B: \$1-\$1,000						
ESDODISSODO ESDODI		C: \$1,001-\$13,000	•	•	,			:
C. SLOOLOGI S. SEGLODO C. SEGLODO C. SEGLOD		E: \$50,001-\$100,000	>	,	,			×
E. \$250,0013-\$1,000,000 II. \$1,000,001-\$2,000,000 II. \$2,000,001-\$2,000,000 II. \$2,000,000 III. \$2,		F: \$100,001-\$250,000					i	
H: \$5000,001;51,000,000 L: \$1,000,000 L: \$2,000,000 L: \$2,		G: \$250,001-\$500,000						
I: \$1,000,001-\$50,000,000 k: \$25,000,001 k: \$25,000,000 k: \$25,000,000 Spouse/DC Asset over \$1,000,000 Anne Mone		H: \$500,001-\$1,000,000						
It : \$5,000,001 : \$25,000,000		l: \$1,000,001-\$5,000,000						
C: 25LOOLO001-25D,000,000		J: \$5,000,001-\$25,000,000						
Li Ober 550,000,0000 X		K: \$25,000,001-\$50,000,000						
Spouse/DC Asset over \$1,000,000		L: Over \$50,000,000						
None		Spouse/DC Asset over \$1,000,000						
Rent	Type of income	None		×			×	×
Rent Rent Renterest Re		Dividends			×	×	:	
Interest		Rent						
X X X X X X X X X X		Interest						
Tabelerred Tuber		Capital Gains	×			×		
Cher Type of Income		Excepted/billio Trust						
A: None		Other Type of Income						
B: \$1.41,000	Amount of Income: Current Year	A: None	×	×		×	×	×
C: \$1,001-\$15,000 D: \$15,001-\$50,000 E: \$50,001-\$100,000 E: \$50,001-\$100,000 E: \$100,001-\$25,000,000 H: \$500,001-\$1,000,000 H: \$500,001-\$1,000,000 H: \$500,001-\$1,000,000 H: \$500,001-\$1,000,000 H: \$500,001-\$1,000,000 H: \$50,000,001-\$1,000,000 N: \$25,000,001-\$1,000,000 A: None x B: \$15-\$1,000 x B: \$15-\$1,000 x C: \$1,001-\$15,000,000 x C: \$1,001-\$15,000,000 x E: \$50,001-\$50,000,000 x E: \$50,000,001-\$50,000,000 x I: \$1,000,001-\$50,000,000 x I: \$00,001-\$50,000,000 x I: \$00,001-\$50,000,000 x I: \$00,000,000 x I: \$00,000,000 x		B: \$1-\$1,000			×			
D: \$15,001-\$50,000 E: \$50,001-\$100,000 F: \$100,001-\$250,000 H: \$500,001-\$15,000,000 H: \$500,001-\$15,000,000 L: \$525,000,001-\$25,000,000 L: \$525,000,001-\$25,000,000 L: \$525,000,001-\$25,000,000 L: \$525,000,001-\$50,000,000 L: \$525,000,001-\$50,000,000 A: None x B: \$15,001-\$10,000 x C: \$15,001-\$10,000 x D: \$15,001-\$10,000 x E: \$250,001-\$100,000 x E: \$250,001-\$100,000 x E: \$150,001-\$10,000,000 x E: \$250,001-\$10,000,000 x E: \$250,001-\$10,000,000 x E: \$250,001-\$10,000,000 x E: \$250,000,001-\$25,000,000 x E: \$250,000,000 x		C: \$1,001-\$15,000						
E: \$50,001-\$100,000 F: \$100,001-\$500,000 H: \$50,001,000,000 F: \$1,000,001-\$50,000,000 F: \$1,000,001-\$50,000,000 F: \$1,000,001-\$50,000,000 F: \$1,000,001-\$50,000,000 F: \$1,001,001-\$10,000 F: \$1,001,515,000 F: \$250,001,510,000 F: \$250,001,550,000 F: \$250,000,550,000 F: \$250,000,550,000 F: \$250,000,000		D: \$15,001-\$50,000						
E: \$100,001-\$250,000 G: \$250,001-\$5,000,000 I: \$5,000,001-\$5,000,000 I: \$5,000,001-\$5,000,000 I: \$25,000,001-\$5,000,000 I: \$25,000,001-\$50,000,000 I: \$25,000,001-\$50,000,000 I: \$1,001-\$15,000 00 I: \$1,001-\$15,000,000 I: \$1,000,001-\$25,000,000 I: \$1,000,001-\$25,000,000 I: \$1,000,001-\$25,000,000 I: \$25,000,001-\$25,000,000 I: \$1,000,001-\$25,000,000 I: \$1,000,001-\$25,000,000 I: \$1,000,001-\$25,000,000 I: \$1,000,000		E: \$50,001-\$100,000						
G: \$250,001-\$1,000,000 H: \$5,000,001-\$5,000,000 L: \$5,000,001-\$5,000,000 K: \$25,000,001-\$5,000,000 K: \$25,000,001-\$50,000,000 K: \$25,000,001-\$50,000,000 K: \$25,000,001-\$50,000,000 K: \$25,000,001-\$50,000,000 K: \$25,001-\$15,000 C: \$1,001-\$15,000 C: \$50,001-\$150,000 C: \$50,001-\$150,000 C: \$50,001-\$150,000 C: \$50,001-\$250,000 C: \$50,001-\$250,000 C: \$250,001-\$250,000,000 H: \$50,000,01-\$25,000,000 L: \$50,000,01-\$25,000,000 L: \$50,000,01-\$25,000,000 L: \$50,000,000 C: \$250,001-\$25,000,000 L: \$000,001-\$25,000,000 L: \$000,001-\$25,000,000 L: \$000,001-\$25,000,000 L: \$000,001-\$25,000,000 L: \$000,001-\$25,000,000 L: \$000,001-\$25,000,000 L: \$000,000-\$25,000,000 L: \$000,000-\$25,000,000 L: \$000,000-\$25,000,000		F: \$100,001-\$250,000						
H: \$500,001-\$1,000,000 I: \$1,000,001-\$25,000,000 I: \$25,000,001-\$25,000,000 I: \$25,000,000 I: \$1,001,001-\$25,000,000 I: \$1,001,001-\$25,000,000 A: None A: None X: X: X: X: X: X: X: X: X: X: X: X: X: X		G: \$250,001-\$500,000						
: \$1,000,001-\$50,000,000		H: \$500,001-\$1,000,000						
: \$5,000,001-\$25,000,000		1: \$1,000,001-\$5,000,000						
C. SP.,000,001-\$50,000,000 X		J: \$5,000,001-\$25,000,000						
A: None		N: \$25,000,001-\$50,000,000						
A: None X X B: \$1-\$1,000 X X C: \$1,001-\$15,000 X X D: \$15,001-\$50,000 X X E: \$50,001-\$100,000 X X F: \$100,001-\$250,000 X X G: \$250,001-\$50,000 X X H: \$500,001-\$1,000,000 X X I: \$1,000,001-\$25,000,000 X X I: \$250,000,01-\$25,000,000 X X I: \$250,000,01-\$25,000,000 X X I: \$250,000,001-\$25,000,000 X X I: \$000,001-\$25,000,000 X X I: \$000,001-\$25,000,000 X X I: \$000,001-\$25,000,000 X X I: \$000,001-\$25,000,000 X X I: \$000,000		Spouse/DC Asset over \$1,000,000						
B: \$1-\$1,000 X X C: \$1,001-\$15,000 X X D: \$15,001-\$250,000 X X E: \$50,001-\$100,000 X X E: \$100,001-\$250,000 X X B: \$150,001-\$250,000 X X B: \$150,001-\$10,000 X X B: \$150,001-\$10,000 X X B: \$100,001-\$10,000 X X B: \$100,001-\$250,000,000 X X B: \$100,001-\$250,000,000 X X B: \$100,001-\$250,000,000 X X B: \$100,001-\$20,000,000 X X B: \$100,000,000 X X B: \$100,000,000 <th>Amount of Income: Preceding Year</th> <td>A: None</td> <td></td> <td>×</td> <td></td> <td></td> <td>×</td> <td>×</td>	Amount of Income: Preceding Year	A: None		×			×	×
x x x x x x x x x x x x x x x x x x x		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 H: \$500,001-\$5,000,000 I: \$1,000,001-\$5,000,000 M: \$25,000,001-\$50,000,000 I: \$25,000,001-\$50,000,000 M: \$25,000,000 I: \$000,001-\$50,000,000 M: \$25,000,000 I: \$000,001-\$50,000,000 M: \$25,000,000		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 I: \$1,000,001-\$5,000,000 I: \$5,000,001-\$50,000,000 Spouse/DC Asset over \$1,000,000		D: \$15,001-\$50,000						
F: \$100,001-\$250,000 G: \$250,001-\$500,000 H: \$500,001-\$1,000,000 I: \$1,000,001-\$5,000,000 J: \$5,000,001-\$5,000,000 K: \$25,000,001-\$50,000,000 C: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		E: \$50,001-\$100,000						
G: \$250,001-\$500,000 H: \$500,001-\$1,000,000 I: \$1,000,001-\$5,000,000 J: \$5,000,001-\$50,000,000 K: \$25,000,001-\$50,000,000 [: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		F: \$100,001-\$250,000						
In: \$300,001-\$5,000,000 II: \$1,000,001-\$5,000,000 II: \$5,000,001-\$55,000,000 II: \$5,000,001-\$50,000,000 II: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		G: \$250,001-\$500,000						
I: \$2,000,001-\$25,000,000 II: \$25,000,001-\$50,000,000 II: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		H: \$500,001-\$1,000,000						
K: \$25,000,001-\$50,000,000 L: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		J: \$5,000,001-\$25,000,000						
L: Over \$50,000,000 Spouse/DC Asset over \$1,000,000		K: \$25,000,001-\$50,000,000						
Spouse/DC Asset over \$1,000,000		L: Over \$50,000,000						
		Spouse/DC Asset over \$1,000,000						

