

**HAND  
DELIVERED** 1 of 93

**UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT**

**FORM B**  
For New Members, Candidates, and New Employees

LEGISLATIVE RESOURCE CENTER

2016 JUN - 1 PM 1:43

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

Name: Rohit Khanna Daytime Telephone: \_\_\_\_\_

<b>FILER STATUS</b>	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>CA</u> District: <u>17</u>	<input type="checkbox"/> Check if Amendment	Period Covered: January 1, 2015 to May 2, 2016	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> Candidates - Date of Election: _____				
	<input type="checkbox"/> New Officer or Employee	Employing Office: _____			

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

<b>A.</b> Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>E.</b> Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>C.</b> Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>F.</b> 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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>D.</b> Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>J.</b> Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**  
**THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**

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

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

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income																												
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.  Provide complete names of stocks and mutual funds (do not use only ticker symbols).  For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.  For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.  For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP), or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.  For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.		Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.  If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."  Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.							For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.  Column XII is for assets held by your spouse or dependent child in which you have no interest.																												
	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year														Preceding Year													
		None	\$1-\$1,000	\$1,001-\$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-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII				
Examples:																																																		
Legal Corp Stock																																																		
Simon & Schuster																																																		
ABC Hedge Fund	X																																																	
JT Citibank checking																																																		
JT Citibank savings																																																		
SP Citibank checking																																																		
SP Citibank savings																																																		
SP Fidelity Cash Reserves																																																		

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**Use additional sheets if more space is required.**

Property	City	State	Zip	Property Type	Acquisition Date	Disposition Date	Fund
13th & Olive	Eugene	Oregon	97401	Student Housing	6/15/2012		KAREP II
Arabella	Houston	Texas	77043	Conventional	6/7/2013		KAREP II
Campus Court at Knollwood	Kalamazoo Twp	Michigan	49006	Student Housing	6/29/2012		KAREP II
Canton - Fohl St SW	Canton	Ohio	44706	Self-Storage	10/10/2011	6/25/2015	KAREP II
Coronado Place & Towers	St. Louis	Missouri	63108	Student Housing	5/31/2013		KAREP II
Cottages of Boone	Boone	North Carolina	28607	Student Housing	5/10/2012		KAREP II
East Canton - Lincoln St E	East Canton	Ohio	44730	Self-Storage	10/10/2011	6/25/2015	KAREP II
EuclidA - Brush Rd	Euclid	Ohio	44143	Self-Storage	10/10/2011	6/25/2015	KAREP II
EuclidA - Lakeland Blvd	Euclid	Ohio	44132	Self-Storage	10/10/2011	6/25/2015	KAREP II
Indianapolis - County Line Rd	Indianapolis	Indiana	46217	Self-Storage	10/10/2011	6/25/2015	KAREP II
Indianapolis - Fall Creek Rd	Indianapolis	Indiana	46256	Self-Storage	10/10/2011	6/25/2015	KAREP II
Indianapolis - Glen Arm Rd	Indianapolis	Indiana	46254	Self-Storage	10/10/2011	6/25/2015	KAREP II
Indianapolis - Michigan Rd	Indianapolis	Indiana	46268	Self-Storage	10/10/2011	6/25/2015	KAREP II
Indianapolis - Shadeland Ave	Indianapolis	Indiana	46219	Self-Storage	10/10/2011	6/25/2015	KAREP II
Indianapolis - Stover Ave	Indianapolis	Indiana	46227	Self-Storage	10/10/2011	6/25/2015	KAREP II
Indianapolis - Tacoma Ave	Indianapolis	Indiana	46220	Self-Storage	10/10/2011	6/25/2015	KAREP II
Indianapolis - W 96th Street	Indianapolis	Indiana	46268	Self-Storage	10/10/2011	6/25/2015	KAREP II
Lofts at City Center	Tuscaloosa	Alabama	35404	Student Housing	11/2/2012		KAREP II
Louisville - Columbus Rd	Louisville	Ohio	44641	Self-Storage	10/10/2011	6/25/2015	KAREP II
Luna	Tucson	Arizona	85719	Student Housing	9/9/2014	11/20/2015	KAREP II
Luxe on West Call	Tallahassee	Florida	32304	Student Housing	4/16/2012		KAREP II
Mentor - Hopkins Rd	Mentor	Ohio	44060	Self-Storage	10/10/2011	6/25/2015	KAREP II
Mountain Lofts at Rexburg	Rexburg	Idaho	83440	Student Housing	9/9/2014		KAREP II
North Canton - Frank Ave NW	North Canton	Ohio	44720	Self-Storage	10/10/2011	6/25/2015	KAREP II
North Canton - High Line Av NW	North Canton	Ohio	44720	Self-Storage	10/10/2011	6/25/2015	KAREP II
One12Courtland	Atlanta	Georgia	30303	Student Housing	11/20/2012		KAREP II
Park on Morton	Bloomington	Indiana	47404	Student Housing	4/5/2012	11/17/2015	KAREP II
Perry - Ridge Rd	Perry	Ohio	44081	Self-Storage	10/10/2011	6/25/2015	KAREP II
Piedmont West	Atlanta	Georgia	30318	Medical Office	6/4/2013		KAREP II
Sol	Tucson	Arizona	85719	Student Housing	9/9/2014	11/20/2015	KAREP II
The Cadence	Tucson	Arizona	85701	Student Housing	10/31/2012	11/17/2015	KAREP II
The Capstone Cottages of San Marcos	San Marcos	Texas	78666	Student Housing	8/21/2013		KAREP II
The Catalyst	Chicago	Illinois	60661	Conventional	4/9/2013	10/30/2015	KAREP II
The Flats at West Village	Charlottesville	Virginia	22903	Student Housing	5/22/2013		KAREP II
The Fuse	West Lafayette	Indiana	47906	Student Housing	9/9/2014		KAREP II
The Rise	College Station	Texas	77840	Student Housing	9/9/2014	11/5/2015	KAREP II
The View	Waco	Texas	76706	Student Housing	4/23/2013		KAREP II
Village on Telluride - Phase I	San Marcos	Texas	78666	Student Housing	5/16/2012		KAREP II
Village on Telluride - Phase II	San Marcos	Texas	78666	Student Housing	5/16/2012		KAREP II
Willoughby - Saint Clair St	Willoughby	Ohio	44094	Self-Storage	10/10/2011	6/25/2015	KAREP II
111 Oakland's Corporate Center	Exton	Pennsylvania	19341	Medical Office	1/15/2015		KAREP III
4545 Emerson Medical Plaza	Jacksonville	Florida	32207	Medical Office	9/25/2015		KAREP III

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

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BLOCK A		BLOCK B													BLOCK C								BLOCK D																							
Assets and/or Income Sources		Value of Asset													Type of Income								Amount of Income																							
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year											
		None	\$1-\$1,000	\$1,001-\$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-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
	M&R Trust Partnership continued																																													
	Kayne Anderson Real Estate																																													
	Partners III LP																																													
	for property types/locations																																													
	see attached for KAREP III																																													
	Kayne Anderson Real Estate																																													
	Partners IV																																													
	for property types/locations																																													
	see attached for KAREP IV																																													
	Kayne Credit Opportunities Fund																																													
	Draper Fisher Jurvetson																																													
	Growth Fund 2006 LP																																													
	JC Flowers II-B LP																																													
	Resilience Fund II LP																																													
	Resilience Fund IV LP																																													

KAREP III & IV

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4555 Emerson Medical Plaza	Jacksonville	Florida	32207 Medical Office	9/25/2015	KAREP III
481 Oakland's Corporate Center	Exton	Pennsylvania	19341 Medical Office	1/15/2015	KAREP III
4th Street Commons	Miami	Florida	33174 Student Housing	4/17/2014	KAREP III
71 Building	Lima	Ohio	45801 Medical Office	10/10/2014	KAREP III
745 State Street MOB	Columbus	Ohio	43222 Medical Office	2/27/2015	KAREP III
803 Building	Lima	Ohio	45801 Medical Office	10/10/2014	KAREP III
825 Building	Lima	Ohio	45801 Medical Office	10/10/2014	KAREP III
930 NoMo	Charleston	South Carolina	29403 Student Housing	3/20/2014	KAREP III
Abilene Medical Commons I	Abilene	Texas	79606 Medical Office	2/27/2015	KAREP III
Adeptus FCER	Spring	Texas	Medical Office	9/29/2015	KAREP III
Aston Gardens at Courtyards	Sun City Center	Florida	33573 Senior Housing	9/27/2013	11/3/2015 KAREP III
Aston Gardens at Parkland Commons	Parkland	Florida	33067 Senior Housing	9/27/2013	11/3/2015 KAREP III
Aston Gardens at Pelican Marsh	Naples	Florida	34109 Senior Housing	9/27/2013	11/3/2015 KAREP III
Aston Gardens at Pelican Pointe	Venice	Florida	34292 Senior Housing	9/27/2013	11/3/2015 KAREP III
Aston Gardens at Sun City North	Sun City Center	Florida	33573 Senior Housing	9/27/2013	11/3/2015 KAREP III
Aston Gardens at Tampa Bay	Tampa	Florida	33626 Senior Housing	9/27/2013	11/3/2015 KAREP III
Bayshore Surgery Center	Pasadena	Texas	77504 Medical Office	2/27/2015	KAREP III
Borgess VNA Home Health & Hospice	Kalamazoo	Michigan	49007 Medical Office	2/27/2015	KAREP III
Brier Creek Medical Park I	Raleigh	North Carolina	27617 Medical Office	12/23/2013	KAREP III
Buffalo Grove Acute Care Center	Buffalo Grove	Illinois	60089 Medical Office	2/27/2015	KAREP III
Carolina Forest Medical Plaza	Myrtle Beach	South Carolina	29579 Medical Office	2/27/2015	KAREP III
Chesterfield Medical Building	Chesterfield	Missouri	63005 Medical Office	7/24/2015	KAREP III
Children's at North Druid Hills	Atlanta	Georgia	30324 Medical Office	12/23/2014	KAREP III
Cigna Health Medical Office Building	Sun City	Arizona	85351 Medical Office	10/10/2014	KAREP III
Cleburne Medical Center	Cleburne	Texas	76033 Medical Office	12/17/2014	KAREP III
Cobre Valley Medical Plaza	Globe	Arizona	85501 Medical Office	2/27/2015	KAREP III
Colorado General Hospital	Colorado Springs	Colorado	Medical Office	2/6/2015	KAREP III
Conservatory at Alden Bridge	The Woodlands	Texas	77382 Senior Housing	2/21/2014	KAREP III
Conservatory at Champion Forest	Spring	Texas	77379 Senior Housing	2/21/2014	KAREP III
Conservatory at Keller	Keller	Texas	76248 Senior Housing	2/21/2014	KAREP III
Conservatory at Plano	Plano	Texas	75024 Senior Housing	2/21/2014	KAREP III
Conservatory at Wells Branch	Austin	Texas	78728 Senior Housing	2/21/2014	KAREP III
Cornerstone Office Park	Henderson	Nevada	89074 Medical Office	2/5/2015	KAREP III
Derizen	Denver	Colorado	80223 Conventional	4/22/2014	KAREP III
Denton Medical Office Building	Denton	Texas	76201 Medical Office	12/23/2013	KAREP III
Desert Oasis	Palm Springs	California	92262 Medical Office	7/25/2014	KAREP III
Desert Professional Plaza	Palm Springs	California	92262 Medical Office	12/23/2013	KAREP III
Dignity Medical Plaza	Fontana	California	92336 Medical Office	11/19/2014	KAREP III
Discovery Village at Castle Hills	Lewisville	Texas	75056 Senior Housing	7/14/2014	KAREP III
Discovery Village at Castle Hills (Stonebridge II) - Land Only	Lewisville	Texas	75056 Senior Housing	7/14/2014	KAREP III
Discovery Village at Sugarloaf	Suwanee	Georgia	30024 Senior Housing	7/14/2014	KAREP III
Discovery Village at The Forum	Fort Myers	Florida	33905 Senior Housing	7/14/2014	KAREP III
Discovery Village at The Forum (Phase IIA)	Fort Myers	Florida	33905 Senior Housing	7/14/2014	KAREP III
Discovery Village at the Tampa Palms	Tampa	Florida	33647 Senior Housing	6/16/2015	KAREP III
Discovery Village at Twin Creeks	Allen	Texas	75013 Senior Housing	7/14/2014	KAREP III
Eye Institute	Sun City	Arizona	85351 Medical Office	10/10/2014	KAREP III

Fallbrook Crossing Professional Bldg	Houston	Texas	77065 Medical Office	7/27/2015	KAREP III
Grayslake Medical Office Building	Grayslake	Illinois	60030 Medical Office	2/27/2015	KAREP III
Gurnee Acute Care Center	Gurnee	Illinois	60031 Medical Office	4/10/2015	KAREP III
Harlem Professional Park	Cheektownaga	New York	14225 Medical Office	8/18/2015	KAREP III
Healthy Steps Clinic	Vancouver	Washington	98661 Medical Office	2/27/2015	KAREP III
Henry Ford/Taylor/OptimEyes	Taylor	Michigan	48180 Medical Office	10/22/2013	KAREP III
IBJ - 2350 Ravine Way	Glenview	Illinois	60025 Medical Office	5/1/2015	KAREP III
IBJ - 2401 Ravine Way	Glenview	Illinois	60025 Medical Office	5/1/2015	KAREP III
IBJ - 2923 N. California	Chicago	Illinois	60618 Medical Office	5/1/2015	KAREP III
IBJ - 521 Green Bay Road	Wilmette	Illinois	60091 Medical Office	5/1/2015	KAREP III
IBJ - 6540 North Lincoln	Lincolnwood	Illinois	60712 Medical Office	5/1/2015	KAREP III
IBJ - 7055 High Grove Blvd.	Burr Ridge	Illinois	60527 Medical Office	5/1/2015	KAREP III
IBJ - 8930 Waukegan Road	Morton Grove	Illinois	60053 Medical Office	5/1/2015	KAREP III
IBJ - 900 Rand Road	Des Plaines	Illinois	60016 Medical Office	5/1/2015	KAREP III
IBJ - 9000 Waukegan Road	Morton Grove	Illinois	60053 Medical Office	5/1/2015	KAREP III
Jamestown Medical Center	Jamestown	New York	14701 Medical Office	8/18/2015	KAREP III
Lakeshore Medical Office Campus	Holland	Michigan	49424 Medical Office	12/30/2014	KAREP III
Lakeview MOB	Covington	Louisiana	70433 Medical Office	2/27/2015	KAREP III
Lakeview Surgery / Professional Plaza	Mandeville	Louisiana	70471 Medical Office	2/27/2015	KAREP III
Latitude 45	Minneapolis	Minnesota	55415 Conventional	2/13/2014	KAREP III
Lewis MOB	Novi	Michigan	48377 Medical Office	12/19/2013	KAREP III
Lincoln/Lakemont Family Practice	Lincolnton	North Carolina	28092 Medical Office	2/27/2015	KAREP III
Mansfield MOB	Mansfield	Texas	76063 Medical Office	2/27/2015	KAREP III
Memorial Medical Plaza	Olympia	Washington	95806 Medical Office	12/19/2014	KAREP III
Mequon West Medical Office Building	Mequon	Wisconsin	53092 Medical Office	7/9/2015	KAREP III
Metro Health Park East	Grand Rapids	Michigan	49546 Medical Office	12/19/2013	KAREP III
Mint Urban Infinity	Denver	Colorado	80246 Conventional	2/24/2015	KAREP III
MOB 1	Lima	Ohio	45801 Medical Office	10/10/2014	KAREP III
MOB 2	Lima	Ohio	45801 Medical Office	10/10/2014	KAREP III
MOB 4	Lima	Ohio	45801 Medical Office	10/10/2014	KAREP III
Monroe Medical Center	Decatur	Illinois	62526 Medical Office	2/27/2015	KAREP III
Mountain View Regional Hospital & Clinic	Casper	Wyoming	82609 Medical Office	4/10/2015	KAREP III
Mt. Scott Professional Center II	Happy Valley	Oregon	97086 Medical Office	12/18/2014	KAREP III
Niagara Professional Park	Cambria	New York	14132 Medical Office	8/18/2015	KAREP III
North Gwinnett Medical Plaza	Buford	Georgia	30518 Medical Office	5/21/2015	KAREP III
Northmeadow Medical Center	Roswell	Georgia	30076 Medical Office	7/9/2015	KAREP III
Oak Valley Medical Office Building	Oakdale	California	95361 Medical Office	7/27/2015	KAREP III
Orange Regional Medical Pavilion	Middletown	New York	10941 Medical Office	12/23/2013	KAREP III
Our Lady of Lourdes Memorial Hospital MOB	Vestal	New York	13850 Medical Office	8/6/2015	KAREP III
Parc Cite	Montreal	Quebec	H2X 2H6 Student Housing	12/18/2013	KAREP III
Physicians and Dental Medical Building	Decatur	Illinois	62526 Medical Office	2/27/2015	KAREP III
Physicians Plaza of Lebanon	Lebanon	Tennessee	37090 Medical Office	10/15/2014	KAREP III
Place on Ponce	Decatur	Georgia	30030 Conventional	8/30/2013	KAREP III
Prairie Medical Practice Building	Westchester	Illinois	60154 Medical Office	12/8/2014	KAREP III
Regency I	Melbourne	Florida	32901 Medical Office	2/27/2015	KAREP III
Regency II	Melbourne	Florida	32901 Medical Office	2/27/2015	KAREP III

