HAND DELIVERED

| UNITED     | UNITED STATES HOUSE OF REPRESENTATIVES             | RESENTATIVES                 |                       |                       | CICI ATIVE SESOURCE CENTER 49                                 |
|------------|--|------------------------------|-----------------------|-----------------------|---|
| FINANCI.   | FINANCIAL DISCLOSURE STATEMENT                     | MENT                         | FORM                  | S. 00                 |   |
| Period cov | Period covered: January 1, 2012 - October 31, 2013 | tober 31, 2013               | For use by candidates | and new employees     | For use by candidates and new employees 1013 NOV 27 AM II: 51 |
|            |  |                              |                       | <u></u>               | OFFICE OF THE CLERK  . HOUSE OF REPRESENTATIVES               |
| Name: p    | David A. Trott                                     | 0                            | Daytime Telephone:    |                       |   |
|            |  |                              |                       |                       |   |
|            |  |                              |                       |                       | (Office Use Only)   |
| Filer      | XX Candidate for the House of Representatives      | State: Michigan District: 11 | Date of 08/05/2014    |                       | A \$200 penaity shall be assessed                             |
| Status     | New officer or                                     |                              |                       | Check if<br>Amendment | against any individual who files                              |
|            | _ employee   | TWO CHIEF                    |                       | Check if Amendment    |   |

## PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

|               | esponse. | appropriate schedule attached for each "Yes" response.  | and the        | answered | Each question in this part must be answered and the appropriate schedule  |
|---------------|----------|---|----------------|----------|---|
| <b>₹</b>      | ğ<br>    | VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, compliete and attach Schedule VI.                                | N <sub>o</sub> | Yes XX   | III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.   |
| <b>8</b><br>⊠ | Yes 🔲    | V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.   | ₹<br>□         | Yes XX   | ii. Did you, your spouse, or a dependent child receive "unearmed" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II. |
| S<br>S        | Yes XX   | IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years?  If yes, complete and attach Schedule IV. | No.            | Yes XX   | Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?  If yes, complete and attach Schedule I.   |
|               |          |   |                |          |   |

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

## SCHEDULE I - EARNED INCOME (INCLUDING HONORARIA)

Name: David A. Trott Page 2 of 49

during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more

\$1,000. See examples below.

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

| Source (Include date of receipt for honoraria)   Type  | Exclude, Mill | exclude: Millidity pay (such as national guard of nesetive pay), leberal reuteritein programs, and benefits reserved under   | L programs, and beliefs received   | didei die odeiai seculity Act. | •              |
|--|---------------|--|--|--------------------------------|----------------|
| Trott, Inc.  Trott, Inc.  In Processing Company, LLC  Ingal News Publishing, LLC  In Sachs & Co.  In Sachs & Co.  In Department of Attorney General  In Department of Attorney General  In Department of Attorney General  In Co.  In Department of Attorney General  In Co.  In Co.  In Department of Attorney General  In Co.  In Co |               | Course (include date of receipt for Kennersein)  | Timo   | Amount                         | -              |
| First Bank & Trust, Houston, TX  First Bank & Trust, Houston, TX  X/Z Trade Association, Chicago, IL (Rec'd December 2)  Harris County, Texas Public Schools  Trott, PC  Trott, PC  In Processing Company, LLC  In Processing Company, LLC  Legal News Publishing, LLC  In Sachs & Co.  In Department of Attorney General  In Consulting Fees  Spouse Consulting Fees  NA  Spouse Consulting Fees  NA  NA  NA  Spouse Consulting Fees  NA  NA  NA  NA  NA  Selary  Statis St |               | Source (microre nate or receipt for nongrana)  | * )   *  | ent Year to Filing             | Preceding Year |
| First Bank & Trust, Houston, TX  XYZ Trade Association, Chicago, IL (Rec'd December 2) Harris County, Texas Public Schools Salary STitle Agency LLC Salary S |               | XYZ Corporation, Houson, TX  | Salary   | \$6,300                        | \$28,450       |
| Harris County, Texas Public Schools  Harris County, Texas Public Schools  Spouse Salary  Salar |               | First Bank & Trust, Houston, TX  | Director's Fee   | \$400                          | \$3,200        |
| s County, Texas Public Schools  Salary  Salary | examples.     | XYZ Trade Association, Chicago, IL (Rec'd December 2)  | Honorarium   | \$0                            | \$1,000        |
| gency LLC Salary \$84,231  Salary \$353,846  Salary \$353,846  Salary \$353,846  Salary \$353,846  Salary \$11,538  Restricted Stock Bonus \$0  Restricted Stock Bonus \$0  Romus \$0  Romus \$0  Romus \$12,000  Romus \$12,000  Guaranteed Payment \$115,000  Roment of Attorney General \$1  Spouse Salary \$0  Spouse Consulting Fees NA  Spouse Consulting Fees NA  |               | Harris County, Texas Public Schools  | Spouse Salary  | NA                             | NA             |
| gency LLC  sing Company, LLC  Salary   | Trott & Tr    | ott, PC  | Salary   | \$84,231                       | \$412,499      |
| sing Company, LLC  Sing Company, LLC  Restricted Stock Bonus  Sonus  Bonus  Sonus  Son | Attorneys     | Title Agency LLC   | Salary   | \$353,846                      | \$428,143      |
| sing Company, LLC  Restricted Stock Bonus  Restricted Stock Bonus  Stock  No. Publishing, LLC  Consulting Fees  Stock  Guaranteed Payment  Stock  Spouse Salary  Ment of Attorney General  Spouse Consulting Fees  Spouse Consulting Fees  NA  Spouse Consulting Fees  NA  | American      | Processing Company, LLC  | Salary   | \$11,538                       | \$170,461      |
| Republishing, LLC Incentive Bonus \$0  Incentive Bonus \$483,974  Incentive Bonus \$483,974  Consulting Fees \$20,000  Guaranteed Payment \$115,000  IRA Distribution \$0  IRA Distribution \$0  Spouse Salary \$0  Ment of Attorney General \$pouse Consulting Fees NA  The publishing Fees NA  Spouse Consulting Fees NA   | American      | Processing Company, LLC  | Restricted Stock Bonus   | \$6                            | \$43,397       |
| Incentive Bonus \$483,974  Consulting Fees \$20,000  Guaranteed Payment \$115,000  IRA Distribution \$0  Spouse Salary \$0  Spouse Consulting Fees NA  | Wetzel Tr     | ott, Inc.  | Bonus  | \$0                            | \$50,000       |
| Consulting Fees \$20,000 Guaranteed Payment \$115,000 IRA Distribution \$0 Spouse Salary \$0 Spouse Consulting Fees NA   | Detroit Le    | gal News Publishing, LLC   | Incentive Bonus  | \$483,974                      | \$483,974      |
| Guaranteed Payment \$115,000  IRA Distribution \$0  Spouse Salary \$0  Spouse Consulting Fees NA  A  A  A  A  A  A  B  A  B  B  B  B  B  | Detroit Le    | gal News Publishing, LLC   | Consulting Fees  | \$20,000                       | \$20,000       |
| IRA Distribution \$0  Spouse Salary \$0  Spouse Consulting Fees NA  NA  Output  Description \$0  NA  NA  NA  NA  NA  NA  NA  NA  NA  N   | Legal Pres    | ss, LLC  | Guaranteed Payment   | \$115,000                      | \$250,000      |
| Spouse Salary \$0  Spouse Consulting Fees NA  NA  NA   | Goldman       | Sachs & Co.  | IRA Distribution   | \$0                            | \$14,100       |
| Spouse Consulting Fees NA  | Michigan      | Department of Attorney General   | Spouse Salary  | \$0                            | NA             |
|  | Michigan      | Department of Attorney General   | Spouse Consulting Fees   | NA                             | NA .           |
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| No.   | OBO DUBS<br>WALISHERIN | OBE TULBER      | VIII MARKET DOS                              | MEDINGAN STA                                 | ACTION MICH  | CHRASH SICHH                      | ALSO TOCHOS<br>I LSV3 MINERI          | Sames<br>WS RVIVIENDO | GOLDNAMI SA  | NR OFFICE ROLL         | GOLDWAN SA             | Total A Rote               | SEZ-JEN IN  | C a  | THE STREET       | VALING BETTER  | SACGASYA                              | MONEY FING S    | DA BAHATIONER | ONE V         | O38 SABE        | AMERIA NEGRIM                                    | CHAIN<br>S BO LS NEWW | CSS AVENIENCE                                    | 1              |              |  |   | A STATE OF THE PERSON NAMED IN    |  |                  |              |
| No.   | ICH UNIV REVS F        | ICH SCH DIST PC | W II 81/10/10 X                              | TE REV 5,00009                               | CITY SCH DIST G<br>E 4,720 PRERE (   | H CNTY FLA.CAP<br>G-JR-LIEŃ-ČKIMI | K (NDEPENDEN)<br>K TRFDG PREK         | HS STRATEGIC !        | HS MULTI-MAN | STITUTIONAL CL         | AS BANK DEPO           | 2010 liřevôcabí<br>kirestř | JENEST EN ATTUR   |  | REST AN TROPT    | NICIPAL BOND A | API-SER A FOIC<br>LEY NV WIR DIS      | KENTS OF THE UK | AUTH REV REV! | RUNK LINEREY  | ICH UNIV REVS A | ICH SCH OIST PU                                  | W 17 81/10/20 W       | TEREV-5,0000%                                    | 1st Bank of Pa | Mega Corp. S | er en g  | uderat, pracife e, rengis Ex.  uderat that is retspicitly, to  especialments and usually to  especialment of earling to saving  had in engine to an english  had in engine to an english  had in engine to an english  especialment of earling to the | as applied beauty markets their o | anderian el rema algo si<br>anton el brisma albir po<br>Porto (de apreso triar y   | sset and/or inci | BLOCK        |
| No.   | EV 4% 04               | )B GO 4%        | OTOR VE                                      | 11/21(11)                                    | 0 5.2500)<br>)5/01/14 (  | MALAUSTI<br>NALAUSTI              | 005,000                               | NCOMER                | AGÉR ÁLT     | DYVIDIEND<br>Ass Shari | (BOA)                  | é Grantor                  | THE SAME  |  | VIVUC!           | MEN HLFA       | T GO 5.25                             | 8/15/13 A       | /to/of.ws     | 5.5000%       | (EV 43K/O4,     | B GO 4%  | OTOR YE               | civeion)   | ducan, KY      | OCK.         | devices beriefer.  |   | er paris                          | i pada aka a<br>indana kan   | ome Sourc        | <b>^</b>     |
| No.   | /01/19 AC              | 05/01/16        | 304 3TO                                      | MW CON                                       | (DS/01/1   | 5.0000%<br>ICE FGIC-I             | OX 02/03<br>Sut beo                   | JAO INST              | ERNATIVE     | STANSONS               |                        | Trust f/h                  | AGENCYL   | ł  | NYESTKIE         | 5.9750%        | 0,900,000/0                           | 938 QDT 4       | 19 AO RF      | 1/01/17       | 01/19 AC        | 91/10/50   | HOLE FUE              | MN CON   | accounts       |              |  |   | Public Professor                  | and Supple   | 8                |              |
| No.   | ) RFOG GI              | WN SCHS         | LTAX-SER                                     | APREHENS                                     | OAS NIM S  | 08/01/15<br>#BIA REP              | /26 FA                                | ANGEL'DL              | SIFUND       | QUITY                  |                        | /o. Courte                 | Cimec   |  | MI HOU           | et/10/03       | ivo eti/ti                            | (15/24#<br>)    | ुर्<br>र      | KAN BYDG      | ) RFDG (S       | MIN SCHIS  | L TAX-SER             | PREHÉNS  |                |              |  |   | 2 0 4 0 4 1 4                     | Construction   |                  |              |
|   | - 7                    |                 | - <del>-</del>                               | 3VE  | Į,   | 8 3                               |                                       |                       | _            |                        |                        | 3,4                        | Ş   | : .  | $\dashv$         |                |                                       |                 |               | ŞER           | *               |  | 8                     | *  | 1              | ŀ            |  | <u> </u>  |                                   | 1)   |                  | Н            |
|   | _                      |                 |  | 1.5  |  |                                   | ì.,                                   |                       | ;            | 9.75                   | )<br>                  | হি স্ব                     |   |  |                  |                | ×                                     | *               | ×             |               | . (*)           | 1  |                       | Ą  |                |              | Superior Art 19  | •   | to opinements for a               | 1  |                  |              |
|   |                        |                 |  |  | -  | H                                 |                                       |                       |              |                        | 3.5                    |                            |   | <b>3</b> 4.                                    |                  |                |                                       | ,               | -             | -             |                 |  |                       |  |                |              |  |   | 1                                 |  | 1                |              |
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|   | ×                      | ×               | ×  | ×  | ×  | <b>&gt;</b>                       | ×                                     | 7.33                  |              |                        | W. 50                  | 68 (                       | , er Tara (j.   |  | 17.57            | 3 . a          |                                       | 95 CA           | 81 I          | <b>&gt;</b> 0 | <b>*</b>        | <b>×</b>   | *                     | X.   | 11             | *            | \$50,001~\$100,000   | · · · · · · · · · · · · · · · · · · ·   | -                                 |  |                  |              |
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|   |                        |                 |  |  |  |                                   | ļ.,-                                  | <u> </u>              | ļ            | -                      |                        | :<br>*** *                 | , .   | -  |                  |                | , ,                                   |                 | _             | _             | _               |  |                       |  |                | 1            | \$25,000,001 - \$50,000,000  |   |                                   | Ī  |                  |              |
|   |                        |                 | -  |  |  |                                   | <u> </u>                              |                       | -            | ×                      |                        |                            | *   |  | بن               |                | <u>.</u>                              | <u> </u>        | ŀ             | <u> </u>      |                 |  |                       |  |                | 1            |  |   |                                   |  |                  |              |
| March   Marc  |                        |                 |  |  |  |                                   |                                       |                       | ×            |                        |                        |                            |   | ×  |                  | ·              |                                       | 1.              |               | *             |                 |  | <u> </u>              |  |                | ×            |  |   | ****                              |  | $\dagger$        | Н            |
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| March   Marc  |                        |                 |  |  |  |                                   | 7.77                                  | 1.0                   |              |                        |                        |                            |   |  |                  |                | ,                                     | : .             |               | <u> </u>      | -               | -  |                       |  |                | 1            | RENT   |   | 1                                 |  | 7                |              |
|   | ×                      | я               | ×  | ×  | ×  | ×                                 | ×                                     |                       |              |                        | *                      |                            |   | :<br>St. :                                     |                  | ×              | × .                                   | <b>×</b> .      | ×             |               | ×               | ×  | ×                     | ×  | *              |              | INTEREST   |   |                                   |  | pe of lac        | SLOCK        |
| Total   Tota  | -                      | -               | `. <u>.</u>                                  | <u>.                                    </u> | _  | -                                 |                                       |                       | -            | *                      |                        |                            |   |  |                  | . :            |                                       |                 |               |               |                 | -  | <u> </u>              |  |                |              |  |   | ł                                 | 12   | 00me             | $ \hat{\ } $ |
| ### ### #### #########################  |                        |                 |  |  |  |                                   | 7                                     | 1 2                   |              | land to                | : 本(3);<br>( ) ( ) ( ) |                            | -27.4   | i ir   | (5.23)<br>(5.23) | 1000           |                                       |                 | ŝ             | 27 V          | 1 3             | -  |                       |  |                |              | W. Company of the Com |   | 1                                 | 1  |                  | $\  \ $      |
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| M   |                        |                 |  |  |  |                                   |                                       |                       | ×            |                        |                        | i j                        | 4, 7 h  | ×  |                  |                |                                       | 1) v<br>14      |               | ×             | î .^            |  |                       | :  |                |              |  | <u> </u>  |                                   | Trip makeman   |                  |              |
| X   X   X   X   X   X   X   X   X   X   | _                      | ├               |  | _  | -  |                                   | -                                     | 100                   |              |                        | 13.4                   | Į, tai                     | - N. S  | A e i i  | ફુકેલ્ડ્રે       |                | 151 -2                                |                 | -             |               |                 |  | ļ                     | 1 2  | H              | 1            | \$2.4 <b>\$2</b> 00  |   | -                                 | 10 Maria   |                  |              |
| No.   | <u>*</u> _             | ×               | ×  | ×  | ×  | ×                                 | ×                                     | -                     | 7.23         | A 2.542                | × -                    | 243                        | 3,  |  | ruj              | ×              | ×                                     | ×               | <br> ×        | . 1           | <b>×</b> :      | ×  | ×                     | _  |                | 1            |  |   |                                   | de de la composition della com |                  |              |
| No.   |                        |                 |  | -  |  |                                   | 10                                    |                       |              |                        |                        |                            |   |  | . P 2            |                |                                       |                 | 1             | 1             |                 |  | ┢                     | -  | ×              | ×            |  | <del></del>   |                                   | e sellen C. p  |                  |              |
| SSO,001 - S100,000   SI   |                        |                 |  |  |  |                                   |                                       | ×į                    |              | ×                      |                        |                            |   |  |                  |                |                                       |                 |               |               |                 |  |                       |  |                | ,            |  | \$  | Cump                              | yan gana a   |                  |              |
| Si00,001 - \$1,000,000   X  |                        |                 | 1  |  |  | ) i                               | 1                                     |                       |              |                        | 4 Š.                   |                            | 1   |  | 2 g              |                |                                       |                 |               |               |                 |  |                       |  | 400            | 1            | \$15,001 - \$50,000  | s   | rk Year                           | Anna and   | ۱                |              |
| Si00,001-51,000,000   X   | -                      | -               |  |  |  | 7                                 | A                                     | )<br>} u *            |              | , 20 to gr             | 1:36                   | <b>d</b> 813.63            |   |  |                  |                | 1                                     | 1: " 1:         |               | ļ.,           | <u> </u>        |  | -                     | -  |                | 1            | 550,001 - \$100,000  |   | -                                 | ,,,  |                  |              |
| And   | -                      | +               |  |  |  |                                   |                                       |                       | 1            |                        | 45.                    |                            | <u> </u>  |  | isjer).          |                | , ,                                   | ile e           |               |               | -               | ļ  | <u> </u>              | -  |                | 1            |  | · · · · · · · · · · · · · · · · · · ·   | ┨                                 | Hart, ordicate   |                  |              |
| Special/Detroima swif \$1,000,000   E   |                        | +               | :  | 2 10.  |  |                                   |                                       |                       |              | 2 - 3 -                |                        |                            |   |  |                  |                |                                       | 1 1 2 1         |               |               | 1,              |  | <u> </u>              |  | . S.           | 1            |  | <del></del>   | 1                                 | 100  |                  |              |
| S1-\$200  |                        |                 |  |  |  |                                   |                                       |                       |              |                        |                        |                            |   |  |                  | -              |                                       |                 |               | 1 2 4         |                 |  |                       |  |                | 1            |  | Ĕ   |                                   | r v o sa   | mount            | one<br>One   |
| S1-\$200  | *                      | <u> </u>        |  |  |  |                                   | 1/3                                   |                       | *            |                        |                        |                            | 1   | ×  |                  | ,              |                                       |                 | *             | ×             | <b>1</b>        |  |                       |  | *              |              | None:  |   |                                   | 7 2 9  | of Incom         | Š            |
| × ×       × ×       \$1,001 • \$2,500       ₹         × × ×       × × ×       \$1,001 • \$1,000       ₹         × × ×       × × ×       \$1,001 • \$1,000       ₹         \$13,001 • \$1,000,000       ₹       ₹         \$10,000,000 • × ×       ₹       ₹         \$1,000,000 • × ×       ₹       ₹         \$1,000,000 • × ×       ★   | <u> </u>               | ₹ <b>.</b>      | -  |  | 1-2-   |                                   |                                       | e verd                | 3            |                        | 11 16 A A              | Linglia                    | a with  | 1000   | 1,5. (           | 2007           | B - 7                                 | 2 500.72        | 12:12         | - 404 -       | i.              | _  |                       | 1.1  | 187            | 1            |  | ·   | ∤                                 | ŧ  | ľ                |              |
| S1,001-52,500   S1,501-53,000   S1,501-515,000   S1,501  | H                      | 1               |  | -  |  | ×                                 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |                       |              |                        | <b>7</b> ₹             | 1                          | D. A.   |  | 4.00             | 3. V.          |                                       | 189/<br>**      | 157           | .(C).(C)      |                 | <b>x</b>   | *                     |  |                | 3            |  |   | ┨                                 | 1  | Ì                |              |
| S5,001~S15,000  |                        | 1 .             |  | ×  | ×  |                                   |                                       |                       |              | 13.4                   |                        |                            | . S   | 1/4<br>1/4                                     | \$<br>           | ×              | ź.                                    |                 | 1 2 1         | 1             | +               | -  | ļ" <u> </u>           | ×  | ×              | ×            |  |   | 1                                 | eri vaque  |                  |              |
| \$18,001 - \$50,000   |                        |                 |  |  |  |                                   | $\perp$                               | *                     |              | <u> </u>               |                        |                            |   |  |                  |                | Ė                                     |                 |               | 1             |                 |  |                       |  |                | 1            |  |   | Preced                            | E gairne, promitée   |                  |              |
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| Side_Col_Si_Doc_Col_Col_Col_Col_Col_Col_Col_Col_Col_Col   |  |                                    |                                     |  |                      | 1  | T                 |             | ,   | •                                       | 9  | 312.42  |                   |  | ×  | *  | ×   | Vict.                                 | 355  | 1 216                                   | 2.5                                   | , ,   | , i la,  |                         | -                               |  |                            | 1                             | ^                              |             |  | 515,001 - 550,000 ·  | _  | <u> </u>   | olen fire   |          |                               |
| December       | _  | :                                  | 1.7                                 |  |                      |  | b                 | 1.3         |   | N. S                                    |  |   |                   |  | 78.30g   |  | <b>5</b> .  |                                       | 13.5<br>13.5<br>14.5<br>15.5<br>15.5<br>15.5<br>15.5<br>15.5<br>15.5<br>15 |   |                                       |   |  |                         |                                 |  |                            |                               |                                | \$4.<br>-4. | 11   | MAN SANTAN OF PROPERTY   | ┪  |  | T-company   |          |                               |
| Section   Sect      | _  |                                    | , i                                 |  | 1.                   | 313  | 100               | 3.0         | 자나 4g   | / (4.8)                                 | ă ide  | 138   |                   | 2                                      |  | 2532   | 550   | 133                                   | 440 E  | i fa                                    | 30.6                                  | C N   | P.S.   | 153                     | A large                         |  | a                          |                               | (                              | 1.1.        | 100  | DIA CAR STRANGE OF SALES   | 4  |  | der con cons  |          |                               |
| S1-\$200   T   S1001-\$1,500   T   S1,001-\$1,500   T   S1,001-\$1,500   T   S1,001-\$1,500   T   S1,000   T   S1,000   T   S1,000,000   T   S1,0 |  |                                    |                                     | . [24] \$  |                      | ig s   | 18                | *           |   | 4                                       | 325  | antis   |                   | 13                                     |  |  | 1989  |                                       |  |   |                                       | 29<br>36<br>25  |  | <u>(4)</u>              |                                 |  | _                          | 1                             | 3.00                           | اجج         |  | ,  | ᅱ  |  | 7   | a a      | Amor                          |
| S1-\$200   T   S1001-\$1,500   T   S1,001-\$1,500   T   S1,001-\$1,500   T   S1,001-\$1,500   T   S1,000   T   S1,000   T   S1,000,000   T   S1,0 |  |                                    | )<br>(0)                            | *  | <b>34</b>            |  | 9                 | %*:<br>:::: |   | ×.                                      | •  | <b>.</b>  | 7 7 19<br>2 3 17  |  | 7 (A)<br>(A)   |  | (0):<br>(1):20  | 操                                     |  |   | ă.                                    |   |  | <i>ii</i> .             |                                 | -  | ×                          | $\dagger$                     |                                |             |  | Annual Decisionals out of STOADYON.  | ┽  | -  | checking the ag   | 2H 00 H2 | BLOCK D                       |
| \$1,001-\$2,500   | _  |                                    |                                     | 1 22   |                      |  |                   | 5.0         |   |   |  |   |                   |  |  |  |   |                                       |  |   |                                       |   |  |                         |                                 |  |                            |                               |                                |             |  | \$1.5200   | -  | Ì  | grapolitic for the  | i i      | 3                             |
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|   | 7.   |                                    | 1 1                                 |  |                      |  | 146<br>166<br>166 | 197         | ر<br>ان ان ا | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 3v   |   | 1 4-7.4-          | *                                      |  | Į į  |   | 13                                    |  |   | Š                                     | <b>1</b>  | 17. A  | Ni i                    |                                 | الله الله  |                            |                               | 2                              | 24.5        | -  | · · · · · · · · · · · · · · · · · · ·  | ┥  |  |   |          |                               |
| \$15,007 - \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | _  |                                    | . ,,,,                              | er acc   |                      | Ť  |                   | 8.5         |   | 18 4                                    | 3 0.00   | 20,000  |                   | 1                                      | 67°C   | 9.00   | 2×4   | 13                                    | 32   | ( ×                                     | *                                     | 설 (설<br>동   | 2 (P)  | 37                      |                                 | <b>×</b>   |                            | <br> ×                        | +                              | 311         |  | ,  | 4  | P. I   |   |          |                               |
|   |  | *                                  | )<br>                               | W.   |                      |  | 1817              |             |   | 3.                                      |  |   | 2.3               |  |  | (F. 5)   | 3/3   | . E                                   |  |   | (+i)                                  |   | r da<br>A fr   | 1. july 1.              | ¥.9                             |  |                            | ,                             | 1.5                            |             | . 47   |  | Li   | eding Yes  | fabrica.  |          |                               |
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|   |  |                                    | <br>                                |  |                      | Į,   | Ž,                |             |   |   |  |   |                   |  | (4.8)  |  | £   |                                       |  | 1 1 2 2                                 | 25<br>15                              | iz iz i   | 33   | 73.5                    | 4 77                            |  |                            | $\dagger$                     |                                | <u>.</u>    |  | **************************************   | -  |  | " Total   |          |                               |
|   | _  |                                    |                                     |  |                      |  |                   |             |   |   |  |   |                   |  |  |  |   |                                       |  |   |                                       |   |  |                         |                                 |  |                            |                               |                                |             | П  | · ·  | 4  |  |   |          |                               |

| The control of the   |               |                  |          |             |   |          |  |                   |                     |                     |   |            |          | <u> </u> |                  |                   | Ì                 |            | Π              |             |  |                |          | Γ        | 12         | 모,     | اي       | : li ali si i                             |               | 1  | 11             | T         | Ţ          |
|---|---------------|------------------|----------|-------------|---|----------|--|-------------------|---------------------|---------------------|---|------------|----------|----------|------------------|-------------------|-------------------|------------|----------------|-------------|--|----------------|----------|----------|------------|--------|----------|---|---------------|--|----------------|-----------|------------|
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|   | NOW A         | 9                | S.       | 2           | Vell o  | aş       | 200  | O David           |                     | ;                   |   |            | Ē        |          |                  | *                 |                   | 4          | **             |             |  | *              |          | }        |            |        |          |   | Ì             | 1  | and the second |           |            |
|   | -             |                  |          | <u> </u>    |   |          | <del>                                     </del> | -                 | -                   |                     | *   |            | -        |          | -                | H                 |                   |            | $\vdash$       | $\vdash$    | ├  |                |          | -        | ╁          |        | ┪        |   | <u>i</u><br>T | z i  | 1              | +         | ╀          |
|   | H             | . •.,            |          | ١٠٠٠        | 7   |          | ļ.,  |                   |                     | £17.5               |   | ra)        |          |          | 10 cm            | tter in<br>Strang |                   |            |                |             |  |                |          |          | 200        |        | 1        |   | 4             | 1  | į              |           |            |
| ### 1   |               |                  |          |             | -   |          | 1097   | 2. 7.             | <u> </u>            |                     | egie ore  | 6.5cF      | 21.3     |          | A TO             | GC to             | 1000              | Fig. 40    |                | 1           | 123/5-11   | 2 4            | 1        | -        | 7 77       | 1      |          |   | 4             | , and  | ul de          |           |            |
|   | -             |                  | - 114    |             | (-3)<br>(-3)                                  | (1) (n)  | l.<br>5 8 7                                      | िङ                | No.                 | Side Control        |   |            | - Pr 5   | 844      | EE               | (E.)              | 2.5               | 74         |                | r<br>N 8 37 | 100  | ,              | 25.0     | 100      | ~ <u>y</u> |        | 7.7      | 10 Change May record that has been a      | ┪             | and a second   | j              |           |            |
| 1   1   1   1   1   1   1   1   1   1   |               |                  |          | /a. %       | 49.34   | 56.4     | <b>3</b> .13                                     | E. E              | ( ) P               | 100                 | \$ 55   | w. 186     |          | a grant  | Pi p             |                   | 5.9               | (Z.)       | 37.            | \$ (#. '§   | 1040   | 71             | <b>5</b> | -        | 3          |        | ();<br>  |   | 4             |  | ì              |           |            |
|   | -             |                  | . 13     | -           |   | lejsy.   |  | 1277              | 1832                | L13                 | Ve1*.   | (-         | n'e su   | - 1-     |                  | 2.00              | 1000              | 1.0        | -              | 1.775       |  |                | -        | -        | 7 - 5      |        | *        | 29.10 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 | 4             | 1  | Ì              |           |            |
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|   |               |                  |          |             | -   |          |  | 1                 |                     |                     | 1 9   |            |          |          | 1.5              | ., *              | :                 | 2.1        | <del>  -</del> |             |  |                | -        | -        | +          |        | -        | \$250,001,-\$500,000.                     | 4             | į  |                | 9         | , CC       |
| AMADIAN - 194 (AMADIAN  |               |                  | ×        |             | -   |          | _  |                   |                     |                     | ) * d <sup>3</sup>  | _          |          |          |                  | ×                 |                   |            | $\vdash$       | -           |  | ×              |          | ┞        |            |        | 4        | \$500,001 - \$1,000,000 ==                | 4             | , the state of the |                | ٩         | +          |
| NAME   | <u> </u>      |                  |          | <u> </u>    | _   |          | ļ  |                   |                     | _                   |   | _          | -        |          | _                | ļ                 | _                 | <u> </u>   | L              | -           | ļ  |                |          | ļ        | _          |        | 4        | 91,000,001 - \$5,000,000                  | 1             | , s  | Pade Margo     |           |            |
|   | <u> </u>      |                  |          | _           |   |          | _  | <u>}</u>          | _                   |                     | 2 **  |            | į.       |          |                  |                   |                   |            | _              | 1           |  | -              |          | _        | 1          | ļ      | 1        | \$5,000,001 - \$25,000,000                | 1             | *.   | 4              |           |            |
|   | <u> </u>      |                  |          |             |   |          |  | ļ.,               |                     | ļ.,                 | _   |            |          |          | L_               |                   | _                 |            | <u> </u>       | _           | ļ  |                |          | ļ        | 1          |        | 4        | \$25,000,001 - \$50,000,000               |               |  | ž              |           |            |
| ## ## ## ## ## ## ## ## ## ## ## ## ##  | _             | ·                |          |             |   |          |  | 1.5               |                     |                     |   |            |          |          |                  |                   |                   |            |                |             |  |                |          | _        | L          |        | _        | Over \$50,000,000                         |               |  |                |           |            |
|   | î ×           |                  |          | î ×         |   | ļ        | ļ,   |                   |                     |                     |   |            | ×        |          |                  |                   |                   |            | <b>×</b> .     |             |  |                |          |          |            |        |          | Spouse/DC Asset over \$1,000,000*         | 1             |  |                |           |            |
|   |               |                  |          |             | L   |          |  | 1                 |                     | .:                  |   |            | ļ:       | ×        | ×                |                   |                   |            |                | ×           | ×  |                |          |          |            |        | ×        | HONE                                      |               | 'yesteraj'   |                | T         |            |
|   |               |                  |          |             |   |          |  |                   |                     |                     |   |            |          |          |                  | ×                 |                   |            |                |             |  | ×              |          |          |            |        | -        | DIVIDENDS                                 | 1             |  |                |           |            |
|   |               |                  | 5        |             |   | 22       |  |                   | <u>.</u>            | <i>:</i>            | <b>10</b>   |            |          |          |                  | - ;<br>;          |                   |            |                |             |  |                |          |          | 7.         |        |          | RENT                                      | 1             |  |                |           |            |
| ## ## ## ## ## ## ## ## ## ## ## ## ##  |               |                  | E ASP    |             | _   | E APP    |  |                   | E APP               |                     | E APP   |            | E AP     |          |                  |                   | *                 |            | A              |             |  |                | ×        |          | ×          |        |          | INTEREST                                  | 7             | 9  |                | a your    | E          |
| ## ## ## ## ## ## ## ## ## ## ## ## ##  |               | . j.,            | NO.      |             |   |          |  | 4                 | 5                   |                     | DIX.  | 1          | 9        |          |                  | ×                 |                   |            |                |             |  | × :            |          | Γ        |            |        | 1        | CAPITAL GAINS                             | 7             | 1  |                | i i       | Š          |
| ## ## ## ## ## ## ## ## ## ## ## ## ##  |               |                  | •        |             |   | •        |  |                   |                     |                     | ج   |            |          |          |                  |                   |                   |            | 7              |             |  |                |          |          | T          |        | ٦        | EXCEPTEO/BUIND TRUST                      | 1             | -  | 1              | Ĩ         | 1          |
| ##   ##   ##   ##   ##   ##   ##   ##   |               |                  | · ·      | ŀ           |   | y.       |  |                   |                     |                     | 77 II   |            |          | 1 h      |                  |                   |                   |            |                |             |  |                |          |          |            |        | ٦        | TAX-DEFERRED                              | ٦             | 8  |                |           |            |
| Mark   | 16            |                  |          | F           |   |          | Ę  |                   | 1                   |                     |   |            |          |          |                  |                   |                   |            | 1              |             |  |                |          |          | T          | 1      | ٦        | Other Type of income (Specify: e.g.,      | 1             |  | raint a        |           |            |
| S1-5000   |               |                  |          |             |   | × ,      | × .  |                   | ×                   | 135.2               | ×   | 1          |          | ×        | ×                |                   |                   |            | T              | ×           | ×  |                |          |          | 1          |        | ٦        |   | T             | l  |                | $\dagger$ | Ť          |
| Signat - 51,000   |               |                  |          |             |   |          |  |                   |                     |                     |   |            |          |          |                  |                   | ×                 |            |                |             |  |                | ×        |          | T          | П      | ٦        |   | 1             |  |                |           |            |
|   |               |                  |          |             |   | 13.3     |  | . 4               | 1: :                |                     |   |            |          | Harris I | ry I)<br>Ny In   | ( ,               |                   | Ξ,         |                | 9 9         |  |                |          | $\vdash$ |            |        |          |   | 1             |  |                |           |            |
|   |               |                  |          |             |   |          |  |                   |                     |                     |   |            |          |          |                  | -                 | Ė                 |            | 1              |             | <del>                                     </del> | <u> </u>       |          | T        |            |        | _        | _   | 1             |  |                |           |            |
| No.   |               |                  |          |             |   |          |  |                   |                     | 12 - 10             |   |            | 17 6     |          |                  | , Ž               | 10.4              | j.<br>Kroj |                | (in the     | S.A.   |                | 25.0     |          |            | ×      | П        | TV s TATES.                               | 1             |  | 1              |           |            |
| Sister   S  |               |                  |          |             |   |          |  |                   |                     |                     |   |            |          |          |                  | ×                 |                   |            |                |             |  | ×              |          |          | Ť          |        | . 1      |   | - 6           |  | ŀ              |           |            |
| SSO,001-\$1,000,000   |               |                  | ×        |             | 25  |          |  | 1 1               | 9 12<br>5 \         | 1                   |   | 100        | \$ .     | /2 ( )   |                  |                   | (                 |            |                |             |  |                | ·        |          |            |        |          | grafika in distriction in the second      | 10            |  | İ              |           |            |
| Si,000,001-85,000,000   X   | G#05          |                  |          | GE ×        |   |          | <u> </u>   |                   |                     |                     | <u> </u>  |            |          |          |                  |                   |                   |            |                | -           |  |                |          |          |            |        | ٦        | <   | 7             | j  | ļ              |           |            |
| \$1,000,001 - \$3,000,000   X   | <u> </u>      |                  | ٠.       |             |   |          | ,  |                   |                     | ſ                   |   |            | *        | y4.      | ul d             | , i               | i j.              | £ 3.0      | <b>×</b>       |             |  | . •            |          | ╁        |            |        | 1        |   | ┥.            | ı  | į              |           |            |
| Devertis,000,000   E  |               |                  |          |             |   |          | 1  | 1                 |                     | 7                   | <u> </u>  | 1.23       |          |          |                  |                   | -                 | ,          | 1              | <b></b>     | -  |                |          | H        | +          | Н      | 7        |   | ┨             |  | į              |           |            |
| Sequest/Talc  Income gover \$1,000,000*   E   | -             |                  |          | z. <i>i</i> |   |          | 4 1  | (4)               | 3,7                 |                     | 1.00<br>2.00  |            | ja e     | (0)      | CL S             |                   |                   |            |                |             | 17.5   |                | -        | ┢        |            |        |          | 37,000,001 - 35,000,000 ·                 | ┪             |  | į              |           |            |
| None  | -             |                  |          |             |   |          |  | +                 |                     |                     |   | -          |          |          |                  | -6-               |                   |            |                | :           |  |                | -        | ┼        | +:         |        | -        |   | 4             | ļ  | Ì              | à         |            |
| S1-5200   |               | ·j               |          |             |   |          |  |                   |                     | , 1 <sup>1</sup> 1, |   | (4)        | 6.3      | - A (    |                  |                   | 94                |            |                |             | <b>X</b> 2.                                      |                |          | ┢        | - Q        | Н      | ┪        |   | +             | -  | ŀ              | in or a   | Š          |
| \$1.001-\$1.000   | Ė             |                  | <u> </u> |             | 77. 3   | 3.77     |  |                   |                     |                     | fits .  | to work    | 0.57     | 779° E.  | Sales            | 17,31             |                   | 7,676      |                | 270.0       | - 10° C*   | • 2            |          | -        | 3 5        |        | 4        | NOME                                      | ┥             |  | Ì              | School    | 0          |
| \$1.001-\$2.500   | -             |                  |          | 94,4        |   | 99 X     |  |                   | . /: .              | 1<br>10 1           | 1.50  | 2 .        |          | 8/2      | 5.3              | ,                 | i i               | 25 A.C.    | 1.0            | 1           |  |                | -        |          | 37         |        | -        | 31-320                                    | -             |  | Ì              | -         |            |
| \$5,001-\$15,000 \$\\ \$55,001-\$15,000 \$\\ \$55,001-\$100,000 \$\\ \$55,001-\$100,000 \$\\ \$51,000,001-\$5,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000,000 \$\\ \$51,000,001-\$50,000 \$\\ \$51,000,001-\$50,000 \$\\ \$51,000,001-\$50,000 \$\\ \$51,000,001-\$\\$  | -             |                  | _        |             |   |          |  |                   |                     |                     | F27   | 7          |          | *:00     |                  | (42.)° (          | 1-13-5            | 1 17.5     | 13             | g set for h | 215.   |                | -        | -        | 1          |        | _        | 3201-32,000                               | -             |  | ,              |           |            |
| \$5,001-\$15,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | $\vdash$      |                  | · ·      | 1.7         | - 2   | );; ; ;  |  |                   | 9.1                 | lghc I              | 17 de 17 de 17 de 18 de | (C.)       | 1000     | S. T.    | 1,500            | en.               | (4)<br>(4)<br>(4) | 850 A      |                | ( jy :      |  | -              |          | $\vdash$ |            |        | -        |   | -             |  | 4              |           |            |
| \$15,000,001 - \$5,000,000 \$1  S1,000,001 - \$5,000,000 \$2  Over \$5,000,000 \$2  | H             |                  |          |             | <u>                                      </u> | D        | 1  | 163.5             | 12. <sup>2</sup> 9* | i, Si               | 100   |            | 经点       | \$ 788   | 9 W              | (e y )            | %i, 3             | 1          | <b>1933</b> )  |             | *:   | + <u>\( \)</u> | -        | -        | Š          | *      | 4        |   | 4             | ,.   | ì              |           |            |
| \$1,000,001 - \$5,000,000 \\ \$1,000,001 - \$5,000,0  | -             | ,                |          | )<br>       | त्या होता<br>१५८७ क                           | ا رسو    | <b>1</b>   | F.23              |                     | \$ 100              |   | \$ 50      | 数落       | , a      | ija-5            | د در<br>مارزون    | 1000              | Zest.      | - C.S.         | g & 5.00    | 1.00 de  | ja<br>jesta    | r.       | 10.7     | i des      | 1      |          |   | -12           |  |                |           |            |
| \$ # \$ # \$ \$ # \$ \$ # \$ \$ # \$ \$ # \$ \$ # | -             |                  | <u> </u> | <u> </u>    | 779   |          |  | 1549,9            | 12 ·                | 1:3/                |   | K (ii)     | 100      |          |                  |                   |                   |            |                |             |  | *              |          |          |            | H      | 3        |   | <b>-</b>  ä   |  | ļ              |           |            |
| \$1,000,001 - \$5,000,000 ×  Over \$5,000,000 ×   | 2             | ال جو ال         | 1 115    | 9:          | 180   | (5) B    | <b>0</b> %                                       | 急步                | 1000                | <b>製工時</b>          |   |            | Min sign | (agris   | <b>S</b> elition | 7.78E.            |                   | 36 200     | 532.95         | 99949       | et fole  | <u> </u>       | 34.7     | 1.5      | , 2 CF     |        |          |   | 1             |  | , bentana      |           |            |
| Deer \$5,000,000 B  | ä             |                  |          | <b>8</b> *  | (1) M   | 使成       |  | 7. 7              |                     | 200                 |   |            |          | N. S.    |                  | Me.               | 15,45             | 趣          |                | 事為          |  |                |          |          | 3          | 1      | e.       | \$100,000 \$1,000,000                     | 1             |  | income O       |           |            |
|   |               |                  |          |             | -   |          | 1  |                   | 1                   | - 3:50              |   | Total      | (* 3.4   | 24.0     | , K - 2          | 2022              | (3.59             | 1.34       | 1              |             | 14.757   | _              |          |          |            |        | 4        | ATIGNOSTAN ADDROVINO                      | 4             |  | į              |           |            |
|   | $\vdash$      |                  |          |             | 1 §   |          |  | 2."               | (s. 5.2)            |                     |   |            | 1.5.7    | E        |                  | 15 ( )            |                   |            | F.Y.           |             |  |                | <u> </u> |          |            |        | ,"       | Over \$5,000,000                          |               |  | les transport  |           |            |
|   |               |                  |          |             | 1   |          |  | <u></u>           | L                   | <u> </u>            |   | L,         | <u> </u> |          |                  | <u></u>           | <u> </u>          |            |                |             |  |                |          |          | Ŀ          | 1      |          | Spouse/DC (noome over \$1,000,000*        |               |  | Ĺ              |           |            |

|   |   |   |         |   |  |              |   |  |                             |   |   |  |              |   |                      |              |   |   |                     |   |                                   |   |                 | 4  | Ŗ                | 9        |  | Π              | Ţ                     | Щ  |                              | Τ            |
|---|---|---|---------|---|--|--------------|---|--|-----------------------------|---|---|--|--------------|---|----------------------|--------------|---|---|---------------------|---|-----------------------------------|---|-----------------|--|------------------|----------|--|----------------|-----------------------|--|------------------------------|--------------|
| ADR:  | N N   | SCHO  | SHARES  | 601   | POR  | 8            | Trott   |  | 8 %                         | 70 S  | 25. ES  | <b>2</b> 2   | 2 ×2         | 5 %<br>S  | 88 S                 | 20.0         | 3   | Ç Ş   | ₹ 0                 | ရှိခို  | gg.                               | To M  | 3.5             | 1.50   | Examples:        | -        |  | -              |                       |  |                              |              |
| ADRIAM MICH CITY SCH DIST 60'5-2500% 05/01/19 (REOFF YIELD OF 4,720 PRERE 05/01/14 UT F5A BEO | PRIOG REV REDG-JR LIEN-CRINKINAL JUSTICE FGK-MBIA RE FGIC | NORTH EAST TX INDEPENDENT GO.S.0000% 02/01/26 FA SCHOOL DISTRICT REDG PRERE 08/01/15 UT 860 | S MA    | GOLDMAN SACHS MULTI-MÄNÄGER ALTERNATIVES I FUND | PORTFOLIO INSTITUTIONAL CLASS SHARES         | MANS         | David A. Trott 2019 in<br>Trott (100% interest) | EAMMERCA MILES OF A TOWNERS THE SCENCY LICE COLLECTION OF THE COLLECTION OF THE PROPERTY OF TH | CO.] FARMINGTON HILLS, IMP. | AN CLEAN WATER REVOLVING FUND BED   | AS VESAS VALLEY NY WIRDISTED \$2500X DE/OL/13-CA LD<br>RPDG & WIR IMPTISER A FEBRUAT FEBRUAGO | BOARD OF REGENTS OF THE UNITY REV 5.0000% 08/15/24 FACE<br>TEX SISS FUNG SYS-SER B PRETER 1/15/12 (8) 10/0.BEO | ANN AMBOR IN | WASHST DRISK 07/01/18 II MOTOR VEHICLE FUEL TAX SER B | ISAN S               | AN MIC       | PROGREW REDG-JR-HEN-CHMMAL JUSTICE FIGO-MINATE FIGO | XI DAS  | SHARES              | COLDMAN SACIS ENHANCED DIVIDEND GLOBAL EQUITY | GOLDIMAN SACHS BANK DEPOSIT (BDA) | David A. Troff 2010 Irrevo<br>Trott, Jr. (100% Interest): | SEE APPENDIX A. | 150 Sink of Padwish, KY accounts 1.50 Sink of Padwish, KY accounts | _                | _        | who travel is a primer hand to dear of the primer hand to the primer h   | and the second | American Service In   | A disease section of the column of the colum | -                            |              |
| OF 4.72   | DG-HE CNI   | BICLI RE  | CHEST   | W SHO   | NSTITUTE EN                                  | CHS 85       | nterest   | MINOIS<br>MINOIS   | SERVED I                    | ATER RI   | MPT-5   | STR-SE   | MICH         | 760.95  | TATERE               | 04.22        | OG-JR-1   | MCT END                                       | CHSS                | NSTITU<br>13 SHOV                             | ACHS                              | 0% Inte   | DIX A           |  | 1 4              | £        |  | rhapprod.      | New Property          | earmanned of partiest libes the Statemen with a faile market value extending Statemen the made of the opposite<br>After motor a Courtes of Freezen which generated maps Doyn Scipe to "emprove" residue destry the sea<br>As and statemed Statek (do mat max thirts spanishes)   |                              | Aug          |
| O SAFER   | FEN-CRI   | DG PIRE   | RATEG   | ULT-  | IONAL  | NX DE        | );  | 100  | M STILL                     | AL BON  | ER A FG   | N SPER   | HOST         | II SIL/IC   | V\$.000              | O PRES       | HA CO   | 3 2   | HATEG               | THANK   | NK DE                             | irequoc   |                 | N TOUC   | Simon & Schuster | Ta<br>Da |  |                | فغموهم أتدخكم         | Tarabana da  | Source and or moving Journey | 2 8          |
| 605/2   | MINAL   | NT 60.5   | CINCON  | NAGER   | O DIVID                                      | 0511 B       | ble Gra   | Name of  | . ATA                       | NAMES OF  | CUR   | RE 8/15  | E G          | MOTO  | 98,335               | 60,703       | MANAL   | 4 08  | CINCO               | DOM   | at riso                           | able Gr   |                 | AN FAN   | huster           | Stock    |  |                | the sake for          | garden (   | 3                            | BLOCK A      |
| /14 UT  | STATES<br>TS Valle  | 11/15 U   | AE FOX  | ALTER   | HARES  | E            | intor Te  | Time &   | ANIE DE                     | 25 ASK  | \$2500<br>10000   | 113 m  | 05.05        | RYEHIC  | 15/17 %              | LO NEV       | CHEYS   | 21/10   | AE SU               | S G   | Ž                                 | Infor Ti  | 1               | E S  | , , , ,          |          | me e a and<br>my est and<br>est and<br>es |                |                       | Tel Sales on   | Service                      | \$           |
| 5/01/19   | FGIC-M  | 02/01/  | NSTI    | MATIVES   | ) A  |              | 1/b/  | Ω.C.   | ESIME                       | 750% 1  | \$ 06/0   | OCINE OR   | 01/16        | CEFUEL  | 200                  | SA DEC       | FGC-N   | 10/20   | DINST               | ) Ne  |                                   | ust f/b/  |                 | Counts   |                  |          | or the best  | į              | An Bearin             | 146  | ľ                            |              |
| MAN SPI   | BIA.REF   | 26 FA   | NORI    | UNU   | ) A  |              | o Taylor  | (min   | 4 400                       | ET/10/6   | [ Clack   | 15/246   | M SOH        | TAX-SE  | 200                  | NEW SAN      | BIA'RE  | 36  | NOCO                | Sun S   |                                   | o David   |                 |  | ,                |          | e principalità de la constanta   | Į.             | 1                     |  |                              | '            |
| \$  | 8-3   |   | ٦       |   |  | <u> </u>     | مَةٍ.   | B  | ş                           | Ş   | 5   | ĝ  | , v          | . 2   | *                    | , S          | 2 2   |   | 2                   |   |                                   | 7   | *               | ٢  |                  |          | e de centres<br>estas<br>de facilitas<br>de facilitas  | Budy and       | i                     |  |                              |              |
|   | ļ   | ļ.,   |         | _   | <u> </u>                                     | <u> </u>     |   | ×  |                             | ¥   | ×   | *  | *            | ×   | *                    | ×            | ×   | ×   | ×                   | ×   | ×                                 | _   |                 |  | ,                |          | Nonit-   | Ž              | į.                    |  |                              | Τ            |
|   |   |   | -       | 1   | 1000   |              |   | _  |                             | 200   | _   |  |              | 2. 5  |                      |              | 30  |   |                     | 2.5   | ·                                 |   | L               |  |                  |          | \$1 -\$1,000   | 닠              | t Mary                |  |                              |              |
| H   | ļ.,   | -   | _       |   |  | -            |   |  | 13.3                        | 11 0  | -   |  | 17.          | )<br>  10 T   |                      | · .          |   | ļ.,   |                     | ļ   |                                   |   | _               | $\bot$   |                  |          | \$1,001-515,000  | ^              | and selections        |  |                              |              |
| ×   | ×   | _   |         | ) · · · · ·                                     |  |              | ;   |  |                             | -   |   | 1  | _            | , '   | Ĺ                    | 450          | 1.  | .   | -                   | _   | _                                 |   | L               | 1  | Н                |          | \$15,001 - \$50,000  | _              | and special contracts |  |                              |              |
| Ĥ   | -   | ×   | -       | ×   | -  | -            |   |  |                             |   | 7 . 17  | -  |              |   | 7                    | -            | - 1   |   | ,                   |   | -                                 | -   | _               |  | H                | *        | 35(351-\$10,000  |                | Append o              |  |                              |              |
| ļ   | -   |   | ×       | ļ   | · .  | ×            | 7   |  | <u>`</u>                    |   | * T   | -  |              |   |                      | -            |   | $\vdash$                                      |                     |   |                                   | -   | -               | ×  |                  | П        | 2100001-313000   | _              | 2                     | 4  |                              | <u>دور م</u> |
| -   |   |   |         |   |  |              | 75  |  |                             | 1 (1)<br>1 (1)  | · ·   |  | . p. 1 . 1   |   |                      | <del> </del> |   | -   | ·                   |   |                                   | <del>                                     </del>          | ×               |  |                  | П        | 2200002-2300,000   | ·              |                       |  | Apres 10 acres               | BLOCK B      |
|   |   |   | 1       | <u> </u>  |  |              |   |  |                             | -   | -   |  | $\vdash$     |   | J.                   | -            |   |   | -                   | 1   |                                   | <del> </del>  | H               | +  | H                | П        |  | $\exists$      |                       |  |                              |              |
| _   |   | r   |         | 3 6   | Ş.   | . 3          |   | 13.0   |                             |   |   | r y  | , ( )        | 23  |                      | 99 E         |   |   |                     | 7 X   | 4.7                               |   |                 | 2 49   |                  | 3.1      | \$1,000,001 - \$5,000,000<br>\$5,000,001 - \$25,000,000  |                |                       | į  |                              |              |
|   |   |   |         |   |  |              |   |  |                             |   | letter of   | ,,,,,,   |              | I .2  |                      | 37.2         | 2.4   | Ť   |                     |   |                                   |   | <del> </del>    |  | Ĭ                | П        |  | _              |                       |  |                              |              |
| 3   |   | 30-7  |         |   |  |              |   |  |                             |   | 14<br>1- 150  | Á<br>Vari  |              |   | 2007<br>2017<br>2017 | 13.7         |   |   |                     |   |                                   |   | :: :            | 1  |                  | П        | 表现的 医斯特特氏 医二甲基甲基   | 7              |                       |  |                              |              |
| L   |   |   |         |   | ×  |              |   |  |                             |   |   |  |              |   |                      |              |   |   |                     |   |                                   |   |                 |  |                  |          | Spouse/DC Asset:pver\$1,000,000*   | =              |                       |  |                              |              |
|   |   |   |         | ×   | NA.  |              |   |  |                             |   | 100   |  |              | A.S   | ta ik                |              | Ą.  |   | 5.49 mg             |   |                                   |   | •               | 241  |                  |          | NONE   |                |                       |  |                              | T            |
|   |   |   | ×       | <u> </u>  | ×  |              |   |  | 1777                        |   |   | 200  | <u> </u>     |   |                      |              |   |   | ×                   | *   | L                                 |   |                 |  |                  |          | DIVIDENDS  |                |                       |  |                              |              |
|   | _   |   | -       |   | . N ;  | _            |   |  | <u>.</u>                    |   | e. ; ;  |  | - 1          |   | 13                   | 2.           | · /   |   |                     | _   | _                                 | _   | 进               | : 3  | 3                | Ц        | ÒSŇT   |                | į                     | e de la company  |                              | ااو          |
| ×   | ×   | ×   |         | <u> </u>  |  | ×            | r <sub>s</sub> ,                                |  |                             | ×   | *   | ×  | ×            | ×   | ×                    | ×            | ×   | ×   | 1                   | <u></u>                                       | ×                                 |   | SEE APPEN       | ×  |                  |          | INTEREST   |                |                       |  | type or an                   | BLOCK        |
|   | _   | H   | -       | -   | *  | -            |   | _  | - 1                         |   |   |  |              |   |                      |              |   | _   |                     | ×   | <u> </u>                          | <u> </u>  | DOX A           |  |                  | Н        | CAPITAL GAINS  | 4              |                       |  | Statute .                    | ñ            |
|   |   | -   | _       |   | ├-   | -            | _   |  | 1 7                         |   | -   |  |              | r., )   |                      | -            | <u> </u>  |   |                     | -   | _                                 | _   |                 | -  |                  | Н        | EXCEPTED/BLIND TRUST   | 4              |                       | t type a   | ļ                            |              |
|   |   |   |         |   |  | <del>[</del> |   | F  |                             | · ·   |   | <u> </u>   | ,            |   | ·                    | _            |   | <u>                                      </u> | -                   | <u>.                                    </u>  |                                   | -   |                 | ┢  | 3                | -        | TAX-DEFERRED<br>Other Type of Income (Specify: e.g.,   | ┥              |                       | i de la constante de la consta |                              |              |
|   |   |   |         | ×   | -  |              | , T   | ×  |                             | * 3   | *   | ×  | ×            | ×   | ×                    | ×            | ×   | ×   | ×                   | ×   | ×                                 |   |                 | +  | 7                | П        | Partnership Income or Farm Income)   | +              | 1                     | <u>; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; </u>  | +                            | +            |
|   |   | _   |         |   |  |              |   |  |                             | <u> </u>  |   |  |              |   |                      |              |   |   | <u> </u>            |   |                                   | <del> </del>  |                 | $\dagger$  |                  | П        | None ·   | -              | ĺ                     |  |                              |              |
|   |   |   |         |   |  | ×            |   |  | 200 A                       | -74   | 3, 1, 1   | 10 m<br>11 m<br>11 m   |              |   | 3. "                 | Š. 7,        |   |   |                     |   | <u> </u>                          |   | -               |  |                  | П        | \$1-\$200<br>\$201-\$1,000   | <u> </u>       |                       |  |                              |              |
| ×   | ×   | ×   |         |   |  |              |   | ž  |                             |   |   |  |              |   |                      |              |   |   |                     |   |                                   |   |                 | T  |                  | П        |  | 7              |                       |  |                              |              |
|   |   |   | 1       | f. 37   |  | 1            |   |  | 20.78                       |   | A   |  | 蛇            | rain)<br>G  | 14.                  |              | 1   | 75  |                     |   |                                   |   |                 | ×  | ×                | ı. ı     | Hall.  | <              |                       | my control   |                              |              |
|   | _   |   | ×       | <u> </u>  | ×  | <u> </u>     |   |  | ****                        |   |   |  |              | _   | _                    |              |   |   | ļ.,                 |   |                                   |   |                 | 1  |                  |          | \$5,001 - \$15,000   | 5              | Curre                 |  |                              |              |
|   | :   |   | _       |   |  |              |   |  |                             | (1).<br>(₹) [   | \$ ·  | . 3  |              | 8   | 10°                  | 71 E         | (1)<br>(1)  |   |                     | 100   | ,                                 |   | ×               |  |                  |          | \$15,002 - \$50,000  |                | #Yex                  |  |                              |              |
|   |   |   | 1       |   | 1 4,   |              |   |  | S.J.                        | 15.00   |   | 5 53.  |              | 7.5   | 12 - 1.              |              |   |   | - 1. V              | 4   |                                   |   | _               | 745  |                  |          | \$\$0,001 - \$100,000  | §              |                       | 7  |                              |              |
| Ė   | _   | -:-   |         | 2 - 3   |  | <u> </u>     | -   | :-   |                             |   |   | 9  |              |   |                      | - 11.        |   |   |                     |   |                                   | <u> </u>  |                 | 1 12   |                  |          | \$100,001 - \$1,000,000  |                |                       | N allega Arthur  |                              |              |
| F   |   |   |         |   | 1 i  | -            |   | 7  | 7                           | 1 53  |   | ) i ,  |              |   | 7 100                | y Vi         | 1   |   | ٠.                  |   | _                                 | _   |                 | 17.3   |                  | Н        | 30,000,001 - 33,000,000  | _              | İ                     | an air cang  |                              |              |
| -   | -   |   | ├-      | -   | 100  |              |   |  | -                           | 11. 1   | 9,00  | ر نہ   | <u>%.</u>    |   |                      | (P. 1)       | 1.30  | ka ji s                                       |                     |   |                                   |   | -               | . 1 Se   |                  |          |  | 5              |                       | 70000  | À                            | ì            |
| <u> </u>  |   |   |         | ×   |  | - 7          | 1 1   |  |                             | 77.5  |   |  | 1.32         | - 19  | , in                 | 2<br>1 1 1 1 | 100   |   | )<br>1000, j        | 1   | -                                 |   |                 | 100  |                  | 1        | Assessed and the second   | <u> </u>       | ┥                     | e Aspere   | ייני סו                      | BLOCK D      |
|   |   | -   | -       | T   |  |              |   |  | 544                         | Mr Ar   | 230   |  | 3            |   |                      | 1 5          | 2.53  |   | 1 - 1 - 1           |   | _                                 |   |                 | 1  |                  | П        | NAME .   | 4              |                       | - Company  | жоте                         |              |
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| <u> </u>  | _   | · .   |         |   | -3   | -            |   | <u> </u>   |                             | .: ,  |   |  | `            |   | 1943                 | E 72         | · . ·   | -   | H                   | <u> </u>                                      |                                   | $\vdash$  | L_              |  | Ц                | H        |  | 5              |                       | An account was   |                              |              |
| L   | l   | L   | <u></u> |   | <u>.                                    </u> |              | L   | <u></u>  | <u> </u>                    | Ļ   | L   |  |              |   |                      | L.,          | <u> </u>  | <u></u>                                       | L                   | L   |                                   |   |                 | L  | Ц                | _        | Spause/DC Income over \$1,000,000*   |                |                       | 1  |                              | Ш            |

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| # # #   | 2 3  | 5 7   | (Juon interest): | Te Kat  | Omerce     | PARM                   | APPE       | 435%   | David A   | 1006 H  | 4.35% INTER  | David A.  | WSE'P  | David A  | N3dev<br>SOCET   | David A.    | 7.6  |          | 26,30                      | ACCU                             | MICH   | 28.   | BOA S  | MICH   | _   | 2          | 2        | 1        | 1 11 111 11   | ed the ordered within | on minute description of the column of the c |   |                            |          |
| Troff Northwestern, LLC (Real Estate Holding Company) Farmingion Hills, MI (1% interest): | Trott Fernily investment Company, U.C (Investments)<br>Farmineton Hills, Mil (SX interest) - *SEE APPENDIX II  | Taken Title Agency, LLC [Title Company]  Various locations throughout Central Ohio (15% interest) | rerest:          | The Kathleen H. Trojt Revocable Trust UTA DTD 6/11/93 | i I I done | EXPLANINGTON HILLS, MI | APPENDIX A | 4.35% INTEREST IN TOUCHN FAMILY LLC (INVESTMENTS) - "SEE | David A. Trott 20X2 irravaçablı Grantor Trust (/b/o Courtney<br>Filmharis Trott | 10% WITEREST IN TALON TITLE AGENCY, LLC (TITLE CO.) | 9.35% INTEREST IN TOUCAN FABRICY LLC (INVESTMENTS) - *SEE,<br>APPENDAX A | David A. Trott 2012 irrevocable Grantor Trust (/b/o Jaylor Rose.<br>Trott | 4.35% WYTEREST IN TOLICAN FAMILY LLC JUNESTMENTS) - "SEE<br>APPENDIX A | David A: Trott 2012 Irrevocable Grantor Trust (/b/o David Alan<br>Trott, ir: | THE WALLSTAND TO THE WALL TO THE THE THE THE THE THE THE THE THE THE | Trots 2013  | 62.36% PATEREST PLATTORNEYS TITLE AGENCY LC-TITLE CO.) FRANKINGTON PRIES, MF | COSH     | CO.) FARMINGTON HILLS, MI: | ACCLEAN WATER REVOLVING FUND SEO | MICHIGAN MUNICIPAL BOND AUTH REV 5.3750% 10/01/13-CA | CAS VEGAS VALLEY NV.WTR DIST GO \$.2500% 06/01/13-CA IO | BOARD OF REGENTS OF THE UNIVERSE \$10000% 08/15/24 FA OF | MICHIGAN FIN AUTH REV REV 5% 10/01/19 AO RFOG-ST<br>REVOLVING FO-CLEAN BEO | MICHRIGAN ST TRUNK LINE BEV 5.5000X 11/01/17 MM REDG-SER<br>A RED |            | SP       | **       | representation of the common control of the control of the common control of the common control of the common control of the common control of the common control of the control of the common control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of    | al physican a d       | And the second s | -   | Ass                        |          |
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| : (Real Est<br>% interest   | Correpanty,  | Title Con   | ALEXY HE         | ble Trust   |            | 1000                   | TI E AGEN  | NEAMUY   | ya Granic   | TLE AGEN  | NEASHLY  | ile Granks  | N FAMILY   | de Granto  | AN FAMIL   | Tan P       | TORNEYS T  |          | A AIAU                     | NG PUND                          | O AUTH   | DIST GO   | E UNIV RE  | EV 5% 10,  | REV 5.500   | f Paducat  | Stock    | ŕ        | give siden vi<br>lady trade took<br>continued for<br>side of the trade  |                       | ed egyfre ydd a fei meisis ladaeyydd y John y Dones e cael e gaerr<br>raineu efydd gaergefeinog fan Sjilb i'r 'uw ered' re are dae'i de gaer<br>e aff mei Nijar yefiddi)   |   | Income S                   | BLOCK A  |
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| onsp<br>Comp  | Spenifing (Spenifing Spenifing Speni | in XSE)   | Ř                | 6/11/93   |            | 1                      | 3          | ESTIMENT   | b/o Cour  | CO TUIL   | <u> Selve</u> el   | b/o Tayk  | STMENT   | b/o Davi   | ESTIMEN  |             | S HOTEL  |          | - Mena 31                  | TANKE L                          | 0% 10/0  | 06/01/13  | % 08/15/   | D RFOG-S   | /17 MÍN )   | unts       | -        |          | ryskimie i projektimie i proje    | A William of Grand    | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  |   |                            |          |
| 3   |  |   |                  |   |            | -                      |            | X.   | tivek   |   | 3. K   | or Rose.  | S) SEE   | A Alam   | ish «SEE   |             | TE CO.   |          | Congress                   |                                  | V13-CA   | G/ JD   | 24 FA OF   | 1  | RHDG-SER  |            | 7.       |          | reparit," entheciste ser<br>en entheciste ser enthecis | *                     |  |   |                            |          |
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|   |  |   |                  |   | 1          |                        |            |  |   |   |  | 12 807  |  |  | € .<br>1   |             | ġ:   |          |                            |                                  |  |   |  |  |   | 504.5      | -        | , ;      | 1,011-\$15,000  |                       |  |   |                            |          |
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|   | ×  | ×   |                  |   |            |                        | ., .       | , ii   |   |   | 44 <sup>1</sup>  |   |  |  | 3.4  | i ( , , , , |  | -<br>√ : | 1.0                        |                                  | +  |   |  |  |   |            | +        | 1        | 250,001- \$500,000  | i                     | de ligad   |   | Value of Asset             | BLOCK B  |
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|   |  | 14  |                  | ij  |            |                        |            | . 4  |   |   | y.,*   | í   |  |  |  | 100         |  |          | þ.:                        |                                  |  |   |  |  | - 3   | 7.7        |          |          | 5,000,001 - \$25,000,000  |                       | The second second  |   |                            |          |
| <u> </u>  |  |   |                  |   | +          | -                      | 4          | <del></del>  |   | -   | ļ<br>1   |   | -  |  | _  |             | ,  |          | _                          | +                                |  | _   |  |  |   | 1          | -        | -        | 25,000,001, \$50,000,000  | 1                     | ž  |   |                            |          |
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|   | SEE APPENDO( 8   |   |                  | 7.3   | Н          | +                      | - 1        | SEE APPENDIX A   | 1,,   | ,   |  |   | APRICAL.   |  | PPENDOX  | 100         |  |          | -                          | 1                                |  | -   | _  |  |   | ×          |          | 1        | NTEREST<br>CAPITAL GAINS  | 1                     | To the second  |   | Type of income             | BLOCK C  |
|   | €  |   |                  |   |            |                        |            | \$   | <del>.</del>  |   | 5  |   | \$   |  | \$   |             |  |          |                            |                                  |  |   |  |  |   |            |          | ┪        | EXCEPTED/BLIND TRUST  |                       |  | Digino to don   | ñ                          | Ì        |
|   |  | inon<br>ELC   |                  |   |            | -                      | E          |  | _   | 1 E   | -  |   |  | -  |  | -           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |          | 1                          | -                                |  |   | _  |  |   |            | 3        | _        | TAX-DEFERRED Other Type of Incorne (Specify: e.g.,  | 4                     | •  | hopes specific<br>plus may (Peph)   |                            |          |
| $\vdash$  |  | a '   | H                |   |            | 1                      |            |  | ·   |   | -  | 1   | ×  |  | -  | +           | 1  | ×        | +                          | -                                |  | ×   | _  |  | ×   | +          | 1        | $\dashv$ | Partnership Income or Parm Income)  | +                     | Ti i   | 1   | +                          | ╀        |
| -   | ├─   | -   | +                |   |            | ╁                      | -          |  | _   | <u> </u>  | T  |   | T  |  | $\dagger$  | -           | †  |          | +                          | +                                |  |   |  |  |   | Ť          |          | ╗        | None = 51 - \$200   | 1                     |  | -   |                            |          |
|   |  |   |                  |   |            |                        |            | ;  |   |   |  |   | ŀ  |  |  |             | 1  | 1        | 17.                        |                                  |  |   |  |  |   |            |          |          | \$201-\$1,000 Æ   | ]                     |  | 1   |                            |          |
|   | _  | -   | Ļ                | _   | H          | +                      | _          |  |   | -   | -  |   | -  | 1  | -  | 7 :         |  |          | 1.                         | -                                |  |   | ×  | ×  |   |            | H        | ×        | \$1,001 - \$2,500   | 4                     |  |   |                            | 1        |
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|   | T  | +   | t                |   |            | 1                      |            | 1  |   |   |  |   |  |  |  | ₹           |  |          | , E                        | 1                                |  |   |  |  |   |            |          | П        | \$15,001-\$50,000 ≦   | ᇽᆴ                    |  | ***   |                            |          |
|   | ×  |   | ļ                |   |            | I                      |            | ×  |   |   | *  |   | _  |  | Ţ.,  |             |  | $\prod$  | 1                          | _                                |  |   |  | <u> </u>   |   |            |          |          | \$50,001-\$100,000  |                       |  | 7   | ١                          |          |
| -   | -  | ×   | Ļ                | _   |            | <u> </u>               | Ç., I      |  | 1   | *   |  |   | 1  |  | <b>*</b>   | ΣĽ,         | / ×  | +        |                            | -                                |  |   | <u> </u>   | ╄-   | -   | ŀ          |          |          | \$100,001-\$1,000,000   | 4                     |  | mura badeau   |                            |          |
| -   | +  |   | 1                |   |            | 15 4                   | -          |  |   |   | <br> }-  |   |  |  |  | ; j         | 1  |          | <br>13 E                   | +                                |  |   |  | +  |   |            | -        |          | \$1,000,001 - \$5,000,000 C   | ┥                     |  | ga radioara ag  |                            |          |
|   |  |   |                  |   |            | - 1 4                  |            | ,,   |   | 1   |  |   |  |  |  |             |  |          |                            |                                  |  |   |  |  |   |            |          |          | Spbulse/DC Income over \$1,000,000°   |                       |  | equate by charder   | and year                   | Į        |
| _   | <u> </u>   | ×   | Ŀ                |   |            | ×                      |            | _  |   | <b>*</b>  | $\perp$  |   |  |  | <u>                                     </u>                         | 1           |  | ×        | _                          | $\downarrow$                     |  |   | ļ  | ×  | ×   | 1          |          |          | None _  | ┥                     |  | -   | and Comme                  | BUUCK U  |
| -   | -  | +-  | -                | <u> </u>  | -          |                        |            | $\vdash$   | +   | 1   | 1  | r;  |  |  | +  | +           | +  | +        | +                          | $\dashv$                         |  |   | $\vdash$   | +  |   | ╁          |          | Ĺ.       | \$1 - \$200   | -                     |  |   |                            |          |
|   |  | +   | $\dagger$        |   | +          | $\dagger$              | _          | ┢  | T   | $\dagger$   | $\dagger$  | Ť   | +  | $\dagger$  | Ť  |             | $\dagger$  | 1        | $\dagger$                  | 7                                |  | <u> </u>  | ×  | 1  |   | †          |          | Ī        | \$201\$1,000 ==<br>\$1,001-\$2,500 ==   | -                     |  |   |                            |          |
|   |  |   | Ţ                |   | Ι          |                        |            | ×  |   | 1   | *  | 1.  | ×  | 1  |  |             | 1  | 1        | 1:                         |                                  | ×  | ×   |  |  |   | ŀ          | ×        | Т        | \$2,501 - \$5,000   | <u> </u>              |  | and Capabil pairs   |                            |          |
| _   | -  | 1   | +                |   |            | $\parallel$            | 7.         | _  | -   | -   | +  | -   | 1,1  | +  | ×  |             | -  | +        | -                          | 4                                |  |   | <u> </u>   | -  | <u> </u>  | 4          | +        |          | \$5,001 - \$15,000  | 16                    |  | , cys d prompt  |                            |          |
| -   | ×  | +-  | +                | <u> </u>  | +          | H                      |            | +  | +   | +   | +  | <u> -   î</u>   | +  | +  | +  | +           | +  | +        | +                          | -                                | <u>:</u>   | -   | +  | +  | +   | +          | +        | Т        | \$15,001 - \$50,000 \$  |                       |  | rd, want by deat  |                            |          |
|   | <u> </u>   |   | $\dagger$        |   |            |                        |            |  | /:<br>  | 34  |  | 10 E  |  | 8 3  | 1  | X S         | ×  | 5×3 .    | .S                         |                                  | . <u></u>  | ,   |  |  | ::.   |            |          | 1        | \$50,001 - \$1,000,000 = \$100,001 - \$1,000,000 ×  | ┥                     |  | Track or Street   |                            |          |
|   | $oxed{\Box}$   |   | Ţ                | Į.  | I          | $\prod$                |            |  | I   |   |  |   |  |  |  |             |  |          | $\downarrow$               |                                  |  |   | L  | T  | <u> </u>  |            | 1        |          | \$1,000,001 ~\$5,000,000  | ⊣                     |  | Check 'stone' il  |                            |          |
| -   | +-   | +   | +                | _   | +          | H                      |            | -  | +   | +   | 1  | 1 120   | -  | 1  |  |             | 15   |          | 턴.                         |                                  |  | +   | +  | +  | 1   | +          | 1        | i        | Ove/\$5,000,000 ≥   | -1                    |  | D 35 4 4 4 4 6 5  |                            |          |
| L   | 1  |   | Т.               | <u></u>   |            |                        |            | 1  | 1_  | Д.  |  |   |  |  | Щ.   |             |  |          |                            |                                  | ,  |   |  |  |   |            |          | _        | Spoute/OCIncome over \$1,000,000*   |                       | Ц.   | 1   |                            | _        |

| Company   Comp      |  |   |   |   |   |  |                              |               | T                                     | Т   |  |  |  |   |  |                                       |   |   |                                       |  | Π  |   | П   | Ì                                     |   |   | 5                                  | <b>.</b> R.               | ķ]                  |  | 1        |   |  | T                          |
|---|--|---|---|---|---|--|------------------------------|---------------|---------------------------------------|---|--|--|--|---|--|---------------------------------------|---|---|---------------------------------------|--|--|---|---|---------------------------------------|---|---|------------------------------------|---------------------------|---------------------|--|----------|---|--|----------------------------|
|   | Troft Northwestern, LLC (Real Estate Holding Company) Fermington Hills, Mi (79% Interest): | Trott family investment (conpany, LLC (trwestments)  Familiaron Hift, Mt (5% interest) - SCE APPENDIX 8 | 62.Box interest in Attorners title agency lic (title co.)<br>Faranty toky hills, mi | Frort-ATA LLC (Investment Holding Company) Farmington Hills, Mt. (10.1728% Interest): | STB Brokerage, LLC (Reaf Estate Brokerage Firm) Various locations throughout Michigan (33.33% interest) | NetDirector, LIC (Data Exchange Service Firm) Tampa, FL (11.1% interest) | (FUBLISHING CO.) DETROIT, MI | CNSH          | Fairmington 1885, Mr. (15% interest): | Lagal Press, LCC (Investment Holding Company) | Stitut ILC (Residential & Commercial Construction Company) | OletyTrinty, U.C (Sports & Stillertshument Management firm) Fareduction fells, MI (1909) Interest) | Trops Mariagenidess, inc. (Managenpers Conquary) Farmhagton HHR, MI (100% Hiteliest) | Troit is Troit, P.C. (Law Fign) - "see also Sch i Famed income<br>Farmington Hills, and (\$250 bitered) | Z.64% INTEREST IN ATTORNEYS TITLE AGENCYLLC (TITLE CO.). FARMANGTON HILLS, SA. | CASH                                  | ATI Holdings, Inc. (Investment Holding Company)<br>Filmingson Hills, MI. (100% Interest): | PRÉPAID JET CÁRD                        | FRACTIONAL AIRCRAFT SHARE             | Formulation Hills, Mt (100% interest): | Ownership interests in Privately Held Companies: | The David A. Trox Revocable Trust UTA DTD 6/11/93  (100% interest): | GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES | Goldman Sachs M.Co. Brokerage Account | Trost Properties 294, LLC (owning a Non-Residential Rental<br>Property, Birmingham, Mil 15% Interest) | REATIAL PROPERTY, FARMINGTON HILLS, MIT | 1st Bank of Paducah, KY accounts   | Examples: Smon & Schuster | SP Mega Corp. Stock | n og prækkyredet, i sje<br>sam en en en en en en en en en en<br>en en en en en en en en en en<br>en en br>en en  -        | nament glann (nach in 1805) julium) proveds the ealers to each most held in the applicant shall elicent | sade anest iyd lir broszerssig op tod.com ji kichte vedt i lin oerbet inda ense days Labb et de god of the spoett<br>Mij dryektio septekte prot to spoett of terme on dis possatel ense than Side is 'bronnest' brown daftythe ost<br>spikke menne of tests and mangal back jele oct op telle spikket. | Asset and/or income Source |
| # 1.00       |  |   |   |   |   |  |                              |               | I                                     |   |  |  |  |   |  |                                       |   |   |                                       |  |  |   |   |                                       |   |   | Ī                                  |                           |                     | None   | >        | į   |  | 11                         |
| ### 1   | .  |   |   |   |   |  | ١.,                          | -             | -                                     | _   | 11 T   |  | . : /  |   |  |                                       |   |   | , ,                                   |  |  | . gift  |   | 1                                     | ļ.<br>1   |   | 1                                  |                           |                     | \$1 -\$1,000   |          | -   |  |                            |
|   |  |   |   | _   | -   | _  | -                            |               |                                       | $\perp$                                       |  | ٠.   |  |   |  | ×                                     | 7.1   |   | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | _                                      | 5.4  |   | $\coprod$                                     | $\downarrow$                          |   |   | 1.                                 |                           |                     | \$1,001 - \$15,000   |          | - in family by  |  |                            |
|   |  |   |   | -   |   |  | +                            |               | S. 2                                  | 1   |  | T <sub>ine</sub> s   |  |   | ष्ट्री हो<br>इ   | 1.4                                   | 100   | ×                                       |                                       |  | Î  |   | H   | +                                     |   | <u> </u>                                | 1                                  |                           |                     | \$15,001 - \$50,000  |          | *   | ********   |                            |
|   |  | :   |   |   | -   |  |                              | : : :         |                                       | ,   | <b>x</b> à   | ~ !<br>  | <b>^</b>   | 2 .   | 4.11   | ( 1)                                  | 7.  | -                                       |                                       | -                                      | . 1::  |   |   | +                                     | £   | g                                       |                                    |                           |                     | ,  | 一        | And party   | e a unicione.  |                            |
| No.   |  |   | <u> </u>  |   | V -   |  | ×                            | +             |                                       | +   | 3.7,   | •  |  |   |  |                                       |   |   |                                       |  | +  |   | ╀┼  | ╫                                     | 1   | *                                       |                                    |                           | П                   |  |          |   |  | Value of                   |
| No.       |  | *   |   | ٠,  |   |  |                              | $\dagger$     | +                                     | -   |  | × .  |  | .,.   |  |                                       |   |   |                                       |  | T  | 1   | H   | $\dagger$                             |   | -                                       |                                    |                           | П                   |  |          |   |  | Asset                      |
|   |  |   | ×   |   | *   | *  | <u> </u>                     | +             | +                                     |   |  |  |  |   | ×  |                                       |   | <del></del>                             |                                       |  | -  | ,   | $\prod$                                       | $\top$                                |   |   | t                                  |                           |                     |  |          |   |  |                            |
|   |  |   |   |   | ; ;   |  |                              | į.            | 1                                     |   |  |  |  | ×   |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |   | 1                                       | - 1                                   |  | 1  |   |   |                                       |   |   |                                    |                           |                     | · · · · · · · · · · · · · · · · · · ·  | -        |   |  |                            |
|   |  |   |   |   | _   |  | L                            |               |                                       |   |  |  |  |   |  |                                       |   |   |                                       |  |  |   |   |                                       |   |   |                                    |                           |                     | \$25,000,001 +\$50,000,000   | ~        |   | hotorad  |                            |
|   |  |   |   | _   | _   |  |                              |               | 45                                    |   |  | 131  | .:2`   | ·**   |  |                                       | N   |   |                                       |  |  |   | $\prod$                                       |                                       | L   | L                                       |                                    |                           |                     | Over \$50,000,000  | -        |   |  | 1                          |
| The state of the      | -  | Į.  |   |   | 1 3.4   | 1  |                              |               | (in                                   |   | 1.45<br>1.45   | i.<br>Orsā   | MA TO  | ebMa  | Novel a  | l<br>ituta                            | Ga, G   | 2.40                                    | 1 7 20                                | 1974                                   |  | 14.75   | $\prod$                                       | +                                     |   |   | N 45                               |                           | 74                  | Spokisk/DC Ariset over \$1,000,000*  | ₹.       | 7   | 1 415  | 4                          |
|   |  |   | -   |   | -   |  | -                            | ×             |                                       |   | 3.5  | 3.7  |  |   | 200  |                                       | 3   | 271                                     | *                                     |  | 1.   | : A :   | 11  | 1                                     |   |   | 40                                 |                           | <u>.</u> *          | NONE   |          | The second  |  |                            |
|   |  |   |   | -   |   |  | - 31                         | - 1 a 5       | - j                                   |   | - * 6.2<br>- : 39.5  |  |  | ****<br>(5 - \$15   | 20, 3  | ì                                     |   |   |                                       |  |  |   | H   | +                                     | -   | _                                       |                                    | Н                         |                     |  |          | (Apacha)  |  |                            |
|   |  | SEE A   | <u> </u>  | 1   |   | ie.  |                              | 100           | . 6 %                                 | 1   | (T) (  | (19 ± %)   | 120  | 23/11   | 31-02  |                                       |   | 1 : "                                   | 16. 79                                |  | +  |   | H   | ×                                     | -   | -                                       | ×                                  |                           | ā                   | NEW!   |          |   |  | Type                       |
| ### ### ### ### #### #################  | :  | PPENDI  | -   | -   | -   | . "  |                              |               | Ÿ                                     | ٠.,   |  | -6.2°  | 1  |   |  |                                       |   |   |                                       |  |  | . •   | H   | +                                     |   | H                                       |                                    |                           |                     |  |          |   |  | of Inco                    |
| ## 1  |  | 9   |   |   |   |  | Ť                            | <u> </u>      | +                                     | +   |  | -  |  |   |  |                                       |   |   | ,                                     | ۲                                      |  |   |   | †                                     |   |   | Ť                                  |                           | П                   |  | $\dashv$ |   |  | 3                          |
|   |  |   |   |   |   |  |                              |               |                                       | 7   |  |  |  |   |  |                                       |   |   |                                       |  | $\top$   |   |   |                                       |   |   |                                    |                           | П                   | · · · · · · · · · · · · · · · · · · ·  |          |   | rel porty  |                            |
|   |  |   | energe)   |   | F   | i die  | To a                         | ,             |                                       |   | JIC  | ilc<br>Income  |  |   | Ē  |                                       | ,   |   |                                       |  |  |   |   |                                       | fic<br>factories  | 7 5                                     |                                    | Maryland                  |                     |  |          |   | 13   |                            |
|   |  |   |   | ļ   | <u> </u>  | -  | 1                            | ×             |                                       |   |  |  | ×  |   |  | ×                                     |   | ×                                       | ×                                     |  |  |   | $\sqcup$                                      | 1                                     |   | L                                       | ļ                                  |                           |                     | None   | _        |   | The calculation  |                            |
|   |  |   | ļ   | -   | ╁   | $\vdash$   | ╀                            | +             |                                       |   |  |  |  | _   |  | _                                     | -   |   | -                                     | _                                      | $\downarrow$                                     |   | +   | +                                     | -   | _                                       | +                                  | H                         | Ц                   | \$1-\$200  |          |   |  |                            |
|   |  |   | _   | ļ   | <del> </del>  | -  | ╁                            | +             | +                                     | +   | • •  |  | -  | _   |  | <u> </u>                              |   |   | <u> </u>                              | 1                                      | +-   |   | $\perp$                                       | <u>*</u>                              | _   | ļ.                                      | +                                  | Ľ                         |                     | \$201 - \$1,000  | $\dashv$ |   | 47.1   |                            |
| No.   |  |   | -   | ,   |   | -  |                              |               |                                       |   | y' 1 <sub>1</sub>  |  | 1,4  |   |  |                                       |   |   | ) <sup>(2</sup> , 2)                  |  |  | _   | <del> </del>                                  | +                                     | 7   |   |                                    | ¥                         | 7                   | A Company  |          |   | -  |                            |
| No.   |  |   |   | 100   |   |  | Ť                            | +             | +                                     | +   |  | * * *  | 1, 2,50  |   | . /  |                                       |   | 1 .:::                                  | -                                     |  | +  |   | ×   | 4                                     | G ×   | ╁                                       | - 1                                | .S.                       |                     |  |          | Q   |  |                            |
| No.       |  | :   |   |   |   |  | ×                            |               | :<br>                                 |   |  | i j  |  | ,   | )<br>)<br>()   |                                       |   |   | 1                                     |  |  | Si.   | $\dagger \dagger$                             | 1                                     | Ģ   | ĝ,                                      | \$ 000<br>000<br>000<br>000<br>000 | 3/2                       | 1                   |  | -        | rent Yea  |  |                            |
| Note         |  | ×   |   |   |   |  | Ť                            |               |                                       |   |  |  |  |   |  |                                       |   |   |                                       |  | -  |   | $\prod$                                       | Ť                                     | <del> </del> -  | -                                       | T                                  |                           | П                   |  |          | Α.  | it   |                            |
| Anount direction  Over \$5,000,000 \$\frac{\pi}{2}\$  Anount direction  None  Non |  |   | <b>&gt;</b>   |   | ×   | ×  |                              | 3) (A)<br>(A) | 3.5                                   |   | 1  | *  | 3 15 1<br>3 1 3 3  |   | *  |                                       | ş.,   |   | Ç.                                    |  | 1,1  | *   | 1   |                                       |   |   |                                    |                           |                     | \$100,001:<\$1,000,000   | ×        |   | ļ  |                            |
| Another   Anot      |  |   | <u> </u>  | <u> </u>  |   |  | _                            |               | +                                     | _   |  |  |  |   |  | <u> </u>                              | _   | _                                       | _                                     | <u> </u>                               | 1  |   | $\prod$                                       | _                                     | ļ   | L                                       | 1                                  |                           |                     | \$1,000,000 +\$5,000,000   | *        |   |  |                            |
| Single   S      |  |   | <u> </u>  |   |   | <u>                                     </u>                             |                              | -             |                                       | -   |  | 2.7  |  | ×.,   | 1  |                                       | ,   | 1.                                      |                                       |  | 1  |   |   | +                                     | -   | L                                       | ŀ                                  |                           |                     | Over \$5,000;000   | ×        |   | that of the same   | Anı                        |
|   |  |   | -   | -   | -   | -  | +                            |               |                                       |   |  |  |  | 1 1   | 1.   | 23.5                                  | 1.5   |   | 1                                     | +                                      |  |   |   | +                                     | -   | -                                       | +                                  |                           |                     | Spouse/DC Theorie over \$1,000,000*  |          | Щ   | : Ny cheolog d   | ount of I                  |
|   | ·  | <u></u>   | 一   | +   |   | -  | -                            | -             |                                       |   |  |  | ×  |   |  | -                                     |   | *                                       | ) 주() (                               |  |  | _   | H   | 1                                     | ╁   | ┝                                       | ╀                                  |                           | П                   |  |          |   | and code   | ncomie                     |
|   | <del></del>  |   |   | 1   |   |  |                              |               |                                       |   | North  |  |  |   | )<br>}   | , i. i.                               |   |   |                                       | 3 43.                                  | 17   |   |   | *                                     | +   | -                                       | 1                                  | *                         | П                   |  |          |   | 7  |                            |
|   | <u> </u>   | -   | <u> </u>  | 1   | T   |  | 1                            | 1             |                                       |   | 1  | `` <u>`</u>  |  |   |  | T: 15                                 |   |   |                                       | Ť                                      | 1  |   | H   | $\dagger$                             | $\dagger$   | -                                       | +                                  |                           | П                   |  |          |   |  |                            |
|   |  |   |   | :   |   |  |                              |               | `.<br>`.                              |   |  |  |  |   |  |                                       |   |   |                                       |  | 1:   |   |   |                                       |   | T                                       | ×                                  | ×                         |                     |  |          |   | st-augeshigt   |                            |
| X         |  |   |   |   |   |  |                              |               |                                       | $\Box$  |  |  |  |   |  |                                       |   |   |                                       |  |  |   | ×   |                                       |   |   | I                                  |                           | П                   |  |          | Precedi   | Apr. 5-20(1)   |                            |
| X         |  |   | _   |   |   |  | 1                            |               | . ,                                   |   |  |  |  |   |  |                                       |   |   |                                       | ₩                                      |  |   | $\prod$                                       |                                       | 250<br>250<br>250<br>250<br>250<br>250<br>250<br>250<br>250<br>250                                    | 6                                       | <u>. [.</u>                        |                           | - ; £ ,             | \$15,001-\$50,000  | á        | ng Year   |  |                            |
| Si,000,001-S5,000,000 × Over \$5,000,000 ×  | <u> </u>   | ×   |   | 1 1   |   |  | -                            |               | $\downarrow$                          |   |  | <b>×</b> :   | 2  |   |  | 7.70                                  | de,   | ) v 3:                                  | 1200                                  | 3 60                                   | +  |   | $\prod$                                       | 1                                     | <u> </u>  |   | - 1                                | 1                         |                     | \$50,001 - \$100,000   | 差        |   | ***  |                            |
|   | -  |   | <u> </u>  |   | <b>*</b>  | *  | ×                            |               |                                       | -   | esta:  |  | 207s   | *   | **   | -                                     |   | ( ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) |                                       |  | +  | `` ·  | $\coprod$                                     | +                                     | ·   ·   |   | ļ                                  |                           | 1                   | \$100,001-\$1,000,000  |          |   |  |                            |
|   | <u> </u>   |   |   |   | -   | -  |                              |               | A                                     |   | de iq  |  | )<br>}}**  | /   | \$ 5°.   |                                       |   | ا د                                     | 170                                   | 1                                      | 1  |   | +   | +                                     | -   | -                                       |                                    | 1                         |                     |  |          |   | 1  |                            |
|   |  |   |   | -   | †   | -  | +                            | +             | Ť                                     | ,   |  | ئىنى   | P.32   | 1   | 1  | -                                     | -   | 1                                       |                                       |  | Ŧ  |   | H   | -                                     | <del> </del> -  | -                                       | $\dagger$                          | į į                       |                     | Over \$5,000,000<br>Sploiske/DC:theomie over \$5,000,000*  | ×        |   |  |                            |