Page 3
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SP. DC. JT		dS	₽ F	8	f	æ	ę
Stock Name		Arm Holdings PLC Cambridge ADR	Ensco PLC	National-Oil Well Varco Inc	Chevron Corp	Conoco Phillips	Marathon Oil Corp
Ticker		ARMH	ESV	NOV	CVX	СОР	MRO
Value of Asset	A: None		×	×	×	×	×
	B: \$1-\$1,000						
	C: \$1,001-\$15,000	×					
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	G: \$250,001-\$200,000						
	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-\$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						
	н: \$500,001-\$1,000 <u>,</u> 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						
Amount of Income: Preceding Year	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						
	English / DC Asset 2012 51 200 200						
	Spouse/UC Asset over \$1,000,000						

							Spouse/DC Asset over \$1,000,000	
							1: 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	
							0: \$15,001 \$100,000	
		×					C: \$1,001-\$15,000	
×	×	:	×	×	×	×	G: \$1-91,000	
			:		:	:	B: \$1 \$1 000	Control of the contro
							A. None	Amount of Income: Preceding Year
							Spouse/DC Asset over \$1,000,000	
							L: Over \$50,000,000	
							x: \$25,000,001-\$50,000,000	
							J: \$5,000,001-\$25,000,000	
				į			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	Amount of income; Current rear
							A. A. A. A. A. A. A. A. A. A. A. A. A. A	America d'Income d'America Vene
							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
DHR			NUE	FCX	IP	MUR		Ticker
Danaher Corp	Fluor Corp	General Dynamics Corp Com	Nucar Carp Com	Freeport-McMoran Inc	Intl Paper Co	Murphy Oil Corp		Stock Name
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			3		3	3		375
								FIR

SP, DC, JT		SP	SP	SP	Ş	SP	SP	æ	æ
Stock Name		Deere & Co	Dover Corp Com	Whirlpool Corp	Mattel Inc	VF Corp	Kohls Corp Com	CVS Health Corn	Archer Daniels Midland co
Ticker		30	DOV	WHR	MAT	VFC	KSS	CVS	ADM
Value of Asset	A: None	×	×	×	×	×	×	×	×
	B: \$1-\$1,000								
	C: \$1,001-\$15,000	•							
	D: \$15,001-\$50,000					:		:	
	E: \$30,001-\$100,000								
	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	×	×	×	×	×	×	×	×
	Relic								
	Capital Gains	×	×	<				·	4
	Excepted/Blind Trust		;	,		,	,	,	*
	Tax-Deferred								
	Other Type of Income								
Amount of Income: Current Year	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								
	0: \$250,001-\$500,000								
	1: \$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								
Amount of Income: Preceding Year	A: None								
	B: \$1-\$1,000	×	×	×	×				×
	C: \$1,001-\$15,000					×	×	×	
	D: \$15,001-\$50,000								
	E: \$50,001-\$100,000								
	G: \$350 001-\$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								

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SP, DC, JT		ŞÞ	qS	SP	ф	SP	SP	Sp
Stock Name		Kimberly Clark Corp	St Jude Med Inc	UnitedHealth Group Inc	Eli Lilly&Co	Johnson & Johnson	JP Morgan Chase & Co	Capital One Finl Corp
Ticker		KMB	LTS	UNH	ונץ	LINU	JPM	COF
Value of Asset	A: None	×	×	×	×	×	×	×
	B: \$1-\$1,000							
	C: \$1,001-\$15,000							
	D: \$15,001-\$50,000							
	E: \$50,001-\$100,000							
	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	×	×	×	×	×	×	×
	Interest							
	Capital Gains	×	×	×	×	×	×	×
	Excepted/Blind Trust							
	Tax-Deferred							
Annual of Income Comment V	Care Type of miconic							
	B: \$1-\$1.000	٥	,	,	,	,	*	>
	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-\$5,000,000							
	J: \$5,000,001-\$25,000,000							
	K: \$25,000,001-\$50,000,000							
	L: Over \$50,000,000							
	Spouse/UC Asset over \$1,000,000							
Amount of Income: Preceding Year	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							
	l: \$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							

SP, DC, JT		SP	၂န	SP	SP	ŞÞ	SP	Ş
STOCK Name		Hartford Financial Services Group Inc Com	Allstate Corp Com	Microsoft Corp	Oracle Corp	Cisco Systems Inc	EMC Corporation	Intel Corp
		HG	ALL	MSH	ORCL	CSCO	EMC	INTC
Value of Asset	A: None	×	×	×	×	×	×	×
	B: \$1-\$1,000							
<u>C:\$</u>	C: \$1,001-\$15,000							
<u>0:5</u>	D: \$15,001-\$50,000							
E: 0	\$50,001-\$100,000							
7:5	F: \$100,001-\$250,000							
5 (H. \$500 001 \$1 000 000							Ī
7.01	1: \$300,001-\$1,000,000 1: \$1 000 001-\$5 000 000							
J: <u>S</u> :	5,000,001-\$25,000,000							
 	K: \$25,000,001-\$50,000,000							1
I: O	L: Over \$50,000,000							
Spo	Spouse/DC Asset over \$1,000,000							
Type of Income None	ne							
Divi	Dividends	×	×	×	×	×	×	×
kent	tent							
Cap	Capital Gains	×	×	×	×	×	×	×
Exc	Excepted/Blind Trust							
Tax	Tax-Deferred							
Oth	Other Type of Income							
Amount of Income: Current Year A: N	A: None	×	×	×	×	×	×	×
B: \$	B: \$1-\$1,000							
<u>c:</u> \$	C: \$1,001-\$15,000							
D: \$	D: \$15,001-\$50,000							
E: \$	\$50,001-\$100,000							
	F: \$100,001-\$250,000							
ြေး	G: \$250,001-\$500,000							
H: S	H: \$500,001-\$1,000,000							
1: <u>\$</u> :	\$1,000,001-\$5,000,000							
15. 150	J: \$5,000,001-\$25,000,000							
7.7	25,000,001-\$50,000,000							
	C: Over \$50,000,000							
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R. C.	A. NOTE				,	ť	•	
7 6	\$1 001-\$15 000	*	•	,	×	×	×	×
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	E: \$50,001-\$100,000							
F: S	F: \$100,001-\$250,000							
G; \$	G: \$250,001-\$500,000							
H; S	н: \$500,001-\$1,000,000							
1: §:	\$1,000,001-\$5,000,000							
J: \$:): \$5,000,001-\$25,000,000							
K: S	K: \$25,000,001-\$50,000,000							
r: C	: Over \$50,000,000							
Spo	spouse/DC Asset over \$1,000,000							

EIF							
SP, DC, JT		qS	SP	SP	SP	dS	SΡ
Stock Name		Micron Technology Inc	Century Link Inc	Amer Elec PWR Inc Com	Entergy Corp New Com	Public Service Enterprise Group	Broadcom Corp
Ticker		MU	כת	AEP	ETR	PEG	BRCM
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/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-\$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						
Amount of Income: Preceding Year	A: None						
	B: \$1-\$1,000	×	x	x	x	` x	×
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
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	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						
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SP, DC, JT		Sp	SP	QS P	SP	ξŞ	SP	ŞÞ	Ş
Stock Name		Devon Energy Corp	Cummins Inc	Parker-Hannifin Corp	General Electric Co	Pfizer Inc	Applied Materials Inc	Citigroup Inc	Merck & Co
Ticker		DVN	CMI	PH	GE	PFE	AMAT	Citi	MRK
Value of Asset	A: None	×	×	×	х	×	×	×	×
	B: \$1-\$1,000								
	C: \$1,001-\$15,000								
	D: \$15,001-\$50,000								
	E: \$50,001-\$100,000								
	F: \$100,001-\$250,000								
	G: \$250,001-\$500,000								
	H: \$500,001-\$1,000,000								
	I: \$1,000,001-\$5,000,000								
	J: \$5,000,001-\$25,000,000								
	K: \$25,000,001-\$50,000,000								
	L: Over \$50,000,000								
	Spouse/DC Asset over \$1,000,000								
Type of Income	None								
	Dividends	×	×	×	×	×	X	×	
	Rent								
	Interest								
	Capital Gains	×		×	×		×	×	×
	Excepted/Blind Trust								
	Tax-Deferred								
	Other Type of Income								
Amount of Income: Current Year	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								
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	L: Over \$50,000,000								
i	Spouse/DC Asset over \$1,000,000				!				
Amount of Income: Preceding Year	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								
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SP, DC, JT		SP	SP	SP
Stock Name		York Credit Opportunitites Fund	MS BANK NA	Active Assets Tax Free Trust
licker				
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-\$300,000	×		
	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	Partnership Income		
Amount of Income: Current Year	A: None	×	×	
	B: \$1-\$1,000			×
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$100.001-\$100,000			
	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: 0;er <50,000,000			
	Spouse/DC Asset over \$1,000,000			
Amount of Income: Preceding Year	A: None			
	B: \$1-\$1,000		×	×
	C: \$1,001-\$15,000	×		
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
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	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	1. \$E 000 001 \$25 000 000			
	K: \$25,000.001-\$50.000.000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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									Account assets for itemized assets	See attached Goldman Sachs	Goldman Sachs Account	Rita Ahuja Personal Trust:	Rita/Ahuja 1995 Trust &	Rite Ahuja 1994 Trust &	ASSET NAME		Assets and/or Income Sources
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ADDRESSTERAS INC CAM ADT CORPORATION (THE) CAM ADT CORPORATION (THE) CAM ADVANCE AUTO PARTS, INC. CAM ADVANCE AUTO PARTS, INC. CAM AETA ANC. CAM ALERGAN PLARMACEUTICALS INC. CAM AMERICA CAMP AMERICA COMPORATION COMNON STOCK ALERHABET INC. CAM CLASS C ALERHABET INC. CAM CLASS C ALERHABET INC. CAM AMERICAN ELECTRIC POWER INC. CAM AMERICAN ELECTRIC POWER INC. CAM AMERICAN ELECTRIC POWER INC. CAM AMERICAN ELECTRIC POWER INC. CAM AMERICAN ELECTRIC POWER INC. CAM AMERICAN ELECTRIC POWER INC. CAM AMERICAN ELECTRIC POWER INC. CAM AMERICAN ELECTRIC CAMP CAMP CAMP AMERICAN ELECTRIC POWER INC. CAMP AMERICAN ELECTRIC POWER INC. CAMP AMERICAN ELECTRIC POWER INC. CAMP AMERICAN ELECTRIC POWER INC. CAMP AMERICAN ELECTRIC POWER INC. CAMP AMERICAN ELECTRIC CAMP AMERI	AROMPANY CMN AARON RENTS INC A CMN ABBOTT LABORATORIES CMN ABBUT INC CAM	SP/DC//T Assset Name		
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2016 income	0	0
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	2,500	1,001
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	15,000	5,001
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	100,000	50,001
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	1,000,000,000	5,000,001
	Spouse / DC Income over 1,000,000,000 1000000	-