Richfield Medical Office Building	Richfield	Wisconsin	53033	Medical Office	7/9/2015	KAREP III
Sky Vue	Pittsburgh	Pennsylvania	15213	Conventional	1/6/2015	KAREP III
Smythe Professional Building	Baltimore	Maryland	21239	Medical Office	9/5/2014	KAREP III
SSM St. Joseph Endoscopy Center	St. Peters	Missouri	63376	Medical Office	2/27/2015	KAREP III
St Francis Medical Arts Pavilion	Poughkeepsie	New York	12601	Medical Office	7/9/2015	KAREP III
St. Elizabeth Medical Office & Surgery Center	Crestview Hills	Kentucky	41017	Medical Office	9/30/2014	KAREP III
Stanly Regional West Medical Center	Locust	North Carolina	28097	Medical Office	1/8/2015	KAREP III
Sterling Drive	Orchard Park	New York	14127	Medical Office	8/18/2015	KAREP III
Terrace Park Medical Center	Lawrenceville	Georgia	30045	Medical Office	8/7/2013	KAREP III
Texas Children's Health Center	Houston	Texas	77065	Medical Office	7/27/2015	KAREP III
The 700 on Washington	Minneapolis	Minnesota	55414	Student Housing	7/12/2013	KAREP III
The District at Campus West	Fort Collins	Colorado	80521	Student Housing	1/6/2015	KAREP III
Todd	Columbia	Missouri	65201	Student Housing	10/31/2013	KAREP III
Tomball Professional Atrium Building	Tomball	Texas	77375	Medical Office	12/23/2013	KAREP III
UMC Tamarac	Tamarac	Florida	33321	Medical Office	2/27/2015	KAREP III
Wahu	Minneapolis	Minnesota	55414	Student Housing	12/23/2013	KAREP III
Webb Medical Plaza C	Sun City West	Arizona	85375	Medical Office	10/10/2014	KAREP III
West Pearlhand Professional Center I	Pearland	Texas	77584	Medical Office	12/23/2013	KAREP III
West Pearlhand Professional Center II	Pearland	Texas	77584	Medical Office	12/23/2013	KAREP III
Ballas MOB	Creve Coeur	Missouri	63141	Medical Office	12/30/2015	KAREP IV
Bay Vista Commons	Clearwater	Florida	33760	Medical Office	12/30/2015	KAREP IV
Baytown Plaza I & II	Baytown	Texas	77520	Medical Office	12/30/2015	KAREP IV
Carolina Medical Plaza	Columbia	South Carolina	29203	Medical Office	12/30/2015	KAREP IV
Centegra McHenry Orthopedics	Crystal Lake	Virginia	60012	Medical Office	1/13/2016	KAREP IV
Chesapeake	Chesapeake	South Carolina	23320	Medical Office	12/30/2015	KAREP IV
Chuck Dawley Medical Properties, LLC	Mt. Pleasant	South Carolina	29464	Medical Office	3/16/2016	KAREP IV
Coastal Carolina MOB	Hardeeville	South Carolina	29927	Medical Office	12/30/2015	KAREP IV
Commerce	Algonquin	IL	60102	Medical Office	3/31/2016	KAREP IV
Coppell Healthcare Center	Coppell	Texas	75019	Medical Office	12/30/2015	KAREP IV
Craig Ranch POB	McKinney	Texas	75070	Medical Office	12/30/2015	KAREP IV
Crestview	Crestview	Florida	32536	Medical Office	12/30/2015	KAREP IV
Dakota	Crystal Lake	IL	60012	Medical Office	3/31/2016	KAREP IV
Denton LTACH	Denton	Texas	76208	Medical Office	12/30/2015	KAREP IV
Discovery Village at Naples	Naples	Florida	34113	Senior Housing	1/29/2016	KAREP IV
Eagle Creek Medical Plaza	Lexington	Kentucky	40509	Medical Office	12/30/2015	KAREP IV
Elgin MOB I	Elgin	Illinois	60123	Medical Office	12/30/2015	KAREP IV
Elgin MOB II	Elgin	Illinois	60123	Medical Office	12/30/2015	KAREP IV
Emerald Coast Physician	Destin	Florida	32550	Medical Office	12/30/2015	KAREP IV
Front Street	McHenry	IL	60050	Medical Office	3/31/2016	KAREP IV
Glen Lakes Health Plaza	Dallas	Texas	75231	Medical Office	12/30/2015	KAREP IV
Hacienda at the River	Tucson	Arizona	Senior Housing	9/30/2015	KAREP IV	
Harvard Physicians Building	Tulsa	Oklahoma	73132	Medical Office	12/30/2015	KAREP IV
Independence Park-4204	Durham	North Carolina	27704	Medical Office	12/30/2015	KAREP IV
Independence Park-4228	Durham	North Carolina	27704	Medical Office	12/30/2015	KAREP IV
Independence Park-4233	Durham	North Carolina	27704	Medical Office	12/30/2015	KAREP IV
Independence Park-4323	Durham	North Carolina	27704	Medical Office	12/30/2015	KAREP IV



Keller Medical Plaza	Keller	Texas	76248 Medical Office	12/30/2015	KAREP IV
Kingsport MOB	Kingsport	Tennessee	37660 Medical Office	12/30/2015	KAREP IV
Lake Ridge	Grand Prairie	Texas	75052 Medical Office	12/30/2015	KAREP IV
Largo MOB	Largo	Florida	33770 Medical Office	12/30/2015	KAREP IV
Lutherville	Lutherville	Maryland	21093 Medical Office	11/6/2015	KAREP IV
Mallard Landing	Salisbury	Maryland	21804 Senior Housing	11/6/2015	KAREP IV
Mayhill Behavioral Properties	Denton	Texas	76208 Medical Office	12/30/2015	KAREP IV
McHenry A& B	McHenry	IL	60050 Medical Office	3/31/2016	KAREP IV
MedPlex B at Sandlake	Orlando	Florida	32819 Medical Office	12/30/2015	KAREP IV
Memorial 1	Woodstock	IL	60098 Medical Office	3/31/2016	KAREP IV
Memorial 2	Woodstock	IL	60098 Medical Office	3/31/2016	KAREP IV
Memorial Plaza MOB	Chattanooga	Tennessee	37404 Medical Office	12/30/2015	KAREP IV
Mercy MOB	Aurora	Illinois	60506 Medical Office	12/30/2015	KAREP IV
Meridian Medical Center	Oklahoma City	Oklahoma	73120 Medical Office	12/30/2015	KAREP IV
Meridian Medical Tower	Oklahoma City	Oklahoma	73120 Medical Office	12/30/2015	KAREP IV
Midlothian	Midlothian	Texas	76065 Medical Office	12/30/2015	KAREP IV
Mission Surgery Center	Chattanooga	Tennessee	37404 Medical Office	12/30/2015	KAREP IV
North Alvernon Medical Center	Tucson	Arizona	85711 Medical Office	12/30/2015	KAREP IV
North Central Medical Center	Dallas	Texas	75231 Medical Office	12/30/2015	KAREP IV
North Central Medical Plaza II	Dallas	Texas	75231 Medical Office	12/30/2015	KAREP IV
North Texas POB	Denton	Texas	76208 Medical Office	12/30/2015	KAREP IV
Northwest MOB - Corpus	Corpus Christi	Texas	78410 Medical Office	12/30/2015	KAREP IV
Novant Providence	Charlotte	North Carolina	28173 Medical Office	3/7/2016	KAREP IV
Oakbrook Terrace Medical Center I	Oakbrook Terrace	Illinois	60181 Medical Office	12/30/2015	KAREP IV
Oakbrook Terrace Medical Center II	Oakbrook Terrace	Illinois	60181 Medical Office	12/30/2015	KAREP IV
Old Orchard Woods	Skokie	Illinois	60077 Medical Office	4/30/2015	KAREP IV
Orlando Professional Center I	Orlando	Florida	32806 Medical Office	12/30/2015	KAREP IV
Orlando Professional Center II	Orlando	Florida	32806 Medical Office	12/30/2015	KAREP IV
Osborn ASC	Phoenix	Arizona	85012 Medical Office	12/30/2015	KAREP IV
Osborn MOB	Phoenix	Arizona	85012 Medical Office	12/30/2015	KAREP IV
OSF Healthcare - Cardiovascular Institute	Rockford	Illinois	61107 Medical Office	12/10/2015	KAREP IV
Oviedo Medical Center	Oviedo	Florida	32765 Medical Office	12/30/2015	KAREP IV
Park Cities Medical Plaza	Dallas	Texas	75225 Medical Office	12/30/2015	KAREP IV
Pelham	Pelham	Alabama	35124 Medical Office	12/30/2015	KAREP IV
Plano Medical Center	Plano	Texas	75075 Medical Office	12/30/2015	KAREP IV
Randolph	Rockville	Maryland	20852 Medical Office	12/30/2015	KAREP IV
Rittenhouse - Hoover	Hoover	Alabama	35226 Senior Housing	11/6/2015	KAREP IV
Rittenhouse - Indianapolis	Indianapolis	Indiana	46260 Senior Housing	11/6/2015	KAREP IV
Rittenhouse - Michigan City	Michigan City	Indiana	46360 Senior Housing	11/6/2015	KAREP IV
Rittenhouse - Portage	Portage	Indiana	46368 Senior Housing	11/6/2015	KAREP IV
Rittenhouse - Reading	Reading	Pennsylvania	19605 Senior Housing	11/6/2015	KAREP IV
Rittenhouse - Valparaiso	Valparaiso	Indiana	46383 Senior Housing	11/6/2015	KAREP IV
Sacred Heart MOB	Pensacola	Florida	32504 Medical Office	12/30/2015	KAREP IV
Sandlake POB	Orlando	Florida	32819 Medical Office	12/30/2015	KAREP IV
Shelby Physicians Center	Alabaster	Alabama	35007 Medical Office	12/30/2015	KAREP IV
South Seminole MOB II	Longwood	Florida	32750 Medical Office	12/30/2015	KAREP IV

South Seminole MOB III	Longwood	Florida	32750 Medical Office	12/30/2015	KAREP IV
Southlake MOB	Southlake	Texas	76092 Medical Office	12/30/2015	KAREP IV
Spring Mill	Phoenixville	Pennsylvania	19460 Senior Housing	11/6/2015	KAREP IV
St. Joseph's Medical Plaza	Tucson	Arizona	85710 Medical Office	12/30/2015	KAREP IV
St. Vincent - Rodney Parham	Little Rock	Arkansas	72205 Medical Office	12/30/2015	KAREP IV
St. Vincent - University	Little Rock	Arkansas	72204 Medical Office	12/30/2015	KAREP IV
SWG Birthplace	San Antonio	Texas	78224 Medical Office	12/30/2015	KAREP IV
Terra Cotta	Crystal Lake	IL	60012 Medical Office	3/31/2016	KAREP IV
The Crossings at University Park	Richmond	Virginia	23229 Senior Housing	11/6/2015	KAREP IV
The Pemberton at University	Richmond	Virginia	23233 Senior Housing	11/6/2015	KAREP IV
The Summit	Hockessin	Delaware	19707 Senior Housing	11/6/2015	KAREP IV
The Women's Pavilion	Huntsville	Alabama	35801 Medical Office	12/30/2015	KAREP IV
Trophy Club Hospital	Dallas	Texas	76262 Medical Office	12/30/2015	KAREP IV
Trophy Club POB	Trophy Club	Texas	76262 Medical Office	12/30/2015	KAREP IV
UHC Oakley	Las Vegas	Nevada	89102 Medical Office	3/4/2016	KAREP IV
University of Michigan Health Center	Canton	Michigan	48187 Medical Office	2/1/2016	KAREP IV
Valley View MOB	Dallas	Texas	75240 Medical Office	12/30/2015	KAREP IV
Victoria Rehab	Victoria	Texas	77901 Medical Office	12/30/2015	KAREP IV
Wesley Medical Plaza	Hattiesburg	Mississippi	39402 Medical Office	12/30/2015	KAREP IV
WESP - Land Only	Richmond	Virginia	Senior Housing	11/6/2015	KAREP IV
Westbay Development	Largo	Florida	33770 Medical Office	12/30/2015	KAREP IV
Wright Building	Dayton	Ohio	45402 Medical Office	12/30/2015	KAREP IV

**Name: Rohit Khanna**

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Tenant	Address	City	State	Zip Code
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Fund III (MAI CAPITAL INCOME + GROWTH FUND II, L.P.)

Mellife, Inc.	501 U.S. Highway 22	Bridgewater	NJ	08807
Mellife, Inc.	9797 Springboro Pike	Dayton	OH	45448
Mellife, Inc.	5950 Airport Road	Oriskany	NY	13424
Anthem Health Plans of Maine	2 Gannett Drive	South Portland	ME	04106
Amerigroup Corp. (Anthem)	5800 Northampton Blvd.	Norfolk	VA	23602
Mellife, Inc.	700 Quaker Lane	Warwick	RI	02886
DST Systems, Inc.	5220 Robert J. Matthews Pkwy.	El Dorado Hills	CA	95762
Capital One	30 7th Avenue South	St. Cloud	MN	56301
Mellife, Inc.	177 South Commons Drive	Aurora	IL	60504
DST Systems, Inc.	125 Ellington Road	South Windsor	CT	06074
DST Systems, Inc.	2600 Southwest Blvd.	Kansas City	MO	64108
AAA Mid-Atlantic, Inc.	200 Commerce Drive	Newark	DE	19713
Mellife, Inc.	334 Madison Avenue	Convent Station	NJ	07960
Dollar General Corp.	401 West 6th	Hedrick	IA	52563
Dollar General Corp.	10712 Hwy T	Wappapello	MO	63966
Dollar General Corp.	315 N 4th Street	Mapleton	IA	51034
Dollar General Corp.	113 State 210 W	Pillager	MN	56473
Dollar General Corp.	30921 US 71	Browerville	MN	56438
Dollar General Corp.	Rural Route 5 Box 1239	Patton	MO	63662
Dollar General Corp.	100 E Third St.	Dixon	MO	65459
Dollar General Corp.	1208 Broad St.	Keosauqua	IA	52565
Dollar General Corp.	44093 Hwy 154	Perry	MO	63462
Dollar General Corp.	1307 West First Street	Sumner	IA	50674
Dollar General Corp.	203 SW 5th St.	Warroad	MN	57663
Dollar General Corp.	703 Main St W.	Baudette	MN	56623
Dollar General Corp.	700 6th Ave West	Andalusia	IL	61232
Dollar General Corp.	203 SW 5th Ave.	Woodhull	IL	61490
ATCO SMA				
American Transmission Company	W234 N2000 Ridgview Pkwy.	Pewaukee	WI	53188
MAI Wealth Income and Growth				
SKF AB	41-45 Harmon Avenue	Falconer	NY	14733
Sherwin-Williams Company	711 West Wabash Avenue	Efingham	IL	62401
Tate & Lyle PLC	5450 Prairie Stone Parkway	Hoffman Estates	IL	60192
Dollar General Corp.	281 Martin Luther King Jr. Blvd.	Bristol	TN	37620
Dollar General Corp.	151 Brown's Ferry Road	Chattanooga	TN	37419
Dollar General Corp.	5707 Ringgold Road	Chattanooga	TN	37412
Dollar General Corp.	4625 Georgetown Pike NW	Cleveland	TN	37312
Dollar General Corp.	4809 North Roan St.	Johnson City	TN	37615
Dollar General Corp.	333 S. Shady St.	Mountain City	TN	37683
Anthem BCBS of Missouri	1831 Chestnut Street	St. Louis	MO	63103
Anthem Health Plans of Virginia	602 S. Jefferson Street	Roanoke	VA	24011

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[illegible]

EIF									
SP, DC, JT		SP		SP		SP		SP	
Stock Name		Autocallable Structured Note		Eurostoxx 50 Structured Note		Hamlin High Div Equity Inst		Ecolab Inc	
Ticker		SPTWG		SPSQH		HHDFX		ECL	
Value of Asset						x		IHS	
		A: None							
		B: \$1-\$1,000							
		C: \$1,001-\$15,000						x	
		D: \$15,001-\$50,000						x	
		E: \$50,001-\$100,000							
		F: \$100,001-\$250,000		x					
		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		x				x	
		Dividends				x		x	
		Rent							
		Interest							
		Capital Gains							
		Excepted/Blind Trust							
		Tax-Deferred							
		Other Type of Income							
Amount of Income: Current Year		A: None		x		x		x	
		B: \$1-\$1,000						x	
		C: \$1,001-\$15,000							
		D: \$15,001-\$50,000							
		E: \$50,001-\$100,000							
		F: \$100,001-\$250,000							
		G: \$250,001-\$500,000							
		H: \$500,001-\$1,000,000							
		I: \$1,000,001-\$5,000,000							
		J: \$5,000,001-\$25,000,000							
		K: \$25,000,001-\$50,000,000							
		L: Over \$50,000,000							
Spouse/DC Asset over \$1,000,000									
Amount of Income: Preceding Year		A: None		x				x	
		B: \$1-\$1,000						x	
		C: \$1,001-\$15,000				x			
		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									

EIF									
SP, DC, JT			SP		SP		SP		
Stock Name			Nike Inc CL B		Twenty-First Century Fox CL A		Amazon Inc		
Ticker			NKE		FOXA		AMZN		
Value of Asset									
	A: None								
	B: \$1-\$1,000								
	C: \$1,001-\$15,000				X				
	D: \$15,001-\$50,000		X			X		X	
	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					X		X	
	Dividends		X		X				
	Rent								
	Interest								
	Capital Gains					X		X	
	Excepted/Blind Trust								
	Tax-Deferred								
	Other Type of Income								
	Amount of Income: Current Year	A: None				X		X	
		B: \$1-\$1,000		X					X
		C: \$1,001-\$15,000							
		D: \$15,001-\$50,000							
		E: \$50,001-\$100,000							
F: \$100,001-\$250,000									
G: \$250,001-\$500,000									
H: \$500,001-\$1,000,000									
I: \$1,000,001-\$5,000,000									
J: \$5,000,001-\$25,000,000									
K: \$25,000,001-\$50,000,000									
L: Over \$50,000,000									
Spouse/DC Asset over \$1,000,000									
Amount of Income: Preceding Year	A: None					X		X	
	B: \$1-\$1,000		X		X				
	C: \$1,001-\$15,000					X		X	
	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								