| T                          |   |              | Τ            |                              | 1        | T   | T    | T            |              |              | П            | . ]       | T       | :            |                   |                               | Τ         |            | T     | 7     |       | • [    | T          |              | ļ         | T     |         | 1       | Τ         |   | 1         | _                       |  | <u>.</u>  |              | Ę         | S        | ‡€               | Care and Car  | 1        |   |  | T   | Τ                          | ٦        |
|----------------------------|---|--------------|--------------|------------------------------|----------|-----|------|--------------|--------------|--------------|--------------|-----------|---------|--------------|-------------------|-------------------------------|-----------|------------|-------|-------|-------|--------|------------|--------------|-----------|-------|---------|---------|-----------|---|-----------|-------------------------|--|---|--------------|-----------|----------|------------------|---|----------|---|--|-----|----------------------------|----------|
|                            |   | 1            | 1            |                              |          | 1   |      | T            | 1            |              |              | ;         |         |              |                   | 1                             | 1         | П          | Ť     | T     |       |        |            |              | Ť         | Ī     |         |         | T         | æ   | Brok Ja   | ×. Š                    |  | •   |              | T         | Examples |                  |   | j        | i deny sagan vara-                      | e sept has being   |     |                            |          |
| BERKSHIRE HATHAWAY INC DEL | NO.336                                  | BEAM IN      | E I          | BANK OF AMERICA MONEY MARKET | BANKÁK   |     |      | AVALUN       | AUTON        | AT&T JM      | ACHER        | (ES) (ES) | A PACHE | 1            | WARRENOL COKE NEW | ANGEN INC                     | A SERVICE | AMERIC     | MERK  |       | WEST  | ALLEGA | AURI PRO   | ATAC#        |           | 508   | CCENT   | 600     | TICEBOX   | U.S. Trust Brokerage (TESE) Account - Stocks: | Title gra | Addus (TC (Matericalis) | oct Prop   | 75% WITCREST IN NIVE 3 LLC (OWNING A NON-RESIDENTIAL RENTAL PROPERTY, FARMINGTON HILLS, MI) | CASH         | ŀ         | 1        | <u>چ</u><br>چ    | ingender in the second of the   |          |   | Peripatinas  |     |                            |          |
| REHATH                     | DICKINS                                 | 지            |              | AMERIC                       | W YORK   |     | 8    | BAT CM       | N NOT        | ^            | ONNIELS      | ŗ.        | B       | 8            | OT COR            | MC                            | WOT IN    | TEM NO     | W COP |       | ECON! | E I    | DS 25 CHI  | ħ            | <u>7</u>  | SINC. | ORE PLC | OMES!   | MES       | Brokera                                       | COUNTY OF | Water                   | erdes 29<br>Sirmingh                             | ROPERT  |              | 1151 8    |          |                  | Charles to  |          |   | d made store   |     | Accet ac                   |          |
| I AWWY                     | ON & CC                                 |              | ,            | AMON                         | MELLO.   |     | Ž    | NICEN        | 9            |              | MIDLA        |           | NAME:   | COAP         | F.NEW             | The Little                    | 8         | GROUP!     | S S   | ħ A   |       |        | ENCS INC   |              |           |       |         | HICH    |           | W (TESE                                       | 1         | 1                       | am, MI)  | NĀŢIB LI<br>Y, FARM   |              | ank of P  | 15. B.   | Mega Corp. Stock | is magnifest to the control of the c  |          | dissolving to                           | d brogers quit.  | 1   | Asset and/or income Source | 3        |
| NC DEL                     |   |              |              | EY MARI                      | N CORP   |     |      | ľ            |              |              | 9            | ĺ         |         |              | П                 | Cia.                          |           | ā          |       |       |       |        |            |              |           |       |         | ď       |           | Accoun  | in each   |                         | mi%2)<br>E Bupama                                | INGTON I  |              | aducan.   | Š        | XOCK             | radick, state of<br>manage (mines<br>management to<br>management to |          |   | A STATE OF THE PARTY OF THE PAR |     | rame So                    | ,        |
|                            |   |              |              | Ą                            |          |     | ŀ    |              |              | ١.           |              |           |         |              |                   |                               |           |            | ١     |       |       |        |            |              |           |       |         |         |           | it - Stoc                                     | 1         | -                       | erest)   | 東IS N   |              | KY acco   |          |                  | to many the state of the state   |          | and haden                               |  |     | ANCE                       |          |
| ŀ                          |   |              |              |                              |          |     |      |              |              |              |              |           |         |              |                   | ·                             |           |            |       |       |       |        | ļ          |              |           |       |         |         |           | Ŗ   |           |                         | sidenth  | <br>PA-RESII  |              | SE SE     |          | 1                | trofilm of the first of the fir  |          | ĺ                                       | Parents persons  |     | ŀ                          |          |
|                            |   |              |              |                              |          |     |      |              |              | :            |              |           |         |              |                   |                               |           |            |       |       |       |        |            |              |           |       |         |         |           |   |           |                         | ai Renta   | DENTIAL   |              |           | -        |                  | And the second of the second o  |          |   | medal the reporting  |     | ļ                          |          |
| +                          | Н                                       | +            | +            | +                            | Н        | +   | +    | ╁            | ╁            | H            | Н            |           | +       | ╁            | H                 | $\dashv$                      | +         | H          | +     | +     | -     | H      | +          | Н            | +         | +     | +       | H       | +         | H   | +         |                         |  |   | -            | ╁         |          | Н                |   | 1        | , ;                                     | 1)   |     | +                          | _        |
| +                          | H                                       | ,            | $\perp$      | 1                            | Н        | +   | +    | 1            |              |              | П            | e i       |         | $\dagger$    |                   | 25                            |           |            |       |       | +     |        | × ;        |              | ×,        | *     |         |         | $\dagger$ |   | +         |                         |  |   | H            | t         | t        | П                | None 51 - \$1,000   | 1        | -                                       |  |     |                            |          |
| ×                          | ×                                       | ×,           | (×           | ×                            | ×        | ×   | × ,  | < /          | , ×          | ×            | ×            | П         | ×'n     | 1/2          | ×                 | ×                             | . ×       | ×          | ×     | ××    | ×     | ×      | ×          | ×            | +         | ×     | ×       | × :     | - -       |   | †         | _                       |  |   | ×            | Ť         | Z        | ļ                | \$1,001 - \$15,000  |          | 1                                       | achie stra   |     |                            |          |
| 1                          |   |              |              |                              |          |     |      |              |              |              | Ĺ            | ×         | 7       |              | -                 | 23.5                          |           |            | š     |       |       |        |            |              |           |       |         |         |           |   | •         |                         |  |   |              |           |          | Γ                | \$15,001-\$50,000   |          | 49-4                                    |  |     |                            |          |
| $\perp$                    |   |              |              |                              |          |     |      |              |              |              |              |           |         |              |                   |                               |           |            |       |       |       |        |            | Ľ            |           | Ŀ     |         |         |           |   |           |                         |  |   |              |           |          | *                | \$50,001 - \$100,000  |          | *************************************** |  |     | 1                          |          |
| 1                          | Ц                                       | $\perp$      | ļ            | Ŀ                            | L        | _   | 1    | 1            | Ŀ            | L            |              |           |         | 1            | 1                 |                               |           | П          |       |       |       |        |            |              |           | 1     | 1       | Ц       | 1         | 1:  | 1         | 3.<br>337               | <b>?</b> ×                                       | L   |              | ×         | 1        |                  | \$100,001 -\$250,000  | ]        | 1                                       |  |     | ١٠٠                        |          |
| +                          | $\perp$                                 | 4            | +            | 1                            |          | 4   | 4    | 4            | $\downarrow$ | Ļ            |              |           | ,       | _            |                   | 65.                           | 1         |            | 4     | 91.   |       |        | 345        | 1 14         | Н         | _     | 1.      | Ц       | -         |   | 1         | _                       |  |   | _            | 8 20      |          |                  | \$250,001~5500,000 a  | 4        |   | the dumlate  |     | Value of Asset             | EXC.     |
| +                          | $oldsymbol{oldsymbol{\perp}}$           | +            | +            | 1                            | Н        | 1   | 4    | +            |              |              | Ц            |           | 4       | 1            |                   |                               | 3         |            | 3     | 9" i  | 1     |        |            | d .          | Н         | 1     |         |         | -         | $\Box$  | 1         | •                       |  |   | <u> </u>     | 1         | -        |                  | \$500,001-\$1,000,000   | $\dashv$ | 1                                       |  | ľ   | 1                          |          |
| +                          |   | $\dashv$     | +            |                              | Н        | +   | +    | -            | 1.           | ╀            | Н            |           | +       | +            | 1 in .            |                               | 1 2       |            |       |       |       | Н      |            | 1 8          | H         | +     | 4 3     |         | +         | $\dashv$                                      | +         |                         |  | f =   | ╀            | 1 3       | +        | 1                | \$1,000,001 - \$5,000,000   | -        | ļ                                       | ave speedy to  |     |                            |          |
| +                          | +                                       | +            | +            | +                            |          | +   | +    | +            | t            | 1            |              |           | -       | +            |                   | H                             | +         | H          | -     | -     | -     | H      | 210        |              |           | +     | +       | H       | +         | H   | +         | :- 1                    | -  | 1   | ╁            | +         | +        | Т                | \$5,000,001 - 525,000,000   | +        |   |  |     |                            |          |
| +                          | .,                                      |              | $\dagger$    | :                            | . · · ·  | +   |      |              |              |              |              | έŅ.       |         | -            |                   |                               |           |            |       |       |       |        | ر<br>د د   | 1 6          |           | 7     |         |         |           | H   | +         |                         |  | -   | -            | j).       |          |                  | 323,00,001-330,000,000  | -        |   | •  | Ì   |                            |          |
| +                          | +                                       | H            | 1            | Ť                            | <i>.</i> | 1   |      |              | 1            | f            | ĺ            |           | نائث    |              |                   |                               | 361       |            | 2     | kri f | Ť     |        | S 3        | 3 23         | H         |       | 12      |         |           |   | +         |                         |  |   |              | Ť         | T        | Î                | Over \$50,000,000  Spoulse/DC Asset over \$3,000,000*   | ┥        |   |  | ĺ   | 1                          |          |
| × .                        | •                                       |              | 1            |                              |          |     |      | 1            |              |              |              |           |         | 1            |                   |                               |           |            |       | 2     | ١,    |        |            |              |           | ,     |         |         |           | 1   | 1,        | ٠.                      |  |   | ×            |           | T        |                  | HONE  | T        | П                                       |  |     | †                          | -        |
|                            | ×                                       | × ;          | × ×          | •                            | ×        | ×   | ~    | ×,           | ě            | ×            | ×            | ×         | ×       | × ×          | ×                 | ×                             | * *       | <b>*</b>   | ×     | ,     | ٠×    | -      | × >        | ×            | *         | ×     | ×       | *       | * *       |   |           |                         |  |   |              | T         |          | Т                | DIVIDENDS   | 1        | and the second                          | 1  |     |                            |          |
| 1                          |   |              |              |                              | 1        |     |      |              |              |              |              |           |         | -            |                   | 3                             |           |            |       |       | 4     | П      |            |              |           |       |         |         |           | ì   | ·         |                         |  |   |              |           |          |                  | RENT  |          | and because                             |  | 3 I | اـ                         |          |
| 4                          | $\downarrow$                            | Ц            | $\downarrow$ | ×                            |          |     | 4    | $\downarrow$ | 1            | $\downarrow$ |              |           |         |              | 1                 |                               | 1         |            |       | ٠,    |       | Ц      |            | 1            |           | _     |         | Ц       | _         |   |           |                         |  |   | L            | ŀ         | •        |                  | RMTEREST  |          | 1                                       | edicare la   |     |                            | 9        |
| 4                          | 1                                       | Ц            | +            | 1                            |          | 4   | 4    | ļ            | *            | ļ            | _            |           |         | 1            | 1                 | 1                             | ×         | 1          |       | :-    | 1     | П      | 4          | ,            |           | ×     | . 0     |         | 1         | $\sqcup$                                      | 4         | ٠٠.                     |  | _   | _            | 1         | 1        | 1                | CAPITAL GAINS   | 4        | į                                       | (1)  |     | ricome                     | 2        |
| +                          | +                                       | H            | +            | _                            |          |     | -    | +            |              | 1            | -            |           |         | _            | 1.0               | .:                            |           |            |       | . 6   | 3 5   |        | 7.0        | 3 . 3        | Н         |       | V II    | 1:      | 24        | $\dashv$                                      | ,         |                         |  |   | _            | 4         | +        | $\perp$          | EXCEPTED/BLIND TRUST  | 4        | -                                       | 4  |     |                            |          |
| +                          | +                                       | Н            | +            | +                            | 12       | -   | +    | +            | +            | +            | H            |           |         | 1            | +                 |                               |           | 1          |       |       |       |        |            |              |           | ő     | 1       |         | 1         | $\mathbb{H}$                                  | +         | `,                      | 8 5  | i ii  | $\vdash$     | +         | 1        |                  | TAX-DEFERRED  Other Type of income (Specify: e.g.,  | 4        |   | Tang dags  |     |                            |          |
| *                          | +                                       | Н            | +            | +                            |          |     |      |              | . >          | +            |              | 1         | , E     |              |                   |                               | pa i      |            | چ     | ¥ .   | 2 S   |        |            |              |           | +     | 1.0     |         | +         | 45  |           | ×.                      | 2  | 1   | ×            |           | •        | _                | Partmarship Income or Farm Income)  | +        | Т                                       | ;<br>;;;   | -   | ╁                          | _        |
| +                          | ×                                       | ×            | -<br> -      | \<br>\<br>×                  | ×        | ×   | ×    | × ,          | ×            | -            | ×            |           | ×       | × >          | ×                 | ×                             | il e<br>R | , <u>x</u> | ×     | +     | ×     | ×      | ۰.<br>× ×  | . ×          | ×         | *     | **      | _       | × >       |   |           | · C                     |  |   |              | 1         |          | Т                | None.<br>51-5200 ≈  | 4        | 1                                       |  |     | İ                          |          |
| 1                          | 100                                     |              | †            | 1                            | ,        |     |      |              | 110          |              |              | ×         |         |              | Ī¢                | 33.<br>32.                    |           |            |       |       | \$    | i ce   |            | 4 10         |           |       |         | 3.5     | +         |   |           | a                       | <u> </u>   |   |              |           |          |                  | \$201-\$\$,000  | ┥        |   |  |     |                            |          |
|                            |   |              |              | ľ                            |          |     |      |              |              | ĺ            |              |           |         |              |                   |                               |           |            | :     |       |       |        |            |              |           | 1     |         | П       | 1         |   | ٦         | <del></del>             |  |   | Ť            | 1         | Ť        | _                | \$1,061 - \$2,500   | 1        |   |  |     | ١                          |          |
|                            | \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \ |              |              | ŀ                            |          | 100 |      | 1            | 7            | 8            |              | 18.0      |         | ,            |                   | è                             | 10.00     |            | 15    | ě,    |       |        |            | 1            | , Ç       |       | · 第     | á       |           | 1   |           | 41°,3                   |  | e" ·  |              |           | < ×      | •                | \$2,501-\$5,000   |          |   | And C per  |     |                            |          |
| 4                          | 1                                       | Ц            | 1            |                              |          |     |      | , , ,        |              | Ļ            |              |           |         | 22 6         |                   |                               |           |            |       | 20    |       |        |            |              |           | 1     |         |         |           |   |           |                         | g *  |   | L            |           | ŀ        |                  | \$5,001~\$15,000 ≤  | Cucin    |   | 1  |     |                            |          |
| 4                          |   | , j .        |              |                              | a.       |     |      |              | 7 4          | (12)         | 2            | ×         | 26      |              | 3: 7:1<br>3: 4:4  | 3                             | 930 kg    |            |       |       |       |        | 9          | 0 (4<br>9 (5 |           |       | 6 S     | \$<br>4 |           | 1   |           | ÿ,                      |  |   |              |           |          | 1                | \$25,001 - \$50,000 ≦   |          |   |  |     |                            |          |
| +                          | +                                       |              | $\downarrow$ | 1                            |          |     | _    | _            | S 1.         |              | -            | L         | Ц       | - I          | 400               |                               | 5.7       |            |       | 177 3 | W 40  |        |            | 2 2          |           |       | V 14    | 180     |           | 7   |           |                         | _  | <u> </u>  | $\perp$      | 1         | 1        |                  | \$50,001-\$100,000  | 4        | ١                                       |  |     |                            |          |
| +                          | ╀                                       | Н            | 1            | +                            |          |     |      | -            | +            | 1            | 1.           |           | 5       | +            |                   |                               | 57        | 4          | : · c |       | 3     |        |            |              | H         | _     |         |         | +         |   |           |                         | _  | CROSS ×   | +            |           | -        | 1                | \$100,001-\$1,000,000   | 4        |   | ļ  |     |                            |          |
| +                          | +                                       | -            | -            | +                            |          |     | : :} |              |              | 1            |              | 1.5       |         | ं            |                   |                               |           |            |       |       | 4     | ; (2)  | e<br>eş e. | 3<br>3<br>1  |           |       | \$   \$ |         |           | 1.  | : ,       | ٠, .                    | -  | 2 ~   | +            | +         | +        | +                | \$1,000,001 -\$5,000,000 ×  | 4        |   | i  |     |                            |          |
| +                          | T                                       | İ            |              |                              |          |     |      | 1            | +            | +            | +            | H         |         | 1            | 1                 |                               | : 2" 1    | +          |       |       | 1:12  | 1:2    | × ()       | 9 2          | H         | 300 6 | 1       |         | +         | +   | +         |                         |  | <u> </u>  | ╫            | $\dagger$ | 1        | +                | >=  | -        | 1                                       | d Name by  |     | Anou                       | <b>.</b> |
| ×                          | *                                       | - 1          | +            |                              |          |     | .75  |              | ,            | ,            |              |           | -       | ेंट्र        |                   | 41                            | i le se   | 7 ×        |       | *     |       |        |            |              |           | ,     | •       |         | ×         |   |           | ×                       | -  | <u> </u>  | ×            | †         | 1        | 10               | Spiriuse/DC Income gret \$1:000,000*  | ╅        | ┨                                       | , the  |     | Amount of Income           | 5        |
|                            | ×                                       | ×            | ×            | × .                          | ×        | ×   | ×    | ×            | ×            | Ť            | *            |           | ×       | ×.           | < ×               | ×                             | * >       | 1          | ×     |       | ×     | ×      | ×          | < ><         | ×         | *     | ×       | ×       | 1         |   |           |                         |  |   |              | T         | 1        | -                | \$1-\$200   |          |   | 1  |     | 3                          |          |
|                            |   | ٠.           | Ī            | ,                            |          |     | ,    |              |              |              |              | ×         |         |              |                   |                               | 7<br>98   |            |       |       | ,     | 1      |            |              |           |       |         |         |           | , , , , , , , , , , , , , , , , , , ,         |           | , 1                     |  |   |              |           |          | ×                | \$201 - \$1,000 E   | •        |   | 1  | Ì   |                            |          |
|                            | $\downarrow$                            | Ц            | $\downarrow$ | 1                            | L        | Ц   |      | $\perp$      | $\downarrow$ | 1            | $\downarrow$ | L         | Ц       | $\downarrow$ |                   |                               | 1         |            |       |       | ┸     |        |            |              | Ц         |       |         |         |           |   |           |                         |  |   |              |           |          |                  | \$1,001 - \$2,500 <   |          | ļ                                       |  |     |                            |          |
| _                          | 1                                       | Ц            | _            | 1                            |          | Ц   |      |              | :            | 1            |              |           |         | 4            | 1                 |                               | ,         | a<br>a     | 72.   | i i   |       |        |            |              |           |       | Ĺ       |         | 4         | 1.,   |           |                         |  | <u> </u>  | _            | ,         | ××       | 1                | \$2,501 - \$5,000 <   | <u>.</u> |   | d de la  |     |                            |          |
| 4                          | +                                       |              | +            | +                            | +        |     | .    | +            | 4 1          |              | +            |           |         | +            | 1.                |                               | ,         |            |       | KY,   |       |        | 4          | -            | $\coprod$ |       | 1       |         | 1         |   | Щ         |                         | 0  | <u>.</u>  | -            | 1         | +        |                  | \$5,001 - \$15,000 ≤  | إ⊢       |   | , or the state of  |     |                            |          |
| +                          | +                                       | H            | +            | +                            | 1        | H   |      | 3            | +            | +            | +            | Ł         |         | +            | 1                 | H                             |           | 10         |       | 4     | 48    |        | -  :       | 1            |           | 4     | +       | H       | 4         | #   | Н         | - '                     | SI X   |   | <del> </del> | ╬         | ;<br>    | 1                | \$15,001 - \$50,000   | -41      |   | ļ  |     |                            |          |
| +                          | +                                       | <br> -<br> - | +            | +                            |          | H   |      | -            |              | b ,          |              |           | i,,,    | 1            | +                 | <br> -<br>  \( \frac{1}{2} \) | 7         |            |       |       | !     | 1      |            | 1 25         |           |       | +       |         | +         | +   | H         |                         | -  | _   | +            | +         | 1        | +                | \$50,001 - \$100,000  | -        |   | ductioned at a   | ļ   |                            |          |
| +                          | +                                       | H            | +            | +                            | Ť        | Н   |      | +            | +            | +            | 1.0          |           | H       |              | 7                 | 1:3                           | +         | +          | H     | +     |       |        | 1          | 4            | Н         |       |         | 3       | +         | +   | H         | ·                       | <del>                                     </del> | canoss<br>X   | -            | +         | 7        | [                | \$100,001 - \$1,000,000   | 4        |   | sang Chat'   |     |                            |          |
| +                          | $\dagger$                               | $\prod$      | 1            | 1                            | T        |     |      | +            | +            | 1            | 1            |           |         | -            |                   |                               | 13.4      |            | 1     | × .   |       | 1      |            |              |           | 1     | 7 .     | 7.1     | +         | +   | H         | `;·                     | -  | Z.  | $\dagger$    | +         | 1        | -                | \$1,000,001 - \$5,000,000 ~<br>Over \$5,000,000 \(\times\)  | ┥        |   | 4  |     |                            |          |
| 1                          |   |              |              |                              |          |     |      |              |              | ľ            |              | Γ         |         |              | T                 |                               | J         | Ī          |       |       |       |        |            | Ţ            |           |       |         | П       | †         |   |           |                         |  |   |              | †         | 1        | 1                | Sponse/DCIncome over \$1,000,000°   |          |   | 1  |     |                            |          |
|                            |   |              |              | _                            |          |     |      |              |              | _            |              |           |         |              |                   |                               | -         |            | _     |       |       |        |            |              | _         | _     |         |         |           |   | _         |                         |  |   |              |           | _        | _                |   | _        |   |  |     |                            | -        |

| Teach and Applications   Teach and Applicati   |        |          |       |      | T        | T         |          | 1       | T         | ,        | 1            | Ī            | П        |                 | T      | П          | T          |                   | T            | П              | Ţ       |              |      |          |      |              | ŀ                                     |         | П               |              |             |              | Ţ.           |         | T                           | ŀ            | ιŖ                 | <b>1</b> 9 |  |              |                 |  | 1   | Ţ     | ٦  |
|--|--------|----------|-------|------|----------|-----------|----------|---------|-----------|----------|--------------|--------------|----------|-----------------|--------|------------|------------|-------------------|--------------|----------------|---------|--------------|------|----------|------|--------------|---------------------------------------|---------|-----------------|--------------|-------------|--------------|--------------|---------|-----------------------------|--------------|--------------------|------------|--|--------------|-----------------|--|-----|-------|----|
| The content of the  |        |          | П     |      | $\top$   | T         | П        | 1       | T         | Π        | 1            | T            | П        |                 | T      | П          | Ť          | П                 |              | П              | 1       | T            | 1    | T        |      | T            | -                                     |         | П               | 1            | П           | T            | Ť            | П       | 7                           | 1            | Exam               |            |  |              |                 |  |     |       |    |
|  | ğ      | 00 1     | Ş     | g.   |          |           | Æ        | 8       | 2         | DA       | S            |              | S        | 8               | 3 8    | Ş          | 8          | g                 |              | € 8            | 8       | 3 9          | Ž.   | βĘ       | 2    | õ            | 8                                     | d P     | 2               | 3 8          | 2           | 도 등          | 8            | ğ       | \$ 8                        | 5            | 1                  |            |  |              | ļ               |  |     |       |    |
|  | CE ENE | ONT      | SHOW  | MINO | (1) YES  | į         | 3        |         | E S       | MER      | Á            | 8            | BRAN     | NEC             |        | 8          | OAST       |                   |              | Œ              | OX O    | į            | 2750 | 80       | YOU  | H SO         | 2                                     | 8       | ERMI            | N N          | ň           |              | Q            | ¥60     |                             |              | T                  | ¥          |  | t            | Ì               |  | ļ   | ,     | İ  |
|  | RGY CX | E 0E     | 8     | RES  |          |           |          | ۱       |           | CORP     |              | Ę            | S INC    | 5               | 1      | Ę          |            |                   | 3 2          | , ,            | 0       | 1            | NO.  | 8 (\$    | CORP | 1003         | NK N                                  |         | AR IN           |              |             | SOM          | Š            | ျ       |                             | 200          | Ę                  | Š          |  | 1            | 1               |  |     |       |    |
|  | 套      | EMOL     |       | AY'A | Ĉ        | 1         | П        | 1       | AMI       | 330      | ORF          |              | П        |                 | 0000   | 1          | ALVES      | ğ                 |              |                |         |              |      |          |      | Ā            | ,                                     |         |                 | 2            |             | YOR D        |              |         | ľ                           | , Miller     | 1                  | G          |  | į            | al present      | estate and the   | ŀ   | Š     | 80 |
|  |        | 15-26    |       | 2    |          |           |          |         | į         |          | 3            |              |          |                 | 8      |            | 15         | 18                | 区<br>含       |                |         |              |      |          |      |              |                                       | ŀ       |                 | 7            |             |              | ) f          |         | ,                           | Caupic       | fusion             | 100        |  | ŧ            | a de            |  | İ   | 3     | ζ  |
|  |        | 8        |       |      | ł        |           |          |         | 2         | '        |              |              |          |                 |        |            |            | 15                |              |                |         |              |      |          |      |              |                                       |         |                 |              |             | ñ            |              |         |                             | 100          | ii<br>L            |            |  |              | -               | Topic Public   |     | Š     | ļ  |
| The content of the  |        |          |       |      |          |           |          |         |           |          |              | -            |          |                 |        |            |            | 1                 |              |                |         |              |      |          |      |              |                                       |         |                 | -            |             | ļ            |              |         | 1                           | a.           |                    |            |  | 1            |                 | a de de la companya d | l   | *     | ١  |
|  |        |          |       |      |          |           |          |         |           | -        |              | ľ            |          |                 |        |            | 1          |                   |              |                |         |              |      | 1        | .    |              |                                       |         |                 |              |             |              |              |         |                             | ō            |                    |            | den en   | ł            |                 | end of the o   |     | 1     | i  |
|  |        |          | ١,    |      |          | 1         |          |         |           |          |              | ŀ            | 1        |                 |        |            | ı          | 11                |              | -              |         |              |      |          |      |              |                                       |         |                 |              |             | ļ            |              |         |                             | ŀ            |                    | 1          |  | 1            | į               | 4494   |     |       | ١  |
| The content of the  |        |          | 4     | Ц    | 4        | +         | Н        | 4       | +         | H        | 1            | 4            | Н        | -               | 4      | +1         | 4          | 1-1               | 4            | $\perp$        | 4       | 4            |      | $\perp$  |      | 4            | 4                                     | 4       | Ц               | 4            | Н           | 4            | +            | Ц       | 4                           |              | Į.                 |            |  | į            |                 | ij   |     | 4     | 4  |
|  |        | -        | Щ     | Ц    | 4        | +         | ×        | 1       | 1         | L        | $\downarrow$ | $\downarrow$ |          | Ц               | 1      | Ц          | _          | $\coprod$         | 1            | Ļ              | Ц       | $\downarrow$ | Ц    | _        |      | $\downarrow$ | Ц                                     | 1       | Ц               | 1            | Ц           | $\downarrow$ | $\downarrow$ | Ц       | 1                           | ╀            | $oldsymbol{\perp}$ | L          | None   | _            | 1               |  |     |       |    |
| Manual   M   |        | ַבַּ     | Ц     | Ц    |          | $\perp$   | Ц        |         | ×         | L        |              | Ţ            | ×        | Ц               | ŀ      |            | , s (5     |                   |              | 1              | ×       | 1            |      | ×        |      |              | ×                                     | L       | Ц               | 1            | Ц           | ×            |              | Ц       | 1                           | Ŀ            | Ŀ                  |            | \$1 - \$1,000  | <b>=</b>     | •               |  |     |       | ı  |
|  | ×      | ×        | ×     | ×    | ××       | ×         |          | × ;     | *         | ×        | ×            | < ×          |          | ×               | ×      | ×          | × ×        | ۲×                | ××           | < ×.           |         | ×            | ×    | <        | ļ    | ×            | 7                                     | ×       | ×               | ××           | ×           | *            | ×            | ×       | ×                           | ×            | hodefinite         |            | \$1,001 - \$15,000   | n            | i de            | ik ngan  |     |       |    |
|  | İ      |          |       |      |          | 1         |          |         |           |          |              |              |          |                 | T      |            |            | П                 |              |                |         | Τ            |      |          | ×    |              |                                       | T       | $  \cdot  $     |              | П           |              |              | П       | T                           | Ţ            | Ţ                  |            | \$15,001 - \$50,000  | •            | 4               | 4  | ļ   |       |    |
| Characteristics   Characteri   | Γ      | П        |       | П    | T        | Τ         |          | Ī       | T         | Γ        |              | Ī            |          | П               | T      |            |            | П                 | 1            |                |         |              | П    | T        | T    | T            |                                       |         | П               | 1            | П           |              | Ī            |         | 1                           | T            | Ī                  | ŧ          |  | m            | į               |  |     |       |    |
| A. C.   A.   A.   A.   A.   A.   A.  |        |          |       | П    | 1        | T         | П        |         | T         |          |              | i r          | 1.0      | 2               | 1      |            | :          |                   | 1            |                |         | -            | 24   |          |      | 1            |                                       | 1       |                 | 1            | П           | †            | Ť            | П       | T                           | ,            |                    | 1          | \$   | <u></u>      | 1               | 4  | - 1 | اے    |    |
| A. C.   A.   A.   A.   A.   A.   A.  | -      |          | 1     | Н    | +        | Ť         |          | 7       | Ť         | T        |              | t            | ,        | H               | $^{+}$ | 11         |            | H                 | -            | T              | H       | +            |      |          | H    | T            | H                                     | 1       | H               | +            | H           | ╅            | +            | H       | 1                           | t            |                    | Ī          |  | $\exists$    |                 |  | ı   | ile o | 중  |
| A. C.   A.   A.   A.   A.   A.   A.  | Γ      | H        |       | Н    | +        | +         | H        |         | +         | t        |              | 1            |          | ,               | +      |            | 1.1        |                   |              |                | H       | 1,3          |      | : i .    |      | +-           | 1.5                                   | +       |                 | +            | Н           | $\dagger$    | t            | Н       | +                           |              | t                  |            | 32-0,001 · 3500,000  | -            |                 |  |     | 8     | ŝ  |
| MADDINGS - 150000000 T   |        | ╫        | ┿┙    | Н    | +        | ╀         | Н        | +       | +         | +        | Н            | +            |          | Н               | +      | H          |            | $\mathbb{H}$      | +            | +              |         | +            | 10   | 1        | H    | ╁            | - /1                                  | +-      | ╀               | +            | Н           | +            | +            | Н       | +                           | 7            | ł                  |            | \$500,001 - \$1,000,000  | ╣            |                 |  |     | 1     |    |
| A  |        | Н        | +     | Н    | +        | +         | Н        |         | +         | +        |              | ,1           |          |                 |        |            | Á          |                   | -32 S        | +              |         | 1            |      |          | H    | ╀            | 12                                    | +       | H               | <u>.</u>     | H           | +            | +            | H       | +                           |              | +                  | 1          | \$1,000,001 - \$5,000,000  | _            |                 |  |     | ١     |    |
| Company   Comp   | -      | Н        | +     | Н    | +        | 4         | $\perp$  | 4       | -         |          |              | 1            | 1        |                 | +      |            | 157        | (6)               | 1            | \$ 15 <u>.</u> |         | 1            |      | \.       | Н    | 1            | Ц                                     | 1       | H               | 1            | $\sqcup$    | 4            | 1            | Н       |                             |              |                    |            | \$3,000,001 - \$25,000,000   | _            |                 | ,  |     | ١     |    |
| A  | Ļ      | Н        | -     |      |          | 1         | H        | 4       | +         |          | Ц            | S 1.7        | ╀        | H               | 3 84   |            |            |                   | 1            | 1.             |         |              |      | 1        |      |              | Ц                                     | 1       | Ц               | 4            | $  \cdot  $ | 4            | _            |         | 4                           | 1            | 1                  |            | \$25,000,001 -\$50,000,000   | ~            |                 | Ĭ  |     | ١     |    |
| A  | _      |          |       | Ц    |          |           |          | Ц       | <u> </u>  |          |              | 1            | 1        |                 | 1      |            | 2 .        |                   |              | . 9            |         | 4            | ं    | 1        |      |              |                                       | 1       | Ц               | 1            | Ц           | 1            | 1            | Ц       | Ц                           | 1            | 1                  |            | Over \$50,000,000  |              |                 |  |     | ١     |    |
| A  |        | Ц        | L     | Ц    |          | 1         | Ц        |         | 1         | L        |              |              | L        | Ц               | 1      |            |            | Ш                 | 1            | L              |         | L            |      | Ŀ        |      | 1            | Ц                                     |         |                 |              | Ц           |              |              |         |                             | ł            | ŀ                  | L          | Spouse/DC Asset over \$1,000,000*  | ž            |                 |  | }   | l     | ı  |
| Mart   |        |          | ļ     | :    |          | ×         |          |         | •         |          | a lu         |              | 1.3      |                 |        | į.         |            | *                 |              |                |         | *            |      |          |      |              | ١.                                    | •       | -               |              | П           |              |              |         | j,                          | ×            | T                  | ×          | NONE   | Т            | Ţ               |  | Î   | 1     | ٦  |
| ## Notes   Part  | ×      | ××       | ×     | ×    | × >      | ĸ         | ×        | ×       | ×         | ×        | ×            | ××           | ×        | *               | ××     | · ×        | ×          | <u> </u>          | ×.           | , ×,           | ×       | 79           | ×    | < ×      | ×,   | <b>ξ</b> ×   | ×                                     | ×       | ×               | * *          | ×           | ×            | ٠×           | ×       | ×                           | T            | 1                  |            | DIVIDENOS  | ╛            | Ì               |  |     | ĺ     |    |
| A  | Γ      | П        |       | П    |          | 1         | T        |         | 1         | 1        | 1            |              |          |                 | 1      |            | <i>:</i> ` |                   |              |                |         | 1            |      | 1,       | 7    |              | П                                     |         | 1               | 1            | H           | T            | İ            |         | 1                           | T            | 1                  |            |  | ٦            | and September 1 |  | !   |       | Ì  |
| Control   Cont   |        | П        | 1     |      | †        | Ť         | T        |         | $\top$    | 1        | T            | $\dagger$    | T        |                 | 1      | Ħ          |            |                   |              | Ť              | Ħ       | +            | П    | +        | H    | T            | Ħ                                     |         | П               | Ť            | H           | -            | †            | Н       | +                           | ,            | <                  |            |  | ┪            | ,               | , market   |     | 쳁     | 8  |
| SCEPTED PLANE TRUST   TOA-GORPE SEED   | ×      | $\sqcap$ | Ť     | H    |          | $\dagger$ |          | T       | †         | t.       | Н            | 1            | ×        |                 | +      |            | +          |                   |              |                | 7.      |              |      |          | Η,   |              |                                       | +       |                 | +            | Н           | $\dagger$    | ,            | Н       | 1                           |              |                    | Ħ          |  | ᅥ            |                 |  |     | 의     | Š  |
| Tuber   Tube   |        | H        | T     |      | +        | +         | +        | +       | $\dagger$ | t        | Н            | Ť            | +        | Н               | +      | H          | H          | Н                 | +            | ╫              | Н       | 7            | H    | +        | Н    | +            | H                                     | +       | H               | +            | Н           | +            | +            | Н       | +                           | Ŧ            |                    | H          | CAPITAL GAINS.   | $\dashv$     |                 | 12   |     | ä     |    |
| ## Note: The control place of the control place of  | -      | $\vdash$ |       |      | +        | 1         |          |         | +         | +        | H            | +            | £.:      | S               | +      | -          | F : 5      |                   |              |                |         | -            | N.   |          |      |              | 1                                     | +       |                 | • ,          | Н           | ,            | +            | H       | +                           | +            | 1.                 |            |  |              |                 |  | 1   | 1     |    |
| March   Marc   | -      | ╀        | H     | Н    | +        | +         | +        | Н       | +         |          | Н            | +            | 1.7      | Н               | +      | 1          | -          |                   | 4            | +              | H       | - (2)        |      | -        | H    | -≥.          | Н                                     | +       |                 | 4            | H           | +            | +            | H       | 4                           | +            |                    | _          |  | _            |                 | 1  |     |       |    |
| No.     No.   No.     No.   No.     No.   No   | -      | H        | +-    | Н    | +        | +         | +        | $\perp$ | +         | 4 .      | Н            | +            | +        |                 | +      |            | Н          |                   | $\downarrow$ | 1 2 3          |         |              |      | +        | Н    | 1 17         |                                       | $\perp$ |                 | 1.           | Ц           | $\downarrow$ | $\downarrow$ | Н       | -                           | 4            | į                  | $\perp$    | Partnership (ncome or Farm Income)                                       | $\downarrow$ | _               | 1 8 2  | _   | 4     | _  |
| S1-3300   S20-31,000   S20-31   | Ļ      | $\sqcup$ | -     | Ц    | <u>*</u> |           | 1        | ľ       | <u>* </u> | Ĺ        |              | 1            |          |                 | :      |            | 200        | *                 | 1            | 1 . 3          |         | * -          |      |          | Ц    |              |                                       | 1       | Ц               |              |             | <u>.</u>     | 4            | Ц       |                             | ۲.           | 1                  |            | None   | ᆜ            |                 |  |     | ١     |    |
| Mail   | ×      | ×        | < ×   | ×    | ļ        | ×         | ×        | ×       | <u> </u>  | ×        | ×            | ××           | ×        | ×               | × >    | Ш          | ×          | ١.                | ×            | ×              | ×       | ×            | *    | ××       | Ľ    | ××           | ×                                     | ×       | ×               | ××           | ×           | × >          | ××           | ×       | ×                           | $\downarrow$ | ┵                  | Ļ          | \$1 - \$200  | =            |                 |  |     | ١     |    |
| ## No. 10   10   10   10   10   10   10   10   |        | Ц        | 1     | Ц    | ŀ        | 1         | L        | Ц       | 1         | 1        | Ц            | 1            | 1        |                 | _      | <b> </b> * |            | 1                 | Ľ            |                |         | 1            |      |          | ×    |              |                                       | 1       | Ш               | 1            | Ц           | 1            | l            | Ц       |                             |              | ŀ                  | 1          | \$201 - \$1,000  | ≝            |                 |  | -   | ١     |    |
| SSU(001-\$15,0000   SE   SSU(001-\$100,000   SSU(001-\$100,000   SE   SSU(001-\$100,000   SE   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001 | L      | Ц        | 1     | Ц    |          | 1         | L        | Ц       |           | ļ.       | Ц            | _            | L        | Ц               | 1      | Ц          | Ц          | Ш                 |              | L              | :       |              |      |          | Ц    | L            |                                       |         |                 |              |             | _            |              |         |                             |              | Ĭ                  | ×          | \$1,001 - \$2,500  | 2            |                 | -  |     | ١     |    |
| SSU(001-\$15,0000   SE   SSU(001-\$100,000   SSU(001-\$100,000   SE   SSU(001-\$100,000   SE   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001-\$100,000   SSU(001 |        | Ц        | 1     |      |          | 1         | 3        |         |           |          |              | 1            |          |                 | 1      | 7          |            |                   | , ,          |                | 1       |              |      |          |      |              |                                       | 1       |                 |              |             | ŀ            |              |         |                             | ,            | *                  | į,         | \$2,501-\$3,000  | <            |                 |  | İ   |       |    |
| Sist,001 - 51,000,000   Sist,000,000   |        |          |       |      |          | i         |          |         |           |          |              |              |          |                 |        |            |            |                   |              |                | П       | ŀ            |      |          |      |              | П                                     | T       | П               |              | П           |              |              |         | T                           | T            | Ì                  | L          |  | s            | ŝ               |  |     |       |    |
| SSO,003-51,000,000   第   SI00,003-51,000,000   第   SI00,003-51,000,000   第   SI00,003-51,000,000   第   SI00,003-51,000,000   第   SI00,003-51,000,000   第   SI00,003-51,000,000   第   SI00,003-51,000   第   SI00,003-51,000   第   SI00,003-51,000   第   SI0,003-51,000   SI0,003-51,   | Γ      | П        | 1:    |      |          | -         |          |         |           |          |              |              |          |                 |        |            |            |                   |              |                | . II    | j            |      | 3        |      |              | . is                                  |         |                 |              |             |              |              |         |                             |              |                    |            |  | ≦            | ž               |  |     | ĺ     |    |
| ## ## ## ## ## ## ## ## ## ## ## ## ##   |        | П        | T     | Ħ    |          | 1         | Ī        |         | 1         | T        |              | 1            | T        |                 |        | 1          |            |                   |              | 1              |         | Ť            |      | 1        | Π    |              |                                       |         | П               | T            |             | +            | Ť            | П       | 7                           | Ť            | T                  |            |  | _            | ^               | į  |     | 1     |    |
| ## Signal - \$1,000,001 - \$5,000,000   X   X   X   X   X   X   X   X   X  |        | П        |       |      |          | 1         |          | П       | 1         | 1        |              | 1            | 1        | 1               | ,      |            | · .        | 7                 |              | 1              |         | 4 5          |      | 11.      | 11   | ै            |                                       | 1       |                 |              | Н           | †            | +            | П       |                             |              | * ;                |            |  | -            |                 | 3  | ŀ   | 1     |    |
| Diver \$5,000,000   25   Diver \$5,000,000   26   Diver \$5,000,000   27   Diver \$5,000,000   28   Diver \$5,000,000   29   Diver \$5,000,000   20   Dive    | -      | H        | ╁     | H    | +        | 1         | 1        | H       | 1         | t        | (            | +            | 1        |                 | +      | $\dagger$  | H          |                   |              | Ť              |         | +            |      | je je    |      |              |                                       | +       |                 | +            | Н           | +            | +            | Н       |                             |              | -                  |            |  | 1            |                 | 1  |     |       |    |
| Section   Sect   | -      | H        | 1 1,7 |      |          | 1.        |          |         |           | 1 7      |              |              | +        |                 | 12.0   | 1 (        | à i        |                   |              | 8 5            | 8       | 3 3          |      | 9        | 12.4 |              | ių,                                   |         |                 | . 1          | Н           | +            | 1,5          | Н       |                             | 100          | 9 k                | 1:3        | 34400,000  | ⊣            | ł               |  |     | 1     |    |
| S1-\$200   | -      | ╁        | +     | H    | -        | +         | ÷        | Н       | -         | -        |              | +            | 100      |                 | 93     |            | Ň.         | 3 (0              |              |                | 1       | # 67         | 100  | <u> </u> |      |              | 8                                     |         |                 | ~/           |             | +            | +            | Н       | -                           | , i          |                    | 7          | ore september  |              |                 | Ì  |     | ş     |    |
| S1-\$200   | -      | H        | 1     |      | +        |           | , K.;    | 7       |           | 1        | -1           |              | 383      |                 | - A    | 9 1        | g# 3       | <b>影 5%</b>       | ¥¥¥          | 312            | 24      |              |      | 1        |      | - (A)        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 9 10    | 10              | 3 7 4        | 420         |              | 2 22         |         |                             | 10 T         |                    | 7          | Spowe/DC income over \$1,000,000*  | ≝            |                 |  |     | 툂     | 8  |
| S1-\$200   |        | H        |       |      |          | 8         | 100      | -       |           | *        | 3            | 1            | 1        |                 | di e   | i ji       | ĝģ.        |                   |              |                | ·       | *            |      |          |      | <i>y</i> (3) | 8                                     | * *     | k:              |              |             | +            | 3 3          |         | 1                           | ×            | Ì.                 | 2          | None   |              |                 | 1  |     | T COM | ô  |
| \$1,001-52,500 < TO STAND  | ×      | Ľľ       | *     | ×    | ×        | × -       | <u> </u> | ×       |           | × ×      | *            | × >          | •        | *               | ×   •  | <b>`</b>   | × ,        | <b>4</b><br>10 10 | 13.2         | *              | *       |              | ×    | ž ×      |      | A F          | <b>9</b> €                            |         | ×               | * *          | ×           | ×            | ×            | ×       | ×                           |              | 1                  |            | 92 · 3200  | =            |                 | 1  |     | 1     |    |
| X   X   S2,501-\$3,000   | L      | Ц        | 1     |      | 4        | 1         | 4        | Ц       | 1         | 1        |              | 1            | ľ        | 15              | 1      | <b>`</b>   | > 4        |                   |              |                |         |              |      | ¥ :      | ×    | î\           | ()<br>()                              |         |                 |              | Ŀ           | 4            | 1            | Ц       |                             | Ç            | 1                  | ×          | \$201-\$1,000  | =            |                 | 1  |     |       |    |
| SS,001-S15,000   SI   SS0,001-S10,000   SI   SS0,001-S1,000,000   SI   SS0,001-S1,000,000   SI   SS0,001-S1,000,000   SI   SS0,001-S1,000,000   SI   SS0,000,000   SS0,   | _      | $\sqcup$ |       | Ц    | $\perp$  | 1         |          | Ц       | 1         | <u> </u> |              | _            | 1        | Ц               | 1      | 1          | Ц          | L                 | Ц            | $\downarrow$   |         | 1            | Ц    | $\perp$  |      | 1            | Ц                                     |         | Ц               | $\downarrow$ | Ц           |              | $\perp$      | Ц       |                             | ┛            | 1                  |            |  | ₹            |                 | ĺ  |     |       |    |
| S5,001-\$15,000   S   S15,001-\$50,000   S   S15,001-\$100,000   X   S15,000,001-\$1,000,000   X   S15,000,000   | :      | Ηľ       |       | Ĺ    |          | Ţ         |          |         |           | 1        | Ц            |              | 1        |                 |        |            |            | 1                 |              |                | ř       |              |      |          |      |              |                                       |         | $\prod$         |              |             |              |              | П       |                             | J,           | ××                 | 1          | \$2,501 - \$5,000  | <            |                 | Ì  |     |       |    |
| S15,001-\$50,000   S   S50,001-\$100,000   X   S1,000,001-\$5,000,000   X   S1,000,000   S1,000,00  |        | H        |       | П    |          |           |          |         |           |          | Ц            |              | $\perp$  |                 |        |            |            |                   |              |                | $\prod$ |              |      |          |      |              | $\prod$                               |         | $\lfloor  ceil$ | ſ            | $\prod$     | Ţ            | $\int$       | $\prod$ | $\lfloor \overline{ floor}$ | T            | 1                  | Τ          |  | s            | Praces          | 1  |     |       |    |
| S50,001-\$100,000  | _      |          |       | ᆛ    | т        | ſ         | $\prod$  |         | T         | F        | ľĪ           | T            | F        | $\lceil \rceil$ |        | $\int$     | · /:       |                   |              | Γ              |         |              |      | Τ        | Π    | Τ            |                                       | 1       |                 | 1            | П           | 1            | T            | П       | T                           | Ŧ            |                    | Т          | ł.   | ≦ (          | 2               | America.   |     |       |    |
| \$100,001-\$1,000,000 ×<br>\$1,000,001-\$5,000,000 ×<br>Over\$6,000,000 ×  | _      |          |       |      | _]       | L         |          | -       | -         | т-       | 1            | $\top$       | $\top$   | П               | 7      | Т          | П          | П                 | П            | T              | П       | $\dagger$    | П    | Ť        | П    | 1            | П                                     | +       | П               | T            | П           | +            | T            | Ħ       | $\sqcap$                    | t            | †                  | 1.         |  | !            | 9               | 1  |     |       |    |
| \$1,000,001 -\$5,000,000 ×    Diver \$5,000,000   X  | _      |          |       |      | 1        | †         |          |         |           |          |              |              |          |                 | -      |            |            |                   |              | -              | -       | -+-          |      |          | ıl.  |              |                                       | - 1     | [ ]             | - 1          | ,           | - 1          |              |         | 1                           |              |                    | *          | ISSO.001 - \$100 nnn   |              |                 | -  |     |       |    |
|  | _      |          |       |      |          | +         |          |         | 1         |          |              | 1            | <u> </u> |                 | +      |            | · ; {      |                   |              | 93             |         | 1            | 14   | ١.       | Π    | 1            |                                       |         |                 | +            | H           | -            | t            | Н       | $\dagger$                   | t            | T                  | Τ.         |  |              |                 | 3  |     |       |    |
|  | -<br>- |          |       |      |          | <b>†</b>  |          |         |           | -        |              |              |          |                 |        |            | : F        |                   |              |                |         |              | 1    | 3 .      |      | +            | 8                                     |         |                 | +            |             | -            | +            |         | †                           |              |                    | L          | \$100,001 -\$1,000,000   | ×            |                 | The state of the s |     |       |    |
| Spouss/DC/Income aver \$1,000,000° E   |        |          |       |      |          |           |          |         |           |          |              |              |          |                 |        |            |            |                   |              |                |         |              | î    | 3        |      |              | 2                                     |         | 7               |              |             | -            | +            |         |                             |              |                    | L          | \$100,001 - \$1,000,000<br>\$1,000,001 - \$5,000,000                     | ×            |                 | decide come. Out. They are   |     |       |    |
|  | -      |          |       |      |          |           |          |         |           |          |              |              |          |                 |        | 1          |            |                   |              |                | #2<br>2 |              | 72   | \$       |      |              |                                       |         |                 |              |             |              | †<br>        |         |                             |              |                    | L          | \$1,000,001 -\$1,000,000<br>\$1,000,001 -\$5,000,000<br>Over \$5,000,000 | ×            |                 | rimedia econo, Cirpli. Mais a su riume esta  |     |       |    |

| T                    | П         | Т                         |                  | П              |                     | -                  | Ī         | T          | T                  | T   |                              | ľ             | Γ            |                        | П                       | ٦                   | T              | T                | Γ                     |            |                              | Ī   |                              | П                                     |                  | T                        | ŀ                 | ľ                            | Ī          |              |                       | Ŧ                |                    | Ī            |             |           |                | T        | T        | T              | Ţ               | , <u>R</u>                  | ¥        | <del></del>                                     | 1 1  | i  | Π  | 1   | П   | 1   | 1  | ij   | П | Т                          | 1 |
|----------------------|-----------|---------------------------|------------------|----------------|---------------------|--------------------|-----------|------------|--------------------|---|------------------------------|---------------|--------------|------------------------|-------------------------|---------------------|----------------|------------------|-----------------------|------------|------------------------------|---|------------------------------|---------------------------------------|------------------|--------------------------|-------------------|------------------------------|------------|--------------|-----------------------|------------------|--------------------|--------------|-------------|-----------|----------------|----------|----------|----------------|-----------------|-----------------------------|----------|---|--|--|--|---|---|---|--|--|---|----------------------------|---|
| INGERSOLL-RAND COLTD | HUMANA WC | HOST HOTELS & RESORTS INC | HONEYWELLINTLING | HOME DEPOT INC | HILLSHIRE BRANDS CO | HEWLETT PACKARD CO | HESS CORP | HERSHEVCO  | HEALTH CARCETT ONC | THOUSE THE THE THE THE THE THE THE THE THE TH | HAXIFORD HAICSPLE GROUP INC. | HALDBURTON CO | GOOGLEING    | SCOONSANTIRE & RUBRICO | GOLDMAN SACHS GROUP INC | GILEAD SCIENCES INC | ASSESSMENTS CO | SEMERAL ELECTION | GENERAL DYNAMICS CORP | GAP DIC DE | PROVITER COMMUNICATIONS COMP | FRANKLIN AND AND THE PROPERTY OF THE PROPERTY | FORTUNE BRANDS HOME & SECURC | FOREST DARSING:                       | KORO WITH CO DEL | ATION COMPANY CONTRACTOR | SHOT MANUSANATION | POELTY HATL MEDRIAATION SYLS | PEDEKCORP  | EASTENAL CO. | FAMILY DUR STORES INC | EXCM MOBIL CORP. | EXPERITORS IN INC. | EQTCORP      | EDG RES INC | ENSCO PLC | EMERSON ELECTO | EME CORP | EDAT INC | EATON CORP PCC |                 | Examples: Spring & Schuster | Ş        |   | is dat, is the special property of the last of the special spe | 《中国》中,《中国》《中国》《中国》《中国》《中国》《中国》《中国》《中国》《中国》《中国》 | and providing the second providing recent designs and recent provides and and second recent for an increase the second se | en de de la companya de la companya de la companya de la companya de la companya de la companya de la companya<br>An alianda de la companya de la companya de la companya de la companya de la companya de la companya de la comp | er alfer ned gegent bed de Nedersch, priekte schapter ettel in ein demytisse, dj., "wirde property ord te dit | e will die de Franche bened (maie de oordeel beweld betreek dat de oorde de de oorde ontween de de oorde de oorde ontween de | ingeles, names of exclusive and anyther first of the rest and the symbolic | a men de proprie de la companya de la companya de la companya de la companya de la companya de la companya de<br>La companya de la companya del la companya del la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del la companya de la companya de la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la compan |   | Asset and/or income Source |   |
| +                    | H         | +                         | ╀                | H              | Н                   | H                  | Н         |            | +                  | +   | $\dagger$                    | +             | F            | -                      | Н                       | 1                   | +              | +                | $\vdash$              |            | +                            | $\dagger$   |                              |                                       | +                | 1                        |                   | +                            | t          |              | 1                     | +                | t                  | +            | +           |           | Н              | +        | 1000     | t              | ╁               | +                           | -        |   |  | <u>I </u>                                      | 1  |   | <u>ì</u><br>>.  | i<br>Ti   | 1  | 11   | - | +                          | ł |
| +                    | ×         | ××                        |                  |                | ×.                  |                    | į.        |            | Ž.                 |   | 500                          |               |              |                        | Ç.                      | 9                   |                |                  |                       | ×          | ×                            |   | i<br>S                       | 2.                                    | 4                |                          |                   |                              | 17         |              | ×                     | <br>             | 4                  |              | / 3         | ×         |                | ,        |          | 4              | : (4)           |                             |          | Sone.<br>51-\$1,000                             | •  |  |  |   |   | 1   |  | And the state of   | Ì |                            | l |
| × ×                  | ++        | Ť                         | ×                | ×              |                     | ×                  | ×         | ×          |                    | × ,   | ,                            |               |              | ×                      | ×                       | ×                   | ×              | *                | *                     |            | 1                            |   | ×                            | ×                                     | ×                | ×                        | × ,               | , ×                          |            | *            |                       | ,                | ž ,                | ,<br>,       | ×           | Ė         | ×              | <u>.</u> | × ,      | * ×            |                 | Ī                           | Г        | 51,001 -\$15,000                                |  |  |  |   |   | 1   | j  |  |   |                            | l |
| 7                    |           |                           | 10               | 1              | 1,00                | 1.1.1              |           | *          |                    |   |                              |               |              |                        |                         |                     | 19             | 1                | 9 5                   |            |                              | 1   |                              | 3                                     | 4                |                          |                   | 1 1/2                        |            |              |                       | ×                |                    | 1            |             |           |                | 1        |          |                |                 |                             | Г        | \$15,001-\$50,000                               |  | ٠.   |  |   | 0   | 1   |  |  | - |                            | l |
| 1                    |           | 1                         | T                | T              |                     | П                  | П         | :          |                    | Ť   | 1                            | Ť             |              | <u> </u>               |                         | 3.6                 | 1              | 1                | T                     | Ü          | 1                            |   |                              | , , ,                                 | -                |                          |                   |                              |            |              |                       |                  | 1                  | T            |             |           |                |          | T        |                | Ť               | -                           |          | 550,001 - \$100,000                             |  | •  |  |   | m   |   |  | 7  |   |                            | l |
| 1                    |           |                           |                  |                |                     |                    |           |            |                    | À   |                              | 3             |              |                        |                         |                     | ैं             | 1                |                       |            |                              | 1.<br>1.  | 7                            |                                       |                  |                          |                   |                              | 7          |              |                       |                  |                    |              | 1           |           |                |          |          |                | ,               | 4                           |          | \$100,001 - \$250,000                           |  |  |  | . '   | Ŧ   |   |  |  |   | ٤                          | l |
| floor                |           |                           | Ī                |                |                     |                    |           |            |                    |   |                              | I             | T            |                        |                         |                     |                |                  | ,                     |            |                              |   |                              |                                       |                  |                          |                   |                              |            |              |                       |                  |                    | T            |             |           |                |          |          |                | Ī               | 1                           |          | \$250,001 - \$500,000                           |  |  |  |   | 6   |   | and best street  | d de de  |   | BLOCK B                    |   |
| $\perp$              | ľ         |                           |                  |                |                     |                    |           |            |                    |   |                              |               |              |                        |                         |                     |                | 1                |                       | Ų          |                              | ,   |                              | 2                                     |                  |                          |                   |                              |            |              | , ,                   |                  |                    |              |             |           |                |          |          |                |                 |                             |          | \$\$00,001 - \$1,000,000                        |  | •  |  |   | Ŧ   |   | De de sele   | (arrate/ma   | ŀ | Set                        | ١ |
| $\perp$              | Ш         | 1                         |                  |                |                     |                    | Ц         |            | $\perp$            | _   |                              | 1             | l            | L                      | L                       | Ш                   |                |                  |                       |            | _                            | 1   | L                            |                                       |                  |                          | 1                 | 1                            | L          | L            |                       |                  |                    |              |             |           |                |          |          |                |                 |                             |          | \$1,000,001 - \$5,000,000                       |  |  |  |   | _   |   | H, of pylods   | ce, given spe  | ļ |                            |   |
| 1                    |           | 1                         |                  |                |                     | L                  | Ц         | ÷          |                    | 1   | 1                            | 4             | 1            |                        |                         | ja<br>V             | ÷              |                  |                       |            | è                            | 1   |                              |                                       | •                |                          |                   |                              | L          | L            |                       |                  | 1                  | 1            | L           |           |                |          | _        | 1              | L               | 1                           | L        | \$5,000,001 - \$25,000,000                      |  |  |  |   | _   |   | *  | *  |   |                            |   |
| 4                    |           | 1                         | 1                | L              | L                   | L                  | Ц         |            | _                  | 1   | 1                            | 1             | 1            | L                      |                         | 10.1                |                |                  | 1                     |            |                              |   |                              |                                       | _                | -                        |                   | $\downarrow$                 | Ļ          |              | Ц                     | 4                | 1                  | $\downarrow$ | _           | L         | Ц              | _        |          | 1              |                 | 1                           |          | \$25,000,001 - \$50,000,000                     |  |  |  |   | ~   |   |  | Ī  |   |                            |   |
| 4                    |           | 1                         | +                | 1              |                     |                    |           |            | ं                  | -   |                              | 4.            |              |                        |                         |                     |                | 4                |                       |            | .,                           |   | L                            |                                       | _                |                          |                   | 1                            |            |              |                       |                  | 1                  | 1            | 1           | <u>.</u>  |                |          | 4        | 4              | ľ               | 1                           | <u> </u> | Over \$50,000,000                               | <del></del>  |  |  |   |   | 4   |  |  |   |                            |   |
| +                    | +-        | +                         | +                | +              |                     | _                  |           | -          |                    | 1   | 1                            |               |              | +                      |                         | 2                   | _              | 1                | 71.5                  |            |                              | +   |                              |                                       | Н                | :: 1                     |                   |                              | 1.         | 1,,          |                       | -140             | +                  | +            | ╀           | L         | Н              | Н        | 4        |                | ╀               | 1                           |          | Spouse/QC Asset over \$1,00                     | 1,000°   |  |  |   | Σ   | ١.,   | 1 1  | 235  | _ | $\bot$                     | ┨ |
| +                    | $\perp$   | +                         | Ļ                | Ļ              | 1                   |                    |           | <u>`</u> . | 4                  | 4   | 1                            | 1             | <b>!</b> *   | *                      | T                       | ×                   | j. Ser         | 1                | 1                     | L          |                              | 1   | 1                            | *                                     |                  | 4                        | -                 | 7 1.                         | 1          |              |                       | 2                | 1                  | +            | ╀           |           | Ц              | 4        | -        | <u> </u>       | 1               | 1                           | *        | HONE  |  |  |  |   | _   | 4   |  | de la compa  |   | Ì                          | ١ |
| *                    | '×        | × >                       | ×                | ×              | ×                   | ×                  | *         | ×          | ×                  | ×   | ×                            | * '           | 1            | 415                    | *                       | i.                  | *              | *                | * *                   | ×          | ×                            | × ×   | · ·                          | 25.                                   | ×                | * <br>                   | * *               |                              | * *<br>    | *            | <b>*</b>              | ×                | <b>د</b><br>ن ن    | 1            | ×           | *         | ×              | ×        | ×        | 1              | 1               | 1                           |          | DIVIDENOS                                       |  |  |  |   |   |   | e designation in   | 1  |   |                            | 1 |
| +                    | H         | 4                         | +                |                | 1                   |                    | 3         | 30         | - 1                | -   |                              | 3             |              |                        | 1                       | -3                  | A.T.           | 30               |                       |            | i,                           |   | 1                            | 3                                     | 13               | -                        | -                 | 1                            |            |              |                       | ,                | 4                  | +            | 1           | <u> </u>  | H              | $\dashv$ | +        | ╪              | +               | -                           |          | RENT  |  |  |  |   |   | -   | į  | colorum that apply, for and princed interests that<br>the of that generals to define out to comply with an<br>east' outcom, this book, between and a spirit point  |   | ₹                          | 1 |
| +                    | +         | -                         |                  |                |                     |                    |           |            |                    |   |                              | 1 A           | E de         | 1                      |                         | 20                  | 10.0           |                  | g (*)                 | 100        | 6.3                          |   |                              | !Js.                                  | 10.4             |                          |                   | 14 (2)                       | i ke       | , a          | l.                    | 10 :             |                    |              | +           | <br> ;    |                | Н        | +        | 1.             | ľ               | 1                           |          | INTEREST  |  | ٠.   |  |   | ·   | -   | Į.   | A STATE OF THE STA   |   | Type of Inco               | 1 |
| +                    | $\sqcup$  | 1                         | +                |                | 1                   | L                  |           |            | ~                  | 7   | +                            | Ť             | 1 2          |                        | 1                       | 94                  | G.             | 1                | 1                     | 7          | 7                            | .2  | 7                            |                                       | 19-7             | Ž                        | +                 |                              | - 1        |              | Şê                    |                  | 7                  | 1            | 1           |           | F              | Н        | +        | ť              | +               | +                           | - 13     | CAPITAL GAINS                                   | <u> </u>   |  |  |   |   | 4   | A vela ne  | 5  |   | E C                        | Ί |
| +                    | 14        |                           | +                |                |                     |                    | 1         | Ġ.         |                    | . 1   | +                            |               | 级            |                        | 124                     | ŝ¥                  | 点              | 45               |                       |            | . 2                          | 73. P   | 1                            | í,                                    | ×.,              | -                        | -                 | 2 0                          | 12         |              | 32)                   |                  |                    | +            | +           | -         | -              |          | +        | , i            | 1 237           | 1                           | -        | EXCEPTED/BLIND TRUST                            |  |  |  |   |   | $\dashv$  | 4  | i i  |   |                            |   |
| Ŧ                    | ľ         |                           | Ť                | -              | 1                   | -                  |           | -          | -                  | 1   |                              | 1             | ***          |                        | 32.                     | 12.0                | · (*)          | ্ৰ               | 178                   | 7          | 201                          | 場に  | į ės                         |                                       | (3)              | 150                      | 1                 | 7                            | 113        | 1            | 2 5                   | ,,               | - 1                | 1            | +           | H         | -              | H        | ╁        | +              |                 | 1                           |          | Other Type of Income (Specify                   |  |  |  |   |   | $\dashv$  |  | may chank the  |   | ١                          |   |
| +                    |           | $\dagger$                 | +                |                |                     |                    |           |            |                    | , .   |                              |               |              | ( ×                    | +                       | ×                   | 3              | -: ·             | - 1                   | Ŷ.         |                              |   | +                            | *                                     | 31.00            |                          |                   | - 1                          |            | $\vdash$     |                       |                  | ×                  | 1            | 1.          |           |                |          | 1        | ×              |                 | -                           | -        | Partnership income or farm is                   | come)  |  |  |   |   | $\dagger$   | ĺ  | 11   | - | +                          | ┨ |
| ×                    | 4 82      | * ,                       | ,                | ( ×            | ×                   | ×                  | ×         | .×         | ×                  | <u>.</u>                                      | <u>.</u>                     | ×             | -            |                        | ×                       | Ĺ                   | ×              | *                | ,                     | ×          | ×                            | × >   | ۱,                           |                                       | χĒ               | *                        | × .               | * *                          | c si       | ×            | ×                     | <u></u>          | ١,                 | ٠,           | / ×         | ×         | ×              | ×        | ×        | ,              | ,               | 9                           | ŀ        | None<br>\$1-\$200                               |  |  | _  |   | _   | 1   |  | e de la composition della composition della comp   |   |                            | l |
| +                    | 1.5       | 1                         | 1                | 1              | 1                   |                    |           |            |                    |   | 1                            |               | 4            |                        |                         | े                   |                |                  | 1                     |            |                              | : 1<br>6  | +                            | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |                  | 8                        |                   | Y .                          |            |              |                       | *.               | 1                  | 1            |             |           |                | П        | 1        | +              | †               | †                           | 1        | \$201 - \$1,000                                 |  |  |  |   | =   | 1   |  | - September  |   | ļ                          |   |
| 1                    | Ť         | T                         | 1                | T              | Ť                   |                    |           | Ė          |                    | Ì   | 1                            | 1             | <u> </u>     | T                      | T                       |                     |                | 1                | 1                     |            | ,                            | 1   | Ť                            | T                                     |                  |                          | 1                 | 1                            | Ť          | ľ            |                       |                  | 1                  | Ť            |             | 1         | T              |          |          | 1              | Ť               |                             | <br> ×   | \$1,001 - \$2,500                               |  |  |  |   | ₹   |   | The same   | M Option   |   |                            |   |
| 7                    |           | П                         | T                |                |                     |                    | Γ         | 1          |                    |   |                              | 1             |              |                        |                         |                     | ν,             | 7                |                       | 7          |                              |   | 1                            |                                       | 7 L              |                          | ,                 | 1                            |            |              |                       |                  | 1                  | 1            | Ť           | T         | -              | П        |          | Ţ              | ,               | × ×                         |          | \$2,501 - \$5,000                               |  |  |  | _   | <   | 1   | -  | , Mark   |   |                            |   |
| 1                    |           | П                         | Ť                | T              | T                   | T                  |           | Γ          |                    | ٦   | 1                            | 1             | Ť            | T                      | T                       |                     | П              |                  | T                     | T          | П                            | T   | 1                            | ľ                                     |                  |                          | 1                 | T                            | Ť          | T            |                       |                  | 1                  | Ť            | T           | T         | Ī              | П        | 1        | 1              | T               | 1                           | ļ.       | \$5,001 • \$15,000                              |  |  |  |   | s   | ξ   | 1  | - Mary Charles   |   | I                          |   |
| $\Box$               |           |                           |                  |                |                     |                    |           |            | À                  | . ,   |                              |               |              |                        |                         | į                   |                |                  |                       | 1          | 11                           |   | 1                            |                                       | \$ 2             | : 77.00                  |                   |                              |            |              |                       |                  |                    |              | T           |           |                | П        |          |                |                 | 1                           |          | \$15,001-\$50,000                               |  |  |  |   | ≦   | T Year  |  | ĺ  |   | 1                          |   |
|                      |           |                           |                  |                |                     |                    | L         |            |                    |   |                              |               |              |                        |                         |                     |                |                  |                       |            |                              |   |                              |                                       |                  |                          |                   |                              |            |              |                       |                  |                    |              |             |           |                |          |          |                | T               | ***                         |          | \$50,001 - \$100,000                            |  |  |  |   | ≨   | ٦.  | 1  |  |   |                            |   |
| 1                    |           | ë,                        |                  |                | . :                 | 1                  |           | Ĝ          |                    | -:  |                              | ١             |              |                        |                         |                     | 100            | Ė.               | 1                     |            | 24.7                         | 溪.  |                              | 3                                     | 877              | 1,1                      |                   |                              |            |              |                       | 3.45             |                    |              |             | ŀ         |                | L        |          |                |                 | 3                           |          | \$100,001 - \$1,000,000                         | ·. •   |  |  |   | Ş   |   |  |  |   |                            |   |
| 4                    |           |                           | 1                | 7              |                     |                    | Ŀ         | :<br>:     |                    | dar   | 4                            |               | 0.15         |                        | 2 50                    | S any               | 20.            | 11.              | 1                     |            | iii.                         | collect   |                              |                                       | 241              |                          | 30.0              |                              | 12 67      |              |                       |                  |                    |              | 1           | L         |                |          |          | 1              |                 | 1                           |          | \$1,000,001 - \$5,000,000                       |  |  |  |   | ×,  |   |  | 1  |   | 1                          | l |
| 4                    |           |                           | 1                |                | i v                 |                    |           | 1.1        |                    | OF SE   |                              |               |              |                        | 3                       | Ų,                  |                | Š                |                       |            | 8                            |   | *                            | 3                                     | *                |                          |                   |                              |            |              |                       | 美                | 9                  |              | 1           | Š         |                |          |          |                |                 | 3                           |          | Over \$5,000,000                                | i dia  |  |  |   | ×   |   | 1  | 1  |   | À                          |   |
| +                    | 870       |                           | +                | 10             | ( ) ( )             |                    |           | - (A)      |                    | 3.5   | Bee                          | jot 2         |              |                        | 1                       | 197                 |                | 75               | VIII.                 | L          | :3ª                          |   |                              | 925                                   | 355              |                          | 3,                | 133 kg                       | 9 3        | , Ass        | €3.8                  |                  | )<br>)<br>)<br>)   | N 2 1 1      |             | L         | 85.5           | Ц        |          | _              |                 | 1                           | 1        | Spoute/DC income over \$1.00                    |  |  |  |   | ¥   | $\bot$  | 4  | į  |   | Amount of Income           | ş |
| 4                    | 1         | H                         | 1                |                |                     |                    |           | æ.         | <i>(</i> , )       |   | 4                            | 4             |              | 1                      | +                       | ×                   | **             | î,               | *                     | 3          | 900                          | 7.6   | *                            | *                                     | 2                |                          |                   |                              |            |              | 1                     |                  |                    | 1            | *           |           |                | ×        |          | <u> </u>       | -               | T s                         |          | None  | •  | :  |  |   | _   | 4   |  | į  |   | EKOM!                      | 1 |
| <u>~</u>             | * ×       | × '                       | * *              | <   ≥<br>      | * *                 | ×                  | ×         | ×          | ×                  | *   | ^                            | *   ?         | ¥            |                        | ×                       | \$12                | *              | ×                | *                     | *          | æ                            | ×)<br>彩.  | * <br>                       |                                       | ×                | *                        | *                 | × ?                          | < 2<br>1.0 | <b>* *</b>   | 24<br>24              | 7                | * ·                | * ·          | * *         | *         | ×              | 75       | ×        |                | <b>⊀</b><br>? 0 | 4                           | 4        | \$1 - \$200                                     |  |  |  |   |   | -   | 1  |  |   | 1                          |   |
| +                    |           | 4                         | +                |                |                     | -                  | -         | 1.         |                    |   | 1                            |               | 4            |                        |                         |                     |                | 21               | 3                     |            | 庆                            | ¥.  | 1                            | ě                                     | Š                | 10.00                    |                   | -                            | i.         |              |                       | X                | -                  |              |             | -         | -              |          |          | 4              | 1               |                             | *        | \$201 - \$1,000                                 |  |  | •  |   | =   | ┥   |  | Çikanı k   |   |                            |   |
| +                    | +         |                           | +                | 12             | 3 2                 | +                  |           | 13         |                    | ; ·   | +                            |               | ÷ i          | V 20                   |                         | -                   |                | - 3              |                       | ě          | ;;;                          | 5   |                              |                                       | 題                | <b>3</b>                 |                   | a k                          |            | 3 1          | 5 4                   | 73               | 7.                 |              |             | -         |                |          |          | į.             | 7 1             | 15                          | 1        | \$1,001 - \$2,500                               | . ·  |  |  |   | 2   | -   |  |  |   |                            |   |
| +                    | +         | $\dashv$                  | +                | +              | 1:                  |                    | $\vdash$  | 1          | .1                 | -   | +                            |               | <u>း (</u> ) | 1                      | 1                       |                     |                | 3                | 1                     |            | Ĭ                            | ***   |                              |                                       | 2                | 恢                        |                   | id g                         |            | 10           | ľ                     |                  | 4                  | 1            | 1 50        | 1         | +              | H        |          | +              | +               | *                           | 1        | \$2,501 - \$5,000                               |  | <u>.</u>                                       |  | :   | <u> </u>  | - 3   |  | k<br>}   |   |                            |   |
| +                    | +         |                           | -                | 4 0            | +                   |                    |           | 4          | 1                  | (2)   |                              | 4             | 7 3          | 1. 27                  |                         | 3.4                 |                |                  | S 40                  | ¥.         | <u>`</u>                     | ig i  | 1                            |                                       | 1                | Ŷ                        |                   |                              | la<br>S    |              | 5                     | <u> </u>         | , ()<br>() ()      | <b>1</b>     | -           |           | 1 1            | 100      |          | ş.) l-         | 3.0             |                             | 1        | \$5,001 - \$15,000                              |  | _  |  |   | <u> </u>  | Ⅎ⋛  |  | n Population   |   |                            |   |
| +                    | +         | +                         | Ť                | Ť              | Ť                   |                    |           | 11         |                    | 4   | 7                            |               |              |                        | 1                       |                     | ŧχ             | 題                | *                     | 1          | £#                           | 26  | 1                            | 12                                    | - Sep            | 19                       |                   |                              |            | 112          |                       |                  | -1                 | 9 0          | +           | F         | 1              | H        |          | +              | 4               | 1                           | 1        | \$25,002 ° 330,000                              |  | . <u>.</u>                                     | - '  |   | <u>≩</u>  | -4  |  | *  |   |                            |   |
| +                    | 1.        | H                         | +                | 1              |                     |                    |           |            |                    |   |                              | +             |              | 10                     |                         |                     |                |                  | 1                     |            |                              |   |                              | j,                                    |                  |                          |                   | 1, 1                         |            |              |                       |                  | ;;                 | 1            | +           | ļ.        |                | H        | $\dashv$ | +              |                 |                             |          | \$50,001 - \$100,000<br>\$100,001 - \$1,000,000 |  | ;  |  |   | <del>=</del>  | -   |  | And a second   |   |                            |   |
| 7                    | +         | H                         |                  | 1              | T                   | T                  | T         |            |                    |   | 1                            | f             | 1            | 1                      | +                       | T                   | H              |                  | 1                     | 1          | П                            | 1   | f                            | T                                     | ٦                |                          | +                 | 7                            | (*)        |              | Ĺ                     |                  | <u></u>            | +            | 1.          | t         | t              | Н        | H        | $\dagger$      | †               | +                           | -        | \$1,000,001 - \$5,000,000                       |  |  |  |   | · ×   | 4   |  | 7<br>1   |   |                            | ļ |
| 1                    |           |                           |                  |                |                     |                    |           |            | 1.<br>1.           | ŭ,  | 1                            | •             |              |                        |                         | ,                   |                | j.               |                       | 1          | 1 v                          |   | 1                            | 12                                    |                  | 3                        | ŭ,                |                              | -          |              |                       |                  |                    |              |             | +         |                |          |          | †              |                 | 1                           | 1        | Over \$5,000,000                                |  |  |  |   | 8   | 1   |  | W. San   |   |                            |   |
|                      |           |                           |                  |                |                     |                    |           |            |                    |   |                              |               | I            | $\prod$                |                         |                     |                |                  |                       |            |                              |   | $\int$                       | $\prod$                               |                  |                          |                   | I                            | Ţ          |              |                       |                  |                    |              |             |           |                |          |          |                | J               |                             | 4        | Spause/OG income over \$1,00                    | 0,000  |  | _  |   | ¥   |   |  | THE REAL PROPERTY.   |   |                            |   |
|                      |           |                           |                  |                |                     |                    |           |            | _                  | _   | _                            | _             | _            | _                      | _                       | _                   |                |                  |                       |            |                              |   |                              |                                       |                  |                          |                   | _                            |            |              |                       |                  |                    |              |             |           |                |          |          |                |                 |                             |          |   |  |  |  |   |   |   |  |  |   |                            | _ |