Assset Name

BAKER HUGHES INC CMN BALL CORPORATION CMN BALL CORPORATION CMN BANK OF AMERICA CORP CMN BARD C R INC N I CMN BAKALTA INCORPORATED CMN	ARROW ELECTRONICS INC. CMN ATRI INC CMN AUTOMATIC DATA PROCESSING INC CMN AUTOMATIC DATA PROCESSING INC CMN AUTOMATION, INC. CMN AVERY DENNISON CORPORATION CMN AXIALL CORP CMN BY A REPORTED C MAY BY A REPOR	ANTHEM, INC. CMN AON PICCOM APACHE CORP. CMN APACHE CORP. CMN APACHEMIT INVT & MGMT CO CL-A CMN CLASS A APPLE, INC. CMN APPLED MATERIALS INC CMN ARCHER DAMIES MIDLAND CO CMN ARISTA NETWORKS, INC. CMN	AMERIN CORPORATION CANN AMERINA ARILINES GROUP JINC CANN AMERICAN INTERFED FOWER INC CANN ANALOG DEVICES, INC CANN ANALOG DEVICES, INC CANN ANALOG DEVICES, INC CANN ANALOG DEVICES, INC CANN ANALOG DEVICES, INC CANN ANALOG DEVICES, INC CANN ANALOG DEVICES, INC CANN ANALOG DEVICES, INC CANN ANALOG DEVICES, INC CANN ANALOG DEVICES INC CANN ANAL	AFLAC INCORPORATED CMN AGCO CORP CMN AGUENT TECHNOLOGIES, INC. CMN AGIENT TECHNOLOGIES, INC. CMN ALEXAN INC. CMN ALEXAN FRODUCTS & CHEMICALS INC CMN ALEXAN GROUP HOLDING LIMITED SPONSORED ADR CMN ALEXAN FIC CMN ALEXAN FIC CMN ALEXAN FIC CMN ALEXAN FIC CMN ALEXAN FIC CMN CLASS A ALPHABET INC. CMN CLASS A ALPHABET INC. CMN CLASS C ALTRIA GROUP, INC. CMN AMAZON.COM INC CMN	3M COMPANY CMN AARON RENTS INC A CMN ABBOTT LABORATORIES CMN ABOTT LABORATORIES CMN ACCENTURE PLC CMN ACCENTURE PLC CMN ACCENTURE PLC CMN ACANYON CNT'S IDAHO IT GO 5.0000/\$ 07/30/19 JJ SCH DIST NO 2 MERIDIAN RFDG UT BNK QUAL BEO ADOBE SYSTEMS INC CMN ADT CORPODATION (THE) CMN ADVANCE AUTO PARTS, INC. CMN AES CORP. CMN AES CORP. CMN
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Asset Name	2015 Income	ě										
AMEN RETIS INC. CAN AMERICAN RETIS INC. CAN AMERICAN RESISTING. CAN AMEN RETIS INC. CAN AMEN RETIS INC. CAN AMEN RETIS INC. CAN AMEN RETIS INC. CAN AMEN RETIS INC. CAN AMEN RETIS INC. CAN AMERICAN RECORD ADDRESS STEELS INC. CAN AMEN RECORD AND RETIS INC. CAN AMEN RECORD AND RETIS INC. CAN AMEN RECORD AND RETIS INC. CAN AMEN RECORD AND RETIS INC. CAN AMEN RECORD AND RETIS INC. CAN AMEN RECORD AND RETIS INC. CAN AMEN RECORD AND RETIS INC. CAN AMEN RECORD AND RETIS INC. CAN AMEN RECORD AND RETIS INC. CAN ALLES AND PROPERTY RECORD AND RETIS INC. CAN ALLES AND RECORD AND RETIS INC. CAN ALLES AND RECORD	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,	*	*		× × ×		×			

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/DC/л	/DC/IT Asset Name	9						Value of Asset	S					
-	BAXTER INTERNATIONAL INC CMM							×						
	BECTON DICKINSON & COIGMN	×			×									
	BERKSHIRE HATHAWAY INC. CLASS B	ť			×									
-	BEST BUY CO INC CMN SERIES BIOGEN INC. CMN	×			×									
	BIOMARIN PHARMACEUTICAL INC CMN			×	3									
	BLACKROCK, INC. CMN	×			4									
-	BORGWARNER INC. CMN	*			3									
-	BOSTON PROPERTIES INC COMMON STOCK	×			≺									
-	BROADCOM LIMITED CMN				× >									
	BROCADE COMMUNICATIONS SYSTEMS CMN BRUKER CORPORATION CMN			× ×										
-	BUCKEYE PARTNERS LP UNITS CMN			•				×						
•	BYRLY HIS CHNITY FCS DST SPL TX REV 3.0000% 09/01/21-CA M5 RFDG-NO 2002-A-BUSINESS TRIANGLE BEO S-T SPL RDM C.H. ROBINSON WORLDWIDE INC. CMN	D.M.		×				×						
	CA, INC. CMN			×										
- •	CABELA'S INCORPORATED CMN CLASS A CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM			*				×						
	CALIFORNIA RESOURCES CORP CMN			×	•									
	CAMERON IN ERNALIONAL CORP CMN CAPITAL ONE FINANCIAL CORP CMN				××									
	CARDINAL HEALTH INC CMN CARNIVAL CORPORATION CMN	× ×												
	CATERPILLAR INC (DELAWARE) CMN				×			!						
	CBS CORPORATION CMM CLASS B CELAMESE CORPORATION CMM SERIES A			×				*						
	CELIGENE CORPORATION CMN				×									
	CENTURYLINK INC CMIN	×		,										
	CHARLES RIV LARS INTL INC CMN			××										
	CHARLES SCHWAB CORPORATION CIAN			*										
	CHEVRON CORPORATION CMN CHECAGO IL O'HARE MTL AIRPORT REV 5.2500% 01/01/18 JJ RFDG-GEN ARPT THIRD LIEN-SER 8 MBIA BEO				*			×						
	CHUBB LTD CMN				×									
	CIMAREY ENERGY CO. CMN			×	×									
	CISCO SYSTEMS, INC. CMN			•	×									
	CITIGROUP INC. CANN CLASS	×			×									
	CLEVELAND OHIO ST UNIV GEN REV 4% 06/01/17 JD RCPT RFDG BEO				;			×						
	CME GROUP INC. CMN CLASS A CMS ENERGY CORPORATION CMN			*	×									
	COACH INC CMN			×										
	COCA-COLA COMPANY (THE) CMN COCA-COLA ENTERPRISES, INC. CMN	×			×									
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A				* **									
	COLUMBIA PIPELINE GROUP, INC. CMN			×	>									
	COLUMBUS ONIO CITY SCH DIST GO 5% 12/01/18 JD SCH FACS CONSTR & IMPT UT BEO COLUMBINS ONIO GO 4% 07/01/20 II REDCLVARIOLIS PIRBLSER 1 IT BEO							* *						
	COMCAST CORPORATION CHIN CLASS A VOTING			•	×			;						
	COMERICA INCORPORATED CMN COMMISCOPE HLDG CO HIC CMN			× ×										
	COMPUTER SCIENCES CORP CMN	×			•									

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BORNING COMPANY CHIN BOASCHARRER, MC, CAMA BOASCH PROPERTIES INC COMMON STOCK BRISTOL-MREIS SOUBE COMMON STOCK BRISTOL-MREIS SOUBE COMMON STOCK BRISTOL-MREIS SOUBE COMMON STOCK BRISTOL-MREIS SOUBE COMMON STOCK BRISTOL-MREIS SOUBE COMMON STOCK BRISTOL-MREIS SOUBE COMMON STOCK BRISTOL-MREIS SOUBE COMMON STOCK BRISTOL-MREIS SOUBE COMMON STOCK BRISTOL-MREIS SOUBE COMMON CASS A BUCKETE PARTNESS LP UNITS CAM BUCKETE PARTNESS LP UNITS CAM BUCKETE PARTNESS LP UNITS CAM BUCKETE PARTNESS LP UNITS CAM BUCKETE PARTNESS LP UNITS CAM BUCKETE PARTNESS LP UNITS CAM CARLENSON WEITENATOMAL CORP CAM CANDAL SHOOP STATION CAM CANDAL LECATHA LORD CAM CANDAL LECATHA HAC CAM CANDAL LECATHA LORD CAM CANDAL LECATHA LORD CAM CANDAL LECATHA LORD CAM CANDAL LECATHA LORD CAM CANDAL LORD CAM CANDAL LECATHA LORD CAM CANDAL LORD CAM CANDAL LORD CAM CANDAL LORD CAM CANDAL LORD CAM CANDAL LORD CAM CANDAL LORD CAM CANDAL CAM CHEROLON CORPORATION CAM CHARLES SO-MAB CORPORATION CAM CHARLES BY CAS STOCKET CAM CHARLES BY CAS STOCKET CAM CHARLES BY CAS STOCKET CAM CHARLES BY CAS STOCKET CAM CHARLES BY CAS STOCKET CAM CHARLES BY CAS STOCKET CAM CHARLES BY CAS STOCKET CAM CHARLES BY CAS STOCKET CAM CHARLES BY CAS STOCKET CAM CHARLES B	ASSET Name ASSET Name BAXTER INTERNATIONAL INC CMN BECTON DICKINSON & CO CMN BECTON DICKINSON & CO CMN BERKSINE HATHAWAY INC. CLASS B BEST BUY CO INC. CLASS B BEST BUY CO INC. CLMI SERIES BIOGEN INC. CMN SERIES	
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x xx x x x x x x	Type of income Capital Gains	
	Excepted / Blind Trust	
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Page 54 of 93