EIF								
SP, DC, JT			SP		SP		SP	
Stock Name			Gilead Sciences Inc		Illumina Inc		McGraw Hill Financial Inc	Charles Schwab Corp
Ticker			GILD		ILMN		MHI	SCHW
Value of Asset								AMT
	A: None							
	B: \$1-\$1,000							
	C: \$1,001-\$15,000							
	D: \$15,001-\$50,000		X		X		X	X
	E: \$50,001-\$100,000							
	F: \$100,001-\$250,000							
	G: \$250,001-\$500,000							
	H: \$500,001-\$1,000,000							
	I: \$1,000,001-\$5,000,000							
	J: \$5,000,001-\$25,000,000							
	K: \$25,000,001-\$50,000,000							
	L: Over \$50,000,000							
	Spouse/DC Asset over \$1,000,000							
Amount of Income: Current Year	A: None			X				
	B: \$1-\$1,000							
	C: \$1,001-\$15,000		X		X		X	X
	D: \$15,001-\$50,000							
	E: \$50,001-\$100,000							
	F: \$100,001-\$250,000							
	G: \$250,001-\$500,000							
	H: \$500,001-\$1,000,000							
	I: \$1,000,001-\$5,000,000							
	J: \$5,000,001-\$25,000,000							
	K: \$25,000,001-\$50,000,000							
	L: Over \$50,000,000							
	Spouse/DC Asset over \$1,000,000							
Amount of Income: Preceding Year	A: None			X				
	B: \$1-\$1,000							
	C: \$1,001-\$15,000		X		X		X	X
	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			X				
	Dividends		X		X		X	X
	Rent							
	Interest							
	Capital Gains		X				X	
	Excepted/Blind Trust							
	Tax-Deferred							
	Other Type of Income							
	None							
	Dividends		X		X		X	X
	Rent							
	Interest							
	Capital Gains		X				X	
Excepted/Blind Trust								
Tax-Deferred								
Other Type of Income								

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

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EIF					
SP, DC, JT		SP		SP	SP
Stock Name	Alliance Data		Paypal Hldgs Inc Com	Visa Inc CL A Shares	Arm Holdings PLC Cambridge ADR
Ticker	ADS		PVPL	V	ARMH
Value of Asset					
Amount of Income: Preceding Year	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000	X			X
	E: \$50,001-\$100,000		X		
	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				
Amount of Income: Current Year	Spouse/DC Asset over \$1,000,000				
	A: None	X			X
	B: \$1-\$1,000				
	C: \$1,001-\$15,000		X		
	D: \$15,001-\$50,000			X	
	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				
Amount of Income: Preceding Year	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
	A: None	X			
	B: \$1-\$1,000		X		
	C: \$1,001-\$15,000			X	
	D: \$15,001-\$50,000				X
	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				
Amount of Income: Preceding Year	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
Type of Income	None	X			
	Dividends		X		
	Rent			X	X
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
Amount of Income: Preceding Year	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				
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
Amount of Income: Preceding Year	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				
	A: None				
	B: \$1-\$1,000				
Amount of Income: Preceding Year	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				
	A: None				
Amount of Income: Preceding Year	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				

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EIF							
SP, DC, JT		SP		SP		SP	
Stock Name		Solar City Corp		SmartInvest Structured Note		Eurostoxx 50 Structured Note	
Ticker		SCTV		SPQRD		SPQUK	
Value of Asset							
Amount of Income: Preceding Year	A: None			x		x	
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000	x					
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
Spouse/DC Asset over \$1,000,000							
Amount of Income: Current Year	A: None			x		x	
	B: \$1-\$1,000						
	C: \$1,001-\$15,000					x	
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000	x					
	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			x			
	Dividends						
	Rent						
	Interest						
	Capital Gains	x				x	
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000					x	
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000	x					
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
Spouse/DC Asset over \$1,000,000							
Amount of Income: Preceding Year	A: None			x		x	
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000					x	
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
Spouse/DC Asset over \$1,000,000							
Type of Income	None						
	Dividends						
	Rent						
	Interest						
	Capital Gains	x				x	
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
Spouse/DC Asset over \$1,000,000							

EIF		SP		SP		SP		SP	
SP, DC, JT		FMC Technologies		Allergan Inc		T-Rowe Price Group Inc		Apple Inc	
Stock Name		FTI		AGNEZ		TROW		AAPL	
Value of Asset		A: None		B: \$1-\$1,000		C: \$1,001-\$15,000		D: \$15,001-\$50,000	

EIF							
SP, DC, JT		SP		SP		SP	SP
Stock Name		National Oil Well Varco Inc		Chevron Corporation		ConocoPhillips	Marathon Oil Corp
Ticker		NOV		CVX		COP	MRO
Value of Asset							MUR
A: None		x		x		x	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							
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		x		x	x
Rent							
Interest							
Capital Gains							x
Excepted/Blind Trust							
Tax-Deferred							
Other Type of Income							
Amount of Income: Current Year							
A: None		x		x		x	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							
I: \$1,000,001-\$5,000,000							
J: \$5,000,001-\$25,000,000							
K: \$25,000,001-\$50,000,000							
L: Over \$50,000,000							
Spouse/DC Asset over \$1,000,000							
Amount of Income: 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							
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							

EIF						
SP, DC, JT						
Stock Name		Int'l Paper Co	Freeport-McMoran Inc	Nucor Corp Com	General Dynamics Corp Com	Fluor Corp
Ticker		IP	FCX	NUE	GD	FLR
Value of Asset						
A: None		x	x	x	x	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						
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	x	x	x	x
Rent						
Interest						
Capital Gains		x		x	x	
Excepted/Blind Trust						
Tax-Deferred						
Other Type of Income						
Amount of Income: Current Year						
A: None		x	x	x	x	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						
I: \$1,000,001-\$5,000,000						
J: \$5,000,001-\$25,000,000						
K: \$25,000,001-\$50,000,000						
L: Over \$50,000,000						
Spouse/DC Asset over \$1,000,000						
Amount of Income: Preceding Year						
A: None						
B: \$1-\$1,000		x		x		x
C: \$1,001-\$15,000			x		x	
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						

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EIF		SP		SP		SP		SP		SP		SP		SP	
SP, DC, JT		DHR		DE		DOV		WHR		MAT		VFC		KSS	
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	
Type of Income		None		Dividends		Rent		Interest		Capital Gains		Excepted/Blind Trust		Tax-Deferred	
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	
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	
None	None														
	Dividends		X		X		X		X		X		X		X
	Rent														
	Interest														
	Capital Gains		X		X		X		X		X		X		X
	Excepted/Blind Trust														
	Tax-Deferred														
	Other Type of Income														
	A: None		X		X		X		X		X		X		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														
	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														
	A: None														
	B: \$1-\$1,000														
	C: \$1,001-\$15,000		X		X		X		X		X		X		X
	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														



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EIF		SP		SP		SP		SP	
SP, DC, JT		CVS Health Corp		Archer Daniels Midland Co		Kimberly Clark Corp		St. Jude Med Inc	
Stock Name		CVS		ADM		KMB		STJ	
Value of Asset		None		None		None		None	
Type of Income	Amount of Income: Preceding Year	A: None	x	x	x	x	x	x	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							
		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	Amount of Income: Current Year	None							
		Dividends	x	x	x	x	x	x	x
		Rent							
		Interest							
		Capital Gains	x	x	x	x	x	x	x
		Excepted/Blind Trust							
		Tax-Deferred							
		Other Type of Income							
		A: None	x	x	x	x	x	x	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							
		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	Amount of Income: Preceding Year	A: None							
		B: \$1-\$1,000							
		C: \$1,001-\$15,000	x	x	x	x	x	x	x
		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							

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EIF							
SP, DC, JT		SP	SP	SP	SP	SP	SP
Stock Name		Eli Lilly & Co	Johnson & Johnson	JPMorgan Chase & Co	Capital One Finl Corp	Franklin Res Inc Com	
Ticker		LLY	JNJ	JPM	COF	BEN	
Value of Asset							
	A: None	x	x	x	x	x	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						
	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	x	x	x	x	x
	Rent						
	Interest						
	Capital Gains	x	x	x	x	x	
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
	A: None	x	x	x	x	x	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						
	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						
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000	x	x	x	x	x	x
	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						

EIF						
SP, DC, JT		SP	SP	SP	SP	SP
Stock Name		State Street Corp	Goldman Sachs Group Inc	Metlife Inc	American International Group I	
Ticker		SITT	GS	MET	AIG	
Value of Asset	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					
	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	x	x		x
	Rent					
	Interest					
	Capital Gains	x	x	x		x
	Excepted/Blind Trust					
	Tax-Deferred					
	Other Type of Income					
Amount of Income: Current 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					
	G: \$250,001-\$500,000					
	H: \$500,001-\$1,000,000					
	I: \$1,000,001-\$5,000,000					
	J: \$5,000,001-\$25,000,000					
	K: \$25,000,001-\$50,000,000					
	L: Over \$50,000,000					
	Spouse/DC Asset over \$1,000,000					
Amount of Income: Preceding Year	A: None					
	B: \$1-\$1,000					
	C: \$1,001-\$15,000	x	x	x		x
	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					

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EIF							
SP, DC, JT							
Stock Name		Hartford Financial Services Group Inc Com		Allstate Corp Com	Microsoft Corp	Oracle Corp	Cisco Systems Inc
Ticker		HIG		ALL	MSFT	ORCL	CSCO
Value of Asset							
	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						
	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	x					
	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						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
Spouse/DC Asset over \$1,000,000							
Amount of Income: Preceding Year							
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000	x					
	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							

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EIF							
SP, DC, JT		SP		SP	SP	SP	SP
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	x	x	x	x	x	x
	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	x		x	x	x
	Rent						
	Interest						
	Capital Gains	x	x	x		x	x
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
Amount of Income: Current Year		A: None					
	B: \$1-\$1,000	x	x	x	x	x	x
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
	Spouse/DC Asset over \$1,000,000						
Amount of Income: Preceding Year		A: None					
	B: \$1-\$1,000	x	x	x	x	x	x
	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						

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EIF							
SP, DC, JT		SP		SP		SP	SP
Stock Name		Entergy Corp New Com		Public Service Enterprise Group		Applied Materials Inc	Broadcom Corp
Ticker		ETR		PEG		AMAT	AVGO
Value of Asset							
	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						
	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		X		X	X
	Rent						
	Interest						
	Capital Gains	X		X		X	X
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
Amount of Income: Current Year							
	A: None	X		X		X	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						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
	Spouse/DC Asset over \$1,000,000						
Amount of Income: Preceding Year							
	A: None						
	B: \$1-\$1,000	X				X	X
	C: \$1,001-\$15,000			X			
	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						

EIF									
SP, DC, JT		SP	SP	SP	SP	SP	SP	SP	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	X	X	X	X	X	X	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								
	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	X	X	X	X			
	Rent								
	Interest								
	Capital Gains		X	X	X		X		X
	Excepted/Blind Trust								
	Tax-Deferred								
	Other Type of Income								
	A: None	X	X	X	X	X	X	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								
	I: \$1,000,001-\$5,000,000								
	J: \$5,000,001-\$25,000,000								
	K: \$25,000,001-\$50,000,000								
	L: Over \$50,000,000								
Spouse/DC Asset over \$1,000,000									
Amount of Income: Preceding Year									
	A: None								
	B: \$1-\$1,000	X	X	X	X	X	X	X	
	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									

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



EIF	✓	SP	SP	SP
SP, DC, JT				
Stock Name	CPI Asia Pacific	MS Bank NA	Active Assets	Tas Free Trust
Ticker				
Value of Asset	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000		X	
	D: \$15,001-\$50,000	X		
	E: \$50,001-\$100,000			X
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
Type of Income	Spouse/DC Asset over \$1,000,000			
	None			
	Dividends			X
	Rent			
	Interest		X	
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income	Partnership Income		
Amount of Income: Current Year	A: None	X	X	
	B: \$1-\$1,000			X
	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			
Amount of Income: Preceding Year	Spouse/DC Asset over \$1,000,000			
	A: None	X		
	B: \$1-\$1,000		X	X
	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			

EIF																			
SP, DC, JT			SP		SP		SP		SP		SP		SP		SP		SP		SP
Stock Name			Hamlin High Div Equity Inst		FMC Technologies		Ecolab Inc		IHS INC Com		Nike Inc CL B		21st Century Fox CL A		Amazon Inc		Priceline GRP Inc		
Ticker			HHDFX		FTI		ECL		IHS		NKE		FOXA		AMZN		PCLN		
Value of Asset																			
Type of Income	A: None			X															
	B: \$1-\$1,000																		
	C: \$1,001-\$15,000					X					X								
	D: \$15,001-\$50,000						X		X				X						
	E: \$50,001-\$100,000														X				
	F: \$100,001-\$250,000																		
	G: \$250,001-\$500,000		X																
	H: \$500,001-\$1,000,000																		
	I: \$1,000,001-\$5,000,000																		
	J: \$5,000,001-\$25,000,000																		
	K: \$25,000,001-\$50,000,000																		
	L: Over \$50,000,000																		
	Spouse/DC Asset over \$1,000,000																		
Amount of Income: Current Year																			
A: None			X		X			X			X		X		X		X		
B: \$1-\$1,000																			
C: \$1,001-\$15,000						X					X								
D: \$15,001-\$50,000							X												
E: \$50,001-\$100,000																			
F: \$100,001-\$250,000																			
G: \$250,001-\$500,000																			
H: \$500,001-\$1,000,000																			
I: \$1,000,001-\$5,000,000																			
J: \$5,000,001-\$25,000,000																			
K: \$25,000,001-\$50,000,000																			
L: Over \$50,000,000																			
Spouse/DC Asset over \$1,000,000																			
Amount of Income: Preceding Year																			
A: None					X			X			X				X				
B: \$1-\$1,000																			
C: \$1,001-\$15,000			X																
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																			

[illegible]



EIF							
SP, DC, JT		SP		SP		SP	
Stock Name		Cognizant Tech Soln Corp	Alliance Data	Visa Inc CL A	Apple Inc.	Stratays Inc.	Paypal Hldgs Inc Com
Ticker		CTSH	ADS	V	AAPL	SSYS	PYPL
Value of Asset							
	A: None				x	x	
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000	x	x	x			x
	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		x			x	x
	Dividends				x		
	Rent						
	Interest						
	Capital Gains	x			x		
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
	A: None		x			x	
	B: \$1-\$1,000				x		x
	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						
	A: None		x				x
	B: \$1-\$1,000				x		
	C: \$1,001-\$15,000	x			x		
	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						
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
	Spouse/DC Asset over \$1,000,000						
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
	Spouse/DC Asset over \$1,000,000						
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
	Spouse/DC Asset over \$1,000,000						
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						

EIF									
SP, DC, JT		SP		SP		SP		SP	
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	COP	MRO		
Value of Asset									
	A: None		X	X		X	X	X	
	B: \$1-\$1,000								
	C: \$1,001-\$15,000	X							
	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	X	X	X	X	X	X	
	Rent								
	Interest								
	Capital Gains				X	X	X	X	
	Excepted/Blind Trust								
	Tax-Deferred								
	Other Type of Income								
Amount of Income: Current Year									
	A: None	X	X	X	X	X	X	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								
	I: \$1,000,001-\$5,000,000								
	J: \$5,000,001-\$25,000,000								
	K: \$25,000,001-\$50,000,000								
	L: Over \$50,000,000								
	Spouse/DC Asset over \$1,000,000								
Amount of Income: Preceding Year									
	A: None								
	B: \$1-\$1,000	X	X	X	X	X	X	X	
	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								

EIF									
SP, DC, JT									
Stock Name		Murphy Oil Corp	Intl Paper Co	Freeport-McMoran Inc	Nucor Corp Com	General Dynamics Corp Com	Fluor Corp	Danaher Corp	
Ticker		MUR	IP	FCX	NUE	GD	FLR	DHR	
Value of Asset									
	A: None	x	x	x	x	x	x	x	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								
	I: \$1,000,001-\$5,000,000								
	J: \$5,000,001-\$25,000,000								
	K: \$25,000,001-\$50,000,000								
	L: Over \$50,000,000								
Type of Income	Spouse/DC Asset over \$1,000,000								
	None								
	Dividends	x	x	x	x	x	x	x	x
	Rent								
	Interest								
	Capital Gains		x			x		x	
	Excepted/Blind Trust								
	Tax-Deferred								
	Other Type of Income								
Amount of Income: Current Year	A: None	x	x	x	x	x	x	x	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								
	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								
Amount of Income: Preceding Year	Spouse/DC Asset over \$1,000,000								
	A: None								
	B: \$1-\$1,000	x	x	x	x	x	x	x	x
	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								

EIF											
SP, DC, JT		SP	SP	SP	SP	SP	SP	SP	SP	SP	SP
Stock Name		Deere & Co	Dover Corp Com	Whirlpool Corp	Mattel Inc	VF Corp	Kohls Corp Com	CVS Health Corp	Archer Daniels Midland co		
Ticker		DE	DOV	WHR	MAT	VFC	KSS	CVS	ADM		
Value of Asset	A: None	x	x	x	x	x	x	x	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										
	I: \$1,000,001-\$5,000,000										
	J: \$5,000,001-\$25,000,000										
	K: \$25,000,001-\$50,000,000										
	L: Over \$50,000,000										
	Spouse/DC Asset over \$1,000,000										
Amount of Income: Preceding Year	A: None										
	B: \$1-\$1,000	x	x	x	x	x	x	x	x		
	C: \$1,001-\$15,000										
	D: \$15,001-\$50,000										
	E: \$50,001-\$100,000										
	F: \$100,001-\$250,000										
	G: \$250,001-\$500,000										
	H: \$500,001-\$1,000,000										
	I: \$1,000,001-\$5,000,000										
	J: \$5,000,001-\$25,000,000										
	K: \$25,000,001-\$50,000,000										
	L: Over \$50,000,000										
	Spouse/DC Asset over \$1,000,000										
Amount of Income: Current Year	A: None	x	x	x	x	x	x	x	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										
	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	x	x	x	x	x	x	x		
	Rent										
	Interest										
	Capital Gains	x	x	x		x	x	x	x		
	Excepted/Blind Trust										
	Tax-Deferred										
	Other Type of Income										
	A: None										
	B: \$1-\$1,000										
	C: \$1,001-\$15,000										
	D: \$15,001-\$50,000										
	E: \$50,001-\$100,000										
F: \$100,001-\$250,000											
G: \$250,001-\$500,000											
H: \$500,001-\$1,000,000											
I: \$1,000,001-\$5,000,000											
J: \$5,000,001-\$25,000,000											
K: \$25,000,001-\$50,000,000											
L: Over \$50,000,000											
Spouse/DC Asset over \$1,000,000											