| I         | T                      |          | 1           |               | 1        |               |               |              |        |            |        |              |       |          |           |         |             | Ţ         |                          |          |   |            | 1   |              |         |            |               |        | Ţ        | I            |          |              | ]      |          |           | ľ         |           |        |                        |          |          | Ţ          |              | R I             | 9             |  |                  |                 |                  | - | T                          | ٦          |
|-----------|------------------------|----------|-------------|---------------|----------|---------------|---------------|--------------|--------|------------|--------|--------------|-------|----------|-----------|---------|-------------|-----------|--------------------------|----------|---|------------|---|--------------|---------|------------|---------------|--------|----------|--------------|----------|--------------|--------|----------|-----------|-----------|-----------|--------|------------------------|----------|----------|------------|--------------|-----------------|---------------|--|------------------|-----------------|------------------|---|----------------------------|------------|
| 3         | 3                      | 3        | 3           | 3             | د اع     | 3             |               |              | ž      | 3          | z      | 3            | X     | ž        | Z         |         | Z s         | 2 3       |                          | 3        | 5   | 5          |   |              | L.      | 5          |               | ا ج    | <u> </u> | 2            | 2        | 5            | Z .    | 5        | 5 ×       | <br>      | 1         | 2      | z                      | ,        | 2        | 2          | 1            | Eramples:       |               | And the second s | H                |                 | -                |   |                            |            |
| UNPHAY L  | MOTOROLA SOLUTIONS INC | ORGANS   | MODONS CORP | ONSANT        | COLEXAGE |               |               | ETUFE I      | ERCX & | EDTROM     | CGRAW  | CDOMA        | THE T | JASTERCA | ARSH &    | E CORPO | OH INSIN    | WOUND     | WITHIN                   | ACTS REC | ON SAMIC  | GAVITOR    |   | NCOLAIN      | WITEATO | WIDER E    | SV RESE       | BRANDS | A CT CO  | Chair        | MCORE    | A THIS BAY   | BLIDGE | MES GRO  |           | COBS EN   | P,MORGA   | INTUIT | INTERNATIONAL PAPER CO | ERNA     | TERCON   |            | 1            | 1               | 8             | manage de la companya | re dece (sech    |                 |                  |   | ٨                          |            |
| SAINC     | A SOLUT                | STANCEY  | 200         | 8             | N I      | - Curry       | HOU           | ĉ            | OJNC   | 7          |        | DS COMP      |       | ACCUMIC. | MOLENN    | NI N    | M PETE C    | CLAC      | RODT PU                  | ,,,      | S # .   | Š          | CHAROLO   | VIII CON     | 8       | THE COS    | O ED          | ₹      | 4        | XCORP        | VITY COR | CVAKO        | Ô      | MI dr. X |           | GR GRO    | WCHASE    |        | ONAL PA                | ONAL BI  | TWENTA   | •          | le Bañ       |                 |               | de manique de la constitución de | e de sale (de de |                 | edica with       |   | Asset and/or income Source | _          |
|           | NA SNO                 |          |             | Ī             | ח        |               | DGY #NC       |              |        |            | ž      | -            |       |          | ANCOS     | MEW     |             | ő         | 6                        |          |   | 1          | et contr  | ONE          |         | INC        | RP            | 1      |          |              | 3        | O#P          |        |          | Î         | OPJNCD    | E & CO    |        | PER CO                 | SWESS    | L EXCHA  | l          | K of Pad     | Smon & Schuster | Ora. Sto      | the Charles of the control of the co |                  | u stiller spæle |                  |   | or incor                   | BLOCK A    |
|           |                        |          |             |               | ļ        |               |               |              |        |            |        |              |       |          | ř         |         |             |           |                          |          |   |            |   |              |         |            |               |        |          |              |          |              |        | 1        |           | 12        |           |        |                        | MÁCHS.   | NGE IN   | ŀ          | cal XY       |                 | ۱             | Company of the control of the contro | 10 cach          | ٤               | PRINCE OF T      |   | ouro an                    |            |
|           |                        |          |             |               |          |               |               |              |        | ļ          |        |              |       |          |           |         | i           |           |                          |          |   |            |   |              |         |            |               |        |          | ٠            |          |              |        |          |           |           |           |        |                        |          |          |            | Counts       | - Three states  |               | a de la la la la la la la la la la la la la  | -                |                 | rooms News       |   | "                          |            |
|           |                        |          |             |               |          |               |               |              |        |            |        |              |       |          |           |         |             |           |                          |          |   | 1          |   |              |         |            |               |        |          |              |          |              | ļ      |          |           |           |           |        |                        |          |          | I          |              |                 | 1             | Periodical property of the Company o | a de la casa de  |                 | The section of   |   |                            |            |
|           | +                      |          | _           | _             | +        | 1             | 1             | ļ.,          | -      | Ļ          | L      | ļ <u>.</u>   | L     | Ļ        | Ц         | 4       | 4           | 1         | 1                        |          | Щ   | 4          | +   | 1            |         | Ц          |               |        | +        | 1            |          | L            | 4      | _        | 1         |           | L         |        | 1                      |          | 1        | 1          |              |                 | _             |  | *                | 1               | dal de spanne    |   | 1                          | _          |
|           | -                      |          | +           | +             | -        | <u> </u>      | $\frac{1}{1}$ |              |        | , , ·      |        |              | ×     |          |           | ×       | 1           | ٠         |                          |          | Н   | 1          | -1  |              | -       | 1.0        |               |        |          |              |          | 30           | +      | 3 1      | +         |           | +         |        | 1                      | +        | +        | -          |              |                 | -             | Noner >  |                  | 7               | 4                |   |                            |            |
| 7         | ^ ×                    | ×        | × ;         | ×             | ×        | +             | <del> </del>  |              | ×      | ×          | ×      | <br> ×       | 1     | ×        | Н         |         | × ;         | × >       | ×                        | Н        | ×   | ×          | × ×   | *            | *       | ×          | р<br><b>Х</b> | ×      | * ,      | · ·          | ×        | ×            | ×      | -<br>× , | ,         | ×         | ×         | ×      | ×                      | -        | × ,      | ×          |              | -               | 7             | \$1-\$1,000 ***  | -                |                 | at to dead,      |   |                            |            |
| 7         |                        |          | 1           |               | 1        |               | †             | 7.           |        |            | T      | 7            |       |          | 32<br>200 |         |             |           |                          |          |   |            |   |              |         |            |               |        |          | 1            |          |              |        |          | †         |           | †         |        | 1                      | ×        | 1        | 1          |              | •               | ٦             | \$1,001-\$15,000 C   |                  | 7               | 1                | ŀ |                            |            |
| I         |                        |          |             |               |          |               |               |              |        | L          |        |              |       |          |           |         |             | Ţ         | •                        |          |   |            |   |              |         |            |               |        |          | I            |          |              |        |          |           |           |           |        |                        |          |          |            |              |                 | _ ]           | \$50,001 - \$100,000 m   |                  | -               |                  |   |                            |            |
| <u> </u>  | 1                      | L        | 4           | -             | 1        | 1             | 1             |              | -      |            |        | 100          |       |          | 1,5-4     | ×,      |             |           |                          |          |   |            |   |              |         | )<br>, i   | _             | 1      | +        |              |          |              |        | 1        | 1         | -         | :         |        | _                      | 4        | 1        |            | ×            | 1               | _             | \$100,001 - \$250,000  |                  |                 | ijen-see Product |   | Value                      | 92         |
|           | +                      | -        | -           | 1             | ٠,       | +             | +             | 1            | +      |            |        |              |       |          | _         |         |             |           |                          |          |   | i.,        |   | 1            | -       | 14         |               | -      | +        |              |          |              | - 1    |          | +         | +         | -         |        | +                      | +        | +        | 4          |              | +               | ٦             | \$250,001 - \$500,000  | -                | *****           | an si            |   | Value of Asset             | 8          |
| 4         |                        |          | +           | -1            |          | 1             | t             | +            | T      |            | -      | -            | -     | •        | H         |         | 31          | s ; ;     | e (*)                    |          |   | P\$ .      |   |              | 1       |            | (4            |        | +        | 1            |          |              |        | +        | 1         | -         | -         | -      | +                      | +        | +        | 1          | 23           |                 | 1             | \$500,001 - \$1,000,000 ±<br>\$1,000,001 - \$5,000,000   | -                | I prest men     |                  |   |                            |            |
|           | T                      |          |             |               |          | †             |               |              |        |            |        |              |       |          |           |         |             |           |                          | gl I     |   |            |   | 1            | 7       | (8)        | 43.0          |        |          |              |          |              | -      | .: '     |           | T         | $\dagger$ |        | 7                      | +        |          | e e        |              | 1               | 7             | \$5,000,001 -\$25,000,000  | 1                |                 |                  |   | ١                          |            |
| $\Box$    |                        |          |             |               |          |               |               | $oxed{\bot}$ | Ţ      | L          | L      |              |       |          |           |         |             |           | Ι                        |          |   |            |   |              |         | Ĺ          |               |        |          |              |          |              |        |          |           |           |           |        |                        |          |          |            |              |                 |               | \$2\$,000,001 \$\$0,000,000 ~  |                  |                 | 1                |   | Ì                          |            |
|           | 1                      | Ц        | 4           | -             | 7        | -             | 1             | 1            | ,      |            |        |              | ŀ     |          |           | Ŷ       |             | 1         |                          |          | :5<br>:1  | #<br>#     |   |              |         | 14.7       |               |        | -        |              |          |              | 4      | 4        | -         | 1         | L         |        |                        |          | -        |            | 7.75<br>7.75 |                 |               | Over \$50,000,000  | _                |                 |                  |   |                            |            |
|           | 1                      | · .      |             | -             | 713      |               |               | +            |        | 13         |        | i i          | : 49  | 65       |           | 3.5     |             | ğ, ş      |                          |          | 100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>10 |            | ₹   | i in         | ij.,    | Ş.         | 1.            |        |          | . 4          | d Ge     | 73           |        |          | 4         |           |           |        |                        |          |          |            | i.f          |                 | 2.1           | Spoulse/DC Asset over 51,000,000*  |                  | П               | 111              |   | 4                          | -          |
| 4         | × ×                    | ×        | ×           | _<br>×        | ×        | × :           | <br> -        | >            | . *    | ×          | <br> * |              | ×     | ×        | **        | ×       | ×           | * *       | •                        | ×        | *   | ×          | * >   | ( ×          | E       | ×          | i de          | *      | M A      | 3 (S<br>4 (F | ×        | ×            | *      | × >      |           | ۲         | +         | <br>*  | ×                      | +        | ×        | êí<br>×    | ź            |                 | 1             | NONE   | -                |                 | -                |   |                            |            |
|           | 1                      |          |             |               |          |               |               |              |        | 1          |        |              | 7.7   | 認問       | 8         | × .     |             | 1000      |                          |          |   | i i        | Ç   |              |         | N. 17.     | 40.00         |        | 9        | # A          | 2 20     | 100          |        |          | 1         | $\dagger$ |           |        | 21.2                   |          |          | . 7        | 4.0          |                 | া             | DIVIDENDS  |                  |                 |                  |   |                            |            |
| $\rfloor$ |                        |          |             |               |          |               |               |              | I      |            |        |              |       |          |           |         |             |           |                          |          |   |            |   |              |         |            |               |        |          |              |          |              |        |          |           |           |           |        |                        |          |          |            | *            |                 |               | INTEREST   |                  | 9               |                  |   | Type of                    | <b>8</b> 5 |
| <b>*</b>  | 1                      | 4.       | Ц           |               | :        | 1,            | 4             | <u> </u>     |        |            | 1      | *            | 1     |          | 9         | 셌       | <i>&gt;</i> |           | 1                        | 8        |   |            |   | 1            | -       | , Ç        | ×             |        | *        |              | 8 :      |              |        | -        | 1         | 1         | L         |        |                        | _        |          | *          | 45 X         | 1               |               | CARITAL GAINS  | 1                |                 | 1                |   | income                     | ä          |
|           | +                      | $\vdash$ | Н           |               | $\dashv$ | $\frac{1}{1}$ | +             | $\downarrow$ | +      | ŀ          | +      | $\downarrow$ | +     | .;       | $\perp$   |         |             | 1         | 3 2                      |          | H   |            | _   | $\downarrow$ | +       |            | H             |        | +        | +            | +        |              |        | +        | +         | +         | +         |        | $\dashv$               | $\dashv$ | -        | _          | _            | -               | +             | EXCEPTED/BUND TRUST  |                  | December 2      |                  |   |                            |            |
| Н         | +                      |          | Н           |               | 1        | +             | 1             | +            | +      | +          | -      | 1            | ŀ     | L        | ╁         |         |             | +         | +                        | 4        | •   | •          | +   | +            | ŀ       |            | H             |        | +        | +            |          | +            |        | +        | +         | +         | +         |        | +                      | -        |          | +          | -            | Î               | ٦             | TAX-DEPERRED Other Type of Income (Specify: e.g.,  | -                |                 | may there are    |   |                            |            |
|           |                        |          |             |               |          |               | ,             | 1            |        | t          | +      |              |       |          |           |         |             | ,         | *                        | ì        | H   |            |   | +            | ,       | 1.5        | ×             | 1      |          |              | ,        | <del> </del> |        | 1        |           | <b> </b>  | +         |        |                        | 1        | ×        | 1          |              | 1               |               | Partitiriship liscome of Farm Income)  None  |                  | T               |                  |   | +                          | _          |
| ×         | × ×                    | *        | ×           | ×             | ×        | ×             |               | ,            | 4      |            | · ×    |              | ×     | ×        | ×         | ×       | ×           | *         | *                        | ×        | ×   | ×          | ×,  | 4            | ×       | ×          |               | ×      | ×        | 8 2          | ( ×      | 74           | ×      | *        | ×         |           |           | ×      | ×                      |          |          |            |              |                 |               | \$1 - \$200 =  |                  |                 |                  |   |                            | i          |
|           | 4                      | 1        | Н           |               |          | ╬             | *             | 1            | ľ      | 1          | 1      | 1            | •     |          |           |         |             |           |                          | _        |   | 383        |   |              | L       | 34         | (A)           |        | -        | 1            | 1        |              | ż      |          |           | 4         | ×         | L      | Ц                      | ×        |          | ×          | 7.           |                 |               | \$201 - \$1,000 ±  | -                |                 |                  |   |                            | !          |
| $\dashv$  | +                      | ╀        | Н           | $\frac{1}{1}$ | -        | +             | +             | +            | +      |            |        |              |       |          | , s       |         |             |           | i i                      |          |   | 100        |   |              | 6       | 12.        |               | 3      |          |              |          |              |        |          | . 1.      | +         | +         | :      | Н                      | _        |          | ċ          | <u>ن</u> -   |                 |               | \$1,001 - \$2,500 <  | ┪                |                 |                  |   |                            | ı          |
| +         | +                      | -        |             | _             | 1        | +             | +             | +            | Ť      | †          |        | +            |       | +        |           |         |             |           | <u> </u>                 | 1        |   |            |   |              |         | 4.3        | χ.,           |        | +        |              | T        | -            |        | -        |           | +         | +         |        | H                      |          |          | -          | . ]          | 7               |               | \$2,501 -\$5,000 \$<br>\$5,001 \\$15,000 \$  | ٦,               |                 |                  |   | .                          | i          |
|           |                        |          |             |               | 7.       |               |               | 1            |        |            |        |              |       | 9        | N.        | 100     |             | j., 2     |                          |          |   | 1          |   |              |         | ***        | ()<br>图       | 100    |          |              | 2        |              |        | ं        | , n       |           | 1         |        |                        |          |          | ¥-         | 2.44         |                 |               | \$15,001 - \$50,000 ≦  | <b>⊣</b> ≋.      |                 |                  |   |                            | i          |
|           | 1                      |          |             |               |          | 1             |               |              |        | Ţ          |        |              |       | 1 20     |           |         |             |           |                          |          |   | 200        |   |              | ,       |            | 255           |        |          |              |          |              |        |          |           |           |           |        |                        |          |          |            |              |                 |               | \$50,001 - \$100,000 ≦   | _                |                 | <b>L</b> 3       |   |                            | i          |
| _         |                        |          | i.          | :             | ;<br>;   |               | -             | 1            |        |            |        |              |       | 4        |           | 選挙      |             |           |                          | 1        |   |            |   | į            | -       | 115<br>125 | 14.15         | A.     |          |              |          |              |        | -        | : 1<br>:3 | -         | 1         |        |                        |          |          | 100        | 3            |                 |               | \$100,001-\$1,000,000  | ]                |                 | 7                |   | į                          | i          |
| -         | +                      |          |             |               |          | 3             |               |              |        | <i>i</i> : | : 1    |              |       |          |           | 1       | 71.1        | G 4       | ĝ.                       |          |   | Ų.         | S5 2  |              | 1       | 147        | 19            |        |          |              | T N      |              |        |          | +         | 1         | +         | -      | H                      |          |          |            |              |                 |               | \$1,000,0001 - \$5,000,000   | 4                |                 | ate at a company |   | ;                          | i          |
| -         |                        | -        | H           | +             |          |               | +             | +            | +      |            |        | +            | Ī     | -        |           | í.      |             |           | ≈ <b>}</b> <sub>10</sub> |          |   | · k        | ÷. 7  | 1            |         | 100        | ,<br>(4)      | ं      | 7        | 1            | 1.       |              |        | 1        | 1         | +         | +         |        | Н                      |          | Н        |            |              |                 | . 1           | Over \$5,000,000   | ┥                |                 | reforment by     |   | Amou                       | <b>c</b>   |
| ×         |                        | T        |             |               | ×        | : \           | ,             | 4            |        |            |        |              |       |          |           |         |             |           | ,                        | 1        |   |            |   | +            | 1       | 1          | 14.7          |        | 1        |              | +        |              |        |          | +         | <b> </b>  | +         |        | H                      |          | ×        |            | 1            | 1               |               | Spouse/DC Income over \$1,000,000*   | -                | 7               | Mas here         |   | Amount of income           | 500        |
|           | × ×                    | ×        | ×           | ×             |          | ×             | Ţ             | ,            |        | >          | ۰,     | •            | ×     | ×        | ×         | ×       | ×           | ×         | ×                        | ~        | ×   | ×          | ×   | *            | ×       | ×          | ×             | ×      | ×        | ×            | Ç ×      | ×            | *      | *        | ×         | I         |           | ×      | ×                      |          |          |            |              |                 |               | \$1~\$200  | 1                |                 | agical trade     |   | ž                          | i          |
| _         | 1                      | +        | Н           |               | -        | -             | *             | 1            | þ      | 4          | 1      | •            |       | 13       | 1         |         |             | -         | } <u>,</u>               | 1        |   | 2.5        |   | 1            | 1       | ,          | 2             |        |          |              |          |              | i,     |          | ļ.        | 1         | ×         | L      |                        | ×        |          | ×          | 100          |                 | ×             | \$201 - \$1,000 E  | _                |                 | Se Common        |   |                            |            |
| -         | +                      |          |             |               | _        | +             | +             | 1            |        | 1          | l      | 1            |       | -        |           | 1.5     |             |           | +                        |          |   | . «        |   |              |         | Đ,         |               |        | -        |              |          |              | Н      |          | +         | +         | $\perp$   | H      | Н                      | $\dashv$ | $\sqcup$ |            | 1.3          |                 | $\overline{}$ | \$1,001,-\$2,500   | -                |                 | and the second   |   |                            | l          |
| $\exists$ | +                      | İ        | H           |               | _        | +             | +             | +            | +      | t          | +      | +            |       |          | . •)      | ·       | Н           | 1         | -                        |          |   | y .        |   | $\dagger$    | -       | H          | 25)           |        | -        | 1            |          | 1            | Η      | . ·      | 1         | $\dagger$ | +         |        | Н                      | _        | Н        | 1          | *            | 7               |               | \$2,501 - \$5,000  | ٦                |                 | pid gain, even   |   |                            | !          |
|           |                        |          |             |               |          | 1             |               |              | 1      | 1          | 1      |              |       |          | 7         |         |             |           |                          |          |   | í.         |   | 8            | ŀ       | 1 14 12    |               |        |          |              |          |              |        |          |           |           |           | -      |                        |          |          |            | 5.7          |                 |               | \$5,001-\$15,000 \$<br>\$15,001-\$50,000 \$  | 루                |                 | Restructed 1     |   |                            |            |
|           | $\int$                 | Ĺ        | $\prod$     |               | Ţ        | $\int$        |               | $\int$       |        |            | _      | Ţ            |       |          | Ļ         |         |             | $\rfloor$ | Ţ                        |          |   |            |   |              | I       |            |               |        |          |              | $\int$   |              |        | Į        | Ţ         | I         |           |        |                        |          |          |            |              |                 |               | \$50,001-\$100,000 ≦   |                  | ļ               |                  |   |                            |            |
| -         | +                      | +        | H           | H             |          |               | +             | 1            | i.     | +          |        | 1            | 1     | · N      |           | ŝ       |             |           |                          | H        |   | (5)<br>(1) |   | 1            | Y       | 30         | 4             | 3      |          |              |          |              | XX.    | :        | 1         | 1         | 1         | L      | igert                  |          | Ц        | . :<br>. : | 1.5          | 1               |               | \$100,001-\$1,000,000  | ┨                |                 | 1                |   |                            |            |
| +         | +                      | H        | Н           | $\dashv$      | 1        | 1             | +             | 1            |        | 1          | -      | -            |       |          |           |         |             |           | 1                        |          |   | الرابع     | 250<br>110<br>110<br>110<br>110<br>110<br>110<br>110<br>110<br>110<br>1 |              |         | 4          | 201           | 7      |          |              | +        |              |        |          |           | 1         | +         | F      | H                      | H        | H        |            |              |                 |               | \$2,000,001 - \$5,000,000 ×  | 4                |                 | fi. "Mage" demik |   |                            | ĺ          |
|           | $\dagger$              | t        | H           | H             |          | +             | 1             | †            | ť      | t          | +      | +            | 1     | +        | f         | -       | H           | +         | r 1.                     | +        |   |            | 1   | 4            | 1       | 1:3        |               | H      |          | $\dagger$    | t        |              | H      |          | +         | 1         | $\dagger$ | H      | H                      | H        | H        | $\dashv$   |              |                 |               | Over \$5,000,000  Spbuse/DC/Income pine,\$1,000,000*   | ┥                |                 |                  |   |                            | l          |
|           |                        | -        |             | _             |          |               |               | _            |        |            |        |              |       | _        |           | '       |             |           | -                        | •        | •   | 1          |   |              | _       | -          | _             |        |          | _            |          | -            |        |          |           | 1         |           | _      |                        | _        |          |            |              | I               | لـــــا       |  |                  |                 |                  |   | _                          | _          |

| ٦            | T                 |   |                |                       | ļ             |             |                |                    | Π              |             |                       | Γ                    |                        | T                      | Τ          | 1            | Τ                     | Γ                 |             |                        | T        | T           | Τ               |              | $\sqcap$          | 1                    |            | T                     |                       |                |              |                 |                         | T                   | Ī                | 1           | T       | Τ                  | Ī             |                     | Γ              | П                     |                   | ٦            | <u>ا</u> ج         | 3 8           | e   | Transfer of the same   |          |  |   |  | П                           | П                  |
|--------------|-------------------|---|----------------|-----------------------|---------------|-------------|----------------|--------------------|----------------|-------------|-----------------------|----------------------|------------------------|------------------------|------------|--------------|-----------------------|-------------------|-------------|------------------------|----------|-------------|-----------------|--------------|-------------------|----------------------|------------|-----------------------|-----------------------|----------------|--------------|-----------------|-------------------------|---------------------|------------------|-------------|---------|--------------------|---------------|---------------------|----------------|-----------------------|-------------------|--------------|--------------------|---------------|-----|--|----------|--|---|--|-----------------------------|--------------------|
| SANDISK CORP | REYNOLDS AMERICAN | REGIONS FINIL COMP                            | RANGE RES CORP | QUEST DIAGNOSTRCS INC | QUALCOMM INC: | OEP RES INC | PULTEGROUP NAC | PUBLIC STORAGE INC | PRIDENTIALTURE | PROLOGISTAC | PROGRESSATE COMP OHIO | PROCIER & GAMMELE CO | PRICE I NOWE GRADIE UN | PRECISION CASTPARTS OF | PRAXAM INC | PAG INOS RAC | PAC FINE SWS GROWN IN | PIONEER NAT RESCO | PAILLIPS 66 | PHILIP MORRIS WITH INC | PGREDORE | PEYSALO BAU | PSPCO HLDGS INC | PAYCHEX.INC  | PATTERSON COS INC | PARKER HANNIFAM CORP | PACCAR INC | ORACIO COM SECURIORIO | OCCIDENTAL PE CE CORP | MYSE ECHIOMEXT | MUCOR CORP   | NING ENERGY MAC | NAMES SOUTH NO.         | NORFOLKSOUTHERN CON | MOBILE NEWSY WAS | MUDICALISMS | NO.     | NEXTERA ENERGY NAC | NEWS CORP NEW | AMOD SHAW INOVCAMEN | NETRUX,COM INC | NATIONAL DRIVETA YARD | NASDAQ OND: GROUP | WALVA IN     |                    | ¥             | 6   | er gegen men je i je menje de kristen de de zelejskinge<br>gegen je i je menje de kristen de de zelejskinge<br>gegen je i je i je i je i je i je i je i je   |          |  |   |  | Asset and for income Source | M.DCK A            |
|              |                   |   |                |                       |               |             |                |                    |                |             |                       |                      |                        | ) AP                   |            |              | C                     |                   |             |                        |          |             |                 |              |                   |                      |            |                       | DEL                   |                |              |                 | OTT                     | 88                  |                  |             |         |                    |               |                     |                | DINC                  |                   |              | ducah, IX accounts | Small Charter |     | stad play to consider the hamilian for when it is univided to the consideration of the consid   |          | that the early must have a first account that a magnification of | the sales and the sales of standard actual tends in the sales |  | ome Source                  | A                  |
|              | 1                 | L   |                | L                     | _             | L           | -              | Ļ                  |                |             |                       |                      |                        | +                      | +          | 1            | -                     |                   | 1           |                        | 8.4      |             | -               |              |                   |                      | -          |                       | 1                     | -              | L            |                 |                         | 4                   | +                | +           | +       | $\downarrow$       | -             | Ļ                   | _              | _                     |                   | -            | -                  | +             | ļ   | ione >   | 4        |  |   |  |                             |                    |
| ×            | × ×               | ×   | ×              | ×                     | Ė             | ×           | ۲              | ļ                  | ļ              |             | L                     | +                    |                        |                        | _          | 1            | 1                     | Ļ                 |             |                        | Н        | 1           |                 |              |                   |                      |            | <u>,</u>              |                       | ×              | 1            |                 | *                       | _                   | +                | <u>*</u>    | 1       | . ,                |               | <br> <br>           | L              | L                     | ×                 | _            |                    |               | T   | 11-\$1,000   | ┨        |  |   |  |                             |                    |
| _            | +                 |   | Î              | Ŷ                     | ^             | ŀ           | f              | ĺ                  |                | T           | ייי<br>ר              | *   *<br>            | ' <br> -               | *   *                  | · >        | < >          | \\                    | \ <u>\</u>        | *           | ×                      |          | × >         | ` `             |              | ~                 | ×                    | *          |                       | 1                     |                | ×            | •               |                         | <u> </u>            | 7                | +           | T       |                    |               | T                   |                | ×                     |                   | ×            |                    | -             | T   | 11101-313000   | ┨        | 1  | and header  |  |                             |                    |
| -            | †                 | T   |                |                       | ľ             | ŀ           | t              | t                  | t              |             |                       | +                    | +                      | $\dagger$              | +          | t            |                       | t                 | $\dagger$   |                        |          | 1           |                 |              |                   |                      | 1          | +                     | †                     | +              | T            | Н               | +                       | 1                   |                  | 1           | †       | $\dagger$          | t             |                     | -              |                       | -                 | Н            | -                  | 1             | 7   | \$15,001 - \$50,000<br>\$50,001 - \$100,000  | 1        |  |   |  |                             |                    |
|              |                   |   |                |                       |               |             | T              |                    |                | 1           |                       |                      |                        |                        | 1          |              |                       |                   | Ī           |                        |          |             | ŀ               |              |                   |                      | -2-        |                       |                       | Ī              | ,            |                 |                         |                     |                  |             |         |                    | Ī             |                     |                |                       |                   |              | ×                  |               | П   | \$200,001 - \$250,000  |          | A STATE OF   |   |  | Va†                         |                    |
|              |                   | L   |                |                       |               |             |                |                    |                |             | I                     | I                    |                        | $\perp$                | 1          | $\downarrow$ |                       |                   |             | L                      |          |             | $\downarrow$    |              |                   |                      |            |                       |                       | I              | L            |                 | Ц                       |                     |                  |             | $\prod$ | Ţ                  |               |                     | L              |                       | L                 |              |                    |               |     | 5250,001 × \$500,000 S   |          |  |   |  | ue of As                    | вгоск в            |
| L            | 1                 | L   | Ц              |                       | L             |             |                |                    | 1              | 1           | 1                     |                      | 1                      | 1                      | 1          | 1            | 1                     | -                 | ļ           | Ļ                      | Ц        | 4           | +               | ļ            | Ŀ                 |                      |            | 4                     | -                     | 1              | L            |                 |                         |                     |                  | 1           | 1       | 1                  | 1             | ļ.                  | -              | L                     | L                 |              | Ц                  | 1             |     | \$500,001-\$1,000,000  |          |  |   |  | 2                           |                    |
| -            | +                 | $\downarrow$                                  | Н              | L                     | -             | Ļ           | +              | $\downarrow$       | +              | +           | ╁                     | +                    | +                      | +                      | +          | 4            | +                     | -                 | +           | 1                      |          |             |                 | _            |                   |                      |            |                       |                       | +              | -            |                 | Н                       |                     | +                | +           | 4       | +                  | $\downarrow$  | +                   | +              | L                     | _                 | -            | Ц                  | +             | 4   | \$1,000,001 - \$5,000,000  | 4        |  |   |  |                             |                    |
| ┝            | +                 | +   | L              | L                     | H             | ŀ           | ł              | +                  | +              | +           | +                     | +                    | +                      | +                      | +          | +            | +                     | +                 | +           | -                      | H        | +           | +               | 1            | H                 | Н                    |            | +                     | 1                     | +              | Ė            | ŀ               | H                       |                     | +                | +           | +       | ╁                  | +             | +                   | +              | H                     | H                 | Ľ            |                    | +             | ┪   | \$5,000,001 - \$25,000,000 - \$25,000,000 - \$25,000,000 - \$25,000,000 - \$25,000,000   | ┨        |  | Ì   |  |                             |                    |
| ┝            | +                 | t   |                |                       | H             |             | t              | 1                  | 1              | $\dagger$   |                       | 1                    | 1                      | +                      | +          | +            | +                     | +                 | -           | +                      |          |             |                 |              |                   |                      |            | -                     | 1                     |                | ļ            | 1 :             |                         | j.\$                |                  | 1           | 1       |                    | 1             | t                   | t              | -                     |                   |              | Н                  | 4             |     | \$25,000,001 - \$50,000,000  | ┨        |  | •   |  |                             |                    |
| r            | †                 | T   |                | T                     |               | T           | -              | 1                  | †              | 1           | Ť                     | +                    | †                      | Ť                      | Ì          |              | †                     | Ť                 | Ť           | İ                      |          |             | Ť               | -            |                   |                      | á.         | Ť                     | 1                     |                | Ť            | T               | 11.00                   |                     | 1                |             | 1       | 1                  | +             | +                   | T              | <del> </del>          |                   |              |                    |               | 7   | Spouse/DC/Asset/over/\$1,000,000*  | 1        |  |   |  |                             | Ì                  |
|              | *                 |   |                |                       |               |             |                |                    |                |             |                       |                      |                        |                        |            | ં            | 1                     | *                 |             |                        |          |             | į               |              |                   |                      | ,          | 3                     |                       | 1              |              |                 | ν.                      |                     |                  | <i>7</i> -  |         |                    |               |                     | •              |                       |                   | ×            | , ch               |               | J   | NONE   |          |  |   |  |                             | T                  |
| ×            | ś                 | · ×   | ×              | ×                     | ×             | ×           | ٠              | ٠,                 |                | × >         | ٠,                    | ζ,                   | × ,                    | *                      | ĸ,         | ×,           | 1                     |                   | ڊ,          | ×                      | ×        | ×           | *               | ×            | ×                 | ×                    | ×          | ×                     | κ,                    | <u>خ</u>       | ž            | ×               | ~                       | Χ.                  | ×                | ×           | ×       | ٠,                 | ٠,            | < >                 | 4              | ×                     | ×                 |              |                    |               |     | DIVIDENDS.   |          | Postere a  |   |  |                             | Ì                  |
| L            | 1                 |   | L              | ŀ                     | 1             | 1           | ļ              | 1                  | -              | -           | 1                     |                      | 1                      |                        |            |              | 1                     | ,                 |             | ,                      | 7.       |             |                 | 2 32<br>2 44 |                   |                      |            | Ä                     | -                     |                | 2            |                 |                         |                     |                  | 1           | 1       |                    | 1             | 1                   | 1              | <u> </u>              | -                 |              |                    |               |     | RENT   | 4        | ž.   |   | A BOT COPY FOR CONTRACT  | ¥.                          |                    |
| _            | 4                 | +   | _              | -                     | -             | ļ           | +              | +                  |                |             | -                     |                      | +                      | +                      |            | +            |                       | +                 | +           | 1                      |          |             | +               |              |                   |                      |            |                       | 3                     | 1              |              |                 |                         |                     | ļ.<br>,: .       |             | -       | +                  | +             | 1                   | +              | Ļ                     | H                 | _            | ×                  | 1             | -   | INTEREST   | 4        |  | Ş   |  | ps of in                    | BLOCK              |
| H            | +                 | 1   | H              | -                     | ╀             | 1           | 1              | +                  | +              | ,           | 1                     |                      | +                      | +                      |            | +            |                       | +                 | ľ           |                        |          |             | 4               | 1            | 1                 | $\vdash$             |            | ं                     | ,                     | +              | +            |                 | NŽ                      |                     | H                |             | 1       | +                  | +             | +                   | +              | ╀                     | -                 |              | H                  | _             |     | CAPITAL GAINS  | 4        |  |   | and the same   | SOM S                       | ^                  |
| H            | +                 | $^{+}$  | +              | -                     |               | 7.7         | +              | +                  | +              |             | +                     | 1                    |                        | 1                      |            | -            |                       | 1                 |             |                        |          |             | ं.              | 1            |                   |                      | <u> </u>   | e e                   | 3                     | +              |              | 7.7             |                         |                     |                  |             | 1       | +                  | +             | 1                   | $\dagger$      | +                     | -                 | ि            |                    |               | ./* | ехсертео/вијио таџет   | 1        |  |   |  |                             | ŀ                  |
| r            | +                 | ┪   | ╁              | 1                     | Ť             | †           | Ť              | ļ                  | +              |             | 1                     | 1                    | -                      | +                      | +          |              | 1                     | 1                 | Ť           | 1                      |          |             | 1               | 1 2          |                   | H                    | -          | 11                    | 1                     | †              |              |                 |                         |                     |                  |             | 1       | +                  | †             | †                   | †              | $\dagger$             | +                 | 1            |                    |               |     | TAX-DEFERRED Other Type of fixonie (Specity: e.g., Perthership inconie in Perm Income)   | 1        |  |   |  | İ                           |                    |
|              | ×                 | 1   |                |                       | 1             |             |                |                    |                | 1           |                       |                      |                        | 1                      |            |              | - 4                   | 1                 |             |                        | 1        |             |                 |              |                   |                      | Ğ.         | 4.                    |                       |                |              |                 |                         | 7. j                |                  |             |         |                    |               | ,                   | 4              | •                     | İ                 | ×            | 11/4               |               | 7   | None .   |          | 1  | į   |  | $\dagger$                   | T                  |
| ×            | ,                 | < ×   | ×              | ×                     |               | •           | <u>بر</u>      | ×,                 | ×              | ×           | ×                     | ×                    |                        | ×                      | ×          | ×            | ×                     | ×                 | × ,         | ,                      | ×        |             | ×               | * *          | ×                 | ×                    | ×          | ×                     | ×                     | <u>`</u>       | ۶,           | ķ               | ×                       | ×                   | ×                | ×           | ×       | ×                  | ×             | ×                   | ŀ              | ×                     | ×                 |              |                    |               |     | \$1-\$200  |          | ļ  | 1   | r market to  |                             |                    |
| L            | 1                 | _   |                |                       |               | 1           | 1              |                    | 1              | 1           | 4                     | 3                    | ×                      | _                      |            |              |                       | 1                 | 4           | •                      | 1        | ×           |                 | . X          | 1                 |                      |            | 100                   | , j                   | 1              |              |                 |                         |                     |                  |             |         | 1                  | 1             | 1                   | 1              | 1                     |                   |              | 3.7                |               |     | \$201-\$1,000  | 1        | 1  |   | ected Yes On   |                             |                    |
| ļ            | $\dashv$          | _   | $\downarrow$   | +                     | 1             | _           | 4              | +                  | 4              | 1           | +                     | -                    | _                      | +                      | 4          |              | -                     |                   | 4           | -                      | -        |             | +               | -            |                   | 1                    | L          | - 21                  |                       |                | +            | k.              |                         |                     |                  |             |         | +                  | 1             | +                   | $\downarrow$   | 1                     | <u> </u>          |              |                    |               |     | \$1,001 - \$2,500  | -        |  | Lifebox Colors  |  |                             |                    |
| ŀ            | 4                 | 4   | ╀              | ╀                     | 4             | +           | +              | 4                  | +              | 4           | +                     | -                    | -                      | +                      | 4          |              |                       | +                 | +           | +                      |          | H           | 4               |              | 1                 | 27                   |            | ,::1<br>              | -                     | +              | 1            | -               | 1                       | H                   | Н                | ·           | 4       | +                  | +             | 4                   | +              | +                     | ╀                 | ┝            | ř                  | ×             |     | \$2,501 - \$8,000  | ٦,       | ,  | de thy gone spo   | C Man and/or   |                             |                    |
| }            | Н                 | +   | +              | +                     | ╁             | †           | +              | +                  | +              | +           | +                     | -                    | -                      |                        |            |              | 1                     |                   | -           | +                      |          |             |                 |              |                   |                      |            |                       | ्                     | +              | +            | 1               |                         |                     | Н                |             |         |                    | +             | +                   | +              | +                     | +                 | ╁            | H                  | 1             | ·   | \$5,001 - \$15,000 S   | -15      |  | ***   | James, And Li  | ١                           |                    |
| -            | H                 | $\dagger$                                     | †              | $\dagger$             | t             | Ť           | +              | +                  | 1              | 1           | +                     | ┪                    |                        |                        | -          | ابن          |                       |                   | 1           | 1                      | †        |             |                 |              |                   | +                    | ┝          |                       |                       | +              | +            | 十               | Ė                       |                     |                  | Н           |         | +                  | +             | +                   | +              | +                     | t                 | +            |                    |               |     | \$15,001 - \$50,000<br>\$50,001 - \$100,000  | _        |  | ì   | ļ  |                             | l                  |
|              | П                 | †   | Ť              | +                     | T             | †           | †              | 1                  | 1              | 1           | 1                     |                      |                        | 7                      |            |              | 1                     |                   | 1           | 1                      |          | П           | 1               |              | 1                 | +                    |            |                       | ٠,                    | 1              | 1            |                 |                         |                     | T                | 7           |         | 1                  | 1             | †                   | 1              | †                     | t                 | 1            |                    | $\dagger$     | П   | \$100,001 -\$1,000,000   | -        |  |   | -  |                             |                    |
|              |                   |   |                |                       |               |             |                |                    |                |             |                       |                      |                        |                        |            |              |                       |                   |             |                        |          |             |                 |              |                   |                      |            |                       |                       |                |              |                 |                         |                     |                  |             |         |                    |               |                     |                |                       |                   |              |                    |               |     | \$1,000,001 - \$5,000,000 ×  |          |  |   | The second   |                             |                    |
| L            |                   | 1   | 1              | 1                     | 1             | 1           | 1              | 1                  |                | _           | 1                     | •                    |                        |                        |            |              |                       |                   | _           | 1                      |          |             |                 |              | 1                 |                      | L          |                       |                       | 1              | 1            |                 |                         |                     |                  | ž           |         |                    | 4             | .                   | 1              | 1                     | 1                 | ŀ            | Ŀ                  |               |     | Over \$5,000,000   |          |  | !   | e de la composition della composition della comp | į                           |                    |
| -            | $\sqcup$          | -   | -              | +                     | +             | +           | 4              | 4                  |                | _           | 4                     | -                    | _                      |                        |            |              | _                     | _                 | 4           | 4                      | -        | H           |                 | _            | A                 | 1                    | L          | Ц                     | 7                     | 4              | $\downarrow$ |                 |                         |                     | -                |             |         |                    | 4             | 4                   | +              | 1                     | 1                 | $\downarrow$ | L                  | -             | -   | Spouse/DC Income over \$1,000,000° ≧   | 4        | 4  |   | Peppenda   | Sur of                      | Ę                  |
| *            | ×                 |   | _              | +                     | 1             | 1           | -              | ×                  |                |             |                       |                      |                        |                        | 72<br>2    |              |                       |                   | <u>* </u>   | +                      |          | H           |                 | 4            |                   |                      | -          |                       |                       |                |              |                 |                         |                     |                  |             |         |                    |               | _                   | +              | 4                     | +                 | ľ            |                    |               |     | elone · · ·  | 4        | 1  |   |  | i i                         | action of location |
| -            | Н                 | <u>*                                     </u> | *              | 1                     | <b>\</b>      | <u> </u>    | *              | 7.                 | ×<br>::        | ^           | ×                     | ×                    | *                      | *<br>                  | *          | ×            | **                    | ×                 | - 4         | <u>*  </u>             | ×        |             | *               | · ·          |                   | *   *<br>            | 1×         | * C                   | *                     | *              | *   '        |                 | 100                     |                     | *                | ×           | ×       | *                  | *             | * <br>              | ×              | <del> </del>          | 1                 | <b>\</b>     | 177                |               |     | \$1~\$200  | -        |  |   |  |                             |                    |
| -            | H                 | -   2   | +              | +                     | +             | +           | 4              |                    | +              | +           |                       | ý.                   | Z)                     | 4                      | eř<br>T    | 15           |                       | 20                | 1           | Ŧ                      | 3 3      | 7-3         | 1               | 20 F         | 9 /               |                      | II.        | Ÿį                    | 2-                    | +              | 1            | +               | 9 <u>- (</u>            | - 1                 | 1                |             | 1       | - :                | +             | -                   | +              | +                     | +                 | Į.           |                    |               |     | \$202 - \$1,000 - 51,00 | ╡        |  |   | Market, Sales  |                             |                    |
| -            |                   | †   |                | $\dagger$             | +             | +           | 1              |                    |                | -           | -                     |                      | 7.                     | -                      |            | اة أيبار     | 10.00                 |                   |             |                        | 1        |             |                 |              |                   |                      |            | i.                    | 19.00                 |                | 1            |                 | ( ) ( ) ( ) ( ) ( ) ( ) |                     |                  |             |         |                    | 1             |                     | +              | _                     | +                 | 1            | ×                  | ×             | Г   | \$1,001 -\$2,500 \$2,500 \$2,501 -\$5,000 \$   | -        |  |   | șii, profesgoliai,   |                             |                    |
|              |                   | 1   | <u> </u>       | 1                     | Ţ             | 1           |                | j                  |                |             |                       |                      | ۲                      |                        |            |              |                       |                   | j           |                        | Ī        | ľ           |                 | j            |                   | Ţ                    |            |                       |                       |                | 1            |                 |                         | ľ                   |                  |             |         |                    |               | ]                   | 1              |                       |                   | 1            | İ                  |               | -   | \$5,001 ~\$15,000 S  |          | Preced   |   | tan da   |                             |                    |
|              |                   | I   | 1              |                       | I             | I           |                |                    |                |             | :                     | , ig                 |                        |                        |            | 5.<br>(1)    |                       |                   |             | Ì                      |          | 7           |                 | Ī            | T                 |                      |            | 1                     | 多数                    |                | Ī            | I               |                         |                     |                  | 1           | 1       |                    |               |                     |                |                       | Ţ                 | I            | _                  |               |     | \$15,001 - \$50,000 <u></u>  |          | ceding Year  |   | -  |                             |                    |
| -            | Ц                 | 1   | 1              | 1                     | 1             | 1           | ]              | _                  |                |             | _                     |                      |                        |                        | _          | Ц            |                       |                   |             | 1                      | 1        |             |                 | 1            | 1                 | -                    |            |                       |                       | 4              | 1            | 1               |                         |                     | 1                |             | L       |                    |               | _                   | $\downarrow$   | 1                     | $\prod$           | 1            | L                  | Ц             | L   | \$50,001-\$100,000   |          |  |   | T Carried .  |                             |                    |
| -            | $\sqcup$          | 4   | 1              | +                     | 1             | 4           | -              | 4                  | 4              |             |                       | 1                    | Ц                      | Ц                      |            |              |                       |                   |             | +                      |          |             | Н               | -            |                   | 3                    | 1          |                       | 7                     | S              | 1            | +               | 1                       | 1                   | 1                | -           | Ň       | Ц                  | _             | 1                   | 4              | +                     | +                 | 1            | 1                  |               | L   | Product - Artistation  | -        |  |   | ringen O   |                             |                    |
| -            | H                 | +   | +              | +                     | +             | +           | +              | 4                  | -              | -           | -                     | Н                    | H                      |                        |            | H            | -                     | -                 |             | -                      | -,       |             | H               | 1            | .3.               | 1                    | _          |                       | H                     |                | -            | +               | +                       | +                   | +                | -           | -       | Н                  | -             | +                   | +              | +                     | +                 | +            | 1                  |               | H   | 33,000,001-33,000,000  |          |  |   | d'man' line.   |                             |                    |
| -            | H                 | +   | +              | +                     | $\dagger$     | +           | -              | +                  | +              | +           | +                     | Н                    | H                      |                        |            | Н            |                       |                   | +           | +                      | +        |             | H               | +            | +                 |                      | +          |                       | Н                     | -              | +            | +               | +                       | ╁                   | +                | +           | -       | Н                  | $\dashv$      | -                   | +              | +                     | 1                 | +            | +                  | H             | -   | 32,000,330   | <u> </u> |  |   | APP No. 10.  |                             |                    |
| L            |                   |   | _              |                       |               | بل.         |                |                    |                |             |                       | نا                   | ۷                      | ۷                      | يب         | نا           | نما                   | ئــ               |             | _                      |          | 1_          | Ш               | _            |                   | _                    | _          | _                     | _                     | _              | _            |                 |                         | _                   | l.               |             |         | <u> </u>           |               |                     | ᆛ              |                       | 1                 |              | ل                  | _             | _   | Spouse/DC Income over \$1,000,000*   |          |  | L   |  |                             | 4                  |

| WHITEHARDSER CO WHOLE FOODS MICT INC WHOLET REAM HLOGS INC | WELSFARGO & CO | WELLPOWT INC | WASTE MGMT INCOEL | WAT-BENG STORY | N. L. T. Cornection                    | VIOLENT TO THE PARTY OF THE PAR | VICE THE VIC | TRICONATION OF THE PROPERTY OF | SCHOOL COMMINICATIONS INC | Man detail Astesia undarian | V.S.OBO | US BANCORP DEL | UNDM GROUP | UNITED HEALTH GROUPING | UNITED TECHNOLOGIES CORP | UNITED PARCEL SVC INC | UNION PAG CORP | TARRYTY HIST CENTY FOX INC   | TRANSIES COS INC | IN COMPANY | THE PROPERTY OF   | TEMESWARMER CABLE INC | HERVICO BEW | TEXASINSTES INC                          | TECOMMECTANTY LTO. | · TARGET CORP | CONTRACTOR                             | Average Leaves | SONTELIST BYSING | SUBMICION CO. | Auco Misarvis, | STARWINGO HOTELS & RESORTS | ATTACHE MELLING | SPARTICURP | SPECTRA-ENERGY CORP | SOUDHWESTERN ENERGY CO | STATIS BY CO | SEMENTA EXCENSIV | SEARS HLDGS CORP | HOSE SINDWESS | SCHLUMBERGER LTD | SCHANG | - | SP. Wega Corp Stock |   | The state of the s | named outputs: | the first the many training from the best forms provide the section by such most being the most of the excession of  | the skilling may many total for transmint or production of regions who after mother which receiving \$1,000 at the control for regions of the control for the c | AND ALL PROPERTY OF STREET | Access and for Indoors Services |
|--|----------------|--------------|-------------------|----------------|--|--|--|--|---------------------------|-----------------------------|---------|----------------|------------|------------------------|--------------------------|-----------------------|----------------|--|------------------|------------|---|-----------------------|-------------|--|--------------------|---------------|--|----------------|------------------|---------------|----------------|----------------------------|-----------------|------------|---------------------|------------------------|--------------|------------------|------------------|---------------|------------------|--------|---|---------------------|---|--|----------------|--|---|----------------------------|---------------------------------|
| * * *  | X              | , x          | × ,               |                | ************************************** |  |  |  |                           |                             | *       | X              | * 1.5      | *                      |                          | *                     |                |  |                  |            |   |                       | *           |  |                    |               |  |                | ╀                |               |                |                            |                 |            | *                   |                        | * >          | < >              | ┿                | *             | х                | ×      |   | *                   | 8 8 8 8 8                               | Section   Sect   |                | A market and the temperature of the contract o | viden viden at earl af deer of reporting year. Eight vor a staden entenden som et staden entenden en entenden e  | ANNA AL CAMA               | BLOCK B                         |
| ***  |                | ×            | ×                 | *              | ,,,                                    | ,,   | × ;  | ×  | ×                         | ×                           | *       | ×              | ×          | *                      | ×                        | <b>*</b>              | ×              | x x  | *                | ** 7       |   | . *                   | ×           | ×  | *                  | ×             | X                                      | × >            | * ×              | *             | *              | *                          |                 | ×          | ×                   | ×                      | * >          | v ×              | × ×              |               | ×                | ×      | × |                     | × • • • • • • • • • • • • • • • • • • • | DOUSE/DC-Asset diver \$1,000,000°  CONE  DIVIDENDS  RENT  NTEREST  CAPITAL GAINS  EXCEPTEC/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify) e.g. Partnership income or Farm Income)   |                |  | 1 1 1   | - 1                        | BLOCK C                         |
| * * *  | *              |              | ×                 |                | +                                      |  |  | ×  | X                         | <b>X</b>                    |         |                |            |                        |                          |                       |                | X XXX TO THE TANK THE |                  |            | * 100 miles   100 |                       |             | を 1 日本 1 日本 1 日本 1 日本 1 日本 1 日本 1 日本 1 日 | - 第 本 K-A21        |               |  |                |                  |               |                |                            |                 | *          |                     |                        | *            | *                |                  | ×             | X                | -      |   |                     |   | None  \$1 - \$200  \$201 - \$1,000  \$3,001 - \$2,500  \$35,001 - \$15,000  \$35,001 - \$100,000  \$35,001 - \$1,000,000  \$31,000,001 - \$1,000,000  \$31,000,001 - \$5,000,000  \$31,000,001 - \$5,000,000   | Chalent John   | Cirrent Year   | ier auch Terakhan desed Terbieref Trägel. Enviroriaed het "Bert valent für global dahn elletat Perszgiereforms bed<br>Va genetik<br>** Denetikund be innen Benetikan mink mig heldtypper gronn et depreterefold.  |                            | Arround                         |
| * 1  | × ×            | ×            | ×                 | ×              |  |  | ×  | ×  | ×                         | ×                           | X       | X              | ×          | *                      | ×                        | *                     | <b>*</b>       | X  | 300 X            | 300 X      |   | <b>C A</b>            |             | *  | ×                  | Ĥ             | ************************************** | ×              | *                |               | ╁              |                            |                 | **         | *                   | X                      | × 7          | × >              |                  | ×             | x                | ×      |   | *                   | X                                       | Spoulse/DC Income over \$1,000,000°   Spoulse/DC Income over \$1,000,000°   St. 5200   S | and Suppose    | Preceding Year   | desding die agerapsie bas inder. Destande, mierret, and episidigens, was de benegd met be destand in brown, desd "tops of an institut has sen   |                            | 8UOCK D Amount of Income        |

|  | Π   |     | Ī            | T            | T   | Τ        | T        | Γ            | Τ      | T            |          |              |             |        | T         | T  | T       | Τ            | T      |     | T    |      | П    |  | T         |             | ŀ          |           | T      |              |            | T        | T             |           |           |              |           |          | T   |            | ŀ   | 7 8          | 4                                       |      |  | Ì   | ŀ      |   | T        | П        |   |
|--|-----|-----|--------------|--------------|-----|----------|----------|--------------|--------|--------------|----------|--------------|-------------|--------|-----------|--|---------|--------------|--------|-----|------|------|------|--|-----------|-------------|------------|-----------|--------|--------------|------------|----------|---------------|-----------|-----------|--------------|-----------|----------|-----|------------|-----|--------------|---|------|--|---|--------|---|----------|----------|---|
| The content of the  |     | T   | Ť            | T            | †   | <u> </u> | T        | T            | Ť      | <del> </del> |          |              |             | 7      | 7         | 1  | †       | Ť            | T      |     |      |      |      |  |           |             |            | T         |        | T            |            | T        |               |           | 1         |              | Ī         |          |     |            | T   | Crango       |   |      | A discount of the state of the  | 1   | ł      | Part and The                            | ١        |          |   |
|  |     | 8   | 101          | 1            |     | Š        | Ě        | ¥.           | ន្ត្រី | 2            | 9        | Š            | DAL.        | **     | Ē         | ž  | SAR POR | i i          | Š      | 8   | 2    | ×    | Ę    | 761                                    | \$ 3<br>8 | WELL        | SOUT       |           |        | N.           | NO.        | Š        |               | 8         | W.C       | Ž            | ¥<br>Ho   | Ж        | ž į |            | 1   | Ş            | _                                       | 1    |  | 1   | 1      |   |          | Н        |   |
| ## 1   |     |     | , OROX       | ×            | 0   | 3        | 2        | S            | MASO   | 150          | 5        | 800          | HTT.        | N RESO | 8         | 36<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10 | 200     |              | ő      | 200 |      | e    | 5150 |  | STREAM    | SIL         | HWEST      | 00        |        | N FFO        | Š          | Š        |               | SE        | Ģ.        | E WAND       | 2         | N        |     |            |     |              | \$                                      | 3    |  | 1   | Ī      | ere pad                                 | Ž.       |          |   |
| ## 1   |     | SPE | WOBIL        | 2            |     | S S S    | 11500    |              | S      |              | ľ        | SES          | ğ           | RESUL  | X         |  | 9 8     | Š            | S<br>N | D.  | 6.60 | ħ    | 100  | č                                      | 8         | EIAS        | Ž          | EBGY      |        | 1            |            | 2        | 70            | er co     |           |              |           |          |     | 3          |     |              | į                                       |      |  | N) de se la constant de la constant | -      | the de trop                             | (and/c   |          |   |
| ## 1   |     |     | AHC.         |              |     | ľ        | <u>'</u> |              |        | *            |          |              |             |        | 욷         | 2  | Maco    |              |        |     | Se.  |      | 7    |  |           | 8           | 8          | Ş.        | Š      |              |            |          |               | 5         |           |              | ١.        |          |     | }          |     | Û            | Sic de                                  |      |  | i v   | į      | a maria da                              | or Incor | Ş        |   |
| ## 1   |     |     | GS INC       |              |     |          |          |              | ŀ      |              | Į        |              |             |        |           | ₹  | 5       | 2            |        |     |      |      |      |  |           |             |            |           | ONS.IF |              |            | 8        |               |           |           |              |           |          | 1   |            |     | À            | P                                       |      |  | i tr  | £      |   | The Sour |          |   |
|  |     |     |              |              |     | ļ        |          | ļ            |        |              |          |              |             |        | ļ         | ļ  | ļ       | ļ            | -      |     |      |      |      |  |           |             |            | 1         | ŀ      |              |            | -        |               |           |           |              |           |          | ļ   | ĺ          |     |              | 1                                       | ļ    |  | ,   |        | A STATE OF                              | 8        |          |   |
|  |     |     |              |              |     |          |          |              |        |              |          |              |             |        | Ì         |  | ı       |              |        |     |      |      |      |  |           |             |            |           |        |              |            |          |               |           |           |              |           |          |     |            | į   |              |   | ł    |  | 80  | i      | 100 %                                   |          | $\  \ $  |   |
|  |     |     |              |              |     | 1        | 1        |              | 1      |              |          |              |             |        |           |  |         | 1            |        |     |      |      |      |  |           | -           |            |           |        |              |            |          |               |           |           |              |           |          |     |            | ١   | and the same |   |      |  |   |        |   |          | $\  \ $  |   |
| ## 1   |     |     | 1            | _            | _   | 1        | 1        | 1            | ļ      | 1            | ļ        | 1            | L           |        | Ц         | Ц  | _       | _            | 1      |     | 4    | 1    |      |  | 4         | ļ.,         | Ļ          |           | 4      | $\downarrow$ | Ц          | 4        | 1             |           | Ц         | $\downarrow$ | 1         | Ц        | 4   | 4          | 4   | 1            | 1                                       | 1    |  |   |        | <u>i]</u>                               | ļ        | Ц        |   |
|  | <   | × . | ×  >         | *            | × , | Ŷ        | 1        | \$           | 4 >    | <u> </u>     | 4        | •            | ĸ           | ×      | Ž         | Ž  |         | * 2          | 4 34   | *   | × >  | •    | ×    | ×                                      | ××        | <b>(</b>  × | ×          | ×         | × -    | (×           | ×          | ×        | × ×           | 1         |           | -            | _         | Ц        | 4   | _          | 1   | 1            | +                                       | N    | tone .   | ┦ [   |        |   |          |          |   |
| March   Marc   |     | Ц   | 4            | 1            | 1   | 1        | 1        | $\perp$      | 1      | 1            | 1        | T            |             |        | Ц         |  | 1       | 1            |        | Ц   |      |      |      |  |           |             |            |           | 1      | _            |            | Ф.)<br>- | 1             |           |           | _            | -         | ×        | - 4 | <u> </u>   | 4   |              | 1                                       | \$   | 1-\$1,000  | - [   | Į      | a and all of the                        |          | $\  \ $  |   |
|  |     | Ц   |              | $\downarrow$ | 1   | 1        | 1        | 1            | 1      | ╀            | 1        | $\downarrow$ | Ļ           | L      | Ц         | Ц  |         | _            | 1      | Ц   | 4.   | 1    | -    |  | ļ.        | Ļ           | L          |           | 4      | 1            | $\prod$    |          | 1             | ╀         | ×         | × >          | ¥         |          | ×   | <u>_</u> ' | ┧   |              | ľ                                       | ş    | 2,002 - \$15,000   | - 1   |        | e de la company                         |          |          |   |
| The control of the  |     | Ц   | 1            | 1            | 1   | 1        | 1        | 1            | 1      | 1            | 1        | ļ            |             |        | Ц         | Ц  | 4       | 4            | 1      | Ŀ   | : :  | 1    |      |  | -         |             |            |           |        | 1            |            |          | \$ *   J.<br> | 1         | Ц         | 4            | ļ.        |          | 4   | 1          | 4   | 1            | +                                       | ŧ    | 45,001-\$\$0,000   | 4   | 1      | 1                                       |          |          |   |
| Section   Sect   | _   | Ц   | $\downarrow$ | 1            | 4   | 1        | 1        | 4            | 1      | 1            | 1        | 1            | Ļ           | L      |           | Ц  |         |              |        |     | 3    | 1    | [m   |  | - 1 :     |             |            |           | 1      | 1            |            |          | +             | 1         |           |              | ļ         |          | 4   | 4          | _   | -            | ^                                       | * \$ | 50,001 - \$100,000   | - [   | 1      |   |          |          |   |
|  | _   | Ц   | 4            | 1            | 1   | 1        | 1        | 1            | 1      | 1            | 1        | ļ            |             |        |           |  |         | 1            | 1      |     |      | 4    | 1    |  |           |             |            |           | 1      | 4            |            |          |               |           |           | 1            | _         | Ц        | 4   | 1          | _   | <u> </u>     | 1                                       |      | 100,001 - \$250,000  | -   |        |   | Value    |          |   |
|  | _   | Ц   | 1            | 1            | 1   | 1        | 1        | 1            | 1      | 1            | 1        | 1            | 1           | L      |           | Ц  |         | _            | 1      | Ļ   |      | 1    | ٠,   |  | 27 1      | 1           | L          |           |        | 1            |            |          | 4             | 1         | Ц         | 4            | 1         | Ц        | _   | 4          | 1   | 1            |   | \$   | 250,001 -\$590,000 o   | _   | d form | 2                                       | Of AS    |          |   |
| ## Section 1.5     | _   | Ц   | 1            | 1            |     | 1        | 1        | 1            | 1      | 1            | 1        | ŀ            | 1.5         |        | ï.        | Ц  |         | 4            |        |     |      | 1    | 1    | (C)                                    |           |             |            |           | 1      |              |            | ÷        |               |           | Ц         |              | 1         |          | Ц   | 1          | 1   | 1            | 1                                       | ŀ    | \$00,001 -\$1,000,000 T  | _   | 1      |   | Ě        |          |   |
|  | _   |     |              |              |     |          |          | $\downarrow$ | 1      |              |          |              | $\perp$     |        | L         | Ц  | Ц       | 1            | 1      |     | Ц    | 1    | 1    | Ц                                      | $\perp$   | 1           |            |           |        | 1            |            |          |               | 1         |           | Ц            | 1         | L        | Ц   |            |     | -            | 1                                       | ķ    | 51,000,001 ~\$5,000,000  |   | A. B.  | Ì                                       |          |          |   |
| Company   Comp   |     |     |              |              | ا   |          |          |              | ا      |              |          | 1            |             |        |           |  |         |              |        |     |      |      | 1    |  |           |             |            | Ц         |        |              |            | <u>.</u> |               |           | L         |              | 1         | Ļ        | Ц   |            |     | ,            | 1                                       |      | S\$,000,001 - \$25,000,000   | ╛   | Ą      | - Name of the last                      | -        | $\  \ $  |   |
| A  |     |     |              |              |     |          |          |              |        |              |          |              |             |        |           |  |         |              |        | 1   | Ц    |      |      | Ц                                      |           | 1           |            |           |        |              | L          |          |               |           |           |              |           |          |     |            |     |              | 3                                       |      | \$25,000,001 <b>-</b> \$\$0,000,006  |   |        | i                                       | ١        |          | ĺ |
| March   Marc   |     |     |              |              |     |          | -        |              |        |              |          |              |             |        | - (*      | <u> </u>   |         |              |        |     |      |      |      |  |           |             |            |           |        |              |            | Ŀ        | ,             | $\perp$   |           |              |           |          |     |            |     |              |   | _    | Over \$50,000,000  |   |        |   |          |          |   |
|  |     |     |              |              |     |          |          |              |        |              |          |              |             |        |           |  |         |              |        |     |      |      |      |  |           |             |            |           |        | 1            |            |          |               |           |           |              |           |          |     |            |     | 1            |   | ,    | Spousse/DC Asset over:51,000,000*  |   |        |   |          | Ш        |   |
|  |     | П   | ٠.           |              |     |          | 7        |              |        |              |          | 1            |             |        |           |  | j)      | 3.1<br>3.1   |        |     |      | 7    |      | ,                                      |           |             |            |           | 47,    |              |            | A. 17.   | 7.0           |           |           |              | *         |          |     |            |     |              |   | ×    | NORE   |   |        |   |          |          |   |
| Note    | ×   | ×   | ×            | ľ            |     | ×        | ×        | ×            | × ;    | ×            | × -      | ۥ            | <u>د</u> اد | ×      | ×         | *  | ×       | ×            |        | . * | ×    | ,    | × ×  | ×                                      | ×         | ××          | · ×        | ×         |        |              | ×          | ×        | ×             | ×         | ~         | ×            | ×         | ×        | ×   | ×          | ×   |              | *************************************** |      | DIVIDENOS  |   | ij     |   |          |          | ĺ |
| Decideration Protein Transition Transition   Decideration   Deci   |     | П   | 1            |              |     |          | 1        | ٦            |        |              |          |              |             |        |           |  | П       | 2            |        |     |      |      |      |  |           | in the      |            |           |        | 4            |            |          |               |           |           |              | ŀ         | 1        |     | 1          | * * | 100 g        | 1                                       |      | RENT   | ] [   |        |   |          |          |   |
| Description   Property   Proper   |     |     |              |              |     | T        | 1        | T            | T      | Ī            |          | T            |             | T      | Ī         | Γ  |         |              | T      | T   |      | I    | 1    |  |           | 1           |            |           |        | 1            |            |          |               |           |           |              |           |          |     |            |     | ×            | *                                       | Ţ    | interest   | 7   | 2      | 1                                       | Apera    | 8        |   |
| ## PARTY   MARK  | . Х | ×   | ,            | ×            | ×   | ×        | ×        |              | ,      | ×            |          |              | ,           |        |           |  |         | ×            | ×      | -   | ×    | ×    | T    | *                                      | ×         | 1           | •          | ¥         | ×      | ×            |            | ***      | ×             | 1         |           |              | 1         | Τ        |     |            | ,   | ÷            |   |      |  |   | 1      |   | INCOME   | Ş        |   |
| N   N   N   N   N   N   N   N   N   N  |     | П   | 1            |              |     | 1        | 1        | 1            | 1      | 7            | 1        | 1            | 1           | T      | T         |  | П       | Ì            | 1      | 1   |      | 1    | Ţ    | П                                      |           | Ī           | T          |           | П      | T            | T          |          |               | T         | T         | П            | T         |          |     | П          |     |              |   | 1    |  | 1   | 1      |   | ľ        | 1        |   |
| N   N   N   N   N   N   N   N   N   N  |     | T   |              | ٦            | П   |          | 7        | 1            |        |              | 1        | 1            | †           | T      |           |  |         |              |        | T   |      |      | T    | T                                      | П         |             |            | Γ         |        | 1            |            |          | П             | T         | T         | П            | T         | T        | Γ   | Γ          |     |              |   |      | TAX-DEFERRED   |   | •      |   |          |          |   |
| No.    |     | T   | П            |              |     |          | 7        | 1            |        | 7            | 1        | Ť            | †           | Ť      | Ť         | T  | Г       |              | 7      | T   |      | Ì    | Ţ.   |  | П         | T           | T          |           | П      | Ì            | T          | Ī        | П             | Ť         |           | П            | T         | T        |     |            |     |              | I                                       |      |  | 7   |        | 1                                       |          |          |   |
| ## A M M M M M M M M M M M M M M M M M M   | ,   | ×   | ×            | ×            | ×   | ×        | ×        | ×            | ×      | ×            | ×        | -            | ×,          |        |           | ( ×  | ×       | ×            | ×      |     | ×    | į.   | ×    | ×                                      |           |             | (          |           |        |              |            |          | П             |           |           | П            | ١,        | 1        |     | Γ          |     |              |   |      |  | 1   |        |   | 1        | П        | ١ |
| ## Space - \$1,000   | T   | T   | H            |              |     |          | 1        | 1            |        |              | 1        | 1            | †           | Ť      | T         | 1  | T       |              | 1      | 1   | П    | ×    | ļ.   | •                                      | ×         | ×           |            | ×         | ×      | T            | ,          | ×        | Į,            | * >       | · ×       | ×            | ×         | ×        | ×   | ×          | ×   | , ,          |   | П    |  | -   | 1      |   |          | 1        |   |
| ## SU,051-595,000 <   Color   195,000   Color  | Ī   | T   | П            | ,            |     |          | ·        | ┪            |        |              |          | ी            | 1           | 1      |           |  | -       | . (*)<br>172 |        | 1   |      |      |      |  | П         | ૃં,         |            |           |        | <u> </u>     |            | ,        | ×             | 1         | T         |              | 1         | T        | Γ   | Γ          |     | 14 12        | П                                       |      |  | 7   |        |   |          |          | l |
|  | ŀ   | T   | П            |              | П   | 7        | 1        | 7            | 1      | 1            | 1        | 1            | †           | T      | Ť         | †  | T       | ,            | 1      | †   | П    | 1    | T    | -                                      | П         | 7           | T          | T         | П      | *            |            | T        |               | T         | T         | П            | Ī         | T        | Г   |            |     |              | 3                                       |      |  | •   | ľ      |   |          |          | l |
| Section   Sect   | ŀ   | t   | H            | Ţ            |     |          | 1        | 1            |        |              |          | 1            |             |        |           | 3 3  |         | 1.           |        | 1   |      | je j | 1    |  |           | 7           |            |           | П      | 4            |            |          |               |           |           | П            |           | T        |     |            |     | X            | 7.                                      |      |  | -   |        |   |          |          |   |
| SSO,003-\$10,000   SE  | r   | †   |              |              | П   |          |          | 1            |        |              | 1        |              | 1           | Ť      | 1         | Ť  | T       |              | Ħ      | †   | П    |      | 1    | Ť                                      | П         |             | T          |           | П      |              | T          |          |               | †         |           | П            | Ť         | T        |     | T          | П   |              |   |      |  | _ O   |        |   |          |          |   |
|  |     | T   | Н            | _            | П   |          | :        |              |        |              |          | 1            | †           | 1      | T         | 1  |         |              | 100    | +   |      |      |      |  | П         | 1           |            |           | П      |              | 1          |          |               |           | 1         |              |           | +        |     | T.         |     | 100          | П                                       |      |  |   |        |   |          |          |   |
| ### S2501-51,000 ##################################  | ŀ   | +   | Н            | -            | H   |          | -        | ٦            | Н      | Ħ            | 1        | 1            | †           | †      | Ť         | T  | T       |              |        | Ť   |      |      |      |  |           | 1           |            | T         |        | ^            |            | +        |               | -         | 1         | П            |           | T        | †   | 1          | Ħ   | -            | 1                                       |      |  |   | ŀ      |   | -        |          |   |
| S1,000,001 - 55,000,000   X   S0,000,0   | ١   | t   |              |              |     |          | 1,       |              |        |              | j        | 4            |             |        | 9         |  |         | 4            | 37.1°  | 3   |      |      | 67   |  |           | ja (        |            |           |        |              | ( )<br>( ) |          |               | 7         |           |              | - [       | Ť        |     |            | 1   | 9/           |   | ٠.   |  | 4   |        | ĺ                                       | 1        |          |   |
| None    |     |     | Н            |              |     |          |          | 1            | _      |              | -        | 1            | Ť           | 1      | 1         |  | T       | ĺ            | i      | Ť   |      |      | 1    | 1                                      |           |             | ***        | +         | Ħ      |              |            |          |               | 1         |           | П            | Ť         | 1        |     | T          | П   |              |   |      |  |   |        | į                                       |          |          |   |
| None    | ŀ   |     |              |              |     |          | 1        | j:           |        |              |          |              |             |        | 13        | n  |         | <u>`</u>     |        |     |      | 9    | 84 E |  | 14        | i,          | 5 /<br>G × |           |        |              | Ž.         |          | H             |           | 1         |              |           | +        | T   |            | 8.  |              |   |      |  | <u> </u>  |        | a Andrea                                |          |          | 1 |
| \$1.001-\$2,500  | t   | Ť   | Н            | Н            | H   |          | -        |              |        |              | -        | 7            | +           | +      | +         | Ť  | 1       |              |        | +   |      |      |      | 3 35 *                                 |           | -           | <i>E</i> . | 1         |        |              | `          | 1        |               | †         | 1         | Н            | †         | t        | t   | r          |     |              |   |      |  | -   |        | T T                                     |          |          |   |
| \$1.001-\$2.500  | ŀ   | +   | H            | H            |     | H        | ٠        | ٠.           | Н      |              |          |              | 1           |        | · ·       |  |         | 1:           | ্য     |     | 1.   | ×    | 'n,  |  | ×         |             | ;          | ,         | ×      | ×            | ×          | <u>_</u> | , `           |           |           | Н            |           | ×        | t   | †          |     | ,            | Н                                       |      | sports of the state of the stat | 十   | 7      | a respecti                              |          | OCX D    |   |
| X   X   X   X   X   X   X   X   X   X  | ,   | ×   | ×            | Н            | ×   | ×        | ×        | ×            | ×      | ×            | ×        | ×            | ×           | × ,    | ,,        | « »  | . ×     | ×            | H      | ×   | -    | H    | ×,   | • ×                                    | Н         | ×           | $^{+}$     | ╈         |        | Ħ            | ┰          | +        | ╀             | × ,       | ٠,        | ×            | ×         | <b> </b> | · × | ×          | ×   | <del> </del> |   |      |  |   |        | de de                                   |          | ome<br>e |   |
| X       X         S1,001 - S2,500       Z         X       X         S2,501 - \$5,000       Z         S5,001 - \$15,000       Z         S15,001 - \$5,000       Z         S15,001 - \$1,000,000       Z         S100,001 - \$1,000,000       Z         S1000,001 - \$5,000,000       X         Down \$5,000,000       Z   | ļ   | +   |              |              |     | Н        | Н        | -            |        |              | ┪        | -            | 1           | 1      | $\dagger$ | †  | +       |              | _      | +   | ×    |      |      | +                                      |           | 7           | +          | $\dagger$ | H      | 1            | 7          | +        | $\dagger$     | ✝         | +         | H            | $\dagger$ | †        | t   | t          | -   |              | П                                       | J    |  | -   |        | 9                                       |          |          | İ |
| S1.001-52,000   S5,001-51,000   S1.001-51,000   S1.001-51,000,00   |     | ×   | ۲            | ×            | -   | Ш        |          |              | H      |              |          |              | 1           | +      | †         | +  | t       |              | H      | Ŧ   | 1    | H    | †    |  | Ħ         | +           | Ť          | t         | H      |              | Ť          | t        | $\dagger$     | +         | +         |              |           | +        | -   | t          | +   | Ė            | 1                                       |      | 2201-31,000  | -   |        | į.                                      | 1        |          | l |
| S5,001 - \$15,000   S1,000   S1,000,000   S  | ł   | Ť   |              | -            | ١.  |          |          |              | Н      | Н            | 7        |              | +           | +      | +         | t  | +       | +            |        | ,   |      |      |      |  | Н         |             |            | 1         | H      |              | +          |          |               | $\dagger$ | $\dagger$ | H            | $\dashv$  | +        | Ť   | t          |     | ×            | ×                                       |      |  | -   |        | ì                                       |          |          |   |
| \$15,001-\$50,000 \$\frac{1}{2}\$  \$550,001-\$100,000 \$\frac{1}{2}\$  \$550,001-\$1,000,000 \$\frac{1}{2}\$  \$5500,001-\$1,000,000 \$\frac{1}{2}\$  \$5500,001-\$5,000,000 \$\frac{1}{2}\$  \$5500,001-\$5,000,000 \$\frac{1}{2}\$  \$5500,001-\$5,000,000 \$\frac{1}{2}\$  | -   | +   | H            | -            | ┝   | H        | 1        | Н            | Н      | Н            | H        |              | +           | +      | +         | +  | +       | ┞            | 1.5    | +   | +    | Н    |      |  | Н         | Н           |            | +         | H      | H            | +          | 1        | H             | +         | +         | +            | $\dashv$  | $^{+}$   | +   | ╁          |     |              | Н                                       | Г    | \$6,301 - 33,000   | ┦₹  | ·      | 3                                       | Ì        |          |   |
| S\$0,001-\$1,00,000   S    S\$0,001-\$1,000,000   S    S\$0,001-\$5,000,00 | -   | +   | +-           | -            | +   | -        | Η.       | Н            | Н      | Н            | $\vdash$ | $\dashv$     | +           | +      | 1         | +  | +       | -            |        | +   | +    | Н    | 1    | 1                                      |           | H           | 1          | +         |        | $\dashv$     | +          | +        | H             |           | +         | $\dagger$    | Н         | +        | +   | $\dagger$  | H   | $\vdash$     | Н                                       | Г    | 23,002 - 923,000   |   |        | 1 |          |          |   |
| \$100,001-\$1,000,000 X<br>\$1000,001-\$5,000,000 X<br>\$1000,001-\$5,000,000 X  | 1   | +   | $\vdash$     | -            | -   | $\vdash$ | H        | Н            | Н      | Н            | Н        | -            | +           | +      | +         | +  | +       | ╁            | H      | +   | 1    | Н    | 1    | +                                      | Н         | H           | 7          | +         | H      | H            | +          | +        | H             | +         | +         | +            | 4         | +        | +   | +          | Ė   | H            | Н                                       |      | Passage didapas  | —ļ≍   |        | ( out by the                            |          |          |   |
| \$55,000,001-55,000,000 × 55,000  |     | +   |              | -            | -   |          |          | H            |        |              | Н        | Н            | 1           | +      | 1         | +  | +       | +            | 77     | 1   | 1/2  | Н    | 92.0 | 10000000000000000000000000000000000000 |           |             | ,          | : -       |        |              | 36         | 1        | H             | +         | +         |              | H         | +        | +   | +          | +   | -            | Н                                       | Ţ,   |  | _   |        | (acced to be                            | 1        |          | 1 |
| 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | L   | +   | H            | +            | +   | +        | -        | H            | H      | H            | H        | H            | H           | +      | +         | +  | +       | +            | H      | 4   | +    | Н    | H    | 7                                      | ┝         |             | 24         | +         | +      | H            | +          | 1        | H             | $\dashv$  | +         | 1            | H         | +        | +   | +          | +   | *            | Н                                       |      | 9244,001-31,000,000  | -   |        | 9                                       |          |          |   |
|  | 1   | +   | 12           | +            | +   |          | -        | H            |        | H            | H        | Н            |             | +      |           | +  |         |              | H      | 1   | 1    |      |      | Ç.                                     |           |             | , i        | Ş e       |        | H            | 7          | +        | Н             |           |           | +            | H         | +        | +   | +          |     |              |   |      | 31,000,001 - 25,000,000  | -(  | ł      | Water County                            |          |          |   |
|  | 1   | +   | +            | +            | +   | 1        | ŀ        | Ė            |        | H            | H        | H            | 1.0         | +      | +         | Ŧ  | 1       | H            | Н      | +   | 47   | Н    | Ħ    | 27                                     | 14        | H           | -          | Ť         | 1      | H            | 3          | +        | H             | +         | +         | +            | Н         | +        | +   | 1          | 1   | t            |   | 1    | 33,000,000   | -   |        | 2                                       |          |          |   |
|  | 1   |     | ł.,          | _            | L.  | L        | <u> </u> |              | L_     | Ш            | Ш        | Ш            | Ш           |        |           |  | 1       | 1            | Ш      | _   | ٠    | ا_ا  | السا | ــــــــــــــــــــــــــــــــــــــ | ١         | Ш           | _1         | ٠.        | 1      | Щ            |            | 1        | لــــ         |           |           |              | Ц         |          |     | _          |     | 1_           | 1.4                                     | 1    | Spokise/DC Income over \$1,000,000*  |   |        |   | !        |          | T |