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CISCO SYSTEMS, INC. CMN
CIT GROUP INC. CMN CLASS CHARLES RIV LABS INTL INC CMN
CHARLES SCHWAB CORPORATION CMN CELGENE CORPORATION CMN SERIES A CELGENE CORPORATION CMN CATERPILLAR INC (DELAWARE) CMN
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CAPITAL ONE FINANCIAL CORP CMN CONAGRA INC CMIN COMPUTER SCIENCES CORP CMN COMMSCOPE HLDG CO INC CMIN COMERICA INCORPORATED CMN COMCAST CORPORATION CMN CLASS A VOTING COLUMBUS OHIO GO 4% 07/01/20 IJ RFDG-VARIOUS PURP-SER 1 UT BEO COLUMBIA PIPELINE GROUP, INC. CMN
COLUMBUS OHIO CITY SCH DIST GO 5% 12/03/18 JD SCH FACS CONSTR & IMPT UT BEO COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A COLGATE-PALMOLIVE CO CMN COCA-COLA COMPANY (THE) CMN
COCA-COLA ENTERPRISES, INC. CMN COACH INC CMN CME GROUP INC. CMN CLASS A CMS ENERGY CORPORATION CMN CLEVELAND OHIO ST UNIV GEN REV 4% 06/01/17 JD RCPT RFDG BEO CITIGROUP INC. CMN CIMAREX ENERGY CO. CMN CIGNA CORPORATION CMN CHUBB LTD CMN CHICAGO IL O'HARE INTL AIRPORT REV 5.2500% 01/01/18 JJ RFDG-GEN ARPT THIRO LIEN-SER B. MBIA BEO CHEVRON CORPORATION CMN CF INDUSTRIES HOLDINGS, INC. CMN CENTURYLINK INC CMN CENTERPOINT ENERGY, INC. CMN CARNIVAL CORPORATION CMN CARDINAL HEALTH INC CMN CALIFORNIA RESOURCES CORP CMN CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM CABELA'S INCORPORATED CMN CLASS A CA, INC. CMN C.H. ROBINSON WORLDWIDE INC. CMN BUCKEYE PARTNERS LP UNITS CMN BVRLY HLS CMNTY FCS DST SPL TX REV 3.0000% 09/01/21-CA MS RFDG-NO 2002-A-BUSINESS TRIANGLE BEO 5-T SPL RE **BOSTON PROPERTIES INC COMMON STOCK** BEST BUY CO INC CMN SERIES Assset Name BRUKER CORPORATION CMN BROCADE COMMUNICATIONS SYSTEMS CMN BROADCOM LIMITED CMN BRISTOL-MYERS SQUIBB COMPANY CMN BORGWARNER INC. CMN BOEING COMPANY CMN BLACKROCK, INC. CMN BERKSHIRE HATHAWAY INC. CLASS B BECTON DICKINSON & CO CMN BB&T CORPORATION CMN BIOMARIN PHARMACEUTICAL INC CMN BAXTER INTERNATIONAL INC CMN 2016 Income × ××× ×× ××× ×××××××× × ×× ×

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Spouse / DC Income over 1,000,000,000 0

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Asset Name				Type	Type of Income			
	None	Dividends	Rent	interest	Capital Gains	Excepted / Tax Blind Trust Deferred	Tax Deferred	Partnership Income
CONCHO RESOURCES INC. CMN	į		į					
CONOCOPHILLIPS CMN		< ×						
CONSTELLATION BRANDS INC CIMN CLASS A		×						
CONTINENTAL RESOURCES, INC CMN		*						
COSTCO WHOLESALE CORPORATION CANN		> ¢ 3			×			
CROWN CASTLE INTL CORP CMN		×			×			
CSRA INC CMN		× ×						
CV5 HEALTH CORP CMN		× >						
D.R. HORTON, INC. CMM		×						
DANAHER CORPORATION CMN		×						
DAVITA HEALTHCARE PARTNERS INC CONN					٠,			<
DEERE & COMPANY CMN		×			,			t
DELPHI AUTOMOTIVE PLC CMN		×						
DENTSPLY SIRCINA INC. CMN		× ×						
DEVON ENERGY CORPORATION (NEW) CMN		×						
DISCOVER FINANCIAL SERVICES CMN		×						
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A								
DISH NETWORK CORPORATION CMN CLASS A								
DOLLAR GENERAL CORPORATION CIAIN		×						
DOMINION RESOURCES, INC. CAN		×						
DORM AUTH OF THE STATE OF NY REV 5.0000% 03/15/19 MS STATE SALES TAX REVENUE BONDS, SERIES 2015 A BEO				×				
DOVER CORPORATION CMN		< ×						
DR PEPPER SNAPPLE GROUP, INC. CMN		× ×						
DTE ENERGY COMPANY CMN		×						
DUKE ENERGY CORPORATION CMN		< ×			<			
DUN & BRADSTREET CORP DEL NEW CMN		× >			>			
E.I. DU PONT DE NEMOURS AND CO CMN		×						
EASTMAN CHEM CO CMN		: ×						
EATON CORP PEC CMN EATON VANCE CORP (NON-VTG) CMN		*						
ECHOSTAR CORPORATION CMN								
ECOLAB INC CMN		< ×						
EDWARDS LIFESCIENCES CORP CMN		,						
ELECTRONIC ARTS CMN		•						
ENIC CORPORATION MASS CMN		× >						
EMERSON ELECTRIC GO. CMN		×						
ENERGY TRANSFER EQUITY 1. P. CMN					×			×
ENTEGRIS, INC. CMN					×			
ENTERGY CORPORATION CMN		×						
ENTERPRISE PRODUCTS PART L.P CMN		•			×			×
FOT MINSTREAM PARTMERS I D CMN		×						*
EQUIFAX INC CMM		×						>
EQUITY RESIDENTIAL CMN		×			×			
ESTEE LAUDER COS INC CL-A CMN CLASS A		×						
EXELON CORPORATION CMN		× >						

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Assset Name

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2016 Income	0	۰
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	Spouse / DC Income over 1,000,000,000 1000000	

A HEALTHLAKE FARTNERS INC CMIN	>
MIDSTREAM PARTNERS LP CMN	×
IE & COMPANY CMN	
HI AUTOMOTIVE PLC CMN	×
A AIR LINES, INC. CMN	×
SPLY SIRONA INC CMM	
)N ENERGY CORPORATION (NEW) CMN	
OVER FINANCIAL SERVICES CMN	
OVERY COMMUNICATIONS, INC. CMN	×
OVERY COMMUNICATIONS, INC. CMN SERIES A	×
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R CORPORATION CMN
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DORM AUTH OF THE STATE OF MY REV 5.0000% 03/15/19 MS STATE SALES TAX REVENUE BONDS, SERIES 2015 A BEO
DOVER CORPORATION CMN
DOW CHEMICAL CO CMN
DR PEPPER SNAPPLE GROUP, INC. CMN
DTE ENERGY COMPANY CMN
DUKE ENERGY CORPORATION CMN
DUKE REALTY CORP CMN
DUN & BRADSTREET CORP DEL NEW CMN
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EATON CORP PLC CMN
FATON VANCE CORP (MON-VTG) CMN

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	Value of Asset	500,000	250,001
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IND ST FIN AUTH REV 5,0000% 01/01/19-CA JJ PRIVATE ACTIVITY-OHIO RIVER AMT BEO 5-T SPL ROM INDEPENDENCE OHIO GO 3,0000% 12/01/17 JD REDG-VAR PURP LT BEO INCERCOLL DAND DO LYCHN	ILLIMOIS FOCE WORKS CHIEF	ILLINOIS ST FOR ISSUES DTD GO 4.5110% 03/01/15. MS PRIOR TO 01/16/2010 SEE 452151 GEN OBLIG BONDS, TAXBL UT	HUMANA INC. CMN	HP INC. CMN	HOST HOTELS & RESORTS INC CMN	HORMEL FOODS CORP CMN	HONEYWELL INTL INC CMN	HOLOGIC INCORPORATED CMN	HILTON WORLDWIDE HOLDINGS INC. CAM	HEWLETT PACKARD ENTERPRISE CO CMN	HESS CORPORATION COMM	HENRY SCHEIN INC COMMON STOCK	HCP, INC. CMN	HCA HOLDINGS, INC. CMN	TANKIS CONFORM	HARMAN INTL INDS INC (NEW) CMN	HANESBRANDS INC. CMN	HAMDEN CONN GO 5% 08/15/20 FA RFDG LT INS BEO	HALYARD HEALTH, INC. CMN	HALLIBURTON COMPANY CMN	H & R BLOCK INC. CMN	GUAM PWR AUTH REV REV 5% 10/01/18 AO SER A BEO SR LIEN S-T X-ORD RDM	GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES	GOLUMAN JACHS INVESTOR TAX-EXEMPT MUNET MARKET FORD	GOLUMAN SACHS BANA DEPOSIT (BUA)	GOLAR LWG LIMITED CMN	GLOBAL PMTS INC CMM	GILEAD SCIENCES CMN	GENESIS ENERGY, L.P. COMMON STOCK	GENERAL MOTORS COMPANY CMN	GENERAL MILLS INC COMN	GENERAL ELECTRIC CO CMN	GENERAL DYNAMICS CORP. CMN	GAP INC CMN	FREEPORT-MCMORAN INC CMN	EDANIC IN DESCRIPTORS INCOMINA	FMC CORPORATION CMN	FLUOR CORPORATION CMN	FLOWSERVE CORPORATION CMN	FLEXTRONICS INTERNATIONAL LTD CMN	FISERY INC CMM	FRSTENERGY CORP CANN	FIRST SOLAR INC. CMN	FIFTH THIRD BANCORP CMN	EEDEN CORD CHIN	FACEBUOK, INC. CMN CLASS A	FS NETWORKS INC CMN	EXXON MOBIL CORPORATION CMN	EXPRESS SCRIPTS HOLDINGS CMN	EXPEDITORS INTL WASH INC CMN	None EXPEDIA, INC. CMN		Asset Name	
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GUAM PWR AUTH REV 5% 10/01/18 AO SER A BEO SR UEN 5-T X-ORD RDM IND ST FIN AUTH REV 5.0000% 01/01/19-CA JI PRIVATE ACTIVITY-OHIO RIVER AMT BEO 5-T SPL RDM INDEPENDENCE OHIO GO 3.0000% 12/01/17 JD RFDG-VAR PURP LT BEO INGERSOLL-RAND PLC CMIN ILLINOIS ST FOR ISSUES DTD GO 4.5,110% 03/01/15 MS PRIOR TO 01/16/2010 SEE 452351 GEN OBLIG BONDS, TAXBL UI ILLINOIS TOOL WORKS CMN HILTON WORLDWIDE HOLDINGS INC. CMN
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GENERAL GROWTH PROPERTIES INC CMN GENERAL DYNAMICS CORP. CMN FRANKLIN RESOURCES INC CMN FREEPORT-MCMORAN INC CMN EXPEDITORS INTL WASHING CMN ILLUMINA, INC. CMN HUMANA INC. CMN HP INC. CMIN HOST HOTELS & RESORTS INC CMN HORMEL FOODS CORP CMN HONEYWELL INTL INC CMN HEWLETT PACKARD ENTERPRISE CO CMN HESS CORPORATION CMN HENRY SCHEIN INC COMMON STOCK HCP, INC. CMN HCA HOLDINGS, INC. CMN H & R BLOCK INC. CMN GAP INC CMIN FORD MOTOR COMPANY CMN FMC CORPORATION CMN FLUOR CORPORATION CMN FLOWSERVE CORPORATION CMN FLEXTRONICS INTERNATIONAL LTD CMN EXON MOBIL CORPORATION CMN Assset Name FIRSTENERGY CORP CMN FIRST SOLAR, INC. CMIN FIFTH THIRD BANCORP CMN FASTENAL CO CMN FACEBOOK, INC. CMN CLASS A EXPRESS SCRIPTS HOLDINGS CMN 2016 Income