EIF	SP, DC, JT								
Stock Name		Kimberly Clark Corp	St Jude Med Inc	UnitedHealth Group Inc	Ell Lilly&Co	Johnson & Johnson	JP Morgan Chase & Co	Capital One Finl Corp	
Ticker		KMB	STJ	UNH	LTY	JNJ	JPM	COF	
Value of Asset									
	A: None	x	x	x	x	x	x	x	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								
	I: \$1,000,001-\$5,000,000								
	J: \$5,000,001-\$25,000,000								
	K: \$25,000,001-\$50,000,000								
	L: Over \$50,000,000								
Type of Income	Spouse/DC Asset over \$1,000,000								
	None								
	Dividends	x	x	x	x	x	x	x	x
	Rent								
	Interest								
	Capital Gains	x	x	x	x	x	x	x	x
	Excepted/Blind Trust								
	Tax-Deferred								
	Other Type of Income								
Amount of Income: Current Year	A: None	x	x	x	x	x	x	x	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								
	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								
Amount of Income: Preceding Year	Spouse/DC Asset over \$1,000,000								
	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								
	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								

EIF						
SP, DC, JT		SP	SP	SP	SP	SP
Stock Name		Franklin Res Inc Com	State Street Corp	Goldman Sachs Group Inc	Merilife Inc	American International Group I
Ticker		BEN	STT	GS	MET	AIG
Value of Asset						
	A: None	x	x	x	x	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					
	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	x	x	x	x
	Rent					
	Interest					
	Capital Gains		x	x	x	x
	Excepted/Blind Trust					
	Tax-Deferred					
	Other Type of Income					
	A: None	x	x	x	x	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					
	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					
	A: None					
	B: \$1-\$1,000	x	x	x	x	x
	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					
	A: None					
	B: \$1-\$1,000					
	C: \$1,001-\$15,000	x	x	x	x	x
	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					

[illegible]

EIF								
SP, DC, JT		SP		SP		SP		SP
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	CTL	AEP	ETR	PEG	BRCM	
Value of Asset								
	A: None	x	x	x	x	x	x	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							
	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	x	x	x	x	x
	Rent							
	Interest							
	Capital Gains	x		x	x	x	x	x
	Excepted/Blind Trust							
	Tax-Deferred							
	Other Type of Income							
	A: None	x	x	x	x	x	x	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							
	I: \$1,000,001-\$5,000,000							
	J: \$5,000,001-\$25,000,000							
	K: \$25,000,001-\$50,000,000							
	L: Over \$50,000,000							
Spouse/DC Asset over \$1,000,000								
Amount of Income: Preceding Year								
	A: None							
	B: \$1-\$1,000	x	x	x	x	x	x	x
	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								



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

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SP/DC/IT	Asset Name	Min	Max	EIF	Value of Asset
SP	3M COMPANY CMN				
SP	AARON RENTS INC A CMN				
SP	ABBOTT LABORATORIES CMN				
SP	ABBVIE INC CMN				
SP	ACCENTURE PLC CMN				
SP	ADA & CANTON CRTS (DAVID JT GO 5.0000% 07/30/19) SCH DIST NO 2 METRO/AN RTDG UT BNK QUAL REG				
SP	ADOBE SYSTEMS INC CMN				
SP	AOT CORPORATION (THE) CMN				
SP	ADVANCE AUTO PARTS, INC. CMN				
SP	AES CORP CMN				
SP	AETNA INC CMN				
SP	AELAC INCORPORATED CMN				
SP	ASCO CORP CMN				
SP	AGILENT TECHNOLOGIES, INC. CMN				
SP	AIR PRODUCTS & CHEMICALS INC CMN				
SP	ALCOA INC. CMN				
SP	ALEXION PHARMACEUTICALS INC CMN				
SP	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN				
SP	ALLERGAN PLC CMN				
SP	ALLSTATE CORPORATION COMMON STOCK				
SP	ALPHABET INC. CMN CLASS A				
SP	ALPHABET INC. CMN CLASS C				
SP	ALTRIA GROUP, INC. CMN				
SP	AMAZON.COM INC CMN				
SP	AMEREN CORPORATION CMN				
SP	AMERICAN AIRLINES GROUP INC CMN				
SP	AMERICAN ELECTRIC POWER INC CMN				
SP	AMERICAN EXPRESS CO. CMN				
SP	AMERICAN INTL GROUP, INC. CMN				
SP	AMERICAN TOWER CORPORATION CMN				
SP	AMERIPRISE FINANCIAL, INC. CMN				
SP	AMERISOURCEBERGEN CORPORATION CMN				
SP	AMETEX INC (NEW) CMN				
SP	AMGEN INC. CMN				
SP	AMPHENOL CORP CL A (NEW) CMN CLASS A				
SP	AMADARIO PETROLEUM CORP CMN				
SP	ANALOG DEVICES, INC. CMN				
SP	ANTERO MIDSTREAM PARTNERS LP CMN				
SP	ANTHEM, INC. CMN				
SP	AON PLC CMN				
SP	APACHE CORP CMN				
SP	APARTMENT INVT & MGMT CO CL A CMN CLASS A				
SP	APPLE, INC. CMN				
SP	APPLIED MATERIALS INC CMN				
SP	ARCHER DANIELS MIDLAND CO CMN				
SP	ARISTA NETWORKS, INC. CMN				
SP	ARROW ELECTRONICS INC. CMN				
SP	AT&T INC CMN				
SP	AUTOMATIC DATA PROCESSING INC CMN				
SP	AUTOMATION, INC. CMN				
SP	AVERY DENNISON CORPORATION CMN				
SP	AVIALL CORP CMN				
SP	B/E AEROSPACE INC CMN				
SP	BAKER HUGHES INC CMN				
SP	BALL CORPORATION CMN				
SP	BANK OF AMERICA CORP CMN				
SP	BAND C R INC N J CMN				
SP	BAVALTA INCORPORATED CMN				



Asset Name	Type of Income					
	None	Dividends	Rent	Interest	Capital Gains	Excepted / Tax Partnership Blind Trust Deferred Income
3M COMPANY CMN						
AARON RENTS INC A CMN		X			X	
ABBOTT LABORATORIES CMN		X				
ABBVIE INC CMN		X				
ACCENTURE PLC CMN		X				
ADA & CANYON EXPTS IDAHO JT 80 S,000006 07/30/19 JJ SCH DIST NO 2 MENDIAN RTDG LT BK QUAL BEG				X		
ADOBE SYSTEMS INC CMN					X	
ADT CORPORATION TTHE CMN						
ADVANCE AUTO PARTS, INC. CMN		X			X	
AES CORP. CMN						
AETNA INC CMN		X				
AFLAC INCORPORATED CMN		X				
AGCO CORP CMN		X				
AGILENT TECHNOLOGIES, INC. CMN		X				
AIR PRODUCTS & CHEMICALS INC CMN		X				
ALCOA INC. CMN		X				
ALEXION PHARMACEUTICALS INC CMN						
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN						
ALLERGAN PLC CMN						
ALLSTATE CORPORATION COMMON STOCK		X				
ALPHABET INC. CMN CLASS A					X	
ALPHABET INC. CMN CLASS C						
ALTRIA GROUP, INC. CMN		X				
AMAZON.COM INC CMN						
AMEREN CORPORATION CMN		X				
AMERICAN AIRLINES GROUP INC CMN		X				
AMERICAN ELECTRIC POWER INC CMN		X				
AMERICAN EXPRESS CO. CMN		X				
AMERICAN INTL GROUP, INC. CMN		X				
AMERICAN TOWER CORPORATION CMN		X			X	
AMERIPRISE FINANCIAL, INC. CMN		X				
AMERISOURCEBERGEN CORPORATION CMN		X				
AMETEK INC (NEW) CMN		X				
AMGEN INC. CMN		X				
AMPHENOL CORP CL A (NEW) CMN CLASS A		X				
ANADARKO PETROLEUM CORP CMN		X				
ANALOG DEVICES, INC. CMN		X				
ANTERO MIDSTREAM PARTNERS LP CMN						X
ANTHEM, INC. CMN		X			X	
AOH PLC CMN		X				
APACHE CORP. CMN		X				
APARTMENT INVT & MGMT CO CL A CMN CLASS A		X				
APPLE, INC. CMN		X			X	
APPLIED MATERIALS INC CMN		X				
ARCHER DANIELS MIDLAND CO CMN		X				
ARISTA NETWORKS, INC. CMN						
ARROW ELECTRONICS INC. CMN		X				
AT&T INC CMN		X				
AUTOMATIC DATA PROCESSING INC CMN		X				
AUTONATION, INC. CMN						
AVERY DENNISON CORPORATION CMN		X				
AXIALL CORP CMN		X				
B/E AEROSPACE INC CMN		X				
BAKER HUGHES INC CMN		X				
BALL CORPORATION CMN		X				
BANK OF AMERICA CORP CMN		X				
BAUD C R INC N J CMN		X			X	
BAXALTA INCORPORATED CMN		X				



2015 Income

[illegible]

Asset Name	Type of Income						
	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Partnership Income
BAXTER INTERNATIONAL INC CMN							
BB&T CORPORATION CMN		X					
BECTON DICKINSON & CO CMN		X					
BERSHIRE HATHAWAY INC CLASS B							
BEST BUY CO INC CMN SERIES		X					
BIOGEN INC CMN					X		
BIOMANN PHARMACEUTICAL INC CMN		X					
BLACKROCK, INC CMN							
BOEING COMPANY CMN		X					
BORGWARNER INC CMN		X					
BOSTON PROPERTIES INC COMMON STOCK		X					
BRISTOL-MYERS SQUIBB COMPANY CMN		X			X		
BROADCOM LIMITED CMN		X					
BROCADE COMMUNICATIONS SYSTEMS CMN		X					
BRUKER CORPORATION CMN							
BUCKEYE PARTNERS LP UNITS CMN		X					
BURNY H&S CMNTY FCS DST SPT TX REV 3.00000% 09/01/21-CA M&S RFDG-MD 2002-A-BUSINESS TRIANGLE BEO S-T SPT RC				X	X		X
C.H. ROBINSON WORLDWIDE INC CMN		X			X		
CA, INC CMN							
CABELA'S INCORPORATED CMN CLASS A							
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM							
CALIFORNIA RESOURCES CORP CMN		X					
CAMERON INTERNATIONAL CORP CMN							
CAPITAL ONE FINANCIAL CORP CMN		X					
CARDINAL HEALTH INC CMN		X					
CARNIVAL CORPORATION CMN		X					
CATERPILLAR INC (DELAWARE) CMN		X					
CBS CORPORATION CMN CLASS B		X					
CELANESE CORPORATION CMN SERIES A		X					
CELENE CORPORATION CMN					X		
CENTERPOINT ENERGY, INC CMN		X					
CENTURYLINK INC CMN		X					
CF INDUSTRIES HOLDINGS, INC CMN		X					
CHARLES RIV LABS INTL INC CMN							
CHEVROLET SCHWAB CORPORATION CMN		X					
CHEVRON CORPORATION CMN		X					
CHICAGO IL O'HARE INTL AIRPORT REV 5.2500% 01/01/18 JJ RFDG-GEN ARPT THIRD LIEN-SER B MBIA BEO				X	X		
CHUBB LTD CMN		X			X		
CIGNA CORPORATION CMN							
CIMAREX ENERGY CO CMN							
CISCO SYSTEMS, INC CMN		X					
CIT GROUP INC CMN CLASS		X			X		
CITIGROUP INC CMN		X					
CLEVELAND OHIO ST UNIV GEN REV 4% 06/01/17 JD RCPFT RFDG BEO				X			
CM&E GROUP INC CMN CLASS A		X			X		
CM&S ENERGY CORPORATION CMN		X					
COACH INC CMN		X					
COCA-COLA COMPANY (THE) CMN		X			X		
COCA-COLA ENTERPRISES, INC CMN		X					
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X					
COLGATE-PALMOLIVE CO CMN		X					
COLUMBIA PIPELINE GROUP, INC CMN		X					
COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/18 JD SCH H&GS CONSTN & IMPRT UT BEO				X	X		
COLUMBUS OHIO GO 4% 07/01/20 JJ RFDG-VARIOUS PUMP-SER 1 UT BEO				X	X		
CONCAST CORPORATION CMN CLASS A VOTING		X					
CONFERICA INCORPORATED CMN							
COMMSCOPE HLDG CO INC CMN							
COMPUTER SCIENCES CORP CMN		X					
CONAGRA INC CMN		X					



2015 Income





Asset Name

Type of Income

Asset Name	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
CONCHO RESOURCES INC. CMN		X						
CONOCOPHILLIPS CMN		X						
CONSOLIDATED EDISON INC CMN		X						
CONSTELLATION BRANDS INC CMN CLASS A		X						
CONTINENTAL RESOURCES, INC CMN								
CORNING INCORPORATED CMN								
COSTCO WHOLESALE CORPORATION CMN		X						
CROWN CASTLE INTL CORP CMN		X			X			
CSRA INC CMN		X						
CUMMINS INC COMMON STOCK		X						
CVS HEALTH CORP CMN		X						
D. B. HORTON, INC. CMN		X						
DANAHER CORPORATION CMN		X						
DAVITA HEALTHCARE PARTNERS INC CMN					X			
DCP MIDSTREAM PARTNERS LP CMN								X
DEERE & COMPANY CMN		X						
DELPHI AUTOMOTIVE PLC CMN		X						
DELTA AIR LINES, INC. CMN		X						
DENTISTRY SIRONA INC CMN		X						
DEVON ENERGY CORPORATION (NEW) CMN		X						
DISCOVER FINANCIAL SERVICES CMN		X						
DISCOVERY COMMUNICATIONS, INC. CMN		X						
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A		X						
DISH NETWORK CORPORATION CMN CLASS A								
DOLLAR GENERAL CORPORATION CMN		X						
DOLLAR TREE INC. CMN		X						
DOMINION RESOURCES, INC. CMN		X						
DOMA AUTH OF THE STATE OF NY REV 5,00006 03/15/19 MS STATE SALES TAX REVENUE BONDS, SERIES 2015 A BEO				X				
DOVER CORPORATION CMN		X						
DOW CHEMICAL CO CMN		X						
DR PEPPER SNAPPLE GROUP, INC. CMN		X						
DTE ENERGY COMPANY CMN		X						
DUKE ENERGY CORPORATION CMN		X						
DUKE REALTY CORP CMN		X			X			
DUN & BRADSTREET CORP DEL. NEW CMN		X						
E.I. DU PONT DE NEMOURS AND CO CMN		X						
EASTMAN CHEM CO CMN		X						
EATON CORP PLC CMN		X						
EATON VANCE CORP (NON VTG) CMN								
ECHOSTAR CORPORATION CMN		X						
ECOLAB INC CMN		X						
EDISON INTERNATIONAL CMN								
EDWARDS LIFESCIENCES CORP CMN								
ELECTRONIC ARTS CMN								
ELL LILLY & CO CMN		X						
EMC CORPORATION MASS CMN		X						
EMERSON ELECTRIC CO. CMN		X						
ENERGY TRANSFER EQUITY 1 P CMN		X			X			X
ENERGY TRANSFER PARTNERS, L.P. CMN								
ENTERGRIS, INC. CMN		X			X			
ENTERGY CORPORATION CMN		X						
ENTERPRISE PRODUCTS PART L.P CMN					X			X
EOG RESOURCES INC CMN		X						
EQT MIDSTREAM PARTNERS LP CMN								X
EQUIFAX INC CMN		X						
EQUITY RESIDENTIAL CMN		X			X			
ESTEE LAUDER COS INC CL-A CMN CLASS A		X						
EVERSOURCE ENERGY CMN		X						
EXELON CORPORATION CMN		X						

**Spouse / DC  
Income over  
1000000**

2016 Income[illegible]

**Spouse / DC**  
**Income over**  
**1000000**

[illegible]