|                                       | П                       | Т                              |            |  | Т       |                         | T            | Τ            |          | 1        |                                       | П         | 1            | П                                     |  |          | 1  |              | T                                      |       |            | T            | П        | 3        | П                           | Τ        | Π         | Ť  |            | T       | Τ,        | П     | T                 | <u>_</u> | 8.                | <sub>2</sub> | ( If HI H  | Î             | 11           | 11  |  | П                          | Г    |
|---------------------------------------|-------------------------|--------------------------------|------------|--|---------|-------------------------|--------------|--------------|----------|----------|---------------------------------------|-----------|--------------|---------------------------------------|--|----------|--|--------------|--|-------|------------|--------------|----------|----------|-----------------------------|----------|-----------|--|------------|---------|-----------|-------|-------------------|----------|-------------------|--------------|--|---------------|--------------|---|--|----------------------------|------|
| $\parallel$                           | H                       | +                              | +          | H  | +       | H                       | +            | $\dagger$    | H        | +        | +                                     | H         | +            | H                                     | +                                      | +        | +  | +            | +                                      |       | +          | +            | H        | 1        |                             | +        |           | $\parallel$  | +          | +       | +         | H     | +                 |          |                   | **           |  |               |              |   |  | $\ $                       |      |
| ₹                                     | đ                       | 5                              | 5          | 3  | ጀጀ      | S                       | 2 g          | ž,           | 2        | 至是       | 티로                                    | ncs<br>n  | 8 3          | SPORTAL WALSHIKE WITL REAL ESTATE ETF | 3 3                                    | ě        | PRIMERACH CHAY FLASOUD WAST BEF BEVECHOS PRIMED ALL ASSETALE AUTH PUMO INSTECIASS. | 2            | 5 5                                    | 1     | E \$       | 2 €          | 호        | 2 2      | ž                           | Ž S      | <b>9</b>  | REDERATED TAX FREE OBLIGATIONS NAMO INSTITUTIONS OF THE STATE OF THE S | <u>a</u> : | 2 2     | 3 8       | 8     | 5 3               |          | Examples:         | ١            | Angelegie in general del service del servi | 1             | Ì            | adel one solde propossible quad or observe of hyp                                       |  |                            | İ    |
| PIMCO INCOME FUND INSTITUTIONAL CLASS | ă                       | MAINSTAY FDS TRUCAP SELECT EQU | ORC        | PMORGAN STRATEGIC INCOME OPPTYS PO SECECT CL | SON S   | 2                       |              | Š            | ACTAIN   | ARES .   |                                       | TWAT      | Sign         | Ē                                     | POWERSHARES WATER RESOLUTIONS PORT ETF | OH       |  | 150          | T C                                    | 3     | CHO        |              | ATE:     |          | ISHĀNES NESCI SINGAPORE ETF |          |           | XERATE   | 2          |         | AS FL     |       | PRICELING COM UNC | П        | , 4               | 7            |  | 1             | The state of | i   |  |                            | l    |
| DOME.                                 | M                       | 505                            | N I I      | *5   | 5 3     | 2                       |              | EMER         | 00       | SCIE     |                                       | 3         |              | Š                                     | ANES I                                 | 30.15    | LASS   | ÝIR D        |  | A     | M VI       | 1            | ELC:     | Ş        | SUS                         |          |           | ATAX   | Sign       |         | 183       | CNIT  |                   | 5        | 9 3               | 2            | Addresses  | 1             | a series     |   |  | SSE!                       | l    |
|                                       | Š                       | Š                              | H.         |  | E A     | N.                      | Q S          | 1            | NTY C    | RAZIL    |                                       | 200       | ă.           |                                       | WATE                                   | 0.50     | TAL  | Š            |  | 1     | 10.5       |              | DWO      | 15       | Š                           | AFF      |           | SHEE!  | ATEG       |         | AMO       | 8     |                   | 1        | Strion & Schuster | Š            |  | THE SECOND    | Ī            |   |  | Asset and/or Income Source | 2    |
| NSTA                                  | Š                       | BIBS                           | 080        | 8  | S NC    | mudox                   |              |              | χίλ      | C        |                                       | <b>24</b> | Ŧ            | E                                     | RESC                                   | NSW.     | AUS  | 11 100       | ֓֞֞֟֓֓֓֟֓֓֟֟֓֓֓֟֟֓֓֟֟֓֓֟֟֓֓֟֟֓֓֓֟֟֓֓֓֟ | ¥.    | WRITE      | 2 5t         | ENDE     | 100      | ONEE                        |          | 2         | 0806   | ٤<br>ڏ     |         | 80        | QPE.  |                   | â        | chusic            |              |  |               | Or other     | e -hich gyres med meer d'un \$1000 h'erournes? Inperie de leg the person siche symbolis |  | Incon                      | Š    |
|                                       | Ş                       | 5                              | 8          | 2  | 30 3    |                         |              | EEAS         | OFTS     |          | 18                                    | N.        | 1            | S                                     | <b>S</b>                               | SŒ       | FUNO.  | ř.           |  | 500   | V No.      | 3            | 7        | Ś        | 7                           |          |           | Ì  |            |         | Ç         | SPACE | 된.                | ş.       | 4                 | 1            |  | ŀ             | 7            | į   |  | ž                          | ĺ    |
| Ã                                     | Ē                       | JIT P                          | SECTED.    | 3  | SIT     |                         | 2            | -            | 오        |          |                                       | Ē         |              | 日日                                    | Š                                      |          | TST.   | Ö            |  | 1     |            | 2            |          | 19       |                             | E E      |           | 3  | Š          |         | Z         | Ä     | <u>ති</u> .       | ğ        | 1                 | l            |  | 1             | 1            | 2   |  | 3                          |      |
| 8                                     |                         |                                | ĝ          |  | NG Y    |                         |              | Š            | 8        | 18       |                                       | SONDS     |              |                                       | =                                      |          | CASS IN  | Ì            |  | 8     | 2 000      | 6            |          | -        |                             |          |           | OINST  | 밁          | []      | 80%       | REV B |                   | Ę        |                   |              |  | Ĭ             | ĺ            | 4   |  |                            |      |
|                                       |                         |                                |            |  | SAC     | 1                       | 8            | 7            | SON      |          |                                       | 1         |              |                                       |  |          | NOX  |              | 8                                      | F     |            | 5            |          |          |                             |          |           | LSHA   |            | 2       | 35        | SOMO  |                   |          |                   | ١            | the fight here is the first production of the first pr |               | 7            | ]   |  |                            |      |
| Ц                                     |                         |                                |            |  | 2       |                         |              |              |          |          |                                       |           |              |                                       |  |          |  |              |  |       |            | 1            |          |          |                             |          |           | Ē  |            | ā       |           |       |                   |          | 1                 | ľ            |  | Tr. Carlo     | 1            | 1   |  |                            | ĺ    |
|                                       |                         |                                |            |  |         |                         | - -          | × ×          | ×        | ×        |                                       |           |              |                                       | ·                                      |          |  |              |  | Γ     | ×          |              |          | Τ        |                             | T        | П         |  |            | T       |           |       | *                 |          | 1                 | Ţ            | Vone   | >             | į            |   |  | П                          | Γ    |
| П                                     | П                       |                                | 1          | П  |         |                         | }.,          |              |          | , j.     |                                       |           |              |                                       |  |          |  | ,            |  |       | П          |              |          | 13       | Z.                          |          | П         |  | 1          |         | T         |       |                   |          |                   | .;           | ii - \$1,000   | •             | į            |   |  | $\  \ $                    |      |
| Π                                     | П                       |                                | 1          | П  | T       | 1                       |              | T            | П        |          | T                                     | П         | †            | ×                                     | × >                                    | ς .      |  |              | 1                                      | Ť     |            | T            | T        | +        |                             | +        | П         |  | 1          | †       | T         |       | +                 | H        | I                 | 1            |  |               | į            |   |  | $\  \ $                    |      |
| H                                     | ×                       | 7                              | $\dagger$  | H  | .   .   |                         | <i>::</i>    | 1.           |          |          | +                                     |           | 7            |                                       |  |          |  | H            | ं ट                                    |       |            | ×            |          | ×        | ×                           | ×        | × ,       | 4 -  | +          | ١,      | +         | Н     | +                 | H        | * -               | 1            | 1,001 - \$15,000   | -             | 1            | 1   |  |                            |      |
| H                                     | Н                       | +                              | f          | Н  | ÷       | +                       | +            | +            | Н        | 4        | * ×                                   | ×         | 1            | 1                                     | 17 7                                   | yk       | ×  | ,,,          | · ·                                    |       |            | 1            | ×        | .15      |                             | 1        |           |  | 1          | ×       | ×         |       | ╁                 | H        |                   | ľ            | 15,001 - 550,000   | $\dashv$      | *****        |   |  |                            | İ    |
| ×                                     | Н                       |                                |            | Н  |         | H                       | +            | +            | Н        | +        | +                                     |           | +            |                                       | 1 100<br>1 100                         | 1 1      |  |              | 2 4                                    |       |            |              |          | 1        | Н                           |          | H         |  | +          | 7       | F         | Ĥ     | +                 |          | H                 | 1            | \$6,001 - \$100,000  | _             | į            | 1   |  |                            | ĺ    |
| H                                     | Н                       | * >                            | < ×        | ľ  | × ×     |                         | +            | +            | H        |          | ╀                                     | ľ         | +            | +                                     |  | 1 12     | 7  | H            | 7                                      | 1 (4) | 1          |              | H        | 1        | Н                           | *        | H         | ×  | +          | 1       | ľ         | Н     | +                 | ×        |                   | <u>.</u>  \$ | 100,001 - \$250,000  |               | Ł            |   |  | Value                      | æ    |
| H                                     | Н                       | -                              | -          | Н  |         | +                       |              | +            | 1        |          | +                                     | 1.        | *            | 1                                     | -                                      |          | 3 -  |              | +                                      |       | : .<br>:>: | . 1.         | 6        | +        | Ц                           | +        | $\sqcup$  |  | ×          | 4       | ╄-        | Ц     | 4                 | L        | 1                 | 4            | 250,001-5500,000   | 6             |              |   |  | Value of Asset             | SC B |
| Ц                                     | Ц                       | 4                              | 1          | Ц  |         |                         | 1            | 1            |          |          | 1                                     |           |              |                                       |  | ŀ        |  |              |  | ;     |            |              |          | <u> </u> | ुः                          |          | Ц         |  |            | 1       | Ŀ         |       |                   | i.       |                   | ٠            | 500,001 - \$1,000,000  | ٥             |              | 1   |  | 3                          | ľ    |
| Ц                                     |                         |                                |            | Ц  |         | Ц                       | $\perp$      |              |          | Ц        | 1                                     | Ш         |              |                                       |  |          |  |              | 1                                      |       |            |              | Ц        |          | Ц                           | $\perp$  |           |  |            |         | L         |       |                   |          | 1                 |              | \$1,000,001 - \$5,000,000  | -             |              |   |  |                            |      |
| Ш                                     | Ш                       |                                | 2          |  |         | 1.4                     | , *          |              |          |          |                                       |           |              | *                                     | *\}<br>*\}                             | î        |  |              |  |       |            |              |          | i s      |                             | <u> </u> |           | Ň:   |            |         |           |       |                   |          |                   | ļ            | \$5,000,001 - \$25,000,000   | -             |              | X }   |  |                            |      |
| П                                     |                         |                                |            |  |         |                         |              |              | 1        |          |                                       |           | 1            |                                       | П                                      | Τ        |  |              | Ţ                                      |       |            |              |          | Ţ        |                             | T        | П         |  | 1          |         | Т         |       | Τ                 | П        | 1                 |              | 25/000,001 - 650,000,000°  | ~             |              | į   |  | П                          | ĺ    |
| П                                     |                         |                                | Τ.         | П  |         | П                       |              |              | 1        |          |                                       |           |              |                                       |  | 2.5      |  |              |  |       |            |              |          |          |                             |          | П         |  | 1          | 1       | 1         | П     | 1                 | П        |                   | 1            | Over \$50,000,000  | -             |              |   |  | Ш                          | ľ    |
| П                                     | П                       | $\top$                         | T          | П  |         | 1                       |              | Ť            | Ħ        | Ħ        | 1                                     |           | 1            |                                       | 1                                      | T        |  |              | Ť                                      |       |            | Ť            | Ħ        | †        |                             |          |           | 1  | 1          | †       | T         | П     | +                 | Ħ        |                   | T            |  | 3             |              |   |  |                            |      |
|                                       | T                       | ,                              | +          | H  |         |                         |              |              |          |          | +                                     | ξ.<br>1,0 |              |                                       | 1 6                                    | 1        | # S  |              | ( )                                    | l N   |            |              |          | +        | ,                           |          | Н         | 45   | +          | +       | +         | Н     |                   |          | 1,                | J            | pome/DC Asset over \$1,000,000*  | $\overline{}$ | - 1          | í   | 1  | Н                          | ┢    |
|                                       | Н                       | *                              |            | ×  | × ×     |                         | +            | <br> <br>    | 1        | ×        |                                       |           | <b>Se</b> 5  | \ ×                                   | ×                                      | , ×      | × -  |              |  |       | H          | ن يو ا       | J,       | 1        | ×                           | * *      | , ,       | 4  | 1          | ×   ×   | +         | Н     | +                 |          |                   | +            | NONE   | $\dashv$      | ķ            |   | Allahama Bar                                 |                            |      |
| Н                                     | H                       |                                | -          | ,  |         |                         | \$4) .       |              |          |          |                                       |           |              |                                       | #0 j                                   |          | (4) s  |              | 31.                                    | 150   | ()         | ٠<br>د د     |          |          | n                           |          |           | $\mathbb{H}$   | 7          | 7       | +         | Н     | +                 | Λ        | 19                | +            | OKVIDENOS  | $\dashv$      | 4            |   | ļ.   |                            |      |
| H                                     | +                       | : /                            | +          | Н  |         | 1                       |              |              | 4        | 1,19     |                                       | Ì         | ÿ            | 4.                                    | 3 7                                    | 5 GV     |  | 5            | 9.3                                    | W.    |            | ( <u>( )</u> |          |          | 13                          | -        |           | Щ  | 4          |         | ŀ         | Н     | 1                 |          | . 1               | 1            | IENT   | _             | Ĭ            | Dallard, Jaco   | and a residence of                           | اد                         |      |
| H                                     | ľ                       | 4                              | 4          | H  | $\perp$ | $\square$               | × >          | *            | ×        | Ľ        | * ×                                   | ľ         | 4            | $\sqcup$                              | *                                      | 1        |  | ×            | × ×                                    | •     | ×          | *            | Н        | 1        |                             | 4        | $\coprod$ | ×  | 4          | 4       | ×         | ×     | _                 | ×        | $\perp$           | 4            | NTEREST  |               |              | 1   |  | Type of In                 | 5    |
| <b>×</b>                              | Ц                       | 4                              | <u> </u> * | ľ  |         | $\prod$                 | 4            | <u> </u>     |          | 4        | 1                                     | $\sqcup$  |              | 1                                     |  | 1        | Ц  | $\Box$       | 1                                      |       | Ц          | 1            | ľ        | 1        | Ц                           | 1        | Ц         | Ш  | <u>* </u>  | 4       | 1         | Ц     | ×                 |          | 1                 | 4            | APITAL GAINS   |               |              |   |  | ПСОИТНЕ                    | l٩   |
| Ц                                     | $\sqcup$                | 4                              | ↓          | Ц  | 1       | Ц                       | 1            | $\downarrow$ | Ц        |          | $\bot$                                | Ц         |              | $\perp$                               |  | L,       | Ц  | Ш            | ┵                                      | Ļ     | Ц          | $\perp$      |          | ╧        | Ц                           |          | Ц         |  |            |         |           | Ц     | $\perp$           | Ц        | 1                 |              | EXCEPTED/BLIND TRUST   |               |              | 1   | A  |                            | l    |
| Ц                                     | $\perp$                 |                                | Ŀ          | Ц  | 1       | Ш                       | ┙            | L            | Ш        |          |                                       | Ц         |              |                                       |  |          | Ц  | Ц            |  |       |            |              | Ш        | Ŀ        | ŀ                           |          | Ц         |  |            |         | 1         |       |                   |          |                   | •            | TAX-DEFERRED   |               |              | •   |  |                            | l    |
|                                       |                         |                                |            |  |         |                         |              |              |          |          |                                       |           |              |                                       |  |          |  |              |  |       |            |              |          |          |                             |          |           | ŀ  |            |         |           |       |                   |          | Pagalley          |              | Other Type of Income (Specify) e.g.,<br>Partnership income or Farm Income)   |               |              |   | i i  |                            | l    |
|                                       |                         | ,                              | *          | П  | ××      | •                       | ×            | ××           |          |          | 1                                     |           | ,            |                                       | ,                                      |          |  |              |  |       | /          | *            | П        | ×        | П                           |          |           |  |            | T       | T         | П     | ×                 |          |                   | Т            | Vone   | -             |              |   |  | П                          | Γ    |
| П                                     | ×                       |                                | T          | П  |         | П                       |              | T            |          |          | T                                     |           |              |                                       | ×                                      | T        | П  |              |  | ×     | П          | -            | П        |          |                             | T        | Π,        | ××   | 7          | ×       | T         |       | T                 | П        | 1                 | 7            | \$1-\$200  | _             |              | 1   |  |                            | l    |
| П                                     | T                       | T                              |            | П  | ٠,      |                         |              | 1            |          | ×.       | -                                     |           |              |                                       | î,                                     |          | П  | ×            | ×                                      | c .   |            |              |          | 1        | ×                           | <br> -   | ×         | T  |            | Ť       | T         | П     | 1                 | Ħ        |                   | 1            |  | <u> </u>      |              | enine ation   |  |                            | l    |
| H                                     | +                       | ×                              | T          | H  |         | П                       | $\top$       | 1            | ×        |          | <br> -                                | ×         |              | T                                     | Ħ                                      | ľ        | Η,   |              | ,                                      | •     | ×,         | *            | *        | *        | H                           | ×        | H         | Н  | T          | ١,      | ( ×       | ×     | ╁                 | Н        | ١,                | _            | 1,   | 2             |              | A CELL  |  |                            |      |
| ×                                     | T                       | H                              | ŀ          | H  |         | H                       | +            | $\dagger$    | . 7      | H        | -                                     | Н         | ×            |                                       |  |          |  | H            |  |       |            |              |          | 1        |                             | +        | H         | +  | +          | +       | ╁         |       | ,                 | Ы        | L L               |              | \$1,001 - \$2,500  |               |              |   |  |                            | l    |
| H                                     | +                       |                                | ×          | _  | +       | H                       | +            | +            | ╁        | H        | +                                     | Н         |              | +                                     |  | +        | ×  | $\mathbf{H}$ |  | +     | Н          |              |          | ╁        | Н                           | +        | Н         | +  | _          | ╁       | ╁         | Н     | +                 | ×        | 7                 | 4            | \$2,501 - \$5,000  | _             | ٥            | je je   |  |                            | ĺ    |
| Н                                     |                         | H                              | -          |  |         |                         | i, i,        |              | -        |          |                                       |           |              |                                       | H                                      |          |  |              |  | 123   | 2          |              |          | 74 S.    |                             | i e      |           |  | <u>*</u>   | +       | +         | Н     | -                 | H        | . 1<br>: e :      | ł            | \$5,001 - \$15,000   | s             | rana.        |   |  |                            | l    |
| H                                     | $\perp$                 | ٠,٠                            | +          | H  | 13 T.   | 1.3                     | : ا          | +            | - 4      | 4        | 4 3                                   |           | ***          |                                       | 1                                      |          | 1  |              |  | #     | ,          | 1,           |          | 1        |                             |          |           | 316  |            | 4       | 1         |       |                   |          |                   |              | \$15,001 - \$50,000  | _             | Year         | 1   | į  |                            |      |
| H                                     |                         |                                | +          | Н  |         | Н                       | 4            |              | 1        | Н        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |           |              |                                       |  | V 75     |  | $\coprod$    | (10 July                               |       |            | 3 5          | H        | 1.2      |                             | 4        | $\sqcup$  |  | ,          | 4       | $\bot$    | Ц     | 1                 | Ц        |                   | _            | 550,001\$100,000   | ≨             |              | ľ   |  |                            |      |
| 4                                     |                         |                                |            |  |         |                         | 1            | 1            | -        | Ц        | 1                                     |           |              |                                       | M                                      |          |  |              | <u> </u>                               | Ĺ     |            |              |          |          |                             |          | П         | Ç.   | 1          | Ц.      |           | Ц     | •                 |          |                   |              | \$100,000 - \$1,000,000  | ×             |              |   |  |                            | l    |
| $\sqcup$                              | $\perp$                 | Ц                              | _          | Ц  |         | Ш                       |              |              |          | Ц        | $\perp$                               |           |              |                                       | Ц                                      |          | Ц  |              |  |       |            |              | Ц        |          |                             |          |           |  |            |         |           |       |                   | Ц        |                   |              | \$1,000,001 - \$5,000,000 °  | ×             |              |   |  |                            | l    |
| Ц                                     | Ц                       |                                | L          | Ц  |         |                         |              |              | Ĺ        |          |                                       |           |              |                                       |  |          |  |              |  |       |            |              |          |          |                             |          |           |  |            | 1       | 1         |       | ŀ                 |          |                   |              | Over \$5,000,000   | ×             |              |   |  | ,                          | l    |
| Ц                                     |                         |                                |            | Ш  |         |                         |              |              |          |          |                                       |           |              |                                       |  |          |  |              |  |       |            |              |          |          |                             |          |           |  |            |         |           |       |                   |          |                   | ,            | ipousit/DC Income.over \$1,000,000*  | ×             |              |   |  | Amount of Income           | ළ    |
|                                       |                         | ,                              | ×          | П  |         |                         |              | Τ            | Π        |          | Τ                                     | , ;       | ×            |                                       |  | ×        |  | П            | ,                                      | ×     | Ţ,         | ×            | П        | Τ        |                             |          | П         | Т  |            | T       | T         |       | T                 | П        |                   | T            | Yone   | -             |              |   |  | of Inc                     | Ş    |
| П                                     | ×                       |                                | T          | П  | ×       |                         |              | T            |          |          |                                       | П         |              | 1                                     | ×                                      | 1        | П  | 11           | T                                      | T     | П          |              | П        | +        |                             | T        | П         | ×  | 7          | ×       | Ť         | П     | $\top$            |          |                   | 1            | \$1 - \$200:   | _             |              |   |  | 9                          |      |
| П                                     | 1                       | 1                              | 7          | П  | T       | 1                       |              | T.           | T        | × ,      | ×                                     | ×         |              | 1.                                    | - (                                    |          |  |              | ×                                      |       |            | ×            |          |          |                             |          | Η,        | ×  |            |         | $\dagger$ | П     | ×                 | ï        | ,                 | _            |  | _             |              |   | į  |                            |      |
| H                                     | ╁                       | ×                              | +          | H  | ×       |                         | × •          | -            | ×        |          | <b> </b>                              | Н         | ,            | +                                     | ١,                                     | 4        |  | · ×          |  | T     |            | +            | Н        | 1        | ×                           | ×        | ×         | +  | +          | ١,      | < ×       |       | +                 | H        | +                 | ┪            | 201+\$1,000  |               |              |   |  |                            |      |
| ×                                     | +                       | +                              | +          | H  |         |                         |              | +            | $\vdash$ | +        |                                       |           | +            |                                       | H                                      | 12       | H  |              | +                                      | +     |            | +            | Н        | -        | H                           | +        | H         | 1 1  | +          | +       | +         | Ĥ     | ┿                 |          | 1                 | - 1          | 31,001 - \$2,500   | -             |              |   |  |                            |      |
| H                                     | H                       | +                              | -          | H  | +       | $\dashv$                | +            | +            | F        | +        | +                                     | H         | +            | Ŧ                                     | ${\mathsf H}$                          | Ŧ.       | 1  | +1           | 4                                      | 1     | H          | . :          | H        | +        | H                           | +        | H         | #  | +          | +       | +         | H     | +                 | ×        | ×                 | -            | \$2,501 - \$5,000  |               | ,            |   |  |                            |      |
| H                                     | +                       | $\dashv$                       | ×          | ×  | -       | H                       | +            | ľ            | 1        | $\dashv$ | +                                     | H         |              |                                       | 77 1                                   | .1       | Ĭ,   | 11           | +                                      | 7 .5  | 3,46       | s 1977       | $\sqcup$ | - l      | 2.3                         |          | $\coprod$ |  | _          |         | ļ.        | Н     | +                 |          |                   | ļ            | \$5,001 -\$15;000  | ≤             | ecedin       |   |  |                            |      |
| H                                     | $\downarrow \downarrow$ | 4                              | 4          | $\sqcup$                                     | 1       | #                       | $\downarrow$ | 1            |          |          | +                                     | Ц         | 3            |                                       |  |          | 1  |              |  | 1     |            | 1            | ×        | 1        |                             | 1        | Ц         | 1  | _          | 1       | 1         | Ц     | 1                 |          |                   | 5            | i15,001 - \$50,000   | ≦             | K Year       |   |  |                            | l    |
| $\sqcup$                              | $\downarrow \downarrow$ | $\perp$                        | $\perp$    | Ц  | $\perp$ | $\downarrow \downarrow$ | 4            | $\downarrow$ | ot       | 4        | 1                                     | Ц         | $\downarrow$ | Ц                                     | Ц                                      |          | Ц  | $\coprod$    |  |       | Ц          |              | Ц        | 1        | Ц                           | $\perp$  | Ц         | Ш  | $\perp$    | $\perp$ | $\perp$   | Ц     | $\perp$           | Ц        |                   | _[           | \$50,001 - \$100,000   | ¥             |              |   |  |                            |      |
|                                       | Ц                       | Ц                              | 1          | Ц  |         | $\prod$                 | 1            |              |          |          | :                                     | Ü         |              | Ц                                     |  | 1.       |  |              | 3                                      |       |            | 1            |          | À        | 3                           | · i      |           |  | ٠.٠        |         | 1,7       |       |                   |          |                   |              | \$100,001 <b>\$1,000,000</b>   | Ŗ             |              |   |  |                            | l    |
| $\perp$                               | Ц                       |                                | $\perp$    | Ц  | $\perp$ | Ц                       |              | $\perp$      | Ц        |          |                                       | Ц         |              |                                       | Ц                                      | <u>.</u> |  |              |  |       |            |              |          |          | $\prod$                     |          |           |  |            |         |           |       | $\int$            |          |                   | Т            | \$1,000,001~ \$5,000,000:  | ×             |              |   | i  |                            |      |
|                                       | Ц                       |                                |            | Ц  |         |                         |              |              |          |          | 1                                     |           |              |                                       | )<br>(1)                               |          |  |              |  |       | , y        |              |          |          |                             | , US     |           |  | ١          |         |           |       | T                 |          | :- 1.<br>2        |              | Over \$5,000;000   | ě             |              |   | · danie                                      |                            |      |
|                                       |                         |                                |            |  |         | $\prod$                 | T            |              | П        | T        | T                                     | П         | T            |                                       | Π                                      | Γ        | Π  | П            | T                                      |       | П          | Γ            |          | T        | П                           | T        | П         | П  | 7          | T       | T         | П     |                   | П        |                   | 7            | ipouse/OC intorne over \$1,000,000*  | ×             |              |   |  |                            |      |
|                                       |                         |                                |            |  |         |                         |              |              |          |          |                                       |           |              |                                       |  | _        |  |              |  | _     | _          | _            |          | _        |                             |          |           |  |            |         | -         | لب    |                   | •        | <u> </u>          |              | The section of the se |               | لببا         |   | <u>.                                    </u> |                            | _    |

|   |   |  |  | Γ.  |   | Γ-                                       | Γ.                                    |                 | Г                                | <u> </u>                                     | <u> </u>                         | ø                |                  | 1 IF HE REIS   | 1   | []]  | ŢT                          | 7 |
|---|---|--|--|---|---|--|---------------------------------------|-----------------|----------------------------------|--|----------------------------------|------------------|------------------|--|---|--|-----------------------------|---|
|   | H   | F  | L  |   |   | H  |                                       | H               | -                                |  | F                                |                  |                  | en antenning between de abstract, proced a transfel scale, intendence de Archero, en de abstract de abstract, en de abstract d | al des des stats symptoms form (seet a stats) potent (strong of these to applicate health die do spied des seet de s<br>group dissebilieb | gel (grade met het te restauer op retesteur besene ett d.t.a. op de gele ette stept (1800 til 19, este 194 oppring<br>och (ed) i op jete oppride massa massad haven ett bringste op de 1800 til 19 och ett "tves der gle est.<br>Och opplin, pame di tekk befynnd fråde (dest om till ta 1940)   |                             |   |
|   | 8   | 3  | ş  | 18  | 코   | <u></u>                                  | 3                                     | ê.              | ļ,                               | 골  |                                  | Examples         |                  |  | *   | ******   |                             |   |
|   | COLUMBIA NATIONS INTERNATIONAL VALUE FUND | CRIM SAMUL CAP VALUE FO INSTITUTIONAL FUND | YANGUARO 500 INDEX FUND LARGE CAP SIGNAL CLASS | TOUCHSTONE WISTLEDS TR SAMOS CAPITAL INST GROWTH FO | THORNBURG INTERNATIONAL VALUE FUND CLASS! | TEMPLETON GLOBAL BOMD FUND ADVISOR CLASS | STRAYTON FOS INC SMALL CAP VALUE FUND | SPOR GOLD TRUST | T ROWE PRICE MID CAP GROWTH FUND | PHÁCO FOS UNCONSTRAMED BOND FUND MISTL CLASS |                                  | _                | K                |  | į   | i  |                             | l |
|   | TANA                                      | Ş  | 8  | 1   | Ē   | ă<br>8                                   | N FOS I                               | 2               | 5                                | S CALC                                       | IM 8                             |                  | ž                | tuning of the state of the stat | 4 400/4/44  |  | Asset and/or income Source  |   |
| 4   | ONSW                                      | YALUE                                      | 夏  | 22  | E S                                       | DBAL BY                                  | NC SM                                 |                 | 5                                | ON STR                                       | 1st Bank of Paducah, KY accounts | Simon & Schuster | Mega Corp. Stock |  | and Growner.  |  | nd/or                       | 2 |
| 2   | TENN                                      | SON  | S  | 2   | Ş   | 980                                      | ALL CA                                | 1               | e e                              | ANC D  | Page                             | huster           | Stock            |  | 1   | 1  | or Income                   |   |
| 2   | YYOR                                      | STITE                                      | U.SE   | 8   | W   | 200                                      | PVALU                                 |                 | SE P                             | BONO   | a KY                             |                  |                  |  | Ì   | ***************************************  | Source                      |   |
|   | (WI                                       | Q.   | SS   | ¥.  | E S                                       | ¥050€                                    | EFUN                                  |                 | ā                                |  | COOR                             |                  | Į.               |  |   | 35   |                             | Ì |
| BLACKROCK GLOBAL ALLOCATION FUND INSTITUTIONAL CL | EFUNI                                     | 2  | 2  | S   | Š   | 282                                      | ľ                                     |                 |                                  | STIC   | ۳                                | ١                |                  | And property   |   | 4 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |                             | l |
| ٤   | Ģ   | ļ '  | Š  | ¥   | -   |  |                                       |                 |                                  | SS   | -                                |                  |                  |  | 400   |  |                             |   |
| ×   | ×   | H  | $\vdash$                                       | 0   | ┞   | ┝  |                                       | H               | H                                | H  |                                  | Ŀ                | ķ ·              | <u> </u>   | Ψ.  |  | +                           | ┥ |
|   | _   |  |  | -   | ┝   | -  | -                                     | ┝               | -                                | -  |                                  |                  | -                | None. >  |   |  |                             | ł |
| _   |   | ."]  | _  | L   | _   | Ŀ  | H                                     | ┞               | L                                |  | _                                | L                | H                | \$1 - \$1,000  |   |  |                             |   |
| _   |   | H  | _  | -   | L   | L  | H                                     | L               | L                                | _  |                                  |                  | -                | \$1,001,-\$1\$,000   | 1   |  |                             |   |
|   | 75. P                                     | X  | Ŀ  | Ľ   | Ŀ   | L  | ×                                     | L               | L                                | ١.,  | 15                               |                  |                  | \$15,001 - \$50,000  |   |  |                             |   |
|   | Ļ   | _  | _  | _   | _   | _  | L                                     | ×               |                                  |  |                                  | L                | <b>×</b>         | \$50,001 -\$100,000  |   |  |                             |   |
| _   |   |  | L  | ×   | ×   | ×  | L                                     | L               | ×                                | <i>:</i> ]                                   | ×                                | Ļ                |                  | \$100,001 - \$250,000  | ! }   |  | Value                       |   |
|   | L   | L  | L  |   | _   | ١.,                                      | L                                     | Ļ.              | L                                | ×  | L                                | L                |                  | \$250,001 - \$500,000 A  | ļ   | Í  | Value of Asset              | } |
|   | Ц   |  | ×  | Ļ   | Ļ   | L  | L                                     | L               |                                  | Ļ  | -                                | L                | 1                | \$500,001-\$1,000,000 ±  | 1   | referer rêve û daz a cher ef rêprîfêy jen. Î pressa a cârain mebut dirê êm îkçenîst refer, pême quak ên mençame<br>De mesem paş pêmeyî in medikinde mê în hatekê deşî erane û presîrekîrem, de prûst pêmeyî - 'men'  | ě                           |   |
|   | Ц   | L  |  | Ĺ   | Ĺ   | _  | L                                     | _               | L                                |  | Ľ                                | L                |                  | \$1,000,001 -\$5,000,000   |   |  |                             |   |
|   | Ŀ   | ì  | Ľ,   | L   | L   | L  | L                                     | L               | L                                |  | Ŀ                                | L                | L                | \$5,000,001 - \$25,000,000   |   | 1 1  |                             | ļ |
|   |   |  |  |   |   |  | L                                     | L               |                                  |  |                                  |                  |                  | \$25,000,001 - \$50,000,000  |   | ĺ  |                             | l |
|   | -   |  |  |   |   |  |                                       | L               |                                  |  |                                  | .,               |                  | Over \$50,000,000  |   |  |                             |   |
|   |   |  |  |   |   |  |                                       |                 |                                  |  |                                  |                  | Ĺ                | Spouse/DC Asset over \$1,000,000°  |   |  |                             | ļ |
|   |   |  |  |   |   |  |                                       | ×               |                                  |  | ,                                |                  |                  | NONE   | 1   | 1  | 11                          | 1 |
|   | ×   | X  | ×  | ×   | *   | ×  | ×                                     | Γ               | ×                                | ×  |                                  |                  |                  | DÍVIDENOS  | the distriction and based   | Desk stadens den desk for sellstenstaten<br>nerdinnede er Onderheiter tradslægdlægne þ<br>Tæ. Diftered salaren. Deskrib, begætt, det tol<br>nimeriad, dest ter diktised skillander. Desk "til  |                             | Ì |
|   |   |  |  |   | Г   |  |                                       | Γ               |                                  |  |                                  | r                | Ĭ,               | RENT   |   |  |                             | ļ |
|   |   | ٦  | П  |   |   |  |                                       |                 | h                                | ,  | ×                                | ~                | į                | INTEREST   |   | A. 100.  | Type of                     |   |
| ×   |   | _  |  | ×   | T   | ×  | ×                                     |                 | ×                                | ×  | ]                                | -                |                  | CAPITAL GAINS  |   |  | of Income                   |   |
| _   | ·   |  |  |   | Г   | -  | •                                     | T               | Г                                |  | ,                                | Ė                | 1                | EXCEPTED/BLIND TRUST   | l   | THE SECTION SECTIONS   | 1                           | ĺ |
|   |   |  |  | H   |   |  |                                       | r               |                                  |  | Ť                                | -                | -                |  | ĺ   | 3 P.   |                             | l |
| _   |   |  | П  | Η   |   | Г  | H                                     | -               |                                  |  | 7.00                             | ľ                |                  | TAX-DEFERRED Other Typic of Income (Specify: e.g.,   |   | and the state of t |                             |   |
| ×   | ×   | Х  | _  | ×   | _   | H  | H                                     | ×               | H                                |  | -                                | Ŧ.               | -                | Partnership income or farm income)   | -   | 111  | ╁                           | 1 |
|   |   | H  | _  | -   | H   | -  |                                       | H               | H                                | Н  | -                                | -                | Ļ                | None =   | ł   |  |                             |   |
| 7   |   | 8.87                                       | ,  |   |   |  | ×                                     | ┝               | . i                              |  | · .                              | -                |                  | \$1.5 m  |   |  |                             | l |
|   |   | Ė  | H  | ٢   | ×   | r  | ┝                                     | H               | ×                                | Ė  |                                  | Ŀ                | <u>.</u>         | \$201-\$1,000 = = = = = = = = = = = = = = = = = =  | 1   | 14 9   |                             |   |
|   |   |  | <br>::-  | H   |   |  | -                                     |                 |                                  | ×  | ×                                | ×                |                  | State of the state |   | 1  |                             |   |
| -   | -   | Н  | ×  | H   | -   | ×  | H                                     | H               | H                                | -  | •                                | ۱                |                  | 24,504430MM  | õ   |  |                             |   |
|   |   |  |  | Н   | ٠   |  | -                                     | H               |                                  | :  | 1                                |                  | _                |  | Current Year  | 1 m  |                             |   |
|   | ١.,                                       |  |  | H   |   | H  | L                                     | $\vdash$        | L                                | Ц  | Ė                                | -                | <u> </u>         | <  | 2   | 1 1 1  | 11                          | ľ |
| -   |   | -  | Н  |   | _   | H  |                                       | $\vdash$        | ŀ                                | Н  | 1                                | 7                | -                | \$\$0,001-\$100,000 \(\bar{\bar{\bar{\bar{\bar{\bar{\bar{\bar  |   |  |                             |   |
| _   |   | Н  | Н  | L   |   | H  | L.                                    | -               | H                                | -  |                                  | Ļ                |                  | \$100,001 - \$1,000,000  |   | 76   |                             |   |
| -   | ,   |  | ,  | Н   |   | Н  |                                       |                 | L                                | Н  | ¥                                | -                | L                | \$1,000,001 • \$5,000,000  |   | i  |                             | ł |
| 4   | _   |  |  | Ц   | L   | Ш  |                                       | H               | Ц                                | ·  | E .                              | 3                |                  | Over\$5,000,000 ×  |   |  | Ame                         | l |
|   | $\dashv$                                  | _  | <u>.</u>                                       | Н   | -   | Н  |                                       | $\vdash$        |                                  | -;   | 12                               |                  | -                | Spause/DC Income over \$1,000,000*   | <u> </u>  |  | BLOCK D<br>Amount of Income |   |
| •   | ٠.  |  | Ц  | Н   | Ц   | L  | _                                     | ×               | L                                |  |                                  | L                | ŕ                | None   |   |  | thream!                     |   |
|   | -   |  | :  | Ц   |   | Ц  |                                       | L               |                                  | _  |                                  | _                |                  | \$1\$200   |   | , i  | "                           | l |
| _   |   | ×  | _  | _   |   |  | _                                     | Ĺ               |                                  | Ц  | 2.                               |                  | ×                | \$201 - \$1;000 =  |   | 1  |                             | l |
| _   |   |  |  |   | ×   |  | ×                                     | L               | Ц                                | _  |                                  | 4000             |                  | \$1,001 - \$2,500 <b>₹</b>   |   |  |                             |   |
| ×   | ×   | À  |  | ×   |   | Ц  |                                       | Ц               | Ц                                | - 2  | *                                | ×                |                  | \$2,501 -\$5,000 <   |   |  |                             |   |
| _   |   |  | ×  |   |   | Ц  |                                       | L               | ×                                |  | ,                                | j                | 1                | \$5,001 - \$15,000 ≤   | Precedir  | ,  |                             |   |
| إ   | ř   |  |  |   |   | ×  |                                       |                 |                                  | ×  |                                  | 1.0              |                  | \$15,001~\$50,000 ≦  | or Year   | 1  |                             |   |
|   |   |  |  |   |   |  |                                       | Ц               |                                  |  | ,                                |                  | ,                | \$50,001:-\$100,000  |   | T Base   |                             |   |
|   |   | ا  |  |   |   |  |                                       |                 |                                  | . 19.45                                      | 1                                |                  |                  | \$100,001 - \$1,000,000 ×  |   | Ì  |                             |   |
| _   |   |  | _  |   |   | Ц  |                                       | L               |                                  |  |                                  |                  |                  | \$1,000,001 - \$5,000,000 ×  |   | 1  |                             |   |
|   |   |  |  |   |   |  |                                       | Ш               |                                  |  |                                  | 1.0              |                  | Dver \$5,000,000 🔀   |   | 1  |                             |   |
|   |   |  |  |   |   |  |                                       |                 |                                  |  | Ţ                                |                  |                  | Spouse/GC income over \$1,000,000*   |   | 1  |                             |   |
|   |   | _  |  |   |   |  |                                       |                 |                                  |  |                                  |                  |                  |  |   | -  |                             | - |

| TARGA RESOURCES PARTNERS LP CMN | NGL ENERGY PARTNERS LP CMN | MARKWEST ENERGY PARTNERS, LP. UNIT LTD PARTNERSHIP INT | MAGELLAN MIDSTREAM PARTNERS LP CMN | KINDER MORGAN INC CMN CLASS P | ENERGY TRANSFER EQUITY L P.CMN | ENTERPRISE PRODUCTS PART UP CMN | EL PASO PIRELINE PARTNERS, LP UNITS BEPRESENTING LIMITED PARTNERSHIP INTERESTS | ATLAS PIPELINE PARTNERS, L.P. CMN | ACCESS MIDSTREAM PARTNERS LP CMN |           | ROBERT HALF INTLINGEMIN | MAY (30Km) CO) ON AR HUGHERY | CARNIVAL CORPORATION CMIN | _        | DIERDY D. INCORPORATED CHIN |  | GÖLDÍJÁN SAGRYBANK DEPOSIT (BOA) | MEITS FARGO E CONNEW) CHAN | KRYINC OWN CLASS V | TRANSPH GROUP INCOMN | PENN MATIONAL GANNING INCOMIN | ORACLE CORPORATION CWIN | NATIONAL OF WELL VARCO, INC. COMMON STOCK | CARRAX, INC. CWN | IPMORGAN CHASE & CO CAIN | INTEL CORPORATION CMN | STARWOOD HOTELS & RESORTS CMN | GENERAL MOTORS COMPANY CMN | ORESSER RAND GROUP INC. CMN | DELEY ALIXONNOTIYE PLCCMN | BLACKROCK, INC. CAN | ADMPROCIAIN  | APPLIED MATERIALS INC CMN | AMERICAN INTLIBROUF, INC. CMM | GOLDMAN SACHS BANK DEPOSIT (BDA) | Goldman Sachs & Co. Brokerage Accounts: | The DayAd A. Trott Resocable Trust UTA OTD 6/11/93<br>1000% Enterest Countinued from page 18: |  |               | BLOCK A  Asset and/or income Source |
|---------------------------------|----------------------------|--|------------------------------------|-------------------------------|--------------------------------|---------------------------------|--|-----------------------------------|----------------------------------|-----------|-------------------------|------------------------------|---------------------------|----------|-----------------------------|--|----------------------------------|----------------------------|--------------------|----------------------|-------------------------------|-------------------------|---|------------------|--------------------------|-----------------------|-------------------------------|----------------------------|-----------------------------|---------------------------|---------------------|--------------|---------------------------|-------------------------------|----------------------------------|---|---|--|---------------|-------------------------------------|
| _                               | -                          |  | -                                  | $ \cdot $                     |                                |                                 |  |                                   | -                                | ×         | ×                       |                              | ×                         | ×        | ××                          |  | <u> </u> *                       | $\mathbb{H}$               | 4                  | +                    | -                             |                         |   |                  | +                        | +                     | -1                            | +                          |                             |                           | +                   | -            |                           | -                             | -                                |   |   | None >   |               |                                     |
| H                               |                            |  | -                                  | Н                             |                                |                                 |  |                                   | $\vdash$                         | +         | H                       | +                            | +                         |          | +                           | H                                      | $\dagger$                        | Н                          | -                  | +                    |                               | $\dashv$                |   | ×                | +                        | +                     | Н                             | $\dagger$                  | ×                           | H                         | +                   | +            |                           |                               | +                                | H                                       |   |  |               |                                     |
|                                 |                            |  |                                    | Н                             |                                |                                 |  |                                   |                                  |           | H                       | +                            |                           |          | 1                           |  | ×                                | ×                          | ×                  | 4 ×                  | ×                             | ×                       | ×   |                  | × ,                      | ( ×                   | ×                             | ××                         | ,                           | ×                         | × ×                 | ٠×           | ×                         | ×                             | +                                | Н                                       | _   | \$1,001 - \$15,000                                       |               |                                     |
|                                 |                            |  |                                    |                               |                                |                                 |  |                                   |                                  |           | П                       | Ţ                            |                           |          | T                           | П                                      | +                                | Г                          |                    | 1                    |                               | -                       |   | $\prod$          | 1                        | T                     | П                             | 1                          |                             |                           | T                   | T            |                           |                               | 1                                | П                                       |   | \$50,001~\$100,000 <sup>m</sup>                          |               |                                     |
| ×                               | ×                          |  |                                    |                               |                                |                                 | ×  | ×                                 |                                  |           |                         |                              |                           | -        |                             |  |                                  |                            |                    |                      |                               |                         |   |                  |                          |                       |                               |                            |                             |                           |                     |              |                           |                               |                                  |   |   | \$100,000. \$250,000                                     |               | ≦_                                  |
| L                               | <u> </u>                   | ×  | ×                                  | ×                             | ×                              | ×                               |  |                                   | *                                |           |                         |                              |                           |          |                             |  |                                  |                            |                    |                      |                               |                         |   |                  |                          |                       |                               |                            |                             |                           |                     |              | L                         |                               | ×                                |   |   | \$250,001 - \$\$00,000 മ                                 |               | BLOCK B                             |
|                                 |                            |  |                                    | Ц                             |                                |                                 |  |                                   |                                  | _         |                         | _                            | -                         |          | 1                           |  | _                                |                            |                    | 1                    | L                             |                         |   |                  | 1                        | $\downarrow$          |                               | -                          |                             |                           | _                   | _            | _                         |                               | _                                |   |   | \$500,003,-\$1,000,000                                   |               | er -                                |
|                                 | <u> </u>                   |  |                                    | Н                             |                                |                                 |  |                                   | $\prod$                          |           | Н                       | 1                            |                           | $\dashv$ | .  -                        |  | -                                | 1                          | 4                  | _                    | L                             |                         |   | $\sqcup$         | 4                        | 1                     |                               | +                          | F                           | $\sqcup$                  | _                   | <del> </del> | -                         |                               | +,                               |   | _   | \$1,000,001 - \$5,000,000                                |               |                                     |
| <u>_</u>                        | $\vdash$                   | <u> </u>   |                                    | H                             |                                | _                               |  |                                   | H                                | +         | H                       | +                            |                           |          |                             | H                                      | +                                | -                          | -                  | +                    | -                             | $\dashv$                |   |                  | +                        | +                     |                               | +                          | +                           | H                         | +                   | +            | H                         | H                             | -                                |   | _   | \$5,000,000 \$25,000,000                                 |               |                                     |
|                                 |                            | -  | -                                  |                               |                                |                                 |  |                                   | H                                | +         | H                       | +                            |                           |          | +                           | Н                                      | +                                | +                          | $\dashv$           | +                    |                               | H                       |   | H                | +                        | +                     |                               | +                          | +                           |                           | +                   | +            | -                         | H                             | +                                |   |   | \$25,000,001 - \$50,000,000                              |               |                                     |
| $\vdash$                        | -                          |  | -                                  | Н                             |                                |                                 | -  |                                   | H                                | +         | ${}^{\dagger}$          | +                            | H                         |          | +                           | Н                                      | +                                | t                          | H                  | +                    | +                             |                         |   | H                | +                        | $\dagger$             |                               | ╁                          | +                           |                           |                     |              | ╁                         | H                             | ┿                                |   | -   | Over #50,000,000   |               |                                     |
| -                               | <del>  -</del>             | _  |                                    | H                             |                                |                                 |  |                                   | H                                | +         | $\dagger \dagger$       | +                            |                           |          | +                           |  | <u> </u>                         | +                          | Ħ                  | $\dagger$            | ×                             | Н                       |   | П                | +                        | $\dagger$             |                               | ×                          | <u>×</u>                    |                           | +                   | ×            |                           | H                             | +                                |   |   | Spoute/DCAsset over \$1,000,000*                         |               |                                     |
|                                 |                            |  |                                    | ×                             |                                |                                 |  |                                   |                                  |           | ×                       | ×                            | ×                         | ×        | * *                         |  |                                  | ×                          | ×                  | * *                  |                               | ×                       | ×   |                  | × ;                      | < ×                   | ×                             | ļ                          | \<br>\                      | ×                         | * >                 | ٧.           | *                         | ×                             | <del></del>                      |   |   | DIVIDENDS  |               |                                     |
|                                 |                            |  |                                    |                               |                                |                                 |  |                                   |                                  |           |                         |                              |                           |          |                             |  |                                  |                            |                    |                      |                               |                         |   |                  |                          |                       |                               |                            |                             |                           |                     |              |                           |                               |                                  |   |   |  |               | _                                   |
| L                               |                            |  | _                                  | Ц                             |                                | _                               |  | L                                 |                                  |           |                         |                              |                           |          | _                           | Ц                                      | ×                                |                            | Ц                  | 1                    |                               |                         |   |                  |                          | 1                     |                               |                            | 1                           | Ш                         | $\downarrow$        |              | _                         |                               | ×                                |   |   | INTEREST   |               | BLOCK C                             |
| ×                               | <u> </u>                   | ×  | ×                                  |                               | ×                              | ×                               | ×  | _                                 | ×                                | *         |                         | ×                            | ×                         | ×        | _  >                        |  |                                  | -                          | ×                  | ×                    | _                             |                         |   | ×                | ,                        | <u> </u>              | Ц                             |                            | _                           | ×                         | 4                   | -            | ×                         | $\coprod$                     | $\downarrow$                     |   |   | CAPITAL GAINS  |               | ncome<br>X                          |
|                                 | -                          |  | ├-                                 | $\sqcup$                      |                                |                                 |  | -                                 | H                                | +-        | -                       | +                            | H                         | , ,      | +                           | -                                      | +                                | +                          | $\vdash$           | -                    | -                             | Н                       |   |                  | $\perp$                  | +                     | $\sqcup$                      | -                          | +                           |                           | 4                   | $\downarrow$ | ╀                         | $\dashv$                      | -                                | H                                       |   | EXCEPTED/BUND TRUST                                      |               |                                     |
| 700                             | 5                          | 1  |                                    | H                             |                                | Park at                         | 70   | 2                                 | H                                | +         | H                       | +                            | H                         |          | +                           | ╀                                      | +                                | +                          |                    | +                    | -                             | Н                       |   | Н                | $\dashv$                 | +                     | H                             | +                          | +                           |                           | +                   | +            | H                         |                               | +                                | Н                                       |   | TAX-DEPERRED: Dittor Type of Insprint Upwelly: m.g.,     |               |                                     |
| 11                              | 1.                         | H.   | 1.                                 | -                             | 1.3                            | 11                              |  | 1.2                               | $\parallel$                      | ×         | ×                       | ×                            | H                         |          | :                           | +-                                     | ,                                | +                          | H                  | +                    | <br> *                        | Н                       |   | Н                | +                        | ╁                     | ×                             | ×                          | *                           |                           | +                   | ×            | +                         | H                             | +                                | Н                                       |   | Porter (%) Record of Payer Income)                       | Н             |                                     |
|                                 |                            |  |                                    |                               |                                | -                               | <u> </u>   |                                   | $\parallel$                      | -  -      |                         | +                            |                           |          | *                           |  | ×                                | $\dagger$                  | ×                  | 2                    | +                             | ×                       | <b></b> -                                 |                  | +                        | $\dagger$             | H                             | Ħ                          | +                           |                           | -                   | <u>+</u>     | 1                         | ×                             | $\dagger$                        | Н                                       |   | \$1 -\$200 =   |               |                                     |
|                                 |                            |  |                                    |                               |                                |                                 |  | 1                                 | Ħ                                |           |                         |                              | ×                         |          |                             | <b>†</b>                               |                                  | ×                          | П                  | †                    | T                             | П                       | ×   | Н                | ٦,                       | +                     |                               | ,                          | 4                           |                           | ×                   | 1            | ×                         | H                             | ×                                |   |   | \$200 <b>\$1</b> ,000 ■                                  |               |                                     |
|                                 | ]                          |  |                                    |                               |                                |                                 |  |                                   |                                  |           |                         |                              |                           |          |                             |  |                                  |                            |                    | ×                    |                               |                         | ***                                       |                  | ×                        | ×                     |                               |                            |                             |                           |                     |              |                           | i                             |                                  |   |   | \$1,001-\$2,500 2  |               |                                     |
|                                 |                            | ×  | L                                  |                               |                                |                                 | <u> </u>   |                                   | Ц                                | 1         |                         |                              |                           |          |                             |  |                                  |                            |                    |                      |                               |                         |   | _                |                          |                       |                               |                            | L                           | ×                         |                     | Ĺ            |                           |                               |                                  |   | ,   | \$2,501-\$5,000  |               |                                     |
| -                               | 2                          |  |                                    | ×                             | ×                              |                                 | _  | Régi Avan                         | ×                                | 1         |                         | $\perp$                      |                           | *        | ×                           |  |                                  | L                          |                    |                      |                               |                         |   | ×                |                          | _                     |                               |                            | ļ                           | Ц                         | 1                   |              |                           |                               | 1                                |   |   | \$5,001 - \$15,000 ≤                                     |               |                                     |
| ×                               | *                          |  | _                                  | ŀ                             | <u> </u>                       | ×                               | <u>×</u>   | *                                 | H                                | 1         |                         | +                            |                           |          |                             |  |                                  | 1                          |                    | 1                    | 1                             |                         |   |                  | _                        | _                     |                               | 4                          | $\downarrow$                | Ц                         | _                   | _            | _                         |                               | 1                                | Ц                                       |   | \$15,002-650,000   | ent Year      |                                     |
| -                               | -                          |  | *                                  | H                             |                                |                                 | <del> </del>   | 1                                 | H                                | +         | H                       | +                            |                           |          |                             | -                                      | 1                                | -                          | Н                  | +                    | ╀                             |                         |   |                  | 4                        | +                     | Ц                             | ļ                          | 1                           | H                         | 4                   | -            | 1                         |                               | +                                |   |   | \$50,001 - \$100,000                                     |               |                                     |
|                                 | -                          |  | -                                  | -                             |                                |                                 | $\vdash$   | ┨                                 | H                                | +         | $\frac{1}{1}$           | ╬                            | Н                         | <u> </u> |                             |  | H                                | ╀                          | Н                  | +                    | +                             |                         |   | H                | $\mathbb{H}$             | +                     | +                             | 4                          | +                           |                           | +                   | +            | +                         |                               | +                                | $\perp$                                 |   | \$100,001~\$1,000,000 R                                  | H             |                                     |
| $\vdash$                        | d                          |  |                                    | $\vdash$                      | $\vdash$                       |                                 |  | -                                 | Н                                | ╁         | H                       | +                            | Н                         | ٠, -     |                             | _                                      |                                  | +                          |                    | +                    | +                             |                         |   |                  | +                        | +                     | $\vdash$                      | +                          | +                           | H                         | +                   | ╀            | ╀                         | H                             | +                                | H                                       |   | \$1,000,001 - \$5,000,000 ×                              | ł I           |                                     |
| -                               | 1                          | -  |                                    | H                             |                                | _                               | -  | 1                                 | H                                | t         | H                       | +                            | H                         |          | +                           |  | Н                                | +                          | H                  | +                    | +-                            |                         |   | H                | +                        | +                     | -                             | +                          | +                           |                           | +                   | $\dagger$    | ╁                         | H                             | +                                | H                                       |   | Over \$5,000,000   |               | Amou 8                              |
|                                 | ×                          |  |                                    | ×                             |                                |                                 | <del>                                     </del>                               | _                                 | ×                                | $\dagger$ | Ħ                       | $\dagger$                    | Н                         | , , ,    | +                           | 1                                      | ١,                               | +                          |                    | <del> </del>         | : ×                           | ×                       |   | ×                | $\dagger$                | $\dagger$             | -                             | × >                        | - ×                         | ×                         | ×                   | ×            | -                         | ×                             | +                                | H                                       |   | None:  | Н             | 8LOCK D  Amount of Income           |
| ×                               | T                          | <del> </del>   | _                                  |                               |                                |                                 | ×  |                                   | П                                | <u>*</u>  |                         | $\dagger$                    |                           |          | 1                           |  | ×                                | +                          |                    | †                    | t                             | H                       | ×   | Т                | 7                        | †                     | $\vdash$                      | $\vdash$                   | +                           | H                         | $\dagger$           | +            | t                         | $\dagger \dagger$             | +                                |   |   | \$1 - \$200 =  | 1             | 9                                   |
|                                 |                            |  | ×                                  |                               |                                |                                 |  |                                   |                                  |           | ×                       | ×                            |                           |          | ××                          |  |                                  | ×                          | 1                  | ×                    | 1                             | H                       |   | Ī                | ×                        | ×                     | ×                             |                            | †                           | П                         | ,                   | < -          | ×                         | $\dagger \dagger$             | Ť                                | П                                       |   | \$201 - \$1,000 =  |               |                                     |
|                                 |                            | ×  |                                    |                               |                                | ×                               |  |                                   |                                  |           |                         |                              | ×                         |          |                             |  |                                  |                            |                    |                      |                               |                         |   |                  |                          | ×                     |                               |                            |                             |                           |                     |              | ľ                         | П                             | ×                                |   |   | \$1,001 ~ \$2,500 =                                      |               |                                     |
|                                 | _                          |  | L                                  |                               | ×                              |                                 |  | ļ                                 |                                  | $\perp$   |                         |                              |                           | ×        |                             |  |                                  |                            | ×                  |                      |                               |                         |   |                  |                          |                       |                               |                            |                             |                           |                     |              |                           |                               |                                  |   |   | \$2,502 \$3,000 <  |               |                                     |
|                                 | <u> </u>                   | <u> </u>   | <u> </u>                           | L                             |                                | _                               | <u> </u>   | -                                 |                                  | _         | $\coprod$               | $\downarrow$                 |                           |          | 1                           | $oldsymbol{\perp}$                     | Ц                                | 1                          | Ц                  | 1                    | 1                             | Ц                       |   |                  |                          | 1                     |                               |                            | _                           | Ц                         |                     |              | L                         |                               |                                  |   |   | \$5,001 - \$15,000 ≤                                     | Preceding Yea |                                     |
|                                 | -                          | <u> </u>   | $oxed{\perp}$                      | H                             | _                              | _                               | <u> </u>   | _                                 | $\downarrow \downarrow$          | +         | $\coprod$               | +                            | $\sqcup$                  |          | 1                           |  | $\coprod$                        | 1                          | $\sqcup$           | 4                    | _                             | Ц                       |   | H                | $\perp$                  | _                     | _                             | $\perp$                    | $\downarrow$                | $\coprod$                 | $\downarrow$        | 1            |                           |                               | _                                |   |   | \$15;001-\$50,000.                                       | y Year        |                                     |
| -                               | -                          | -  | <u> </u>                           | -                             |                                | _                               | -  | -                                 | H                                | +         | $\dashv$                | 4                            | Н                         |          | 4                           | _                                      | -                                | +                          | -                  | +                    | 1                             | Н                       |   | $\sqcup$         | 4                        | +                     | $\vdash$                      | 4                          | _                           | Ц                         | 1                   | +            | 1                         |                               | 4                                | Ц                                       |   | \$50,001 - \$100,000 ≦                                   | 1             |                                     |
| -                               |                            |  | _                                  |                               | ļ                              | _                               | _  | $\vdash$                          |                                  | +         | +                       | +                            | H                         |          | 4                           | -                                      | ert                              | +                          | H                  | +                    | -                             | H                       |   | Н                | 4                        | +                     | -                             | $\dashv$                   | +                           | H                         | +                   | +            | 1                         | $\prod$                       | -                                | H                                       |   | \$100,001\$1,000,000 👳                                   |               |                                     |
|                                 | -                          | -  | -                                  | H                             |                                | -                               | -  | -                                 | H                                | +         | H                       | +                            | Н                         |          | +                           | H                                      | ${\mathbb H}$                    | +                          | $\vdash$           | +                    |                               | H                       |   | H                | $\dashv$                 | +                     | -                             | H                          | +                           | H                         | +                   | +            | +                         | H                             | +                                | H                                       |   | \$1,000,001 - \$5,000,000 ×                              |               |                                     |
|                                 | t                          | -  | $\vdash$                           | H                             |                                | <u> </u>                        | -  | +                                 |                                  | +         | H                       | +                            | Н                         |          | +                           |  | +                                | +                          | H                  | +                    | -                             |                         |   | H                | +                        | +                     | H                             | $\dashv$                   | +                           | H                         | +                   | +            | +                         | H                             | +                                | +                                       |   | Over \$5,000,000 ≥  Spouss/DC income over \$1,000,000* ≥ | 1             |                                     |
|                                 | Ь                          | <u>.                                    </u>           | 1                                  | نــ                           |                                |                                 | _  |                                   | 1                                |           | 1.1                     |                              |                           |          |                             | ــــــــــــــــــــــــــــــــــــــ | Ц.                               |                            | Ц                  |                      | 1                             | لــــا                  |   | ш                | Щ                        |                       | L                             | Щ.                         | Т.                          |                           |                     |              | 1                         | Ц                             | _Ĺ_                              | لبل                                     |   |  | L             |                                     |

| Column   C  | D                 | Value of Asse     |
|---|-------------------|-------------------|
|   | 8 C D E F         | Value of Asse     |
| \$1,003-\$15,000 \$1,003 | C D E F 6         | Value of Asse     |
| \$1,000.550,000   | E F G             | Value of Asse     |
| Note     | 6                 | aige of Asse      |
| X   | 6                 | aige of Asse      |
| X   |                   | lue of Asset      |
|   | -                 | , E               |
|   | _<br>; •          | •                 |
| \$25,000,001 - \$50,000,000   | -                 |                   |
| Septial/CAsset over\$1,000  X X X X X X X X X X X X X X X X X X   | _                 |                   |
| Spouse/DC Asset over \$1,000, XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   |                   |                   |
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| NEET   NTEREST  |                   |                   |
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| X   X   X   X   X   X   X   X   X   X   |                   | -<br>-            |
| EXCEPTED/BLIND TRUST  TAX-DEFERRED:  TOTAL DEFERRED:  TOT  |                   | Type of lacome    |
| TAX-DEFERRED:  TAX-DE  |                   | Some              |
| The state of the  |                   | 1                 |
|   | $\longrightarrow$ | ┨                 |
| \$1-\$200   |                   | +                 |
| \$701 = \$1,000   | <b>X</b> 2        |                   |
|   | . =               | 1                 |
| x: \$1,001 - \$2,500  | 7                 | 1                 |
| × × × × × × × × × × × × × × × × × × ×   | <                 |                   |
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|   | £                 | ent Year          |
| × \$50,001 ~ \$100,000  | £                 | i                 |
| \$100,001-\$1,000,000   | , <b>9</b>        | ] [               |
| \$1,000,001 - \$5,000,006   | ×                 | 4                 |
| Over \$5,000,000  | . 8               | <u>ا</u>          |
| Spouss/Dc Income over \$1,000,0   |                   | Annount or recome |
| × × × × × × × × × × × × × × × × × × ×   | -                 | ·                 |
| X   X   X   X   X   X   X   X   X   X   |                   | <u> </u>          |
| \$201.\$1,000   |                   | 4                 |
| 31,002 - 52,500   | ₹                 | 4                 |
| × × × × × × 55,001 - \$15,000   | <                 | 700               |
|   | -                 | - [출              |
| \$55,001.\$55,000   | . «               | 1.1               |
| \$100,001 - \$1,000,000   | £                 |                   |
| \$1,000,001 - \$5,000,000   |                   | -                 |
| Over \$5,000,000  | £                 | 1                 |
| Spouss/DC Income over \$2,000,  | £                 | 91 I              |

| GENESEE & WYOMING INC CMN CLASS A | GNC HOLDINGS INC. CMN CLASS A | GILEAD SCIENCES CMN | FORTIMET, INC. CANY | PINANCIAL ENGINES, BUC, CMM | FLEETMATICS GROUP PLC CMN | FLOWSERVE CORPORATION CMM | FIVE BELOW INC CMN | FUNTUMERRANUS FUNE & DECURAL CANA | CONTRACTOR OF THE PROPERTY OF |   | ENERGY XXI (BERMUDA) LTD CMN | ENVISION HEATHCARE HOLDINGS, CAN | EXPRESS SCRETS HOLDINGS CMN | ENVESTINES, INC. CAN | ELLE MACHINEYAWA | CONTRACTOR OF THE CONTRACTOR O | FSTRE I NEDSRECOS INC. CLACKN CLASSA | EBAYING OMB | DSW/INC DWN CLASSA | DOCLAR TREE WIC CHIN | DETAM YOLDWOOME STOOM | DANAHERECORPURATION CMIX | COLLAR GENERAL CORPORATION CANN | CONCHO RESOURCES INC. CMN | COVANCE INC CMIN | CLIRIX STALLAND AND LINEAR | COMPLEAN LEGITALONS SOCIETAS CON | Colombacher of Colombacher Col | CANAL COOK AND COOK | CICAL SACIETY CONTRACTOR | SALESCONO AND COM | COMPAN CMN | TISTOD WHO ESALE CORPORATION CANN. | HADOTT FLAFFICAN GRALL INC. CANN | CERNES CORP. COM | OF GENEROSATION COM | CAREL ANGRACIA DE PORATE I CIÁN CLASS Á | SOURCE DESCRIPTION OF THE PROPERTY OF THE PROP | ANNUAL CONTRACTOR OF THE PARTY | MOSSARIN PHARMACEUTKALINCOMN | BOOGEN INTERIOR CHICAGO COMP | BUSING COMPANY COM | AGRECATION CANADA SALL CANADA | AND THE COME  | AVAGO JECHNOLOGICS LID COM | ON-ASSIGNMENT PACCOMN | ARGASINGOM   | WARE CHICAN INC. CHIN | TO AMERITRADE HOLDING CORP. CMM | ALEGON PHARMACEUTICALS INCOME. | ALLERGANISCOMN | ALLANCE DATA SYSTEMS CORPORATIONIN | AMERICALIST BERGEN CORPORATION CMN | Apple 1867 Trans | USCOLLAR | TUDANCI CANALANDA SANTILA | Y DANGE PRICE FUNDS V. BOWEFFRICE MAIL DIGHT | HIGH TENNA TOTAL THE PROPERTY OF THE PROPERTY HIGH. |  |             | Asset and/or Income Source | BLOCK A  |
|-----------------------------------|-------------------------------|---------------------|---------------------|-----------------------------|---------------------------|---------------------------|--------------------|-----------------------------------|---|---|------------------------------|----------------------------------|-----------------------------|----------------------|------------------|--|--------------------------------------|-------------|--------------------|----------------------|-----------------------|--------------------------|---------------------------------|---------------------------|------------------|----------------------------|----------------------------------|--|---------------------|--------------------------|-------------------|------------|------------------------------------|----------------------------------|------------------|---------------------|---|--|---|------------------------------|------------------------------|--------------------|-------------------------------|---------------|----------------------------|-----------------------|--------------|-----------------------|---------------------------------|--------------------------------|----------------|------------------------------------|------------------------------------|------------------|----------|---------------------------|--|---|--|-------------|----------------------------|----------|
| _                                 |                               |                     | ž                   |                             |                           |                           | -                  | <u> </u>                          | 1   |   |                              | _                                |                             |                      |                  |  |                                      |             |                    |                      |                       |                          |                                 |                           |                  | *                          | 1                                |  |                     | ×                        |                   |            |                                    |                                  |                  |                     |   |  |   |                              |                              |                    |                               |               |                            |                       |              |                       | 1                               |                                |                |                                    |                                    | ×                |          |                           |  | 7   | None >   |             |                            | 7        |
|                                   |                               |                     |                     |                             | L                         |                           |                    | ŀ                                 | ]   |   |                              |                                  |                             | 1                    |                  |  |                                      |             |                    |                      |                       |                          |                                 |                           | 1                |                            |                                  | 1  | <u>.</u> .          |                          |                   |            |                                    | _                                |                  |                     | 1                                       | <u>*</u>   | _[  | ]                            | ]                            | 1                  | 1                             | 1             | 1                          | 1                     | L            |                       |                                 |                                | ×              |                                    | 1                                  | 1                | ŀ        | 4                         |  | ŀ   | \$1 - \$1,000  |             |                            |          |
| ×                                 | ×                             | ×                   | ×                   | ×                           | ×                         | ×                         | ×                  | 1                                 | 4   | ^ | ×                            | ×                                | ×                           | Ż                    | را،              | ×.   | ×                                    |             | ×                  |                      | ×                     | *                        | ×                               |                           | ,                | 1                          | ,                                | ,  | <u> </u>            |                          | ×                 | ×          | ×                                  | ×                                | ×                | ×                   | ×                                       | 1  | ×   | : نخ                         | × ,                          | <b>*</b>           | 4 3                           | 4 3           | <   >                      | ×                     | ×            | ×                     | ×                               |                                |                | <b>5e</b> 1                        | ×                                  | 4                | 1        | 1                         |  | _   | \$1,001 - \$15,000 C   | ,           |                            |          |
| <u> </u>                          |                               |                     | _                   | Ц                           | L                         |                           | ļ                  | 1                                 | 1   | 4 |                              | _                                | ļ.,                         | +                    | 1                | 4  | 4                                    | ×           | `                  | ×                    | L                     | -                        | ,                               | >                         | •                | 1                          | 1                                | 4  |                     | -                        |                   | 4          | 4                                  | 4                                | 4                |                     | 4                                       | 1  | -   | 4                            | 4                            | $\downarrow$       | $\downarrow$                  | 1             | 1                          | -                     | $\downarrow$ | Ļ                     |                                 | ×                              |                | $\dashv$                           | 4                                  | 1                | +        | 1                         |  | -   | \$15,001 - \$50,000  | 1           |                            |          |
| 1                                 | Ц                             |                     |                     | Ц                           | _                         |                           | 1                  | ļ                                 | 4   | 4 | _                            |                                  | ļ                           | +                    | 4                | 4  | _                                    |             | _                  | L                    | -                     | -                        | ļ                               | +                         | +                | +                          | +                                | 1  | 1                   |                          | -                 | _          | 4                                  | 4                                | -                | -                   | _                                       | -  | +   | 4                            | _                            | _                  | 1                             | 1             | 1                          | +                     | +            | 1                     |                                 |                                | _              | _                                  | 4                                  | 1                | 4        | +                         |  | -   | \$50,001 - \$100,000   |             |                            |          |
| $\downarrow$                      |                               |                     | Ц                   |                             | L                         | L                         | ╀                  | -                                 | 4   | - |                              | -                                | 1                           | +                    | $\downarrow$     | 4  | -                                    |             | _                  | _                    | -                     | ╀                        | +                               | Ļ                         | +                | $\downarrow$               | +                                | +  | +                   | -                        | -                 | 4          | $\dashv$                           | $\dashv$                         | 4                | 4                   | +                                       | +  | -   | +                            | +                            | +                  | 1                             | +             | +                          | ļ.,                   | +            | $\perp$               | -                               |                                |                |                                    | 4                                  | +                | +        | 1                         | ×  | ł   | \$100,001 - \$250,000  |             | Value                      | 98       |
| +                                 | Ц                             |                     | Ц                   |                             |                           | L                         | 1                  | +                                 | +   | - | _                            | L                                | $\downarrow$                | $\downarrow$         | $\downarrow$     | 4  | _                                    |             | L                  | ┝                    | 1                     | ļ.                       | ļ                               | +                         | $\frac{1}{1}$    | +                          | 1                                | +  | +                   | -                        | 4                 | 4          | 4                                  | -                                | 4                | _                   | -                                       | +  | 4   | 4                            | +                            | +                  | +                             | +             | +                          | +                     | +            | +                     |                                 |                                |                | H                                  | 4                                  | +                | +        | +                         |  | 4   | \$250,001 - \$500,000  | -           | Value of Asset             | BLOCK B  |
| +                                 | Н                             | _                   | _                   |                             | L                         | -                         | _                  | +                                 | -   | 4 | _                            | _                                | +                           | +                    | +                | $\dashv$   | -                                    |             | L                  | -                    | +                     | +                        | +                               | ╀                         | $\frac{1}{1}$    | +                          | +                                | +  | +                   | -                        | -                 | _          | -                                  | +                                | +                | -                   | $\dashv$                                | +  | +   | -                            | +                            | +                  | +                             | +             | +                          | ╁                     | +-           | ╁                     | ┝                               | L                              | _              | -                                  | 4                                  | +                | +        | +                         |  | ł   | \$500,001 - \$1,000,000  |             | _                          |          |
| +                                 | H                             | Н                   |                     | _                           | H                         | +                         | +                  | +                                 |   | _ | Ш                            | _                                | +                           | +                    | +                | -  |                                      |             |                    | +                    | +                     | +                        | +                               | +                         | +                | 1                          | +                                | +  | +                   | ÷                        | -                 | 4          | _                                  | -                                | _                |                     | +                                       | 1  | +   | 1                            | +                            | $\dashv$           | +                             | +             | +                          | +                     | +            | ł                     | $\vdash$                        | H                              |                | H                                  | 4                                  | -                | +        | +                         |  | 7   | \$1,000,001 - \$5,000,000  | -           |                            | ١        |
| +                                 | $\vdash$                      | Н                   |                     | H                           | L                         | +                         | +                  | +                                 | -   |   |                              | L                                | +                           | +                    | +                | -  |                                      | ١.          | ŀ                  | 1                    | +                     | +                        | +                               |                           | +                | -                          | +                                | +  | 1                   |                          |                   | _          |                                    |                                  | -                |                     | $\dashv$                                | +  | +   | $\dashv$                     | +                            | +                  |                               | +             | +                          | +                     |              |                       | H                               | H                              | -              | H                                  | +                                  | +                | +        | +                         |  | 1   | \$5,000,001 - \$25,000,000   |             |                            |          |
| H                                 | H                             | H                   | <u> </u>            | <del> </del>                | -                         | +                         | +                  | +                                 | +   |   | !                            | L                                | +                           | +                    | +                | -  |                                      | L           | H                  | H                    | +                     | $^{+}$                   | $\frac{1}{1}$                   | $\dagger$                 | $\frac{1}{1}$    | +                          | +                                | +  | +                   |                          |                   |            | !                                  | -                                | +                |                     | 1                                       | +  | 1   | 1                            | 1                            | +                  | -                             | +             | +                          | +                     | +            | +                     | ╁                               |                                |                |                                    | $\dashv$                           | +                | 1        | +                         |  | 7   | \$25,000,001 - \$50,000,000  | 1           |                            |          |
| H                                 | ╁                             | -                   | -                   | -                           | L                         | +                         | +                  | +                                 |   |   | _                            | ŀ                                | +                           | +                    | +                | 4  |                                      | -           | ŀ                  | +                    | $\dagger$             | ╁                        | +                               | ╬                         | +                | +                          | +                                | +  | +                   |                          | ٠.                | _          |                                    |                                  |                  |                     | $\dashv$                                | +  |   |                              | -                            | +                  | -                             | +             | +                          | ╁                     | ┿            | +                     | +                               | ╁                              | -              | Н                                  | $\dashv$                           | 1                | +        | 1                         |  | ╗   | Over \$50,000,000  | 5           |                            | ı        |
| ×                                 | -                             | ×                   | ×                   | -                           | ×                         | +                         | <del> </del> ,     | <u>+</u>                          | -   | × | -                            | *                                | ,                           | *                    | +                | ×  | -                                    | _           | $\vdash$           | +                    | +                     | +                        | $\dagger$                       | $\dagger$                 | 1                | ×                          | +                                | -  | ×                   |                          | ×                 |            | H                                  | Н                                | Н                | _                   | ×                                       | <u>_</u>   | ×   | -                            | ×                            | ×                  | 1                             | 1             | +                          | ١,                    | +            | ×                     | t                               | ×                              | -              |                                    |                                    | +                | ١,       | _                         |  | _   | Spoilse/DC Asset over \$1,000,000*   | $\dagger$   |                            | ┨        |
| -                                 | ×                             | -                   | -                   | ×                           | ╀                         | <del> </del>              | ╁                  | +                                 | ×   | _ | ×                            |                                  | 1                           | †                    | +                |  | ×                                    | -           | ×                  | +                    | <b> </b>              | <del> </del>             | ,                               | †                         | 1                | +                          | +                                | 1  | -                   | ×                        | H                 | ×          | ×                                  | H                                |                  |                     | -                                       | 7  |   | Н                            |                              | 7                  | ×                             | <del>~</del>  | ١,                         | <br>*                 | *            | <                     | ×                               | -                              | ×              |                                    | ×                                  | ×                | 1        | 1                         | ×  | ╛   | OMOENDS  | 1           |                            | ۱.       |
| H                                 | t                             |                     | r                   | -                           | ╁                         | +                         | †                  | †                                 | 1   |   | r                            | İ                                |                             | †                    | +                | -  | -                                    |             | T                  | t                    | 1                     | $\dagger$                | †                               | T                         | +                | +                          | 1                                | 1  | 1                   |                          |                   | 1          |                                    | -                                |                  |                     |   | 1  |   | H                            |                              | 1                  | 1                             | 1             | +                          | †                     | 1            | T                     | T                               | T                              | Γ              | П                                  |                                    |                  | †        | 1                         |  | 7   | RENT   | 1           |                            |          |
|                                   | T                             | T                   |                     | T                           | 1                         | t                         | †                  | 1                                 |   |   | <u> </u>                     | +                                | †                           | 1                    | 1                | _  |                                      |             |                    | T                    | †                     | †                        | †                               | Ì                         | 1                | 1                          | 1                                |  | ٦                   |                          | -                 | -          |                                    |                                  |                  | _                   |   |  |   |                              |                              |                    |                               | 7             |                            | †                     | Ì            | Ť                     |                                 |                                |                | П                                  |                                    |                  | 1        | 1                         |  |   | INTEREST   | 7           | Type o                     | 2        |
|                                   | ×                             | T                   | T                   | ×                           | †                         | Ť                         | Ť                  |                                   | 1   |   |                              | T                                | †                           |                      | ×                |  |                                      | ×           | T                  | ,                    | 4                     | 1                        | ,                               | *                         | ×                |                            | ×                                | ×  |                     | ×                        |                   | ×          |                                    | ×                                | ×                | *                   | ļ                                       |  |   | ×                            |                              |                    |                               |               | ~                          |                       | T            |                       | ×                               | 4                              | ×              | ×                                  | ×                                  |                  | 1        |                           | ×  |   | CAPITAL GAINS  |             | Type of Income             | STOCK C  |
| П                                 | Ì                             |                     |                     |                             |                           |                           | 1                  |                                   |   |   |                              | Ī                                | 1                           |                      |                  |  |                                      |             |                    | T                    |                       |                          |                                 |                           |                  |                            |                                  |  |                     |                          |                   |            |                                    | , .                              |                  |                     |   |  |   |                              |                              |                    |                               |               |                            |                       |              |                       | ].                              |                                |                |                                    |                                    |                  |          |                           |  |   | EXCEPTED/BLIND TRUST   |             | •                          |          |
|                                   |                               |                     |                     |                             |                           |                           |                    |                                   |   |   |                              | Ι                                |                             |                      |                  |  |                                      |             |                    |                      |                       |                          |                                 |                           |                  |                            | <u> </u>                         |  |                     |                          |                   |            |                                    |                                  |                  |                     |   |  |   |                              |                              |                    |                               |               |                            |                       |              |                       |                                 |                                |                |                                    |                                    |                  |          |                           |  |   | TAX-DEFERRED   |             |                            |          |
|                                   |                               | Ľ                   |                     |                             |                           | I                         |                    |                                   |   |   |                              |                                  |                             |                      |                  | L  |                                      | L           |                    |                      |                       |                          |                                 |                           |                  |                            |                                  |  | $\prod$             |                          |                   |            |                                    |                                  | L                |                     |   |  |   | L                            |                              |                    | _                             |               | ┙                          |                       |              |                       |                                 |                                | L              |                                    | L                                  |                  |          |                           |  | _   | Origin Type of Intention (Specify: e.g.,<br>Partnérship incisine or Ferm Income) |             |                            |          |
| ×                                 | 4                             | ×                   | ×                   | ٤                           | *                         | 4                         | !                  | ×                                 |   | × | L                            | ,                                | ۲                           | ×                    |                  | ×  | L                                    |             | 1                  | 1                    | ]                     | _                        |                                 |                           | _                | ×                          |                                  |  | ×.                  | L                        | ×                 | L          | L                                  | _                                | L                |                     | ×                                       | ×  | ×   | ×                            | ×                            | ~                  |                               |               |                            | ┇                     | *            | ×                     | <u>.</u>                        | ×                              |                | Ľ                                  |                                    | Ц                |          | ×                         |  |   | None   |             |                            |          |
| Ц                                 | 1                             | _                   | L                   | 1                           | 1                         | ļ:                        | *                  |                                   | ×   | L | ×                            | 1                                | ]                           | 4                    |                  | L  | ×                                    | 1           | >                  | ş 2                  | 4                     | *                        | *                               | ×                         | ×                |                            | ×                                | ×  |                     |                          | _                 | ×          | ×                                  | L                                | L                | Ļ                   | _                                       | _  | _   | _                            | Ц                            |                    | ×                             | ×             | ×                          | <u> </u>              | ,            | ×                     | <b>×</b>                        | ١.                             | ľ              | ×                                  | L                                  |                  |          | <i>-</i>                  | -  | <u></u>   | \$1 ~ \$200  | =           |                            | ļ        |
| Ц                                 | ×                             |                     | L                   | 1                           | $\downarrow$              | 1                         | 4                  | _                                 |   |   |                              | 1                                | 4                           |                      |                  |  | L                                    | ×           | Ē,                 | 1                    | 4                     | 1                        | 1                               | _                         | s, i             |                            |                                  |  | Ļ                   | ×                        | _                 | -          | L                                  | ×                                | ×                | ×                   |   |  | _   | L                            |                              |                    |                               |               |                            | _                     | 4            | _                     | _                               | 1                              | 1              | L                                  | *                                  | ×                | 1        | _                         | _  |   | \$201 - \$1,000  |             |                            |          |
| $\sqcup$                          | +                             | ļ                   | -                   | 1                           | +                         | +                         | +                  | -                                 |   | L | ļ                            | 1                                | -                           | -                    | ×                | -  | ļ                                    | -           | +                  | +                    | 4                     | 4                        | 4                               | 4                         |                  |                            |                                  |  | L                   | Ļ                        | L                 | _          | ļ                                  | _                                | _                | L                   | L                                       | L  |   | L                            | L                            | Ц                  |                               |               |                            | 4                     | +            | +                     | +                               | +                              | -              | L                                  | -                                  | ٠.,              | -        | _                         | _  |   | \$1,001 - \$2,500  | 2           |                            |          |
| H                                 | +                             | ╀                   | ╀                   | <u> </u>                    | -                         | +                         | _                  | _                                 |   | L | -                            | +                                | 4                           | -                    |                  | L  | -                                    |             | $\downarrow$       | +                    | 1                     | +                        | -                               | -                         | -                |                            |                                  | -  | L                   | _                        | ļ                 | _          | -                                  | ŀ                                | _                | -                   |   |  | -   | -                            |                              | Н                  | Ļ                             | L             | $\dashv$                   | 4                     | +            | -                     | +                               | 4                              | +              | $\perp$                            | L                                  | _                |          |                           | _  |   | \$2,501 - \$5,000  | ۲<br>≼ا≨    |                            |          |
| Н                                 | +                             | +                   | ╀                   | +                           | +                         | 4                         | +                  | _                                 | -   | ŀ | +                            | +                                | 4                           | -                    |                  | ŀ  | $\vdash$                             | +           | +                  | +                    | +                     | 1                        | 4                               | -                         | -                | _                          | -                                | _  | L                   | -                        | ┞                 | +          | ╀                                  | ╀                                | -                | $\vdash$            | ┞                                       | L  | -   | ╀                            | ļ.                           | Ľ                  | L                             | L             | Н                          | +                     | +            | +                     | +                               | +                              | +              | $\vdash$                           | $\vdash$                           |                  | Н        |                           | _  | _   |  | - 9         |                            |          |
| H                                 | +                             | +                   | ╀                   | +                           | +                         | +                         | 4                  | _                                 |   | Ļ | +                            | +                                | +                           | -                    | _                | ┞  | ╀                                    | +           | +                  | +                    | -                     | 1                        | +                               | -                         | -                |                            |                                  | L  | L                   | -                        | ╀                 | ŀ          | ╁                                  | ┢                                | -                | ┞                   | ┝                                       | L  | -   | $\vdash$                     | L                            | H                  | L                             |               | Н                          | +                     | +            | +                     | +                               | +                              | ╀              | +                                  | <del> </del>                       | H                | Н        | _                         | *  |   |  | ¥   ₹       |                            |          |
| H                                 | +                             | +                   | ╀                   | +                           | +                         | +                         | 1                  |                                   |   | - | ł                            | +                                | $\dashv$                    | -                    | _                | ļ.,  | ╀                                    | +           | $\dagger$          | +                    | +                     | +                        | $\dashv$                        | $\dashv$                  |                  | _                          | -                                | H  | -                   | H                        | ╀                 | ł          | +                                  | ╁                                | H                | ╁                   | -                                       | ┝  | ├   | ╁                            | ┞                            | Н                  | L                             | -             | Н                          | $\dashv$              | +            | ╁                     | ÷                               | ╁                              | +              | ╀                                  | ╁╴                                 | $\vdash$         | Н        |                           | $\vdash$                                     |   |  | SE S        |                            |          |
| H                                 | +                             | +                   | ╁                   | +                           | +                         |                           | +                  | _                                 | -   | - | ł                            | $\dagger$                        | +                           | _                    |                  |  | l                                    | +           | $\dagger$          | +                    | 1                     | -                        | 1                               | -                         | _                | _                          | H                                | _  | -                   | ┝                        | ╀                 | +          | +                                  | t                                | ŀ                | -                   |   | H  | -   | +                            | H                            | H                  | -                             |               | H                          | $\dashv$              | -            | +                     | $\dagger$                       | $\dagger$                      | ╁              | ╀                                  | ┞                                  | ┝                | Н        | _                         | -  |   | \$1,000,001 - \$5,000,000  | ×           |                            |          |
| H                                 | +                             | t                   | $\dagger$           | ╁                           | +                         | +                         | 1                  | _                                 | -   | ╁ | +                            | 1                                | -                           | _                    | $\vdash$         | H  | +                                    | †           |                    | †                    | 1                     |                          | _                               |                           |                  | _                          | H                                | -  | -                   | -                        | ╁                 | -          | -                                  | ╁                                | -                | -                   | -                                       | -  | t   | +                            | H                            |                    |                               | -             |                            |                       | +            | +                     | ╁                               | +                              | 1              | t                                  | $\vdash$                           |                  | Н        |                           | -  |   |  | ž           |                            |          |
|                                   | +                             | $\dagger$           | †                   | ╁                           | +                         | +                         | 1                  | .,                                | H   | H | $\dagger$                    | +                                |                             |                      | -                | +  | t                                    | †           | †                  | 1                    | 1                     | 1                        | 1                               | -                         |                  | یا                         | H                                | -  | -                   | $\vdash$                 | 1                 | t          | Ť                                  | t                                | -                | ╁                   | -                                       | H  | t   | 1                            | ┢                            | -                  | -                             | <del> -</del> |                            |                       | +            | 1                     | t                               | +                              | †              | t                                  | t                                  | H                |          |                           | H  |   | Spousi/DC Incomie over-51,000,000*   | ĕ           | Arrigun                    | BLOCK O  |
| ×                                 | ×                             | _                   | . ,                 | *                           | ,                         | ×                         | ×                  | ×                                 | ×   | , | +                            | 1                                | *                           | ×                    | ×                | ×  | +                                    | ,           | ,                  |                      | ×                     | ×                        | -                               | ×                         | ×                | ×                          | ×                                | ×  | ×                   |                          | <b> </b>          | +          |                                    |                                  | <b> </b> ×       | 1                   | ,<br>×                                  | ×  | ×   | -                            | ×                            | ×                  | ×                             | ×             | ×                          |                       | <u>~</u>     | ,                     | K                               | ,<br>,                         | +              | T                                  | t                                  |                  | Н        | ×                         | <u> </u>                                     |   | None   | -           | - Cor Inco                 | O.<br>C. |
| Н                                 | ,                             | <del> </del>        | †                   | 1,                          | ×                         | 1                         |                    | Γ                                 | ۲   | t | ķ                            | ,                                |                             |                      | r                | r  | ساد<br>ج                             | •           | 1                  | ×                    | 7                     |                          | ×                               |                           | 1                | -                          | r                                |  | T                   | ķ                        | +                 | ×          |                                    | Ť                                | t                | T                   | Ţ                                       | 1  | T   | *                            | <u> </u>                     | T                  | ┢                             | T             |                            | ×                     | 1            | ×                     | į                               | ×                              | ,              | ا<br>د                             | ×                                  | ×                |          | -                         |  |   | \$1-\$200  | _           | ST.                        |          |
| П                                 | $\dagger$                     | †                   | Ť                   | †                           | 1                         | 1                         |                    |                                   |   | t | †                            | 1                                |                             |                      | -                | T  | $\dagger$                            | †           | †                  | 1                    |                       |                          |                                 | _                         | H                | r                          | r                                | T  | Ť                   | t                        | t                 | t          | t                                  | T                                | T                | T                   | T                                       |  |   | t                            | T                            | -                  | T                             | T             |                            | 7                     | 1            |                       | 1                               | †                              | 1              | 1                                  | t                                  |                  | H        | -                         | T  | _   | \$201 - \$1,000  |             |                            |          |
|                                   | †                             | †                   | +                   | †                           | 1                         |                           |                    | -                                 | r   | Ì | $\dagger$                    | 1                                | 4                           | -                    | ŕ                | İ  | T                                    | Ť           | 1                  |                      |                       | _                        | -                               |                           |                  | r                          |                                  | Ė  | T                   | t                        | t                 | †          | 1                                  | T                                | 1                | ×                   | +-                                      | T  | T   | 1                            | 1                            | T                  |                               |               | r                          |                       |              | 1                     | +                               |                                | †              | †                                  | +                                  |                  | П        | -                         | T  |   | \$1,001 - \$2,500  | ₹           |                            |          |
| П                                 | †                             | †                   | 1                   | 1                           | ľ                         | 1                         |                    |                                   | _   | ļ |                              | 1                                | 1                           |                      | Ī                | T  | T                                    | 1           | 1                  | 1                    |                       |                          |                                 | _                         | r                | ľ                          |                                  | T  | T                   | T                        | 1                 | t          | T                                  | T                                |                  |                     | T                                       |  |   | Ť                            |                              |                    | T                             | Ī             | T                          | П                     |              |                       | ,                               | T                              |                | T                                  | T                                  | T                | П        | -                         | T  |   | \$2,501 + \$5,000  | 7           | l                          |          |
| П                                 | †                             | $\dagger$           | †                   | +                           | †                         | 1                         |                    |                                   | _   | 1 | 1                            | 1                                |                             |                      | T                |  | Ť                                    | 1           | 1                  | 1                    |                       |                          |                                 |                           |                  |                            |                                  |  |                     |                          | -                 | †          | ľ                                  | T                                | T                | 1                   | Ť                                       |  | Ť   | T                            | 1                            |                    |                               | T             | <u> </u>                   |                       |              | 1                     | +                               | 1                              | 1              | 1                                  | T                                  |                  | Г        |                           | T  |   | \$5,001 - \$15,000   | ≤ 2         | Pres                       |          |
| П                                 | T                             | 1                   | 1                   | 1                           | 1                         | ĺ                         |                    |                                   |   |   |                              | 1                                | Ī                           |                      |                  | Ī  | Ī                                    | Ţ           | Í                  | Í                    |                       |                          |                                 |                           |                  |                            |                                  |  |                     |                          | T                 | T          |                                    |                                  |                  |                     |   |  |   |                              |                              |                    |                               |               |                            |                       |              |                       | 1                               | Ī                              | Ţ              | Ţ                                  |                                    |                  | П        |                           |  |   | \$15,001 - \$50,000  | <b>≤ 50</b> | To Yes                     |          |
|                                   |                               |                     |                     |                             |                           |                           |                    |                                   |   |   |                              |                                  |                             |                      |                  |  | I                                    |             |                    |                      |                       |                          |                                 |                           |                  |                            |                                  | Γ  |                     |                          | ľ                 |            |                                    |                                  |                  | I                   |   |  | Ι   | I                            |                              |                    |                               |               |                            |                       |              |                       |                                 |                                | I              | $\int$                             | Γ                                  |                  |          |                           | ×  | _   | \$50,001 - \$100,000   | ≦           |                            |          |
|                                   | $\int$                        |                     |                     | I                           | I                         |                           |                    |                                   |   |   |                              |                                  |                             |                      |                  |  | I                                    | I           | $\int$             |                      |                       | _                        |                                 |                           |                  |                            |                                  |  |                     |                          | Ţ                 | $\prod$    | I                                  | I                                |                  | I                   |   |  |   |                              |                              |                    |                               |               |                            |                       |              |                       | I                               | I                              | $\int$         |                                    |                                    |                  |          |                           |  |   | \$100,001 - \$1,000,000  | ×           |                            |          |
| Ц                                 |                               |                     | $\int$              |                             | $\int$                    |                           |                    | Ĺ                                 | Ĺ   | Ĺ |                              |                                  |                             | Ĺ                    | Ĺ                | Ĺ  |                                      |             |                    | Ĺ                    |                       | -                        |                                 |                           |                  | Ĺ                          |                                  |  |                     |                          |                   |            |                                    |                                  |                  | _                   | Ţ                                       | Ĺ  |   |                              | Ĺ                            | Ĺ                  | Ĺ                             | Ĺ             |                            | Ц                     | Ц            |                       | Ţ                               |                                | ĺ              | Ţ                                  | Ţ                                  | Ĺ                |          | Ĺ                         |  |   | \$1,000,001 - \$5,000,000  | ×           |                            |          |
| Ц                                 | 1                             | 1                   | 1                   | 1                           | 1                         | _                         |                    | L                                 |   |   | 1                            |                                  |                             | Ĺ.,                  | Ļ                | 1  | 1                                    | 4           | 1                  | _                    | _                     | _                        |                                 | ;<br>;                    |                  | L                          |                                  |  | L                   | L                        | 1                 | 1          | 1                                  | 1                                |                  | 1                   | 1                                       |  | ļ   | 1                            | _                            |                    |                               | -             |                            | Ц                     | Ц            |                       | _                               | 1                              | 1              | 1                                  | 1                                  | 1                |          |                           | 1  | _   | Over \$5,000,000   | Ħ           |                            |          |
|                                   |                               |                     | 1                   |                             |                           |                           |                    |                                   |   |   |                              |                                  |                             | L                    |                  |  | 1                                    |             |                    |                      |                       |                          |                                 |                           | L                | L                          |                                  |  |                     |                          |                   |            |                                    |                                  |                  |                     | 1                                       |  |   | 1                            | 1                            |                    |                               |               | 1                          |                       |              |                       |                                 |                                |                |                                    |                                    |                  | <u>_</u> | L                         |  |   | Spouse/DC Income over \$1,000,000*   | Ĕ           |                            |          |