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Spouss / DC Income over 0 200 1,000 5,000 15,000 50,000 100,000 1,000,000 5,000,000 1,000,000 1000000

Asset Name EXPEDIA, INC. CMN EXPEDIA, INC. CMN EXPERTORS INT. WASH INC CMN EXPERTS SCRIPTS NOLDINGS CMN EXPRESS SCRIPTS NOLDINGS CMN F3 NETWORKS INC CMN F3 NETWORKS INC CMN F4 NETWORKS INC CMN F5 NETWORKS INC CMN F5 NETWORKS INC CMN F6 NETWORKS INC CMN F7 NETWORKS INC CMN F8 NETWORKS INC CMN F8 NETWORKS INC CMN F8 NETWORKS INC CMN	2015 Income x		
FASTENAL CO CMN FEDEX CORP CMN FIFTH THIRD BANCORP CMN FIRST SOLAR, INC. CMN FIRST SOLAR, INC. CMN FIRST SOLAR, INC. CMN FIRST SOLAR, INC. CMN FIRST SOLAR, INC. CMN	* * * *		
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FRANKLIN RESOURCES INC CMN FREEPORT-MCMORAN INC CMN	××		
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GENERAL MILLS INC COM	×:	•	
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GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND	; >c		
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GUAM PWR AUTH REV EW 5% 10/01/18 AO SER A BEO SR LIEN S T X-ORD RDM H & R BLOCK INC. CMN	*		
HALLIBURTON COMPANY CMN	×		
HAMDEN CONN GO 5% 08/15/20 FA RFDG LT INS BEO	•	*	
HARMAN INTLINOS INC (NEW) CMN	× ,		
HARRIS CORP CMN	* *		
HCP, INC. CMIN	×		
HENRY SCHEIN INC COMMON STOCK	×		
HEWLETT PACKARD ENTERPRISE CO CMN	× ,		
HETON WORLDWIDE HOLDINGS INC. CMN	: ×		
HOLOGIC INCORPORATED CMN HONEYWELL INTLINCTMN	× ×		
HORMEL FOODS CORP CMM	*		
HOST MOTELS & RESORTS INC CMN HP INC. CMN	*		
HUMANA INC. CMN ILLIHOMS ST FOR KSUES DTD 60 4.5110% 03/01/15 MS PRIOR TO 01/16/2010 SEE 452151 GEN OBLIG BONDS, TAXBLUT ILLIHOMS TOOL WORKS CALL	× ×		
ILLIMENTS LOCI, EMONIS CANN IND ST EIN ALTH, ERVIS COMONS DI (MI MASCA II DRIVATE ACTIVITY) CHIID BRUER AMT REO ST SUI RINM IND ST EIN ALTH, ERVIS COMONS DI (MI MASCA II DRIVATE ACTIVITY) CHIID BRUER AMT REO ST SUI RINM	× ×		
INDEPENDENCE OHIO GO 3.0000% 12/01/17 JD RFDG-VAR PURP LT BEO INGERSOLL-RAND PLC CNIN	×		

Page 64 of 93	Min	٥	0	1,001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	100,000,002
	Max	0.49	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,900,000	50,000,000	2,000,000,000
/DC/IT Asset Name	Ę						Value of Asset	f Asset					
INTEL CORPORATION CAN				<									
INTERACTIVE BROKERS GROUP, INC CIAN			*	: :									
INTERNATIONAL PAPER CO. CMN				××									
INTERPUBLIC GROUP COS CMN			×	: :									
INTL BUSINESS MACHINES CORP CMIN				××									
INVESCO LTD. CMN		×		;									
IONIS PHARMACEUTICALS, INC. CM/Y IRON MOUNTAIN INCORPORATED CM/N		×	×										
JB HUNTTRANS SYCS INC CMN			×	•									
JARDEN CORPORATION CMN			×	>									
JOHNSON CONTROLS INC. CAM				•	×								
JPMORGAN CHASE & CO CMN				×									
JUNIPER NETWORKS, INC. CMN KANSAS CITY SOLITHERN CMN		×	≺										
KELLOGG COMPANY CMN			,	×									
KENNAMEJAL INC. CIMN		×		*									
KIMCO REALTY CORPORATION CMN				×									
KIRBY CORP CMN			×	×									
KLA-TENCOR CORPORATION CMN			×										
KOHL'S CORP (WISCONSIN) CMN		×				×							
KROGER COMPANY CMN		•		×									
L-3 COMMUNICATIONS HLDGS INC CMN		>		×									
LAM RESEARCH CORP CIAN		*											
LEGG MASON INC CMN		>		×									
LENNAR CORPORATION CMN CLASS A			· ×										
LINCOLN NATL CORP. INC. CMM			× >										
LINDENWOLD BORD N J SCH DIST GO 3% 06/01/16 JD RFDG UT BEO		•					×						
LIVE NATION ENTERTAINMENT INC CMN		>					×						
LOCKHEED MARTIN CORPORATION CMN			•	×									
LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21-CA JD RFDG-COVINA REVITALIZATION 1 INS BEO S-T SPL RDM	RDM		,				×						
LULUI EMON ATHIETICA INC. CMN			<	×									
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A			:	×									
MACY'S INC. CMN				××									
MAGELLAN MIDSTREAM PARTNERS LP CMN				:			×						
MARATHON OIL CORPORATION CANN		×	*										
MARATHON PETROLEUM CORPORATION CMN. MARKONDA CNTY ARIZ SCH DICT NO GO 2 DOMSK 07/61/13 II DNA CREIGHTON SCH IMPT. DROI DE 2006 SER R RED	•		×				•						
MARKOPA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 JI 066 ROOSEVELT ELEM RFDG UT BNK QUAL BEO	•						××						
MARSH & MCLENNAN CO INC CMN CLASS A		×		×									
MARTIN MARIETTA MATERIALS, INC. CMN MASCO CORDORATION CMN		<		×									
MASTERCARD INCORPORATED CMN CLASS A		3		×									
TOTAL TEMPORAL PROPERTY				>									

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Asset Name			Туре	Type of Income		
				Capital	Tax	Partnership
INTEL CORPORATION CMN	X	200	nii dat	S	Condition of	income
INTERACTIVE BROKERS GROUP, INC CMN	· ×			t		
INTERNATIONAL PAPER CO. CMN	× ×			×		
INTERPUBLIC GROUP COS CIANN	× >					
INTL BUSINESS MACHINES CORP CMN	× 3					
INVESCO LTD. CMN	« ×					
IONS PHARMACEUTICALS, INC. CMN	,					
IRON MOUNTAIN INCORPORATED CMN	:×					
J.M. SMUCKER CO. CMN	× ×					
JARDEN CORPORATION CMN	,					
JOHNSON & JOHNSON CMN	×			×		
JOHNSON CHASE & CO CMN	< ×					
JUNIPER NETWORKS, INC. CMN	× ;					
KANSAS CITY SOUTHERN CMN	· ×					
KENNAMETAL INC. CMN	× >					
KIMBERLY CLARK CORP CMN	×					
KINDER MORGAN INC CMN CLASS P	×.×			*		
KIRBY CORP CMN						
KLA-TENCOR CORPORATION CMN	×					
KOHL'S CORP (Wisconsin) CMIN	×					
KROGER COMPANY CMN	×					
L-3 COMMUNICATIONS HLDGS INC CMN	* ×					
LAM RESEARCH CORP CINN	* :					
LAS VEGAS SANDS CORP. CMM	×					
LENNAR CORPORATION CMN CLASS A	×					
LIBERTY GLOBAL, PLC CMN CLASS A						
LINDENWOLD ROBO NESCHIDIST GO 3% 06/01/16 ID REDGELT RED	×		•	•		
LINEAR TECHNOLOGY CORP CMM	×		>	>		
LIVE NATION ENTERTAINMENT INC CMN						
LOCAMED MAKIIN CORPORATION CMN	< ×					
LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21-CA JD RFDG-COVINA REVITALIZATION 1 INS BEO 5-T SPL RDM	;		×	×		
LOWES COMPANIES INC CMN	×					
LYONDELLBASELL INDUSTRIES N.Y. CMN CLASS A	•					
M&T BANK CORPORATION CMN	×:					
MACY'S INC. CMN						
MACLINCKRODT PUBLIC LIMITED CO CMN				×		×
MARATHON OIL CORPORATION CMN	×					
MARATHON PETROLEUM CORPORATION CMN MARATHON PETROLEUM CORPORATION CMN	×		ı	:		
MARICOPA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 JJ 066 ROOSEVELT ELEM REDG UT BNK QUAL BEO			« »	* >		
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	×		3	,		
MARSH & MCLENNAN CO INC CMN	×					
MASCO CORPORATION CMN	< ×					
MASTERCARD INCORPORATED CMN CLASS A	× >					
MATTEL, INC. CMN	×					