Asset Name	Type of Income						
	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Partnership Tax Deferred Income
EXPEDIA, INC. CMN							
EXPEDITORS INTL WASH INC CMN		X					
EXPRESS SCRIPTS HOLDINGS CMN		X					
EXXON MOBIL CORPORATION CMN							
FS NETWORKS INC CMN							
FACEBOOK, INC. CMN CLASS A		X			X		
FASTENAL CO CMN							
FEDEX CORP CMN		X					
FIFTH THIRD BANKCORP CMN		X					
FIRST SOLAR, INC. CMN		X					
FIRSTENERGY CORP CMN							
FISERV INC CMN		X					
FLORIANICS INTERNATIONAL LTD CMN							
FLOWERSERVE CORPORATION CMN		X					
FLUOR CORPORATION CMN							
FMC CORPORATION CMN							
FORD MOTOR COMPANY CMN		X					
FRANKLIN RESOURCES INC CMN		X					
FREEMONT-MCMORAN INC CMN							
GAP INC CMN		X					
GENERAL DYNAMICS CORP. CMN		X					
GENERAL ELECTRIC CO CMN		X					
GENERAL GROWTH PROPERTIES INC CMN		X					
GENERAL MILLS INC CMN		X					
GENERAL MOTORS COMPANY CMN		X					
GENESIS ENERGY, L.P. COMMON STOCK		X					X
GENESIS ENERGY CMN		X					
GLOBAL PNTS INC CMN		X					
GOLAR LNG LIMITED CMN		X					
GOLDMAN SACHS BANK DEPOSIT (BDA)							
GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND		X		X			
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND		X		X	X		
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES		X		X	X		
GUAM PWR AUTH REV REV 5% 10/01/18 AD SER A BEO 5% 1/1/21 X-ORD RDW				X	X		
H & R BLOCK INC. CMN		X			X		
HALLIBURTON COMPANY CMN							
HALVARD HEALTH, INC. CMN							
HAMDEN CONN GO 5% 08/15/20 FA RFDG LT INS BEO				X	X		
HANESBRANDS INC. CMN		X					
HARMAAN INTL INDS INC (NEW) CMN		X					
HARRIS CORP CMN		X					
HCA HOLDINGS, INC. CMN							
HCP, INC. CMN		X			X		
HENRY SCHEIN INC COMMON STOCK							
HESS CORPORATION CMN		X					
HEWLETT PACKARD ENTERPRISE CO CMN		X					
HILTON WORLDWIDE HOLDINGS INC. CMN		X					
HOLOGIC INCORPORATED CMN							
HOMERWELL INTL INC CMN		X					
HOMERWELL INTL INC CMN		X					
HORWEL FOODS CORP CMN		X			X		
HOST HOTELS & RESORTS INC CMN		X					
HP INC. CMN		X					
HUMANA INC. CMN							
ILLINOIS ST FOR ISSUES PTD GO 4.5150% 03/01/15 MS PRIOR TO 01/16/2010 SEE 452151 GRN OBUG BONDS, TAXABL UT		X		X			
ILLINOIS TOOL WORKS CMN							
ILLUMINA, INC. CMN				X			
IND ST FIN AUTH REV 5.0000% 01/01/19-CA-U PRIVATE ACTIVITY-OHIO RIVER AMT BEO 5-T SPL RDW				X			
INDEPENDENCE OHIO GO 3.0000% 12/01/17 JD RFDG-VAR PURP LT BEO				X	X		
INTEGRISOL-RAND PLC CMN		X					

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Asset Name	2015 Income												Spouse / C Income over 100,000
	0	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000		
EXPEDIA, INC. CMN		X											
EXPEDITORS INTL WASH INC CMN		X											
EXPRESS SCRIPTS HOLDINGS CMN	X												
EXXON MOBIL CORPORATION CMN				X									
F5 NETWORKS INC CMN	X												
FACEBOOK, INC. CMN CLASS A	X												
FASTERAL CO CMN													
FEDERX CORP CMN	X												
FIFTH THIRD BANCORP CMN	X												
FIRST SOLAR, INC. CMN	X												
FMSTENERGY CORP CMN	X												
FISERV INC CMN	X												
FLEETRONICS INTERNATIONAL LTD CMN	X												
FLOWERVEY CORPORATION CMN	X												
FLUOR CORPORATION CMN	X												
FMC CORPORATION CMN	X												
FORD MOTOR COMPANY CMN	X												
FRANKLIN RESOURCES INC CMN	X												
FREEMONT-IMC/MORAN INC CMN	X												
GAP INC CMN	X												
GENERAL DYNAMICS CORP. CMN	X												
GENERAL ELECTRIC CO CMN	X				X								
GENERAL GROWTH PROPERTIES INC CMN	X												
GENERAL MILLS INC CMN	X					X							
GENERAL MOTORS COMPANY CMN	X												
GENESIS ENERGY, L.P. COMMON STOCK	X												
GILEAD SCIENCES CMN	X												
GLOBAL PARTS INC CMN	X												
GOLARING LIMITED CMN	X												
GOLDMAN SACHS BANK DEPOSIT (BDA)			X										
GOLDMAN SACHS INVESTOR TAX-EXEMPT MARKET FUND													
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND	X												
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES							X						
GUAM PWR AUTH REV 5% 10/01/18 AO SER A BFO SR LIEN S-T-K-ORD RDM					X								
H & R BLOCK INC. CMN	X												
HALLIBURTON COMPANY CMN													
HALVARD HEALTH, INC. CMN	X												
HANDLER COMM 60.5% 08/15/20 FA HFDG LTMS BFO						X							
HANESBRANDS INC. CMN	X												
HARMAN INTL INDS INC (NEW) CMN	X												
HARRIS CORP CMN	X												
HCA HOLDINGS, INC. CMN	X												
HCP, INC. CMN	X												
HENRY SCHEIN INC COMMON STOCK	X												
HES CORPORATION CMN	X												
HEWLETT PACKARD ENTERPRISE CO CMN	X												
HILTON WORLDWIDE HOLDINGS INC. CMN	X												
HOLOGIC INCORPORATED CMN	X												
HONEYWELL INTL INC CMN	X												
HORMEL FOODS CORP CMN	X												
HOST HOTELS & RESORTS INC CMN	X												
HP INC. CMN	X												
HUMANA INC. CMN	X												
ILLINOIS ST FOR ISSUES DTD GD 4.5110% 09/01/15 MS PRIOR TO 01/16/2010 SEE 452151 GEN OBLIG BONDS, TAXBL UT					X								
ILLINOIS TOOL WORKS CMN	X												
ILLUMINA, INC. CMN													
IND ST FIN AUTH REV 5.0000% 01/01/19 CA-U PRIVATE ACTVITY-OHIO RIVER AAMT BFO S-T SPL RDM	X												
INDEPENDENCE OHIO GD 3.0000% 12/01/17 JD HFDG-VAN PUMP LT BFO					X								
INGERSOLL-RAND PLC CMN	X				X								

SP/DC/JT	Asset Name	EIF	Max	0.49	1,000	15,000	50,000	100,000	Value of Asset
SP	INTEL CORPORATION CMN				X				
SP	INTERACTIVE BROKERS GROUP, INC CMN			X	X				
SP	INTERCONTINENTAL EXCHANGE, INC CMN				X				
SP	INTERNATIONAL PAPER CO. CMN				X				
SP	INTERPUBLIC GROUP COS CMN			X	X				
SP	INTL BUSINESS MACHINES CORP CMN				X	X			
SP	INTUIT INC CMN				X				
SP	INVESCO LTD. CMN		X						
SP	IONIS PHARMACEUTICALS, INC. CMN			X					
SP	IRON MOUNTAIN INCORPORATED CMN		X						
SP	J.B.HUNT TRANS SVCS INC CMN			X					
SP	J.M. SMUCKER CO. CMN				X				
SP	JARDEN CORPORATION CMN			X	X				
SP	JOHNSON & JOHNSON CMN					X			
SP	JOHNSON CONTROLS INC CMN				X				
SP	JPMORGAN CHASE & CO CMN				X				
SP	JUNIPER NETWORKS, INC. CMN		X						
SP	KANSAS CITY SOUTHERN CMN			X	-				
SP	KELLOGG COMPANY CMN				X				
SP	KENNAMETAL, INC. CMN		X		X				
SP	KIMBERLY CLARK CORP CMN				X				
SP	KIMCO REALTY CORPORATION CMN				X				
SP	KINDER MORGAN INC CMN CLASS P				X				
SP	KIRBY CORP CMN			X					
SP	KLA-TENCOR CORPORATION CMN				X				
SP	KNOWLES CORPORATION CMN							X	
SP	KOHL'S CORP (WISCONSIN) CMN		X						
SP	KROGER COMPANY CMN				X				
SP	L BRANDS, INC. CMN		X		X				
SP	L-3 COMMUNICATIONS HLDGS INC CMN				X				
SP	LAKE RESEARCH CORP CMN		X						
SP	LAS VEGAS SANDS CORP. CMN		X						
SP	LEGG MASON INC. CMN				X				
SP	LENAR CORPORATION CMN CLASS A			X					
SP	LIBERTY GLOBAL, PLC CMN CLASS A			X					
SP	LINCOLN NATL CORP. INC. CMN			X					
SP	LINDENWOLD BORO N.J SCH DIST GO 3% 06/01/16 JD RFDG UT BEO							X	
SP	LINEAR TECHNOLOGY CORP CMN		X						
SP	LIVE NATION ENTERTAINMENT INC CMN							X	
SP	LOCKHEED MARTIN CORPORATION CMN				X				
SP	LODEVS CORPORATION CMN			X					
SP	LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21 CA JD RFDG-COVINA REVITALIZATION 1 INS BEO 5-Y PRJ RDGM			X				X	
SP	LOWES COMPANIES INC CMN			X	X				
SP	LULULEMON ATHLETICA INC. CMN				X				
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A				X				
SP	M&T BANK CORPORATION CMN					X			
SP	MACY'S INC. CMN				X				
SP	MAGELLAN MIDSTREAM PARTNERS LP CMN							X	
SP	MAILLINKBRODT PUBLIC LIMITED CO CMN			X					
SP	MAARATHON OIL CORPORATION CMN		X						
SP	MAARATHON PETROLEUM CORPORATION CMN			X					
SP	MARCOPA CNTY ARIZ SCH DIST NO GO 2.0000% 07/01/17 JJ 04 CREIGHTON SCH IMPPT-PROJ OF 2009 SER B BEO							X	
SP	MARIPOSA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 JJ 066 ROOSEVELT ELEM RFDG UT BNK DUAL BEO							X	
SP	MARRIOTT INTERNATIONAL, INC. CMN CLASS A		X						
SP	MARSH & MCLENNAN CO INC CMN				X				
SP	MARTIN MARETTA MATERIALS,INC CMN				X				
SP	MASCO CORPORATION CMN		X						
SP	MASTERCARD INCORPORATED CMN CLASS A				X				
SP	MATTEL, INC. CMN				X				



Asset Name	Type of Income						
	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred Partnership Income
INTEL CORPORATION CMN							
INTERACTIVE BROKERS GROUP, INC CMN		X					
INTERCONTINENTAL EXCHANGE INC CMN		X					
INTERNATIONAL PAPER CO. CMN		X			X		
INTERPUBLIC GROUP COS CMN		X					
INTL BUSINESS MACHINES CORP CMN		X					
INTUIT INC CMN		X					
INVESCO LTD. CMN		X					
IONIS PHARMACEUTICALS, INC. CMN		X					
IRON MOUNTAIN INCORPORATED CMN		X					
J.B. HUNT TRANS SVCS INC CMN		X					
J.M. SMUCKER CO. CMN		X					
JARDEN CORPORATION CMN		X					
JOHNSON & JOHNSON CMN		X			X		
JOHNSON CONTROLS INC CMN		X					
JPMORGAN CHASE & CO CMN		X					
JUNIPER NETWORKS, INC. CMN		X					
KANSAS CITY SOUTHERN CMN		X					
KELLOGG COMPANY CMN		X					
KENAMETAL, INC. CMN		X					
KIMBERLY CLARK CORP CMN		X			X		
KIMCO REALTY CORPORATION CMN		X					
KINDER MORGAN INC CMN CLASS P		X					
KIRBY CORP CMN		X					
KLA-TENCOR CORPORATION CMN		X					
KNOWLES CORPORATION CMN		X					
KOHL'S CORP (WISCONSIN) CMN		X					
KROGER COMPANY CMN		X					
L BRANDS, INC. CMN		X					
L-3 COMMUNICATIONS HLDGS INC CMN		X					
LAM RESEARCH CORP CMN		X					
LAS VEGAS SANDS CORP. CMN		X					
LEGG MASON INC CMN		X					
LENNAR CORPORATION CMN CLASS A		X					
LIBERTY GLOBAL, PLC CMN CLASS A		X					
LINCOLN NATL CORP. INC. CMN		X					
LINDERWOLD BOND N J SCH DIST GO 3% 06/01/16 1D PRDG LT BEQ		X		X	X		
LINEAR TECHNOLOGY CORP CMN		X					
LIVE NATION ENTERTAINMENT INC CMN		X					
LOCKHEED MARTIN CORPORATION CMN		X					
LOEWS CORPORATION CMN		X					
LOS ANGELES CNTY CALIF REDDY REV 5.0000% 12/01/21-CA 1D PRDG-COVINA REVTALIZATION 1 INS BEQ S-T SPL RDM		X		X	X		
LOWES COMPANIES INC CMN		X					
LULULEMON ATHLETICA INC. CMN		X					
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X					
MACY'S INC. CMN		X					
MAGELLAN MIDSTREAM PARTNERS LP CMN					X		X
MALINKRODT PUBLIC LIMITED CO CMN		X					
MARATHON OIL CORPORATION CMN		X					
MARATHON PETROLEUM CORPORATION CMN		X					
MARICOPA CNTY ARIZ SCH DIST NO GO 2.0000% 07/01/17 11 014 CREIGHTON SCH IMPRT-PRQUT 2009-SER B BEQ		X		X	X		
MARICOPA CNTY ARIZ SCH DIST NO GO 4% 07/01/17 11 066 ROOSEVELT ELEM PRBG UT BRK QUAL BEQ		X		X	X		
MARSH & MCLENNAN CO INC CMN		X					
MARTIN MARIETTA MATERIALS, INC CMN		X					
MASCO CORPORATION CMN		X					
MASTERCARD INCORPORATED CMN CLASS A		X					
MATTEL, INC. CMN		X					

SP/DC/TF	Asset Name	EIF	Max	0.49	1,000	35,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000
									Value of Asset						
SP	MC DONALDS CORP CMN														
SP	MCCORMICK & CO NON VTG SHRS CMN														
SP	MCGRAW-HILL COMPANIES INC CMN	X													
SP	MCKESSON CORPORATION CMN														
SP	MEAD JOHNSON NUTRITION COMPANY CMN		X												
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN														
SP	MERCK & CO., INC. CMN														
SP	MET TRANS ALTH N V REV 4.0000% 11/15/18 MN RFDG-TRANS-SER P BEO														
SP	METLIFE, INC. CMN														
SP	MICHAEL KORS HOLDINGS LIMITED CMN														
SP	MICROCHIP TECHNOLOGY INCPORPOA CMN	X													
SP	MICRON TECHNOLOGY, INC. CMN														
SP	MICROSOFT CORPORATION CMN														
SP	MOLSON COORS BREWING CO CMN CLASS B														
SP	MONDELIZ INTERNATIONAL, INC. CMN														
SP	MONSANTO COMPANY CMN														
SP	MOODYS CORP CMN														
SP	MORGAN STANLEY CMN														
SP	MOTOROLA SOLUTIONS INC CMN														
SP	MPX LP CMN														
SP	MURPHY OIL CORPORATION CMN														
SP	MYLAN NV CMN														
SP	NASDAQ INC. CMN														
SP	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	f													
SP	NETAPP, INC. CMN														
SP	NETFLIX CMN INC CMN														
SP	NEW YORK CONVENTION CTR DBV REV 3% 11/15/18 MN CORP N V REV RFDG-HOTEL UNIT FEE SECD BEO														
SP	NEW YORK ST DORM AUTH: ST PERB REV 5% 03/15/18 MS INCOME TAX REV GEN PURP-SER A BEO														
SP	NEUBURGH N Y CITY SCH DIST GO 1.7500% 09/01/17 MS RFDG BEO														
SP	CUYAHOGA CNTY OHIO GO 4% 12/01/15 JD RFDG VAR PURP-LTD TAX-SER ALT BEO	X													
SP	ILLINOIS STATE ORF GO 5.0000%, 10/01/16 CA AQ SER A, UT BEO	X													
SP	NIKE JERSEY ECONOMIC DEV AUTH REV 5.2500% 09/01/16 CA MS SCH FACD CONST-SER P BEO	X													
SP	OHIO ST UNIV GEN RCPTS REV 4.0000% 12/01/15 JD DEFEASED/PREFUNDED-SER A ETM REFUNDIED 10/11/12 BEO	X													
SP	OHIO ST UNIV GEN RCPTS REV 4.0000% 12/01/15 JD UNREFUNDED BALANCE-SER A NON DEFEASED - BEO	X													
SP	OHIO WATER DEVELOPMENT AUTH REV 5.0000% 12/01/15 JD LN PD-WTR QUALITY-SER A BEO S-T-X-ORD BDM	X													
SP	UNIVERSITY CINCHINATI OHIO GEN REV 5% 06/01/15 JD RCPTS RFDG-SER C MS BEO	X													
SP	NEWELL BRANDS INC CMN														
SP	NEWFIELD EXPLORATION CO. CMN														
SP	NEWMONT MINNING CORPORATION CMN														
SP	NEXTERA ENERGY, INC. CMN														
SP	NIELSEN HLDGS PLC CMN														
SP	NIKE CLASS-B CMN CLASS B														
SP	NOBLE ENERGY INC CMN	X													
SP	NORSTROM INC CMN														
SP	NORFOLK SOUTHERN CORPORATION CMN														
SP	NORTHEAST OHIO REG SWR DIST REV 4% 11/15/20 MN WASTWTR REV INMT BEO	X													
SP	NORTHROP GRUMMAN CORP CMN														
SP	NORTSIDE TEXAS INDEPEND SCHL PUT 1.2000% 08/01/40 PFT FA DIST GO VAR-SCH BLDG CPM TBA														
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN														
SP	NRG ENERGY, INC. CMN														
SP	NUCOR CORPORATION CMN	X													
SP	NVIDIA CORP CMN														
SP	NY TRANS FIN AUTH 11/14/2013 REV 5.0000% 11/01/19 MN FUTURE TAX SECD-SUB-FISCAL 2015-SER C BEO SUB LIEN														
SP	OCCIDENTAL PETROLEUM CORP CMN														
SP	OHIO ST MAJOR NEW ST REV 5.0000% 06/15/16 JD INFRASTRUCTURE PROJ REV SER 2007-1 FSA BEO														
SP	OLD DOMINION FIGHT LINES INC CMN														
SP	OLIM CORPORATION CMN	X													
SP	OLIMCON GROUP CMN														
SP	ONEOK INC CMN														