| GOLDMAN SACHS BANK DEPOSIT (BDA) | XILINX INCORPORATED CAIN | WHITING PETROLEUM CORPORATION CMN | WHOLE FOODS MARKET INCOMN. | VITAMIN SHOPPE, INC. CMN | VERTEX PHARMACEUTICALS INC CAIN | VERISK ANALYTICS INC. OMN CLASS A | AISY INCIGMN CLASS A | UNITED TECHNOLOGIES CORP CANN | NIDUK         | UNITED PARCEL SERVICE, INC. CLASS B COMMON | UNIONTACIFIC CORP. CMK | OCCUPANTICAL LANGUAGE BASING MANAGEMENT | OUT SHOW COMPENSORS CONTRACTOR | CHARLES CON CONTRACTOR OF THE PROPERTY CANAL | UNDER ARMOUR, INC. CHM CUASS A | TILE SHOP HLOGS INC CIMN | TRACTOR SUPPLY CO CMM | THE FRESH MARKET, INC. CMN | SOLARWINDS, INC. CAN | SUSSER HOLDINGS CORPORATION CMN | STRATASYS LTO CMIN | SPLINKINGOMN | SYNCHROMOSS TECHNOLOGIES INC. CMN       | SCH-HABERGER LTD OMN                    | SUCON LABORATORIES INC. CAN | SHUTTERFLY INC. CAIN | STARBUKKS CORP. CAIN | RETAILMENOT, INC. CMN | REGENERON PHARMACEUTICAL INCOMN | RACKSPACE HOSTING, INC. OMN | OLIK TECHNOLOGIES INC. CMN | OUNTCOMMENCOMN | CONTRACTOR AT SECURITY OF CAMP | DRAYAM DAY CHANGERIES | SECURIO COMPANY CAMP | PRECISION CASIFORNIS CONF. CARIN. | PRICE CANADA SANDERS | OASIS PETROLEM INC CMN | NXSTAGE MEDICAL INC CMN | NORPOLA SOUTHERN CORPURATION CANA | METTLER-TOLEDO INTL CMN | MOMSANI O COMPANT CMN | MALLINCKROOT PUBLIC LIMITED LO LIMIN | MARKETAXESS HOLDINGS INC. OMN | MERCADOLIBRE NYC. CMIY | MEDIVATION INC. CAN | MICROCHIP TECHNOLOGY CHAN | MASTERCARD INCORPORATED CMN CLASS A | LULULEMON ATHLETICATING, CMN | GRAND CANYON EDUCATION, MC. CMN | INFAR TECHNOLOGY CORP CMN | CANSAS CITE SOUTHERN CAN | PRINCES STATE OF THE PRINCES FROM THE CONTROL | CARMAX, INC. CAR | J B HUNT TRANS SVCS INC CAIN |          |   | Passer and or national agence                   | BLOCK A Asset and/or income Source |
|----------------------------------|--------------------------|-----------------------------------|----------------------------|--------------------------|---------------------------------|-----------------------------------|----------------------|-------------------------------|---------------|--|------------------------|---|--------------------------------|--|--------------------------------|--------------------------|-----------------------|----------------------------|----------------------|---------------------------------|--------------------|--------------|---|---|-----------------------------|----------------------|----------------------|-----------------------|---------------------------------|-----------------------------|----------------------------|----------------|--------------------------------|-----------------------|----------------------|-----------------------------------|----------------------|------------------------|-------------------------|-----------------------------------|-------------------------|-----------------------|--------------------------------------|-------------------------------|------------------------|---------------------|---------------------------|-------------------------------------|------------------------------|---------------------------------|---------------------------|--------------------------|---|------------------|------------------------------|----------|---|---|------------------------------------|
|                                  |                          |                                   |                            |                          |                                 |                                   |                      |                               | 1             |  | +                      |   | 1                              | +  |                                |                          |                       |                            | ×                    |                                 | . 1                | -            |   | -                                       |                             |                      | _                    |                       |                                 |                             |                            |                | $\frac{1}{2}$                  | 1                     | 1                    | 1                                 | +                    | 1                      | -                       | +                                 | 1                       | +                     | +                                    | +                             | +                      | -                   |                           |                                     |                              |                                 | $\downarrow$              | +                        | 1   |                  | -                            | •        | Ìone. >>  |   |                                    |
| LI <sup>x</sup>                  | ×                        |                                   |                            | Ц                        |                                 |                                   |                      |                               | 1             |  | -                      | 1                                       |                                | 1  | -                              |                          |                       | _                          |                      | _                               |                    |              |   | -                                       |                             | 4                    | _                    | _                     |                                 |                             |                            |                | _                              | -                     | 1                    | 1                                 | 1                    | 1                      | 1                       | 1                                 | _                       | 1                     | ļ                                    | +                             | 1                      | +                   | -                         | <u> </u>                            | L                            |                                 | 4                         | +                        | +   | 1                | <b> </b>                     |          | 51 -\$1,000 <sup>50</sup>   |   |                                    |
| ×                                |                          | ×                                 |                            | X                        | ×                               | ×                                 | ×                    | ×                             | ٠,            | ٠  | <b> </b>               | د ا                                     | ×                              | ×  | ×                              | ×                        | *                     | ×                          | _                    | ×                               | ×                  | ×            | ×                                       | ×                                       | ×                           | ×                    | ~                    | *                     | ×                               | ×                           | ×                          | ×              | ×                              | ×                     | * >                  | 1                                 | 4                    | 4                      | 1                       | < <b>?</b>                        | < >                     | <b>!</b>              | +                                    | ×                             | <b>\</b>               | « ×                 | ×                         | *                                   | <u> </u>                     | ×                               | ×                         | * *                      | ٠,  | < >              | +                            | \$       | \$1,001 - \$15,000  |   |                                    |
| 4                                |                          |                                   | ×                          | _                        |                                 | L                                 | L                    | ļ                             | +             |  | +                      | +                                       | 4                              | -  |                                | _                        | 1                     |                            | L                    |                                 |                    |              |   | -                                       |                             | -                    | _                    | _                     |                                 | Ц                           |                            | 4              | +                              | +                     | 4                    | +                                 | +                    | +                      | 1                       | $\downarrow$                      | +                       | +                     | +                                    | +                             | $\downarrow$           | ╀                   | ļ                         | L                                   | L                            | Н                               | +                         | $\downarrow$             | +   | +                | $\downarrow$                 | ŀ        | 15,001 - \$50,000 °   |   |                                    |
| igert                            | ╀                        | Н                                 | L                          | Н                        | _                               | L                                 | L                    | -                             | +             |  | $\downarrow$           | 1                                       | +                              | +  | _                              |                          |                       | _                          | _                    | L                               | _                  | _            | -                                       |   | -                           | -                    | _                    | $\Box$                | _                               | _                           |                            |                | +                              | +                     | +                    | +                                 | +                    | +                      | +                       | +                                 | +                       | +                     | $\downarrow$                         | +                             | +                      | ┿                   | +                         | H                                   | L                            | H                               | 4                         | +                        | +   | +                | +                            | ŧ        | 550,001 - \$100,000   |   |                                    |
| $\vdash$                         | -                        |                                   | -                          |                          | _                               | _                                 | -                    | +                             | +             |  | ł                      | +                                       | +                              | 4  |                                | -                        | _                     | ·                          |                      | L                               | L                  | L            | Н                                       |   |                             | -                    |                      | -                     | _                               | -                           |                            | -              | -                              | +                     | +                    | +                                 | +                    | +                      | +                       | +                                 | +                       | +                     | +                                    | +                             | +                      | +                   | +                         | ╁                                   | L                            | Н                               | $\dashv$                  | +                        | +   | +                | +                            | ł        | \$100,001 - \$250,000   |   | BLO<br>Value o                     |
| Н                                | +                        | Н                                 | H                          |                          | L                               | L                                 | ŀ                    | -                             | +             |  | ł                      | +                                       | +                              | +  |                                |                          | _                     | -                          | L                    | -                               | L                  | _            |   | _                                       | 4                           | $\dashv$             |                      |                       |                                 | Ц                           |                            | $\dashv$       | +                              | +                     | +                    | +                                 | +                    | +                      | +                       | +                                 | +                       | +                     | +                                    | +                             | +                      | ╁                   | +                         | $\vdash$                            | L                            |                                 | _                         | +                        | +   | +                | +                            | ľ        | \$2.50,001 + \$500,000  |   | BLOCK B                            |
| Н                                | ╀                        | Н                                 |                            |                          | H                               | -                                 | _                    | +                             | +             |  | +                      | +                                       | +                              | +  |                                | H                        | -                     | L                          | ┝                    | -                               | L                  |              |   | _                                       |                             |                      |                      |                       | H                               |                             | Н                          | H              | +                              | +                     | +                    | +                                 | +                    | +                      | +                       | +                                 | +                       | ╁                     | +                                    | +                             | ╁                      | +                   | ╁                         | $\frac{1}{1}$                       |                              | Н                               | +                         |                          | +   | +                | +                            | 1        | 5500,001 - \$1,000,000  |   |                                    |
| $\dashv$                         | +                        | H                                 | H                          | L                        |                                 |                                   | $\vdash$             | +                             | $\frac{1}{1}$ |  | 1                      |   | -                              | -  | <u></u>                        | _                        | -                     |                            | H                    |                                 | -                  | -            |   |   | Н                           |                      |                      | _                     | _                               |                             | Н                          |                |                                | +                     | +                    | +                                 | +                    | +                      | +                       | +                                 | +                       | +                     | +                                    | +                             | +                      | +                   | +                         | +-                                  | L                            |                                 | +                         |                          | +   | +                | +                            | T        | \$1,000,001 - \$5,000,000   |   |                                    |
| H                                | +                        | L                                 | -                          | -                        | -                               | -                                 | -                    | +                             | +             |  | $\dagger$              | +                                       | 1                              | 1  | _                              | H                        | $\vdash$              | -                          | -                    | ┝                               | -                  | -            |   |   | Н                           |                      |                      | Н                     | -                               | ļ'                          | -                          | Н              |                                | -                     | -                    | +                                 | +                    | $\dagger$              | $\dagger$               | `                                 | 1                       | †                     | †                                    | Ť                             | +                      | $\dagger$           | t                         | +                                   |                              |                                 |                           |                          | +   | $\dagger$        | $\dagger$                    | 1        | \$5,000,001 - \$25,000,000  |   |                                    |
| $\dashv$                         | +                        | ┝                                 | ┝                          | ┢                        | -                               | H                                 | +                    | +                             | 1             |  | †                      | -                                       |                                | +  | _                              | -                        | -                     | -                          | ╁                    | ╁                               | -                  | ┢            |   |   | Н                           | Н                    |                      | H                     | -                               |                             |                            |                | -                              | $\dashv$              | +                    | +                                 | $\dagger$            | $\dagger$              | $\dagger$               | $\dagger$                         | $\dagger$               | †                     | $^{+}$                               | $\dagger$                     | †                      | $\dagger$           | t                         | $\dagger$                           |                              | Н                               | 1                         | +                        | +   | +                | $\dagger$                    | 1        | \$25,000,001 - \$50,000,000   |   |                                    |
| H                                | +                        |                                   | H                          | H                        | -                               | H                                 | t                    | +                             | +             |  | +                      | +                                       |                                | +  | H                              | H                        | -                     | -                          | t                    | t                               |                    | $\vdash$     |   | H                                       |                             | H                    |                      | $\vdash$              |                                 | -                           | ,                          | Н              | ┪                              | 1                     | 1                    | †                                 | †                    | +                      | $\dagger$               | +                                 | $\dagger$               | $\dagger$             | †                                    | $\dagger$                     | $\dagger$              | +                   | t                         | ╁                                   | -                            | `                               | _                         | †                        | 1   | $\dagger$        | t                            | 7        | Over \$50,000,000  Spouse/DC Asset over \$1,000,000*                            |   | -                                  |
| Η,                               | ┥                        | ×                                 | T                          | -                        | ×                               | ×                                 | +                    | $\dagger$                     | †             |  | †                      | 1                                       | 1                              | -  | *                              | ×                        | 1                     | ×                          |                      | *                               | ×                  | <b>*</b>     |   | يت                                      | ×                           | *                    |                      | ×                     | ×                               | ×                           | *                          |                |                                |                       | ×                    |                                   | 1                    | ×,                     | × :                     | *                                 | 1                       | †                     | 1                                    | †                             | 1                      | ,                   | 4                         | T                                   | ×                            | ×                               |                           |                          |   | +                | Ť                            | _        | NONE  |   |                                    |
| Ħ                                | ×                        | T                                 | *                          | T                        |                                 |                                   | ķ                    | <b>,</b>                      | •             | ×,   | ,                      | ×                                       |                                |  | r                              | T                        | ×                     |                            | T                    | T                               |                    |              | -                                       | ×                                       |                             |                      | ×                    |                       |                                 |                             |                            | ×              | ×                              | *                     |                      | ×.                                | ×                    | 1                      | 1                       | 1                                 | ×                       |                       | ×                                    | ,                             | ×                      | ×                   | >                         | < ×                                 |                              |                                 | ×                         | 1                        | ×   | 1                | ١,                           | 7        | DIVIDENDS   |   |                                    |
| П                                | Ť                        |                                   | T                          |                          |                                 | Ī                                 | T                    | ļ                             | 1             |  | 1                      | 1                                       |                                |  | r                              | T                        |                       | Ī                          | Ì                    |                                 | Ī                  |              |   | Ī                                       |                             |                      |                      |                       | Γ                               |                             | Ī                          |                | ,                              |                       |                      |                                   |                      | 1                      | 1                       |                                   | 1                       | T                     | 1                                    | T                             |                        |                     | Ī                         | T                                   |                              | ١.                              |                           |                          |   |                  | 1                            |          | <b>बंद</b>  |   |                                    |
| ×                                |                          |                                   |                            | T                        | Ì                               |                                   |                      | Ť                             | 1             |  | 1                      |   |                                | -  |                                | T                        |                       |                            |                      |                                 |                    |              |   |   |                             |                      |                      |                       | Γ                               |                             |                            |                | -                              |                       |                      |                                   |                      |                        |                         |                                   | ļ                       | Ī                     | 1                                    | 1                             | Ī                      | 1                   |                           |                                     |                              |                                 |                           |                          |   |                  |                              | 1        | MTEREST   |   | BLOCK:C                            |
| П                                | T                        | Γ                                 | ×                          | ×                        |                                 | Ī                                 | ×                    | •                             |               |  |                        | ×                                       | ×                              | ×  |                                |                          | ×                     |                            | 754                  |                                 |                    |              | 34                                      | *                                       |                             |                      |                      |                       |                                 |                             |                            | ×              | ×                              | ×                     |                      |                                   |                      |                        |                         |                                   | ;                       | ×                     | ×                                    | ×                             |                        |                     | >                         | <                                   |                              |                                 |                           | ×                        | ×   | *                | ~                            |          | CAPITAL GAINS   |   | e of Income                        |
|                                  | T                        | T                                 |                            |                          |                                 |                                   |                      |                               |               |  |                        |   |                                |  |                                |                          |                       |                            | Ι                    |                                 | Ι                  |              |   |   |                             |                      | 1                    |                       |                                 |                             |                            |                |                                |                       |                      |                                   |                      |                        |                         |                                   |                         |                       |                                      |                               | ].                     |                     |                           |                                     |                              |                                 |                           |                          |   |                  |                              |          | EXCEPTED/BLIND TRUST  |   | п                                  |
|                                  | T                        |                                   |                            |                          |                                 | Ī                                 |                      | Ţ                             |               |  |                        |   |                                |  |                                |                          |                       | L                          |                      |                                 | I                  |              |   |   |                             |                      |                      |                       |                                 |                             |                            |                |                                |                       |                      |                                   |                      |                        |                         |                                   |                         |                       |                                      |                               |                        |                     |                           | Ĭ                                   |                              |                                 |                           | 1                        |   |                  |                              |          | TAX-DEFERRED  |   |                                    |
|                                  |                          |                                   |                            |                          |                                 |                                   |                      |                               |               |  |                        |   |                                |  |                                |                          |                       | ŀ                          |                      |                                 |                    |              |   |   |                             |                      |                      |                       |                                 |                             |                            |                |                                |                       |                      |                                   |                      |                        |                         |                                   |                         |                       |                                      |                               |                        |                     |                           |                                     |                              |                                 |                           |                          |   |                  |                              |          | Ciliner Types of Income (Specify: e.g.,<br>Phytocinish, income as Films Income) |   |                                    |
|                                  | <b>×</b>                 | ×                                 |                            |                          | ×                               | ×                                 | 4                    |                               |               |  |                        |   |                                | ·  | *                              | ×                        | L                     | >                          | •                    | -                               | ×                  | ×            |   |   | ×                           | ×                    |                      | ×                     | ×                               | ×                           | ×                          |                |                                |                       | *                    |                                   |                      | *                      | ×                       | <u>~</u>                          |                         |                       |                                      |                               |                        | •                   | *                         | _                                   | ×                            | ×                               |                           | ×                        |   |                  |                              |          | None -  |   |                                    |
| ×                                | ×                        |                                   |                            | ×                        |                                 | L                                 | ļ                    | 4                             | ×             | ×  |                        | ×                                       | ×                              | ×  |                                |                          |                       | L                          | 5                    | e                               | L                  | Ĺ            |   | ×                                       | L                           |                      | ×                    |                       | L                               | L                           |                            |                |                                |                       | Ц                    | ×                                 | ×                    |                        |                         |                                   | ×                       |                       | ×                                    | ×                             | ×                      | ×                   | 1                         | *                                   | 4                            | L                               | *                         |                          |   | *                | *                            | ×        | \$1 - \$200 <b>**</b>   |   |                                    |
| Ц                                |                          |                                   | ×                          | ℄                        | L                               | 1                                 |                      | 1                             |               |  |                        |   | L                              |  |                                | L                        | ŀ                     | 1                          | 1                    |                                 | ļ                  |              | ×                                       | L                                       | L                           |                      | L                    |                       | L                               | L                           | L                          | ×              | L                              | ×                     | Ц                    |                                   |                      |                        |                         |                                   |                         | ×                     | $\perp$                              | _                             |                        | Ţ                   | ŀ                         | <                                   | ļ                            | L                               | L                         | Ц                        |   |                  | _                            |          | \$201 - \$1,000   |   |                                    |
| Ц                                | 1                        | $\perp$                           | ļ                          | ╽                        | L                               |                                   | $\downarrow$         |                               |               |  |                        |   |                                | L  | Ļ                              | 1                        |                       | ļ                          |                      | 1                               |                    | 1            | _                                       | L                                       | Ļ                           | L                    | L                    | L                     | L                               | L                           | Ļ                          | -              | ×                              |                       | Ц                    |                                   |                      | $\downarrow$           |                         |                                   |                         |                       |                                      | _                             | _                      | $\perp$             | 1                         |                                     | ļ                            | L.                              | L                         | Ц                        | ×   | $\perp$          | _                            |          | \$1,001 - \$2,500   |   |                                    |
| Ц                                | 1                        | ╽                                 | 1                          | 1                        | ļ                               |                                   | ļ                    | 1                             |               |  |                        |   |                                | L  | 1                              | $\downarrow$             | ļ                     | 1                          | $\downarrow$         | 1                               | 1                  | _            | 1                                       |   | L                           | L                    | _                    | ļ.,                   | Ļ                               | L                           | 1                          | ļ.             | L                              | _                     |                      |                                   |                      | _                      | 4                       |                                   | _                       | _                     |                                      | _                             | _                      | _                   | _                         | 1                                   | ļ                            | _                               | -                         |                          |   |                  | 4                            |          | \$2,501 - \$5,000 <   |   |                                    |
|                                  | _                        | 1                                 | 1                          | 1                        | ļ                               | 1                                 | 1                    | _                             |               |  | _                      |   | L                              |  | ļ                              | $\downarrow$             | 1                     | 1                          | 1                    | 1                               | ļ                  | $\downarrow$ | ļ                                       | L                                       |                             | Ļ                    |                      | ŀ                     | L                               | 1                           | L                          | L              | L                              | L                     | Ц                    |                                   |                      |                        |                         |                                   | _                       | _                     |                                      | _                             | _                      |                     | _                         | 4                                   | 1                            | _                               |                           |                          |   |                  | _                            | _        | \$5,001 - \$15,000 ≤  | -[일]  |                                    |
| Ц                                | $\downarrow$             | $\downarrow$                      | $\downarrow$               | ļ                        | 1                               |                                   | $\downarrow$         | 4                             |               |  | 4                      | L                                       | Ŀ                              |  | 1                              | 1                        | 1                     | 1                          | 1                    | 1                               | 1                  | 1            | _                                       | _                                       | Ļ                           | _                    |                      | _                     | 1                               | 1                           | Ļ                          | Ļ              | L                              | _                     |                      | _                                 |                      | _                      | _                       |                                   |                         | _                     | _                                    | 4                             | _                      | 4                   | _                         | -                                   | 1                            | Ļ                               | L                         | Ц                        |   |                  | 4                            |          | \$15,001 - \$50,000 \$  | Year  | ļ                                  |
| Ц                                | 1                        | -                                 | 1                          | 1                        | 1                               | 1                                 | 1                    | 1                             |               |  | _                      |   | L                              |  |                                | 1                        | 1                     | -                          | _                    | 1                               | -                  | _            | 1                                       | -                                       | _                           |                      | -                    | Ļ                     | 1                               | 1                           | -                          |                | ļ.                             |                       |                      |                                   |                      | 4                      | _                       |                                   | _                       |                       | _                                    | _                             | _                      | _                   | 1                         | 4                                   | 1                            |                                 | L                         |                          |   |                  | 4                            |          | \$50,001 - \$100,000 ≦  |   | İ                                  |
| Н                                | 1                        | 1                                 | 1                          | 1                        | 1                               | +                                 | 1                    | 4                             | _             |  |                        |   | L                              |  | -                              | +                        | 1                     | +                          | 4                    | 4                               | 1                  | ╁            | 1                                       | ļ                                       | Ļ                           | 1                    | -                    | ┨-                    | 1                               | ļ                           | 1                          | ļ              | L                              | L                     |                      |                                   | Ц                    | -                      | _                       |                                   |                         | _                     | _                                    | _                             |                        | 1                   | 4                         | 4                                   | ļ                            | -                               |                           |                          |   |                  |                              | 4        | \$100,001-\$1,000,000 9   | ֡֡֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֡֓֓֡֓֡֡֓֡֓֡֡֡֡֡֡֡֡֡         |                                    |
| Н                                | $\downarrow$             | 1                                 | $\downarrow$               | $\downarrow$             | ļ                               | 1                                 | 1                    | 4                             |               |  |                        | L                                       | L                              | <u> </u>                                     | 1                              | +                        | 1                     | +                          | +                    | 1                               | 1                  | +            | _                                       | ļ                                       | Ļ                           | -                    | -                    | ╀                     | $\downarrow$                    | 1                           | 1                          | ╀              | L                              | L                     | L                    |                                   | Н                    | 4                      | -                       |                                   |                         | _                     | _                                    |                               | _                      | 1                   | 1                         | 4                                   | _                            | 1                               | L                         |                          |   | Ц                | 4                            |          | \$1,000,001 - \$5,000,000 ×   | ֡֡֓֞֡֓֞֜֞֓֓֓֓֓֓֡֡֓֓֓֡֓֓֡֡֡֜֜֡֓֓֡֡֡֡֡֡֜֜֡֡֡֡֡֡֡֡ |                                    |
| Н                                | $\downarrow$             | 1                                 | $\downarrow$               | $\downarrow$             | 1                               | +                                 | $\downarrow$         | $\downarrow$                  |               |  |                        | Ļ                                       | L                              | ŀ  | +                              | 1                        | 1                     | +                          | $\downarrow$         | 1                               | $\downarrow$       | 1            | $\downarrow$                            | -                                       | -                           | $\downarrow$         | ļ                    | $\downarrow$          | -                               | 1                           | 1                          | 1              | L                              | _                     | Ľ                    | _                                 |                      | 4                      | -                       | Н                                 | Ц                       |                       | 4                                    | $\dashv$                      | Ц                      |                     | 4                         | $\downarrow$                        | +                            | $\downarrow$                    | Ļ                         | L                        | L   | _                | -                            |          | Over\$5,000,000 ≥   | ֡֡֓֞֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֡֓֡֓֓֡֓֡֓֡֓֡֡֡֡֡֡֓֡֡֡֡֡    | Ā                                  |
| Н                                | $\downarrow$             | +                                 | +                          | +                        | 1                               | $\downarrow$                      | $\downarrow$         | 4                             | _             |  | _                      | L                                       | L                              | Ļ  | 4                              | +                        | +                     | +                          | +                    | 4                               | +                  | 1            | +                                       | ╀                                       | ╀                           | Ł                    | ļ                    | 1                     | 1                               | +                           | $\downarrow$               | +              | L                              | <u> </u>              | L                    | L                                 | Н                    |                        | 4                       | L                                 | Ц                       |                       | 4                                    | 4                             | Ц                      | 4                   | $\downarrow$              | $\downarrow$                        | +                            | $\downarrow$                    | -                         | _                        | _   | -                | _                            |          | Spouse/DC Income over \$1,000,000°  |   | Amount of Income                   |
|                                  | × >                      | <u> </u>                          | 4                          |                          | <u>'</u>                        | 1                                 | ×                    | 4                             | _             | ×  |                        | L                                       | H                              | *  | <b>'</b>                       | *   *                    | ╁                     | ┿                          | *   *                | <b>*</b>                        | <b>(</b> )         | *            | 1                                       | +                                       | *                           | ×                    | ┿                    | ┿                     | * **                            | \ <u> </u>                  | . >                        | -              | ×                              | ╆                     | *                    | X                                 | -                    | ×                      | ×                       | Н                                 |                         | _                     | _                                    | ×                             | Н                      | ×                   | × ;                       | * *                                 | ()                           | *   *                           | ╁                         |                          | _   | X                | ×                            | -        | None -  |   | ncome                              |
| ×                                | -                        | ╀                                 | +                          | +                        | $\downarrow$                    | +                                 | +                    | -                             | ×             | _  |                        | *                                       | ╀                              |  | +                              | +                        | ľ                     | +                          | +                    | +                               | 1                  | +            | +                                       | ╀                                       | 1                           | +                    | ×                    | •                     | $\perp$                         | ╀                           | Ŧ                          | ╀              | ┞                              | *                     | L                    | Ц                                 | ×                    | Н                      | 4                       | Н                                 | ×                       |                       | _                                    | 4                             | ×                      | $\dashv$            | +                         | +                                   | +                            | $\perp$                         | ×                         |                          | -   |                  | -                            | -        | \$1-\$200   | -   |                                    |
| $\vdash$                         | -                        | ╀                                 |                            | +                        | +                               | +                                 | +                    | +                             |               |  |                        | L                                       | ļ                              |  | ┿                              | ╀                        | +                     | +                          | +                    | +                               | +                  | +            | +                                       | *                                       | +                           | ╀                    | +                    | +                     | 1                               | 1                           | 1                          | ╀              | ŀ                              | -                     | L                    | L                                 | H                    | Н                      | -                       |                                   |                         | ×                     | ×                                    | Н                             |                        |                     | -                         | 1                                   | +                            | +                               |                           |                          | ×   | Н                | -                            | Н        | \$201 - \$1,000   | 41  |                                    |
| -                                | +                        | +                                 | +                          | +                        | +                               | +                                 | ,                    | +                             |               |  |                        | L                                       | ╀                              | -  | +                              | +                        | +                     | +                          | +                    | +                               | -                  | ╀            | +                                       | +                                       | +                           | ╁                    | +                    | +                     | +                               | 1.,                         | +                          | *              | -                              | 1                     | ļ.                   | L                                 |                      |                        |                         | H                                 | Н                       |                       | $\dashv$                             | Н                             | Н                      | -                   | -                         | +                                   | +                            |                                 | -                         | ┞                        |   |                  | 4                            | _        | \$1,001 - \$2,500 a   | ┥┃  |                                    |
| -                                | +                        | +                                 | +                          | +                        | +                               | +                                 | +                    | ×                             |               | _  |                        | L                                       | +                              | H  | +                              | +                        | +                     | +                          | +                    | +                               | ╁                  | +            | +                                       | +                                       | ╀                           | +                    | +                    | +                     | ╀                               | +                           | +                          | +              | ł                              | ╀                     | $\vdash$             | L                                 | L                    | Н                      | -                       | <u> </u>                          | H                       |                       | $\dashv$                             | Н                             | H                      | $\vdash$            | 1                         | +                                   | +                            | ╀                               | $\vdash$                  | *                        | H   |                  | -                            | _        | \$2,501 - \$5,000 <   | 1 1   | 1                                  |
| $\vdash$                         | +                        | +                                 | ╁                          | +                        | +                               | +                                 | ╁                    | 7                             | _             | _  |                        | H                                       | ╀                              | +  | Ŧ                              | +                        | +                     | +                          | ╅                    | +                               | +                  | ╁            | +                                       | +                                       | +                           | ╀                    | ١,                   | +                     | +                               | +                           | +                          |                | ╀                              | 1                     | H                    | L                                 | H                    | Н                      | Н                       | L                                 | H                       |                       | H                                    | Н                             | Н                      | Н                   | $\dashv$                  | +                                   | +                            | +                               | ┝                         | -                        | L   | H                | 4                            |          | \$5,001 - \$15,000 <u>\$</u><br>\$15,001 - \$50,000 <u>\$</u>                   | Preceding Year                                  |                                    |
| -                                | +                        | +                                 | +                          | +                        | +                               | +                                 | +                    | +                             |               | -  |                        | -                                       | -                              | +  | +                              | +                        | +                     | +                          | +                    | +                               | +                  | +            | +                                       | +                                       | +                           | +                    | +                    | +                     | +                               | +                           | +                          | +              | +                              | +                     | -                    | H                                 | H                    | Н                      | Н                       | H                                 | H                       | Н                     | Н                                    | H                             | H                      | H                   | +                         | +                                   | +                            | +                               | -                         | -                        | +   | Н                | 4                            | H        |   |   |                                    |
| $\vdash$                         | +                        | +                                 | +                          | +                        | +                               | +                                 | +                    | +                             |               | -  |                        | L                                       | -                              | +  | +                              | +                        | +                     | +                          | +                    | $\dagger$                       | $\dagger$          | +            | +                                       | +                                       | +                           | +                    | +                    | -                     | 1                               | +                           | +                          | +              | +                              | 1                     | +                    | -                                 | -                    | Н                      |                         | -                                 | H                       | _                     | Ш                                    | H                             | Н                      | H                   | +                         | +                                   | $\dagger$                    | +                               | +                         | +                        | -   | H                | -                            | <u> </u> | \$100,001 - \$1,000,000 5   |   |                                    |
| +                                | +                        | +                                 | +                          | +                        | +                               | +                                 | +                    | $\dagger$                     |               | _  |                        | H                                       | +                              |  | $\dagger$                      | $\dagger$                | +                     | +                          | +                    | $\dagger$                       | +                  | +            | +                                       | $\dagger$                               | +                           | t                    | +                    | +                     | +                               | +                           | +                          | +              | +                              | 1                     | +                    | H                                 | H                    | Н                      | _                       | -                                 | -                       | H                     | <u>_</u>                             | Н                             | Н                      | Н                   |                           | +                                   | +                            | +                               | +                         | $\vdash$                 | L   | Н                | -                            | ├~       | \$1,000,001 - \$5,000,000 >>  | -   |                                    |
| $\vdash$                         | +                        | +                                 | +                          | +                        | +                               | +                                 | +                    | +                             |               |  | -                      | -                                       | +                              | +  | +                              | +                        | +                     | +                          | +                    | +                               | +                  | +            | +                                       | +                                       | +                           | +                    | $\dagger$            | $\dagger$             | +                               | +                           | +                          | +              | $\dagger$                      | +                     |                      |                                   | -                    | Н                      |                         | $\vdash$                          | -                       | -                     | _                                    | H                             | Н                      | Н                   | +                         | +                                   | +                            | +                               | +                         | +                        | -   | H                | -                            | F        | Over \$5,000,000  | ┨   |                                    |
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| Ц                                | _L                       |                                   |                            |                          |                                 | L                                 |                      | 1                             | _             | L  |                        | 1.                                      | Т                              | L  | 4                              | +                        | [_                    |                            |                      |                                 | لم                 | 1            | ـــــــــــــــــــــــــــــــــــــــ | ـــــــــــــــــــــــــــــــــــــــ | Ŀ                           | Т.                   | _                    |                       |                                 |                             |                            | _              | 1                              | 1                     | 1                    | <u></u>                           | Ш                    |                        | L                       | <u></u>                           | <u></u>                 | l                     | Щ,                                   | L                             | لبا                    | Ш                   | Ц                         |                                     | Ц,                           |                                 | Ц.                        | L                        | _   | Ш                | Ш                            | ᆫ        |   | 1   | L                                  |

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| TRANSFER 10/9/12 | 3D SYSTEMS CORP (NEW) CMN - INTER ACCT | DEALERTRACK TECHNOLOGIES, INC. CAN - INTER | QUANTA SERVICES INC CMN | CELGENE CORPORATION CONV - INTER ACCT TRANSFER 10/9/12 | IDEXX LABORATORIES CMN - INTER ACCT<br>TRANSFER 10/9/12 | H-VI INC CNIN - INTER ACCT TRANSFER 10/9/12 | BEACON RODEING SUPPLY, INC. CMN | LKO CORPORATION CAIN - INTER ACCT TRANSFER 10/9/12 | CORE LABORATORIES N.V. CIMIN-INTER ACCT TRANSFER 10/9/12 | 10/9/12   | TRANSFER 10/9/12 VISATINC: CAN CLASS A: INTER ACCT TRANSFER | PRICE TROWE GROUP INC. CMN - INTER ACCT | POTASH CORP. OF SASKATCHEWAN INC. INTER | NONSANTO COMPANY CMN - INTER ACCT<br>TRANSPER 30/9/12 | AMERICAN TOWER CORPORATION CMN -INTER ACCI TRANSFER 10/9/12 | ADTRAN INCOMN - INTER ACCT TRANSFER 10/9/12      | TEVA PHARMACEUTICAL IND LTD ADS - INTER ACCT TRANSFER 10/9/12 | TECHNE CORP CMN. | SCHLUMBERGER LTD CMN -INTER ACCT TRANSFEB        | SEI INVESTMENTS CO CIMIN - INTER ACCT<br>TRANSFER SO/9/12 | ROPER INDS INC (NEW) CMN - INTER-ACCT<br>TRANSFER 10/9/12 | RESIMED INC. CMIN - INTER ACCT TRANSFER 10/9/12 | QUALCOMANINC CAM-INTER ACCT TRANSFER | HEALTHCARE SYCK GROUP INC - INTER ACCT TRANSFER 10/9/12 | GARDER DENVER INCOMN - INTER ACCI<br>TRANSFER 10/9/12 | 10/9/12                                      | TRANSFER 10/9/12 | EXPEDITORS INTL WASHING CMN - INTER ACCI | ECOLAB INC CMN - INTER ACCT TRANSFER 10/9/12 |   |                 | BLOCK A Asset and/or income Source |
|------------------|--|--|-------------------------|--|---|---|---------------------------------|--|--|-----------|---|---|---|---|---|--|---|------------------|--|---|---|---|--------------------------------------|---|---|--|------------------|--|--|---|-----------------|------------------------------------|
| ×                | . ,                                    | ×  | ×                       | ×  | ×   | ×   | ×                               | š×.  | ×  | ×         | *   | ,                                       | *                                       | *   | <b>*</b>  | ×.   | *   | ×                | ×  | ×   | ×   | ×   | *                                    | ×   | ×   | ×  | *                | П  | ×  | Nane >  |                 |                                    |
|                  |  |  |                         |  |   |   |                                 |  |  |           |   |   |   |   |   |  |   |                  |  |   |   |   |                                      |   |   |  |                  |  |  | \$1 - \$1,0 <u>0</u> 0                            |                 |                                    |
|                  |  |  |                         |  |   |   |                                 |  |  |           |   |   |   |   |   |  |   |                  |  |   |   |   |                                      |   |   |  |                  |  |  | \$1,001 -\$15,000                                 |                 |                                    |
|                  |  |  | ,                       |  |   |   |                                 |  |  |           |   | ,                                       | į.                                      |   |   |  |   |                  |  |   |   | Ľ   |                                      |   |   |  | L                |  |  | \$15,001 - \$50,000                               |                 |                                    |
| Ш                |  |  |                         |  |   |   |                                 |  | _  | _         | 1   |   |   |   |   |  |   |                  |  | <u> </u>  | _   | L   | <u> </u>                             |   |   |  | 1                |  |  | \$50,001 - \$100,000 <sup>m</sup>                 |                 |                                    |
| $\coprod$        |  |  | Ц                       |  |   |   |                                 |  |  |           |   | - ;                                     |   |   |   |  |   |                  |  |   |   | _   | <u> </u>                             |   |   | <u> </u>                                     | _                |  |  | \$100,001 - \$250,000                             |                 | <u>ال</u> ا                        |
|                  |  |  | Ц                       |  |   | L   |                                 | ļ,   |  | _         | _   |   |   |   |   |  |   |                  |  |   |   | <u> </u>  | <u> </u>                             |   | <u> </u>  | ļ  | $\downarrow$     | _  |  | \$250,001 - \$500,000 <sup>©</sup>                |                 | BLOCK 6 Value of Asset             |
| Ц                | _                                      |  | Ц                       | ,<br>  | <b>.</b>  |   |                                 | _  | <u> </u>   | <u> </u>  | _   | 4                                       |   |   |   |  | <u> </u>  |                  | ļ  |   |   | <u> </u>  | ļ                                    | <u> </u>  | _   | <u> </u>                                     | _                | 4  |  | \$500,001 - \$1,000,000 <sup>±</sup>              | ļ               | Ä.                                 |
| Ц                |  |  |                         |  |   |   | _                               |  | <u> </u>   |           | 1   | 1                                       |   |   |   |  |   |                  |  | ļ   | ļ   | <u> </u>  |                                      | _   | L   | 1  | 1                | _  |  | \$1,000,001 - \$5,000,000                         |                 |                                    |
| Ц                |  |  |                         |  | ļ   | -   | _                               |  | <u> </u>   | L         | 4.  | _                                       |   |   |   |  |   |                  |  | ļ   | ļ   | <u> </u>  | L                                    | _   | _   |  | $\downarrow$     | _  |  | \$5,000,001 - \$25,000,000                        |                 |                                    |
| Ц                |  |  |                         |  |   |   |                                 |  | ļ  | ļ.        | <u> </u>  | _                                       |   | ا<br>مند  | <u>.                                    </u>                |  |   | _                | <del></del>                                      |   | <u>.</u>  | _   | -                                    | _   | _   | <u>.                                    </u> | 1                |  |  | \$25,000,001 - \$50,000,000                       |                 |                                    |
| Ц                |  |  |                         |  |   | -   | -                               |  | _  | 1         | $\perp$   | 1                                       |   |   | ļ   |  |   | _                |  |   |   | <u> </u>  | _                                    |   | _   | 1  | 1                | _  |  | Owir \$58,000,000                                 |                 |                                    |
| Ц                |  |  |                         |  |   | _   |                                 | _  | _  | <u> </u>  | +   |   | ·                                       |   | <u> </u>  |  |   | <u> </u>         |  | _   | ļ   | _   | Ļ                                    | <u> </u>  |   |  | $\perp$          | _  |  | Spouse/DC Asset over \$1,000,000°                 | _               |                                    |
| Ц                |  |  | L                       |  |   | 4   | _                               |  | <u> </u>   | -         | 4   | _                                       |   |   |   | _  | _   | _                |  | <u> </u>  | ļ   | <u> </u>  | ļ                                    | ļ   | _   | ļ  | _                |  |  | NONE  | 1               |                                    |
| $\coprod$        |  |  | ,                       |  | ļ   | _   | L                               | _  | *  | *         | <u> </u>  |   | ×                                       | ×   | ×   | ×  | *   | ×                | <u>*</u>   | ×   | ×   | ×   | *                                    | *   | ×   | ×  | ×                |  | ×  | DIVIDENDS   | ļ               |                                    |
| Н                |  |  | L                       |  |   | 4   | Ļ                               | <u>                                      </u>      | -  | -         | -   |   |   |   |   |  |   | _                | ļ  | _   | -   | -   |                                      | ļ   | -   |  | +                |  |  | RENT  |                 | ₹                                  |
| $\sqcup$         |  |  |                         | <u> </u>   |   | ╀   | ļ                               |  | -  | ┡         | +   |   |   |   |   |  | -   | <u> </u>         | _  | ļ   | -   | ₽   | -                                    | ļ   | _   |  | +                |  |  | INTEREST  | 1               | Type of income                     |
| H                | •                                      | ×  | ×                       | <u>×</u>   | ×   | <u>*</u>                                    | -                               | ×  | *  | +         | +   | -                                       | <del>;</del>                            | *   |   | -  |   | -                | <u>×</u>   | -   | -   | <u> </u> *                                      | -                                    |   | <u> </u>  | ×  | +                | _  | ×  | CAPITAL GAINS                                     | ┨               | S C                                |
| -                |  |  | +                       | -  |   | ╁   | +                               | ┼  | ╁-   | +         | +   | -                                       |   |   |   | $\vdash$   | $\vdash$  | -                |  | -   | -   | +   | -                                    | <u> </u>  | ╁   | -  | +                |  | <u> </u>                                     | EXCEPTED/BUND TRUST                               | -               |                                    |
| H                |  |  | ŀ                       | _  | ┞   | +   | +                               | _  | ┼-   | +-        | +   | _                                       |   | _   | <u> </u>  | -  | ļ   | +                | _  | <u> </u>  | -   | +   | +                                    | -   | +   | +  | +                |  | _  | TAX-DEFERRED Other Type of Income (Specify: e.g., | ┨               |                                    |
| H                |  |  | <u> </u>                |  | -   |   |                                 |  | _  | ×         |   |   | ×                                       | ×   | *   | _  | _   | _                | 1 24 6   | <u> </u>  | 1   | +   | -                                    |   | ļ   | ļ  | +                |  |  | Partmerthilip Income or Surm Income)              | ╀               | Τ-                                 |
| H                | <                                      | ×  | 7                       | *  | *   | -   |                                 | *  | <u> *</u> _  | 1         | *   |   |   | <u> </u>  | _   | *  | *.  | *                | *,   | *   | *   | <del> </del>                                    | ×                                    | ×   | ×   | ×  | <u> </u> *       |  | ×_   | None -  |                 |                                    |
| H                |  |  | ╀                       | _  | -   | +   | ╀                               | $\vdash$   | ┼╌   | +         | +   | -                                       |   |   |   |  | -   | -                | _  | -   | -   | +   | +                                    |   | -   | ╁  | +                |  | ļ  | \$1 - \$200 =<br>\$201 - \$1,000 =                |                 |                                    |
| H                |  |  | ╀                       |  | ├   | +   | $^{+}$                          | -  | ╁╌   | +         | +   | -                                       |   |   | -   | <del>                                     </del> | -   | +                |  |   | <del> </del>  | +-  | +                                    |   | +-  | +  | +                |  | ļ <u>.</u>                                   | \$1,001-\$2,500 =                                 | -               |                                    |
| H                |  |  | H                       | -  | ├-  | +   | ╁                               | ╁  | ╁  | +         | +   |   |   | _   |   | -  | -   | ╁                | -  |   | ┼   | ╁   | +                                    | -   | ╁   | ╁  | +                |  | $\vdash$                                     | \$2,301 - \$5,000 <                               | ┨               |                                    |
| H                |  |  | $\dagger$               | -  | <del>                                     </del>        | t   | $\dagger$                       | $\vdash$   | ┼╴   | $\dagger$ | $\dashv$  |   |   | _   | ├─  | 1  | $\vdash$  | $\dagger$        | -  | -   | $\vdash$  | +   | +                                    |   | -   | +  | +                |  | -  |   | t               | ,                                  |
| H                |  |  | $\dagger$               | -  | +-  | +   | $\dagger$                       |  | +-   | t         | +   |   | -                                       | -   | $\vdash$  | -  | -   | $\dagger$        |  | -   | +-  | +   | +-                                   | +   | +   | +-   | +                |  |  | \$15,001 - \$50,000                               | Current Year    |                                    |
| H                |  | -  | +-                      | -  | <del> </del>  | $\dagger$                                   | t                               | -  | +  | +         |   |   |   | -   | <del> </del>  | $\vdash$   |   | +                | ├-   | $\vdash$  | $\vdash$  | <del> </del>                                    | ╅                                    | +   | +-  | ╁  | $\dagger$        |  |  | \$50,001\$100,000                                 | 7               |                                    |
| H                | <b></b>                                | $ar{}$                                     | +                       | +  | +   | $\dagger$                                   | +                               | -  | +  | +         | <del>-</del>  |   | <u> </u>                                | $t^{-}$   | †   | +-   | +   | +                |  | <del> </del>  | +   | +-  | +-                                   | t   | +-  | +  | +                | _  | -  | \$100,001 - \$1,000,000                           | ┨               |                                    |
| H                |  |  | $\dagger$               | <del> </del>   | +   | +   | t                               | +  | +-   | +         | +   |   |   | <del>                                     </del>      | <u> </u>  | +  |   | -                | <del>                                     </del> | +   | +   | +-  | +-                                   | +   | +-  | +  | +                |  | -  | \$1,000,001 - \$5,000,000 ×                       | ┨               |                                    |
| H                |  | <u> </u>                                   | +                       | <del>                                     </del>       | +   | $\dagger$                                   | +                               | 1  | -  | $\dagger$ | +   |   | <del></del>                             |   |   | 1  | +   | +                |  | +   | 1   | +   | †                                    | -   | +   | +  | +                |  |  | Over \$5,000,000                                  | £ .             |                                    |
| Н                |  |  | T                       | _  |   | Ť   | Ť                               | $\top$   | 1  | $\dagger$ |   |   |   |   |   | T  |   | +                |  | $\dagger$   | †   | +   | 十                                    | 1   | $\top$  | +  | +                |  |  | Spause/DC Income over \$1,000,000*                | <u> </u>        | Amount of Income                   |
| H                |  |  | T                       | <del>                                     </del>       | 1   | 1   | 1                               | <del> </del>                                       | †  | 1         | +   |   |   |   |   | T  | <del> </del>  | +                |  | +   |   | $\dagger$                                       | $\dagger$                            | <u> </u>  | +   | ┢  | †                |  |  | None -  | †               |                                    |
| П                |  |  | ×                       |  |   | Ť   | T                               |  | T  | ×         |   |   | <b>&gt;</b> c                           |   | ×   | ×.   | 1   | ×                |  | ×   | ×   | ×   | 1                                    |   | ×   | 1  | ,                | <  |  | \$1-\$200   | •               | ž                                  |
| П                | ×                                      | ×  | T                       | ×  | ×   | ,   | ٠,                              |  | ×  | T         | ×   | . ;                                     |   | ×   |   |  | ×   | T                | ję.  | T   | 1   | 1   | ×                                    | ×   | $\top$  | ┪~   |                  |  | ×  | \$201-\$1,000 s                                   | 1               |                                    |
| П                |  |  |                         |  |   | T   | Ī                               |  |  |           |   | :                                       |   |   |   |  |   | T                |  |   |   | T   | 1                                    |   | +   |  | †                |  |  | \$1,001-\$2,500                                   | -               |                                    |
| П                |  |  | Ī                       | Ι,   | 1   |   | ,                               | < ×  |  |           |   |   |   |   |   |  | 1   | T                | :  |   |   |   | T                                    |   |   | ×  | 1                | •  | T  | \$2,501 - \$5,000 <                               | 5               |                                    |
|                  |  |  | $\int$                  |  |   |   | Ī                               |  |  | Ι         |   |   |   |   |   | $\prod$  |   | T                | :  |   |   |   | $\prod$                              | Τ   |   |  | 1                |  |  | \$5,001, \$15,000                                 | S PRECED        |                                    |
|                  |  |  |                         |  |   | I   | I                               |  |  |           |   |   |   |   |   |  |   | I                |  | $\prod$   |   |   |                                      |   |   |  |                  |  |  | \$15,001 - \$50,000                               | Traceoning read |                                    |
|                  |  |  |                         |  |   | $\int$                                      | Ţ                               |  |  |           |   | 1                                       |   |   |   |  |   | $\int$           |  |   |   |   |                                      |   |   |  |                  | _  |  | \$50,001 - \$100,000 \$                           | 5               | 1                                  |
|                  |  |  |                         |  |   |   |                                 |  |  |           |   |   |   |   |   |  |   |                  |  |   |   |   |                                      |   |   | -  |                  |  |  | \$100,001 - \$1,000,000 9                         | 2               |                                    |
|                  |  |  |                         | _  |   | 1   | 1                               | _  | 1_   | $\perp$   |   |   | _                                       |   |   |  | _   | 1                |  |   |   |   |                                      |   |   | 1  | 1                |  |  | \$1,000,001 -\$5,000,000 >                        | <u> </u>        |                                    |
| Ц                |  | <u> </u>                                   | 1                       | <u> </u> _   | _   |   | 1                               | _  | _  | _         |   |   |   | <u> </u>  | 1_  |  | 1   | 1                | 1  |   | _   |   | _                                    |   | <u> </u>  |  | _                |  |  | Over \$5,000,000                                  | =               |                                    |
| 1                |  |  |                         | <u> </u>   | L   |   | ľ                               |  | 1  |           |   | :                                       |   | <u> </u>  | <u>L</u>  |  | <u> </u>  |                  |  |   | <u> </u>  |   | 1                                    |   |   |  |                  |  | <u>L</u>                                     | Spouse/DC Income over \$1,000,000*                | ¥               |                                    |

|   | ····                                  |                                      |                | Goldman                           | ALTERA CI    | AON PLC       | D)HCIAG      | BERKSHIR       | COMICAST             | DISH NCT       | ECOLAB JA               | TWENTY E          | GOOGLE, I         | COCA-COL                     | DEWS CO               | UBERTIG                   | 3M COMP         | MORGAN      | MICROSON         | NESTLESN<br>NESTLESN   | NEWS COR        | ORIGIEC         | PERSONAL     | CONSTRU            | THERMO                            | UNITEDATE       | ¥.⊅ BCRA        | SOMBOLAND      | COLDWAN                 | YTOOKU   | VODAFONE       | KRAPI FOO         | CHARLES S       | MCDCHUL        | SADA SAN     | 45X/10a      | ASX/17id   | OS FINANC                                      | VTIDGIST     | AASALTIA   | PUL/SHY              | PUTSPY     | POT ZEY    | FG (58)    | PUT/Sex    | PUT/SPY      | PUT/SPY    | PU TKBY      | PUT/SPY    | PUT/SPY    | PUT/SPY    | MAS/JUM    |
|---|---------------------------------------|--------------------------------------|----------------|-----------------------------------|--------------|---------------|--------------|----------------|----------------------|----------------|-------------------------|-------------------|-------------------|------------------------------|-----------------------|---------------------------|-----------------|-------------|------------------|------------------------|-----------------|-----------------|--------------|--------------------|-----------------------------------|-----------------|-----------------|----------------|-------------------------|--|----------------|-------------------|-----------------|----------------|--------------|--------------|------------|--|--------------|------------|----------------------|------------|------------|------------|------------|--------------|------------|--------------|------------|------------|------------|------------|
| Asse  |                                       |                                      |                | Sachs & Co. (TOUC                 | SEP CIMIN    | MN .          | ORP, CHIM    | PHATHAWAY INC. | CORPORATION CN       | WORK CORPORATE | COMN                    | HST CENTURY FOX   | NC. CIMIL CLASS A | COCA, COLA COMPANY (THE) CMN | DEWS CORPORATION CAIN | MINITERNATIONAL I         | WY CHAN         | STANLEY CMN | ST CORPORATION C | SPONSORED ADR D        | PORATION CHANSE | REPORATION CMIN | ACCOMIN      | NON BRANDS INC.    | SHERSCENTIFICS                    | WIND JRI SHULLE | EX CORPORATION. | EARNED BUT NOT | SACHSBANK DEPC          | A A STATE OF THE S | GROUP PLC SPON | DS GROUP, INC. CA | THWIAS CORPORAT | DIS COMP CHAIN | EFF 18UST    | @ 155 EXP    | 43 EST @   | TAL SQUARETRX-FI                               | 2            | 1          | @ 133 EXP-02/16/2013 | ſ          | -1         |            | - 1        | 1            |            | 1            |            |            | ı          | ı          |
| BLOCK A BLOCK B Asset and/or income Source Value of Asset |                                       |                                      |                | GOLDANAN SACHS BANK DEPOSIT (BOA) | Cont. Cont.  |               |              | XASS B         | M CLASS A NON VOTING | N'CMN'CLASS'A  | - New A                 | INC. CRIN CLASS A |                   | CMN                          | 100                   | INC CHAN LABORATE CONTROL | SIM COMPANY CMN |             | N.               | REP 1/20 CHF 10 REGO S | RIES-CLASS A    |                 |              | CANN CLASS A       | THERMO-PISHERS CIENTIFIC INC. CMM | PORATECMN       | CMEN            | YET PAID       | SIT (BOA)               | ANI.   | SORED ADR.CMN  | AN.               | ION CMIN        |                |              | 10/19/2013   | 10/19/2013 | GS FINANCIAL SQUARETEXX-FREE MONEY MARKET FINO |              | 01/19/2013 | 02/16/2013           | 03/16/2013 | 03/01/2013 | 03/28/2013 | 03/28/2013 | 04/20/2013   | 04/20/2013 | 05/18/2013   | 05/31/2013 | 06/22/2013 | 06/28/2013 | E10X/02/10 |
|   |                                       |                                      |                |                                   |              |               |              |                |                      |                |                         |                   |                   |                              |                       | CINC                      |                 |             |                  | 5                      |                 |                 |              |                    |                                   |                 |                 |                |                         |  |                |                   |                 | 7              |              |              |            | ð  |              |            |                      |            |            |            |            |              |            |              |            |            |            |            |
|   | >                                     | None                                 | N              | Ť                                 | +            | 7             | +            | $\forall$      | H                    | T              | $\dagger$               | †                 | П                 |                              | 1                     | †                         |                 |             |                  | 1                      |                 |                 | 1            |                    |                                   |                 |                 |                |                         | è se   | ×              | × 2               | ×               | 24             | -            | ×            | ×          |  |              | < ×        | ××                   | ×          | × >        | ×          | ×          | ×            | ×          | 4 5          | ~          | ×          | *          | <          |
|   |                                       | \$1 - \$1,000                        | \$2            |                                   |              |               |              |                |                      |                |                         | I                 |                   |                              |                       |                           |                 |             |                  |                        |                 |                 | 1            |                    |                                   |                 |                 | *              |                         |  | 1              | $\perp$           |                 |                |              |              |            | ŧ  | ×            |            | $\perp$              |            |            |            | _          |              | L          |              | _          |            |            |            |
|   | n                                     | \$1,001 - \$15,000                   | \$1            | ×                                 | ļ            |               |              |                |                      | L              |                         | $\downarrow$      | Ц                 | Ц                            | ļ.                    | 1                         | _               |             | L                |                        | ×               |                 | $\downarrow$ |                    | Ţ                                 | 4               | 4               | Ц              | ×                       | _  | 1              |                   |                 | _              | _            | Ц            |            |  | ļ.           | ļ          | $\downarrow$         | 1          | 1          | 4          | 4          |              | ļ          | _            | 4          |            | L          |            |
|   |                                       | \$15,001 - \$50,000                  | \$1            |                                   | ×            | J,            | _            |                |                      | ×              | 1                       | ŀ                 |                   | Ц                            | $\downarrow$          | $\perp$                   | ×               |             | $\downarrow$     | _                      | Ц               | L               | $\downarrow$ | $\perp \downarrow$ | Ц                                 | $\downarrow$    | ×               | Ц              | $oxed{oxed}$            | _  | 1              | 1                 |                 | با             | _            | Ц            | Ц          |  | $\downarrow$ | _          | ļ.                   | 1          | _          | 1          | 4          | 4            | Ļ          | 1            | 4          |            | -          | _          |
|   |                                       | \$50,001 - \$100,000                 | \$5            |                                   | 4            | _             | ×            |                | ×                    | L              | _                       | ×                 | Ц                 | ×                            | Ľ                     | 4                         | ŀ               | ×           | _                | ×                      |                 | ×               | * *          | ×                  | 2                                 | ××              | ,               | Ц              | $\downarrow \downarrow$ | +  | 1              | 4                 | -               |                | 4            | Ц            |            | _  | ļ            | ļ          | 4                    | 4          | 4          | 4          | _          | 4            | _          | $\downarrow$ | 4          | L          | L          | _          |
| ا الدي<br>ا   | 7                                     | \$100,001 - \$250,000                | 51             |                                   | 4            | <u>*</u>      | ,            | ×              | Ц                    | Ļ              | *                       | $\downarrow$      | ×                 | Н                            | -                     | 1                         | 1               |             | ۰ ۲              | <u> </u>               | Ц               | -               | $\downarrow$ |                    | $\sqcup$                          | $\downarrow$    | 4               | Н              | $\sqcup$                | +  | +              | 1                 |                 | -              | 4            |              | Ц          |  | 1            | 1          | +                    | 4          | +          | 4          | 4          | -            | ╀          | +            | 4          | H          | L          |            |
| Value of Asset  | 6                                     | \$250,001 - \$500,000                | 52             |                                   | 4            | 1             | $\downarrow$ | Ц              | Ц                    | _              | $\downarrow$            | 4                 | Н                 | $\sqcup$                     | +                     | +                         | 4               |             | +                | +                      |                 | _               | $\downarrow$ | $\dashv$           | $\dashv$                          | 1               | $\dashv$        | H              |                         | -  | +              | 4                 | 4               | -              | +            |              | Н          | H  | 1            | -          | +                    | 4          | +          | +          | +          | +            | ╀          | +            | +          | -          | H          |            |
| ž   | =                                     | \$509,001 - \$1,000,000              | \$ <b>5</b>    |                                   | 4            | 4             | 4            | Ц              | Ц                    | Ļ              | $\downarrow$            | 4                 | -                 |                              | 4                     | +                         | 4               |             | +                | ,                      | Н               | ļ.              | $\downarrow$ | $\dashv$           | $\dashv$                          | +               | +               | $\vdash$       | $\dashv$                | +  | +              | +                 | 4               | ļ.,            | +            | 4            |            | $\perp$  | +            | +          | +                    | 1          | +          | +          | +          | +            | -          | +            | +          | ┞          | H          |            |
|   | 4                                     | \$1,000,001 - \$5,000,000            | <u>Ş</u> 1     | _                                 | 4            | +             | $\downarrow$ | $\vdash$       | Ц                    | Ļ              | $\downarrow$            | 4                 | $\dashv$          | H                            | ╀                     | +                         | +               | Н           | 1                | +                      | Н               | ╀               | +            | $\dashv$           | arphi                             | +               | +               | H              | $oldsymbol{arphi}$      | +  | +              | +                 | -               | _              | +            | 4            | Н          | ×  | ╀            | ╁          | +                    | +          | +          | +          | +          | +            | -          | +            | +          | H          | -          |            |
|   | 1                                     | 18,000,001 - \$25,000,000            |                | 4                                 | +            | 4             | +            | ┰              | dash                 | H              | +                       | ╬                 | $\dashv$          | $\dashv$                     | +                     | +                         | $\downarrow$    | Ц           | +                | +                      | Н               | ╀               | +            | $\dashv$           | H                                 | ┿               | +               | Н              | H                       | +  | +              | +                 | -               | H              | +            | Н            | Н          | H  | ╀            | +          | +                    | +          | +          | +          | +          | +            | ┝          | ╁            | +          | H          | H          | _          |
|   | _                                     | \$25,000,001 - \$50,000,000          | <u>\$3</u>     | +                                 | +            | +             | +            | Н              | Н                    | $\vdash$       | +                       | +                 | $\dashv$          | Н                            | ╀                     | +                         | +               |             | +                | +                      | Н               | ╀               | +            | $\dashv$           | H                                 | +               | +               | Н              | H                       | ╁  | +              | +                 |                 |                | +            | Н            |            | +  | t            | ╁          | +                    | +          | +          | +          | +          | -            | +          | ╬            | +          | -          | ┝          |            |
|   | _                                     | Over \$50,000,000                    | 6              |                                   | +            | +             | +            | H              | Н                    | ╀              | ╀                       | +                 | $\dashv$          | H                            | +                     | $^{+}$                    | +               | -           |                  | 1                      | Н               | ╁               | +            | +                  | H                                 | +               | +               | H              | Н                       | +  | +              | +                 | +               | ┝              | +            | H            | $\vdash$   |  | t            | t          | +                    | +          | +          | $\dagger$  | +          | +            | ╁          | +            | +          | H          |            |            |
|   | -                                     | pouse/DC Asset over \$1,000,000*     | Т              | ή.                                | +            | +             | +            | ×              | -                    | ×              | ╁                       | +                 | ×                 | H                            | +                     |                           | +               |             | +                | +                      |                 | +               | +            | *                  | H                                 | +               | +               | *              | H                       | <br>**   | +              | +                 |                 | +              | +            | H            |            | :  | ×            | +          | +                    | +          | $\dagger$  | †          | +          | +            | ╁          | Ť            | +          | H          | ┪          |            |
|   | 4                                     | NONE<br>PIVIDENDS                    | ╆              | -                                 | _            | ١,            | × ,          | H              | ž                    | ╀              | <b>*</b> *              | * *               | Н                 | ×                            | ╁                     | +                         | ××              | ×           | , ×              | ×                      | ×               | *               | ×   ×        | ₽                  | ╁┪                                | × ×             | ××              | ╅┥             | H                       | ╁  | ×××            | ۱,                | ×               | *              | +            | Н            | Н          | ×  | f            | +          | +                    | +          | +          | +          | -          | +            | t          | +            | +          | -          | -          |            |
|   | $\frac{1}{2}$                         | AENI.                                | ╁              |                                   | 7            |               | +            | $\forall$      |                      | H              | +                       | +                 | H                 | Н                            | +                     | +                         | +               | Н           | +                |                        | Н               |                 | Ť            | +                  | $\forall$                         | +               | +               | Н              | H                       | $\dagger$  | +              | +                 | 1               | +              | +            |              | Н          |  | +            | $\dagger$  | †                    | 4          | †          | $\dagger$  | +          | +            | t          | †            | +          |            | ┢          |            |
| Ţ,  | ┨                                     | NTEREST                              | ÷              | +                                 | +            | +             | +            | +              |                      | H              | +                       | +                 | -                 |                              | +                     | +                         | ╁               | Н           | +                | +                      | Н               |                 | +            | 1                  | H                                 | Ť               | 1               | H              | ×                       | $\dagger$  | †              | +                 | 7               |                | 1            | H            |            | ×  | ŀ            | ╁          | +                    | +          | $\dagger$  | T          | +          |              | ┢          | t            | †          | T          | r          | •          |
| Type of Income  | ┨                                     | CAPITAL GAINS                        | ╁              | +                                 | +            | $\dagger$     | +            | $\dashv$       | Н                    |                | $\dagger$               | +                 | +                 | H                            | t                     | $\dagger$                 | ×               | Н           | $\dagger$        | $\dagger$              | Ý.              | T.              | $\dagger$    | $\dagger$          | $\prod$                           | +               | †               |                | H                       | †  | $\dagger$      | ×                 | 1               | -              | <b>-</b>     | ×            | H          | ×  | 6            | , ×        | * *                  | ,          | ×          | <b>%</b> , | 92.5       | ×            | **         | < ×          | y :        | Šĸ         | ~          | •          |
| ž   | -                                     | DICEPTED/BLIND:TRUST                 | ╀              | 1/2                               | t            | +             | $\dagger$    | +              |                      | -              | t                       | $\dagger$         |                   |                              | +                     | t                         | +               |             | $\dagger$        | †                      |                 |                 | †            | †                  |                                   | 1               | 1               | П              | Ħ                       |  | †              | 1                 | 1               | H              | †            | 1            |            | -  | t            | $\dagger$  | +                    | +          | +          | 十          | 1          |              | Ť          | Ť            |            | T          |            |            |
|   | 1                                     | AX-OEFERRED                          | r <sub>A</sub> | $\dagger$                         | $\dagger$    | $\dagger$     | $\dagger$    | T              | H                    | H              | T                       | +                 | $\dashv$          | Ħ                            | †                     | +                         | $\dagger$       | Ħ           | T                | †                      |                 | T               | Ť            | +                  | П                                 | Ť               | 1               | П              | П                       |  | †              | 1                 |                 | T,             |              |              |            | 1  | T            | T          | T                    | 1          | 1          | 1          | 1          | 1            | Τ          | T            | 1          | Γ          |            |            |
|   | 1                                     | other Type of Income (Specify; e.g., |                | 1                                 | +            | +             | †            | Ħ              |                      | -              | t                       | 十                 | 1                 | П                            | T                     | †                         | †               |             | Ť                | T                      |                 |                 | Ť            | 1                  |                                   | T               | Ť               | П              | П                       | Ī  | 1              |                   | 1               |                | 1            |              |            |  | T            |            | 1                    | 1          | Ť          |            | ľ          |              |            | T            |            |            |            |            |
| Γ   | †                                     | lone                                 | ۲              | ++                                | 1            | †             | †            | ×              | П                    | ×              | 1                       | †                 | *                 | П                            |                       | ļ                         | Ţ               |             | T                | 1                      |                 |                 | T            | *                  | П                                 | T               |                 | ×              |                         | ×  | * >            | ×,                | ×               | ×              | ×            |              |            |  | ×            | 1          |                      | 1          |            | Ţ          |            |              |            |              |            |            |            |            |
|   | -                                     | \$1-\$200                            | 51             | 4                                 | ,            | †             | †            | 1              |                      | Г              | T                       | †                 | 1                 | П                            | 1                     | 1                         |                 | П           | T                | T                      |                 | Ī               | Ī            |                    | П                                 | T               |                 |                | ×                       | T.   |                |                   |                 | Π              |              |              |            |  |              |            |                      |            | T          |            |            |              |            |              |            |            |            | _          |
|   | <b>E</b>                              | 201 - \$1,000                        | 12             | Т                                 | ×            | ×             | ××           | Ħ,             | П                    |                | (×                      | ×                 |                   | П                            | ×                     | ,                         | ,               | ×           | 1                | 7                      | ×               | ×               | ×            | Ţ,                 | ×                                 | ×               | ×               |                |                         | Τ  |                |                   |                 |                | Ī            |              |            | ×  |              |            |                      |            | I          |            |            |              |            |              |            |            |            | _          |
|   | ₹                                     | 1,001 - \$2,500                      | 51             |                                   | 1            | +             | 1            | T              | ×                    |                | T                       | Ť                 |                   | ×                            |                       | T                         |                 | П           | ×                | ×                      |                 |                 | ×            |                    |                                   | ×               | ,               |                |                         |  |                |                   |                 | L              |              |              |            |  |              |            | *                    | ,          |            |            |            |              | L          |              |            |            |            | _          |
|   | -                                     | 2,501 - \$5,000                      | <b>\$2</b>     | П                                 | 1            | 1             | Ť            |                |                      | П              | T                       | Ť                 | T                 | П                            |                       | T                         | Ţ               |             |                  | T                      |                 |                 | Ι            |                    |                                   | Ĭ,              |                 |                |                         |  |                |                   |                 |                |              | ×            | ×          |  |              |            |                      | 1          | ×          | ×××        | ŀ          | ×            |            | ×            | ×          | ×          |            | <          |
|   | s III                                 | 5,001 - \$15,000                     | 55             |                                   | 1            | T             |              | П              |                      |                | Γ                       | T                 | I                 |                              |                       |                           | ×               |             |                  | I                      |                 |                 |              |                    |                                   | 1               |                 |                |                         |  |                |                   |                 |                |              |              |            | Ц  | •            | ×          | ×                    | ×          | ,          |            | ×          | ·            | ×          | ٠            | _          |            | ×          | _          |
|   | Current Year                          | 13,001 - \$50,000                    | 31             |                                   |              |               | floor        | $\prod$        |                      |                |                         |                   |                   |                              |                       |                           |                 |             |                  | 1                      |                 |                 | 1            | ┙                  | Ц                                 | 1               | $\perp$         | Ц              |                         |  | 1              | _                 |                 | Ц              |              |              | L          |  | L            | 1          |                      | 1          | 1          | _          |            | $\downarrow$ | L          | 1            | _          |            | L          |            |
|   | ş                                     | 50,001 - \$100,000                   | \$5            |                                   |              |               |              |                |                      | L              |                         | 1                 | $\prod$           | Ц                            |                       |                           |                 |             |                  |                        |                 |                 | $\perp$      | $\perp$            | Ц                                 | $\perp$         | $\downarrow$    | Ц              | Ц                       | Ļ  |                | 1                 |                 | Ц              | _            | Ц            | Ц          | Ц  | L            | 1          | 1                    | 1          | 1          | 4          | 4          | $\downarrow$ | L          | 1            | 1          | Ц          | L          |            |
|   | 2                                     | 190,001 - \$1,000,000                | 31             |                                   |              |               | 1            |                | Ц                    |                | $\perp$                 | _                 | $\perp$           | Ц                            |                       | _                         | _               |             | L                |                        |                 | _               | $\downarrow$ | $\perp$            | $\coprod$                         | $\downarrow$    | 4               | Ц              | Ц                       | _  | 4              | _                 | _               | Ц              | $\perp$      | Ц            | Ц          | Ц  | _            | Ļ          | 1                    | 4          | 1          | 4          | 4          | _            | L          | 1            | _          | Ц          | Ц          |            |
|   |                                       | 1,000,001 - \$5,000,000              | \$1            | Ш                                 | ╧            | 1             | 1            |                | Ц                    | Ц              |                         | $\downarrow$      | $\downarrow$      | Ц                            | L                     | _                         | 1               | Ц           | Ļ                | 1                      | $\perp$         | L               |              | 1                  | Ц                                 | 1               | 4               |                | $\coprod$               | +  | _              | 4                 | _               | Ц              | _            | 4            | Ц          | Ц  | L            | 1          | ╀                    | 1          | 4          | _          | 1          | $\downarrow$ | L          | 1            | 4          | Ц          | Н          |            |
| ¥   | ĭ                                     | over \$5,000,000                     | <u>-</u>       | Ц                                 |              | 1             |              | $\downarrow$   |                      | Ц              | Ľ                       | $\downarrow$      | $\downarrow$      | Ц                            |                       | $\perp$                   | _               |             | 1                | 1                      | $\Box$          | L               | $\downarrow$ | 4                  |                                   | $\downarrow$    | 4               | $\sqcup$       | Ц                       | $\downarrow$   | +              | 4                 | 4               | Ļ              | -            | _            | Ц          | Ц  | L            | +          | 1                    | 1          | 1          | 4          | 1          | 1            | Ļ          | +            | 4          | Ц          |            | _          |
| Amount of Income  | ≝                                     | pouse/DC income over \$1,000,000*    | <u>-</u>       |                                   | 1            |               | 1            | 1              | Ц                    | Ш              | $oxed{oxed}$            | 1                 | 4                 | Ц                            | Ļ                     | 1                         | 4               |             | _                | 1                      |                 | Н               | $\downarrow$ | 4                  | $\coprod$                         | +               | +               | $\sqcup$       | $\sqcup$                | ╀  | $\downarrow$   | 4                 | 1               | H              | 1            | 4            | Ц          | H  | Ļ            | ļ.         | -                    | +          | +          | +          | -          | -            | Н          | $\downarrow$ | _          | Ц          | Н          | -          |
| fincom  | ·                                     | lone .                               | ŀ              |                                   | 1            | 1             | $\downarrow$ | ×              |                      | ×              | $oxed{oxed}$            | <u> </u>          | ×                 | Ľ                            |                       | ×                         | 1               | _           | $oxed{\bot}$     | _                      | 4               | Ц               | $\perp$      | ×                  | $\coprod$                         | $\bot$          | 4               | ×              | $oxed{H}$               | ×  | +              | 4                 | 4               | $\square$      | $\downarrow$ | ×            | <b>×</b>   |  | ×            | ×          | <u> </u>             | * >        | * *        | *          | * *        | * *          | ×          | <u>' *</u>   | * >        | ×          | ×          | •          |
| *   | ֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓ | 1-\$200                              | Š1             | Ш                                 | 1            | 4             | $\downarrow$ | 4              | $\vdash$             | Ц              | $\sqcup$                | +                 | 4                 | $\vdash$                     | -                     | $\downarrow$              | +               | ×           | Ļ                | +                      | 4               | Н               | $\downarrow$ | 4                  | ×                                 | +               | $\dotplus$      | $\dashv$       | ×                       | -  | +              | +                 | ×               | ╁┤             | -            | 4            | -          | H  | +            | Ļ          | 4                    | 4          | +          | +          | +          | +            |            | ╀            | +          | Н          |            |            |
|   | <u>.</u>                              | 201 - \$1,000                        | 12             | Ц                                 | <b>*</b> >   | ٠ <u>&gt;</u> | ××           | ᅪ              | ×                    | Ц              | ž                       | <b>_</b>          | 4                 | X                            | ×                     | 1                         | <u> </u> *      |             | -                | ╀                      | <b>76</b>       | ×               | ××           | *                  | $\sqcup$                          | *               | +               | Н              | H                       |  | *              | +                 | 4               | *              | -            | $\downarrow$ | 4          | ×  | L            | Ļ          | -                    | +          | +          | +          | +          | +            | Н          | +-           | +          | Н          |            |            |
|   | 2                                     | 1,001 - \$2,500                      | \$1,           | $\coprod$                         | _            | +             | _            | $\downarrow$   | $\dashv$             | Ц              | ot                      | $\downarrow$      | 4                 | $\vdash \downarrow$          | L                     | +                         | <u> </u>        | 1           | ×                | 1                      |                 | Н               | +            | 4                  | H                                 | 1               | * >             | H              | H                       | ╀  | *              | * }               | +               | H              | +            | 4            | 4          | $ \cdot $                                      | <del> </del> | ╀          | +                    | +          | +          | ╀          | ╁          | +            | Н          | ╁            | +          | Н          | Н          |            |
|   | ١,,                                   | 2,501 - \$5,000                      | ┝              | ╂                                 | 1            | $\downarrow$  | +            | 4              | $\dashv$             | $\sqcup$       | $ ot \vdash$            | $\downarrow$      | 4                 | $\dashv$                     | L                     | -                         | +               | -           | -                | +                      | 1               | $\sqcup$        | +            | +                  | H                                 | +               | +               | $\dashv$       | $\dashv$                | +  | +              | +                 | +               | H              | +            | +            | Н          | ╁┤   | -            | H          | +                    | +          | +          | +          | +          | +            | Н          | +            | +          | $\dashv$   | H          |            |
|   | receding                              |                                      | ┝              | ┾╌┫                               | $\downarrow$ | +             | +            | 4              | _                    | Н              | $\dashv$                | +                 | +                 | +                            | -                     | -                         | +               | +           | +                | +                      | +               | -               | +            | +                  | H                                 | +               | +               | +              | H                       | +  | +              | +                 | +               | Н              | Ť            | +            | H          | H  | _            | -          | +                    | +          | +          | +          | +          | +            | Н          | +            | +          | Н          | H          |            |
|   | JEST PARK                             |                                      | ┝              | ┼┦                                | +            | +             | +            | +              | $\dashv$             | Ц              | $\dashv$                | +                 | +                 | +                            | -                     | +                         | +               | +           | +                | +                      | +               | H               | +            | +                  | H                                 | +               | +               | +              | H                       | ļ  | +              | +                 | +               | Н              | +            | +            |            | ╁┤   | -            | +          | +                    | +          | +          | +          | +          | +            | Н          | +            | +          | H          | H          |            |
|   | <u> </u>                              |                                      | ┝              | ┿╅                                | +            | +             | +            | +              | $\dashv$             | $\dashv$       | +                       | +                 | +                 | +                            | -                     | +                         | +               | $\dashv$    | H                | +                      | +               | Н               | +            | +                  | H                                 | +               | +               | +              | H                       | ╁  | +              | -                 | +               | H              | +            | +            | $\dashv$   | H  | -            | -          | +                    | +          | +          | +          | +          | +            | Н          | +            | +          | H          | H          | -          |
|   | 3                                     | 100,001 - \$1,000,000                | [1             | $\bot$                            | +            | 4             | $\downarrow$ | +              | 4                    | $\dashv$       | $\downarrow \downarrow$ | +                 | +                 | 4                            | H                     | +                         | +               | +           | $\vdash$         | +                      | +               | Н               | +            | +                  | H                                 | +               | +               | +              | H                       | +  | Ť              | +                 | +               | Н              | +            | +            | -          | H  | H            | -          | +-                   | +          | +          | +          | +          | +            | Н          | +            | +          | $\dashv$   | $\dashv$   | 1          |
|   | 7                                     | s nicht das de de de                 |                | 1 1                               | ,            | - 1           | 1            |                |                      |                |                         | -                 |                   |                              |                       |                           |                 |             |                  |                        |                 |                 |              |                    |                                   |                 |                 |                |                         |  |                |                   |                 |                | F            | 1.           | - 1        | l t  |              |            | 1                    | 1          | 1          | 1          | J          | ı,           | ,          |              | ,          | ,          |            | ,          |
|   | × ×                                   | 1,000,001 - \$5,000,00 <del>0</del>  | ┝              | +                                 | +            | +             | +            | +              | +                    |                | +                       | +                 | +                 | +                            | Н                     | +                         | +               | +           | -                | +                      | +               |                 | +            | +                  | H                                 | 15              | +               | +              | H                       | t  | $\dagger$      | +                 | +               | H              | <u> </u>     | ╬            | +          | H  | -            |            | +                    | +          | -          | +          | +          | +            | Н          | $\dagger$    | +          |            |            |            |