સ સ સ સ સ સ સ સ સ સ સ સ સ સ સ સ સ સ સ	SP/DC/I	P	
MCCOMMICS CORP CAIN MCCOMMICS AC ONOW YTE SHS CAIN MCCOMMICS AC CONOW YTE SHS CAIN MCCOMMICS AC CONOW YTE SHS CAIN MCCASSON CORPORATION CAIN MCCASSO	SP/DC/IT Assest Name	Page 66 of 93	
ž	#	Max	X 5
* * * * ***** * * * * * * * * * * * * *		0.49	٥
** * * * * * * * * * * * * * * * * * *		1,000	0
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· ×		50,000	15,001
		100,000	50,001
x x x x x x x x x x x x x x x x x x x	Value of Asset	250,000	100,001
	Asset	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

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5,000,001

INTERCEDENT (COMMANDE COMMANDE OMMANDE COMMANDE COMMANDE COMMANDE COMMANDE COMMANDE COMMANDE		ŝ	noce's const	J		ļ	j	
06/07/18 ID REDGE COVINA REVITIALIZATION 1 No 860 5-1 SPL NOW X X X X X X X X X X X X X X X X X X X		;						
OG/07/25 D REDG COVINA REVITALIZATION I NS BEO \$T SH IDDM X X X X X X X X X X X X X X X X X X	INTEL CORPORATION CIMN	×						
06/07/16 ID REDG UT BEO 06/07/16 ID REDG UT BEO 06/07/16 ID REDG COVINA REVITALIZATION I NIS BEO ST 5FL NDM XXXX XXXX XXXX XXXX XXXX XXXX XXXX	INTERACTIVE BROKERS GROUP, INC CMN	: ×						
06/07/15 ID REDG UT BED X X X X X X X X X X X X X	INTERCONTINENTAL EXCHANGE INC CMN	(×						
06/07/121-CA ID REDG-COVINA REVITALIZATION I INS BEO 5-T SPI, RDM X X X X X X X X X X X X X X X X X X X	INTERNATIONAL PAPER CO. CMN	< ×						
06/07/15 10 NFDG COVINA REVITALIZATION 1 NS 8EO \$ T \$PL NDM	INTL BUSINESS MARCHINES CORP CMN	* >						
06/07/15 ID REPORTURED *** *** *** *** *** *** ***	INTUIT INC CMN	×						
OG/07/16 ID REDG UT BECD X X X X X X X X X X X X X	INVESCO LTD. CMN	×						
	IONIS PHARMACEUTICALS, INC. CMN	< ×						
OG/DZ/15 ID BEDG COVINA REVITALIZATION 1 INS BEO 5 T 5FI NDM CLASS A CLAS	I R HINT TRAMS SUCS INC COMM							
CLASS A COM COM COM COM CLASS A CLASS A CAN CLASS A CLASS A CLASS A CAN CLASS A	J.M. SMUCKER CO. CMN	× :						
SCA X X X X X X X X X X X X X X X X X X X	JARDEN CORPORATION CANN							
SSA	JOHNSON & JOHNSON CMN	:			×			
OS/01/15 ID REDG UT BEO X X X X X X X X X X X X X	JOHNSON CONTROLS INC CMN	. *						
CLASS A COSONS 12/01/21-CA JD RFDG-COVINA REVITALIZATION 1 INS BEO \$T \$PL RDM X X X X X X X X X X X X X	JPMORGAN CHASE & CO CMN							
CLASS A CAN COMON 12/01/21-CA JD RFDG-COVINA REVITALIZATION 1 INS BEO ST SPL RDM X X X X X X X X X X X X X	KANSAS CITY SOUTHERN CMN	× >						
CLASS A CAN CAN CLASS A CAN CASS A CASS	KELLOGG COMPANY CMN							
SSA	KINASHI ALIKU, CAN							
96/01/16 JD RFDG -COVINA REVITALIZATION 1 INS BEO S-T SPL RDM X X X X X X X X X X X X X X X X X X X	KIMCO REALTY CORPORATION CMN	×						
SSA	KINDER MORGAN INCOMN CLASS P	×						
OG/DZ/15 ID RFDG UT BEO X X X X X X X X X X X X X	KIRBY CORP CMN							
OS/02/16 ID RFDG UT BEO X X X X X X X X X X X X X	KUA-TENCOR CORPORATION CMN							
O6/07/15 JD RFDG-COVINA REVITALIZATION 1 INS BEO \$T \$PL RDM X X X X X X X X X X X X X X X X X X X	KOHL'S CORP (WISCONSIN) CMN	×						
06/01/15 JD RFDG -COVINA REVITALIZATION 1 INS BEO \$T \$PL RDM X X X X X X X X X X X X X X X X X X X	KROGER COMPANY CMN							
CLASS A CLASS A CLASS A CASS L-3 COMMUNICATIONS HLDGS INC CMN								
CLASS A CLASS A CANN CLASS A CANN CAN	LAM RESEARCH CORP CMN	×						
06/D1/16 JD RFDG UT BEO X X X X X X X X X X X X X	LAS VEGAS SANUS CORP. CMN	< ×						
OS/01/16 ID RFDG UT BEO X X X X X X X X X X X X X	LENNAR CORPORATION CAIN CLASS A	* *						
06/01/16 JD RFDG UT BEO X X X X X X X CLASS A CLASS A CLASS A CLASS A CLASS A CLASS A CLASS A CLASS A CLASS A CLASS A X X X X X X X X X X X X X	LIBERTY GLOBAL, PLC CMN CLASS A	×						
06/D1/16 ID RFDG UT BEO X X X X X CLASS A CLASS A CLASS A CLASS A CLASS A X X X X X X X X X X X X X	LINCOLN HATL CORP.INC. CMN							
CLASS A CLA	LINDENWOLD BORO N J SCH DIST GO 3% 06/01/16 JO RFDG UT BEO							
CLASS A CLA	LINEAR TECHNOLOGY CORP CMN	×						
CLASS A CLA	LIVE MATION ENTERTAINMENT INCIDME							
REV.5.0000% 12/01/21-CA JD RFDG-COVINA REVITALIZATION 1 INS BEO 5-T SPL RDM X N V. CRINI CLASS A X X X X X X X X X X X X X	LOEWS CORPORATION COM	× >						
V. CMN CLASS A V. CMN CLASS A X X X X X CD CMN X X CD CMN X X CD CMN X X X AN RATION CMN CM COMM X X X X NO GO 2000000 07/01/37 JJ 014 CREIGHTON SCH IMPT-PROJ OF 2009-SER B BED X X NO GO 95 97/01/37 JJ 066 ROOSEVELT ELEM REDG UT BNK QUAL BEO X N NC CMN CLASS A X X X X X X X X X X X X X	LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21-CA JD RFDG-COVINA REVITALIZATION 1 INS BEO 5-T SPL RDN	×						
N. CONN CLASS A V. CMN CLASS A X X X X X X X X X X X X X	LOWES COMPANIES INC CMN							
V.CMINLLASS A X X CD CIMN X X CD CIMN X X CD CIMN X X MA MA MA MA MA MA MA MA	LULULEMON ATHLETICA INC. CMN	: ×						
ERS IP CMN X CM CM CM NATION CMN X RATION CMN X RATION CMN X NO GO 32.0000% 07/01/37 JI 014 CREIGHTON SCH IMPT-PROJ OF 2009-SER B BED X V NO GO 38.07/01/37 JI 066 ROOSEVELT ELEM RFDG UT BNK QUAL BED CMN CLASS A X MN CLASS A X X X X X X X X X X X X X	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A							
TINERS LP CANN X TRED CO CINN X X N CANN N CANN X X X X X X X X X X X X	MACYS MC. CAN							
TED CO CMN X NO CMN X NO CMN X ST NO GO 2.0000% 07/01/37 JJ 014 CREIGHTON SCH IMPT-PROJ OF 2009-SER B BEO X ST NO GO 4% 07/01/37 JJ 066 ROOSEVELT ELEM REDG UT BNK QUAL BEO X X LS,INC CMN X X LS,INC CMN X X	MAGELLAN MIDSTREAM PARTNERS LP CMN	* >						
NY CAME X REPORATION CAME ST ING GO 2.0000W 07/01/17 JI 014 CREIGHTON SCH IMFT-PROJ OF 2009-SER 8 BED X X ST ING GO 2.0000W 07/01/17 JI 066 ROOSEVELT ELEM REDG UT BHK QUAL BEO X X LS, ING CAME X X X X X X X X	MALLINCKROOT PUBLIC LIMITED CO CIMN	×						
TO PART CHAIR ST NO GO 2, 2000/S 07/03/37 JI 034 CREKSHTON SCH IMPT-PROJ OF 2009-SER B BEO X ST NO GO 4% 07/01/37 JI 066 ROOSEVELT ELEM REDG UT BNK QUAL BEO X X CMN CLANC (LAGS A X X, CMN LS,INC CMN X X X X, LS,INC CMN X X X	MARATHON OIL CORPORATION CMN	× ×						
ST NO GO 4% 07/01/17 11 066 ROOSEVELT ELEM RFDG UT BNK QUAL BEO X X C.CMN CLASS A X X LS,INC CMN X X X X X X X X X X X X X X X X X X X	MARICOPA CNTY ARIZ SCH DIST NO 60 2.0000% 07/01/17 JI 014 CREIGHTON SCH IMPT-PROJ OF 2009-SER 8 BED	•	×					
INC. CMN CLASS A X LS,INC CMN D CMN CLASS A	MARKCOPA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 11 066 ROOSEVELT ELEM RFDG UT BNK QUAL BEO			×				
LS,INC CMN LS,INC CMN	MARRIOTT INTERNATIONAL, INC. CMIN CLASS A							
D CMN CLASS A	MARSH & MCLENNAN CO INC CMN	< ×						
D CMN CLASS A	MASCO CORPORATION CMN	× >						
	MASTERCARD INCORPORATED CMN CLASS A	×						