[illegible]2015 Income

INTEL CORPORATION CMN  
INTERACTIVE BROKERS GROUP, INC CMN  
INTERCONTINENTAL EXCHANGE INC CMN  
INTERNATIONAL PAPER CO CMN  
INTERPUBLIC GROUP COS CMN  
INTL BUSINESS MACHINES CORP CMN  
INTUIT INC CMN  
INVESCO LTD. CMN  
IONIS PHARMACEUTICALS, INC. CMN  
IRON MOUNTAIN INCORPORATED CMN  
J B HUNT TRMS SVCS INC CMN  
J.M. SMUCKER CO. CMN  
JARDEN CORPORATION CMN  
JOHNSON & JOHNSON CMN  
JOHNSON CONTROLS INC CMN  
JPMORGAN CHASE & CO CMN  
JUNIPER NETWORKS, INC. CMN  
KANSAS CITY SOUTHERN CMN  
KELLOGG COMPANY CMN  
KENNAMETAL INC. CMN  
KIMBERLY CLARK CORP CMN  
KIMCO REALTY CORPORATION CMN  
KINDER MORGAN INC CMN CLASS P  
KIRBY CORP CMN  
KLA-TEKCOR CORPORATION CMN  
KNOWLES CORPORATION CMN  
KOHLS CORP (WISCONSIN) CMN  
KROGER COMPANY CMN  
L BRANDS, INC. CMN  
L-3 COMMUNICATIONS ILDOCS INC CMN  
LDM RESEARCH CORP CMN  
LAS VEGAS SANDS CORP. CMN  
LEGG MASON INC CMN  
LENNAR CORPORATION CMN CLASS A  
LIBERTY GLOBAL, PLC CMN CLASS A  
LINCOLN NATL CORP. INC. CMN  
LINDEWOLD BORO N SCH DIST GO 3% 06/02/16 ID RFDG U7 BEO  
LINEAR TECHNOLOGY CORP CMN  
LIVE NATION ENTERTAINMENT INC CMN  
LOCKHEED MARTIN CORPORATION CMN  
LOEWS CORPORATION CMN  
LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21 CA ID RFDG-COVINA REUTILIZATION 1 INS BEO 5-T SP ROM  
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 CMN  
MALINCROFT PUBLIC LIMITED CO CMN  
MARATHON OIL CORPORATION CMN  
MARATHON PETROLEUM CORPORATION CMN  
MARICOPA CNTY AIR SCH DIST NO GO 2.0000% 07/01/17 JJ G14 CREIGHTON SCH IMPRT-PROJ OF 2009-SER B BEO  
MARICOPA CNTY AIR SCH DIST NO GO 4% 07/01/17 JJ 066 ROOSEVELT ELEM RFDG UT 8WK QUAL BEO  
MARLBORO INTERNATIONAL, INC. CMN CLASS A  
MARSH & MCLENNAN CO INC CMN  
MARTIN MARIETTA MATERIALS,INC CMN  
MASCO CORPORATION CMN  
MASTELL, INC. CMN  
MASTERCARD INCORPORATED CMN CLASS A

Asset Name

Type of Income

Asset Name	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
MC DONALD'S CORP CMN								
MCCORMICK & CO MCH VTS SHRS CMN		X						
MCGRAW-HILL COMPANIES INC CMN		X						
MCESSON CORPORATION CMN		X						
MEAD JOHNSON NUTRITION COMPANY CMN		X						
MEDTRONIC PUBLIC LIMITED COMPA CMN		X						
MERCK & CO., INC. CMN		X						
MET TRANKS AUTH N Y REV 4.0000% 11/15/18 MN RFDG TRANKS-SER F BEO								
METLIFE, INC. CMN		X						
MICHAEL KORS HOLDINGS LIMITED CMN								
MICROCHIP TECHNOLOGY INCORPORA CMN		X						
MICRON TECHNOLOGY, INC. CMN								
MICROSOFT CORPORATION CMN								
MOJSON COORS BREWING CO CMN CLASS B		X			X			
MONDELEZ INTERNATIONAL, INC. CMN		X						
MONSANTO COMPANY CMN		X						
MOODY'S CORP CMN		X						
MORGAN STANLEY CMN		X						
MOTOROLA SOLUTIONS INC CMN								
MPLX LP CMN								X
MURPHY OIL CORPORATION CMN		X						
MVLAN NV CMN					X			
NASDAQ INC. CMN		X						
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN		X						
NETAPP, INC. CMN								
NETFLIX CMN INC CMN								
NEW YORK CONVENTION CTR DEV REV 3% 11/15/18 MN CORP N Y REV RFDG-HOTEL UNIT FEE SECD BEO								
NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/18 MS INCOME TAX REV GEN PURP-SER A BEO				X	X			
NEWBURNH N Y CITY SCH DIST GO 1.7500% 09/01/17 MS RFDG BEO				X	X			
CLYAHOGA CNTY OHIO GO 4% 12/01/15 JD RFDG VAR PURP-LTD TAX-SER A LT BEO				X	X			
ILLINOIS (STATE OR) GO 5.0000% 10/01/19 CA MO SER A UT BEO				X	X			
NEW JERSEY ECONOMIC DEV AUTH REV 5.2500% 09/01/16 CA MS SCH FACs CONSTR-SER P BEO				X	X			
OHIO ST UNIV GEN RCPTS REV 4.0000% 12/01/15 JD DEFASSED/PREFERUNDED-SER A ETIM REFUNDED 10/11/12 BEO				X	X			
OHIO ST UNIV GEN RCPTS REV 4.0000% 12/01/15 JD UNREFUNDED BALANCE-SER A NON DEFASD - BEO				X	X			
OHIO WATER DEVELOPMENT AUTH REV 5.0000% 12/01/15 JD LN PD-WTR QUALITY-SER A BEO S-T X-ORD RDM				X	X			
UNIVERSITY CINCINNATI OHIO GEN REV 5% 06/01/15 JD RCPTS RFDG-SER C INS BEO				X	X			
NEWELL BRANDS INC CMN		X						
NEWFIELD EXPLORATION CO. CMN								
NEWMONT MINING CORPORATION CMN		X						
NEXTERA ENERGY, INC. CMN		X						
NIELSEN HLDGS PLC CMN		X						
NINE CLASS-B CMN CLASS B		X						
NOBLE ENERGY INC CMN		X						
NOBUSTROM INC CMN		X						
NORFOLK SOUTHERN CORPORATION CMN								
NORTHEAST OHIO REGI SVR DIST REV 4% 11/15/20 MN WASTEWR REV IMPT BEO				X	X			
NORTHBOP GRUUMAN CORP CMN								
NORTHSIDE TEXAS INDEPEND SCHL PLTT 1.2000% 08/01/40 PT FA DIST GO VAR-SCH BLDG CTR TBA		X		X	X			
NORWEGIAN CRUISE LINE HLDG LTD CMN								
NRG ENERGY, INC. CMN		X						
NUCOR CORPORATION CMN		X						
NUVIA CORP CMN		X						
NY TRANS FIN AUTH 11/14/2013 REV 5.0000% 11/01/19 MN FUTURE TAX SECD-SUB-FISCAL 2015-SER C BEO SUB LIEN				X				
OCCIDENTAL PETROLEUM CORP CMN		X						
OMCO ST MASON WREN ST REV 5.0000% 06/15/16 JD INTRASTRUCTURE PRIO REV SER 2007-1 FSA BEO				X	X			
OLD DOMINION FIGHT LINES INC CMN		X						
OLIN CORPORATION CMN								
OMNICOM GROUP CMN								
ONEOK INC CMN		X						

Asset Name	2016 Income
MC DONALDS CORP CMN	X
MCCORMICK & CO NON VTG SHRS CMN	X
MCGRAW-HILL COMPANIES INC CMN	X
MCKESSON CORPORATION CMN	X
MEAD JOHNSON NUTRITION COMPANY CMN	X
MEDIONIC PUBLIC LIMITED COMPA CMN	X
MERCK & CO., INC. CMN	X
MET TRANSN AUTH N Y REV 4.0000% 11/25/78 MN RTDG TRANSN-SER F BEO	X
METLIFE, INC. CMN	X
MICHAEL KORS HOLDINGS LIMITED CMN	X
MICROCHIP TECHNOLOGY INCORPORA CMN	X
MICRON TECHNOLOGY, INC. CMN	X
MICROSOFT CORPORATION CMN	X
MOULSON COORS BREWING CO CMN CLASS B	X
MONDELEZ INTERNATIONAL, INC. CMN	X
MONSANTO COMPANY CMN	X
MODYS CORP CMN	X
MORGAN STANLEY CMN	X
MOTOROLA SOLUTIONS INC CMN	X
MPX LP CMN	X
MURPHY OIL CORPORATION CMN	X
MUTUAL RV CMN	X
MASDAQ INC. CMN	X
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	X
NETAPP, INC. CMN	X
NETFLIX COM INC CMN	X
NEW YORK CONVENTION CTN DEV REV 3% 11/15/18 MN CORP N Y REV RTDG-HOTEL UNIT FEE SEC'D BEO	X
NEW YORK ST DOWN AUTH ST PRES REV 5% 09/15/78 MS INCOME TAX REV GEN PUMP-SER A BEO	X
NEWBURGH N Y CITY SCH DIST GO 1.7500% 09/01/17 MS RTDG BEO	X
CUYAHOGA CNTY OHIO GO 4% 12/01/75 JD RTDG VAR PUMP-LTD TAX-SER A LT BEO	X
ILLINOIS ESTATE OF GO 5.0000% 10/01/18 CA AD SER A LT BEO	X
NEW JERSEY ECONOMIC DEV AUTH REV 5.2500% 09/01/16 CA MS SCH FACS CONSTR-SER P BEO	X
OHIO ST UNIV GEN RCPTS REV 4.0000% 12/01/15 JD DEBTASED/PREFERUNDED-SER A ETM REFUNDED 10/11/12 BEO	X
OHIO ST UNIV GEN RCPTS REV 4.0000% 12/01/15 JD UNREFUNDED BALANCE-SER A NON DEBTASED - BEO	X
OHIO WATER DEVELOPMENT AUTH REV 5.0000% 12/01/15 JD LN PD-WTR QUALITY-SER A BEO S-T-X-ORD RDM	X
UNIVERSITY OF CINCINNATI OHIO GEN REV 5% 06/01/75 JD RCPTS RTDG-SER C INS BEO	X
NEWELL BRANDS INC CMN	X
NEWFIELD EXPLORATION CO. CMN	X
NEWMONT MINING CORPORATION CMN	X
NEXTERA ENERGY, INC. CMN	X
NIELSEN HLDGS PLC CMN	X
NIKE CLASS-B CMN CLASS B	X
NOBLE ENERGY INC CMN	X
NORDSTROM INC CMN	X
NORFOLK SOUTHERN CORPORATION CMN	X
NORTHEAST OHIO REG. SWR DIST REV 4% 11/15/20 MN WASTEWR REV IMPT BEO	X
NORTHROP GRUMMAN CORP CMN	X
NORTHSIDE TEXAS INDEPEND SCH. PUJT 1.2000% 08/01/40 FT PA DIST GO VAR-SCH BLDG CPN TBA	X
NORWEGIAN CRUISE LINE HLDG LTD CMN	X
NRG ENERGY, INC. CMN	X
NUCOR CORPORATION CMN	X
NVIDIA CORP CMN	X
NY TRANS FIN AUTH 11/14/2013 REV 5.0000% 11/01/19 MN FUTURE TAX SEC'D-SUB-FISCAL 2015-SER C BEO SUB LTEN	X
OCCIDENTAL PETROLEUM CORP CMN	X
OHIO ST MAJOR NEW ST REV 5.0000% 06/15/16 JD INFRASTRUCTURE PROJ REV SER 2007-1 FSA BEO	X
OLD DOMINION FIGHT LINES INC CMN	X
OLIN CORPORATION CMN	X
OMNICOM GROUP CMN	X
ONEOK, INC. CMN	X







Asset Name

Type of Income

Asset Name	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN								
ONONDAGA CNTY N Y GO 4% 06/15/19 ID RFDG LT BEO								
ORACLE CORPORATION CMN		X		X	X			X
ORANGE CA CMNTY FCS DST SPL TX REV 4.0000% 10/01/18 CA AD RFDG-NO 91-2-SERRNO HEIGHTS PUB IMPTS BEO 5-1				X	X			
P & E CORPORATION CMN		X						
PACCAR INC CMN		X						
PALO ALTO NETWORKS INC CMN								
PARKER-HANNIFIN CORP CMN		X						
PATCOEX, INC CMN		X						
PAVVAL HOLDINGS INC CMN					X			X
PENNTX MIDSTREAM PARTNERS LP UNIT								
PENSKO AUTOMOTIVE GROUP, INC CMN		X			X			
PENTAIR PLC CMN		X						
PERSCO INC CMN		X						
PERKINELMER INC CMN		X			X			
PERNGO CO PLC CMN		X			X			
PEIZER INC CMN		X						
PHILADELPHIA PA (CITY OF) GO 5.0000% 08/01/16 FA GEN OB BONDS, SERIES 2011 BEO				X				
PHILIP MORRIS INTL INC CMN		X						
PHILLIPS 66 CMN		X						X
PHILLIPS 66 PARTNERS LP CMN								
PIONEER NATURAL RESOURCES CO CMN		X						X
PITNEY-BOWES INC CMN		X						
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS					X			X
PLAINS GP HOLDINGS, L.P. CMN		X			X			
PNC FINANCIAL SERVICES GROUP CMN		X						
PPG INDUSTRIES, INC CMN		X						
PPL CORPORATION CMN		X						
PRAXAIR, INC CMN SERIES		X						
PRICE T ROWE GROUP INC CMN		X						
PRINCIPAL FINANCIAL GROUP, INC CMN		X						
PROCTER & GAMBLE COMPANY (THE) CMN		X			X			
PROGRESSIVE CORPORATION (THE) CMN		X			X			
PROLOGIS INC CMN		X						
PRUDENTIAL FINANCIAL INC CMN		X						
PUBLIC STORAGE CMN		X						
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X						
PULTEGROUP INC CMN		X						
PVH CORP CMN		X						
QUAGEN N.V. COMMON SHARES								
QUALCOMM INC CMN		X						
QUEST DIAGNOSTICS INCORPORATED CMN		X						
QUINTILES TRANSMISSIONAL HOLDINGS INC CMN								
RANGE RESOURCES CORPORATION CMN		X						
RANTHORN CO CMN		X						
REALTY INCOME CORPORATION CMN								
REGENCY CTDS CORP CMN		X			X			
REGENERON PHARMACEUTICAL INC CMN								
REGIONS FINANCIAL CORPORATION CMN								
REPUBLIC SERVICES INC CMN		X						
REYNOLDS AMERICAN INC CMN		X						
RICE MIDSTREAM PARTNERS, LP CMN		X						X
ROCKWELL AUTOMATION INC CMN		X						
ROCKWELL COLLINS, INC CMN		X						
ROPER TECHNOLOGIES INC CMN		X						
ROSE ROCK MIDSTREAM, L.P. CMN		X						X
ROSS STORES, INC CMN		X						
ROYAL CARIBBEAN CRUISES LTD ISN: L1R008862868		X						
RYDER SYSTEM INC CMN		X						



	0	0.01	0.1	1	10	100	1,000	10,000	100,000	1,000,000	Senate / DC income over 1000000
\$	0	0.01	0.1	1	10	100	1,000	10,000	100,000	1,000,000	
%	0	0.01	0.1	1	10	100	1,000	10,000	100,000	1,000,000	