| Asset and       | Asset and/or Income Source   |              |              |                 |                 |                 | ş              | Value of Asset | Carr            |                 |   |                 |                   |                   | _  |          |                         |          | 1        |              |             |             |                    | 1                 |          |           | 1             |                 |                | Curre | X Year                                  | ļ                                  | ļ             |                 |                         |   | -   |  |  |  |  | in Cook  |  |  |   | Praceding Year  |  |   |
|-----------------|--|--------------|--------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|---|-----------------|-------------------|-------------------|--|----------|-------------------------|----------|----------|--------------|-------------|-------------|--------------------|-------------------|----------|-----------|---------------|-----------------|----------------|-------|---|------------------------------------|---------------|-----------------|-------------------------|---|---|--|--|--|--|--|--|--|---|---|--|---|
|                 |  | >            |              | n               | 0               | CFI             | 1              | G              | =               | -               | _                                       |                 |                   |                   | <del>'                                    </del> |          | _                       |          |          |              | $\exists$   | $\neg$      | ᅥ                  | $\dashv$          | 긕        | -         | _=            | ₹               | <              | s     | ş                                       |                                    | ¥             |                 | 差                       | X ×   | IX X XI IFA   | K X X  | IX X XI IFA  | IX X XI IFA  | I IIX IX X XI IIIX   | I IIX IX X XI IIIX   | A M M M M M M M M M M M M M M M M M M M  | A M M M M M M M M M M M M M M M M M M M  | A III IIX IX X XD IBA   | A M M M M M M M M M M M M M M M M M M M   | NA IA A N M N I IX X X X 16  | BAN BAN LA A M B 1 11X DX X 30 18A  |
|                 |  |              | ·            |                 | D               | 00              | 300            | 500            |                 |                 | *************************************** |                 |                   | <u> </u>          | over \$1,000,000*                                |          |                         |          |          |              | TRUST       |             | (Specify: e.e.     | Farm Income)      |          |           | <del> </del>  |                 |                | 1     |   | Ō                                  |               | 900             | 0,000                   | 00,000  | 0,000   | 00,000   | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 000<br>0,000<br>000,000<br>over\$1,000,000   | 000<br>000,000<br>000,000<br>000,000  | 000<br>0,000<br>000,000<br>over \$1,000,000   | 000<br>0,000<br>000,000<br>0 over \$1,000,000  | 000<br>00,000<br>000,000<br>000,000<br>000<br>000   |
|                 |  | one.         | 1 - \$1,000  | 1,001 - \$15,00 | 15,001 - \$50,0 | 50,001 - \$100, | 100,001 - \$25 | 250,001 - \$50 | 500,001 - \$1,0 | 1,000,001 - \$5 | 5,000,001 - \$2                         | 25,000,001 - \$ |                   | over \$50,000,0   |  | ONE      | DIVIDENOS               | ENT.     | NTEREST  | APITAL GAIN! | XCEPTED/BLI | AX-DEFERRED | Other Type of Mone | ortnerskip Indone | fone     | 1-\$200   | 201 - \$1,000 | 1,001 - \$2,500 | 2,501 - \$5,00 |       | \$,001 - \$15,0                         | 5,001 - \$15,00<br>15,001 - \$50,0 |               | 15,001 - \$50,0 | <b>15,001 - \$50,</b> 0 | 15,001 - \$50,0<br>50,001 - \$100<br>\$100,001 - \$1,0<br>\$1,000,001 - \$! | 15,001 - \$50,1<br>50,001 - \$100<br>\$100,001 - \$1,0<br>\$1,000,001 - \$1,000,001 | \$50,001 - \$50,0<br>\$50,001 - \$100<br>\$100,001 - \$1,0<br>\$1,000,001 - \$1<br>Over \$8,000,00 | \$15,001 - \$50,0<br>\$50,001 - \$100<br>\$200,001 - \$1,0<br>\$1,000,001 - \$1<br>\$2,000,000 - \$1   | \$50,001 - \$50,0<br>\$50,001 - \$100<br>\$100,001 - \$1,0<br>\$1,000,001 - \$1<br>Over \$8,000,00 | \$15,001 - \$50,0<br>\$50,001 - \$100<br>\$200,001 - \$1,0<br>\$1,000,001 - \$1<br>\$2,000,000 - \$1 | \$15,001 - \$50,0<br>\$50,001 - \$100<br>\$100,002 - \$1,0<br>\$1,000,002 - \$1<br>\$1,000,002 - \$1<br>\$1,000,000 - \$1<br>\$1,000,000 - \$1 | \$15,001 - \$50,0<br>\$50,001 - \$100<br>\$200,001 - \$1,0<br>\$2,000,001 - \$1,<br>\$2,000,001 - \$1,<br>\$2,000,001 - \$1,000<br>\$200 - \$1,000 | \$15,001 - \$50,0<br>\$50,001 - \$100<br>\$100,001 - \$1,0<br>\$1,000,001 - \$1,0<br>\$1,000,001 - \$1,000,0<br>\$1,000,001 - \$1,000,0<br>\$1,001 - \$1,000 | \$15,001 - \$50,0<br>\$50,001 - \$100<br>\$100,001 - \$1,0<br>\$1,000,001 - \$1,0<br>\$1,000,001 - \$1,0<br>\$1,000,001 - \$1,0<br>\$1,000,001 - \$1,000,0<br>\$1,000,001 - \$1,000,0<br>\$1,000,001 - \$1,000,0<br>\$1,000 - \$1,000 | \$15,001 - \$50,0<br>\$50,001 - \$100<br>\$100,001 - \$1,0<br>\$1,000,001 - \$1,0<br>\$1,000,001 - \$1,00<br>\$1 - \$200<br>\$201 - \$1,000<br>\$2,001 - \$2,50<br>\$5,001 - \$15,0 | \$15,001 - \$50,0<br>\$50,001 - \$100<br>\$100,001 - \$1,000,001 - \$1<br>\$1,000,001 - \$1<br>\$00000000000000000000000000000000000 | \$15,001 - \$50,0550,001 - \$100 \$200,001 - \$1,000,002 - \$1,000,002 - \$1,000,002 - \$1,000,002 \$201 - \$1,000 \$201 - \$1,000 \$201 - \$1,000 \$201 - \$1,000 \$5,001 - \$15,00 \$55,001 - \$15,00 \$55,001 - \$50,002 - \$200 |
| PUT/SEY         | @ 154 EXP 08/17/2013   | ( ×          | Ш            | $oxed{igs}$     |                 |                 |                | $\prod$        | Т               | Т               | T                                       | $\top$          | T                 | +                 | +  | +        | _                       |          |          | * ×          | Т           | Ť           | +                  | +                 | +        | ∔         | $\bot$        | _               | ××             | - 1   | ┸                                       | +                                  |               |                 |                         |   |   |  |  |  |  |  |  |  |   |   |  |   |
| PUT/SPY         | @ 159 EXP 09/30/2013   | × >          |              |                 |                 |                 | Π              |                | Π               | $\prod$         |   | $\sqcap$        | $\dagger \dagger$ | ╁┼                | $\vdash$   | H        | Н                       | Ш        |          | ×            |             | $\prod$     | H                  | H                 | $\dashv$ | $\sqcup$  | ×             | Ц               |                | 4     |   |                                    |               |                 |                         |   |   |  | *  | *  | *  | ×  | *  | ×  | *   | ×   | * 1  | *   |
|                 |  | •            |              |                 |                 |                 | T              | T              |                 | T               | T                                       | T               | +                 | +                 | +  | +        | _                       |          |          | 4            |             | †           | +                  | +                 | -        | 4.        | ┸             | 1               |                |       |   |                                    |               |                 |                         |   |   |  |  |  | ×  | ×  | ×  | X  | ×   | ×   | X  | X   |
| PUT/SPY         | @ 138 EXF 12/22/2012   | × >          | Ц.           |                 |                 |                 |                |                | T               | T               |   |                 | H                 | H                 | +  | 1        | 1                       |          |          | ×,           |             |             | $\vdash$           |                   | × ;      | Ц         | Ц             | П               | -              |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  |  |   |   |  |   |
| PÚT/SPY         | @ 427 EXP-05/19/2012   | ×            | Ц            |                 |                 |                 |                |                | П               | T               | П                                       | П               | Н                 |                   | ╁╴   | ╀        | L                       | L        |          | ž            |             |             | †                  |                   |          | 1         | 1             |                 | ļ.             |       |   | ,                                  |               | ,               | >                       | · · · · · · · · · · · · · · · · · · ·                                       | >   | >  |  |  |  |  | × ×  |  | * *   |   | * *  | ***   |
| MAS/104         | # 135 EXP 05/28/2012   | ××           |              |                 |                 |                 |                | T              | T               |                 |   | $\top$          | ╁                 | +                 | - -  | +        | _                       | _        |          | ××           |             |             | +                  |                   | 7        | 4         | 1             |                 | 1              |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  | × ×  | * *  | **  | * * *   | * * *  | * * *   |
| Nex Line        | (B) 123 EXP OA/21/2012   | ء 🗷          | _            |                 |                 |                 |                | T              |                 | 1               | 7                                       | 7               | 7                 | +                 | +  | -        | 4                       |          |          | ×            |             |             | 1                  |                   |          | Ц         | l             | -               |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  | 3×4  | Н  | Н   | Н   | Н  | Н   |
| OTSP            | # 128 EXP 11/17/2012   | × .          | Ц            |                 | L               |                 |                |                | П               | П               | П                                       | $\sqcap$        | H                 | H                 | ╁  | ╁┼       | $\sqcup$                |          |          | *            | П           | П           | H                  |                   | 17       | $\sqcup$  | 1 1           | H               |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  | ┿┥   | ┿┥  | ┿┥  | ┿┥   | ┿┥  |
| PUT/SIM         | @ 122 EXP-04/21/2012   |              |              |                 |                 |                 |                |                |                 |                 | T                                       |                 | +                 |                   | +  | +        | ╀                       | L        |          | ×            |             | T           | T                  |                   | 1        | 4         |               | $\downarrow$    | -              |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  | * * * *  | * *   | × ×   | × ×  | × ×   |
| PUT/SPY         | @ 127 EXP 05/15/2012<br>@ 123 EXP 04/21/2012   | ××           | ŀ            |                 |                 | 1               |                |                |                 |                 |   |                 | T                 | +                 | +  | 4        | 4                       |          |          | ×            | T           |             | H                  |                   | ~ [2     | Ц         |               |                 |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  | *  | * 3   | × 3   | × 3  | * * *   |
| UT/SPY          | ⊕ 129 EXP 07/21/2012   | · ×          | Ш            |                 |                 |                 |                |                | Τ               | T               | 1                                       | T               | 十                 | +                 | +  | +        | $\downarrow$            | L        |          | ×            | Τ           | $\top$      | $^{\dagger}$       | 1                 | 1        | 1         |               | 1               |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  | ××   | * *   | ××  | * *  | XXX   |
| PUT/SPY         | @ 124 EXP 06/16/2012   | ×            |              |                 |                 |                 |                |                | П               |                 | П                                       | П               |                   | H                 | H  | Н        | Ц                       | Ш        |          | ×            |             | П           | H                  |                   | ^        | Ц         |               | Ц               |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  | X  | X   | X   | X  | X   |
| PUT/SPY         | @ 118 EXP 09/28/2012   | * ×          |              |                 |                 |                 |                |                |                 | T               | Ī                                       | T               | +                 | +                 | +  | +        | +                       | Ĺ        |          | ×××          |             | ┪           | 十                  |                   | 7        | 1         |               | 1               |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  | × ×  | ***   | * *   | * *  | * *   |
| UT/SPY          | @ 130 EXP 12/22/2012   | ×            | Ш            |                 |                 |                 |                |                | П               | П               | П                                       | $\sqcap$        | H                 | H                 | ╁╂   | ╀        | $\sqcup$                |          |          | ×            |             | П           | $\dagger \dagger$  |                   | ×        | $\coprod$ | 1 [           | ++              |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  | ×  | ×   | ×   | ×  | X   |
| NAS/IN          | # 128 EXP 10/20/2012   | <b>*</b> ×   |              |                 |                 |                 |                |                |                 | Т               | 1                                       | T               | T                 | ╁                 | 十  | ╀        | 1                       |          |          | ××           | T           | 1           | +                  |                   | ^ ^      | -         | 1             |                 | 1              |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  | ××   | × ×   | × ×   | × ×  | ***   |
| T.SPY           | @ 116.EXP-03/17/2012   | ××           | 1            |                 |                 |                 |                |                |                 | ľ               | -                                       | 1               | T                 | Н                 | +  | H        | Н                       |          |          | ×            |             | П           | $\vdash$           |                   | *        | Ц         | Ц             |                 |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  | *  | ×   | *   | *  | *   |
| T/Sex           | # 114 EXP.02/18/2017   | ~            | Ц            | $\coprod$       | Ш               |                 |                |                | $\prod$         | П               | П                                       | П               | $\dagger \dagger$ | $\dagger \dagger$ | +  | $\dashv$ | $\downarrow \downarrow$ | Ш        |          | ¢ ×          |             | $\prod$     | ††                 |                   | 1        | Ц         |               |                 |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  |  | ¥.  | ***   |  |   |
| SPY             | @ 108 ENF 01/21/2012   | *            | $\perp$      | $\perp$         | $\perp$         |                 |                | 1              | T               | T               | T                                       | 1               | 十                 | +                 | +  | +        | 4                       |          | ľ        | K M          | Ţ           | T           | +                  | +                 | * *      | 4         | 1             | +               | 1              | +     |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  |  |   | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   | -  | -   |
| T/Sey           | # 110 EXP 03/17/2012   | >            | Ц            | Ш               |                 |                 |                |                |                 | П               | П                                       | Π               | Ħ                 | $\vdash$          | +  | $\dashv$ | $\sqcup$                | Ц        |          | ,            | П           | П           | $\vdash$           | $\sqcap$          | H        | H         | 1 [           | -               |                |       |   |                                    |               |                 |                         |   |   |  |  |  |  |  |  |  |   |   |  |   |
| EDGE FUND SE    | ECT: ESG DOMESTIC OPPORTUNITY FUND LC  |              | $oxed{oxed}$ |                 |                 |                 |                |                | ĸ ×             | Т               | T                                       | T               | †                 | -                 | +  | +        | +                       |          |          | T            | Ī           | T           | LLC delicated      | -                 | -        | _         | ŀ             | ┥               |                |       | 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + | * X                                | X I statement | Max Millaria    | Mexive page 256         | Most Avidance   | HALAMBING 1   |  | Maximilation X   |  |  |  |  |  |   | ×   | ×  | ×   |
| WASS BAY THAN   | MASS BAY TRANSM AUTH REV S DODOX 07/01/34-CA JI ASSESSMENT BOS,  |              |              |                 |                 |                 |                |                | * ;             |                 | $\neg$                                  | $\neg$          | 十                 | -                 |  | -        | _                       |          | ××-      | $\Box$       |             | 一           | ᅥ                  | _                 | $\dashv$ | _         | - 1           |                 |                |       |   | ×                                  | ĸ             | ×               | H.                      | ×   | ×   | ×  | ×  | ×  | K  | ×  | ×  | ×  |   |   |  |   |
| COMM DEMAS      | GENLOSIUS BOS GOS,0000K 03/01/22-CA MS 2005 SER A  |              |              |                 |                 |                 |                |                | <               |                 |   |                 | $\dashv$          | -                 | -  | -        | _                       |          | *        | :            |             |             |                    | $\dashv$          | -        |           | ì             | <del></del>     |                |       |   | ×                                  | ×             | ×               | ×                       | ×   | ×   | ×  |  | ×  | ×  | ×  | X  | x  |   |   |  |   |
| MICHIGAN MUN    | HICHIGAN MUN BO, AUTH REV REV 5.0000% 10/01/13 AO ST REVOLVING ED  |              |              |                 |                 |                 |                |                |                 |                 |   |                 |                   |                   | -  | -        | _                       |          | ۲        |              |             |             |                    |                   |          |           |               |                 |                |       |   | *                                  | *             | *               | *                       | *   | *   | *  | *  | *  | *  | ¥  | *  | *  |   |   |  |   |
| MICHIGAN MUI    | MICHIGAN MUN BO AUTH REV REV 5.0000K 30/01/13 AO ST REVOLVING  | <b>*</b> : : |              |                 |                 |                 |                |                |                 |                 |   |                 |                   |                   |  | -        |                         |          | ×        |              |             |             |                    |                   |          |           |               |                 |                |       |   | ×                                  | ×             | *               | *                       | *   | *   | *  | *  | *  | *  | *  | *  | *  |   |   |  |   |
| CAINESVILLE CII | E BOWINS - FSA BEO<br>E BOWINS - FSA BEO   |              |              |                 |                 |                 |                | ·              | ×               |                 | ,                                       |                 |                   |                   |  |          |                         |          | × .      |              | ·           |             |                    |                   | _        |           |               |                 |                |       |   | ×                                  | ×             | ×               | ×                       | ×   | ×   | ×  | ×  | *  | *  | ×  | *  | ×  | ×   |   |  |   |
| NERGY NORTH     | ENERGY NORTHWEST REVS:0000% 07/01/18 JI ELECTRIC REV-REFUNDANG.  |              |              |                 |                 |                 |                |                | ×               |                 |   |                 |                   |                   |  |          |                         |          | ×        |              |             |             |                    |                   |          |           |               | _               |                |       |   | ×                                  | ×             | ×               | ×                       | ×   | *   | *  | ×  | ×  | ×  | ×  | ×  |  | ×   |   |  |   |
| AWAII ST.GO'S   | K 12/03/21 ID SER 0Z BEQ   |              |              |                 |                 |                 |                |                |                 | ×               | Τ                                       | T               | T                 | +                 | ╁  | ╀        | _                       |          | *        | T            | Τ           | T           | $\dagger$          | +                 | ╀        | +         |               | -               | -              |       |   | ×                                  | ×             | ×               | ×                       | *   | *   | *  | *  | *  | *  | *  | ×  |  |   |   |  |   |
| OHIO STATE GO   | CHÍO STÀITE GO 5.0000K 09/15/21 ÍAS COM SCHI.S GEN CHIREF 805 SK 20<br>DT. BED   | ×            | ļ            |                 |                 |                 |                |                |                 |                 |   |                 |                   |                   | ļ. <u>-</u>                                      |          |                         | <u> </u> | <b>×</b> |              |             |             | <u> </u>           | ┢                 | ļ        |           |               | <u> </u>        |                |       |   | *                                  | ×             | *               | ×                       | *   | *   | *  | *  | *  | *  | *  | ×  | *  | 8   |   |  |   |
| PALM BEACH, PI  | PÁLM BEACH, FLORIDA COUNTY OF REV 5.0000% 06/01/21 IO PUBLIC<br>IMPROVEMENT REVENUE REFUNDING BONDS                              |              |              |                 |                 |                 |                | <b>×</b> .     |                 |                 |   |                 |                   |                   |  |          | ļ                       |          | ×        |              |             |             |                    | -                 | <u> </u> |           |               |                 |                |       | ×                                       | ×                                  | ×             | ×               | *                       | ×   | ×   | ×-   | ×  | *  | ×-   | ×  | ~  | ×  | ×   | ×   | ×  | ×   |
| CLEIN TEXANOPI  | ZEELANOMACH PUB SCHS GO.5% 05/01/21-CA MN RFDG UT BIS BEO<br>XLEIN TEX.MOPT SCH DIST GO 5: 2500% 08/01/18 CA FA SCHOOLHOUSE PSF- |              |              |                 |                 |                 |                |                | ×               |                 |   | T               | $\dagger$         | $^{+}$            |  | +        | $\perp$                 |          | ×        |              |             |             | $\dagger$          | $\dagger$         | +        |           | $\neg$        |                 |                |       | ,                                       | +                                  | +             | +               | +                       | +   | +   | +  | +  | +  | +  | +  | +  | +  |   |   |  |   |
| OND BED         | UVONIA MICH PUB SCHS SCH DIST GO 5% 05/01/15-CA MM RFDG-SER A UT   |              |              |                 |                 |                 |                |                | ş               |                 |   |                 | +                 | +                 |  | +        | 4                       |          | . >      |              |             |             |                    | $\dashv$          | $\dashv$ |           |               | _               |                |       |   | . ,                                | . ,           |                 |                         |   |   |  |  |  |  |  |  |  |   |   |  |   |
| ROYAL DAK CIT   | RDYAL DAK CITY MICH SCH DIST GO:5% 05/01/15 MN SCH BIDG & SITE UT  |              |              |                 |                 |                 |                |                | ,               |                 |   | 一               | 7                 | $\dashv$          |  | $\dashv$ |                         |          | *        |              |             |             |                    | ᆉ                 | -        | _         | - 1           |                 |                |       |   | ×                                  | ×             | ×               | ×                       | ×   | ×   | ×  | ×  | ×  | ×  | ×  | ×  | ×  |   |   |  |   |
| WICHIGAN ST C   | MICHIGAN ST COMPREHENSIVE REV S 2500% 05/15/15 MM TRANSN REV   |              |              |                 |                 |                 |                | İ              | ×               |                 |   |                 |                   | $\dashv$          |  |          | _                       |          | ×        |              |             |             |                    |                   |          |           |               |                 |                |       |   | ×                                  | ×             | ×               | ×                       | ×   | ×   | ×  | ×  | ×  | ×  | ×  | ×  | ×  |   |   |  |   |
| CHICAN ST TI    | INKTINE BEV S SOOM, 13/01/16 NAN BEDUSSER A BEO  |              |              |                 |                 |                 |                |                | ۲               |                 |   |                 |                   |                   |  |          | 4                       |          |          |              |             |             |                    |                   |          |           |               |                 |                |       | ×                                       | ×                                  | ×             | ×               | ×                       | ×   | ×   | ×  | ×  | ×  | ×  | ×  | × -  | ×  | ×   |   |  |   |
| CAGO AL TEL     | CHICAGO AL TRAN AUTH CAP GRNT REV 5.0000% 06/01/17-CA JO   |              |              |                 |                 |                 |                | Ī              | ļ               | Ī               | ľ                                       | ľ               | t                 | ļ                 | $\vdash$   | ╀        | ╄                       | L        | ×        |              | Ī           | Î           | t                  | t                 | +        | +         | - 1           | •               |                |       |   |                                    |               |                 |                         |   |   |  | the state of the s |  |  |  |  |  | . I I I I I I   |   |  |   |

|   | Nane > | \$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 - \$75,000,000 | \$25,000,001 - \$50,000,000 * |    | Ove/ \$50,000,000 | Spouse/DC Asset over \$3,000,000° | NONE. | ONVIDENDS | 3 (                                     | RENT | × INTEREST \$ |          | × INTEREST PE CAPITAL GAINS | EXCEPTED/BLIND TRUST |        | TAX-DEFERRED | Other Type of Inchise (Specifyr, e.g., |        | None     | \$1,5200 = | \$201 - \$1,000 = |   | \$1,001 - \$2,500 < |   | \$2,501 - \$5,000 < |     |       | × \$4001-\$15,000 ≤ Congress | × \$5,001-\$15,000 ≤ Current \$ \$15,001-\$50,000 ≤ | × \$5,001-\$15,000 S | × \$5,001-\$15,000 ≤ Current \$ \$15,001-\$50,000 ≤ | >> \$5,001 - \$15,000 S Original Year \$15,001 - \$50,000 S | × \$5,001-\$15,000 ≤ Fig. 7 at 1 at 1 at 1 at 1 at 1 at 1 at 1 at | >> \$5,001-\$15,000 S \$15,001-\$50,000 S \$550,001-\$100,000 S \$100,001-\$1,000,000 R | × \$5,001-\$15,000 ≤ 15,001-\$50,000 ≤ 150,001-\$1,000,000 | × \$5,001-\$15,000 ≤ 15,001-\$50,000 ≤ 15,001-\$1,000,000 | × \$5,001-\$15,000 ≤ ST    \$15,001-\$50,000 ≦    \$50,001-\$100,000 | × \$5,001-\$15,000 ≤ 15,001-\$50,000 ≤ 15,001-\$1,000,000 | × \$5,001-\$15,000 ≤ To The state of the stat | ×       \$5,001-\$15,000       ≤         \$15,001-\$50,000       ≦         \$50,001-\$1,000,000       ≅         \$1,000,001-\$1,000,000       ×         \$1,000,001-\$5,000,000       ×         \$1,000,001-\$5,000,000       ×         \$1,000,001-\$1,000,000       ×         \$1,000,001-\$1,000,000       ×         \$1,000,001-\$1,000,000       ×         \$201-\$1,000       × | >> \$5,001 - \$15,000 | ×       \$5,001-\$15,000       ≤         \$15,001-\$50,000       ≦         \$50,001-\$1,000,000       ≅         \$1,000,001-\$1,000,000       ×         \$1,000,001-\$5,000,000       ×         \$1,000,001-\$5,000,000       ×         \$1,000,001-\$1,000,000       ×         \$1,000,001-\$1,000,000       ×         \$1,000,001-\$1,000,000       ×         \$201-\$1,000       × | × \$5,001-\$15,000 ≤ CONTROL Year  \$15,001-\$50,000 ≤ S  \$50,001-\$100,000 ⋈  \$1,000,001-\$1,000,000 ⋈  \$1,000,001-\$1,000,000 ⋈  \$0000 € S  \$1,000,001 € S  \$1,000,000 ⋈  \$1,000,001 € S  \$1,000,000 ⋈  \$1,000,000 ⋈  \$1,000,000 ⋈  \$1,000,000 ⋈  \$2,000 ⋈ | × \$5,001 - \$15,000 | × \$5,001-\$15,000 ≤ Correct Version Ve | × \$5,001-\$15,000 ≤ | >> \$5,001 - \$15,000 | × \$5,001 - \$15,000 |   | × \$5,001 - \$15,000 |
|---|--------|---------------|--------------------|---------------------|----------------------|---|-----------------------|-----------------------|------------------------------|---|---------------------------|----------------------------|-------------------------------|----|-------------------|-----------------------------------|-------|-----------|---|------|---------------|----------|-----------------------------|----------------------|--------|--------------|--|--------|----------|------------|-------------------|---|---------------------|---|---------------------|-----|-------|------------------------------|---|----------------------|---|---|---|---|--|---|--|---|---|---|-----------------------|---|--|----------------------|---|----------------------|-----------------------|----------------------|---|----------------------|
| FOREST HILLS MUCH PUB SCHS GO 5% 05/01/19-CA MN SCH BLDG & SITE UT INS BEO  |        |               |                    |                     |                      |   | $\dashv$              |                       | ×                            |   |                           |                            |                               |    |                   |                                   |       |           | <del></del>                             | í    | ×             |          |                             |                      | _      | 1            |  |        |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  | ×   | ×  | ×   | ×   | ×   | ×                     | ×   | ×  | ×                    | ×   | ×                    | ×                     | ×                    | × | ×                    |
| SOUTHFIELD MICH PUB SCHS GO 5,1250% 05/01/21-CA MIN SCH BLDG & SITE:SER B PRERE 05/01/14@100 UT INS FSA             |        |               |                    |                     |                      |   |                       |                       |                              | × |                           |                            | -                             |    | -                 |                                   |       |           |   |      | ×             |          |                             |                      |        | - 1          |  |        |          |            |                   |   |                     |   |                     |     |       | ×                            |   |                      |   |   |   |   |  |   |  |   |   |   |                       |   |  |                      | *   | *                    | ×                     | ×                    | × | ×                    |
| MARYSVILLE MICH PUB SCHS DIST GO 5% 05/01/20:CA MIN SCH BLDG & SITE<br>UT INS BEO                                   |        |               |                    |                     |                      |   | $\dashv$              |                       |                              | × |                           | _                          |                               | Ī  | -                 |                                   |       |           |   |      | ×             |          |                             | Ī                    | -      | 1            |  | -      |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  | ×   | ×  | ×   | ×   | ×   | ×                     | ×   | ×  |                      | ×   | ×                    | ×                     | ×                    | × | ×                    |
| THOY MICH CITY SCH DIST GO 5 0000% 05/01/16 MM SCH BLDG & STE MBIA  |        |               |                    |                     |                      |   | -                     |                       |                              |   |                           |                            |                               |    | -+                | -4                                |       |           |   |      | $\overline{}$ |          | - 1                         | -                    | 7      |              | احت.                                   |        |          |            |                   |   |                     | 1 |                     |     |       |                              |   |                      |   |   |   |   |  |   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| PLYMOUTH-CANTON MICH CHINTY SCH GD 5.0000% 05/01/22-CAMIN REDG-<br>SCH BLDG & SITE UT ISA BEO                       |        |               |                    |                     |                      |   | -+                    | ,                     | ĺ                            | × | $\dashv$                  | _                          |                               | T  | $\dashv$          |                                   | ł     |           |   |      | rit s         | $\dashv$ |                             |                      |        |              |  |        |          | Ř          | è                 | * | *                   | × | *                   |     | *     |                              |   |                      |   |   |   |   |  |   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| INDIANA TRANSFORTATN FNCE AUTH REV 5:2500% 06/01/21-04 JD:5ER A<br>FGIC BEO   |        |               |                    |                     |                      | , | _                     |                       | ×                            |   |                           |                            |                               |    |                   |                                   |       |           |   |      | ×             |          |                             |                      |        |              |  |        |          |            | ,                 |   |                     |   |                     |     |       | ×                            |   |                      |   |   |   |   |  |   |  |   |   |   |                       |   |  | *                    | *   | *                    | *                     | *                    | * | *                    |
| PUERTO RECO (COMMONWEATH OF) GO 5.0000% 07/01/35 ILSER 8 PRERE<br>7/1/16 BEO MSF 07/01/33                           |        |               |                    |                     |                      |   | -                     |                       |                              | × |                           |                            |                               |    |                   |                                   |       |           |   |      | ×             |          |                             |                      |        | 7            |  |        |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  | ><  | ×  | ×   | ×   | ×   | ×                     | ×   | ×  |                      |   |                      |                       |                      |   |                      |
| ANCHORAGE ALASKA GO 5% 12/01/24 JO SER D PRERE 12/01/34 UT INS BEO  |        |               |                    |                     |                      |   |                       |                       |                              | × |                           |                            |                               |    |                   |                                   |       |           |   |      | ×             |          |                             |                      |        | _            |  |        |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | *   | ×   | ×   | *   | ×  | ***   | *  | ×   | ×   | ×   | ×                     | ×   | *  |                      |   |                      |                       |                      |   |                      |
| HAM S. EASTERN INDIANA CONSOL REV 5.0000% 01/15/27 JJ SCHOOL BLDG<br>CORP FRST MTG-SR B PRE 7/15/14 FSA MSF 1/15/25 |        |               |                    |                     |                      |   |                       |                       | ×                            |   |                           |                            |                               |    |                   |                                   |       |           | -                                       |      | ×             |          |                             |                      |        |              |  |        |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  | ×   | ×  | ×   | ×   | ×   | ×                     | ×   | ×  |                      |   |                      |                       |                      |   |                      |
| CITY OF PHOENIX CYCIMPYNIT CRP REV 5.0000% 07/01/18-Ch jj RFDG-SR<br>LIEN BEO SR LIEN                               |        |               |                    |                     |                      |   |                       |                       | ×                            |   | _                         |                            |                               |    |                   |                                   |       |           |   |      | X             |          |                             |                      |        |              |  |        |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  | ×   | ×  | ×   | ×   | ×   | ×                     | ×   | ×  |                      |   |                      |                       |                      |   |                      |
| CHALTY: 56O   |        |               |                    |                     |                      |   |                       |                       | ×                            |   |                           | _                          |                               |    |                   |                                   |       |           |   |      | ×             |          |                             |                      | -      |              |  |        |          |            |                   |   |                     |   |                     |     | ×     |                              |   |                      |   |   |   |   |  |   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| DISTRICT COLUMBIA WITR & SWR REV 5.0000% 10/01/21-CA ACI AUTH REDG-<br>SUB LIEN-SER A" WIS BEO'SUB'LIEN             |        |               |                    |                     |                      |   |                       |                       |                              | × |                           | -                          |                               |    | _                 | <u>'</u>                          | : · [ | :         |   |      | œ.            |          |                             |                      | -      | - 1          |  |        |          |            |                   |   |                     |   |                     |     |       | ×                            |   |                      |   |   |   |   |  |   |  |   |   |   |                       |   |  | ×                    | ×   | ×                    | ×                     | ×                    | × | ×                    |
| ADRIAN (ANG) CITY SCH DIST (SC) S,0000% 05/01/34 MAY SPUR AM-PREFIE<br>05/01/14 UT MS QIDMSFS/01/30                 |        |               |                    |                     |                      |   | ×                     | <u> </u>              | 1                            |   | - 1                       |                            |                               |    |                   |                                   |       |           |   | .    | *             | -        |                             |                      |        |              |  |        |          |            |                   |   |                     |   | _                   |     | Х     | -                            | -   | -                    | -   | -   | -   | -   | -  | -   | -  | -   | -   | -   | -                     | -   | -  |                      |   |                      |                       |                      |   |                      |
| NEW JERSEY TRANSPORTATION TRST REV 6.0000W 12/15/38 JD FUND. AUTHORITY SER A PRERE 12/15/18 MSF 12/15/32            |        |               |                    |                     |                      |   | _                     |                       | *                            |   |                           |                            |                               |    |                   |                                   |       |           | _                                       |      | ×             |          | . :                         |                      |        |              | _                                      |        |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  | ×   | ×  | ×   | ×   | ×   | ×                     | ×   | ×  |                      | ×   |                      |                       |                      |   |                      |
| GÜLL LAKEMICH CIMITY SCH DIST GO 5% 05/01/25 MIN SCH BLDG & STTE<br>PRERE DS/01/14 UT INS BED                       |        |               |                    |                     |                      |   | ×                     | _                     |                              |   |                           |                            |                               |    |                   |                                   |       |           |   |      | ×             |          |                             |                      |        |              |  |        |          |            |                   |   |                     |   |                     |     | X     |                              |   |                      |   |   |   |   |  |   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| CHÝVIROS(MHÉNTÁL MARROCNEJAENT REV 5.0000K 01/01/20 JI EMERGY<br>RESOURCES, AUTH REDGEST, NEVOLVING FOS-SER A       |        |               | ,                  |                     |                      | × |                       |                       |                              |   |                           |                            |                               |    |                   |                                   |       |           | ,                                       |      | X.            |          |                             |                      |        |              |  |        |          |            |                   |   |                     |   |                     |     | ×     | *                            | *   | *                    | *   | *   | *   | *   | *  | *   | *  | *   | *   | *   | *                     | *   | *  | ×                    | ×   | ×                    | ×                     | ×                    | × | ×                    |
| MICHICAN ST COMPREHENSIVE REV 5,000% 11/15/20 MN REDG. BEO  |        |               |                    |                     |                      |   |                       |                       | ×                            |   | _                         |                            |                               |    | · · · ·           |                                   |       |           |   |      | ×             | ·        |                             |                      | -      |              |  | ,      |          |            |                   |   |                     |   |                     |     | *     | *                            | *   | *                    | *   | *   | *   | *   | *  | *   | *  | *   | *   | *   | *                     | *   |  |                      |   |                      |                       |                      |   |                      |
| OHIQ.5T-UNIV GEN-RCHTS REV.5.0000%12/01/22 TO DEFEASED-SEN O ETAI. REF-UNDED 10/05/12 BEO                           |        |               |                    | ×                   |                      |   | -                     |                       |                              |   | _                         |                            |                               |    | -                 |                                   |       |           | -                                       |      | ¥             |          |                             |                      | _      |              |  |        |          |            |                   |   |                     |   |                     |     | ×     | ×                            | ×   | x                    | ×   | ×   | ×   | ×   | ×  | ×   | ×  | ×   | ×   |   |                       |   |  | ×                    | ×   | ×                    | ×                     | ×                    | × | ×                    |
| OHIO STUNIVISEN ROPIS REV 5.000% 12/01/22 ID NON DETEASED<br>BALANCE-SER D'REO.                                     | ×      |               |                    |                     |                      |   |                       |                       |                              |   |                           |                            |                               |    |                   | <u> </u>                          |       |           | ├                                       |      | *             | -        |                             |                      |        |              |  |        |          |            |                   |   |                     |   |                     |     | *     | ]<br>                        | *   | **                   | ***   | **  |   | ×   | *  | *   |  | <b>→</b>  | <b>≠</b>  | *   | *                     | *   | *  |                      | *   |                      |                       |                      |   |                      |
| MICHIGAY ST TAUNK UNERRY 5% 11/15/20 MN - BEO  LANSING MACH SCH DIST GO 5% 05/01/22 MN RFDG UT BEO                  | ×      |               |                    |                     |                      | П | +                     | -                     | ×                            |   | +                         | +                          |                               |    | 1                 | +                                 |       | Ţ         | -                                       |      | ××            | +        |                             |                      | +      |              |  | $\top$ |          |            |                   |   |                     |   |                     |     |       | ××                           | ××  | * *                  | ××  | ××  | ××  | * *   | ××   | ××  | ××   | ×   | ××  | ××  | ××                    | ××  | ×  | ×                    | ×   | ×                    | ×                     | ×                    | × | ×                    |
| THURSTON LATY WASH SCH DIST NO GO SM 12/01/19 ID 111 OCHMBIA<br>REDG (17 BEG  |        |               |                    |                     | . ]                  |   |                       |                       | ×                            |   |                           |                            |                               |    |                   |                                   |       |           | *************************************** |      | X             |          |                             |                      |        |              |  |        |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  | ×   | ×  | ×   | ×   | ×   | ×                     | ×   |  |                      |   |                      |                       |                      |   |                      |
| KILLEEN TEX INDITE SCHOIST GO SW 02/15/29 FA RFDG JIT BEO   | ×      | 1             | ┸                  | L                   |                      | × | $\dagger$             | +                     |                              |   | 1                         | ┿                          |                               |    | +                 | +                                 |       | Τ         | +-                                      |      | ×             | ╁        |                             |                      | $\top$ |              | ــــــــــــــــــــــــــــــــــــــ | +      |          |            |                   |   |                     |   |                     | ×   | ×     | +                            | +   | +                    | +   | +   | +   | +   | +  | *   | *  | *   | *   | *   | *                     | *   | ×  | ×                    | ×   | ×                    | ×                     | ×                    | × | ×                    |
| ING CATY WASH RURAL UBR DIST GD 4% 12/01/23 JO REDG UT BED  | ×      | Ц             | Ц                  |                     |                      | П | H                     | Н                     |                              | П | T                         | H                          | Ц                             |    | H                 | Н                                 | Ш     | П         | $\vdash$                                | Ш    | 1             | H        | Ш                           |                      | H      |              | $\vdash$                               |        |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  | X   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| WICHRGAN FIN AUTH REV REV 5% 10/01/20 AO REDG SER A UT BEO:   | ×      | 4             | $\perp$            |                     |                      |   | +                     | +                     |                              |   | $\dashv$                  | +                          |                               |    | 1                 | -                                 | L.    | Т         |   | _L   | 34            | ╅        |                             |                      | 十      | - 1          | +                                      | $\top$ | +        |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  |   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| DRINKING WTR BED TEXARKANA TEX GO 5% 02/15/22 FA RFDG LT BED  | ××     | _             |                    | 1                   |                      | T | +                     |                       |                              |   | $\dagger$                 | +                          | ┸                             | }  | †-                |                                   | -     |           |   |      | * *           | +        |                             |                      | $\top$ | - 1          |  |        | <u> </u> |            |                   |   |                     |   |                     | ××× | * * * | * *                          | * * *   | * *                  | * *   | * *   | * *   | * *   | * *  | **  |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| HIGAN FIN AUTH REV. REV. 5% 10/01/19 AO REDG-SUB-ST REVOLVING FD.<br>AN WITL BEO SÜB LIEN                           |        |               |                    |                     |                      |   | <u> </u>              |                       |                              |   |                           |                            |                               |    |                   |                                   | .     | - !       |   |      | ×             |          |                             |                      |        |              |  |        |          |            |                   |   |                     |   |                     | ×   | ×     | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  |   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| PLYMOUTH-CANTON MICH CIMNTY SCH GO 5% 05/01/20 MIN DIST RFDG-SEB<br>À UT BEO  |        |               |                    |                     |                      |   |                       |                       | ×                            |   |                           |                            |                               |    |                   |                                   |       |           |   |      | ×.            | -        |                             |                      |        | Ĺ            |  |        |          |            |                   |   |                     |   |                     |     |       | ×                            | ×   | ×                    | ×   | ×   | ×   | ×   | ×  | ×   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| WARREN MICH CONS SCH DIST GO 5% 05/01/29 MN RFDG UT BEO.  |        | _             |                    |                     | ł                    |   | $\dashv$              |                       | ×                            |   | _                         |                            |                               |    | $\dashv$          |                                   | ×     |           | $\dashv$                                |      | ٠.            | -        |                             |                      |        |              |  |        |          | *          | ×                 | * | ×                   | * | *                   | *   |       |                              |   |                      |   |   |   |   |  |   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| BATTLE CREEK MICH, GO 3% OK/OL/15 JO 17 BEO GOLDMAN SACHS BANK DEPOSIT (BDA)  | Ш      | - -           | $\perp \downarrow$ | Ш                   |                      | × | $\dagger \dagger$     | ╫                     | L                            |   | П                         | ╁┤                         | Ц                             | 11 | 1                 | $\dashv$                          | 1     |           | Н                                       | Ш    |               | ┥        | Ц                           |                      | ┪      | -4           |  |        |          | ×          | ×                 | × | ×                   | × | ×                   |     | ×     |                              | ×   | ×                    | ×   | ×   |   |   | ×  |   |  |   |   |   |                       |   |  |                      |   |                      |                       |                      |   |                      |
| SIDOLLAR  |        | *             | ļ                  |                     | Ì                    |   |                       |                       |                              |   | ×                         | _                          |                               |    | -1                | -                                 | ľ     |           | -                                       |      | ×             | -        |                             | ١                    | ┪      | 4            |  |        | -        |            |                   |   | ×                   | × |                     | ×   | X     | ×                            | X   | ×                    | ×   | ×   |   |   | ×  | ×   | ×  | ×   | ×   |   |                       |   |  |                      |   |                      |                       |                      |   | ×                    |

| THE COLUMN AND ADDRESS OF THE COLUMN AND ADD  | 割                      | A            | à            | Ì                               | È                     | À                       | È             |                              |                               |                     | À                          | À                           | À          | ş             | è                            | Ç,       | 60                             | 175                           | <u></u>                         | 3                              | 92.4  | ٤                              |                               | 看                               | <b>1</b> 5   |                                | 15                             | ĝ                                  | S S                              | E B                               | 28.6                                  | 9                                    | ξįξ                               | 9                 | Ē.                                   | <u> </u>   | S 🐔  | Ş                                 | il:                             | E                               |                               | 2 2                            | 112                           | ¥                           | ····                                  |     |                                       |
|---|------------------------|--------------|--------------|---------------------------------|-----------------------|-------------------------|---------------|------------------------------|-------------------------------|---------------------|----------------------------|-----------------------------|------------|---------------|------------------------------|----------|--------------------------------|-------------------------------|---------------------------------|--------------------------------|---|--------------------------------|-------------------------------|---------------------------------|--|--------------------------------|--------------------------------|------------------------------------|----------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|-------------------|--------------------------------------|--|--|-----------------------------------|---------------------------------|---------------------------------|-------------------------------|--------------------------------|-------------------------------|-----------------------------|---------------------------------------|-----|---------------------------------------|
|   | AFLAC INCORPORATED CMN | ETNA INC CMN | ES CORP. CAN | TERROAN ELECTRIC POWER INC CAIN | TEREN CORPORATION CMN | T CORPORATION (THE) CAN | TODESKING CWN | TOMATIC DATA PROCESSING INC. | THE PARKS A MICH AND ON OTHER | OBESTS EMS INC. CMM | COM TECHNOLOGY CORPORATION | AERISOURCEBERGEN CORPORATIO | BY FRO CAN | PLE, INC. CMM | ILENT TECHNOLOGIES, INC. CMN | DOLLAR   | KIDMAN SACHS BANK DEPOSIT (BO) | 6.54 STRUCTURED NOTE DUE 10/2 | MILAYS BUNK PLC LINKED TO SEP S | BOBANK NEDERLAND, LITRECHT LIT | EBANKOF NOVÁSCOTA UNKEDTE<br>EFER STRUCTURED NOTE DUE 01/14 | FIFER STRUCTURED NOTE DUE 01/1 | MORGAN & CHASECO LINKED TO    | TE CANGO & COMPANY LINKED TO    | VAL BANK OF CANADA UNKED TO'S<br>FAS 3A7X3A STRUGTURED NOTE DU | TA, 1655 DB STRUCTURED MOTE DU | 55.83 STRUCTURED MOTE DUE 08/1 | EDIT SUISSELAG HANGELT TO SALE SOU | P PARRAS LINKED TO S&P 500 IND.  | SRK CNTYSCHL DÍST, NV G.O'. GO S. | ERE 11/1/12 @ 100 VT BEQ              | @ 100 LT 8EO OID                     | RAIS TEXAS (COUNTY OF) GO 5.000   | TOO UT FORCE BECK | UISIANA STATE BEN OBUG GO 5.25       | UTH LYON WICH CMNTY SCHS GO!                     | STEOTTANKA MICH BUBSCH DIST G                    | Color Succession Let March 1965 D | TEN PRIX MICHEN PRIC SCH. US; C | ZERNE CMTY PA GO S 2500% 11/15, | HIGHWY & TRANSB AUTH REV 5.00 | STATE PURISH SON BLOG AUTH REV | ARD OF REGENTS OF THE UNIVERS | SHITENAW MICH CMNTY COLLEGE |                                       |     | BLO<br>Asset and/or                   |
| March   Marc    | AR .                   |              |              | 2                               |                       |                         |               | MN                           |                               |                     | CMN                        | NCMN                        |            |               |                              |          | 2                              | 16/2015(v)                    | 500 WOEX BUFFERED CAPPED BETA:  | NED TO SEP SOO INDEX UPSIDE    | 0.588.500 INDEX OF SIDE CAPPER W                            | 0/2014                         | SAP SOO (NOEX UPSIDE CAPPED W | O SAPESOU INDEX BUTTERED CAPPED | SKP 500 INDEX BUFFÉRÉD CAPPED<br>JEN 2/18/2014                 | E02/10/2015                    | 17/2015                        | DINDEX BUSTERED CAPPED BETA:       | EX BUFFERED CAPPED BETA: 1507.84 | .0000% 06/15/22-2A JD BLDG:8DS    | A COVOTATE WINE TO THE WAY TO THE OWN | OF MA THE AND FOUND IN CO. ST. CITY. | 0% 08/15/27 FA REDG PRERE 8/15/12 | 714               | 500% 04/01/15 AO SER A PRERE 4/11/12 | 5:2500% 05/01/19 MW SCH BLDG AND                 | O 5,0000% OS/01/12 NW REDG SER B                 | Ex January Called Ca              | EVE DOOM 07/01/33 ME            | /19 MM SER A PRERE 05/15/13     | 000% 07/01/42                 | v 5.7500% 06/01/26             | V 5 OURDS 8/15/29             | GO 5.0000% 4/1/13 AU        |                                       |     | ICK A                                 |
| March   Marc    |                        |              |              |                                 |                       |                         |               |                              |                               |                     |                            |                             |            |               |                              |          |                                |                               | _                               | *                              | ×   |                                |                               |                                 |  |                                |                                |                                    |                                  | ×                                 | ×                                     | ×                                    | }                                 | ,  -              |                                      | ×  | *  | ,                                 | *                               | ę×                              | ×                             | * }                            | <b>ج</b> ا>                   | <b>.</b> ×                  | None :                                |     |                                       |
| March   Marc    | Ш                      |              |              |                                 |                       | L                       |               |                              |                               |                     |                            |                             | 1          | L             |                              |          | L                              |                               | $\perp$                         |                                |   |                                |                               |                                 |  |                                |                                |                                    |                                  |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 | Ц                             |                                |                               | L                           | \$1 - \$1,000                         |     |                                       |
| March   Marc    | ×                      | -            | ×            | ×                               | ×                     | ×                       | ×             | *                            | ×                             | × /                 | 1 2                        | • •                         | ١          | l             | <u> ×</u>                    | 1        | *                              | L                             |                                 |                                | ·<br>·  |                                | $\bot$                        |                                 |  |                                | 1                              |                                    |                                  |                                   | <u> </u>                              | ļ.                                   |                                   |                   |                                      |  |  |                                   | 1                               | $\perp$                         | Ц                             |                                |                               |                             | \$1;001 -\$13,000                     | 2   |                                       |
| March   Marc    |                        |              |              |                                 |                       |                         |               |                              |                               |                     |                            | l                           | ^          | e.            | L                            |          |                                | L                             |                                 |                                |   | ×                              |                               |                                 |  | ×.                             |                                |                                    |                                  |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 | Ц                             |                                |                               |                             | \$1\$,001 - \$50,000                  | 9   |                                       |
| March   Marc    |                        | Ĺ            |              |                                 |                       |                         |               | .                            |                               |                     |                            |                             |            |               |                              | *        |                                |                               |                                 |                                |   | L                              |                               |                                 |  |                                |                                |                                    |                                  |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 | l                               |                               |                                |                               |                             | \$50,001~\$100,000                    |     |                                       |
| March   Marc    |                        |              |              |                                 |                       |                         |               | i ]                          |                               |                     |                            |                             |            | ×             |                              |          |                                |                               |                                 |                                |   |                                |                               |                                 |  |                                |                                |                                    |                                  | <u> </u>                          |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 |                               |                                |                               |                             | \$100,001 - \$250,008                 | -   | yey<br>3                              |
| March   Marc    |                        |              | Ľ            |                                 |                       |                         |               |                              |                               |                     | Ţ                          |                             |            |               | 1                            | 1        |                                | ×                             |                                 |                                |   |                                |                               | ×                               | ×  |                                | ٤                              |                                    | ×                                |                                   |                                       |                                      |                                   |                   |                                      |  |  | Ц                                 |                                 |                                 |                               |                                | $\int$                        |                             | \$250,001 - \$500,000                 | ค   | ACOCK E                               |
| March   Marc    |                        |              |              |                                 |                       |                         |               |                              |                               |                     |                            | $\int$                      |            |               |                              |          |                                | Ĺ                             |                                 |                                |   |                                |                               |                                 |  |                                |                                |                                    |                                  |                                   |                                       |                                      |                                   | $\int$            |                                      |  |  | Ц                                 |                                 |                                 |                               | $oxed{\int}$                   |                               | Ĺ                           | \$500,001 - \$1,000,000               | =   | set "                                 |
| March   Marc    |                        | $\prod$      |              |                                 |                       |                         |               |                              |                               |                     | $\int$                     | $\int$                      |            |               |                              |          |                                |                               |                                 |                                |   | L                              |                               |                                 |  |                                |                                |                                    |                                  |                                   |                                       | I                                    |                                   | $\int$            |                                      |  |  | $\prod$                           |                                 |                                 |                               |                                |                               |                             | \$1,000,001 - \$5,000,000             | -   |                                       |
| March   Marc    |                        |              |              |                                 |                       |                         |               |                              |                               |                     |                            |                             |            |               |                              | ŀ        |                                |                               |                                 |                                |   |                                |                               |                                 |  | L                              |                                |                                    |                                  |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 |                               |                                |                               |                             | \$5,000,001 - \$25,000,000            | _   |                                       |
| March   Marc    |                        |              |              |                                 |                       |                         |               |                              |                               |                     |                            |                             |            |               |                              | 1        |                                | L                             |                                 |                                |   |                                |                               |                                 |  |                                |                                |                                    |                                  |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 |                               |                                |                               |                             | \$25,000,001 - \$50,000,000           | ^   |                                       |
| March   Marc    |                        |              |              |                                 |                       |                         |               |                              |                               |                     |                            |                             |            |               |                              | ĺ        |                                |                               |                                 |                                | ļ   |                                |                               |                                 |  |                                |                                |                                    |                                  |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 |                               |                                |                               |                             | Over \$50,000,000                     | -   |                                       |
| March   Marc    |                        |              |              |                                 |                       |                         |               |                              |                               |                     |                            |                             |            |               |                              |          | 1                              | L                             | -                               |                                |   |                                |                               |                                 |  | Ĺ                              |                                |                                    |                                  |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 |                               |                                |                               |                             | Spouse/DC Asset over \$1,000,000*     | 2   |                                       |
| No.     |                        |              |              |                                 |                       | ×                       |               |                              |                               |                     | ×                          | ×                           |            |               |                              |          |                                | ×                             | •                               |                                |   |                                |                               | ×                               | ×  | ×                              | ٩                              | •                                  | ×                                |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 |                               |                                |                               |                             | NONE                                  |     |                                       |
| No.     | ,                      | < ×          | ×            | ×                               | ×                     |                         |               | ×                            | ×                             | ×                   |                            | }                           | ×          | ri s          | ė >                          | •        |                                |                               |                                 |                                |   |                                |                               |                                 | -  |                                |                                |                                    |                                  |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 |                               | ·                              |                               |                             | DĮVIDENOS                             |     |                                       |
|   | П                      |              |              | Γ.                              |                       |                         | Γ             |                              |                               |                     | T                          |                             |            |               |                              |          |                                |                               |                                 |                                |   |                                |                               |                                 |  |                                |                                |                                    |                                  |                                   |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 |                               |                                |                               | T                           | RENT                                  |     | _                                     |
|   | П                      |              |              | Γ                               |                       | Ī                       |               |                              |                               |                     | 1                          | T                           | 1          |               | T                            | 7        | -\                             | T                             |                                 |                                | Ī   | Ţ                              |                               |                                 |  |                                | 1                              |                                    |                                  | ×                                 | ×                                     | ×                                    |                                   | ×                 | ×                                    | ×  | ×  |                                   | ×                               | ×                               | *                             | ×                              | ×                             | × >                         | INTEREST                              | 7   | Type of G                             |
|   | ×                      | ×            |              |                                 | T                     | T                       | ×             |                              |                               |                     | 1                          | 1                           |            | ,             | ٠,                           | <        | 1                              | Ī                             |                                 | ×                              | ×   | *                              |                               |                                 |  |                                | 1                              |                                    |                                  |                                   |                                       |                                      |                                   | ×                 |                                      |  |  |                                   | ,                               | ×                               |                               |                                |                               | >                           | CAPITAL GAINS                         |     | E Incom                               |
|   | П                      | Ţ            | Ţ            |                                 | T                     | T                       | Ţ             | П                            |                               |                     | 7                          | 1                           | 1          | Ţ             | 1                            | 1        |                                |                               |                                 |                                | T   |                                |                               |                                 |  |                                | $\top$                         |                                    |                                  | Ţ .                               |                                       |                                      |                                   |                   |                                      |  |  |                                   |                                 |                                 |                               |                                | 1                             | 1                           | EXCEPTED/BLIND TRUST                  | 1   | ē                                     |
| Note       |                        | †            | T            | T                               | T                     | T                       | T             | T                            |                               |                     | _                          | 1                           | 7          | 1             | 1                            | 1        | Ť                              | Ť                             |                                 |                                | Τ   | 1                              |                               |                                 |  | T                              | 7                              |                                    |                                  |                                   |                                       | T                                    |                                   |                   |                                      |  |  | П                                 |                                 |                                 | T                             |                                | 1                             | 1                           | TAX-DEFERRED                          | ٦   |                                       |
| No.     | П                      | †            | T            | T                               | T                     | †                       | T             | T                            |                               |                     | 7                          | 1                           | 7          | 1             | 1                            | 1        | †                              | 1                             |                                 |                                | 1   | T                              |                               |                                 | Γ  | T                              | 7                              |                                    | Γ                                |                                   | T                                     | T                                    |                                   |                   |                                      |  |  | П                                 |                                 | †                               | T                             | П                              | 7                             | †                           |                                       |     |                                       |
| No.     | П                      | +            | †            | T                               | T                     | <b> </b>                | T             | <u> </u>                     |                               |                     | ×                          | ×                           | 1          | 1             | 1                            | 1        | 1                              | }                             | `                               |                                |   | T                              |                               | ×                               | ×  | ×                              | 1,                             | ·                                  | ×                                | ×                                 | <b> </b> ~                            | ,                                    | ,                                 | ×                 | ×                                    | ×  | ×  |                                   |                                 | 1                               |                               | П                              | 1                             | 1                           | None                                  | 7   |                                       |
| ADDITION OF THE PROPERTY OF TH  |                        | ×            | ×            | t                               | ×                     | +                       | ×             | T                            | ×                             | ×                   | 7                          | 1                           | *          | 1             | 1                            | ,        | ١,                             |                               |                                 |                                | 1   | †                              |                               |                                 | <u> </u>   | 1                              |                                |                                    |                                  | 1                                 | T                                     | †                                    |                                   |                   |                                      |  | <del>                                     </del> |                                   | İ                               | 1                               | T                             |                                | 1                             | 1                           | \$1 - \$200                           | -   |                                       |
|   |                        | ,            | ,            | ×                               | †                     | T                       | T             | ×                            |                               | Н                   |                            | 1                           | ┪          |               | 1                            | ×        | $\dagger$                      | +                             | ,                               |                                | T   | †                              |                               |                                 | <del>                                     </del>               | +                              | 1                              |                                    | -                                |                                   | T                                     | $\top$                               |                                   |                   |                                      |  |  | П                                 |                                 | $\dagger$                       | 1                             | H                              | 1                             | -                           | \$201 - \$1,000                       | =   |                                       |
| Age of the control of  | Н                      | $\dagger$    | $\dagger$    | †                               | t                     | †                       | t             | Τ                            |                               |                     | 1                          | 1                           | 1          | ×             | 1                            | 1        | †                              | Ť                             |                                 |                                | †   | +                              |                               |                                 | _  | $\dagger$                      | +                              |                                    | <u> </u>                         |                                   | t                                     | ╅                                    |                                   |                   |                                      |  | <del>                                     </del> | Н                                 | 1                               | †                               | $\dagger$                     | H                              | 7                             | +                           | \$1,001~\$2,500                       | 7   |                                       |
|   | ×                      | $\dagger$    | t            | t                               | T                     | Ť                       | t             | T                            | ┢                             | Н                   | 7                          | 7                           | 1          | -             | +                            | 1        | $\dagger$                      | Ť                             |                                 |                                | T   | $^{\dagger}$                   |                               |                                 | T  | +                              | +                              |                                    | ┢                                | <del> </del>                      | T                                     | $\dagger$                            | -                                 | Ħ                 |                                      | $\vdash$   | <del>                                     </del> | H                                 | +                               | †                               | t                             | H                              | 7                             | +                           | \$2,301 - \$5,000                     | <   |                                       |
|   | H                      | $\dagger$    | t            | t                               | t                     | t                       | t             | T                            |                               | Н                   | 7                          | +                           | _          | 1             | *                            | 7        | +                              | t                             |                                 | -                              | †   | ╁                              |                               |                                 |  | +                              | $\forall$                      |                                    | -                                | <u> </u>                          | +                                     | 1                                    |                                   | $\dashv$          |                                      | <del>                                     </del> | -  | H                                 | ×                               | ١,                              | ,                             | ×                              | ×                             | ,                           | \$5,001 - \$15,000                    | ₹ E |                                       |
|   | H                      | +            | t            |                                 | t                     | t                       | t             | t                            | H                             | H                   |                            | 1                           | +          | 7             | +                            | +        | +                              | +                             |                                 | ×                              | ×   | ×                              | ٤.                            |                                 |  | $\dagger$                      | 7                              |                                    | -                                | T                                 | t                                     |                                      | $\dashv$                          |                   | <u>.</u>                             | <u> </u>   | <del> </del>                                     | H                                 | +                               | ×                               | ×                             | H                              | -                             |                             | \$15,001 - \$50,000                   | Z P |                                       |
| S100,001 - 51,000,000   X    S1,000,000   X       | H                      | $\dagger$    | $\dagger$    | ╁                               | +                     | t                       | t             | ┝                            |                               |                     | +                          | 1                           | 1          | 1             | +                            | 1        | $\dagger$                      | t                             |                                 |                                | T   | +                              |                               |                                 | <del>                                     </del>               | +                              | 1                              |                                    |                                  | $\vdash$                          | +                                     | $\dagger$                            |                                   | -                 |                                      |  | ۲.   | H                                 |                                 | -                               | t                             | Н                              | 1                             |                             |                                       | ~   |                                       |
|   |                        | $\dagger$    | $\dagger$    | ╁                               | $\dagger$             | $\dagger$               | t             | t                            | H                             | Н                   | 7                          | 1                           | +          | 7             | 1                            | +        | +                              | †                             |                                 |                                | $\dagger$   | $\dagger$                      |                               |                                 | $\vdash$   | +                              | 7                              |                                    | <del> -</del>                    | +                                 | +                                     | $\dagger$                            |                                   | _                 |                                      |  | <del> </del> -                                   | H                                 |                                 | †                               | $\dagger$                     | Н                              | _                             | +                           | <u> </u>                              | -   |                                       |
|   | H                      | $\dagger$    | $\dagger$    | ╁                               | t                     | $\dagger$               | ╁             | +                            | $\vdash$                      | Н                   | 1                          | 1                           | +          | +             | 1                            | +        | $\dagger$                      | +                             |                                 |                                | +   | +                              |                               | $\vdash$                        | T  | $\dagger$                      | +                              |                                    | +-                               | +-                                | +                                     | +                                    |                                   | +                 |                                      |  |  | H                                 |                                 | $^{+}$                          | $\dagger$                     | H                              | _                             | $\dagger$                   |                                       | -   |                                       |
|   | H                      | $\dagger$    | †            | ╁                               | +                     | t                       | t             | t                            | H                             | Н                   |                            | $\dashv$                    | -          | 7             | 7                            | 1        | +                              | +                             |                                 |                                | $\dagger$   | $\dagger$                      |                               |                                 | <del> </del>   | ╁                              | +                              |                                    | ╁                                | $\vdash$                          | +                                     | +                                    |                                   | -                 |                                      |  | ╁╴   | H                                 |                                 | +                               | $\dagger$                     | H                              |                               | †                           | <u> </u>                              | ×   |                                       |
|   | H                      | +            | ╁            | +                               | +                     | $\dagger$               | t             | t                            | H                             | Н                   |                            | 1                           | 7          | +             | 1                            | 1        | $\dagger$                      | +                             |                                 |                                | 1   | †                              |                               |                                 | -  | ╁                              | _                              |                                    | +-                               | <del> </del>                      | +                                     | $\dagger$                            |                                   | 1                 |                                      | -  | +-   | Н                                 |                                 | +                               | $\dagger$                     |                                |                               | +                           |                                       |     | B B                                   |
|   | H                      | +            | $\dagger$    | t                               | ╁                     | <del> </del>            |               | t                            | H                             | Н                   | ×                          | ×                           | -          | -<br>-        | 7                            | 1        | <b>,</b>                       | ٠,                            | 4                               | ×                              | ×   | 1,                             | 4                             | ×                               | ×  | ×                              | ۲                              | ×                                  | *                                |                                   | ╁                                     | +                                    |                                   |                   |                                      | -  | +-   | -                                 | Н                               | +                               | +                             |                                |                               | $\dagger$                   | <del></del>                           | _   | S S S S S S S S S S S S S S S S S S S |
| x       x       x       x       x       \$201-\$1,000       ≡         \$1,001-\$2,500       ₹       \$5,001-\$5,000       ₹   | H                      | -<br>× >     |              | +                               | +                     | +                       | t             | t                            | 5x                            | ×                   |                            |                             | -†         | +             | +                            | ,2       | $\dagger$                      | $\dagger$                     | ,                               |                                | +   | +                              |                               |                                 | -  | +                              | 7                              |                                    |                                  | +                                 | ╫                                     | +                                    | $\dashv$                          | $\dashv$          | -                                    |  | +-   | +                                 | -                               | +                               | +                             | Н                              |                               | +                           | · · · · · · · · · · · · · · · · · · · |     | come                                  |
| \$1,001 -\$2,500  |                        | +            | f            | +                               | ( )~                  | +                       | +             | -                            | ┝                             | $\vdash$            | -                          | 4                           | $\vdash$   | $\dashv$      | $\dashv$                     | 1        | +                              | +                             |                                 | -                              | +   | +                              | <del></del>                   |                                 | -  | +                              | $\dashv$                       | -                                  | $\vdash$                         |                                   | +                                     | +                                    |                                   | Н                 |                                      | -  | +-   | +                                 | Н                               | +                               | +                             | H                              | -                             | +                           | -                                     | -   | ]                                     |
| \$2,501-\$5,000 <   Page | H                      | +            | +            | f                               | +                     | +                       | +             | f                            | +                             | $\vdash$            | Н                          | $\dashv$                    | H          | $\dashv$      | ×                            | +        | +                              | +                             |                                 | -                              | +   | +                              | 411                           |                                 | +  | +                              | $\dashv$                       |                                    | -                                | +                                 | +                                     | +                                    |                                   | H                 |                                      | -  | +-   | +                                 | Н                               | +                               | +                             | Н                              | H                             | +                           |                                       | 4   |                                       |
| X   X   X   X   X   X   X   X   X   X   | H                      | +            | +            | +                               | +                     | +                       | +             | 1                            | L                             | $\vdash$            | Н                          | $\dashv$                    | ${\sf H}$  | +             | ,                            | +        | +                              | +                             |                                 | -                              | +   | +                              |                               | -                               | H  | +                              | +                              |                                    | +                                | +                                 | +                                     | +                                    |                                   | Н                 |                                      | ├  | +-   | +                                 | H                               | +                               | +                             | H                              | H                             | +                           |                                       | -   |                                       |
| ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※   | H                      | +            | +            | +                               | +                     | +                       | +             | +                            | $\vdash$                      | H                   | Н                          | $\dashv$                    | $\dashv$   | -             | -                            | 1        | +                              | +                             |                                 | $\vdash$                       | +   | +                              |                               | <del> </del> -                  | -  | +                              | $\dashv$                       |                                    | +                                | 1                                 | +                                     | +                                    |                                   | Н                 |                                      | $\vdash$   | <u></u>  | +                                 | Н                               | 4                               | +                             | H                              | Н                             | +                           |                                       |     |                                       |
| ★     \$550,001\$1,000,000     ≦       \$1,000,001\$5,000,000     ⋈   | Н                      | +            | +            | +                               | +                     | +                       | +             | +                            | +                             | H                   | Н                          | $\dashv$                    | $\dashv$   |               |                              | -        | +                              | +                             |                                 | -                              | +   | +                              |                               |                                 | 1  | +                              | -                              |                                    | -                                | 1                                 | +                                     |                                      |                                   | H                 |                                      | 1000   | ļ <u>.</u>                                       | +                                 | $\sqcup$                        | ,                               |                               | Н                              |                               | +                           |                                       |     |                                       |
| \$100,001 - \$2,000,000 R<br>\$1,000,001 - \$5,000,000 ×  | Н                      | +            | +            | +                               | +                     | +                       | +             | +                            | $\vdash$                      | H                   | Н                          | $\dashv$                    | Н          | +             |                              | -        | +                              | +                             |                                 | $\vdash$                       | +   | +                              | _                             | -                               | +  | -                              | -                              |                                    | $\vdash$                         | ř.                                | +                                     | -                                    | *                                 | Н                 | *                                    | *  | ┼-   | +                                 | Α                               | +                               | * *                           | H                              | ř                             | ~                           | , <u> </u>                            |     |                                       |
| \$1,000,001 - \$5,000,000 ×   | H                      | +            | +            | +                               | +                     | +                       | +             | +                            | -                             | Ļ                   |                            | Ц                           | $\dashv$   | 4             | 4                            | $\dashv$ |                                | -                             |                                 | -                              | +   | +                              |                               | $\vdash$                        | -  | 1                              | -                              |                                    | -                                | 1                                 | +                                     | 4                                    |                                   | ×                 |                                      | -  | ┼-   | -                                 | Н                               | ×                               | +                             | Į.                             | $\sqcup$                      | 4                           |                                       |     |                                       |
| <del>┞╏┩┩┩┩┩┩┩┩┩┩┩┩┩┩┍</del> ┸┈╃┈╀┈╀┈╀┈╃┈╃┈╃┈╃┈╃┈╃┈╃ <del>┦┩┩┩┩┩┩┩</del>  | Н                      | +            | +            | +                               | +                     | +                       | 1             | 1                            | -                             | H                   | ņ                          | Ц                           | Н          | +             |                              | -        | +                              | 4                             | <del></del>                     | -                              | +   | +                              |                               | <u></u>                         | -  | -                              | -                              | Wat was                            | +                                | +                                 | +                                     | -                                    |                                   | H                 | \ <del></del> ,                      | _  | <del> </del>                                     | -                                 | Н                               | $\downarrow$                    | +                             | Ļ                              | Ц                             | 4                           |                                       | -   | }                                     |
|   | H                      | +            | +            | +                               | +                     | +                       | +             | +                            | +                             | -                   | Н                          | Ц                           | H          | $\dashv$      | -                            | -        | +                              | +                             |                                 | -                              | +   | +                              |                               | ļ                               | -  | +                              | 4                              |                                    | <del> </del>                     | +                                 | +                                     | +                                    |                                   | H                 |                                      | 1  | +  | 1                                 |                                 | H                               | +                             |                                | Н                             | 4                           |                                       | -   |                                       |
|   | Н                      | +            | $\downarrow$ | +                               | +                     | +                       | $\downarrow$  | +                            | <del> </del>                  | -                   | Н                          | Ц                           | Ц          | 4             | 4                            | 4        | +                              | +                             |                                 | ļ                              | -   | +                              |                               | $\vdash$                        | -  | +                              | _                              |                                    | -                                | <del> </del>                      | +                                     | _                                    |                                   | L                 | <u> </u>                             | _  | 4-   | 1                                 | Ц                               | Ц                               | +                             | $\vdash$                       | Ц                             | _                           |                                       | ž   |                                       |

|  | A B C D E F G H I I K L M                  |
|--|--|
|  |  |
|  | ALTERICAN NICOMN                           |
|  | APARTMENT INVITAL MIGHT CO CLA CAN CLASS A |
|  | ASSURANT, INC. CAN                         |
|  | ALBEMARIE CORP. CMM.                       |
|  | ALTERA CORPORATION COMMON STOCK            |
|  | AUTIOGY, BACKOMN                           |
|  | APPLIED MATERIALS INC CWA                  |
|  | AFFILIATED MANAGERS GROUP INCOME           |
|  | AMERICAN NO DAY                            |
|  | AMERICAN TOWER CORPORATION CHIN            |
|  | ID, AMERITRADE HOLDING CORP CAN            |
|  | AMAZON FOM INC GMN                         |
|  | ALPHA NATURAL RESOURCES, INC. OMN          |
| ************************************** | AWADARKO PETROLEUM CORP CMN                |
|  | MARTHEMAN TORRECT A THERMOTHAN OT ASSAU    |
|  | RGAS FIC CMI                               |
| C                                      | LIAMT TECHSYSTEMS INC. CHAP                |
|  | CITVISION BUZZARO INC. CMN                 |
|  | AMERICAN EURES CO. CMN                     |
|  | OFING COMPARY CHAIL                        |
|  | BANK OF SAMERICA COMP CHAN                 |
|  | BAXTER INTERNATIONAL INC. CAIN.            |
|  | BED BATH & BEYOND THOUGHAN                 |
|  | BEST BUT CO MIC CAMA SERIES                |
|  | SECTON DICKNISOR R.CO.CMN                  |
|  | EANTACCAR                                  |
|  | MATINIAN TO BE AND THE COMM                |
|  | MOSEN JOECTANE, CAMA                       |
|  | THE BANK OF MY MICTUON CORP. CAM           |
|  | BY ALL YEAR OLD ALLY IN G. TIME. COMM      |
|  | BALL CORPORATION CHAN                      |
|  | BRISTOL-MYERS SCHIBB COMPANY CMN           |
|  | BROCKDE COMMONICATIONS SASTEMS CHIM        |
|  | BRICIAD COM CORP. CLAY CAN CLASS A.        |
|  | BERKSHIRE KATHAWAYING CLASS B              |
|  | BCST CNSCIENTIFIC CORP. COMMON SIDOR       |
|  | SOBORDERE (MAY CRANDON LON LAND            |
|  | OND WASTER INC. CHIN.                      |
|  | OT IGROUP BYC. CAM                         |
|  | I THE COMM                                 |
|  | NATRA INCOME                               |
|  | ARTHUR HELITH INC CAM                      |
|  | AMERON HITERIATIONAL CORP.CM.              |
|  | ATERPILIAR INC (DELAYVARE) CMN             |
| x x x x x x x x x x x x x x x x x x x  | HUBB CORP CAIN                             |
| × ×                                    | BRE GROUP INC OWN                          |
| × ×                                    | BOT NOUNGS, INC. COM                       |
|  | CABOT COMP. CMM CDGS 6                     |

| APPENDIX A (Note: These assets are already reflected in the Schedule II values and therefore should not be added to the overa | ected | in th                   | Sch           | eduk           | ll va                   | ues  | ocx a                   | there                   | fore                 | shou                  | <u> </u>               | t be           | adde                        | ed to | the        | over        | 븰                 | BLOCK C            |                   | 1              |              | _   |           |          |             |              |               |               |              |                  |                     |                      | ļ                 |           | arcx p                       | 9            |              |                | -             | -                       |                |                 |                  |                     |                       |                   |                            |  |
|---|-------|-------------------------|---------------|----------------|-------------------------|--|-------------------------|-------------------------|----------------------|-----------------------|------------------------|----------------|-----------------------------|-------|------------|-------------|-------------------|--------------------|-------------------|----------------|--------------|---|-----------|----------|-------------|--------------|---------------|---------------|--------------|------------------|---------------------|----------------------|-------------------|-----------|------------------------------|--------------|--------------|----------------|---------------|-------------------------|----------------|-----------------|------------------|---------------------|-----------------------|-------------------|----------------------------|--|
| MASSEC WITH ON METHING SAME C   |       | ŀ                       |               | ĺ              |                         | ;  |                         | '                       |                      |                       |                        |                |                             |       | 1          | 1           | 1                 | orinorum an artika | 1                 | ì              | ł            | Ļ   | ]         |          | $\  \ $     |              |               | Ę             | 2            | 171              |                     |                      | $\{ \   \ $       |           | H                            |              |              | $\  \ $        | П             | 1 I                     | Preceding Year | ğ               |                  | 11                  |                       | 11                | 1                          | Ш                                      |
|   | >     |                         | <u> </u>      |                | ···                     |  | ū                       |                         |                      |                       | ~                      | -              | ,,000° ≧                    |       |            | *           |                   |                    |                   |                |              | ,<br>H  | _         | =        | =           | 2            | ٧             | ≤             | ≦            | ≨                | ×                   | . ×                  | 8                 |           | .000° ≅                      |              | =            | =              | ₹             | <                       | \$             | ≦               | ¥                | ×                   | ×                     | 8                 | ,000° ≚                    |  |
|   | •     | \$1,000                 | 01 - \$15,000 | 001 - \$50,000 | 001 - \$100,000         | 0,001 - \$250,000  | 0,001 - \$500,000       | 0,001 - \$1,000,000     | 00,001 - \$5,000,000 | 00,001 - \$25,000,000 | 000,001 - \$50,000,000 | r \$50,000,000 | IBE/DC Asset over \$1,000,0 | 4E    | IDENOS     | <del></del> | EREST             | TAL GAINS          | ERTED/BLIND TRUST | <del></del>    | -DEFERRED    | r Type of Income (Specify: 6.E.,<br>erskip Income or Form Income) | <b>14</b> | \$200    | 1 - \$1,000 | 01 - \$2,500 | i01 - \$5,000 | 01 - \$15,000 | .001\$50,000 | ,001 - \$100,000 | 0,001 - \$1,000,000 | 00,001 - \$5,000,000 | r \$5,000,000     |           | ma/DC Income over \$1,000,00 | 4            | \$200        | 1-\$1,000      | 901 - \$2,500 | 01 - \$5,000            | 001 - \$15,000 | ,001 - \$50,000 | ,001 - \$100,000 | 0,001 - \$1,000,000 | 000,001 - \$5,000,000 | r \$5,000,000     | me/DC(ncome over \$1,000,0 |  |
| COCA-EDUA ENTERPRISES, INC. CMN   |       |                         | ×             |                |                         |  |                         |                         |                      | Ц                     | Ц                      |                |                             |       | ×          |             |                   | H                  | ┼╂                | $oldsymbol{H}$ | $\vdash$     | $\sqcup$  |           | ×        |             |              |               |               |              |                  |                     | 1                    | ┨                 | H         | ╀                            |              | Ľ            | Ц              | Ц             | Ц                       |                |                 |                  | П                   | П                     | П                 | Ħ                          | Ц                                      |
| CROWN CASTLE INTL COMP COMMON STOCK   | L     |                         | ×             | ļ.             | ļ.,                     | Ļ  | 1                       |                         | ļ.                   | _                     | ļ_                     | _              |                             | ×     | 4          | T           | t                 |                    | +                 | +              | +            | ╀   | ×         |          | ١.          |              | ľ             | T             | T            | T                | T                   | †                    | +                 | ╁         | +                            | ×            | $\downarrow$ |                | Ļ             | 1                       |                |                 | ſ                | T                   | 1                     | T                 | T                          | 1_                                     |
| CARMINAL CORPORATION CAM  |       | 1                       | < ×           | 1              | ╄                       | ╄  |                         | $\perp$                 |                      | _                     | $oldsymbol{\perp}$     |                |                             |       | < ×        | Ť           | -                 | ×                  | t                 | +              | +            | +   | <u>.</u>  | ٠_       | *           |              |               | Ī             | T            | T                |                     |                      | ╁                 | ╀         | ╀                            | ╀            | 1            | ×              | $\perp$       |                         |                |                 |                  | 1                   | +                     | T                 | $\dagger$                  | _                                      |
| CELANDSE CORPORATION CAN'N SERIES A   |       |                         | <b>×</b>      | ×              |                         | 4  | 1                       | 4                       | 4                    | 4                     | _                      |                |                             | ×     | ,          | $\top$      | +                 | $\dagger$          | +                 | +              | +            | 4   | <u>*</u>  | ,        |             |              | ı.            | T             | 1            | +                | +                   | +                    | +                 | ╁         | +                            | <u>*</u>     | _ `          | _              | _             | 1                       |                |                 |                  | 1                   | $\dagger$             | †                 | +                          |  |
| CERNAL CORP CNIN  |       |                         | ×             |                | Ц                       | H  |                         | Ц                       |                      |                       |                        | Ц              |                             | ×     |            | П           | H                 |                    | Н                 | Н              | Н            | Н   | ×         |          | 1           |              |               | П             | П            | П                | П                   | -                    | H                 | Н         | Н                            | <u> </u>     | H            | Ц              | Ц             | Ц                       | Ш              |                 |                  | П                   | П                     | Ħ                 | Н                          | لـــ                                   |
| CHANDUSTRIES HOLDRICS, INC. CMN   |       | _                       | < ×           | ↓              | 1                       | ╀  | _                       | 1                       | 1                    | 1                     | 1                      | ╧              |                             | <     | ×          | 1           | T                 | 1                  | 十                 | ╁              | 4            | +   | <b>*</b>  | ×        |             |              |               | T             | ╽            | †                | Ť                   | +                    | +                 | -         | +                            | -            | *            | ļ.             | 1             | $\downarrow$            |                |                 |                  | 1                   | †                     | -                 | +                          |  |
| C.H. JEDBERGON WORLDWIDE INC. CAN   |       | 4                       | × >           | _              | 4                       | 4  |                         |                         |                      | _                     | 4                      |                |                             | 9     | ×          |             | +                 | H                  | H                 | H              | $\vdash$     | Ц   | ļ         | ×        |             |              |               | Т             | П            | Т                | Ħ                   | $\forall$            |                   | H         | 4                            |              | *            | _              |               | Ц                       |                |                 |                  | П                   | H                     | $\sqcap$          | H                          | Щ.                                     |
| CHESTER CENTROPICATION CHAN   |       | _                       | ×             |                | <u> </u>                |  |                         |                         |                      |                       |                        |                |                             |       | · ×        | T           | ╈                 | +                  | $\dagger$         | ╁              | +            | 4   | 1         | ۲        | ╚           | L            |               | Γ             | T            | T                | t                   | $\dagger$            | +                 | +         | ╀                            | -            | ľ            | 1              | _             | 1                       |                |                 |                  | T                   | -                     | +                 | 1                          | _ـــــــــــــــــــــــــــــــــــــ |
| CLEARS SECULAL RESOURCES INC. CARE  |       | Ц                       | 4             | ×              | 4                       |  | 1                       | 1                       | Ц                    |                       | Ц                      | Ц              |                             |       | <b>~</b> , |             | $\vdash$          | ×,                 |                   | 1              | $\sqcup$     | 1   | Ц         |          | ×           |              |               | П             |              | $\sqcap$         |                     | H                    | -                 | ╁         | H                            |              | *            | ļ              | $\sqcup$      | Ц                       |                |                 |                  | T                   | Π                     | H                 | 1                          | ш                                      |
| CONTINUENTAL RESOURCES, INC CANV  |       |                         | × ×           | +              | +                       | +  | 1                       | $\perp$                 | $\downarrow$         | 1                     | 1                      |                | 1                           | ×     | ×          | Ť           | $\top$            | †                  | +                 | ╁              | +            | +   | ×         | ×        |             |              |               |               | T            | Ť                | ┪                   | $^{+}$               | +                 | ╫         | +                            | ><           | <u> </u>     | _              | 4             | 1                       | ╽.             |                 | $\int$           |                     | †                     | +                 | $\dagger$                  |  |
| COMMENCA WICDRIPORATED CHAN   |       | Ц                       | ×             |                | 44                      | $\downarrow \downarrow$  |                         | Ц                       | $\coprod$            | Ц                     | $\coprod$              | Ц              |                             |       | ×          | $\Box$      |                   | $\dagger \dagger$  | $\dagger \dagger$ | +              | +            | Н   |           | Ц        | ۲×          |              |               | П             | П            |                  | П                   | +1                   | ╫                 | +         | $\parallel$                  | +            | ×            |                |               | $\downarrow \downarrow$ | Ц              |                 |                  | П                   | $\dagger \dagger$     | $\dagger \dagger$ | $\parallel$                | ı                                      |
| COMPLETE CONCORNIUM CONS. A VEHING  |       |                         | ×             | 4              | ,                       | Н  | 4                       | 1                       | Ц                    | 1                     |                        |                |                             |       | × ;        |             |                   |                    | Н                 | H              | $\vdash$     |   |           | ×        | ŀ           |              |               | П             |              | П                |                     | H                    | $\vdash$          | ╁┼        | H                            | H            | $\sqcup$     | × ;            |               | $\prod$                 | Ц              |                 |                  |                     |                       | 1                 |                            | 1                                      |
| CHIPOTHE MERCAN STRILL INC. CMR   |       | 1                       | ××            | _              | _                       | $\downarrow$   | 1                       | _                       |                      |                       | _                      |                |                             | ×     | ×          | T           |                   |                    | ╁                 | +              | +            | 4   | .×        | ×        |             | $\perp$      |               |               |              |                  |                     | +                    | $\dagger$         | +         |                              | ×            | ×            | 4.             | _             | $\downarrow$            |                | ╧               |                  | T                   | T                     | 1                 | $\dagger$                  |  |
| CENTERMONT ENERGY, INC. CMN   |       |                         | ×             | Н              |                         | -  | -                       | $\sqcup$                |                      | $\sqcup$              | $\sqcup$               | Ц              |                             |       | ×          | $\prod$     | $\dagger \dagger$ | ,                  | $\dagger$         |                | +            | Н   |           | ×        |             |              |               | П             |              | П                | П                   | $\dagger \dagger$    | H                 | ╫         | Н                            | $\mathbb{H}$ | ľ            | Н              | Ц             | $\coprod$               | Ц              | Ш               |                  | П                   | П                     |                   | H                          |  |
| CAROT OIL & GAS CORPONATION CMN   |       | 4                       | * *           | 1              | _                       | 1  |                         |                         |                      |                       | Ц                      |                | 1                           |       | ××         |             | Ħ                 | ١,                 | H                 | +              | $\dashv$     | $\dashv$  | $\sqcup$  | ×        | ,           | Ц            |               | П             |              |                  |                     |                      |                   | H         | +                            | H            | × >          | $\sqcup$       | Ц             | $\sqcup$                |                |                 |                  |                     |                       | П                 | $\prod$                    | <u>l</u>                               |
| COACH BICCOAK   |       | 1                       | ۲×            | 1              | +                       | $\downarrow$   | 1                       | 1                       | 1                    | 4                     | 1                      |                |                             |       | × ×        | 1           | T                 | ××                 | +                 | $\dagger$      | +            | +   | 4         | _  *     | 1           | ke.          |               |               |              | Ī                |                     | †                    | $\dagger$         | +         | +                            | +            | ×            | *              | _             | -                       |                | 1               |                  | T                   | T                     | 1                 | +                          | _                                      |
| CONOCCERTIFICATION  |       |                         | '             | ×              | Н                       | Н  | Ц                       | Ц                       |                      | $\prod$               | Ц                      |                | Ш                           |       | ×          |             | I                 | ×                  | Н                 | H              | -            | $\dashv$  | Н         |          | Ц           |              | ×             | П             |              |                  |                     | H                    | H                 | ╁┼        | ╁┼                           | Н            | $\square$    |                | *             | $\prod$                 |                | Ш               |                  |                     | П                     |                   | П                          | I. I                                   |
| COSTIGO WINDESAUE CORPORÁTION CAIN  | ļ.    |                         | <u> </u>      | *              | +                       | $\downarrow$   | 4                       | _                       | 1                    | +                     |                        | ļ              |                             |       | ××         | $\top$      | $\top$            | ××                 | +                 | ╁              | +            | +   | _         | _        | ×           | *            |               | T             | T            | 1                | 1                   | +                    | +                 | +         | +                            | +            | <u> </u>     | +              | *             | 1                       | _              |                 |                  | Ţ                   | 1                     | 1                 | +                          |  |
| CANNIDEN PROPERTY TRUST CANN  | Ш     | $\prod$                 | *             | $\sqcup$       | H                       | $\frac{1}{1}$  | $\downarrow \downarrow$ | $\bot$                  | $\sqcup$             | Ц                     | Ц                      | Ц              | Ц                           |       | ×          |             | $\dagger$         | ×                  | H                 | +              | H            | $\dashv$  | -         | <u> </u> |             | Ш            |               |               | П            |                  | П                   | $\dagger \dagger$    | $\dagger \dagger$ | ╁┤        | Н                            | ++           | ×            | $\sqcup$       | $\sqcup$      | $\coprod$               |                |                 |                  | $\prod$             |                       | П                 | Ħ                          |  |
| CREED BENCHA  |       | _                       | ××            | +              | +                       | _  | <u>.</u>                | <u>.</u>                | _                    | _                     | $\downarrow$           | $\downarrow$   |                             | ××    |            | 1           | $\dagger$         | $\dagger$          | $\dagger$         | +              | +            | 4   | × >       |          | $\perp$     |              |               |               |              | T                | 1                   | $\dagger$            | +                 | $\dashv$  |                              | × >          | +            | 4              | _             | $\downarrow$            | 4              | 1               |                  | Ţ                   |                       | 1                 | †                          |  |
| CISCO SYSTEMS; INC. CMN   | Ц     | $\downarrow \downarrow$ |               | ×              | $\coprod$               | $\dashv$   | $\perp$                 | $\perp \downarrow$      | 44                   | $\coprod$             | Ц                      | Ц              |                             |       | έ×         | $\sqcap$    | T                 | ×                  | H                 | +              | +            | $\mathbb{H}$  | $\perp$   |          | 1           |              | $\perp$       | ×             | $\Pi$        | П                | П                   | T                    | $\dagger \dagger$ | +         | +                            | ┦            | $\dashv$     | ╂┤             | *             | 4                       | Ш              |                 | $\perp$          | $\prod$             | $\prod$               | $\top$            | 11                         | لـنـ                                   |
| CENTURNIER BYCOME   |       | 4                       | ×             | 4              | 4                       | $\parallel$  |                         |                         | $\sqcup$             |                       | Ц                      | Ц              |                             |       | ×          | Ħ           |                   | × 2                |                   | $\vdash$       | $\vdash$     | H   | Н         | Ц        | ×           | Ц            |               |               |              |                  |                     | 1                    | H                 | H         | $\vdash$                     | ╀            | $\sqcup$     | ×              |               | $\downarrow\downarrow$  | Ц              | Ц               | Ц                | Π                   |                       | Π                 | П                          | 11                                     |
| COGNIZANT TECHNOLOGY SOLUTIONS DORP CLASS A   |       | 1                       | 4 ×           | +              | $\downarrow$            | $\downarrow$   | 4                       | $\downarrow$            | 1                    | _                     | 1                      | 1              |                             | ××    | T          | Ť           | Ť                 | T                  | +                 | +              | -            | +   | × ×       | +        |             |              |               |               |              |                  | T                   | 1                    | Ť                 | +         | +                            | ××           | +            | +              |               | +                       | 1              | 1               | $\perp$          | Ţ                   | T                     | T                 | $\dagger$                  |  |
| CABAENSION SYSTEMS CORRECABLEVISION NY GROUP COM  |       | ×                       | ļ,            | 1              | $\sqcup$                | H  | Ц                       | Н                       | Н                    |                       | Ц                      | Ц              |                             |       | ×          | П           | $\dagger \dagger$ | ×                  | Н                 |                | $\mathbb{H}$ | $\left\{ \cdot \right\}$  | $\bot$    | Ц        | ×           | Ц            |               | $\prod$       | П            | П                | П                   | 11                   | ╂┽                | H         | H                            | ╁┼           | ×            | $\coprod$      | $\prod$       | $\ \cdot\ $             | Ц              | Ц               | Ц                | П                   |                       | П                 | $\prod$                    |  |
| CAS CAMERATIK CORPORATION CHAN  |       | _                       | +             | *              | <u> </u>                | +  | 1                       | 1                       | 1                    | _                     | _                      | 1              | 1                           |       | ××         | T           | +                 | ×                  | +                 | +              | +            | +   | _         | $\perp$  | >           |              |               | *             |              |                  |                     | +                    | +                 | +         | +                            | +            | +            |                | 4             | <u>* </u>               | 1              | 1               |                  | J                   | 1                     | 1                 | 1                          |  |
| CONMINUM TY BEAUTH SYS MC CMN   | Ш     |                         | ×             | $\sqcup$       | H                       | $\square$  | $\sqcup$                | $\downarrow \downarrow$ |                      | $\sqcup$              | Ц                      |                |                             |       | ×          |             | T                 |                    | $\dagger$         | H              | +            | 1   | *         | 4        |             |              |               | 1             |              |                  |                     | П                    | $\dagger$         | +         | +                            | +            | ×            | $^{\parallel}$ | 4             | $\downarrow \downarrow$ |                | Ц               | Ц                | $\prod$             | П                     | $\prod$           | $\prod$                    |  |
| DOMINION RESOURCES, INC. OWN  |       | _                       | *             | ×              | 4                       | 4  |                         | 4                       | _                    |                       | 4                      | Ц              |                             |       | śą b       |             | Ħ                 | $\top$             | ╁                 | ╁              | H            | Н   | Ц         | ľ        | ×           |              |               |               |              |                  | П                   | H                    | H                 | H         | H                            | H            | ╁            | ~              | - -           | $oxed{\parallel}$       | Ц              |                 |                  |                     | T                     | Π                 |                            | ш.                                     |
| ELI-DU HONT DE NEMOURS AND COLOM  |       | $\bot$                  | (×            | $\bot$         | $\sqcup$                | $\dashv$   | $\bot$                  | -                       | 4                    | 4                     | $\perp$                |                |                             |       | × 54       | T           | T                 | <u> </u>           | $\dagger$         | +              | +            | ╀   | $\bot$    | 1        | ××          |              |               |               |              |                  |                     | †                    | +                 | +         | ╁                            | +-           | -            | × ×            | -             | -                       | 1              | 1               |                  |                     |                       |                   | 1                          |  |
| COULT MACCANONIC CONST  | ×     |                         | •             | 1              | 4                       | +  | Ц                       |                         | 4                    | 4                     | $\sqcup$               | Ц              | Ц                           |       | ×          | П           | П                 | ×                  | H                 | Н              | Н            | Н   |           |          |             | *            |               |               | П            | П                |                     |                      | H                 | 1         | ┥                            | H            | H            | Н              |               | $\prod$                 | Ц              | Ц               | $\coprod$        | $\prod$             |                       | П                 | П                          | بالمسل                                 |
| DISCOVER FINANCIAL SERVICES CMN   |       | $\coprod$               | ×             | $\prod$        | $\downarrow \downarrow$ | $\!$ |                         | $\bot$                  | $\perp$              | 1                     |                        |                | Ш                           |       | ×          | Ť           |                   | T                  | +                 | +              | ╀            | +   | ٠         | <u>×</u> | Ļ           |              |               |               |              |                  |                     | †                    | T                 | ╁         | 3/                           | +            | ×            | $\perp$        |               |                         | _              | _               | L                |                     |                       |                   |                            |  |
| D.B. HORTON, J.W. CARE  | 1     | 4                       | ××            | 4              | +                       | +  | -                       | 1                       | $\downarrow$         | 4                     | 1                      |                |                             | ڊ     | ×          | T           | 1                 | 1                  | $\dagger$         | $\dashv$       | $\dashv$     | 4   | * >       | Ц        | Ц           |              |               |               |              |                  |                     | 1                    | T                 | +         | ١,                           | H            | *            | 4              | 1             | $\dashv$                | $\downarrow$   |                 |                  |                     |                       |                   | T                          |  |
| DANA MERITOR PORÁTIONI DAM  |       |                         |               | ×              | $\sqcup$                |  |                         | $\prod$                 | Ц                    |                       |                        | Ц              |                             |       | ~          | П           | T                 | П                  |                   | H              | Н            | $\dashv$  | Ш         | ×        | Ц           | Ц            |               |               |              | Π                | П                   | Ħ                    | $\dag \dag$       | Н         | Н                            | H            | ×            | ┦┩             | $\square$     | Н                       | Ц              | Ц               | Ц                | $\prod$             | П                     | П                 | $\prod$                    | ئب                                     |
| WALT DISNEY COMPANY (THE) EMN   | Ĺ,    | Ļ                       | 1             | 1              | ×                       | +  | ļ                       | ļ                       | ļ.,                  | ╀                     | <u> </u>               | Ļ              | L                           | T     | ×          | Ť           | †                 | -                  | $\dagger$         | +              | +            | $\downarrow$  | ×         | ļ        | 1           | l            |               | T             | T            |                  | Ť                   | T                    | $\dagger$         | 十         | +                            | _            | +            | 4              | ×             | 1                       | $\perp$        | ╧               |                  | $\int$              |                       | T                 | 1                          |  |
| DISCOMBLY COMMUNICATIONS, INC. CHARSERIES.A   |       | 1                       | × ×           | 4              | +                       | -  | _                       | _                       | - -                  | $\downarrow$          |                        | _              |                             |       | ×          | 1           | 1                 | -  <br>>           | +                 | +              | +            | +   | ×         |          | >           |              |               |               |              | 1                |                     | _                    | +                 | ╁         | 1                            | <u> </u> *   | ×            | +              |               |                         | 4              | 1               |                  |                     | T                     | 1                 | 1                          | -                                      |
| DOLLAR TREE INC. CHAY   |       | Ц                       | ×             | Ц              | Н                       | Ц  |                         | Ц                       |                      | Ц                     | Ц                      |                |                             | ×     | П          | Ħ           | П                 | $\dagger \dagger$  | H                 | H              | H            | Н   | ×         |          | Ц           |              |               |               |              | П                |                     | П                    | H                 | Н         |                              | Ĩ            | $\sqcup$     | $\coprod$      | $\sqcup$      | $\sqcup$                | Ц              | Ц               | Ц                | $\prod$             | П                     | $\prod$           | П                          |  |
| DUN E-BRADSTREET CORP DEL NEW CWN   |       | _                       | ( ×           | +              | +                       | +  | <u> </u>                | _                       | _                    | $\downarrow$          | $\downarrow$           |                |                             |       | ××         | T           | Ť                 | +                  | +                 | ╁              | +            | +   | +         | ׼        | $\perp$     | $\perp$      |               |               |              | T                | 1                   | T                    | +                 | +         | ╀                            | +            | ××           | +              | _             | 1                       | _              | 1               |                  | $\int$              | T                     | 1                 | 1                          | <u>t.</u>                              |
| DOVER CORPORATION CNAM  |       | _                       | ××            | 4              | +                       | $\downarrow$   | 4                       | _                       | _                    | $\downarrow$          | 1                      |                |                             |       | ×          | 1           | 1                 | 1                  | $\dagger$         | H              | H            | 4   | Щ         | ×        |             | Ц            |               |               |              |                  |                     | $\top$               | +                 | H         | Н                            | +            | ×            |                | 4             | -                       | Ц              | Ц               | Ц                | J                   | $\sqcap$              | 1                 |                            |  |
| DOM, CHEMOTH, CO. DMN   |       | Ц                       | Н             | ×              | $\downarrow\downarrow$  | Н  | Ц                       | $\sqcup$                | Ц                    | Ц                     | Ц                      | Ц              |                             |       | ×          | 1           | $\Box$            | ×                  |                   | Н              | ╀            | $\bot$  | $\bot$    | Ш        | Ц           | ×            |               |               |              |                  |                     | Ħ                    | $\dagger \dagger$ | $\forall$ | +                            | +            |              | H              | ×             | $\sqcup$                | Ц              | Ц               | $\coprod$        |                     | П                     | П                 | $\prod$                    |  |
| DARDIGH RESTAUSANTS INC CMN   |       |                         | ××            | -              | _                       | +  |                         | _                       | 4                    | _                     | $\perp$                | $\perp$        |                             |       | ××         | T           | †                 | $\dagger$          | $\dagger$         | +              | +            | +   |           | ×   >    |             |              |               |               |              |                  |                     | $\top$               | +                 | +         | +                            | +            | × ×          | +              | 4             | 1                       |                |                 |                  |                     |                       | T                 | 1                          |  |
| DARECTY CHM   | Ц     | Ц                       | H             | ×              | $\sqcup$                | H  | Ц                       | Ц                       | Ц                    | Ц                     |                        |                | Ц                           |       | П          | П           | П                 | ×                  | H                 | H              | H            | H   | Н         | Щ        | ×           | Ц            | Ц             |               | П            | П                | П                   | П                    | H                 | H         | H                            | ľ            | Н            | -              | Ц             | $\sqcup$                | Ц              | Ц               | Ц                |                     | П                     | П                 | M                          | _                                      |