Scot 68 of No	0 0.01	201 1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001	
	0 200 1,1	1,000 2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000	Spouse / DC Income over 1000000
Asset Name	2015 Income									
INTEL CORPORATION CMW	×									
INTERACTIVE BROKERS GROUP, INC CMN INTERCONTINENTAL EXCHANGE INC CMN	×			×						
INTERNATIONAL PAPER CO. CMN	< ×									
INTL BUSINESS MACHINES CORP CMN	×>									
INVESCO LTD. CAN	××									
IONIS PHARMACEUTICALS, INC. CMN	× <									
J B HUNT TRANS SVCS INC CMN	× ,									
J.M. SMUCKER CO. CMIN JARDEN CORPORATION CMIN	×									
JOHNSON & JOHNSON CIAN	: :			×						
JPMORGAN CHASE & CO CMN	×									
JUNIPER NETWORKS, INC. CMN KANSAS CITY SOUTHERN CMN	* *	•								
KELLOGG COMPANY CMN	×									
KIMBERLY CLARK CORP CMN	×									
KIMCO REALTY CORPORATION CAN	· ×									
KIRBY CORP CMN	×									
KLA-TENCOR CORPORATION CMN KNOWLES CORPORATION CMN	* *									
KOHL'S CORP (WISCONSIN) CMM										
KROGER COMPANY CMN	××									
L-3 COMMUNICATIONS HLDGS INC CMN	×									
DAM RESEARCH CURP CMM	×									
LEGG MASON INC CMN										
LIBERTY GLOBAL, PLC CIAN CLASS A	× ×									
LINCOLN NATL CORP. INC. CMN	×									
LINEAR TECHNOLOGY CORP CMN	×		>							
LIVE NATION ENTERTAINMENT INC CHIN	× ×									
LOEWS CORPORATION CMM	*									
LOS ANGELES CNTY CALIF REDEV REV.5.0000% 12/01/21-CA JD RFDG-COVINA REVITALIZATION 1 INS BEO 5-T SPL RDM LOWES COMPANIES INC CMN	×			×						
LULULEMON ATHLETICA INC. CMN	×									
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A M&T BANK CORPORATION CMN	× ×									
MACY'S INC. CMN	×									
MAGELLAN MIDSTREAM PARTNERS LP OMN	×									
MARATHON OIL CORPORATION CMN	; :×									
MARICOPA CNTY ARIZ SCH DIST NO GO 2.0000% 07/01/17 JJ 014 CREIGHTON SCH IMPT-PROJ OF 2009-SER B BEO	×	×								
MARICOPA CHTY ARIZ SCH DIST NO GO 4% 07/01/17 II 066 ROOSEVELT ELEM REDG UT BNK QUAL BEO MARBOTT INTERNATIONAL INC. CHIN CLASS A	٠.			×						
MARSH & MCLENNAN CO INC CMN	×:									
MARTIN MARIETTA MATERALS,INC CMN MASCO CORPORATION CMN	××									
MASTERCARD INCORPORATED CMN CLASS A	×									
MATTEL, INC. CMN	×									

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				*		ONEOK INC CMN
						OMNICOM GROUP CMN
				×		OLIN CORPORATION CMN
		;	;			OLD DOMINION FGHT LINES INC CMN
		*	×	,		OHIO ST MALIOR NEW STREAM STREAM TO INTRASTRUCTURE PRODUCE SER 2007-1 ESA BED
			>	•		OCCUPANTI BITTO IL BITTO CHANGE CHANGE CHANGE TANDA TANDA TANDA CHANGE C
			∢	>		NY TRANSFERIN AITH A 1/14/1/2012 BELVE CONTON 14/20/1/20 NAM FEBTURE TAY SECTO SERVICES TORS SERVICES TORS
				< >		NOTOR CORPORATION CMM
				. ×		NRG ENERGY, INC. CMN
				•		NORWESTIAN CHOICE LIDE HIDS LID LANN
		×	*			NORTHSIDE LEASINGEPEND SCHLIPOL 1.200% 08/01/40-PT FA DIST GO VAR-SCH BLUG CPN LBA
		ť	•	*		NORTHROP GRUMMAN CORP CMN
		>	>	:		NORTHEAST OHIO RESULTAND IN REV 4% 11/15/20 MN WAS IEW IN REV IMPT BEO
		<	<	*		NORTHER CONTORALION CMN
				< >		NORFOLK ON THE BUY CORDORATION ONLY
				< >		NOBDITION INC. CAN
				× ∶		NOR! F FURRY INC CAN
				×		NIKE CLASS-B CMN CLASS B
				×		NIELSEN HLDGS PLC CMN
				×		NEXTERA ENERGY, INC. CMN
				×		NEWMONT MINING CORPORATION CMN
						NEWFIELD EXPLORATION CO. CMN
				×		NEWELL BRANDS INC CMN
		×	×			UNIVERSITY CINCINNATI OHIO GEN REV 5% 05/01/15 JD RCPTS RFDG-SER C INS BEO
		×	×			OHIO WATER DEVELOPMENT AUTH REV 5.0000% 12/01/15 JD LN FD-WTR QUALITY-SER A BEO \$-T X-ORD RDM
		×	×			OHIO ST UNIV GEN RCPTS REV 4,0000% 12/01/15 JD UNREFUNDED BALANCE-SER A NON DEFEASED - BED
		×	×			OHIO ST UNIV GEN RCPTS REV 4,0000% 12/01/15 JD DEFEASED/PREREFUNDED-SER A ETM REFUNDED 10/11/12 BEO
		×	×			NEW JERSEY ECONOMIC DEV AUTH REV 5.2500% 09/01/16-CA MS SCH FACS CONSTR-SER P BEO
		×	×			ILLINOIS (STATE OF) GO 5.0000% 10/01/18-CA AO SER A UT BEO
		· ×	. >			CUTAHOGA CNIT OHRO GO 4% 12/11/15 JO RHOG VAX PURP-LIO JAX-SER A LI BEG
		٠,	٠,			REWOUNGH IN FOLLY SHIPLING OF LANGUAGE STATES AND AND AND AND AND AND AND AND AND AND
		٠,	٠,			NEW TURK STOWNED AT TEACH AND AND AND AND THE SECOND AND AND AND AND AND AND AND AND AND A
		•	c			NEEL VORM CONTRACTOR ALTER CETATION AND ANALYSIS TO THE CONTRACTOR AND AND AND AND AND AND AND AND AND AND
						NEW YORK CONVENTION OTR DEV REV 3% 11/15/18 MN CORD NY REV BETICHOTEL LINIT SEE SECO REC
				>		NETFLY COM INC CMN
				< :		NETASS INC ONLY
				× :		NATIONAL DILWELL VARCO, INC COMMON STOCK CMIN
		,		×		NASDAO INC CMN
		×		•		MYLAN IV CMN
:				×		MURPHY OIL CORPORATION CMN
×						MPLX LP CMN
						MOTOROLA SOLUTIONS INC CMN
				×		MORGAN STANLEY CMN
				×		MOODYS CORP CMN
				×		MONSANTO COMPANY CMN
				×		MONDELEZ INTERNATIONAL, INC. CMN
				×		MOLSON COORS BREWING CO CMN CLASS B
		×		×		MICROSOFT CORPORATION CMN
						MICRON TECHNOLOGY, INC. CMN
				*		MICROCHIP TECHNOLOGY INCORPORA CMN
						MICHAEL KORS HOLDINGS LIMITED CMN
				×		METLIFE, INC. CMN
						MET TRANSN AUTH N Y REV 4.0000% 11/15/18 MN RF0G-TRANSN-SER F BEO
				×		MERCK & CO., INC. CMN
				· ×		MEDTRONIC PUBLIC LIMITED COMPA CMN
				×		MEAD JOHNSON NOTRITION COMPANY CMN
				×		MICKESSON CORPORATION CMN
				: >=		MCGRAW-HILL COMPANIES INC CMN
				: ×		MCCORMICK & CO NON YTG SHRS CMN
				×		MC DONALDS CORP CMN
hred			interest	Dividends Rent	None	
Partnership	Facented / Tax	Capital				
		Type of Income	Type			ASSEC Name
			,			

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Page 70 of 95	0 0.01	201	1,001		2,501	5,001	15,001	50,001	100,001	1,000,000	5,000,001	
	0 200	0 1,000	ю 2,500	5,000		15,000	50,000	100,000	1,000,000	5,000,000	Spouse / DC Income over 1,000,000,000 1000000	Spouse / DC Income over 1000000
Asset Name	2016 Income											
MC DONALDS CORP CNIN MCCORMICK & CO NON YTG SHRS CMIN	* *											
MCGRAW-HILL COMPANIES INC CMN	*											
MCKESSON CORPORATION CMN												
MED TRONIC PUBLIC LIMITED COMPACINN	××											
MERCK & CO., INC. CMN MET TRANSN AUTH N Y REV 4.0000% 11/15/18 MN RFDG-TRANSN-SER # BEO												
METLIFE, INC. CMN	*											
MICHAEL KORS HOLDINGS LIMITED CMN MICHAEL KORS HOLDINGS LIMITED CMN	××											
MICRON TECHNOLOGY, INC. CMN	×						<					
MOLSON COORS BREWING CO CMN CLASS B	×						>					
MONDELEZ INTERNATIONAL, INC. CMN MONDANTO COMPANY CMN	× ×											
MODDYS CORP CMN	×:											
MOTORDAY SOLUTIONS INC CMN												
MPLX UP CIMN MILIBRY OIL CORPORATION CAN	* *											
MYLAN NV CMN	× :											
NASDACINC. CMN NATIONAL DILWELL VARCO, INC. COMMON STOCK CMN	× ×											
NETAPP, INC. CMN												
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Page 87 of 93