SP/DC/IT	Asset Name	EIF	Max	0.49	1,000	15,000	50,000	100,000	250,000	500,000	1,000,000	5,000,000	25,000,000	50,000,000	2,000,000,000
										Value of Asset					
SP	SABRE CORPORATION CMN			X											
SP	SALESFORCE.COM, INC CMN				X										
SP	SCHLUMBERGER LTD CMN				X										
SP	SEAGATE TECHNOLOGY PLC CMN			X											
SP	SEALED AIR CORPORATION CMN			X											
SP	SEATTLE GENETICS, INC. CMN			X											
SP	SEMPRA ENERGY CMN					X									
SP	SIGNET JEWELERS LIMITED CMN					X									
SP	SIMON PROPERTY GROUP INC CMN				X										
SP	SKECHERS USA INC CL A CMN CLASS A			X		X									
SP	SKYWORKS SOLUTIONS INC CMN					X									
SP	SL GREEN REALTY CORP CMN		X												
SP	SOUTHERN COPPER CORPORATION CMN			X											
SP	SOUTHWEST AIRLINES CO CMN			X											
SP	SPECTRA ENERGY CORP CMN				X										
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN			X											
SP	ST JUDE MEDICAL INC CMN			X											
SP	STANLEY BLACK & DECKER INC CMN				X										
SP	STAPLES, INC. CMN				X										
SP	STARBUCKS CORP. CMN				X										
SP	STATE OF CALIFORNIA GO 3.0000% 03/01/15 MS VARIOUS PURPOSE GEN OB B05 REO		X												
SP	STATE STREET CORPORATION (NEW) CMN			X											
SP	STRYKER CORP CMN					X									
SP	SUCCESSOR AGT TO UPLAND CMNTY GO 4.0000% 09/01/19 MS REDEV AGT PROGT-TAXABLE-EMERGED PROJ TAX ALLOCATION INS BEO								X						
SP	SUNOCO LOGISTICS PARTNERS L.P. CMN								X						
SP	SUNTRUST BANKS INC CMN			X											
SP	SYMAANTEC CORP CMN				X										
SP	SYNCHRONY FINANCIAL CMV					X									
SP	SYSCO CORPORATION CMN				X										
SP	TALGROSS ENERGY GP LP CMN														
SP	TANGA RESOURCES PARTNERS LP CMN			X											
SP	TANGA RESOURCES CORP. CMN							X							
SP	TD AMERITRADE HOLDING CORP CMN														
SP	TE CONNECTIVITY LTD CMN														
SP	TECO ENERGY INC. CMN			X											
SP	TEEKAY OFFSHORE PARTNERS L.P. CMN			X											
SP	TEGNA INC CMN			X											
SP	TENET HEALTHCARE CORP CMN				X										
SP	TERADINE INC CMN														
SP	TESORO CORPORATION CMN														
SP	TESORO LOGISTICS LP CMN			X											
SP	TEXAS INSTRUMENTS INC. CMN					X									
SP	TEXTRON INC.DEL. CMN			X											
SP	THE BANK OF AMMELION CORP CMN														
SP	THE CITY OF NEW YORK GO 5.0000% 08/01/15 FA GENL OBLIGATION REFUNDING BIDS BEO														
SP	THE CITY OF NEW YORK GO 5.0000% 08/01/22 FA GENL OBLIGATION BO FISCAL 2026 SERIES C AND D BEO														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR DUAL DIRECTIONAL STRUCTURED NOTE DUE 01/18/2018								X						
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR DUAL DIRECTIONAL STRUCTURED NOTE DUE 09/29/24														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 09/29/24														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CMTNHT CPM W/ BUFFER STRUCTURED NOTE DUE 01/19/2018														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONAL STRUCTURED NOTE DUE 01/19/2018														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONAL STRUCTURED NOTE DUE 01/18/2018														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CMTNHT CPM W/ BUFFER STRUCTURED NOTE DUE 01/18/2018									X					
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 09/29/2017														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 01/18/2017														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 01/18/2017														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 01/18/2017														
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 01/18/2017														
SP	THE GOODFAR TIME & RUBBER CO. CMN									X					
SP	THE HOME DEPOT, INC. CMN				X										
SP	THE HERSHEY COMPANY CMN														

Asset Name	Type of Income					
	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust Tax-Deferred Partnership Income
SABRE CORPORATION CMN						
SALESFORCE.COM, INC CMN		X				
SCHLUMBERGER LTD CMN		X				
SEAGATE TECHNOLOGY P/C CMN		X				
SEALED AIR CORPORATION CMN		X				
SEATTLE GENETICS, INC. CMN						
SEMPRA ENERGY CMN		X				
SIGNET JEWELERS LIMITED CMN						
SIMON PROPERTY GROUP INC CMN		X			X	
SKECHERS USA INC CL-A CMN CLASS A						
SKYWORKS SOLUTIONS INC CMN					X	
SL GREEN REALTY CORP CMN		X				
SOUTHERN COPPER CORPORATION CMN		X				
SOUTHWEST AIRLINES CO CMN		X				
SPECTRA ENERGY CORP CMN		X				
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		X				
ST JUDE MEDICAL INC CMN		X				
STANLEY BLACK & DECKER INC CMN		X				
STARBUCKS CORP. CMN		X				
STATE OF CALIFORNIA GO 3.0000% 03/01/15 M5 VARIOUS PURPOSE GEN OIB BDS BEO				X		
STATE STREET CORPORATION (NEW) CMN		X			X	
STRYKER CORP CMN		X			X	
SUCCESSOR AGRY TO UP/LAND CMNTY GO 4.0000% 09/01/19 M5 REDEV AGRY #106-1-TAXABLE-EMERGED PROJ TAX ALLOCATION INS B				X	X	
SUNOCO LOGISTICS PARTNERS L.P. CMN				X	X	X
SUNTRUST BANKS INC CMN		X			X	
SYNANTEC CORP CMN		X				
SYNCHRONY FINANCIAL CMN		X				
SYSCO CORPORATION CMN		X				
TALLGRASS ENERGY GP LP CMN		X			X	
TANGA RESOURCES PARTNERS LP CMN						
TANGA RESOURCES CORP. CMN		X				X
TD AMERITRADE HOLDING CORP CMN					X	
TE CONNECTIVITY LTD CMN		X				
TECO ENERGY INC. CMN		X				
TEEKAY OFFSHORE PARTNERS L.P. CMN		X				
TEGNA INC CMN		X				
TEENT HEALTHCARE CORP CMN						
TERADYNE INC CMN		X				
TESORO CORPORATION CMN		X				
TESORO LOGISTICS LP CMN						
TEXAS INSTRUMENTS INC. CMN		X				X
TEXTRON INC DEL. CMN		X				
THE BANK OF NY MELLON CORP CMN						
THE CITY OF NEW YORK GO 5.0000% 08/01/15 FA GENL OBLIGATION REFUNDING BND5 BEO				X	X	
THE CITY OF NEW YORK GO 5.0000% 08/01/15 FA GENL OBLIGATION BDO P/SCAL 20X6-20X55 C AND D BEO				X	X	
THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR DUAL DIRECTIONAL STRUCTURED NOTE DUE 01/18/2018						
THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 01/18/2018						
THE GOLDMAN SACHS GROUP, INC. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 01/18/2018						
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CONTINGENT CPN W/ BUFFER STRUCTURED NOTE DUE 01/19/2018						
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONAL STRUCTURED NOTE DUE 01/19/2018						
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONAL STRUCTURED NOTE DUE 01/19/2018						
THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR CONTINGENT CPN W/ BUFFER STRUCTURED NOTE DUE 01/18/2018						
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 09/12						
THE GOLDMAN SACHS GROUP, INC. LINKED TO SPDR S&P OIL & GAS EPR CONTINGENT CPN W/ BUFFER STRUCTURED NOTE DUE 01/26/17						
THE GOLDMAN SACHS GROUP, INC. LINKED TO SPDR S&P OIL & GAS EPR UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE D						
THE GOODFRIEND TIME & RUBBER CO. CMN		X				
THE HERSHEY COMPANY CMN		X				
THE HOME DEPOT, INC. CMN		X				

**Asset Name**



SP/DC/IT	Asset Name	EIF	Value of Asset
SP	THE KRAFT HEINZ CO CMN		
SP	THE MICHAELS COMPANIES, INC. CMN	X	
SP	THE MOSCIS COMPANY CMN		
SP	THE SOUTHERN CO. CMN		X
SP	THE TRAVELERS COMPANIES, INC CMN	X	
SP	THE WILLIAMS COMPANIES, INC., CMN		
SP	TIERNAD FISHER SCIENTIFIC INC CMN		
SP	TIFRANY & CO CMN		
SP	TIME WARNER CABLE INC CMN	X	
SP	TIME WARNER INC. CMN		
SP	TIMEWEN CO CMN	X	
SP	TIX COMPANIES INC. (NEW) CMN	X	
SP	TKO&HINS CMTY N Y DEV CORP REV REV 5.0000% 07/01/21 JJ RPBG-THACA COLLEGE PROJ BEO 5-T-X-ORD RDW	X	X
SP	TOTAL SYS SVC INC. CMN	X	
SP	TRACTOR SUPPLY CO CMN	X	
SP	TRANSOCEAN LTD. CMN	X	
SP	TRANSOCEAN PARTNERS LLC CMN	X	
SP	TRIPADVISOR, INC. CMN		
SP	TRICITY FIRST CENTURY FOX, INC. CMN CLASS A		
SP	TYCO INTERNATIONAL PLC CMN		
SP	TYSON FOODS INC CL-A CMN CLASS A		
SP	U S DOLLAR		
SP	U.S. BANKCORP CMN	X	
SP	UNDER ARMOUR, INC. CMN CLASS A		
SP	UNION PACIFIC CORP. CMN		
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		
SP	UNITED TECHNOLOGIES CORP CMN	X	
SP	UNITEDHEALTH GROUP INCORPORATE CMN		
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B	X	
SP	UNUM GROUP CMN	X	
SP	USG CORP (NEW) CMN		
SP	USG CORP (NEW) CMN	X	X
SP	VALEO ENERGY CORPORATION CMN		
SP	VALEO ENERGY PARTNERS LP CMN		
SP	VARIAN MEDICAL SYSTEMS INC CMN	X	X
SP	VCA INC. CMN		
SP	VEEVA SYSTEMS INC CMN	X	
SP	VENTAS, INC. CMN		
SP	VERIZON COMMUNICATIONS INC. CMN	X	
SP	VERTEX PHARMACEUTICALS INC CMN		
SP	VF CORP CMN	X	
SP	VIACOM INC CMN CLASS B		
SP	VISA INC. CMN CLASS A		
SP	VORNADO REALTY TRUST CMN		
SP	VOYA FINANCIAL INC CMN	X	
SP	VULCAN MATERIALS CO CMN		
SP	WADEBEL & REED FIN., INC. CLASS A COMMON	X	
SP	WAL MART STORES INC CMN		
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		
SP	WALT DISNEY COMPANY (THE) CMN		
SP	WASTE MANAGEMENT INC CMN		
SP	WEC ENERGY GROUP, INC. CMN		
SP	WELLS FARGO & CO (NEW) CMN		
SP	WELLTOWER, INC. CMN		
SP	WEST ALLEGHENY PA SCH DIST 60 2% 09/01/17 MS RPBG LT BEO	X	X
SP	WESTERN DIGITAL CORPORATION CMN		
SP	WESTERN GAS PARTNERS, LP CMN	X	
SP	WESTERN UNION COMPANY (THE) CMN		
SP	WESTLARE CHEMICAL CORPORATION CMN		
SP	WESTOCK COMPANY CMN	X	X



Asset Name

Type of Income

Asset Name	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
THE KRAFT HEINZ CO CMN								
THE MICHAELS COMPANIES, INC. CMN								
THE MOSAIC COMPANY CMN		X						
THE SOUTHERN CO. CMN		X						
THE TRAVELERS COMPANIES, INC. CMN		X						
THE WILLIAMS COMPANIES, INC. CMN		X						
THERMO FISHER SCIENTIFIC INC. CMN		X			X			
TIFFANY & CO CMN		X						
TIME WARNER CABLE INC. CMN		X						
TIME WARNER INC. CMN		X						
TIMEKEN CO CMN		X						
TAX COMPANIES, INC. (NEW) CMN								
TOMPKINS CNTY N Y DEV CORP REV REV 5.0000% 07/01/21 J1 HFDG-TTHACA COLLEGE PROJ BEO 5-T-X-ORD RDM				X	X			
TOTAL SYS SMC INC. CMN								
TRACTOR SUPPLY CO CMN		X						
TRANSOCEAN LTD. CMN		X						
TRANSOCEAN PARTNERS LLC CMN								
TRIPADVISOR, INC. CMN		X			X			
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A		X						
TYCO INTERNATIONAL PLC CMN		X						
TYSON FOODS INC. CL-A CMN CLASS A				X				
U S DOLLAR								
U.S. BANCORP CMN		X			X			
UNDER ARMOUR, INC. CMN CLASS A								
UNION PACIFIC CORP. CMN		X						
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X						
UNITED TECHNOLOGIES CORP CMN		X						
UNITEDHEALTH GROUP INCORPORATE CMN		X						
UNIVERSAL HEALTH SVC CL B CMN CLASS B		X						
UNUM GROUP CMN		X						
USG CORP (NEW) CMN								
VALERO ENERGY CORPORATION CMN		X						X
VALERO ENERGY PARTNERS LP CMN								
VARIAN MEDICAL SYSTEMS INC CMN								
VCA INC. CMN								
VEEVA SYSTEMS INC CMN		X						
VENTAS, INC. CMN		X						
VERIZON COMMUNICATIONS INC. CMN								
VERTEX PHARMACEUTICALS INC CMN								
VF CORP CMN								
VIACOM INC. CMN CLASS B		X						
VISA INC. CMN CLASS A		X						
VORNADO REALTY TRUST CMN		X						
VOYA FINANCIAL INC. CMN		X			X			
VOLCAN MATERIALS CO CMN								
WADDELL & WED FIN. INC. CLASS A COMMON								
WAL MART STORES INC CMN		X			X			
WALGREENS BOOTS ALLIANCE, INC. CMN		X			X			
WALT DISNEY COMPANY (THE) CMN		X						
WASTE MANAGEMENT INC CMN		X						
WEC ENERGY GROUP, INC. CMN		X			X			
WELLS FARGO & CO (NEW) CMN		X			X			
WELTOWER, INC. CMN		X			X			
WEST ALLEGHENY PA SCH DIST GO 2% 03/01/17 MS RFDG LT BEO				X	X			
WESTERN DIGITAL CORPORATION CMN		X						
WESTERN GAS PARTNERS, LP CMN								X
WESTERN UNION COMPANY (THE) CMN		X						
WESTLAK CHEMICAL CORPORATION CMN		X						
WESTROCK COMPANY CMN		X						



	Spouse / DC Income over
0	5,000,001
0.01	1,000,001
201	100,001
1,001	50,001
2,501	15,001
5,001	5,001
1,000	2,500
1,000	1,000
200	200

## 2015 Income

SP/PC/LT	Asset Name	EIF	Value of Asset
SP	WEYERHAEUSER COMPANY CMN	X	
SP	WHIRLPOOL CORP. CMN		
SP	WHITING PETROLEUM CORPORATION CMN		
SP	WHOLE FOODS MARKET INC CMN	X	
SP	WILLIAMS PARTNERS L.P. CMN		
SP	WORLADAY, INC. CMN	X	
SP	WYX ENERGY, INC. CMN		
SP	WYNDHAM WORLDWIDE CORP. CMN		
SP	XCEL ENERGY INC CMN	X	
SP	XEROX CORPORATION CMN		
SP	XILINK INCORPORATED CMN	X	
SP	XI GROUP PLC CMN	X	
SP	XYLEM INC. CMN	X	
SP	YUM BRANDS, INC. CMN		
SP	ZIONS BANCORP CMN	X	
SP	ZOETIS INC. CMN CLASS A		
SP	ABB LTD SPONSORED ADR CMN		
SP	ADIDAS AG ADR CMN		
SP	ADVENT SOFTWARE, INC. CMN		
SP	ALEXANDER & BALDWIN, INC. CMN		
SP	ALTEEA CORPORATION CMN		
SP	AMADEUS TT HOLDING, S.A. ADR CMN		
SP	ALLIANZ SE ADR CMN		
SP	AMCO BRADESCO S.A. ADR CMN SERIES		
SP	BAIDU, INC. SPONSORED ADR CMN		
SP	BRITISH AMERICAN TOBACCO PLC SPONS ADR		
SP	BRAMBLE LIMITED SPONSORED ADR CMN		
SP	BUNZEL PLC SPONSORED ADR CMN		
SP	CAME GROUP INC CMN		
SP	CIELO S.A. SPONSORED ADR CMN		
SP	CK HUTCHISON HLDGS LTD ADR CMN		
SP	CLOROX CO (THE) (DELAWARE) CMN		
SP	COMPASS GROUP PLC SPONSORED ADR CMN		
SP	CANADIAN NATIONAL RAILWAY CO. CMN		
SP	DEUTSCHE BODENSE AG UNSPONSORED ADR CMN		
SP	DENSO CORP ADR ADR CMN		
SP	DEUTSCHE POST AG SPONSORED ADR CMN		
SP	EBAY INC. CMN		
SP	ENDURANCE SPECIALTY HLDGS LTD CMN		
SP	EQUINIX, INC. REIT		
SP	FAHUC CORP UNSPONSORED ADR CMN		
SP	CGI GROUP INC CMN CLASS A		
SP	KEIJING GREEN MOUNTAIN, INC. CMN		
SP	GREAT WALL MOTOR COMPANY LTD ADR CMN		
SP	GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN		
SP	JAPAN TOBACCO INC. ADR CMN		
SP	JULIUS BAER GROUP LTD. ADR CMN		
SP	KAMAM CORP CMN		
SP	KINGFISHER PLC SPONSORED ADR CMN		

Asset Name	Type of Income					
	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust Tax Partnership Income
WEYERHAEUSER COMPANY CMN						
WHIRLPOOL CORP. CMN		X			X	
WHITING PETROLEUM CORPORATION CMN		X				
WHOLE FOODS MARKET INC CMN		X				X
WILLIAMS PARTNERS L.P. CMN						
WORKDAY, INC. CMN						
WPX ENERGY, INC. CMN		X				
WYNDHAM WORLDWIDE CORP. CMN		X				
XCEL ENERGY INC CMN		X				
XEROX CORPORATION CMN		X				
XILINK INCORPORATED CMN		X				
XL GROUP PLC CMN		X				
XTECH INC. CMN		X				
YUM BRANDS, INC. CMN		X			X	
ZIONS BANCOF CMN		X				
ZOETIS INC. CMN CLASS A		X				
ABB LTD SPONSORED ADR CMN						
ADIDAS AG ADR CMN						
ADVENT SOFTWARE, INC. CMN						
ALEXANDER & BOLDWIN, INC. CMN						
ALTEGRA CORPORATION CMN						
AMADEUS IT HOLDING, S.A. ADR CMN		X			X	
ALLIANZ SE ADR CMN						
BANCO BRADESCO S.A. ADR CMN SERIES						
BAIDU, INC. SPONSORED ADR CMN						
BRITISH AMERICAN TOBACCO PLC SPONS ADR						
BRANIFF LIMITED SPONSORED ADR CMN						
BUNZEL PLC SPONSORED ADR CMN						
CBRE GROUP INC. CMN					X	
CIELO S.A SPONSORED ADR CMN						
CK HUTCHISON HLDGS LTD ADR CMN						
CLOROX CO (THE) (DELAWARE) CMN		X			X	
COMPASS GROUP PLC SPONSORED ADR CMN						
CANADIAN NATIONAL BALKWANT CO. CMN						
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN						
DENSO CORP ADR ADR CMN						
DEUTSCHE POST AG SPONSORED ADR CMN						
EBAY INC. CMN					X	
ENDURANCE SPECIALTY HLDGS LTD CMN						
EDUINIA, INC. REIT		X			X	
FANUC CORP. UNSPONSORED ADR CMN						
CGI GROUP INC CMN CLASS A		X				
KEUING GREEN MOUNTAIN, INC. CMN						
GREAT WALL MOTOR COMPANY LTD ADR CMN						
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN						
JAPAN TOBACCO INC. ADR CMN						
JULIUS BAER GROUP LTD. ADR CMN						
KAMAM CORP CMN						
KINGFISHER PLC SPONSORED ADR CMN						