| TABLE BEING CONTROL CONTROL | THE COTT STREET STREET STREET CONTROL OF CHIEF | INGTON INANCSHARES INCORPOR CIVIN | BURTON COMPANY CAIN | GRAINGER INCORPORATED CMN | NCOMN    | MICPARTS CO. CAM | SIE, MC: CHRICIASSA | NORTH FINDBUCKAL SVC CAM CUASS A | STOR TROUBLE CAR | SAF SELLY MEN CANA | TAT DESCRIPTION OF THE PROPERTY OF THE PROPERT |          | ENAL SERVINE COCOMN | REBAL DYNAMINGS CORP. CWN | SET STORE OF | TROUGHER PROCEN | COLUMN TERMINATION TO CHAIN | THE CONTRACTOR AND CASE | STATE OF THE STATE | ENTY-WASTICIANTING FOX AND CLASS A | EMIX FRIST CENTURY FOX, INC. CHIN CLASS B. | EUTY HAT CHARLE CHARLE | WISENVECTORINGWITON CAN | DN CORROBITION DAN | SYSTEMSTACCOM | CIRONICS INTERMATIONAL LTD CMN. | IN THE PROPERTY CAN | A THURST BE THE TOTAL TOTAL | TOTAL CARRY | Trumber Visited of Cas |    | ARY DOLLARS TO DES ACCOUNT | EPORT-HACTACOMAN COPPER & GOLD CMN | ESTICITY ENGRESISSICILA) CHIN CLASS A | TBWAL CO CHAPE | O. WOTOR, OUNE ANY CMIN | COA, INC. LONG. | LON CORPORATION CHIN (CONSTELLATION ENERGY MERGER) |           | NAME CHANGE CONTROLLER CARE | CC TO LEGIT COOK | INCODE COMPANIES CONTROL CONTR | CAPACAGE CHARACTER CHARACT | CONTRACTOR CALL | JITY RESUBERING CAN | RESOURCES INC. CAIN | RISIZER FICEDIRASS, INC. CAN | RSON BLEETING CO. CKIN | WAR CHEM CO.CMN | CORPORATION MASS CAIN | PERMITTED COSTON CLASCAN CLASS A | DA BUTEMBATIONAL ONN | (GEN COMP CHA) | SOUDATED/EDISON INCIGNIN   | ABINCIDAN | 230.04   | JRONG ARTS CAN | YOM ENERGY CORPORATION (NEW) CHAN | KE ENERGY ZOKYOKÁTION CWÝ (MERCED W/ PROGRESS ENERGY) |  |              | -        | Asset and/or recome Source Value of Asset |
|-----------------------------|--|-----------------------------------|---------------------|---------------------------|----------|------------------|---------------------|----------------------------------|------------------|--------------------|--|----------|---------------------|---------------------------|--------------|-----------------|-----------------------------|-------------------------|--|------------------------------------|--|------------------------|-------------------------|--------------------|---------------|---------------------------------|---------------------|-----------------------------|-------------|------------------------|----|----------------------------|------------------------------------|---------------------------------------|----------------|-------------------------|-----------------|--|-----------|-----------------------------|------------------|--|--|-----------------|---------------------|---------------------|------------------------------|------------------------|-----------------|-----------------------|----------------------------------|----------------------|----------------|--|-----------|----------|----------------|-----------------------------------|---|--|--------------|----------|---|
| ╁                           | +  | 4                                 |                     | L                         | -        | <u> </u>         | $\vdash$            | _                                | +                | +                  | +  | +        |                     | _                         | _            | _               | -                           | +                       | _  | -                                  | _  | _                      | ļ                       |                    | -             | _                               | -                   | +                           | +           | -                      | 4  | _                          |                                    | L                                     | -              | ŀ                       | _               | +  | +         | +                           | +                | +  | 1  | +               | -                   | -                   | _                            | -                      | 4               |                       | _                                | _                    |                | _  |           | 4        |                |                                   |   | None   | >            |          |   |
| <b>,</b>                    |  | <u>.</u>                          |                     | -<br> *                   | L        | L                | H                   | ×                                |                  |                    | +  | +        | 4                   | _                         | _            | L               |                             | 1                       |  | -                                  | ~  | _                      |                         | Ļ                  | L             | L                               | ا                   |                             |             | 1                      | +  | _                          | ١                                  | L                                     |                | -                       | Ļ               |  |           |                             |                  | 1  |  | 1.              | -                   | 4                   | _                            |                        |                 | 1                     | _                                | _                    | J              | J  |           | -        | _              | _                                 |   | \$1 - \$1,006  | -            |          |   |
| 7                           | +  | ┪                                 | -                   | -                         |          |                  |                     |                                  | F                | 1                  | ,  |          | 4                   | _                         | _            | ľ               | ľ                           | \<br>                   | +  | $\dashv$                           | _  | •                      | ^                       | ſ                  | ſ             | ſ                               | ľ                   | 1                           | 1           | `                      | ×  | ^                          | _                                  | _                                     | ľ              | ╁                       | ╁               | Ť  |           | +                           | +                | ,  | +  | 1               | +                   | +                   | _                            | ~                      | <u>~</u>        | *                     | 7                                | ~                    | <u>~</u>       | ×  | ┪         | ᅥ        | ~              | ×                                 |   | \$1,001 - \$15,000   |              |          |   |
| t                           | †  | +                                 |                     | -                         | -        | f                | H                   | H                                | ╁                | +                  | Ŧ  | -        | ٠-                  |                           | _            | -               | +                           | +                       | -  |                                    |  | _                      | L                       | -                  | -             | -                               | ┝                   | +                           | +           | +                      | -  |                            |                                    |                                       | ŀ              | ſ                       | t               | T  | $\dagger$ | +                           | t                | ł  | +  | +               | +                   | 7                   | -                            | 1                      | +               | +                     | 1                                | +                    | -              | -  | -         | _        | +              |                                   | _   | \$15,001 - \$50,000  |              |          |   |
| t                           | 1  | 1                                 |                     | H                         |          | r                | ×                   | ŀ                                | t                | †                  | †  |          | ×                   |                           | $\vdash$     | -               | $\dagger$                   | +                       | +  |                                    |  | -                      | ┝                       | -                  | ┝             |                                 | +                   | +                           | †           | 1                      | 1  | -                          | -                                  |                                       | ┝              | t                       | t               | $\dagger$  | +         | t                           | +                | ł  | 1  | †               | 1                   | +                   | +                            | 1                      | +               | +                     | 7                                | 1                    |                | +  | 1         | +        | +              | -                                 |   |  | _            |          | <   |
| †                           | †  | 7                                 |                     |                           |          | T                | T                   | 1                                | †                | t                  | †  | 1        | -                   |                           | -            | -               | +                           | +                       | -  |                                    | :  | +                      | T                       |                    |               | T                               | 1                   | †                           | +           | 1                      | 4  | 1                          |                                    |                                       |                | t                       |                 | -  | $\dagger$ | +                           | $\dagger$        | $\dagger$  | +  | +               |                     | +                   | 1                            | 1                      | 1               | +                     | +                                | 1                    | 1              | -  | +         | +        | +              |                                   | <del></del> .   |  | <u>و</u>     |          | BLOCK B                                   |
|                             |  |                                   |                     |                           |          |                  |                     |                                  |                  |                    | ]  |          | 1                   | _                         | ľ            |                 |                             | 1                       | 1  |                                    |  |                        |                         |                    |               |                                 |                     | Ţ                           | <u> </u>    | 1                      |    |                            |                                    |                                       |                | Ť                       | T               | <u> </u>   | †         | †                           | †                | †  | †  | 1               | 1                   | 1                   |                              |                        |                 |                       | -                                |                      |                |  |           |          | 1              |                                   |   | \$500,001 - \$1,000,000  | ±            |          | Asset<br>B                                |
| I                           |  |                                   |                     |                           |          |                  |                     |                                  |                  | $\prod$            | Ţ  | ]        | J                   | _                         |              |                 | I                           |                         |  |                                    |  |                        |                         |                    |               |                                 |                     |                             | 1           | 1                      |    |                            |                                    |                                       |                |                         | I               |  |           |                             |                  | Ī  | I  |                 |                     |                     |                              |                        |                 |                       |                                  |                      |                |  |           |          |                |                                   |   | \$1,000,001 - \$5,000,000  |              |          |   |
| 1                           | 4  | 1                                 |                     | _                         | L        | -                | L                   | -                                | ļ                | -                  | 1  | 4        | 4                   | _                         | L            |                 | 1                           | 1                       |  |                                    | _  | L                      |                         |                    | L             | L                               |                     |                             | 1           | 1                      |    |                            | ļ.<br>L                            | L                                     | L              |                         |                 |  | 1         | 1                           | 1                | 1  | 1  | 1               |                     |                     |                              |                        |                 |                       | _                                |                      |                |  |           |          |                |                                   |   | \$5,000,001 - \$25,000,000   | -            |          |   |
| 1                           | -  | _                                 |                     | _                         | L        | L                | L                   | Ļ                                | -                | 1                  | 4  | 4        | 4                   |                           |              | L               | ļ                           | 1                       |  |                                    |  | _                      |                         | L                  | L             | L                               | Ļ                   | -                           |             | 1                      | ٠, |                            |                                    | L                                     | L              |                         | L               |  | 1         | 1                           | 1.               | 1  |  | 1               |                     | _                   | 4                            |                        |                 | 4                     |                                  |                      |                |  |           | _        |                | _                                 |   | \$25,000,001 - \$50,000,000  | *            |          |   |
| $\downarrow$                | 1  | 4                                 | L                   | L                         |          | -                | L                   | ŀ                                | +                | 1                  | +  | -        | J                   |                           | -            | -               | +                           | +                       | 4  | -                                  |  | L                      | _                       | L                  | L             | -                               | -                   | +                           | 1           | 1                      | -  |                            | L                                  | Ļ                                     | L              | ļ                       | ļ               | -  | +         | 1                           | 1                | 1  | $\downarrow$   | 1               | 4                   | 4                   | -                            | _                      | _               | _                     | 4                                |                      | _              |  |           |          | _              |                                   |   | Over \$50,000,000  |              |          |   |
| +                           | +  | $\dashv$                          | L                   | L                         | ┞        | ╀                | Ļ                   | ╀                                | +                | +                  | +  | 4        |                     | _                         | L            | Ļ               | 4                           | 4                       | 4  |                                    | L  | L                      | _                       | -                  | Ļ             | ╀                               | 1                   | 1                           | 4           | 4                      | -  | -                          | _                                  |                                       | _              | +                       | +               | ╀  | +         | +                           | 4                | +  | 1  | 1               | 4                   | 4                   | _                            | _                      | -               | 4                     |                                  | _                    |                |  | ·         | 4        | -              |                                   |   |  | oo• <u>₹</u> |          |   |
| +                           | <u> </u>                                       | _                                 |                     | L                         | L        |                  | ŀ                   | *                                | +                | 1                  | <u> </u>   | ×        | _                   |                           |              | *               | <b>¦</b>                    | 1                       | -  |                                    | _  |                        |                         | L                  |               | ╁                               | +                   | _                           | 1           | _                      | _  | _                          | -                                  | ١-                                    | -              | -                       | 1               | 1  | _         | +                           | +                | +  | +  | +               | 4                   | _                   |                              |                        |                 | -                     | _                                |                      |                |  |           | $\dashv$ | ×              |                                   |   |  | $\dashv$     |          |   |
| 1                           | 1  |                                   |                     |                           | 1        | Ĺ                | ļ                   | ŀ                                | ľ                | ľ                  | 7  | -        | × .                 | _                         | ľ            | -               | +                           | +                       | +  | ×                                  | ×  | ř                      | ×                       | ľ                  | ř             | +                               | ľ                   | 1                           | •           | *                      | *  | ×                          | ř                                  | _                                     | ľ              | <u> </u>                | 1               | ×  | 1         | +                           | ť                | 1  | +  | *   '           | <u>*</u>            | <u>~</u>            | ×                            | ×                      | ~               | <u> </u>              | ~                                | ×                    | ×              | ×  | <u>~</u>  | 4        | +              | ×                                 | ×   | <del> </del>   |              |          |   |
| +                           |  | 1                                 |                     | -                         | H        | ╀                | t                   | t                                | +                | $\dagger$          | +  | 1        |                     | _                         | -            | ╁               | t                           | 1                       | 1  |                                    | -  |                        | ┝                       | -                  | ╁             | ╁                               | +                   | +                           | +           | +                      | ٦  |                            | -                                  | L                                     | -              | +                       | ł               | +  | +         | +                           | +                | †  | $\dagger$  | +               | -                   | 1                   | ٦                            | -                      |                 |                       | -                                | _                    |                |  | $\dashv$  |          | -              | -                                 |   |  |              |          |   |
| <del>,</del>                | 7  | 7                                 |                     | t                         | ┢        | †                | ×                   | t                                | t                | ,                  | ┥  | 1        | ×                   | ×                         | ×            | t               | †                           | 7                       |  |                                    | H  |                        | H                       | ×                  | t             | †                               |                     | ,                           | 1           | ĸ                      | 1  |                            | -                                  |                                       | l              | 1                       | t               | -  | •         | †                           | 1                | ,  | •  | <del> </del>    | ×                   | 1                   |                              | ×                      | ×               | <del>-</del>          | -                                |                      | -              |  |           | *        | -              |                                   | ×   | CAPITAL GAINS  |              |          | Type of Income                            |
| 1                           | 1  | 1                                 |                     | _                         | T        | T                |                     | T                                | T                | T                  | 1  |          | _                   |                           | T            | T               | t                           | 1                       | 1  |                                    |  | l                      |                         | T                  | T             | T                               | †                   | Ť                           | 1           | †                      | 1  |                            |                                    | l                                     | T              | t                       | 1               | 1  | †         | †                           | Ť                | †  | †  | †               | +                   | 1                   |                              |                        |                 | 7                     | 7                                |                      | -              | -  |           | 7        | 7              |                                   |   | EXCEPTED/BLIND TRUST   |              |          | 1   |
|                             | 1  |                                   |                     |                           |          | Ī                |                     |                                  |                  | Ī                  |  |          | _                   |                           | Ī            | Ī               | 1                           | 1                       |  |                                    |  |                        |                         | Ī                  | T             | Ī                               | T                   | 1                           | 1           | 7                      |    | -                          | _                                  | r                                     | T              | T                       | Ť               | Ì  | 1         | 1                           | T                | Ť  | Ť  | 1               | 1                   |                     |                              |                        |                 | 1                     |                                  |                      |                | _  |           |          |                |                                   |   | TAX-DEFERRED   |              |          |   |
| $\downarrow$                |  |                                   |                     | L                         |          |                  |                     | L                                | 1                | 1                  |  |          | _                   |                           |              | ľ               |                             |                         |  |                                    |  |                        |                         |                    |               |                                 |                     |                             |             |                        |    |                            |                                    |                                       |                |                         |                 |  |           |                             |                  |  |  |                 |                     |                     |                              |                        |                 |                       |                                  |                      |                |  |           |          |                |                                   |   | Other Type of Income (Specify: n.g.,<br>Paraparahip income or Form (noome) |              |          |   |
| 1                           | 4  |                                   | _                   | L                         | ļ.       | -                | _                   | ^                                | 4                | 1                  | 4  | ×        |                     | L                         | L            | ×               | þ                           | 4                       | ×  |                                    | L  |                        | L                       | L                  |               | ×                               | 4                   | 1                           | 1           | 1                      |    |                            |                                    | ×                                     | L              | ļ                       | 1               |  | 1         | ,                           | 1                | _  | 1  | 4               | _                   |                     |                              |                        |                 |                       |                                  |                      |                |  |           | ×        | ×              |                                   |   | None   | -            |          |   |
| *                           | ×  | ×                                 | ×                   | <u>×</u>                  | ľ        | ×                | 1                   | ļ                                | ļ                | 1                  | +  |          |                     | L                         | L            | 1               | 1                           | 4                       |  | ×                                  | ×  | ×                      | ×                       | -                  | *             | 1                               | $\downarrow$        | ŀ                           | 4           | -                      | ×  | ×                          |                                    | -                                     | ×              | 1                       | ,               | ć  | ļ,        | *                           |                  | 4  | ,  | ×               | -                   | ×                   | ×                            |                        | ×               | ×                     | ×                                | ×                    | ×              | ×  | ×         |          | _              | ×                                 |   | \$1 - \$200  | =            |          |   |
| +                           | +  | _                                 | -                   | L                         | H        | +                | +                   | ļ                                | +                | ľ                  | <u>*</u>   | 4        | -                   | ×                         | L            | -               | $\downarrow$                | -                       | _  | -                                  | _  | -                      | L                       | ľ                  | +             | -                               | *                   | *                           | ╬           | ×                      | -  | _                          | ×                                  | Ļ                                     | -              | ľ                       | <b>'</b>        | *  | •         | +                           | +                | 1  | $\downarrow$   | 4               | <u>*</u>            | 4                   | _                            | ×                      |                 | -                     | _                                |                      |                |  | _         |          | 4              | _                                 | ×   | \$201 - \$1,000  | =            |          |   |
| +                           |  | 4                                 | L                   | F                         | ╀        | +                |                     | 1                                | +                | 1                  | +  |          |                     | ŀ                         |              | -               | 1                           | +                       | -  | 1                                  | L  | F                      | ŀ                       | ļ.                 | ╀             |                                 | +                   | +                           | +           | 1                      | 4  | Ļ                          | L                                  | -                                     | ļ              | +                       | +               | +  | +         | 1                           | +                | - 1  | ×  | +               | 1                   | 4                   |                              | -                      |                 | -                     | 4                                | _                    | _              | 1  | -         | Н        | -              |                                   |   |  | ₹            |          |   |
| +                           | _  | Н                                 |                     | -                         | t        | -                |                     | 1                                | +                | +                  | +  | -        | _                   |                           | ٢            | <u>`</u>        | +                           | +                       | 4  | L ;                                | _  | H                      | H                       | -                  | ł             |                                 | +                   | +                           | +           | 1                      |    |                            | H                                  | -                                     | ŀ              | +                       | +               | +  | +         | +                           | +                | $\frac{1}{1}$  | +  | +               | -                   | $\frac{1}{1}$       | -                            |                        | -               | -                     | -                                |                      |                | 1  | _         |          | -              |                                   | -   |  |              | 5        |   |
| 十                           | -  | ٦                                 | H                   |                           | t        | t                | t                   | t                                | $\dagger$        | $\dagger$          | 1  | -        | _                   | -                         | t            |                 | +                           | 1                       | -  | -                                  | Ė  | -                      | H                       | t                  | f             | -                               | 1                   | $\dagger$                   | +           | -                      | -  | -                          | ŀ                                  | $\vdash$                              | t              | $^{+}$                  | +               | +  | $\dagger$ | +                           | +                | +  | +  | +               | +                   | +                   |                              | _                      | -               | +                     | -                                |                      |                |  |           | Н        | _              |                                   | _   |  | 3<br>5       | rrent Ye |   |
| †                           |  | H                                 |                     |                           | +        | +                | +                   | †                                | †                | †                  | +  | 7        | ۲                   | F                         | t            | +               | ţ                           | +                       | $\dashv$   |                                    |  | t                      | $\dagger$               | +                  | +             | $\dagger$                       | †                   | †                           | +           | +                      |    | -                          |                                    |                                       | +              | +                       | +               | $\dagger$  | †         | +                           | +                | †  | +  | +               | -                   | -                   |                              | ۲                      | Н               | +                     | +                                |                      |                |  | Н         | H        |                | -                                 | H   | \$50,001 - \$100,000   |              | ar       |   |
|                             |  |                                   |                     |                           | Ī        |                  | Ţ                   | Ţ                                | Ť                | 1                  |  |          |                     |                           | t            | T               | 1                           | 1                       |  |                                    | T  |                        | T                       | ľ                  | T             | T                               | †                   | 1                           | 1           | 1                      | -  |                            |                                    |                                       | 1              | +                       | +               | †  | †         | +                           | †                | †  | †  | †               | +                   | 1                   |                              |                        | Ť               | +                     |                                  |                      |                | -  | Н         | H        | - 1            | Ι.                                | Т   | \$200,001 - \$1,000,000  | ᄝ            |          |   |
| I                           |  |                                   |                     |                           | Ţ        |                  |                     | Ī                                |                  | I                  |  |          |                     |                           |              |                 | Ī                           |                         |  |                                    |  |                        |                         | I                  | Γ             |                                 | Ţ                   |                             |             |                        |    | Ì                          | ľ                                  |                                       |                | Ţ                       | ]               | Ţ  | 1         | 1                           | 1                | 1  | †  | 1               | 7                   |                     |                              |                        |                 |                       |                                  |                      | _              |  | Н         |          |                |                                   |   | \$1,000,001 - \$5,000,000  | ×            |          |   |
| $\int$                      | $\int$   |                                   |                     |                           | ]_       |                  |                     | ļ                                | Ţ                | Ţ                  |  |          | Ĺ                   | Ĺ                         |              | Ţ               | Ī                           | Ī                       |  |                                    |  |                        |                         | Ĺ                  |               | Ţ                               | Ţ                   | Ţ                           |             |                        | _  |                            |                                    |                                       |                | I                       | Ţ               | Ţ  |           |                             |                  |  |  |                 |                     |                     |                              |                        | Š               |                       |                                  |                      |                |  |           |          |                |                                   |   | Over \$5,000,000   | ×            |          | ≱   |
| 1                           | _  |                                   | -                   |                           | 1        | -                | ļ                   | -                                | 1                | 1                  | 1  | _        |                     | L                         | L            | 1               | 1                           | _[                      | _  |                                    | L  | L                      |                         |                    | I             | ļ                               | 1                   | 1                           |             | 1                      |    | L                          | Ĺ                                  |                                       | Ĺ              | $\prod$                 | $\int$          | $\prod$  | $\int$    |                             |                  | $\int$   |  | $\int$          |                     |                     |                              |                        |                 |                       |                                  |                      |                |  |           |          |                |                                   |   | Spoure/DC Income over \$1,000,00   | o• ≅         |          | BLOCK D Amount of Income                  |
| +                           | 1  | Ц                                 | L                   |                           | -        | 1                | t                   | *                                | +                | 1                  | -  | ×        | _                   | L                         | 1            | *               | 4                           | ×                       | ×  | ×                                  | ×  | ۲                      | _                       | -                  | L             | +-                              | •                   | 1                           | -           | 1                      | _  | _                          | L                                  | *                                     | 1              | 1                       | 1               | 1  | ļ,        | *                           | ١,               | _  | 1  | $\int$          |                     |                     |                              |                        |                 | ×                     |                                  |                      |                |  |           |          | *              | Ĺ                                 |   | None   |              |          | of Incom                                  |
| × ;                         | ×  | ×                                 | *                   | ×                         | ×        | ×                | 1                   | +                                | *                | +                  | 1  | 4        |                     | L                         | 1            |                 | +                           | -                       |  | _                                  | L  | *                      | ×                       | ×                  | *             | *                               | ļ                   | د ۱                         | +           | +                      | ×  | ×                          | L                                  | -                                     | *              | •                       | ,               | ۲,   | 4         | 1                           | <u> </u> ,       | ٠;   | × ,  | *               | ×                   | ×                   | *                            | Ц                      | ×               | _                     | ×                                | ×                    | ×              | ×  | ×         | ×        |                | ×                                 | L   | \$1 - \$200  | =            |          | in in                                     |
| 1                           | +  | $\sqcup$                          | -                   | L                         | -        | +                | ł                   | +                                | +                |                    | *  | 4        | _                   | ×                         | *            | +               | +                           | +                       |  | _                                  | L  | L                      | -                       | 1                  | -             | +                               | +                   | +                           | ;<br>       | <b>*</b>               | _  | _                          | ×                                  | L                                     | 1              | >                       | 4               | *  | *         | +                           | +                | +  | +  | 4               | 4                   | -                   |                              |                        | $\sqcup$        | -                     | _                                | _                    |                |  | Ц         | Ц        | _              | L                                 | ×   | \$201 - \$1,000  | =            |          |   |
| +                           | -  | -                                 | -                   | -                         | +        | +                | ļ                   | +                                | +                | +                  | +  | $\dashv$ |                     | L                         | +            | -               | +                           | 4                       | $\dashv$   | _                                  | L  | -                      | -                       | +                  | -             | -                               | +                   | +                           | +           | +                      | -  | ļ                          | L                                  | L                                     | 1              | +                       | +               | +  | 1         | +                           | +                | +  | +  | +               | -                   | 4                   | _                            | ×                      | Ц               | -                     | $\dashv$                         |                      |                | _  | Н         | Ц        | 4              | _                                 |   | \$1,001 - \$2,500  | 2            |          |   |
| +                           | -  | $\dashv$                          | +                   | -                         | +        | +                | +                   | $\dagger$                        | $\dagger$        | +                  | +  | -        | _                   | ŀ                         | +            | +               | +                           | +                       | -  |                                    | L  | -                      | -                       | +                  | +             | Ŧ                               | +                   | +                           | +           | +                      | _  |                            | -                                  | +                                     | -              | +                       | +               | +  | +         | +                           | +                | +  | +  | +               | +                   |                     | _                            | -                      | Н               | -                     | $\dashv$                         |                      | L              | H  |           | H        | $\parallel$    | _                                 |   |  |              | Pre      |   |
| †                           | +  | +                                 | -                   | -                         | +        | +                | $\dagger$           | t                                | †                | †                  | +  | +        | _                   | H                         | +            | +               | +                           | +                       | +  | _                                  | -  | -                      | +                       | +                  | ŀ             | $\dagger$                       | +                   | +                           | +           | +                      | _  | _                          | -                                  | +                                     | +              | +                       | +               | +  | +         | +                           | +                | +  | +  | +               | +                   | $\dashv$            | Η,                           | $\dashv$               | $\dashv$        | +                     | -                                |                      | -              | H  | Н         | H        | -              | <u> </u>                          |   | <del></del>  | 5            | ceding Y |   |
| †                           | †  | +                                 | T                   | -                         | +        | +                | t                   | t                                | $\dagger$        | 1                  | +  | -        |                     | H                         | -            | -               | +                           | +                       | +  |                                    |  | -                      | +                       | -                  | $\dagger$     | +                               | +                   | +                           | +           | +                      | ۲  |                            | -                                  |                                       | -              | +                       | $\dagger$       | +  | +         | +                           | +                | +  | $\dagger$  | +               | $\dashv$            | -                   | 4                            | -                      |                 | +                     | -                                |                      | Н              | Н  | Н         | -        | -              | _                                 |   | \$50,001 - \$100,000   |              | rear     |   |
| †                           | 1  |                                   |                     | T                         | <u> </u> | T                | T                   | T                                | t                | †                  | 1  |          |                     |                           | T            | 1               | $\dagger$                   | 1                       | -  |                                    | r  | ľ                      |                         | T                  | t             | t                               | $\dagger$           | 1                           | $\dagger$   | 1                      | -  |                            |                                    | -                                     | +              | -                       | $\dagger$       | t  | +         | +                           | -                |  | +  | †               | -                   | +                   | $\exists$                    | -                      | Н               | 1                     | +                                |                      |                |  | Н         | H        | +              |                                   |   | \$160,001 - \$1,000,000  | ≅<br>9       |          |   |
| 1                           |  |                                   |                     |                           |          |                  |                     | I                                | I                |                    |  |          | _                   |                           |              |                 |                             | 1                       |  | _                                  |  |                        |                         |                    | Ī             | T                               | ]                   | <u> </u>                    | <u> </u>    | 1                      |    | _                          |                                    |                                       |                | <u> </u>                | Ť               | T  | †         | †                           | 1                | 1  | 1  | †               | 1                   | _                   |                              |                        |                 |                       | 7                                | -                    |                |  | H         |          |                |                                   |   | \$1,000,001 - \$5,000,000  | *            |          |   |
|                             |  |                                   |                     | L                         |          | L                |                     |                                  |                  | -                  |  |          |                     | Ĺ                         |              |                 | I                           |                         |  |                                    |  |                        |                         |                    | ſ             |                                 | I                   | I                           | I           | $\int$                 |    |                            |                                    |                                       |                | I                       | I               | I  |           | Ţ                           |                  |  |  |                 |                     |                     |                              |                        |                 | ٦                     |                                  |                      |                |  | П         |          |                |                                   |   | Over \$5,000,000   | ×            |          |   |
|                             |  | x x                               |                     |                           |          |                  |                     |                                  |                  |                    |  |          |                     |                           |              |                 |                             |                         |  |                                    |  |                        |                         |                    |               |                                 |                     |                             |             |                        |    |                            |                                    |                                       |                |                         |                 |  |           |                             |                  |  |  |                 |                     |                     |                              |                        |                 |                       |                                  |                      |                | State   Stat |           |          |                |                                   |   |  |              |          |   |

| Asset a                    |   | SSS CORRORATION OM | ARTHORD FINANCIAL SRVCS GI            | MARLEY-DAVIDSON INCOMIN | ONEXWELL INTLINC COMP  | TARWING HOTELS CHECKEN | ELMERICH & PAYNE INC CAR | EWILETT-PACKARD CD. CMN | 251 HOTELS & RESORTS INCC | IE HERSHEY COMPANY CAIN | MAKENA MIC COMM | HATSMAN CORPORATION SAN | VINTERACTIVECORP CIMAL | IL BUSINESS MACHINES CORP | TERCONTINENTAL EXCHANGE I | TEL CORPORATION CHIM | TUIT INC CIAN | TERNATIONAL PAPER CO. CMI | TERPUBLIC GROUP COS EMN | GERSOLL HAND PLC CHAN | TUTTIVE SURGICAL, INC. CAM. | INDIS TOOL WORKS CHIN | HINSON CONTROLS INC CIVIN | COBS ENGINEERING GRACHIN | HINSON & JUNESON CHAN | NIPER WEI WORKS; HELP LINES. | MORGAN CHORAC | TUDGE COMPANY COM | TEMON COMPONENTIAN CMI | ABERTACIONAL CONTROL | WIAY WO CHIN | CONTRACTOR OF THE CONTRACTOR O | A COOR COMPANIE INC. LA | JGER COMPANY CHIN | UT FOODS GROUP, INC. CAIN | IL'S CORP (WISCONSPI) CHIN | WS CORPORATION CHAN | SITY GLOBAL, PLC CHIM CLAS | RTY:GLOBAL PLC. CHRECIAS | MARTOMPORATION CMM CU | TO A CHARLES TO A CHARLEST | I SCHOOLOGICAL COROLL | UNOXUMTERNATIONAL BITCO. | COMMONICATIONS HEDGE II | HEAR TECHNOLOGY CORP CHIN | LILLY: 80 CMN: | OF MASON INCOME. | CKHEED MARTIN CORPORATIO | THE REAL PROPERTY AND THE PERSON NAMED IN | SCOLIN MALCOCONS THE CHAIN            | RILLARD, INC. COM                     | WES COMPANIES INC CHIN                | BRANDS, INC. CHIN | UCADIA NATIONAL CORP.CMN | ACONS INC. CAME                       | ACT THAT CAME                         | S LEKCARD INCURPORATED C | SCO COMPONENTIAN COMPANY              | TIES INC. COM | Court of the Court |
|----------------------------|---|--------------------|---------------------------------------|-------------------------|--|------------------------|--------------------------|-------------------------|---------------------------|-------------------------|-----------------|-------------------------|------------------------|---------------------------|---------------------------|----------------------|---------------|---------------------------|-------------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|------------------------------|---------------|-------------------|------------------------|----------------------|--------------|--|-------------------------|-------------------|---------------------------|----------------------------|---------------------|----------------------------|--------------------------|-----------------------|----------------------------|-----------------------|--------------------------|-------------------------|---------------------------|----------------|------------------|--------------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|-------------------|--------------------------|---------------------------------------|---------------------------------------|--------------------------|---------------------------------------|---------------|--------------------|
| Asset and/or Income Source |   |                    | CONTINU                               | 400                     | the state of the s | CHA                    | Comp                     |                         | 200                       |                         |                 | < .                     | **                     | CON                       | NC CAR                    |                      |               |                           |                         |                       |                             |                       |                           |                          |                       | 1                            | 4             | <u> </u>          | E                      |                      |              | E,   | 2                       |                   |                           |                            | A, A, A             | A                          | SD                       | KSA.                  |                            | Only Carried          | 2                        | IC CIVEN                |                           |                |                  | N CWA                    |   |                                       |                                       |                                       |                   | (JEFFERIES GROUP INC)    | Constant                              |                                       | MI CUSSA                 | College                               |               |                    |
|                            | None >>   | N-                 |                                       | +                       | +  | +                      | +                        | +                       | +                         | 1                       | +               | +                       | +                      | 1                         | _                         |                      | 1             |                           |                         | -                     | -                           |                       | <u> </u>                  | H                        | H                     | +                            | +             | _                 | +                      | +                    | +            | +  | ł                       | +                 | -                         |                            | ŀ                   | _                          | -                        | +                     | +                          | +                     | -                        | $\vdash$                | H                         |                |                  | 1                        | 1   | -                                     |                                       | -                                     |                   | +                        | †                                     | 1                                     | $\dagger$                | +                                     | 1             | L                  |
|                            | \$1-\$1,000   | 51                 |                                       | 1                       | 1  | T                      |                          | 7                       | 1                         | 1                       | †               |                         | 1                      |                           |                           |                      | 1             |                           |                         |                       |                             |                       |                           | Ī                        |                       |                              | Ī             | Ī                 | 1                      |                      | Ī            | 1  | Ī                       |                   | Ì                         |                            |                     |                            |                          |                       |                            |                       |                          |                         |                           |                |                  |                          |   | Ī                                     |                                       |                                       |                   |                          | Ī                                     | I                                     |                          |                                       |               |                    |
|                            | \$1,001 - \$15,000  | \$2                | ×                                     | × ,                     | ,  | 4                      | ×, >                     | ,                       | ×                         | ×                       | ×               | × ,                     | × :                    |                           | ×                         |                      | ×             | ×                         | ×                       | ×                     | ×                           |                       | ×                         | ×                        | 1                     | ŀ                            | ×             | ×                 | ×                      | ]                    | ×            | ŀ  | •                       | ×                 |                           | ×                          | ×                   | ×                          | ×                        | ×                     | × !                        | ŀ                     | ×                        | ×                       | ×                         |                | ×                | ×                        | ,   |                                       | ×                                     | L                                     | ×                 | ×                        | ٠,                                    | ,                                     | 4                        | • ;                                   | <b>,</b>      | ļ                  |
|                            | \$15,001 - \$50,000 °   | × si               | >                                     |                         | ×  | ŀ                      |                          | ×                       | :                         | $\rfloor$               |                 |                         |                        |                           |                           | ×                    |               |                           | L                       |                       |                             | ×                     | L                         | L                        | 1                     | 1                            | 1             | $\perp$           | $\downarrow$           | ×                    | ļ,           | 4  | *                       | 1                 | ×                         |                            |                     | L                          |                          | _                     | 1                          | 1                     | L                        |                         | <u> </u>                  | ×              |                  | 1                        | 4   | *                                     | L                                     | ×                                     | ot                |                          | _                                     | •                                     | ,                        | _                                     | 1             | L                  |
|                            | \$50,001 - \$100,000 <sup>™</sup>   | \$3                |                                       | ╛                       | _  | 1                      |                          | 1                       |                           |                         | $\perp$         | 1                       |                        | ×                         |                           |                      |               |                           |                         | L                     | _                           | L                     | L                         |                          | ×                     | ١.                           | _}            | $\downarrow$      | _                      |                      | -            | $\downarrow$   | 1                       | 1                 | ļ                         | L                          | L                   | L                          |                          | 4                     | 1                          | 1                     | L                        | L                       | _                         | L              | _                | 4                        | 1   | 1                                     | L                                     | _                                     | <br>              |                          | $\downarrow$                          | 1                                     | 1                        | 1                                     | 1             |                    |
| Ya.                        | \$100,001 - \$250,000   | \$1                | _                                     | _                       | _  | 1                      | $\perp$                  | _                       |                           | _                       | $\downarrow$    | 1                       |                        |                           |                           | Ц                    |               | Ц                         |                         | L                     |                             | L                     |                           | ┸                        | 1                     | $\downarrow$                 | 1             | $\downarrow$      | $\downarrow$           | 4                    | 1            | $\downarrow$   | 1                       | 1                 | L                         |                            | Ļ                   | _                          | -                        | _                     | 4                          | 1                     | L                        | L                       |                           | L              | _                | 1                        | 4   | -                                     | L                                     | L                                     | ]<br>لـــــا      | _                        | $\downarrow$                          | 1                                     | -                        | 1                                     | 1             |                    |
| Value of Asset             | \$250,001 - \$500,000   | \$3                | _                                     | 1                       | 4  | 1                      | $\downarrow$             | _                       | 1                         | 4                       | _               | 1                       |                        |                           |                           |                      |               | Ц                         | L                       |                       |                             |                       | L                         | $\downarrow$             | 1                     | 1                            | 1             | 4                 | 1                      | 1                    | 1            | 4  | $\downarrow$            | +                 | 1                         | ļ                          | Ļ                   | L                          |                          | -                     | 4                          | +                     | L                        | -                       |                           | L              | _                | 1                        | +   | +                                     |                                       | _                                     | $\vdash$          | _                        | 1                                     | +                                     | 1                        | 1                                     | 1             |                    |
| Ž                          | \$500,001-\$1,000,000   | \$1                | +                                     | 1                       | 4  | 1                      | 4                        | 4                       | 1                         | 4                       | 4               | -                       | $\downarrow$           | Ц                         | Ц                         | Ц                    | 4             |                           | -                       | _                     | -                           | L                     | L                         | +                        | +                     | +                            | 4             | +                 | 1                      | +                    | 4            | 4  | +                       | +                 | -                         | 1                          | 1                   | L                          |                          | 4                     | 1                          | +                     | -                        | H                       |                           | L              | _                | -                        | +   | +                                     | L                                     | Ľ                                     |                   | 4                        | +                                     | $\downarrow$                          | +                        | +                                     | +             |                    |
|                            | \$1,000,001 - \$5,000,000   | \$1                | +                                     | +                       | +  | +                      | -                        | +                       | 4                         | +                       | 4               | +                       | +                      | _                         | 4                         | Н                    | 4             | Н                         | -                       | ļ                     | Ļ                           | ŀ                     | ŀ                         | $\perp$                  | ╀                     | $\dotplus$                   | +             | +                 | $\dashv$               | +                    | +            | +  | +                       | ╀                 | +                         | -                          | ļ.                  | _                          | -                        | 4                     | +                          | +                     | ╀                        | -                       | -                         | L              | 4                | -                        | +   | +                                     | -                                     | -                                     |                   | $\dashv$                 | +                                     | +                                     | +                        | +                                     | +             |                    |
|                            | \$5,000,001 - \$25,000,000  | - 12               | -                                     | +                       | 4  | +                      | +                        | +                       | +                         | +                       | +               | +                       | +                      | -                         | Ц                         | Н                    | 4             | Н                         | _                       | _                     | -                           | H                     |                           | +                        | ╀                     | +                            | +             | +                 | +                      | +                    | +            | +  | +                       | +                 | +                         | H                          | ┝                   | L                          |                          | -                     | +                          | +                     | ╀                        | H                       | -                         | -              | 4                | +                        | +   | ł                                     | ŀ                                     | -                                     |                   | 4                        | +                                     | $\frac{1}{1}$                         | +                        | +                                     | +             |                    |
|                            | \$25,000,001 - \$50,000,000 *   | <u>\$</u>          | +                                     | +                       | +  | +                      | +                        | +                       | +                         | +                       | +               | +                       | +                      | $\dashv$                  | 4                         |                      | -             | Н                         | H                       | L                     |                             |                       | H                         | +                        | ╀                     | +                            | +             | +                 | +                      | +                    | +            | +  | ╁                       | ╁                 | ┝                         | -                          | <u> </u>            | -                          |                          | -                     | 1                          | +                     | ╁                        | H                       | <u> </u>                  | H              | -                | 1                        | +   | +                                     | F                                     | ┝                                     | Н                 |                          | +                                     | +                                     | +                        | +                                     | $^{+}$        |                    |
|                            | Over \$50,000,000   | 0                  | +                                     | +                       | +  | +                      | ┽                        | +                       | +                         | +                       | +               | +                       | 4                      | -                         | $\dashv$                  | Н                    | $\dashv$      |                           |                         | F                     | -                           | 1                     |                           | +                        | ╁                     | +                            | +             | +                 | +                      | +                    | +            | +  | $\dagger$               | +                 | $\frac{1}{1}$             | H                          | -                   | Ŀ                          | -                        | -                     | +                          | +                     | ╁                        | +                       |                           | L              |                  | 1                        | $\dagger$                                 | ł                                     | -                                     |                                       |                   | -                        | $\dagger$                             | $\dagger$                             | $\dagger$                | +                                     | $^{+}$        |                    |
|                            | Spouse/DC Asset over \$1,000,000°   | Т                  | +                                     | 1                       | +  | +                      | +                        | +                       | +                         | +                       | +               | +                       | +                      |                           | $\dashv$                  |                      |               | Н                         | -                       | -                     | ×                           | ╁                     | -                         | _<br>*                   | +                     | +                            | +             | +                 | +                      | +                    | 1            | +  | +                       | +                 | t                         | ┞                          | _                   | ×                          | ×                        | 1                     | ×                          | +,                    | ╁                        | -                       | -                         | F              | -                | +                        | +   | $\dagger$                             | ŀ                                     | -                                     | Π                 | +                        | $\dagger$                             | $\dagger$                             | +                        | +                                     | $\dagger$     |                    |
|                            |   | ╁                  | × ×                                   | × ;                     | ×,   | ٠,                     | × ,                      | ×                       | × ;                       | , ,                     | <u> </u>        | × ,                     | » :                    | ×                         | H                         | ×                    | ×             | ×                         | ×                       | ×                     | ╀                           | ×                     | ×                         | ┿                        | ╁                     | ┿                            | × s           |                   | *                      | × ;                  | 1,           | _  | ٠,                      |                   | į<br>į                    | ×                          | ┿                   | _                          | -                        | +                     |                            | ┿                     |                          | ×                       | ×                         | ×              | ×                | ×                        | ,   | ķ                                     | ×                                     | *                                     | <b>×</b>          | *                        | ٠,                                    | , ,                                   | ,                        | ,                                     | ,             | _                  |
|                            | RENT  | ╁                  |                                       | +                       | +  | +                      | $\dagger$                | $\dagger$               |                           | +                       | +               | +                       | +                      | Ħ                         | H                         |                      | $\forall$     |                           | -                       | -                     | t                           | t                     | r                         | t                        | t                     | †                            | †             | $\dagger$         | +                      | +                    | +            | +  | t                       | †                 | t                         |                            | İ                   |                            | _                        |                       | †                          | †                     | t                        | ┢                       | r                         | r              | 1                | +                        | 1   | $\dagger$                             | -                                     |                                       | П                 | 1                        | †                                     | †                                     | T                        | †                                     | t             |                    |
| Type:                      | ENTEREST  | -                  |                                       | 1                       | $\dagger$  | $\dagger$              | $\dagger$                | †                       | 1                         |                         | †               | †                       | 1                      |                           |                           | T                    |               |                           |                         |                       | T                           | -                     | T                         | T                        | t                     | †                            | Ť             | †                 | 7                      | 1                    | †            | †  | ľ                       | T                 | T                         | T                          | T                   |                            |                          |                       | 1                          | †                     | 1                        |                         | i                         |                |                  |                          | 1   | Ì                                     | T                                     |                                       |                   | ٦                        | 1                                     | Ť                                     | Ť                        | 1                                     | 1             |                    |
| Type of Income             | CAPITAL GAINS   | 6                  | ×                                     | 1                       | ×  | ١,                     | 1                        | †                       | ×                         | ,                       | 7               | 1                       |                        | ×                         | ×                         | ×                    |               |                           |                         |                       | T                           |                       | ×                         | T                        | ×                     | <b>1</b>                     | <b> </b>      | T                 | 1                      | 1                    | ×            | к,   | ,                       | •                 | ×                         |                            | ×                   |                            |                          |                       |                            |                       |                          |                         |                           | ×              |                  |                          |   |                                       |                                       |                                       | ×                 | *                        | ļ                                     |                                       | 4                        | ļ                                     | •             |                    |
| ě                          | EXCEPTED/BUND TRUST   | Ð                  | 1                                     | 1                       | 1  | 1                      | 1                        | Ť                       | 1                         | 7                       | 1               | 1                       |                        |                           |                           |                      |               | П                         |                         |                       |                             |                       |                           |                          |                       | I                            | I             | Ι                 | I                      |                      |              | I  | Ī                       |                   | I                         |                            |                     |                            |                          |                       |                            | Ţ                     | ľ                        |                         |                           |                | •                |                          |   | I                                     |                                       |                                       |                   |                          |                                       |                                       |                          |                                       |               |                    |
|                            | TAX-DEFERRED  | 17                 |                                       |                         |  |                        |                          |                         | 1                         |                         |                 |                         |                        |                           |                           |                      |               |                           |                         |                       | I                           |                       |                           | I                        | I                     | $ brack {\mathbb I}$         | I             | brack T           | I                      |                      |              | floor  | I                       |                   |                           |                            |                     |                            |                          |                       |                            |                       | L                        |                         |                           |                |                  |                          |   |                                       | L                                     |                                       | L                 |                          |                                       |                                       |                          | 1                                     | 1             |                    |
|                            | Other Type of Issume (Specify: e.g.,<br>Pictnessing (second or Ferm Income) | 0.0                |                                       |                         |  |                        |                          | floor                   |                           |                         | brack T         |                         |                        |                           |                           |                      |               |                           |                         |                       |                             | ·                     | L                         | Ľ                        |                       |                              |               |                   |                        |                      | 1            |  | 1                       | 1                 |                           |                            | L                   | L                          |                          |                       |                            |                       |                          | L                       | L                         | L.             |                  |                          | 1   | 1                                     | L                                     | L                                     |                   | _                        | 1                                     |                                       | $\downarrow$             | 1                                     | 1             |                    |
|                            | None -  | N                  |                                       |                         |  | ×                      | ,                        |                         |                           |                         |                 |                         |                        |                           |                           |                      |               |                           |                         | L                     | ×                           |                       |                           | ×                        | 1                     | ×                            | 1             | $\perp$           | ╛                      |                      |              | 1  | 1                       | 1                 | ļ                         | ,                          |                     | ×                          | ×                        |                       | <u>*</u>                   | ŀ                     | _                        | L                       | L                         | L              |                  |                          | 1   | 1                                     |                                       | L                                     | L                 | _                        | 1                                     | 1                                     | 1                        | 1                                     | 1             |                    |
|                            | \$1 - \$200 =   | ج <sub>:</sub> \$1 | 7                                     | ×                       | ŀ  |                        | *                        | ,                       |                           | ×                       | ×               | ×                       | × ;                    |                           |                           |                      | ×             | ×                         | ×                       | ×                     | L                           | L                     | L                         | ot                       | 1                     | $\downarrow$                 | *             | ×                 | <u> </u>               | 4                    | 1            | $\downarrow$   | 4                       | ×                 | 1                         | ×                          | L                   | L                          | _                        | ×                     | 1                          | 1                     | ×                        | ×                       | ×                         | L              | ×                | _                        | 4   | <b> </b>                              | L                                     | L                                     | _                 | _                        | 4                                     | 4                                     | <b> </b>                 | 4                                     | ļ             | •                  |
|                            | \$201 - \$1,000 <u>#</u>  | \$2                | ×                                     | ļ                       |  |                        |                          | ×                       | ×                         | ,                       | _               | 1                       | _                      |                           |                           |                      | _             |                           |                         | L,                    | L                           | ×                     | L                         | $\downarrow$             | 1                     | $\downarrow$                 | 1             | $\downarrow$      | 1                      | *                    | <b>*</b>     | <b>,</b>   | 1                       | -                 | ×                         | L                          | ×                   |                            | _                        | _                     | 4                          | 1                     | $\perp$                  | L                       | L                         | L              |                  | <u>*</u>                 | 1   | ٤                                     | ×                                     | <b>&gt;</b> <                         | ×                 | ×                        | <u> </u>                              | 1                                     | •                        | •                                     | +             |                    |
|                            | \$1,001 - \$2,500 ₹   | \$1                | _                                     | 4                       | ×  | ,                      | 1                        | $\downarrow$            | 1                         | _                       | _               | _                       | _                      | 4                         |                           |                      | _             | Ц                         | Ľ                       | L                     | L                           | ļ.                    | ×                         | _                        | $\downarrow$          | $\downarrow$                 | 1             | 4                 | 4                      | _                    | 4            | 4  | 1                       | 1                 | Ļ                         | ļ                          | L                   | L                          | _                        | _                     | 4                          | +                     |                          | ١.,                     | L                         | _              | 4                | _                        | 4   | 1                                     |                                       | _                                     | _                 | -                        | +                                     | 1                                     | +                        | +                                     | +             |                    |
|                            | \$2,501 - \$5,000 <   | \$2                | 4                                     | _                       | 4  | 4                      | 1                        | _                       | _                         | 4                       | 4               | $\downarrow$            | _                      | _                         | ×                         | ×                    | 4             |                           |                         | L                     | L                           | L                     | L                         | igapha                   | ╀                     | $\downarrow$                 | $\downarrow$  | +                 | 4                      | 4                    | 4            | 4  | +                       | +                 | 1                         |                            | L                   | L                          | -                        | _                     | +                          | 1                     | +                        | ļ                       | ļ.,                       | ×              | _                | 4                        | +   | +                                     | ŀ                                     | _                                     |                   | _                        | +                                     | +                                     | +                        | +                                     | +             |                    |
|                            | \$5,001 - \$15,000 <u></u>  | \$5                |                                       | +                       | 4  | +                      | 4                        | 4                       | 4                         | +                       | 4               | 4                       | +                      | ×                         | Н                         |                      | 4             |                           | L                       | L                     | <u> </u>                    | Ļ.                    | Ļ                         | +                        | <u> </u> *            | +                            | ╀             | +                 | +                      | _                    | +            | +  | ş                       | +                 | +                         | -                          | ŀ                   |                            | -                        | -                     | +                          | +                     | -                        | ╀                       | -                         | L              | -                | -                        | +   | -                                     | H                                     | H                                     | H                 | -                        | +                                     | +                                     | $\dagger$                | +                                     | -             |                    |
|                            |   | +                  | +                                     | +                       | -  | +                      | +                        | +                       | +                         | -                       | +               | +                       | +                      | +                         |                           | -                    | -             | Н                         |                         | H                     | -                           | ╀                     | ┝                         | ╀                        | ╀                     | +                            | +             | +                 | +                      | +                    | +            | +  | +                       | ╀                 | ╁                         | ┝                          | ┝                   | -                          |                          | 1                     | +                          | +                     | +                        | H                       | <u> </u>                  | -              | -                | 1                        | +   | +                                     | L                                     | <u> </u>                              |                   | -                        | +                                     | $^{+}$                                | ╁                        | $\dagger$                             | +             |                    |
|                            |   | ╁                  | +                                     | +                       | +  | +                      | +                        | +                       | +                         | +                       | $\dotplus$      | +                       | +                      | +                         | -                         | $\dashv$             | +             | Н                         | L                       | ├                     | ╀                           | +                     | +                         | +                        | ╀                     | +                            | +             | +                 | +                      | +                    | +            | +  | +                       | ╀                 | t                         | -                          | H                   |                            |                          | -                     | +                          | +                     | ┼-                       | -                       | ┢                         | -              | _                | $\dashv$                 | $\dagger$                                 | +                                     | _                                     | -                                     | Н                 | 1                        | $\dagger$                             | +                                     | ╁                        | +                                     | $\dagger$     |                    |
|                            |   | ╁                  | +                                     | +                       | +  | +                      | +                        | +                       | +                         | +                       | +               | +                       | +                      | $\dashv$                  | +                         | -                    | +             | H                         | H                       | L                     | ╁                           | ┝                     | ┝                         | +                        | +                     | +                            | +             | +                 | +                      | +                    | +            | +  | $\dagger$               | t                 | $\dagger$                 | -                          | H                   | H                          | -                        | +                     | +                          | +                     | ╁                        | H                       | 1                         | 1              | +                | 1                        | †   |                                       |                                       | H                                     | Н                 | 1                        | +                                     | t                                     |                          | $\dagger$                             | t             |                    |
|                            |   | ╁                  | +                                     | $^{+}$                  | +  | +                      | +                        | +                       | +                         | +                       | +               | ╁                       | +                      | +                         | +                         | +                    | +             | Н                         |                         | -                     | ┝                           | <u> </u>              | H                         | +                        | H                     | $\dagger$                    | +             | +                 | +                      | +                    | †            | +  | t                       | ╁                 | -                         | -                          | -                   | H                          |                          | -                     | †                          | 1                     | +                        |                         | -                         |                | 1                | +                        | †   | 1                                     | <u> </u>                              |                                       |                   | 1                        | +                                     | $\dagger$                             | t                        | t                                     | t             |                    |
| Amount of Income           |   | +                  | -                                     | $\dagger$               | +  | +                      | $\dagger$                | +                       | +                         | +                       | +               | +                       | 1                      | +                         |                           | 7                    | +             |                           |                         | -                     | F                           | ŀ                     | $\vdash$                  | -                        | ╁                     | +                            | t             | $\dagger$         | †                      | 7                    | †            | $\dagger$  | t                       | t                 | İ                         | -                          | -                   | H                          | 4                        | 1                     | +                          | $\dagger$             | t                        | f                       |                           | _              | 7                | 1                        | Ť   | 1                                     |                                       |                                       | H                 | 1                        | +                                     | t                                     | 1                        | 1                                     | t             |                    |
| T to                       |   | 1                  | +                                     | †                       | +  | +                      | +                        | †                       | Ť                         | 1                       | †               | +                       | +                      | ┪                         | <b>3</b> 4                | 1                    | 7             |                           | -                       | ×                     | ×                           | r                     |                           | *                        | -                     | <b> </b>                     | †             | †                 | †                      | †                    | ↲            | +  | t                       | T                 | T                         |                            |                     | ×                          | ×                        | 1                     | *                          | ,                     | t                        | r                       |                           | -              | 7                | 1                        | †   | Ť                                     | Ī                                     |                                       |                   | 1                        | †                                     | Ť                                     | ľ                        | T                                     | T             |                    |
| одне                       |   | ╆                  | ××                                    | × ,                     | ,  | +                      | ××                       | +                       | ×                         | ×                       | ر<br>د عر       | ۲,                      | ×××                    | -                         |                           | 1                    | ×             | ×                         | ×                       |                       | r                           | İ                     |                           | T                        | †                     | t                            | 2             | ××                | × ::                   | ٦,                   | †            | †  |                         | ×                 | *                         | ×                          | ×                   | _                          | 1                        | 8                     | ,                          | ,                     | <b> </b> *               | ~                       | ×.                        |                | ×                | 1                        | 1   | ×                                     |                                       |                                       | ٦                 | ×                        | •                                     | . >                                   | ,                        | ٠,                                    | ŀ             |                    |
|                            | \$202 - \$1,000 g   | ╫                  | +                                     | $\dagger$               | +  | ,                      | +                        | ×                       | +                         | †                       | +               | †                       | †                      | 1                         | 1                         | 1                    | 1             |                           | H                       |                       |                             | ×                     | ×                         | T                        | T                     | †                            | †             | †                 | 1                      | *                    | ,            | Ť  | T                       | Ţ                 | ļ                         |                            | Γ                   |                            |                          | 1                     | †                          | Ī                     |                          | Γ                       |                           |                |                  | ×                        | Ţ   |                                       | ×                                     | ×                                     | *                 |                          |                                       | I                                     |                          | I                                     |               |                    |
|                            | \$1,001 - \$2,500 <   | 51                 | +                                     | +                       | 1  | †                      | +                        | †                       | †                         | 1                       | +               | +                       | 1                      | ×                         |                           | ×                    | 1             |                           |                         | Г                     |                             |                       |                           |                          | ×                     | Ţ                            | •             | Ţ                 | Ţ                      | 1                    |              |  | ,                       | Ţ                 |                           |                            |                     |                            |                          | ]                     | Ţ                          | -                     |                          |                         |                           | *              |                  |                          |   |                                       |                                       |                                       |                   |                          | I                                     | I                                     |                          | ſ                                     |               |                    |
| 1                          | \$2,501 - \$5,000 <   | <b>1</b> 22        | 1                                     | 1                       | 1  | †                      | 1                        | 1                       | 7                         |                         |                 | T                       | 1                      |                           |                           |                      | _             |                           |                         |                       |                             |                       |                           | Γ                        | Γ                     | J                            | Ī             | Ţ                 |                        |                      |              | I  | I                       |                   |                           |                            |                     |                            |                          | $\int$                |                            |                       |                          |                         |                           |                |                  |                          | I   |                                       |                                       |                                       |                   |                          | $\int$                                | Ţ                                     | Ĺ                        | Ţ                                     |               |                    |
|                            | \$5,001-\$15,000 ≤  | \$5                | Ť                                     |                         |  |                        |                          | J                       |                           |                         |                 |                         |                        |                           |                           |                      |               |                           |                         |                       |                             |                       |                           |                          |                       |                              |               | $\int$            | $\int$                 |                      |              | $\int$   |                         | Ĺ                 | L                         | L                          |                     |                            |                          | _[                    |                            | 1                     |                          |                         |                           | -              |                  |                          |   | $\downarrow$                          | L                                     |                                       |                   | $\downarrow$             | 1                                     | ļ                                     | _                        |                                       | 1             |                    |
|                            | \$15,001 - \$30,000 <u>≤</u>  | 51                 |                                       |                         |  |                        |                          | $\int$                  | Ι                         | I                       | $\int$          |                         | I                      | $\int$                    |                           |                      |               |                           |                         |                       | Ĺ                           | Ĺ                     | Ĺ                         | L                        | Ĺ                     | $\int$                       | Ţ             | $\int$            | $\int$                 |                      |              |  | 1                       |                   |                           |                            |                     |                            |                          | _                     | 1                          | 1                     |                          | _                       | _                         | Ц              | 4                |                          | -   |                                       | L                                     | Ц                                     |                   | _                        | $\downarrow$                          | ļ                                     | 1                        | 1                                     | -             |                    |
| 1                          | \$50,001 - \$100,000 <u>\$</u>  | \$5                | $\int$                                | $\int$                  |  |                        | I                        | $\int$                  | I                         |                         | $\int$          | ſ                       | $\int$                 |                           |                           |                      | $\int$        | $\prod$                   |                         |                       |                             | Ĺ                     | Ĺ                         | L                        | L                     | $\perp$                      | 1             | $\perp$           | 1                      |                      |              | 1  | L                       | -                 | L                         |                            | _                   |                            | -                        |                       | $\downarrow$               | 1                     |                          | L                       | L                         | _              |                  | -                        | 1   | _                                     | L                                     | Ц                                     | 4                 |                          | 1                                     | -                                     | ļ                        | 1                                     | -             |                    |
|                            | \$100,001 - \$1,000,000 👨   | \$1                | $\int$                                |                         |  |                        |                          | $\int$                  | $\int$                    | $\int$                  |                 | 1                       | 1                      |                           | 1                         |                      | -             |                           |                         | L                     | L                           | L                     | L                         | $\downarrow$             | 1                     | +                            | 1             | $\downarrow$      | 1                      | 1                    | 1            | $\downarrow$   | ļ.                      | 1                 | L                         |                            | _                   |                            |                          | 1                     | 4                          | 1                     |                          | L                       | L                         | _              | 4                | -                        | 1   | 1                                     | L                                     | Ц                                     | _                 | -                        | 1                                     | 1                                     | 1                        | +                                     | +             |                    |
|                            | \$1,000,001 - \$5,000,000 ×   | \$1                | 1                                     | 1                       | $\downarrow$   | 1                      | 1                        | 1                       | _                         | 1                       | 1               | 1                       | 1                      | _                         | 4                         | $\downarrow$         | 1             |                           |                         | L                     |                             | Ļ                     | L                         | 1                        | Ļ                     | 1                            | +             | 4                 | $\downarrow$           | 1                    | 1            | +  | -                       | L                 |                           | _                          | <u> </u>            |                            | 4                        | 4                     | 1                          | 1                     | ļ.                       | _                       | L                         | _              | 4                | 4                        | +   | Ļ                                     | _                                     | $\sqcup$                              | 4                 | 4                        | +                                     | +                                     | Ļ                        | +                                     | ļ             |                    |
|                            | Over \$5,000,000 🛮 🗷  | Ь                  | 1                                     | - 1                     | -  | 1                      | - 1                      | 1                       |                           | - (                     | 1               | 1                       | - 1                    | - 1                       | - [                       | - 1                  | - 1           | - 1                       | 1                       | 1                     | 1                           | 1                     | 1                         | 1                        | 1                     | 1                            |               | 1                 | 1                      | İ                    | 1            |  | 1                       | Ì                 | 1                         | 1                          | 1                   |                            | ļ                        | 1                     | 1                          | 1                     | 1                        |                         |                           |                | 1                | -1                       | 1   | 1                                     |                                       |                                       | -                 | -                        | 1                                     | 1                                     | 1                        | 1                                     | ı             |                    |
|                            |   |                    |                                       |                         |  |                        |                          |                         |                           |                         |                 |                         |                        |                           |                           |                      |               |                           |                         |                       |                             |                       |                           |                          |                       |                              |               |                   |                        |                      |              |  |                         |                   |                           |                            |                     |                            |                          |                       |                            |                       |                          |                         |                           |                |                  |                          |   | × × × × × × × × × × × × × × × × × × × | x x x x x x x x x x x x x x x x x x x | × × ×                                 | ×                 |                          | , , , , , , , , , , , , , , , , , , , | x x x x x x x x x x x x x x x x x x x | x x :                    | x x x x x x x x x x x x x x x x x x x |               |                    |
|                            |   |                    | S S S S S S S S S S S S S S S S S S S |                         |  |                        |                          |                         |                           |                         |                 |                         |                        |                           |                           |                      |               |                           |                         |                       |                             |                       |                           |                          |                       |                              |               |                   |                        |                      |              |  |                         |                   |                           |                            |                     |                            |                          |                       |                            |                       |                          |                         |                           |                |                  |                          | x x x x x x x x x x x x x x x x x x x     | x x x x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x x x x | x x x x x x x x x x x x x x x x x x x | × × ×             | ×                        |                                       |                                       |                          | *                                     |               |                    |

| ACCHERGIA CORPOJÁTICIÓ G.  ACCHERGIA CORPOJÁTICI |   | APPENDIX   |
|--|---|--|
| ACCRESCIA CORPORATION CAM HOODIS CORPORATION CAM HOODIS CORPORATIONAL INC. CAM (GOVT FOODS INC) AREDTROMIC INC. CAM HOODIS CORPORATION INC. CAM HOODIS CORPORATION INC. CAM HOODIS CORPORATION INC. CAM HOODIS CORPORATION INC. CAM HOODIS CORPORATION INC. CAM HOODIS CORPORATION INC. CAM HOODIS CORPORATION INC. CAM HOODIS CORPORATION INC. CAM HOODIS CORPORATION INC. CAM HOODIS CORPORATION CAM | BUDCK A<br>Asset <b>and/</b> or income Source | APPENDIX A (Note: These assets are already reflected in the Schedule II values and therefore should not be added to the over |
|  |   | reflect  |
| None.  |   | ed in  |
|  | 0   | the S  |
| ××× × × × × × × × × × × × × × × × × ×  | 0   | chedu  |
| ×  | m   | He =   |
| \$200,001 - \$250,000  | 71 ≦  | value  |
| \$250,001~\$500,000  | BLOCK B                                       | and a  |
| \$500,001 - \$1,000,000  | X Set   | there  |
| \$1,000,001-\$5,000,000  | <u> </u>                                      | fore   |
| \$5,000,001 - \$25,000,00  | 60  | hou  |
| \$25,000,001 -: \$50,000,0   | 000 ~   | dnot   |
|  |   | be ac  |
| Spoiss/DC Asset over 51  | L,000,000° ≤                                  | ded  |
| ××××××××××××××××××××××××××××××××××××××   |   | lo the   |
| RENET  |   | over   |
| NITEREST   |   | rall total.)   |
| ×× ×××× × ×××× CAPITAL GAINS   | BLOCK C<br>Type of Income                     | E.   |
| EXCEPTED/BLIND, TRUS   |   |  |
| TAX-DEFRARED   |   |  |
| Dober, Type of Sealonic (Specific Partnership Regens or Form Inc   | : 4.6u<br>comej                               |  |
| X X X X None   | -   |  |
|  | =   |  |
| *  |   |  |
| \$1,001-\$2,500  | 2   |  |
| × × × × × × × × × × × × × × × × × × ×  |   | l  |
| \$5,001 - \$15,000   | W undu  |  |
| \$15,001 - \$50,000  | Year Year                                     |  |
| \$59,001\$100,000  | <u> </u>                                      |  |
| \$100,001 - \$1,000,000  |   |  |
| Over\$5,000,000  | <u> </u>                                      |  |
| Sporsek/DC income giver \$3.   |   |  |
| × × × × × × × × × × × × × × × × × × ×  | Amount of Income                              |  |
|  | e e   |  |
| ××××××××××××××××××××××××××××××××××××××   | •   |  |
| × × × × × 50001-\$2500   | ~   |  |
| × 52.501 - 55,000  | 4   |  |
| \$5,001 - £15,000  | Preced  |  |
| \$18,001 - \$50,000  | Year Marie                                    |  |
| \$50,001~\$100,000   | ≦   |  |
| \$100,001 - \$1,000,000  | Ŗ   |  |
| \$1,000,001 - \$5,000,00   | 00 ×  |  |
| Over \$5,000,000   |   |  |
| Spouse/DC Income over \$1.   | r‱.∞. ≅                                       |  |

|                            |                |  | OF ILLESSEE IN IO | POLITEROUP INC. CMM | PROLUGIS INC CMIN | PALL CORP CMN | PHILIP MORRE   | PNC FINANCIA                    | PENTAIR LTD CMN | PRINACLEWE          | PEPCOHOLD    | PPG INDUSTRI  | PPL CORPORA | PRUDENTAL           | PUBLICSTORA       | PATTERONAN             | DATE CASE CHA               | QUANTA SERVI  | PRAXAIR, INC (          | PIONEER NATU          | QUALCOMM II  | NICES STATEMENT SHOW | BOXAL CARIEST                                | REGENCY CIRS | REGIONS FINA          | ACBERT HALF I       | RECCHAT, MC    | RALPH LAUKE    | ROCKWELL ALT       | ACSS STORES, II | RANGE RESOUR          | RELIANCE STEE       | REPLUBLIC SERV | RAYTHEON CO. | SEA, COMMUNI      | TARBUCKS CC | CANA CORP CHIN | CHARLESSON     | SPECTRA ENER | SEALED AIR CO  | SHERWIN-WILL | SKSIVET JEWELE    | SIRONA DENTA                     | M. SMUCKER | Church and Cach | SCHLUMBERG | SL GREEN REAL | SYNORSYS INC | MESHLIKA'S SEL | INSTITUTE SHI | SHMON PROPEL      | SPIRIT AEROSY         | SEMPHA ENERG | U INTENET ALL  | ST HING MEN   | STATE STREET   | STANK TO BE ACT              | STANKET OLAC                       | JIN AVMILLEY | COOL STANSE | ALC: UTA: |
|----------------------------|----------------|--|-------------------|---------------------|-------------------|---------------|----------------|---------------------------------|-----------------|---------------------|--------------|---------------|-------------|---------------------|-------------------|------------------------|-----------------------------|---------------|-------------------------|-----------------------|--------------|----------------------|--|--------------|-----------------------|---------------------|----------------|----------------|--------------------|-----------------|-----------------------|---------------------|----------------|--------------|-------------------|-------------|----------------|----------------|--------------|----------------|--------------|-------------------|----------------------------------|------------|-----------------|------------|---------------|--------------|----------------|---------------|-------------------|-----------------------|--------------|--|---------------|--|------------------------------|------------------------------------|--------------|-------------|-----------|
| Asset and/or income Source |                |  | MOCTULE:          | NC CAR              | CMM               | 100           | SINTE-INC CHAN | C FINANCIAL SERVICES GROUP CAIN | XX              | ST CAPITAL CORP CMN | AGS INC COAM | ES, 1NC. CNIN | TON CMX     | PERSONAL PROCESSION | PUBLIC TORKE CHIN | THENSELY BASSONS CLASS | A Committee of many courses | ICES INC CASN | PRAXAIR, INC OWN SERIES | MAL RESOURCES CO CMIN | C OMN        | TRACE COMM           | OYAL CARIBBEAN CRUISES TO ISIN: URDOOB862868 | CORPICMN     | NCM, CORPORATION CHIN | NTL INCOME          | RECHAT ANCIONN | OBPORT CASE A  | MINICANI NOTALIANI | NCCLAR          | RCES CORPORATION CHAN | TR WITHWIND CO.CWIA | (ICES INC.CMM  | CKAN         | CATIONS CORP CANN | RP. CER     | 7.7<br>7.7     | WIND MOUNTAINS | SY CORE CHIN | RECRATION CAN. | MANS CO CMBN | SIS LIMATED CHAIN | SIRONA DENTAL SYSTEMS; INC. CMN. | COLOMN     | CO: Cent        | R CID CAN  | TY,CORP.CMN   | CMN          | TOTAL COLUMN   | CULCHIN       | STY GROUP INC.CMN | STEWS HOLDINGS INCOME | NeiC AS      | THE TANK OF THE PARTY OF THE PA | AT BUT CLASS  | STATE OF THE PARTY | Cont. Cust for further cited | STANKET BONCK OF DELAKIN INC. CHAN | Cham         | CALL COLOR  | CART      |
|                            |                |  |                   |                     | :                 |               |                |                                 |                 |                     |              |               |             |                     |                   |                        |                             |               |                         |                       |              |                      | -  |              |                       |                     |                |                |                    |                 |                       |                     |                |              |                   |             |                |                |              |                |              |                   |                                  |            |                 |            |               |              |                |               |                   |                       |              |  |               |  |                              |                                    |              |             |           |
|                            | >              | None:                                  | No                | I                   | L                 |               |                |                                 |                 |                     |              |               |             |                     | ,                 |                        |                             |               | Ц                       | _                     |              | 1                    |  |              |                       | Ц                   | L              | 1              | _                  |                 |                       | Ц                   |                | L            | Ì                 | L           |                |                | L            | L              | L            | _,                | Ц                                | ļ          | 15000           | L          | L             |              |                | 1             | L                 | _                     |              | _  | 1             | 1  | 1                            | 1                                  | 1            | 1           |           |
|                            | •              | \$1 - \$1,000                          | 51                |                     | l                 | L             | Ŀ              | L                               |                 | Ļ                   | L            | L             | L           | ļ.                  | 1                 | 1                      | 1                           | 1             | Ц                       |                       | ļ            | 1                    | _  |              | Ц                     | Ш                   | ļ              | $\downarrow$   | $\downarrow$       | 4               | Ц                     | Ц                   | L              | L            | L                 | L           | ľ              | -              | _            | L              | L            | Ц                 |                                  | 4          | 1               | ļ          | L             |              | -              | 1             | L                 | L                     | _            | 4  | 4             | 1  | +                            | 1                                  | 1            | 4           | _         |
|                            | n              | \$1,001 - \$15,000                     | 51,               | ×                   | ×                 | ×             | Ľ              | · ×                             | ×               | ×                   | ×            | *             | -           | <del>(</del>        | * *               | < >                    | * }                         | ×             | ×                       | ×                     | 4            | <b>!</b>             | *  | ×            | ×                     | ×                   | t ×            | * *            | * 2                | *               | *                     | ×                   | ×              | 2            | ╄                 | Ļ           | 1              | ╁              | *            | ×              | ×            | ×                 | 54                               | ×          | +               | ╁          | ×             | ž            | 1              | ľ             | Ļ                 | *                     | ×            | <u>*</u>   | <u> </u>      | <b>(</b> )   | ۱,                           | < '                                | *            | +           | _         |
|                            | ٥              | \$15,001 - \$50,000                    | 51                | 1                   | ļ                 | -             | ļ.,            | 1                               | _               | 1                   | ╀            | 1             | ļ           | Ļ                   | 1                 | +                      | 4                           | 4             | Ц                       |                       | *            | 1                    | _  |              | Ц                     | Ц                   | ╀              | $\downarrow$   | 4                  | _               |                       | H                   | L              | Ļ            | -                 | ľ           | !              | ×              | L            |                | -            | Ц                 |                                  | -          | è.              | ×          | L             | _            | +              | 1             | ×                 |                       |              | +  | +             | +  | 1                            | +                                  | +            | <u>`</u>    |           |
|                            |                | \$50,001 - \$100,000                   | \$5               | 1                   | -                 | -             | ×              | 1                               | ŀ               | ļ                   | $\downarrow$ | ;             | 1           | -                   | 1                 | 4                      | +                           | 4             |                         |                       | +            | +                    | 4  |              | Н                     | Н                   | $\perp$        | +              | +                  | -               |                       | Н                   | L              | ╄            | -                 | ŀ           | ╀              | ╀              | ╀            | ļ              | Ļ            | _                 | Ц                                | 4          | +               | ł          | L             | 4            | +              | Ŧ             | L                 |                       | 4            | 4  | $\frac{1}{1}$ | ╀  | +                            | +                                  | ╬            | +           |           |
| ¥alua S                    | -              | \$100,001 - \$250,000                  | 91                | $\downarrow$        | +                 | -             | Ļ              | +                               | 1               | -                   | $\downarrow$ | +             | -           | ╀                   | -                 | +                      | +                           | 1             | Н                       | -                     | $\downarrow$ | 1                    | 4  |              | Н                     | H                   | ╀              | $\downarrow$   | $\downarrow$       | -               |                       | Н                   |                | ╀            | -                 | ╀           | +              | ╀              | +            | ŀ              | L            | L                 | Ц                                | 4          | +               | -          | Ļ             | -            | 1              | +             | ļ.                | H                     | 4            | +  | +             | +  | +                            | +                                  | +            | +           |           |
| Value of Asset             | 6              | \$250,001 - \$500,000                  | \$2               | +                   | 4                 | -             | ŀ              | +                               | 1               | +                   | Ŧ            | -             | ╀           | +                   | +                 | +                      | +                           | +             | $\vdash$                |                       | ╁            | +                    | +  |              | $\dashv$              | ┦                   | +              | +              | +                  | $\dashv$        | Н                     | Н                   | H              | H            | ┞                 | ╀           | ╀              | ┝              | -            | ┝              |              | Н                 | Н                                | +          | ł               | ł          | L             | -            | +              | +             | L                 | -                     | -            | +  | +             | +  | +                            | +                                  | +            | +           | _         |
| *                          |                | \$500,001 - \$1,000,000                | 93                | +                   | +                 | $\vdash$      | $\vdash$       | +                               | ╀               | ╀                   | ╀            | +             | +           | ╀                   | +                 | +                      | +                           | +             |                         | -                     | +            | +                    | $\dashv$                                     | Н            | H                     | -                   | +              | +              | +                  | 7               | Н                     | Н                   | ┞              | ╁            | ╀                 | ╁           | ╀              | +              | +            | $\vdash$       | -            | H                 | Н                                | 4          | +               | ł          | ŀ             |              | +              | ╀             | H                 | _                     | -            | +  | +             | +  | +                            | +                                  | +            | ł           | _         |
|                            | 4              | \$1,000,001 - \$5,000,000              | <b>\$1</b>        | +                   | -                 | +             | <del> </del>   | ╁                               | +               | +                   | +            | ╀             | +           | ╀                   | +                 | +                      | +                           | +             | H                       | ┞                     | +            | +                    | +  | Н            | Н                     | H                   | ╀              | +              | +                  | $\dashv$        | Н                     | Н                   | H              | ├            | ŀ                 | +           | ╀              | +              | ╀            | ╀              | H            | H                 | _                                | 4          | +               | +          | -             |              | +              | +             | _                 | H                     | _            | +  | +             | +  | +                            | +                                  | +            | +           |           |
|                            | -              | \$5,000,001 - \$25,000,000             | \$5               | +                   | +                 | +             | -              | ╁                               | ╀               | +                   | +            | ╀             | +           | ╀                   | +                 | +                      | +                           | $\dashv$      | Н                       | -                     | +            | +                    | -  | Н            | H                     | Н                   | ╁              | +              | +                  | _               | Н                     | $\vdash$            | -              | H            | ╀                 | t           | ╁              | _              | ŀ            | t              | L            | H                 | Н                                | 4          | $\dagger$       | ļ.,        | ļ             | _            | +              | +             |                   | $\vdash$              |              | +  | +             | +  | +                            | +                                  | +            | ł           | _         |
|                            |                | \$25,000,001 - \$50,000,000            | \$2               | +                   | ╀                 | -             | -              | ╁                               | ╀               | +                   | +            | ╁             | ╁           | +                   | +                 | +                      | +                           | +             | Н                       | $\vdash$              | +            | +                    | -  | Н            | Н                     | Н                   | ╁              | +              | +                  | _               | Н                     | H                   |                | H            | ╁                 | ╁           | ╁              | +              | +            | ╁              | -            | H                 | H                                | -          | +               | +          |               |              | +              | +             | <u> </u>          | H                     |              | +  | +             | +  | +                            | $\dagger$                          | +            | ł           |           |
|                            | -              | Cyver \$50,000,000                     | Qv                | +                   | ╀                 | ╁             | -              | +                               | -               | +                   | ╁            | ╁             | ╁           | ╀                   | ╁                 | +                      | +                           | +             | H                       | H                     | +            | +                    | 1  | Н            | Н                     | Н                   | ╁              | 十              | +                  | H               | Н                     | H                   | H              | H            | ╁                 | +           | ╁              | t              | -            | ╁              | -            | <u></u>           | Н                                | +          | t               | t          | l             |              | +              | †             |                   | H                     | _            | +  | +             | +  | +                            | t                                  | +            | t           |           |
|                            |                | Spouse/DC Asset over \$1,000,000*      | Т                 | t                   | +                 | ╁             | ╁              | +                               | ╁               | +                   | +            | +             | ╁           | +                   | +                 | +                      | +                           | ×             |                         | H                     | +            | +                    | +  | Н            | Н                     | Н                   | ×              | +              | $\dagger$          | $\dashv$        | Н                     | H                   | ١.,            | -            | -<br>-            | ╁           | +              | +              | +            | t              |              | H                 | ×                                | +          | +               | ŀ          | -             | ×            | +              | +             | H                 | -                     |              | +  | +             | +  | $\dagger$                    |                                    | 1,           | t           | _         |
|                            |                | DIVIDENDS                              | ╬                 | ا ،                 | ,                 | i ix          | <b>×</b>       | ( ×                             | ×               | **                  | ×            |               |             |                     | < ×               | × ,                    | × ,                         |               | ×                       | ×                     | , ×          | ,,                   | ×  | ×            | ×                     | ╀                   | ┿              | ××             | × :                | ×               | <u>,</u>              | ×                   | ×              | ×            | ┿                 | : ×         |                | . ×            | -<br>×       | ×              | ×            | ×                 | Н                                | ┪          | ٠,              |            | ×             |              | ,              | ,             | ×                 | H                     | ×            | × ;  | <b>,</b>      | ٠,   | ,                            | ,                                  |              | ١,          |           |
|                            |                | PENT                                   |                   |                     |                   | _             |                | 7                               | F               |                     | -            | -             | +           |                     |                   | +                      | 1                           | +             | Н                       | -                     | +            | +                    |  | H            | Н                     | H                   | ┿              | $\dagger$      | +                  |                 |                       |                     |                | F            | +                 | ╁           | +              | ╁              | T            | f              | Ĺ.           | <u> </u>          | Н                                | -          | $\dagger$       | +          | -             |              |                | +             | f                 | $\vdash$              | -            | +  | +             | +  | $\dagger$                    | †                                  | +            | +           |           |
| Type of Incom              | $\dashv$       | INTEREST                               |                   | +                   | $\dagger$         | +             | -              | ╁                               | +               | +                   | +            | ╁             | +           | +                   | +                 | +                      | +                           | +             | Н                       | ┢                     | +            | +                    |  | Н            | Н                     | H                   | ┿              | +              | $\dagger$          | $\dashv$        | Н                     | H                   | ۲              | +            | -                 | ╁           | +              | +              | t            | ╁              | -            |                   | Н                                | 1          | +               | +          | ۲             |              | 1              | $^{+}$        | f                 | H                     | -            | +  | +             | +  | $\dagger$                    | +                                  | +            | †           |           |
| Type of Income             | $\dashv$       | CAPITAL GAINS                          | ╫                 | +                   | *                 | +             | ×              | ( ×                             | <br> -          | +-                  | +            | . ×           | <br> *      | -                   | ×                 |                        | +                           | +             | ×                       | H                     | ×            | 4                    | +  | χė           | H                     | Н                   | ╁              | ١,             | Ť                  | $\dashv$        | Н                     | Н                   | ×              | -            | 十                 | t           | t              | ╁              | t            | t              |              | H                 | Н                                | -          | ĕ               | ×          | ×             |              |                |               | ×                 | ×                     | -            | +  | ,             | ,  | ,                            | t                                  | 1            | t           |           |
|                            | $\dashv$       | EXCEPTED/BLIND TRUST                   | ╫                 | +                   | f                 | 1             |                | 1                               | f               | +                   |              | +             | +           | +                   | -                 | +                      | +                           | +             |                         | H                     | +            | +                    | 1  | Н            | Н                     | H                   | 十              | +              | +                  | 1               | Н                     | $\vdash$            | -              | H            | ╁                 | t           | +              | +              | t            | ╁              |              | H                 | Н                                |            | Ť               | t          | H             |              | 1              | †             | h                 | -                     | -            | +  | +             | +  | +                            | †                                  | +            | t           | _         |
|                            | $\dashv$       | TAX-DEFERRED                           | ╊                 | +                   | $\dagger$         | +             | t              | ╁                               | ╁               | +                   | +            | $\dagger$     | +           | t                   | $\dagger$         | +                      | †                           | +             |                         | H                     | Ť            | +                    | +  | Н            | Н                     | -                   | $\dagger$      | 十              | $\dagger$          | 1               | Н                     | H                   |                | t            | +                 | t           | †              | +              | t            | t              | H            | $\vdash$          | Н                                | 1          | †               | t          | l             |              | 1              | t             | İ                 |                       | _ L.         | +  | +             | +  | +                            | †                                  | +            | t           | •         |
|                            |                | Other Type of thesions (Specify: e.g., | ╏                 | +                   | $\dagger$         | +             | ╀              | +                               | ╁               | +                   | +            | +             | +           | +                   | +                 | +                      | +                           | +             | Н                       | H                     | +            | +                    | +  |              | H                     | $\vdash$            | 十              | +              | $\dagger$          | $\dashv$        | Н                     | H                   |                | H            | +                 | t           | +              | +              | t            | $\dagger$      | ┝            |                   |                                  | 1          | †               | $\dagger$  | t             |              | +              | $\dagger$     | H                 | -                     | _            | +  | +             | +  | +                            | $\dagger$                          | +            | t           | _         |
| Τ                          |                | Partenzible Incolor or Pares Income)   | ┲                 | +                   | $\dagger$         | +             | -              | ╁                               | $\dagger$       | t                   | t            | t             | $\dagger$   | †                   | $\dagger$         | $^{+}$                 | †                           | ×             |                         | -                     | +            | $\dagger$            |  |              | H                     | H                   | *              | +              | Ť                  | 1               | Н                     |                     | H              | -            | -                 | t           | 1              | T              | t            | f              | t            | -                 | ×                                | 1          | $\dagger$       | +          | -             | ×            | 1              | †             |                   | r                     | _            | 1  | †             | †  | Ť                            | 4                                  | 1            | t           |           |
|                            |                | \$1 • \$200                            | ╀                 | ( ×                 | . >               | ×             | +              | +                               | · ×             | · ×                 | ×            | $\dagger$     | $^{+}$      | +                   | $\dagger$         | *                      | × ,                         | +             | H                       | ×                     | +            | +,                   | *  | ×            | ×                     | ×                   | t              | *              | ×,                 | ,,,             | ×                     | *                   | +              | ×            |                   |             | 6 9            | -              | -            | >              | *            | ×                 | H                                | ×          | ,               | +          | ×             |              | 1              | t             |                   | ×                     | ×            | <u>-</u>   | †             | †  |                              | ,                                  | ×            | 1           |           |
|                            |                | \$201 - \$1,000                        | ╁                 | ╁                   | t                 |               | t              | t                               | ╁               | +                   | +-           | . ×           | ×           | ,                   | ×                 | +                      | +                           | +             |                         |                       | $\dagger$    | $\dagger$            |  |              | H                     | H                   | T              | $\dagger$      | +                  |                 | Н                     | H                   | ×              | t            | 1                 | ×           | Ť              | +              | ×            | 1              | T            |                   |                                  |            | †               | t          | r             | -            | 1              | †             | ×                 | _                     | -            | †  |               | ,  | Ť                            | †                                  | 1            | †           |           |
|                            | ~              | \$1,001 - \$2,500                      | 51,               | +                   | †                 | -             | ×              | ×                               | t               | Ť                   | t            | $\dagger$     | t           | t                   | $\dagger$         | +                      | +                           | 1             | ×                       |                       | †            | *                    |  |              | H                     | T                   | •              | <del> </del> , | †                  | 1               |                       |                     | T              | T            | +                 | †           | †              | T              | T            | T              | İ            |                   |                                  |            | ,               | *          | <u> </u>      | _            | ×              | ļ,            | İ                 | Ī                     |              | 1  | †             | <u> </u>   | <b>†</b> ,                   | 1                                  | 1            | Ť           |           |
|                            | <              | \$2,501 - \$5,000                      | ╁                 | +                   | $\dagger$         | $\dagger$     | +              | ╁                               | t               | $\dagger$           | +            | 1             | ;           | *                   | <b>,</b>          | ,                      | †                           | 1             | Н                       | ┢                     | ×            | +                    | П  | П            | H                     | Ħ                   | t              | +              | +                  |                 |                       | П                   |                | T            | T                 | †           | †              | T              |              | T              |              |                   |                                  |            | †               | t          | T             |              | 1              | T             | Ī                 | -                     | _            | 1  | 7             | T  | †                            | T                                  |              | T           | -         |
|                            |                | \$5,001 - \$15,000                     | \$5,              | +                   | $\dagger$         | t             | t              | +                               | t               | t                   | t            | t             | †           | +                   | $\dagger$         | Ť                      | 1                           | +             |                         |                       | T            | †                    | H  |              | H                     | Ħ                   | Ť              | $\dagger$      | +                  |                 | П                     |                     | T              | T            | T                 | †           | +              | T              | T            | T              | Ī            |                   |                                  |            | 1               | Ť          | Ī             | _            | 1              | 1             |                   |                       |              | 1  | 1             | 1  | Ī                            | 1                                  | 1            | 1           |           |
|                            | VI VI          | \$15,001 - \$50,000                    | \$1               | +                   | t                 | -             | 1              | ╁                               | t               | Ť                   | t            | t             | t           | †                   | 1                 | Ť                      | 1                           | 1             |                         | <u> </u>              | +            | †                    |  | П            | Ħ                     | П                   | T              | 十              | †                  |                 |                       |                     |                | T            | 1                 | T           | 1              | Ī              |              | T              | Ī            | ì                 |                                  | -          | Ī               | Ī          |               |              |                | Ī             |                   |                       |              | 7  | 7             | Ī  | T                            | T                                  |              | Ī           |           |
|                            | <u></u>        | \$50,001 - \$100,000                   | \$5               | Ť                   | t                 |               | T              | T                               | t               | Ť                   |              | T             | +           | †                   | T                 | 1                      | 1                           | 1             |                         |                       |              | T                    |  |              | П                     | П                   | T              | Ť              | 1                  | 1               |                       |                     |                | Γ            | T                 |             |                | Ī              | T            | T              | Γ            |                   |                                  |            | Ī               | T          |               |              |                | Ī             |                   |                       |              | 1  |               | 1  | T                            | T                                  |              | Ī           |           |
|                            | R              | \$190,001 - \$1,000,000                | \$1               | †                   | ľ                 | T             | T              | T                               | 1               | T                   | T            | 1             | T           | T                   | †                 | 1                      | 1                           | T             |                         | _                     |              | T                    |  | П            | П                     | П                   | T              | T              | T                  |                 | П                     | П                   | Ī              |              | T                 | Ī           |                | T              | Ţ            |                |              |                   |                                  | ,          | Ī               |            |               |              |                |               |                   |                       |              |  |               |  |                              |                                    |              | I           |           |
|                            | ×              | \$1,900,001 - \$5,000,000              | <b>5</b> 1,       | T                   |                   | T             | T              | T                               |                 | 1                   | T            |               | T           | T                   | T                 |                        | T                           |               |                         |                       |              |                      |  |              |                       | П                   | Γ              | Ţ              |                    |                 |                       |                     |                |              |                   |             |                | Ι              | Ι            | I              |              |                   | Í                                |            |                 | ŀ          |               |              |                |               |                   |                       |              |  |               |  |                              |                                    |              |             |           |
|                            | ¥              | Over\$5,000,000                        | ~                 | Ţ                   | İ                 | ľ             | Τ              |                                 | T               | T                   |              | 1             |             | T                   | T                 | T                      | 1                           |               |                         | Γ                     |              | Ţ                    | 1  |              |                       |                     |                | 1              | I                  |                 |                       |                     |                | I            |                   |             |                |                | L            |                |              |                   |                                  |            |                 |            |               |              |                |               |                   |                       |              |  |               |  |                              |                                    | I            |             |           |
| TOUR S                     | ă              | Spoure/DC Income over \$1,000,000*     | -                 | T                   | l                 |               |                | T                               | Τ               | T                   | Ī            |               |             |                     | Ī                 |                        |                             |               |                         |                       |              |                      |  |              | :                     |                     | floor          | floor          | I                  |                 |                       |                     |                | L            |                   |             |                |                |              |                |              |                   |                                  |            | Ĺ               | ļ          | L             |              |                | 1             | Ĺ                 | _                     |              |  |               | 1  | 1                            | 1                                  | _            | 1           |           |
| unt of Income              | -              | None                                   | ₹ No              | ×                   |                   |               |                |                                 |                 |                     |              |               |             |                     |                   |                        |                             | ×             |                         |                       |              |                      |  |              | Ш                     | L                   | *              | *              | •                  |                 |                       | Ц                   |                | L            | *                 | 1           | _              | L              | L            | L              | L            |                   | *                                |            | 1               | ŀ          | L             | ×            |                |               | L                 | ×                     |              | 4  | 1             | 1  | 1                            | 4                                  | _            | 1           | _         |
| 1                          | **             | \$1 - \$200                            | 51                |                     | į                 | ×             |                | •                               | *               | ×                   | ×            | *             |             | l                   | *                 | × !                    | ٠,                          |               |                         | ×                     | •            | •                    | ×  | ×            | *                     | ×                   | į.             | ×              | ×                  | ×               | ×                     | ×                   | ×              | ×            | L                 | 1           | <u>'</u>       | ×              |              | ×              | ×            | ×                 | L                                | ×          | ٩               | L          | ×             |              | 1              | 1             | L                 | L                     | ×            | ×  | 1             | 4  | ‹ >                          | _                                  | *            | ľ           | 4         |
|                            | •              | \$201 - \$1,000                        | \$2               | ê                   | ×                 |               | Ĺ              | ×                               | 1               | Ĺ                   | Ĺ            | L             | ×           | 4×                  | *                 | $\int$                 |                             |               | ×                       | L                     | ×            | *                    |  |              | Ц                     | L                   |                | 1              | 1                  |                 | Ц                     | Ц                   |                | L            | 1                 | ×           | 1              |                | ×            | L              | Ŀ            | Ĺ                 | Ц                                |            | ş               |            | L             |              | 5              | •             | ×                 | ,                     | _            | _  | 1             | 1  | 1                            | -                                  | 4            | ļ           |           |
|                            | 2              | \$1,001-\$2,500                        | ş,                |                     | Ĺ                 |               | ×              | Ĺ                               |                 | Ĺ                   |              | _لٍ           |             |                     |                   |                        |                             |               |                         | L                     | 1            |                      | 1  |              | Ц                     |                     | $\perp$        | 1              | _                  |                 | Ц                     |                     |                | L            | 1                 | L           | 1              | ļ.             | L            | 1              |              | L                 | Ц                                |            | 1               | 1          | L             |              | 1              | 1             | _                 | L                     | _            | 1  | 1             | 1  | 1                            | 1                                  | _            | 1           |           |
|                            | ٢,             | \$2,501 - \$5,000                      | \$2               | Ţ                   |                   |               |                |                                 |                 | 1                   | 1            | _             | 1           |                     | 1                 | $\downarrow$           | 1                           | ]             | Ц                       |                       | _            | 1                    | _  | Ц            | Ц                     | ot                  | $\perp$        | 1              | 1                  | <del>   </del>  | Ц                     |                     | L              | L            | 1                 | 1           | 1              | ļ.             | 1            | 1              | L            | L                 | L                                | -          | 4               | 1          | L             |              | 1              | 1             | L                 |                       |              | 4  | 1             | +  | 1                            | +                                  | 4            | +           | •         |
|                            | Preceding Year | \$5,001 - \$15,000                     | \$5,              | 1                   | ļ.                | _             | _              |                                 | L               | 1                   | 1            | _             |             | -                   | 1                 | 1                      | 1                           | 4             | Ц                       | -                     | 1            | 1                    | _  | Ц            | Ц                     | Ц                   | 1              | $\downarrow$   | 4                  | $\dashv$        | Ц                     | Ц                   | L              | L            | 1                 | -           | +              | 1              | 1            | -              | L            |                   | Н                                | _          | 1               | 1          | L             |              | 1              | +             | Ļ                 | Ļ                     | 4            | +  | 4             | 1  | +                            | 4                                  | +            | 1           |           |
|                            | ¥a¥<br>Ya¥     | \$15,001 - \$50,000                    | \$1,              | ļ                   | 1                 | L             | Ļ              | ļ.,                             | 1               | Ļ                   | 1            | -             | 1           | +                   | 1                 | 4                      | 4                           | 4             | Ц                       | L                     | 1            | -                    |  | Ц            | Ц                     | $oxed{\sqcup}$      | ļ.             | +              | 4                  | $\dashv$        | Ц                     | Н                   |                | L            | 1                 | Ļ           | 1              | -              | <u> </u>     | -              | L            | L                 | Н                                | 4          | 4               | +          | -             |              | 1              | 1             | L                 |                       | _            | +  | 4             | +  | $\downarrow$                 | +                                  | +            | +           |           |
|                            | ≨              | \$50,001 - \$100,000                   | \$5               | 1                   | 1                 | _             | _              | 1                               | 1               | +                   | $\downarrow$ | -             | 1           | +                   | +                 | 1                      | 4                           | 4             | $  \cdot  $             | L                     | $\downarrow$ | 1                    | 4  | Н            | H                     | $\square$           | 1              | +              | 4                  | $\dashv$        | Ц                     |                     | ļ.,            | Ļ            | 1                 | 1           | +              | 1              | 1            | -              |              |                   | Н                                |            | 1               | ļ          | L             | Н            | +              | +             | -                 | L                     | -            | +  | 1             | +  | +                            | +                                  | +            | +           |           |
|                            | ×              | \$100,001 - \$1,000,000                | ╆                 | +                   | +                 | -             | -              | 1                               | 1               | +                   | -            | -             | 1           | +                   | +                 | +                      | +                           | -             |                         | L                     | +            | 1                    | 4  | Щ            | $\dashv$              | $oldsymbol{\sqcup}$ | +              | +              | +                  | 4               | H                     |                     | H              | $\vdash$     | 1                 | +           |                | 1              | 1            | -              | -            |                   | Н                                | -          | +               | 1          | $\vdash$      | Ц            | 1              | +             | $\vdash$          | H                     | 4            | +  | +             | +  | +                            | +                                  | +            | +           |           |
|                            | ×              | \$2,000,001 - \$5,000,000              | ╁                 | 4                   | ļ                 | +             | +              | +                               | +               | +                   | +            | +             | 1           | +                   | +                 | +                      | 4                           | 4             | H                       | -                     | +            | +                    | +  | Н            | $\vdash$              | $\dashv$            | +              | +              | +                  | $\dashv$        | Н                     | ┥                   | -              | +            | 1                 | 1           | +              | +              | +            | -              | _            | Н                 | Н                                | 4          | +               | +          | -             | -            | +              | +             | H                 | L                     | $\dashv$     | +  | +             | +  | +                            | +                                  | +            | +           |           |
|                            | ×              | Over:\$5,000,000                       | P                 |                     | ŀ                 | 1             | t              | 1                               | 1               | 1                   | 1            | 1             | 4           | 1                   | 1                 |                        | - [                         | - [           | ٤l                      | 1 :                   | 1            | 1                    | - 1  | ı            | H                     | 1                   | 1              | 1              | - [                | . 1             | ıΙ                    | ( I                 | 1              | ١.           | ľ                 | Í           | 1              | F              | 1            | 1              | 1            | . 1               | , 1                              | - 1        | - 1             | 1          |               | - 1          | - 1            |               | ı                 |                       | - 1          | -1   | 1             | 1  | 1                            | Ĺ                                  | -1           | Į           |           |