KINGFISHER PLC SPONSORED ADR CMN	JULIUS BAER GROUP LTD. ADR CMN	JAPAN TOBACCO INC. ADR CMN	GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN	GREAT WALL MOTOR COMPANY LTD ADR CMN	KEURIG GREEN MOUNTAIN, INC. CMN	CGI GROUP INC CMN CLASS A	FANUC CORP UNSPONSORED ADRICHM	EQUINIX, INC. REIT	ENDURANCE SPECIALTY HLDGS LTD CMN	EBAY INC. CMN	DEUTSCHE POST AG SPONSORED ADR CMN	DENSO CORP ADR ADR CIMN	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	CANADIAN NATIONAL RAILWAY CO. CMN	COMPASS GROUP PLC SPONSORED ADR CMN	CLOROX CO (THE) (DELAWARE) CMN	CK HUTCHISON HLDGS LTD ADR CMN	CIELO S A SPONSORED ADR CMN	CBRE GROUP INC CMN	BUNZL PLC SPONSORED ADR CMN	BRAMBLES LIMITED SPONSORED ADRICMN	BRITISH AMERICAN TOBACCO PLC SPONS ADR	BAIDU, INC. SPONSORED ADRICMN	BANCO BRADESCO S.A. ADR CMN SERIES	ALLIANZ SE ADR CMN	AMADEUS IT HOLDING, S.A. ADR CMN	ALTERA CORPORATION CMN	ALEXANDER & BALDWIN, INC. CMN	ADVENT SOFTWARE, INC. CMN	ADIDAS AG ADR CMN	ABB LTD SPONSORED ADR CMN	ZOETIS INC. CMN CLASS A	ZIONS BANCORP CMN	YUM BRANDS, INC. CMN	XYLEM INC. CMN	XL GROUP PLC CMN	XILINX INCORPORATED CMN	XEROX CORPORATION CMN	XCEL ENERGY INC CIVIN	WYNOHAM WORLDWIDE CORP. CMN	WPX ENERGY INC. CMN	WORKDAY INC CMN	WALLIANS DARTHERS I D. CHAN	WHITING PETROLEUM CORPORATION CMN	WHIRLPOOL CORP. CMN	WEYERHAEUSER COMPANY CMN		Asset Name			•	Page 87 of 93
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Asset Name				Туре	Type of Income			
	None	Dividends	Rent	Interest	Capital Gains	Excepted /	Tax Deferred	Partnership income
MATSON, INC. CMN								
NAVIENT CORPORATION CMN					×			
NOVARTIS AG-ADR SPONSORED ADR CMN								
PROSIEBENSAT.1 MEDIA SE UNSPONSORED ADR CMN								
PRICELINE GROUP INC/THE CMN		<			< ×			
PRECISION CASTPANTS CORP. CIMN PT BANK MANDIRI (PERSERO) TBK, ADR CMN		*			×			
PUBLICIS GROUPE S.A. SPONSORED ADR CMN								
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NOCHE MULUING AG AUTK O SHY(NOM CHT 100) VAL 224.184 THE GOLDMAN SACHS GROUP, INC. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE					×			
SAP SE (SPON ADR)								
SERVICE CORP INTERNATI. CMN								
SHIRE LIMITED SPONSORED ADRICHM		4			<			
SIGMA-ALDRICH CORPORATION OMA		×			×			
SNITH & NEPHEW PLC ADRICMN								
THE GOLDMAN SACHS GROUP, INC. LNKO TO S&P BANKS SELECT INDUS UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE I								
THE GOLDMAN SACHS GROUP, INC. LINKED TO SEP 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/1					×			
TEVA PHARMACEUTICAL IND LTD ADS								
TREDEGAR CORPORATION CMN								
TOYOTA MOTOR CORPORATION SPON ADR								
TARWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS								
GRUPO TELEVISA, S.A. GDS REP S CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE								
UBS GROUP AG CMN		r						
UNILEVER N.V. NT SHS (NEW) ADK CMN WPP PLC ADR CMN		×			×			
EXELIS INC. CIVAN		×			×			
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		¢						
MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP INT		,						×
ENVIRONMENTAL IMPROVEMENT AND REV 5,0000% 02/01/16 FA ENERGY RESOURCES AUTH REDG-SR LIEN-ST RD-SER C SR LIEN					×			
LIBERTY HARBOR CORPORATE CREDIT STRATEGIES LLC CLASS A SERIES 1		< ×		< ×	< ×			< ×
VINTAGE IV LP		× >		× >	× >			×
GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAL AIV, L.P.		×		×	×			×
GS CAPITAL PARTNERS VI, L.P. /GSCP VI AIV		×		< ×	< ×			(×
THOMAS H LEE EQUITY VI ACCESS LP				;	×			×
MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP				×	×			×
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS (P		<		< ×	×			. ×
WEST STREET ENERGY PARTNERS, L.P.		× :		×				×
FIDELIS INVESTORS LP								×
GLUBAL ALLANIK. GLOBAL PRIVATE OPDORTI NITTES PARTMERS II I P				× ×	×			« »
ARCHON CORE PLUS REAL ESTATE FUND 2005		×	×	2				× ;
CARIBBEAN REAL ESTATE OPPORTUNITIES FUND		×		×	×			×
PETERSHILL II LP				×				×
PRINCETON FUND LLC CLASS A SERIES 1		•			ı			
HEDGE FUND MANAGERS (DISCOVERY) LLC CLASS A		< ×		•	×			c x
HEDGE FUND SELECT: SEMIMOLE CAPITAL PARTMERS LLC		× >		>				× >
GLOBAL OPPORTUNITIES LLC CLASS AZ SERIES 1								×
GLOBAL LONG SHORT PARTNERS			×	×	×			: ×
LIBERTY HARBOR								×

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ASSECT NAME OF CHAIN MATSON, INC. CHAIN MAYER CORPORATOR CAME ROYACTIS AS ADES SONOSED AND CAME ROYACTIS AS ADES SONOSED AND CAME ROYACTIS AS ADES SONOSED AND CAME ROYACTIS AS ADES SONOSED AND CAME PROCESSERVAT LANDAGE COMP. COMP. PROCESSERVAT LANDAGE COMP. COMP. PRICESSON ASSTRATES CORP. CAME PRES LESPORA DAS CAME PRES LESPORA POSTOSED AND CAME PROCES RESPORATOR CAME PROCES POSTOSED AND CAME PROC	**************************************	å	.,000	2,506	5,000	15,000	50,000	10,000 10,000	000,000.1	5,000,000	2,000,000,000 1000000	1000000
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Asset Name	2016 Income											
אינייה נוקי, נאא	×											
NAVIENT CORPORATION CMM	* 3									-		
NOVO-NORDISK A/S ADR ADR CMN	×											
NOVARTIS AG-ADR SPONSORED ADR CMN	< ×											
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PRECION CACTUARTS CORP. EMM		K										
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PUBLICIS GROUPE S.A. SPONSORED ADR CMN	×											
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ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184												
THE GOLDMAN SACHS GROUP, INC. LINKED TO AUSSELL 2000 INDEX UPSIDE LEVERED CAPPED W BUTTER STRUCTURED NOTE I												
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SHIRE LIMITED SPONSORED ADRICKIN	×											
SKGMA-ALDRICH CORPORATION CMN	: ×											
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THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE O												
SYNGENTA AG SPONSORED ADR CMN	: ×											
TECHECAS CORPORATION CAME	< >											
TOYOTA MOTOR CORPORATION SPON ADR	× ;											
U.S. TREASURY NOTE 0.875000% 12/31/2016 JD ON THE RUN	×											
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS JADS EQUALS SORDS	×											
GRUPO TELEVISA, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	< ×											
UNITEVER N.Y. NY SHS (NEW) ADR CMN	;			*								
WPP PLC AOR CMN	×											
EXELIS INC. CMN	×											
YAHOO JAPAN CORPORATION UNSPONSORED ADRICHN	< ×											
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LIBERTY HARBOR CORPORATE CREDIT STRATEGIES LLC CLASS A SERIES 1												
KKR PRINCIPAL OPPORTUNTIES ACCESS LP												
VINTAGE IV LY GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAL AIV, L.P.	× >											
GS CAPITAL PARTNERS VI, L.P. /GSCP VI ATV	×											
PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	×											
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DANISH ENERGY INVESTORS C.L.P	* >											
WEST STREET ENERGY PARTNERS, L.P.	×											
FIDELIS INVESTORS LP	×											
GLOBAL ATLANTIC	× >											
ARCHON CORE PLUS REAL ESTATE FUND 2005	×											
CARIBBEAN REAL ESTATE OPPORTUNITIES FUND	×											
PETERSHILLII LP	×											
PRINCETON FUND LLC CLASS A SERIES 1	< ×											
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HEDGE FUND SELECT: SEMINOLE CAPITAL PARTNERS LLC	× >											
GLOBAL OPPORTUNITIES LLC CLASS AZ SERIES 1	×											
GLOBAL LONG SHORT PARTNERS	×											
LIBERTY HARBOR	×											

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		1,000,000,000	5,000,001
		Spouse / DC Income over 0 1000000	-

SCHEDULE C - EARNED INCOME

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ı	Name:
	Page 92 of 93

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.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

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 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. The 2016 limit is \$27,495. 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.

		Αm	Amount
Source (include date of receipt for honoraria)	Туре	Current Year to Filing	Preceding Year
ABC Trade Association, Baltimore, MD (July 15)	Honorarium	03	\$500
Examples: Sale of Mayland	Selery	\$20,000	\$76,000
	Spouse Salary	N/A	N/A
Smart Utility Systems	Salary	\$30,000	\$109,162
Stanford University	Salary	\$15,000	\$32,172
Industry Consortium for Competitiveness & Globalization	Consulting fee	\$0	\$6,000
Bulgari	Spouse salary	N/A	N/A

SCHEDULE D - LIABILITIES

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.

									Amount of Liability	of Lia					
			,		>	6	°	Ö	m	71	6	Ι	-	-	~
ВЬ, П. ЭС		Creditor	Date Liability Incurred MO/YR	Type of Liability	\$10,001~ \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$60,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				×							
	Nelnet		4/03	Student loan			X								
T	American Express	Express		Credit card		X									
SP	Goldman Sachs	Sachs	1/16	Margin						X					
SP	Morgan Stanley		8/14	Credit line		X									

SCHEDULE E - POSITIONS

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

Position	Name of Organization
Member, Board of Directors	Faith in Action
Member, Board of Directors	California Workforce Investment Board
Member, Board of Directors	Citizens for a Better Community (Fremont)