Asset Name	2016 Income
WETTERHEUSER COMPANY CMN	X
WHIRLPOOL CORP CMN	X
WHITING PETROLEUM CORPORATION CMN	X
WHOLE FOODS MARKET INC CMN	X
WILLIAMS PARTNERS L.P. CMN	X
WORKDAY, INC. CMN	X
WPP ENERGY, INC. CMN	X
WYNDHAM WORLDWIDE CORP. CMN	X
XCEL ENERGY INC CMN	X
XEROX CORPORATION CMN	X
XILINK INCORPORATED CMN	X
XL GROUP PLC CMN	X
XYLEM INC. CMN	X
YUM BRANDS, INC. CMN	X
ZIONS BANKCORP CMN	X
ZOETIS INC. CMN CLASS A	X
ABB LTD SPONSORED ADR CMN	X
ADDIAG AG ADR CMN	X
ADVENT SOFTWARE, INC. CMN	X
ALEXANDER & BALDWIN, INC. CMN	X
ALTERA CORPORATION CMN	X
AMADEUS IT HOLDING, S.A. ADR CMN	X
ALLIANT SE ADR CMN	X
BANCO BRADESCO S.A. ADR CMN SERIES	X
BAIDU, INC. SPONSORED ADR CMN	X
BRITISH AMERICAN TOBACCO PLC SPONS ADR	X
BRAMBLE LIMITED SPONSORED ADR CMN	X
BUNEL PLC SPONSORED ADR CMN	X
CBRE GROUP INC CMN	X
CIED S.A. SPONSORED ADR CMN	X
CK HUTCHISON HLDGS LTD ADR CMN	X
CLOKOR CO (THE) (DELAWARE) CMN	X
COMPASS GROUP PLC SPONSORED ADR CMN	X
CANADIAN NATIONAL RAILWAY CO. CMN	X
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	X
DENSO CORP ADR ADR CMN	X
DEUTSCHE POST AG SPONSORED ADR CMN	X
EBAY INC. CMN	X
ENDURANCE SPECIALTY HLDGS LTD CMN	X
EQUIFAX, INC. RET	X
FANUC CORP UNSPONSORED ADR CMN	X
CGI GROUP INC CMN CLASS A	X
KEURIG GREEN MOUNTAIN, INC. CMN	X
GREAT WALL MOTOR COMPANY LTD ADR CMN	X
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN	X
JAPAN TOBACCO INC. ADR CMN	X
JULIUS BAER GROUP LTD. ADR CMN	X
KAMATA CORP CMN	X
KINGFISHER PLC SPONSORED ADR CMN	X

## 2015 Income

SP/DC/IT	Asset Name	EIF	Value of Asset
SP	MAATSON, INC. CMN	X	
SP	MAVENET CORPORATION CMN	X	
SP	NOVO-NORDISK A/S ADR ADR CMN	X	
SP	NOVARTIS AG-ADR SPONSORED ADR CMN	X	
SP	PROSIEBENSAT.1 MEDIA SE UNSPONSORED ADR CMN	X	
SP	PRCELINE GROUP INC/THE CMN	X	
SP	PRECISION CASTPARTS CORP. CMN	X	
SP	PT BANK MANDORI (PERSERO) TBK ADR CMN	X	
SP	PUBLICIS GROUPE S.A. SPONSORED ADR CMN	X	
SP	REED ELSEVIER PLC SPONSORED ADR CMN	X	
SP	MOORE HOLDING AG ADR B SHS/NOV CHF 100 VAL 224.184	X	
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 07/13/	X	
SP	SAP SE (SPON ADR)	X	
SP	SERVICE CORP INTERNATI. CMN	X	
SP	SHIRE LIMITED SPONSORED ADR CMN	X	
SP	SIGMA-ALDRICH CORPORATION CMN	X	
SP	SXY PLC SPONSORED ADR CMN	X	
SP	SMITH & NEPHEW PLC ADR CMN	X	
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 04/	X	
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 07/16/2015	X	
SP	SYNGENTA AG SPONSORED ADR CMN	X	
SP	TEVA PHARMACEUTICAL IND LTD ADS	X	
SP	TREDEGAR CORPORATION CMN	X	
SP	TOYOTA MOTOR CORPORATION SPON ADR	X	
SP	U.S. TREASURY NOTE 0.875000% 12/31/2016 JD ON THE RUN	X	
SP	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 10ADS	X	
SP	GRUPO TELEVE S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	X	
SP	UBS GROUP AG CMN	X	
SP	UNILEVER N.Y. NY SHS (NEW) ADR CMN	X	
SP	WPP PLC ADR CMN	X	
SP	EXELIS INC. CMN	X	
SP	YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN	X	
SP	AYON PRODUCTS INC. CMN	X	
SP	MARINVEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP INT	X	
SP	ENVIRONMENTAL IMPROVEMENT AND REV 5.0000% 02/01/16 FA ENERGY RESOURCES AUTH RDG-SR LIEN-ST RD-SER C SR LIEN	X	
SP	LIBERTY HARBOR CORPORATE CREDIT STRATEGIES LLC CLASS A SERIES 1	X	
SP	KKR PRINCIPAL OPPORTUNITIES ACCESS LP	X	
SP	VINTAGE IV LP	X	
SP	GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GS CP VINSTITUTIONAL, AIV, L.P.	X	
SP	GS CAPITAL PARTNERS VI, L.P. / GS CP VI AIV	X	
SP	PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	X	
SP	THOMAS H LEE EQUITY VI ACCESS LP	X	
SP	MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	X	
SP	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X	
SP	DANISH ENERGY INVESTORS C LP	X	
SP	WEST STREET ENERGY PARTNERS, L.P.	X	
SP	RODELS INVESTORS LP	X	
SP	GLOBAL ATLANTIC	X	
SP	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X	
SP	ARCHON CORE PLUS REAL ESTATE FUND 2005	X	
SP	CARIBBEAN REAL ESTATE OPPORTUNITIES FUND	X	
SP	PETERSHALL II LP	X	
SP	PRINCETON FUND LLC CLASS A SERIES 1	X	
SP	HEDGE FUND MANAGERS (DISCOVERY) LLC CLASS A	X	
SP	HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC	X	
SP	HEDGE FUND SELECT: SEMINOLE CAPITAL PARTNERS LLC	X	
SP	GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1	X	
SP	GLOBAL LONG SHORT PARTNERS	X	
SP	LIBERTY HARBOR	X	



Asset Name

Type of Income

Asset Name	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
MATSON, INC. CMN								
NAVIENT CORPORATION CMN					X			
NOVO-NORDISK A/S ADR ADR CMN								
NOVARTIS AG-ADR SPONSORED ADR CMN								
PROSEPERUSAT.1 MEDIA SE UNSPONSORED ADR CMN								
PRECISION GROUP INC/THE CMN					X			
PRECISION CASTPARTS CORP. CMN		X						
PT BANK MANDIRI (PERSEPO) TBK. ADR CMN								
PUBLICIS GROUPE S.A. SPONSORED ADR CMN								
REED ELSEVIER PLC SPONSORED ADR CMN								
ROCHE HOLDING AG ADR B SHS/NOM CHF 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)					X			
SAP SE (SPON ADR)								
SERVICE CORP INTERNATI CMN								
SHIRE LIMITED SPONSORED ADR CMN		X						
SIGMA-ALDRICH CORPORATION CMN								
SKY PLC SPONSORED ADR CMN								
SMITH & NEPHEW PLC ADR CMN								
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE I								
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/1					X			
SYNGENTA AG SPONSORED ADR CMN								
TEVA PHARMACEUTICAL IND LTD ADS								
TREDEGAR CORPORATION CMN								
TOYOTA MOTOR CORPORATION SPON ADR								
U.S. TREASURY NOTE 0.875000% 12/31/2016 AD ON THE RUN								
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS								
GRUPO TELEFISA, S.A. GDS REP 5 CROS REP 1.1 SHARE, 1A SHARE AND 1D SHARE								
URS GROUP AG CMN								
UNILEVER N.V. NV SHS (NEW) ADR CMN		X			X			
WPP PLC ADR CMN		X			X			
EXELIS INC. CMN								
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		X						
AVON PRODUCTS INC. CMN								
MARINEVEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP INT								X
ENVIRONMENTAL IMPROVEMENT AND REV 5.0000% 02/01/16 PA ENERGY RESOURCES AUTH RPDG-SR LIEN-ST ND-SEA C SR LIEN		X		X	X			X
LIBERTY HARBOR CORPORATE CREDIT STRATEGIES LLC CLASS A SERIES 1		X		X	X			X
KKR PRINCIPAL OPPORTUNITIES ACCESS LP		X		X	X			X
VINTAGE IV LP		X		X	X			X
GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP INSTITUTIONAL AMV, L.P.				X	X			X
GS CAPITAL PARTNERS VI, L.P. /GSCP VI AMV		X		X	X			X
PRIVATE EQUITY MANAGERS (CONCENTRATED) LP				X	X			X
THOMAS H LEE EQUITY VI ACCESS LP				X	X			X
MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP				X	X			X
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP				X	X			X
DANISH ENERGY INVESTORS C LP		X		X	X			X
WEST STREET ENERGY PARTNERS, L.P.		X		X	X			X
FIDELIS INVESTORS LP				X	X			X
GLOBAL ATLANTIC				X	X			X
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP				X	X			X
ARCHON CORE PLUS REAL ESTATE FUND 2005		X	X	X	X			X
CARIBBEAN REAL ESTATE OPPORTUNITIES FUND		X		X	X			X
PETERSHILL III LP				X	X			X
PRINCETON FUND LLC CLASS A SERIES 1								
HEDGE FUND MANAGERS (DISCOVERY) LLC CLASS A		X			X			X
HEDGE FUND SELECT JANA PARTNERS QUALIFIED LLC		X		X				X
HEDGE FUND SELECT SEMINOLE CAPITAL PARTNERS LLC		X						X
GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1								X
GLOBAL LONG SHORT PARTNERS			X	X	X			X
LIBERTY HARBOR								X

Asset Name	2016 Income
MATSON, INC. CMN	X
NAVIENT CORPORATION CMN	X
NOVO-NORDISK A/S ADR ADR CMN	X
NOVARTIS AG ADR SPONSORED ADR CMN	X
PROSIBENSAI I MEDIA SE UNSPONSORED ADR CMN	X
PRICELINE GROUP INC/THE CMN	X
PRECISION CASTPARTS CORP. CMN	X
PJT BANK MANDIRI (PERSEHO) TBK. ADR CMN	X
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	X
REED ELSEYER PLC SPONSORED ADR CMN	X
ROCHE HOLDING AG ADR B SHS/NOM CHF 100 YAL 224.184	X
THE GOLDMAN SACHS GROUP, INC. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/1	X
SAP SE (SPON ADR)	X
SERVICE CORP INTERNATT. CMN	X
SHIRE LIMITED SPONSORED ADR CMN	X
SIGMA-ALDRICH CORPORATION CMN	X
SKYY PLC SPONSORED ADR CMN	X
SMITH & NETHERSWELL PLC ADR CMN	X
THE GOLDMAN SACHS GROUP, INC. (LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE)	X
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 07/1	X
SYNGENTA AG SPONSORED ADR CMN	X
Teva PHARMACEUTICAL IND LTD ADS	X
TREDEGAR CORPORATION CMN	X
TOYOTA MOTOR CORPORATION SPON ADR	X
U.S. TREASURY NOTE 0.875000% 12/31/2016 JD ON THE RUN	X
TANWAM SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUVALS SCORDS	X
GRUPPO TELEVISIA, S.A. GDS REP 5 CPOS REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	X
UBS GROUP AG CMN	X
UNILEVER N.V. NY SHS (NEW) ADR CMN	X
WPP PLC ADR CMN	X
EXELTIS INC. CMN	X
VAHDO JAPAN CORPORATION UNSPONSORED ADR CMN	X
AVON PRODUCTS INC. CMN	X
MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP INT	X
ENVIRONMENTAL IMPROVEMENT AND REV.5.0000% 02/01/16 FA ENERGY RESOURCES AUTH REG-SR LIEN-ST-RD-SER C SR UFN	X
LIBERTY HARBOR CORPORATE CREDIT STRATEGIES LLC CLASS A SERIES 1	X
KRI PRINCIPAL OPPORTUNITIES ACCESS LP	X
VINTAGE TV LP	X
G5 CAPITAL PARTNERS V INSTITUTIONAL L.P. / GSCP VINSTITUTIONAL ADV. L.P.	X
G5 CAPITAL PARTNERS VI L.P. /GSCP VI ADV	X
PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	X
THOMAS H LEE EQUITY VI ACCESS LP	X
MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	X
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X
DANISH ENERGY INVESTORS C LP	X
WEST STREET ENERGY PARTNERS, L.P.	X
FIDELIS INVESTORS LP	X
GLOBAL ATLANTIC	X
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X
ARGENTON CORE PLUS REAL ESTATE FUND 2005	X
CARIBEAN REAL ESTATE OPPORTUNITIES FUNDO	X
PETERSHILL III LP	X
PRINCETON FUND LLC CLASS A SERIES 1	X
HEDGE FUND MANAGERS (DISCOVERY) LLC CLASS A	X
HEDGE FUND SELECT JANA PARTNERS QUALIFIED LLC	X
HEDGE FUND SELECT SEMINOLE CAPITAL PARTNERS LLC	X
GLOBAL OPPORTUNITIES LLC CLASS AD SERIES 1	X
GLOBAL LONG SHORT PARTNERS	X
BERRY HARBOR	X

Asset Name	2015 Income
MATSON, INC. CMN	X
MAVENT CORPORATION CMN	
NOVO-NORDISK A/S ADR ADR CMN	X
NOVARTIS AG-ADR SPONSORED ADR CMN	X
PROSERRAUSA,1 MEDIA SE UNSPONSORED ADR CMN	X
PRICELINE GROUP INC/THE CMN	
PRECISION CASTPARTS CORP. CMN	X
PT BANK MANDIRI (PERSENO) Tbk. ADR CMN	X
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	X
REED ELSEVIER PLC SPONSORED ADR CMN	X
ROCHE HOLDING AG ADR B SHS/NOM CHN 100 VAL 224.104	
THE GOLDMAN SACHS GROUP, INC. UNKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 07/1	X
SAP SE (SPON ADR)	X
SERVICE CORP INTERNATL CMN	X
SHIRE LIMITED SPONSORED ADR CMN	X
SIGMA-ALDRICH CORPORATION CMN	X
SKY PLC SPONSORED ADR CMN	X
SMITH & NEPHEW PLC ADR CMN	X
THE GOLDMAN SACHS GROUP, INC. UNKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE 1	X
THE GOLDMAN SACHS GROUP, INC. UNKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W/ BUFFER STRUCTURED NOTE DUE 07/1	X
SYNGENTA AG SPONSORED ADR CMN	X
TEVA PHARMACEUTICAL IND LTD ADS	X
TREDEGAN CORPORATION CMN	X
TOYOTA MOTOR CORPORATION SPON ADR	X
U.S. TREASURY NOTE 0.875000%, 12/31/2016 JD ON THE RUN	X
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	X
GRUPO TELEFONA, S. A. GDS REP 5 CRO'S REP 1L SHARE, 1 A SHARE AND 1 D SHARE	X
UBS GROUP AG CMN	X
UNILEVER N.V. NY SHS (NEW) ADR CMN	X
WPP PLC ADR CMN	X
EXELIS INC. CMN	X
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN	X
AYON PRODUCTS INC. CMN	X
MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP NT	X
ENVIRONMENTAL IMPROVEMENT AND REV 3.0000% 02/01/16 PA ENERGY RESOURCES AUTH RRDGR UEN-ST RD-SER C SR UEN	X
LIBERTY HARBOR CORPORATE CREDIT STRATEGIES LLC CLASS A SERIES 1	X
KIR PRINCIPAL OPPORTUNITIES ACCESS LP	X
VINTAGE IV LP	X
GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAL, ANV, L.P.	X
GS CAPITAL PARTNERS VI, L.P. /GSCP VI ANV	X
PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	X
THOMAS H LEE EQUITY VI ACCESS LP	X
MOUNT KELLET CAPITAL PARTNERS II ACCESS LP	X
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X
DANISH ENERGY INVESTORS C LP	X
WEST STREET ENERGY PARTNERS, L.P.	X
FIDELIS INVESTORS LP	X
GLOBAL ATLANTIC	X
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X
ARCHON CORE PLUS REAL ESTATE FUND 2005	X
CARIBBEAN REAL ESTATE OPPORTUNITIES FUND	X
PETERSHILL II LP	X
PRINCETON FUND LLC CLASS A SERIES 1	X
HEDGE FUND MANAGERS (DISCOVERY) LLC CLASS A	X
HEDGE FUND SELECT: JANA PARTNERS QUALIFIED LLC	X
HEDGE FUND SELECT: SEMINOLE CAPITAL PARTNERS LLC	X
GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1	X
GLOBAL LONG SHORT PARTNERS	X
LIBERTY HARBOR	X



# SCHEDULE D - LIABILITIES

Name: \_\_\_\_\_

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$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-\$50,000,000	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				X							
	Netnet	4/03	Student loan			X								
JT	American Express		Credit card		X									
SP	Goldman 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)