| Section   Sect | APPEINDIA A (Note: I nesse assets are already reliected in the Schedule II values and their providing to the overa | — lecte   |            | me,       |           | a la                                  |                |                 | BLOCK B         | ه ا <u>با</u>     | 1016                | 515                  | 10 11                 | Įģ.     |          | — ē      | <u> </u> | ove.      | 를  <br>를               | BLOCK C                | ă î      |                 | -       |   | ヿ        |             | - 1  |                                       |             |           |          | -               | - 1            | 1                 | ŀ                   | ,           | A Bu                    | BLOCK D | 1        | ]          |                   |               |              |           |                |              | 1   | , 1                 |             |
|--|--|-----------|------------|-----------|-----------|---------------------------------------|----------------|-----------------|-----------------|-------------------|---------------------|----------------------|-----------------------|---------|----------|----------|----------|-----------|------------------------|------------------------|----------|-----------------|---------|---|----------|-------------|--|---------------------------------------|-------------|-----------|----------|-----------------|----------------|-------------------|---------------------|-------------|-------------------------|---------|----------|------------|-------------------|---------------|--------------|-----------|----------------|--------------|-----|---------------------|-------------|
|  |  | T         | _          | _         | ┪         | -                                     | 7              | _               | A               | -                 | _                   | -                    | -                     | -       | 2        | 十        | -        | -         | ┨,                     | 4                      | ╛        | ╛               | 1       | 1 | -11      | -           | <u>-</u>                                     | -                                     | -11         | ┨╻┠       | ment)    |                 | ≨              | 2                 | ×                   | <b>z</b>    | Ĭ                       | -11     |          |            | -                 | -             | 1 1          | A Julipe  |                | <b>⊣</b> I   | -11 | <u> </u>            | <b>×</b>    |
|  |  | :         |            |           |           | · · · · · · · · · · · · · · · · · · · |                |                 | 1               |                   | 0                   | 00                   | 000                   |         | 000 0004 | qu.o,u.o |          |           |                        |                        |          | ST              |         |   |          | <del></del> |  |                                       |             |           | ···      |                 |                |                   | <b>10</b>           |             | *000,000±               | _       |          |            |                   | <del></del> - |              |           |                |              |     | <u>.</u>            |             |
|  |  |           |            |           |           | 01 - \$50,000                         | 01 - \$100,000 | 001 - \$250,000 | 001 - \$500,000 | 001 - \$1,000,000 | 0,001 - \$5,000,000 | 0,001 - \$25,000,000 | 00,001 - \$50,000,000 |         |          |          | ENDS     |           |                        | EST                    | AL GAINS | TED/BLIND TRUST | EFERRED |   |          | 200         | - \$1,000                                    | · · · · · · · · · · · · · · · · · · · |             |           |          | 01 - \$50,000   | 01 - \$100,000 | 001 - \$1,000,000 | 0,001 - \$5,000,000 | \$5,000,000 | I/DC income over \$1,00 |         | 200      | - \$1,000  |                   | **            |              |           |                | <del> </del> |     | 0,001 - \$5,000,000 | \$3,000,000 |
|  | CYCO, COURSON ATTOWN CAME  | - N       | <b>t</b> . | T         | Т         | *1                                    | \$5            | \$1             | \$2             | 92                | \$1                 | 35                   | \$2                   | Т       | Т        | Т        |          | ╁         | ╆                      | -                      | × [2]    | Ð               | 17      |   | -        | - <b> </b>  | × 5;   | ╫                                     | ╫           | ╁         | ╫        | -               | \$             | \$1               | \$1                 | þ           | \$,                     | N       | × \$1    | -<br>\$:   | ╊                 | ╆             | ╁            | ╁         | ┰              | ╁            | ╌┠╴ | \$                  | þ           |
|  | ATRIT WIC CAN  | †         | †          | ١,        |           | 7                                     | +              | 4               | 4               | 1                 | 1                   |                      |                       | 1       | 7        | +        | × ,      | +         | 4                      | 4                      | <u> </u> | 1               |         |   | 7        | 7           | 1  | +                                     | 4           | +         | 4        | 4               | 4              | $\downarrow$      |                     |             |                         | 7       | 1        | 7          | +                 | ×             | +            | +         | +              | 4            | -   | 4                   |             |
|  | TERADATA CORPORATION CAN   | 1         | 1          | ×         |           | Ť                                     | +              | +               | 4               | 1                 |                     |                      |                       |         |          | ×        | 1        | +         | +                      | 4                      | _        |                 |         |   | ×        | 7           | $\dashv$                                     | -                                     | $\dashv$    | +         | 4        | $\dashv$        | Ц              | Ц                 |                     |             | П                       | ×       | $\dashv$ | $\dashv$   | 7                 | 1             | -            | Н         | -              | $\dashv$     | 4   | Ц                   |             |
|  | NTEGRYS ENERGY GROUP, INC. COM   |           |            | ×         |           | $\vdash$                              |                |                 |                 | $\sqcup$          |                     |                      |                       |         |          | H        | ×        | $\dashv$  | Н                      | $\vdash$               |          |                 |         |   | П        | ×           | H  | Н                                     | Н           | Н         | Н        | Н               | Ц              | Ц                 |                     |             |                         | П       | ×        | H          | Н                 | Н             |              |           | Н              | Н            | Н   | Ц                   | F           |
|  | IE COMMECTIVITY ETD CHAN   |           |            | t         |           |                                       | +              |                 | L               | Ļ                 | L                   |                      |                       |         | T        | T        | ×        | t         | ╀                      | +                      | Ļ        |                 |         |   |          | T           | , ×  | $\dagger$                             | +           | +         | ╁        | ┿               | $\downarrow$   | L                 |                     |             | 7                       | Ť       | ļ.       | . ×        | +                 | t             | $\dagger$    | t         | t              | +            | 1   | 4                   | 1           |
|  | TARGET CONTURATION CAME  | 1         | Ť          | é         | +         | +                                     | +              | +               | +               |                   |                     |                      | T                     | Ī       | T        | _        | ×   >    | +         | +                      | +                      | 4        |                 | 1       |   | T,       | ×           | ,  | $\dagger$                             | $\dagger$   | ┽         | +        | 4               | 4              | $\downarrow$      |                     |             | l                       | 1       | *        | 1,         | +                 | 1             | $\dagger$    | +         | $\dagger$      | +            | 4   | _                   |             |
|  | TIX COMPANIES INC (NEW) CAN  | 1         | T          | -         | +         | 1                                     | +              | -               | 4               |                   | Ĺ                   |                      |                       |         |          |          | × :      |           | +                      | 4                      | Ц        |                 |         |   | П        | ×           | H  | Н                                     | Н           | Н         | H        | Н               | Ц              | Ц                 |                     |             | П                       | П       | ×        | П          |                   | H             | Н            | H         | Н              | H            | Н   | $\sqcup$            |             |
|  | THERMO FISHER SCIENTIFIC INC CHAN  |           | Н          | -         | -         | 3                                     |                | H               | L               | يا                |                     |                      |                       |         |          | Ť        | ×        | Н         | ┞                      | 1                      | L        |                 |         | ] |          | ×           | ┢  | t                                     | t           | ╁         | ╁        | ╀               | 1              |                   | L                   |             | 1                       |         | ×        | T          | t                 | +             | t            | ╫         | ╁              | +            | -   | 1                   | 1           |
|  | TRIPADYISOR, SRC. CARN   | $\dagger$ | $\dagger$  | * ×       | +         | +                                     | +              | +               | +               | _                 |                     |                      | T                     |         |          | <br> -   | <u>.</u> | ┿         | +                      | +                      | 1        | 1               |         |   | 7        | ×           | 1  | +                                     | +           | +         | +        | +               | $\downarrow$   | _                 |                     |             |                         | ×       | ×        | +          | +                 | $\dagger$     | $\dagger$    | +         | +              | +            | +   | +                   |             |
|  | MICET KOWE GROUP INCOMÍ  | Ħ         | П          | ×         | H         | H                                     | H              | $\dashv$        | $\sqcup$        |                   | Ш                   |                      |                       |         | П        | Ħ        |          | $\vdash$  | H                      | $\sqcup$               | ×        | Ц               |         |   | П        | Ħ           |  | ×                                     | Н           | +         | H        | Н               | Ц              | Ц                 |                     |             |                         | П       | П        | ×          | H                 | H             | $\dagger$    | Н         | <del>-  </del> | $\dashv$     | H   | arphi               |             |
|  | TRE TRAVELERS COMPARIES, MILLUMIN  | †         | +          | × 5       | +         | +                                     | +              | +               | +               | 2                 | 1                   | -                    | Ī                     | 1       | 1        | ×        |          | +         | +                      | +                      | 4        | $\perp$         |         |   | ×        | +           | ,  | +                                     | +           | +         | +        | 1               | Ц              | Ц                 |                     |             | 7                       | ×       |          | ١,         | 1                 | $\dashv$      | +            | $\dashv$  | +              | H            | H   | H                   | г 1         |
|  | NSON FOODS INC CLA OMN CLASS A   |           | H          | ×         | Н         | H                                     | Н              | Н               | $\sqcup$        | Ц                 | Ц                   |                      |                       |         | П        | Ħ        | ×        | H         | H                      | $\sqcup$               | Ц        |                 |         |   |          | ×           | T  | +                                     | $\vdash$    | ╁         | +        | +               | <u> </u>       | 1                 |                     |             |                         |         | ć ×      | T          | +                 |               | t            | +         | ╁              | +            | +   | +                   |             |
|  | RESORO CORPONATION CAN   | +         | +          | ××        | +         | +                                     | +              | ╀               | 4-              | 1                 | L                   |                      |                       | T       | Ť        | +        | - -      | +         | +                      | +                      | 1        | _               |         | 1 |          | ××          | T  | +                                     | +           | ╁         | +        |                 | 4              |                   |                     |             |                         |         | ××       | $\top$     | +                 | $\dagger$     | +            | +         | +              | +            | +   | 4                   | Ī           |
|  | TWIE WARRER CABLE INC. CMN   |           | H          | × >       | +         | +                                     | $\dashv$       | <u>.</u>        | 4               | $\downarrow$      | _                   |                      |                       |         | T        | +        | × ;      | Н         | $\dashv$               | Н                      | Ц        | Ц               |         |   |          | ×           | Н  | Н                                     |             |           | ╁        | $\vdash$        | $\sqcup$       | Ц                 |                     |             |                         | П       | >        | П          | Н                 | H             | Н            | Н         | H              | }-           | H   | H                   | П           |
|  | TAVE WÄRMER INC. CAM   |           |            |           | +         | ╁                                     | +              | +               | -               | 1                 | L                   |                      |                       |         |          | 1        | ( ×      | +         | ╀                      | $\downarrow$           | < ×      | $\perp$         |         |   |          | $\top$      | <u>,                                    </u> | +-                                    | -<br>-      | +         | ╀        | +               | 1              | _                 |                     |             | 1                       |         | $\top$   | × ×        | -                 | $\dagger$     | $\dagger$    | +         | ╁              | +            | 1   | +                   | 1           |
|  | EXAS INSTRUMENTS INC. DWN  | †         | †          | ××        | $\dashv$  | +                                     | +              | +               | +               | 1                 |                     |                      |                       |         |          | 1        | ×××      | +         | +                      | 4                      |          |                 |         |   |          | ×           | ٦,   | $\dagger$                             | H           | H         | $\vdash$ | $\vdash \vdash$ | $\sqcup$       | Ц                 |                     |             |                         |         | ×        | Η,         | $\vdash$          | H             | $\vdash$     | $\vdash$  |                | H            | H   | 4                   | il          |
|  | TYCO HYTERNATIONAL LTD CMN   | Н         |            | ×         | +         | $\mathbb{H}$                          | H              | +               | $\square$       | Ц                 | Ш                   |                      |                       |         |          | +        | , IX     | -         | Ŧ                      | 4                      | <u> </u> | $\perp$         |         |   |          | ×           | <  | $\dagger$                             | ╁           | +         | +        | +               | $\bot$         | ↓.                | $\perp$             |             | 1                       |         | ×        | ź.         | $\dagger$         | $\dagger$     | 十            | $\dagger$ | -              | +            | +   | +                   | Γ           |
|  | INT IN SECULD CHAN   | †         | 1          | ×         | ,         | Ť                                     | +              | +               | $\downarrow$    | 1                 |                     |                      |                       | T       |          | _        | × >      | +         | +                      | +                      | ×        |                 |         |   | T        | ×           | ١,   | †                                     | +           | +         | +        | +               | 4              | 1                 |                     |             |                         | 1       | ×        | 1,         | †                 | +             | +            | $\dashv$  | +              | +            | +   | 4                   | - [         |
|  | INION PACIFIC CORP. CMN  | H         | $\dagger$  | ╁┤        | ,<br>,    |                                       | +              | ╀┪              | +               | 1                 |                     |                      |                       |         |          | 11       | ( ×      | H         | +                      | $\downarrow$           | $\Box$   |                 |         |   |          | П           | ×  | ,                                     | +           | +         | +        | +               | 1              | $\perp$           |                     |             |                         | Т       |          | ί×.        | $\top$            | +             | +            | ╁         |                | +            | +   | +                   |             |
|  | JRBANCOUTETTERS INC. COMM.   |           |            | ×         | -         | +                                     | +              | +               | $\perp$         | 1                 |                     |                      |                       |         |          | ×        | Η,       | $\dashv$  | ╟┼                     |                        | Ľ        |                 |         |   | ×        | П           |  |                                       | Н           | H         | 1        | H               | $\sqcup$       |                   |                     |             |                         | ×       | П        |            | Н                 |               | H            | H         | Н              | H            | H   | H                   | ιl          |
|  | LS/BANCORP'CMW   | #1        | $\dagger$  | +         | ( ×       |                                       | +              | +               | +               | L                 | Ш                   |                      | $\prod$               | $\prod$ | Т        | T        | * *      | $\forall$ | ╬                      | 44                     | 4        |                 |         |   | Τ        | T           | 十  | * *                                   | +           | +         | +        | +               | ╀              | $\perp$           | $\perp$             |             | 1                       |         | T        | ××         | +                 | $\dagger$     | +            | 十         | +              | +            | +   | +                   | 1           |
|  | MI EU TEUTROLUNES CONF. CARIN  | +         | 7          | $\dagger$ | 1,        | +                                     | 7              | +               | +               | 1                 |                     |                      |                       |         |          |          | × ×      | +         | +                      |                        | ,        | Ц               |         |   | П        | H           | _  | H,                                    | Н           | H         | H        | $\vdash$        | Ц              | Ц                 |                     |             |                         | П       | П        | , ;        | $\vdash$          | 1             | H            | Н         | H              | H            | H   | H                   | H           |
|  | WARTAN MEDICAL SECTEMS INCOME  | 1         |            | ×         | +         | +                                     | -              | 1               |                 | Ļ                 |                     |                      |                       |         |          |          | 1        | ╁         | ┿                      | +                      | ×        |                 |         |   | <b>\</b> | T           | ×  | $^{+}$                                | +           | +         | ╁        | ╀               | 1              | _                 |                     |             |                         | < ×     | T        | 1          | $\dagger$         | ╁             | $\dagger$    | +         | 1              | +            | +-  | +                   |             |
|  | OSTEON CORPORATION CAIN  | Ť         | $\dagger$  |           | †         | +                                     | +              | 4               | +               | 1                 |                     |                      |                       |         |          | *        | ×        | +         | +                      | +                      | 4        |                 |         |   | ,        | ×           | +  | +                                     | $\dagger$   | +         | +        | ٠               | _              | _                 |                     |             | Ţ                       | ,       | ×        |            |                   | $\dagger$     | +            | +         | $\dagger$      | +            | +   | 4                   |             |
|  | VACOM WCCMN CLASS B  |           | П          | H         | ×         |                                       | H              | Н               | Н               |                   | Ц                   |                      |                       |         | П        | П        | ×        | Н         | $\left  \cdot \right $ | -                      |          |                 |         |   | П        | ×           | П  | Н                                     | Н           | Н         | Н        | Н               | L              |                   |                     |             |                         | П       |          | ×          |                   | Н             | H            | Н         | ۲              | ۲            | H   | arpropto            | П           |
|  | VALERO EHERGY CORPORATION CHAN   |           | <u> </u>   | ×         | +         | +                                     | +              | 1               | ╀               |                   |                     |                      |                       | T       |          | †        | . ×      | +         | +                      | ╀                      | ×        | L               |         |   |          | 4           | <br> *                                       | $\dagger$                             | $\dagger$   | +         | +        | +               | $\downarrow$   | $\downarrow$      | 1                   |             |                         |         | <u>ب</u> | 1          | $\dagger$         | t             | $^{\dagger}$ | +         | $\dagger$      | +            | 1   | +                   |             |
|  | VULCAN WATERIALS OF CAM  | T         | †          | ××        | $\dagger$ | +                                     | +              | +               | +               | 1                 | 1                   |                      |                       |         | 1        | ×        | 1,       | +         | +                      | +                      | 1        |                 |         |   | ×        | ,           | +  | +                                     | +           | +         | +        | +               | 4              | 4                 | 1                   |             |                         | *       | 1,       | †          | †                 | †             | +            | †         | +              | +            | +   | +                   | 1           |
|  | ORNADO REALTY TRUST CAN  |           |            | ×         |           | +                                     | H              | -               | $\sqcup$        | Ц                 |                     |                      |                       | П       |          |          | ×        | $\forall$ | ╁┼                     | Н                      | *        | Ц               |         |   | П        | П           | 11   | ×                                     | $\forall I$ | Н         | H        | H               | $\coprod$      | $\coprod$         | Ц                   |             |                         | П       |          | ×          | $\dagger \dagger$ | H             | H            | H         | $\dagger$      | +            | H   | ┦                   | 1           |
|  | VENTAS, INC. CAR.  | T         | Ť          | ×         | +         | -                                     | +              | +               | -               |                   | 1                   |                      |                       | 1       |          | T        | < ×      | +         | +                      | +                      | ×        |                 |         |   | Ī        | Ť           | ×  | ×                                     | $\dagger$   | ╁         | +        | +               | 4              | $\downarrow$      |                     |             |                         | T       | T        | <b> </b> , | T                 | ×             | †            | $\dagger$ | +              | +            | +   | 4                   |             |
|  | WALGREEN CO. CAN   | +         | $\dagger$  | ×         | +         | ۱,                                    | ľ              | -               | +               |                   | Ц                   |                      |                       |         |          | 1        | × ;      | +         | +                      | 4                      | ×        |                 |         |   |          | П           | ×  |                                       | Н           | Н         | Н        | H               |                | Ц                 | Ц                   |             |                         | П       | П        | ×          | 1                 |               | H            | H         | H              | H            | Н   | $\dashv$            | ŀ           |
|  | WATERS CORPORATION COMMON STOCK  | Ħ         | Ħ          | ×         | H         | H                                     | H              | $\dashv$        | ╀┩              |                   | Ц                   |                      |                       |         | П        | ×        | Ħ        | $\forall$ | H                      | ╁┤                     | Ļ        |                 |         |   | ×        | 1           | †  | +                                     | †-          | †-        | †-       | +-              | ∔-             | ļ_                | <u> </u>            | L           |                         | : **    | T        | 1          | †                 | ✝             | +            | †         | †-             | ╄            | +-  | +-                  | 1           |
|  | WARCH HOLDINGS INC. OMN  |           | 1          | < ×       | +         | +                                     | +              | +               | +               | 1                 |                     |                      |                       |         | Ţ        | ×        | ×        | +         | +                      | +                      | +        | 1               |         |   | ,        | ×           | T  | †                                     | †           | +         | +        | -               | 4              | 1                 |                     |             | 1                       | ,       | ×        | 1          |                   |               | -            | †         | $\dagger$      | +            | +   | +                   |             |
|  | NADDELL & REED FIN, INC. CLASS A COMMON  | Ħ         | 1          | <b>x</b>  | H         | H                                     | H              | 4               | H               | Ц                 | Ц                   |                      |                       |         | П        | П        | ×        | Н         | Н                      | H                      | -        |                 |         |   | П        | ×           |  | 1                                     | H           | H         | ╆╌┼      | H               | $\sqcup$       | Ц                 | Ц                   |             |                         | П       | ×        |            | Н                 |               | Ħ            |           | H              | H            | H   | H                   | Ŀ           |
|  | MISCONSIN ENERGY CORP(HLDG CO) CMN   |           | T          | ×         | +         | +                                     | -              | H               | H               | _                 | _                   |                      |                       |         | T        | T        | ×        | +         | ╁                      | ╀                      | -        | _               |         |   |          | ×           | T  | †                                     | ╁           | +         | +        | +               | 1              | $\downarrow$      |                     | $\perp$     |                         | Τ       | ×        | T          | †                 | 1             | †            | $\dagger$ | ╁              | +            | +   | +                   | 1           |
|  | WELLS FARSO & CD (NEW) LMN   | T         | +          | <u>,</u>  | $\dagger$ | 1,                                    | +              | +               | +               | 4                 | $\perp$             |                      |                       |         |          | T        | ×   ×    | $\dagger$ | +                      | +                      | *        | $\downarrow$    |         |   |          | ×           | †  | ٦,                                    | †           | +         | +        | +               | 4              | 4                 | 1                   |             | 1                       |         | ×        | T          | ١,                | +             | $\top$       | +         | $\dagger$      | +            | +   | +                   |             |
|  | WHIRLPOOL CORP. CMN  |           | Ħ          | ×         | H         | Н                                     | Н              | $\dashv$        | H               |                   |                     | Ц                    |                       |         | П        | П        | ×        | H         | H                      | Н                      | *        |                 |         |   |          |             | $\sqcap$                                     | ×                                     | H           |           | H        | H               | Н              | Ц                 | Ц                   | Ш           |                         | П       | ×        | П          | П                 |               | П            | Н         | П              | Н            | H   | H                   | П           |
|  | WESTLAKE CHEMICAL CORPORATION CAN  | 1         | T          | . ×       | t         | +                                     | ╀              | +               | ŀ               | 1                 | ļ.                  | 1.                   |                       |         | Ī        | T        | , ×      | ╁         | +                      | +                      | 1        | ļ               |         |   |          | ××          | T  | ╁                                     | $\dagger$   | $\dagger$ | ┿        | +               | +              | $\downarrow$      |                     |             |                         | Τ       | × ×      | 1          | 1                 | T             | $\dagger$    | $\dagger$ | $\dagger$      | +            | +   | +                   |             |
|  | WELLPOHT, INC. CAIN  | Ť         | †          | <  ×      | $\dagger$ | +                                     | +              | ╀               | ╀               | +                 | _                   |                      |                       |         | Ī        | T        | < ×      | $\dagger$ | +                      | +                      | _        | $\downarrow$    |         |   |          | ,           | ×T   | †                                     | $\dagger$   | +         | ╁        | +               | +              | 1                 | $\downarrow$        |             |                         |         | ×   ×    | Ť          | ✝                 | $\dagger$     | Ť            | $\dagger$ | $\dagger$      | +            | +   | +                   |             |
|  | HE WHILIAMS COMPANIES, INC. CMM  | 1         |            | ××        | +         | $\dashv$                              | +              | +               | +               | Ц                 |                     |                      |                       |         |          | П        | ×,       | $\dagger$ | Н                      | $\dashv$               | H,       | Ц               | Ц       |   |          |             | ×  |                                       | H           | H         | H        | H               |                | H                 |                     | Ц           |                         | П       | П        | ×          | 1                 | П             | Н            | $\dagger$ | H              | H            | H   | $\dashv$            | Ц           |
|  | WAL MART STORES INC CHIN   | t         | T          |           | $\dagger$ | ×                                     | , ,            | -               | ╀               | Ļ                 | L                   |                      |                       |         |          | T        | ×        | t         | ╁                      | ╁                      | ×        | ļ.              | L       |   |          |             |  | T                                     | t           | -         | t        | ╀               | +              | $\downarrow$      | 1                   | L           |                         |         | ·        | T          | ×                 |               | $\dagger$    | $\dagger$ |                | +            | +   | +                   | L           |
| X X 1  | APX ENERGY, INC. CAN.  | Ť         | Ť          | < ×       | †         | +                                     | +              | +               | ∔               | 4                 |                     |                      | Ì.                    |         |          | T        | ×        | $\dagger$ | +                      | +                      | * *      | ļ               |         |   | ×        | ×           | Ť  | T                                     | †           | +         | +        | +               | 4              | $\downarrow$      | $\perp$             | 1           | 1                       | T       | ××       | T          | T                 | Ť             | $\dagger$    | $\dagger$ | +              | +            | +   | -                   |             |
| ×  | WESTERN UNION COMPANY (THE) CMN  |           |            | ×         | Н         | $  \cdot  $                           | H              | Н               | Н               | Ц                 | Ц                   | Ш                    |                       |         |          | П        |          | H         | ╁┤                     | $\left  \cdot \right $ | Ц        | Ц               | Ш       |   | П        | ×           | П  | П                                     | Н           | H         | Н        | Н               | $\perp$        | Ц                 | Ц                   |             | П                       | П       | ×        | П          | Ħ                 | Ħ             | Ħ            | H         | H              | +            | ╂┤  | ╁┤                  |             |
|  | WEYERHAEUSER COMPANY OMN   | T         | T          | ,   ×     | t         | ╁                                     | ╀              | +               | ÷               | 1                 | 1                   |                      |                       |         | T        | Ť        | ,        | $\dagger$ | ╁                      | $\perp$                | <u> </u> | _               |         |   |          | × >         | Ť  | $\dagger$                             | $\dagger$   | $\dagger$ | $^{+}$   | +               | +              | 1                 | 1                   | $\perp$     | 1                       | T       | × >      | T          | 1                 | †             | †            | †         | +              | +            | +   | +                   |             |

| Asset a                                    |               |  |             | WYNIK RESORTS, LIMITED CHA | XCEL ENERGY INC CMN | XI. GROUP PLC CMN | CLINOX SINCORPORATED CIAN. | EXXXV MOBIL CORPORATION CMN | KEROX CORPORATION CAM | YUM BRANDS, INC. CAM | ZIONS BANCORP CMIN | SWIMER HIDGS INC.CMN | ICTAVIS INCOME | DAVIDENDS EARNED BUT NOT RECEIVED | SOLDMAN SACHS BANK DERO | O'S DOLLAR | ASSURED GUARANTY LTD, CMI | AON PLC OMN  | BUNGE UMITED, ORD CMN | NABORS INDUSTRIES LTD. CM | SEAGATE TECHNOLOGY PLC CH | XYLEM INC CMY                   | TO: AMERITHADE HOLDING CON | ONES! DINGMOSTICS INCOREC | NAIDY CORLOWN | KINDER MORGAN INC. CHIN CL | GAMESTOP CORP CMICCLASS | PRONTIER COMINGNICATIONS CORPORATION CAN | NEWS CORPORATION CHANGLE | DALPSPEER SAMPPLE GROUP, II | UDR INCCHIN | RAYMOND JAMES RIVANCIAL I | PUBLICANCE REPRISE GROW HOLLING CO | NEWS I RESERVAND INC CM | JOY GLOBAL INC. CIAN | INCOME MOUNTAIN INCOME | H.L.HEWZ.CO. CIVIN | HARMAN INTO MICE THE | GATX CORPORATION OWN | EXPEDITORS INT. WASH INC O | EATON VANCE CORP (NON-VTG) CANN | DENTSBLY WITLING CHAN | COVENTRY HEALTH CARE INC. | CHEXAPEARE ENERGY CURPUN | A CANADA CONTROL CONTROL CONTROL | DAVEN HORSTED-INC CWIN | APACHECORP. CAM | ABBOTT LABORATORIES CMIN | ATS/KINDER MORGAN, INC. E | TANIUM METALS CORP LOCA | ST BRANDS, INC. CAM | DAVITA HEALTHOUSE PARTNERS INCOMN |
|--|---------------|--|-------------|----------------------------|---------------------|-------------------|----------------------------|-----------------------------|-----------------------|----------------------|--------------------|----------------------|----------------|-----------------------------------|-------------------------|------------|---------------------------|--------------|-----------------------|---------------------------|---------------------------|---------------------------------|----------------------------|---------------------------|---------------|----------------------------|-------------------------|--|--------------------------|-----------------------------|-------------|---------------------------|------------------------------------|-------------------------|----------------------|------------------------|--------------------|----------------------|----------------------|----------------------------|---------------------------------|-----------------------|---------------------------|--------------------------|----------------------------------|------------------------|-----------------|--------------------------|---------------------------|-------------------------|---------------------|-----------------------------------|
| Asset and/or income Source Value of Asset: |               |  |             |                            |                     |                   |                            | CMN                         |                       |                      |                    |                      |                | RCENED                            | SIT (BOA)               |            |                           |              |                       |                           | 2                         | CROSS WITH VIRGIN METHA 5/7/13) | TO AMERITADE HOLDING CORP  | RATED CAN                 |               | 43.7                       |                         | CORPORATION CMN                          | 833                      | AC::OWN.                    |             | NC.                       | P. HOLDING CO                      | N Company               |                      |                        |                    | CMR                  |                      | AN.                        | CMN                             |                       | M                         | AIRCH CMN                |                                  | COMM                   | 5               |                          | Q 05/25/2017              | LSHARE                  |                     | IS INC DMN                        |
|  | >             | None   | <br>        | +                          | <u> </u>            | $\perp$           |                            |                             | +                     | 1                    |                    |                      |                |                                   | +                       | ×          | ×                         | ×            | <b>,</b> ,            | ×                         | : ×                       | × .                             | ×                          | , ×                       | ×   ×         | ×                          | ×                       | * ×                                      | × 1                      | ×                           |             | < ×                       | × >                                | ×                       | *                    | ×                      | s  ×               | × >                  | ×                    | ×                          | ×                               | , ×                   | ( ×                       | * >                      | * 2                              | ×,                     | ×               | ×                        | ×                         | × ×                     | ×                   | ×                                 |
|  | •             | \$1 - \$3,000  | <b>51</b>   | Ť                          |                     | 1                 | t                          | t                           | +                     | İ                    | H                  | Н                    |                | 1                                 | <                       | ,          |                           | $\dagger$    |                       | 1                         | t                         | $\dagger$                       |                            | t                         | T             | П                          | T                       | Ť  |                          | H                           | -           | t                         | †                                  | 1                       | i                    | T                      | †                  | +                    | 7                    |                            |                                 | t                     | +                         | †                        | $\dagger$                        | +                      |                 | Н                        | l                         | t                       | 1                   | H                                 |
|  | î             | \$1,001-; \$15,000   | .T          | ė ×                        | ×                   | Ŷ                 | ×                          | •                           | ,                     | ×                    | ×                  | ~                    | ×              | <b>3</b> €                        | 1                       | 1          |                           |              | †                     | 7                         |                           | 1                               |                            | †                         | +             |                            |                         | †  | 1                        | П                           | T           | T                         | †                                  | 1                       |                      |                        | +                  | $\dagger$            | 1                    | П                          |                                 | T                     | T                         | $\dagger$                | †                                | 1                      |                 |                          | T                         | +                       | 7                   |                                   |
|  | 0             | \$15,001 - \$50,000  | ,,          |                            | Ī                   |                   | ŀ                          |                             | ×                     |                      |                    |                      |                |                                   |                         |            |                           | Ī            | 1                     |                           |                           | Ī                               |                            | T                         | T             |                            |                         |  |                          |                             |             |                           |                                    |                         |                      |                        | 1                  |                      | 1                    |                            |                                 | T                     | T                         |                          | 1                                | T                      |                 |                          | T                         | Ť                       | 1                   | Г                                 |
|  |               | \$\$0,001 - \$100,000  | <b>3</b> \$ | Τ                          |                     |                   |                            |                             |                       |                      |                    |                      |                | -                                 | ×                       |            |                           |              |                       |                           |                           |                                 |                            |                           |               |                            |                         |  |                          |                             |             |                           |                                    |                         |                      | T                      |                    |                      |                      |                            | Γ                               | T                     | Ī                         | Ī                        |                                  |                        |                 | П                        |                           | T                       |                     |                                   |
| ye.  | 7             | \$100,001 - \$250,000  | 32          |                            |                     |                   | 1                          | *                           |                       |                      |                    |                      |                |                                   |                         |            |                           |              |                       |                           | L                         |                                 |                            |                           |               |                            |                         |  |                          |                             |             |                           | Ì                                  |                         |                      |                        |                    |                      |                      |                            |                                 |                       |                           |                          |                                  |                        |                 |                          |                           |                         |                     |                                   |
| Value of Asset                             | 6             | \$250,001 - \$500,000  | \$2 <u></u> |                            | ļ                   |                   |                            | _                           | 1                     | Ц                    | Ц                  |                      | L              | L                                 | 1                       |            |                           |              | ╧                     |                           | L                         | 1                               |                            | 1                         | 1             |                            | 1                       | 1  |                          | L                           | $\perp$     |                           | ŀ                                  |                         | Ш                    |                        | 1                  |                      |                      |                            | _                               |                       | 1                         | 1                        |                                  |                        |                 |                          |                           |                         | ١                   | L                                 |
| ž.   | Ξ             | \$800,001 - \$1,000,000  | <u> </u>    |                            | 1                   | $\downarrow$      | 1                          | 1                           |                       |                      |                    | 1                    |                | ļ                                 |                         | 1          | Ц                         |              | 1                     |                           | ╽                         |                                 |                            | 1                         |               |                            | $\downarrow$            | ┸  |                          | _                           | _           | _                         | _                                  |                         |                      |                        | 1                  |                      |                      | Ц                          | 1                               | $\perp$               | 1                         | 1                        | 1                                | 1                      |                 |                          | _                         | _                       |                     | L                                 |
|  | _             | \$1,000,001 - \$5,000,000  | \$1         | -                          | _                   | _                 | $\downarrow$               | 1                           | 4                     |                      |                    | L                    | _              | 1                                 | $\downarrow$            | 1          | Ц                         | $\downarrow$ | 1                     |                           | 1                         | 4                               | <del> </del>               | 1                         | _             |                            | _                       | 1  |                          | L                           | 1           | 1                         | _                                  |                         |                      | -                      | 1                  | 1                    |                      | Ц                          | 1                               | $\downarrow$          | _                         | 4                        | 1                                | _                      | Ц               | L                        | $\perp$                   | 1                       | Ц                   | L                                 |
|  | _             | \$5,000,001 - \$25,000,000   | 33          | ╽.                         | +                   | -                 | 1                          | _                           | 4                     |                      |                    | Ļ                    | L              | ╀                                 | 1                       | 4          | Н                         | _            | 1                     | Ц                         | $\downarrow$              | 4                               |                            | 1                         | _             | L                          | $\downarrow$            | 1  |                          | Ļ                           | +           | 4                         |                                    |                         |                      | _                      | 1                  |                      |                      |                            | -                               | ļ                     | 4                         | 4                        | 1                                | 4                      | Ц               |                          | _                         | 4                       | 4                   | L                                 |
|  | ~             | \$25,000,001 - \$50,000,000  | 52          | +                          | +                   | +                 | +                          | +                           | }                     | Н                    |                    |                      | L              | ļ                                 | ╀                       | +          | Н                         | -            | +                     |                           | ╀                         | -                               | -                          | +                         |               |                            | $\downarrow$            | -  |                          | 1                           | +           | 4                         | +                                  | -                       |                      | 1                      | +                  | +                    | Н                    | L                          | 1                               | 1                     | 4                         | 4                        | 4                                | 4                      |                 | L                        | +                         | 4                       | Н                   | F                                 |
|  | -             | Over \$50,000,000  | ₽           | +                          | +                   | ╀                 | +                          | +                           | +                     | Н                    | H                  | -                    | <u> </u>       | ╀                                 | 4                       | +          | Н                         | +            | +                     | Н                         | +                         | $\dashv$                        | +                          | +                         | +             | H                          | +                       | +  |                          | ╀                           | +           | +                         | +                                  | . 1                     |                      | 1                      | $\downarrow$       | +                    |                      | -                          | +                               | +                     | 4                         | +                        | 4                                |                        | Н               | -                        | 4                         | +                       |                     | L                                 |
|  |               | Spokse/DC Asset over \$1,000,000*  | Т           | +                          | +                   | ╀                 | +                          | +                           | +                     | H                    | H                  | -                    |                | _                                 |                         | +          | H                         | +            | +                     | Н                         | +                         | +                               | -                          | +                         | $\dashv$      | ╀                          | +                       | +  |                          | ╀                           | +           | +                         | +                                  | Н                       |                      | +                      | +                  | 1                    |                      | H                          | ╀                               | +                     | +                         | +                        | +                                | $\dashv$               | Н               | ╀                        | +                         | +                       | H                   | ŀ                                 |
|  | ᅱ             | NONE   | ╊           |                            |                     | . u               | +                          |                             | ١,                    | ×                    | ×                  | -                    | ×              | *                                 | *                       | <u> </u>   | Ļ                         |              | <u>.</u>              |                           | 1.                        | <u>.</u>                        | ι×                         | +                         | ×.            | _                          |                         | × ,                                      | ×                        | . ×                         |             | * .                       | ×                                  | ×                       | J                    |                        | <u>,</u>           | *                    | ×                    | ~                          | . ×                             | ٠,                    | × ,                       | ٠.                       | ×                                |                        |                 | ×                        | +                         | +                       |                     | -                                 |
|  | _             | RENT   | ╆           |                            | Τ                   |                   |                            |                             | Ť                     | Н                    | F                  | r                    | H              | +                                 | +                       | 7          | 1                         |              | 7                     |                           | 1                         | 7                               |                            | 1                         | Ĥ             |                            | +                       | 7  | Ĥ                        | f                           | +           | 7                         | $\dashv$                           | *                       | ×                    | -                      | 7                  | *                    |                      |                            | +                               | +                     | 7                         | ×                        | 7                                | ~                      | <b>×</b>        | f                        | +                         | +                       | Н                   | H                                 |
| Type                                       | _             | INTEREST   | ╁           | $\dagger$                  | 1                   | $\dagger$         | $\dagger$                  | +                           | +                     | Н                    | ŀ                  |                      | -              | -                                 | ,                       | $^{+}$     |                           | $\dagger$    | +                     |                           | +                         | 1                               | +                          | +                         | $\forall$     | +                          | +                       | +  | $\vdash$                 | +                           | +           | $\dagger$                 | +                                  | Н                       |                      | t                      | +                  | +                    |                      |                            | ┿                               | +                     | +                         | $\dashv$                 | +                                |                        | Н               | ╁                        | ╁                         | +                       | Н                   | -                                 |
| Type of Income                             | $\dashv$      | CAPITAL GAIRS  | 6           | ╁                          | 4                   | <br>              | +                          | × ×                         | ×                     | ×                    | ×                  | -                    | +              | ╁                                 | $\dagger$               | ×          | ×                         | < ×          | ×                     | ×                         | - ×                       | ×                               | ( ×                        | × ,                       | ×             | < ×                        | ۲,                      | <del>,</del> ,                           | ×                        | . ×                         | <u> </u>    | ×                         |                                    | ×                       | ×                    | . ×                    | ×                  | ×                    | ×                    | <b>*</b>                   | - -                             |                       | ×,                        | ×                        | ×                                | ×                      | ×               | . ×                      | × ×                       | × :                     | ×                   | ×                                 |
| Ď  |               | EXCEPTED/BLIND TRUST   | þ           | $\dagger$                  | †                   | $\dagger$         | +                          | $\dagger$                   | 1                     | Н                    | H                  | Ť                    |                | t                                 | †                       | +          | H                         | +            | 1                     | Н                         | $\dagger$                 |                                 | ╁                          | +                         |               | +-                         | $\dagger$               | $\dagger$                                |                          | $\dagger$                   | +           | †                         | $\forall$                          |                         | Н                    | t                      | †                  | H                    |                      | t                          | +                               | $\dagger$             | +                         | 7                        | +                                | $\dashv$               | Н               |                          | +                         | +                       | Н                   | -                                 |
|  |               | TAX-DEFERRED   | 7/          | †                          | †                   | $\dagger$         | †                          | +                           | _                     | $  \cdot  $          | T                  |                      | t              | $\dagger$                         | †                       |            | <u> </u>                  | Ť            | 7                     |                           | †                         | -                               | T                          | †                         | П             | $\dagger$                  | †                       | +  | П                        | +                           | †           | †                         |                                    |                         | Н                    | t                      | $\dagger$          |                      | Н                    | 十                          | +                               | +                     | †                         | 1                        | 1                                |                        | H               | t                        | Ť                         | +                       | П                   | ŀ                                 |
|  | ┫             | Other Type of Income (Specify: e.g.,<br>Pertnership Income or Ferm Income) |             | †                          | †                   | +                 | T                          | $\dagger$                   | 7                     | I                    | T                  | 1                    | T              | Ť                                 | 1                       |            |                           | Ť            | 1                     |                           | $\dagger$                 |                                 | T                          | +                         | П             | $\dagger$                  | †                       | +  | П                        | †                           | †           | 1                         |                                    | -                       | Η                    | +                      | †                  | H                    | H                    | T                          | +                               | †                     | 1                         |                          |                                  | H                      | T               | t                        | †                         | +                       |                     | r                                 |
| Ţ  | -             | None   | -           | ľ                          | †                   | †                 | 1                          |                             |                       | П                    | T                  |                      | ×              | ×                                 | ×                       |            |                           |              |                       | П                         | †                         |                                 | 1                          | 1                         | П             | T                          | †                       |  |                          |                             | 1           | 1                         | П                                  |                         | T                    | T                      |                    | Ħ                    |                      | T                          | 1                               | †                     | 1                         | _                        |                                  |                        | T               | T                        | ┪                         | 7                       |                     | r                                 |
|  | =             | \$1 - \$200  | × \$1       | ×>                         | ,                   | ×                 | ,                          | 1                           |                       |                      | 1                  | ×                    | T              | ×                                 | 1                       |            | Ī                         | 1            | 1                     |                           | T                         |                                 |                            | 1                         |               |                            |                         |  |                          | T                           | T           | 1                         | ×                                  |                         |                      |                        | 1                  |                      |                      | ×                          |                                 |                       | 1                         | ×                        |                                  |                        | ×               |                          | T                         |                         |                     | -                                 |
|  | •             | \$201 - \$1,000  | \$2         |                            | *                   | _                 |                            | ×                           |                       |                      | *                  |                      |                |                                   |                         |            | ×                         | ×            |                       | ×                         | ×1.>                      |                                 | •                          | *                         |               | ×                          | ×                       | ×  | ×                        | ×                           | ×,          | ×                         |                                    |                         | ×                    | ×                      | ×                  | ×                    | ×                    |                            | × ×                             | ,                     | ×                         |                          | ×                                | ×                      |                 | 4                        | >                         |                         | ×                   | ,                                 |
|  | ₹             | \$1,001 - \$2,500  | S:          | Ī                          |                     | ŀ                 | T                          |                             |                       | ×                    |                    |                      | I              |                                   |                         | ×          |                           | ×            |                       |                           |                           | ×                               | ×                          |                           | ×             | 4.                         | ,                       |  |                          | *                           |             |                           |                                    | ×                       |                      |                        |                    |                      |                      |                            |                                 | ×                     | ì                         |                          |                                  |                        |                 |                          | ×                         | ×                       |                     | I                                 |
|  | <             | \$2,501 - \$5,000  | Ş.          |                            |                     |                   | ×                          | À                           | ×                     |                      |                    |                      |                |                                   |                         |            |                           |              | ×                     |                           | ٠                         |                                 |                            |                           |               |                            |                         |  |                          |                             |             |                           |                                    |                         |                      | *                      | ,                  |                      |                      |                            |                                 |                       |                           |                          |                                  |                        |                 |                          |                           |                         |                     | Ĺ                                 |
| Curren                                     | ٤             | \$5,001 - \$15,000   | Ş.          |                            |                     |                   |                            |                             |                       |                      | L                  |                      | ļ.             |                                   | _                       | Ц          |                           |              |                       |                           |                           |                                 |                            |                           |               |                            |                         |  |                          |                             |             |                           | Ц                                  |                         |                      |                        |                    |                      |                      |                            |                                 |                       |                           |                          |                                  |                        |                 | ×                        |                           |                         |                     |                                   |
| Year                                       | ś             | \$15,001 - \$50,000  | \$          |                            |                     | ╧                 |                            | $\perp$                     | Ц                     |                      | L                  |                      | 1              | 1                                 |                         |            |                           |              |                       |                           |                           |                                 |                            | $\downarrow$              |               |                            |                         |  | L                        |                             |             |                           |                                    | L                       | L                    |                        | _                  |                      |                      |                            | 1                               |                       |                           |                          | L                                |                        | L               |                          |                           |                         | L                   | L                                 |
|  | £             | \$50,001 - \$100,000   | Ş           |                            | _                   |                   | 1                          | 1                           | Ц                     | L                    | L                  |                      | 1              | 1                                 |                         | Ц          | L                         | $\downarrow$ |                       | _                         | _                         | Ц                               | $\downarrow$               | 4                         |               | 1                          |                         | Ц  | Ļ                        | 1                           | _           |                           |                                    | L                       | 1                    |                        |                    | Ц                    | L                    |                            |                                 |                       |                           |                          | Ц                                |                        | L               | ╽.                       | $\perp$                   | Ц                       | L                   | L                                 |
|  | ×             | \$100,001 - \$1,000,000  | . 8         | <u> </u>                   | 1                   | _                 | 1                          | _                           | $\coprod$             | <u> </u>             | _                  |                      | 1              | 1                                 | _                       |            | Ļ                         | 1            |                       | Ļ                         | 1                         | Ц                               | 1                          | 4                         |               | 1                          |                         |  | _                        | 1                           | _           |                           | -                                  | L                       | ļ.,                  | 1                      | _                  |                      |                      | $\downarrow$               | 1                               | 1                     |                           | Ц                        |                                  | Ц                      |                 | 1                        | 4                         | Ц                       | L                   |                                   |
|  | <u>×</u>      | \$1,000,003 - \$5,000,000  | \$          | 4                          | 4                   | 4                 | 4                          | 4                           | Ц                     |                      | 4                  | 1                    | 4              | _                                 | 4                       |            | ļ.,                       | 4            |                       | 1                         | 4                         |                                 | 1                          | 4                         |               | 1                          | _                       |  |                          | 4                           |             |                           |                                    | L                       | 1                    | 1                      |                    |                      | _                    | -                          | _                               | _                     |                           | Ц                        | Ц                                | Ц                      | Ļ               | $\downarrow$             | 4                         |                         |                     | ļ                                 |
| Am   | ×             | Over \$5,000,000   | P           | 4                          | 1                   | 1                 | -                          | 4                           |                       | L                    | $\downarrow$       | 1                    | _              | 4                                 | 4                       | Ц          | ļ                         | 4            |                       | 1                         | _                         |                                 | 1                          | 4                         | H             | 1                          | _                       | -  | -                        | +                           | 1           |                           |                                    |                         | -                    | 1                      |                    | Ц                    | -                    | 1                          | 1                               | 4                     |                           |                          | L                                |                        | ļ.,             | 1                        | _                         |                         | L                   |                                   |
| Amount of Income                           | ≆             | Speake/DC Income over \$1,000,000*   | - 1         | 4                          | 4                   | 4                 | +                          | 4                           |                       | _                    | 1                  | +                    | +              | 4                                 | 4                       | Ц          | 1                         | $\downarrow$ |                       | +                         | 4                         | Н                               | +                          |                           | Ц             | +                          | 4                       | $\sqcup$                                 | 1                        | +                           | 4           | Ц                         | Ц                                  | Ļ                       | 1                    | 4                      | 4                  | Н                    | +                    | +                          | +                               | 4                     | 4                         | Ľ                        |                                  | _                      | -               | _                        | 4                         |                         | <u> </u>            | L                                 |
| Injourne                                   | _             | Mone   | ╅           | 4                          | 4                   | +                 | 4                          |                             | *                     | -                    | 1                  | •                    | < >            |                                   | ×                       |            | -                         | $\downarrow$ | Н                     | ×                         | 4                         | Ц                               | ×                          | 4                         | Н             | ×                          | 4                       |  | +                        | 4                           | 4           | Ц                         |                                    | ļ                       | 1                    | $\downarrow$           |                    | Н                    | ╀                    | +                          | 4                               | 4                     | Ц                         | L                        | L                                | L                      | -               | 4                        | ╬                         | ×                       | * *                 | ľ                                 |
|  | _=            | * \$1 - \$200  | +           | ×                          | ×                   | × >               | ٠,                         | ×                           | H                     | * *                  | ×                  | ×                    | +              | * <br> -                          | $\Box$                  | ×          | ×                         | <u>* </u> >  | Н                     | •                         | × >                       | ×                               | <u> </u>                   | *                         |               | *                          | × :                     | Н  | * *                      | ×   ×                       | <u> </u>    | Н                         | Н                                  | ×                       | ┿                    | +                      | -                  | ×                    | ¢ 🔅                  | <b>*</b>                   | *                               | × :                   | **                        | ×                        | ×                                | ×                      | ×               | +                        | ×                         | Н                       | $\perp$             | }                                 |
|  | =             | \$201 - \$1,000  | ╁           | 4                          | 1                   | +                 | $\downarrow$               | +                           | H                     | +                    | +                  | +                    | +              | 4                                 |                         | $\sqcup$   | +                         | +            | ×                     | -                         | +                         | H                               | +                          | $\dashv$                  | *             | +                          | -                       | ×  | +                        | +                           | 4           | *                         | ×                                  | -                       | -                    | *   *                  | 4                  | H                    | +                    | +                          | +                               | .                     | ert                       | Н                        |                                  | H                      | -               | +                        | +                         | Н                       | +                   | -                                 |
|  | 2             | \$1,001 - \$2,500  | ┿           | 4                          | -                   | +                 | +                          | $\dashv$                    | H                     | 1                    | +                  | +                    | +              | +                                 | $\parallel$             | H          | +                         | +            | Н                     | +                         | +                         | H                               | +                          | H                         |               | +                          | -                       |  | +                        | +                           | +           | H                         | H                                  | -                       | 1                    | ,                      | H                  | H                    | +                    | +                          | +                               | -                     | Н                         | Н                        | _                                | -                      | -               | ╀                        | 4                         | H                       | +                   | -                                 |
| 7  | <u> </u>      | \$2,501 - \$5,000  | ╅           | +                          | 4                   | +                 | <u> </u>                   | $\dashv$                    | H                     | +                    | +                  | +                    | +              | +                                 | H                       | Н          | +                         | +            | H                     | +                         | +                         | H                               | +                          | Н                         | +             | +                          | +                       | H  | +                        | +                           | +           | Н                         | $\vdash$                           | +                       | +                    | +                      | $\dashv$           | -                    | +                    | +                          | +                               | $\dashv$              | ${\it H}$                 | H                        | L                                | -                      | +               | +                        | +                         | Н                       | +                   | ŀ                                 |
| Bulpa                                      | <u>≤</u><br>≨ | \$5,001 - \$15,000<br>\$15,001 - \$50,000                                  | ┰           | +                          | +                   | +                 | -                          | +                           | H                     | +                    | +                  | +                    | +              | +                                 | $\dashv$                | Н          | +                         | +            | Н                     | +                         | +                         | H                               | +                          | $\vdash$                  | -             | +                          | -                       | H  | +                        | +                           | $\dashv$    | Н                         | +                                  | +                       | +                    | +                      | H                  | $\vdash$             | +                    | +                          | +                               | +                     | $\vdash$                  | -                        | -                                | +                      | +               | +                        | +                         | $\dashv$                | +                   | ŀ                                 |
| (ear                                       | A N           | \$50,001 - \$100,000   | +           | -                          | 4                   | +                 | +                          | H                           | +                     | +                    | +                  | +                    | +              | +                                 | Н                       | H          | +                         | +            | H                     | +                         | +                         | H                               | +                          | H                         | +             | +                          | -                       | Н  | +                        | +                           | +           | H                         | +                                  | +                       | +                    | 1                      | H                  | $\vdash$             | +                    | +                          | +                               | $\dashv$              | H                         | -                        | -                                | -                      | +               | +                        | +                         | Н                       | +                   | ŀ                                 |
|  | #<br>R        | \$100,001 - \$1,000,000  | +           |                            | -                   | +                 | +                          | H                           | Н                     | +                    | +                  | +                    | +              | +                                 | Н                       | Н          | +                         | +            | ۲                     | +                         | +                         | +                               | +                          | H                         | 1             | +                          | -                       | H  | +                        | +                           | Н           | H                         | +                                  | +                       | +                    | +                      | H                  | +                    | +                    | +                          | +                               | 1                     | H                         | H                        | $\vdash$                         | +                      | +               | +                        | +                         | Н                       | ╁                   | ŀ                                 |
|  | ×             | \$1,000,001 - \$5,000,000  | +           | 1                          | +                   | +                 | 1                          | H                           | H                     | +                    | $\dagger$          | $\dagger$            | +              | +                                 | Н                       | $\vdash$   | $\dagger$                 | +            | H                     | +                         | $\dagger$                 | H                               | +                          | H                         | +             | +                          | +                       | H  | +                        | +                           | -           |                           | +                                  | +                       | +                    | +                      |                    | +                    | +                    | +                          | $\dagger$                       | +                     | H                         | -                        | $\vdash$                         | T                      | $\dagger$       | +                        | +                         | H                       | +                   | -                                 |
|  | 2             | Over \$5,000,000   | -           | H                          | +                   | -                 |                            | H                           | Н                     | +                    | $\dagger$          | Ť                    | +              | +                                 | -                       | $\vdash$   | $\dagger$                 | +            | -+                    | +                         | +                         |                                 | +                          | f                         | İ             | $\dagger$                  |                         |  | +                        | f                           |             | H                         | +-                                 | t                       | t                    | +                      | -                  | +                    | +                    | +                          | +                               | +                     | H                         | -                        | H                                | T                      | t               | $\dagger$                | +                         | H                       | t                   | ŀ                                 |
| ŧΙ   |               | +  | +           | 4                          |                     |                   |                            | ⋈                           | +                     | +-                   | +                  | -                    | +              | -                                 | Н                       | +          | +                         | +            | Н                     | +                         | $\forall$                 | H                               | +                          | Н                         | +             | +                          | H                       |  | +                        | +                           | H           | Н                         | t                                  | +                       | +                    | +                      | H                  | 1 2                  | $\dagger$            | +                          | +                               |                       |                           | +-                       | 1-                               | T                      | t               | +                        | +                         | ╌                       | +-                  | ŀ                                 |

| Asset and   |             |  |          | NUANCE COMMUN                   | VERISIGN INC CHIN | SPRINT CORPORATI | ATMEL CORP. CMM | CNSTELLATION BE        | DENGURY RESOURCE | PRST SOLAR, MY.                              | OSSI GROUP INC | THE PART OF THE | AE I LUK COM SIN. 1  | AL SEMICURATION | OUTHWESTERNE | UPERIOR ENERGY   | C. PENNEY CO. HIC | ASBRO, INC. CMN  |              | COOPER IMOUSTRIES PLC CMM | WINDSTREAM COR | SEARS CANADA INC | EL PASO CORP CM | STAPLES      | SOCI IN THE CIME | KAKS HOLDINGS | ASDAO ONX GRO                                    | AS VECAS SAMOS | CONTROL CORPOR            | ATON CORPORATI  | R DONNELLEY & | VON PRODUCTS I | ON THE PROPERTY OF | A) TOA JANE THIN. | PACKET CANAL |                 | ICHORA MOBIL        | MYTH PHARMAC        |           | HARESTUS: FINAL   | PPENHEMERSEN                            | THE STATE OF THE S | THE PROPERTY OF  | NOWE PRICE FUN                                    | LASS I SHARES | TECHNOLOGY SELECT INDEX 'SPOR' | US DOULAR | STEENING THE STEENING                  | VENT DRIVEN MA                  | TATE CHARLES AND AND ADDRESS OF THE PARTY OF | EVENT DATVEN MA                                   | HEDGE FUND OPPO                | THE GOYDMAN SAC                                  | THE GOLDWAN SAN                                  | 7//0 and browners                  |              | SPOR S&P BANK ET | RABORAHE NEWERI  | CHOCKEN WENCH                                | STRUCTURED NOT | THE GOLDMAN SAC                                 | THE REPORT WITH | SINOCIONED NOIC |           | MANITOBA (PROVS                                    | VA 1.75% 10/15/2 | FFCB-2-625% 04/17. | 7 P 7 P 7 P 7 P 7 P 7 P 7 P 7 P 7 P 7 P |
|---|-------------|--|----------|---------------------------------|-------------------|------------------|-----------------|------------------------|------------------|--|----------------|-----------------|--|-----------------|--------------|------------------|-------------------|------------------|--------------|---------------------------|----------------|------------------|-----------------|--------------|------------------|---------------|--|----------------|---------------------------|---|---------------|----------------|--------------------|-------------------|--------------|-----------------|---------------------|---------------------|-----------|-------------------|---|--|--|---|---------------|--------------------------------|-----------|--|---------------------------------|--|---|--------------------------------|--|--|------------------------------------|--------------|------------------|--|--|----------------|---|-----------------|-----------------|-----------|--|------------------|--------------------|---|
| BLOCK A BLOCK B BLOCK |             |  |          | HUANCE COMMUNICATIONS, INC. CMN |                   | ON CAM           |                 | VANDS BAC COMN CLASS A | ES AND COME      | N. T. C. C. C. C. C. C. C. C. C. C. C. C. C. | CMN            | NA CASE         | ALCO DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA | CA CORY CREA    | ENGT CO. CMN | SERVICES INC CAN | (HIDNG: CO) CHIN  | HASBRO, INC. CAN |              | SPLCCMN                   | PORATION CAIN  | CMN              |                 |              |                  | CHOKAICHLER   | DE DAG CAM                                       | ORP CAN        | GOODRICH CORPORATION COMP | ORI SWIN  | OHS CO CMN    | AC OWN         | ( CUPA)            |                   | THE ME CAN   | CONDUCTOR STATE | WOLDWOOD WORLD CHON | UTICALS, INC. DAIN: |           | CIAL SERVICES ETF | IOR FLOATING RATE FLAND Y MICTUAL FLAND | ND INSTITUTIONAL   | A SOUTH A 1977 TO THE WAY AND ADDRESS A DESCRIPTION OF THE PROPERTY OF THE PRO | IDS 1. ROWE PRICE INSTITUTED AND INDIVIDUAL VANO. |               | T INDEX SPOR                   |           | SEQUITY (MON-US EQUITY) SERIES CLÁSS 2 | MAGERS II LEC CLASS A SERIES 45 | STOCKED IN THE COURT AND A SECOND AND  | EVENT DRIVEN MANAGERS II ASSETTR CLASS A SERIES I | RTUNITIES (LC CLASS A SERIES 1 | HIS GROUP, INC. LEND TO MISCI EAFE AND SUP 500 O | AND CHRIST INC. DANG TO MISC CALCUMATO SHIP SANG | COUPLE DUE DITESTA DE SENTENCIONES |              |                  | SARCHAME NEDERLAND TITRECHT INVEST TO SEE SOUCH DUE 07/11/12 | AND UNBEHILDINGED IN SOFT SOUTH THE WITH THE |                | HS GROUP, INC. LINKED TO SEP 500 0% DUE 07/11/1 |                 |                 |           | MANITOBA (PROVINCE OF) 1.75% 05/30/2019 USD SR UEN | D18 AOSRUEN      | /2014 AO           | WA LAC                                  |
|   | <b>&gt;</b> | None   | N        | . ×                             | ×                 | ×                | ×               | ×                      | ×                | ×  | ×              | × ;             | • ,  | ,<br>,          | <br> -       | ×                | ×                 | ×                | +            | ×                         | : ×            | , ,              | <br> ×          | <br>         | <br> -           | ·             | *  | *              | ×                         | ×   | ×             | ×              | *                  | ¥ į               | 4            | ,               |                     | <u> </u>            | -         | _                 |   |  | +  |   |               | -                              | -         | _                                      | _                               | +  | +   | L.                             | _  |  | <br> ,                             | t            | ×                | +  | -  | <br> *         | ~   | <br>×           | +               |           |  |                  |                    | -                                       |
|   | -           | \$1 - \$1,000  | ţ,       |                                 |                   |                  | 1               | 1                      | 1                |  | 1              | 1               | 1  | †               | Ť            | T                |                   | T                | $\dagger$    | T                         | T              | T                |                 | T            | +                | T             | 1  |                | 1                         | П   | Ť             | 1              | 1                  | 1                 | 1            | 1               | †                   | T                   |           |                   | -                                       | 1  | 1  |   | T             | T                              | ×         |  |                                 | 1  | T   |                                |  |  | 1                                  | T            | -                | 1  |  | T              |   |                 | †               | T         |  |                  | -                  | 1                                       |
|   | c           |  | ✝        |                                 |                   |                  |                 | 1                      |                  |  | 1              | 1               | T  | 1               | Ī            | Ī                |                   |                  | T            | T                         | T              | Ī                | T               | T            | T                | T             | 1  |                |                           |   | П             | 1              | 7                  |                   | 1            | T               | Ī                   | Ī                   |           |                   |   |  |  |   | Ť             | T                              |           |  |                                 | Ī  | T   |                                |  |  | Ť                                  |              |                  | 1  |  | T              |   |                 | Ť               | T         |  | Γ                | _                  | 1                                       |
|   | D.          | \$15,001 - \$50,000  | \$1      |                                 |                   |                  |                 |                        |                  |  |                |                 | Ţ  |                 |              |                  | Ī                 | Ī                |              | Ţ                         |                |                  |                 |              | I                | I             |  |                |                           |   |               | bracket        | brack              |                   |              |                 |                     |                     |           |                   |   |  |  |   |               |                                |           |  |                                 | Ý  | >   |                                |  |  | I                                  |              | •                |  |  |                |   |                 |                 |           |  |                  |                    |   |
|   | m           | \$50,001 - \$100,000   | \$5      |                                 |                   |                  |                 |                        |                  |  |                |                 |  |                 |              |                  |                   |                  |              |                           |                |                  |                 |              | I                |               |  |                |                           |   |               |                |                    |                   | 1            |                 |                     |                     |           | ľ                 |   | ×  | ļ  | <   | ļ             |                                |           |  | ĺ                               |  |   |                                |  |  |                                    |              |                  |  |  |                |   |                 |                 |           |  |                  | ,                  |   |
| Val.  | - n         | \$100,001 - \$250,000  | ļ.,      |                                 |                   | Ц                |                 | 1                      |                  |  |                |                 | 1  | 1               | 4            | ļ                |                   | 1                | $\downarrow$ | 1                         | $\downarrow$   |                  |                 | 1            | 1                | _             |  |                |                           |   | Ц             |                | 1                  |                   |              | 1               |                     | ļ                   | L         | Ĺ                 | L                                       |  |  |   | 1             |                                | L         |  |                                 | _  | 1   | L                              | _  |  | 1                                  |              |                  |  |  |                |   | _               | 1               |           | ×  | ×                | ×                  |   |
| Value of Asset  | 6           | \$250,001 - \$500,000  | 4.       | 1                               | L                 |                  |                 | _                      |                  |  |                | 4               | 1  | 1               | 1            | 1                | ļ.                | _                | 1            | ļ                         | 1              | ļ                | 1               | 1            | 1                | $\downarrow$  |  | _              | Ц                         | Ц   | Ц             |                | _                  | 1                 | 1            | 1               | 1                   | 1                   | L         | L                 | _                                       |  | 4  |   | ļ             | ļ                              | L         |  |                                 | $\downarrow$   | 1   |                                |  | _  | ļ                                  | 1            |                  | _  |  | ļ              |   | _               | 1               | ļ         | L  | L                |                    |   |
| Ä   | Ξ           | \$800,001 - \$1,000,000  | ŀ        | +                               | L                 | Ц                |                 | 4                      |                  | 4  | _              | 4               | -  | -               | +            |                  | 1                 | ļ.               | +            | ļ                         | $\downarrow$   | $\downarrow$     | +               | 1            | +                | 4             |  | 4              | $\vdash$                  | Ц   | H             | ⊣              | ·                  | 1                 | -            | 4               | 4                   | 4                   | _         | ×                 | *                                       | 4  | -  |   | 1             | *                              | _         |  | ×                               | 4  | 1   | Ļ                              |  |  | 1                                  | +            | _                | _  |  | 1              | _   | _               | 4               | ļ         | Ļ  | L                |                    |   |
|   | 4           | \$1,000,001 ~ \$5,000,000  | \$2      | +                               | Ļ                 | _                | _               | 4                      |                  | Н  | -              | 1               | $\frac{1}{1}$  | +               | ╀            | +                | -                 | $\downarrow$     | +            | +                         | +              | +                | +               | +            | 1                | +             |  |                | Н                         | H   |               | Н              | -                  | -                 | +            | ╀               | +                   | ļ                   | +         | -                 | L                                       | _  | +  |   | $\downarrow$  |                                | Ļ         | ×                                      |                                 | 4  | 5   | *                              |  |  | +                                  | $\downarrow$ | F                | -  |  | 1              |   |                 | +               | +         | ÷  | L                | _                  |   |
|   |             | \$5,000,001 - \$25,000,000   | . 2      | +                               | _                 | L                | _               | -                      | H                | Н  | +              | -               | 1  | 4               | 1            | +                | ╀                 | ╀                | +            | +                         | +              | +                | +               | +            | +                | +             |  | -              | $\dashv$                  |   | H             | Н              | _                  | -                 | 4            | +               | +                   | +                   | -         | -                 | L                                       | _  | -  |   | +             | ŀ                              | ╄         | L                                      |                                 | -  | ╁   | -                              | _  |  | +                                  | ł            |                  | -  |  | ł              |   |                 | +               |           | H  | H                |                    |   |
|   | _           | \$2\$,000,001 - \$50,000,000   | T        | +                               |                   | -                | 4               | +                      | Н                |  | -              | $\dashv$        | +  | +               | +            | ╀                | ╁                 | +                | t            | +                         | +              | +                | +               | ╁            | +                | +             | -  |                |                           |   | -             | H              | -                  | 4                 | +            | +               | +                   |                     | ŀ         | -                 | _                                       | _  | +  |   | +             | ŀ                              | ╀         | ŀ                                      | H                               | +  | +   | -                              |  |  | +                                  | +            | -                |  |  | ł              | _   |                 | $\dagger$       | ł         | ╁  | $\vdash$         | _                  |   |
|   | -           | Over \$50,000,000  | T        | ╀                               |                   | -                | $\dashv$        | $\dashv$               | Н                | Н  | -              | $\dashv$        | +  | +               | +            | +                | ╁                 | +                | +            | +                         | +              | 1                | +               | +            | 1                | +             | $\dashv$   |                | H                         | Н   | H             | Н              |                    | -                 | +            | 1               | +                   | $\dagger$           | +         | +                 | H                                       |  | +  |   | +             | +                              | ╀         | H                                      |                                 | +  | +   | $\vdash$                       |  | ų.   | +                                  | +            | -                | -  | -  | ł              |   |                 | +               | +         | ŀ  | -                |                    |   |
|   | ╁           | Spouse/DC Asset over \$1,000,000*  | Т        | +                               | -                 | -                |                 | +                      | H                |  | +              | -               | +  | +               | +            | +                | ╁                 | +                | +            | $\dagger$                 | +              | +                | $\dagger$       | +            | +                | +             |  |                | $\dashv$                  | H   | Н             | H              |                    | -                 | +            | +               | +                   | $\dagger$           | ╁         | +                 | -                                       |  | +  |   | $\dagger$     | -                              | *         | -                                      | _                               | +  | +   | H                              |  |  | +                                  | +            | ļ.,              | -  |  | t              |   |                 | $\dagger$       | t         | ŀ  | ,<br>,           | L                  |   |
|   | $\dashv$    | DIVIDENOS.   | ╄        | +                               | L                 |                  | Н               | -                      |                  | Н  | ┪              | -               | +  | +               | +            | 6                | , ,               | ×                |              | ,                         | < >            | < 3              | <del> </del>    | <u> </u>     | +                | Rt 1          | ×  | ×              |                           | ×   | ×             | ×              | *                  | *                 | 1            | -               | +                   | $\dagger$           | +         |                   | *                                       | ×  | +  | ×   | <del> </del>  | +                              |           | H                                      | -                               | ×  | ١,  |                                |  |  | +                                  | $\dagger$    | ŀ                |  |  | +              |   | _               | †               | +         | t  | -                | ┝                  |   |
|   | ┪           | RENT   | - I      | $\dagger$                       | t                 | $\vdash$         | Н               |                        |                  | Н  |                | -               | +  | +               | +            | +                | ╁                 | t                | †            | t                         | †              | ╁                | t               | +            | 1                | +             |  |                |                           | -   | H             | H              |                    | 1                 | 1            | 1               | 1                   | +                   | $\dagger$ | ╁                 | -                                       | _  | 7  |   | †             | +                              | $\dagger$ | -                                      | <u> </u>                        | 1  | $\dagger$   | t                              |  |  | †                                  | Ť            | H                | -  |  | t              |   |                 | †               | t         | T  | H                | H                  |   |
| Type  | 7           | INTEREST   | IN       | +                               | T                 |                  | H               |                        |                  | Н  |                | 1               | +  | 1               |              | 1                | +                 | t                | t            | †                         | Ť              | t                | Ť               | †            |                  | +             |  |                |                           | Г   |               | Н              | П                  | 1                 | 1            | -               | 1                   |                     | j         |                   | r                                       |  |  |   | †             |                                | t         |  | l                               | ×  | ,   | t                              |  |  | †                                  | 1            | r                | -  |  | †              |   |                 | †               | +         | ,  |                  | ×                  |   |
| Type of Income  |             | CAPITAL GAINS  | ر ا      | < ×                             | ×                 | *                | ×               | ×                      | ~                | ×  | ×              | ×               | ×  |                 | ,            |                  | •                 | ,                | <u>-</u>     | 1                         | <              | ٠,               | ,               | <del>,</del> | 1                | ×             |  |                | *                         | <b>54</b> 1   | П             | П              | ~                  | 1                 | <b>,</b> ~   | ×               | *                   | ,                   | Ť         | T                 | T                                       | -  |  | ×   | 1             | †                              | T         | T                                      | Г                               | ×  | ,   | T                              | _  | *  | 1                                  | ĸ            | ×                |  | ×  | ţ,             |   | ×               | 1               | t         | T  | l                |                    |   |
| ٠   |             | EXCEPTED/BUND TRUST  |          |                                 |                   |                  |                 |                        |                  |  |                |                 |  | 1               | Ī            |                  |                   |                  | T            | T                         |                |                  | Ī               |              |                  |               |  |                |                           |   |               |                |                    |                   |              |                 |                     |                     |           |                   |   |  |  |   |               |                                |           |  |                                 |  |   |                                |  |  |                                    |              | Ī                |  |  | Ī              |   |                 |                 | Ī         | Ī  |                  |                    |   |
|   |             | TAX-DEFERRED   | 7,       |                                 |                   |                  |                 |                        |                  |  |                |                 |  |                 |              |                  |                   |                  |              |                           |                | Ī                |                 |              |                  |               |  | ĺ              |                           |   |               |                |                    |                   |              |                 |                     |                     |           | ľ                 |   |  | ,  |   |               |                                |           | F                                      | F                               | ř  |   | ١,                             |  |  |                                    | I            |                  |  |  |                |   |                 |                 | Ī         |  |                  |                    |   |
|   | ~           | Other Type of Income (Specify: e.g.,<br>Partnership Income or Form Income) |          |                                 |                   |                  |                 |                        |                  |  |                |                 |  |                 |              |                  |                   |                  | i            |                           |                |                  |                 |              |                  |               |  |                |                           |   |               |                |                    |                   |              |                 |                     |                     |           |                   |   |  |  |   |               |                                |           | Chocome                                | C Income                        | A Income   | of bones  | Calcoone                       |  |  |                                    |              |                  |  |  |                |   |                 |                 |           |  |                  |                    |   |
|   | -           | None   | -        |                                 | L                 |                  |                 |                        |                  |  |                |                 |  |                 |              | <                | ×                 |                  | ×.           | ٠,                        | ٠,             | <  ;             | <u> </u>        | ٠,           | ×                | ×             | ×  | ×              | ×                         | ×   | ×             | ×              | >*                 | ×                 | ×            | ~               | ×                   | ŀ                   |           |                   |   |  |  |   |               | 4                              | ×         | L                                      |                                 |  |   |                                |  |  |                                    | 4            | ×                |  | ×  | ]              |   | ×               |                 |           |  | ×                |                    |   |
|   | =           | \$1 - \$200  | \$       |                                 | L                 | L                | L               |                        | Ц                | L  |                |                 | 4  | _               | 1            | 1                | ⊈                 | ŀ                | 1            | $\perp$                   | 1              | 1                | 1               | 1            | 1                |               |  | L              | Ц                         | L   | L             |                |                    |                   |              |                 |                     |                     | ,         | ļ                 |   | _  |  |   | 1             | 1                              | 1         | L                                      | L                               |  | 1   | 1                              |  | _  | $\downarrow$                       | 1            | L                |  | _  | ]              |   |                 | _               | 1         | ļ  | L                | L                  |   |
|   | =           | \$201 - \$1,000  | <u> </u> | ××                              | ×                 |                  | ×               |                        | ×                | L  | ×              |                 | ×  | *               | κ,           | ,                | _                 | _                | 1            | _                         | 1              | _                | 1               |              | _                |               |  |                | Ц                         | Ļ   | L             | L              | Ц                  |                   |              | _               | _                   | 1                   | ļ         | 1                 | L                                       | L  |  |   | 1             | 1                              | ╀         | Ļ                                      | L                               | ×  |   | 1                              |  |  |                                    |              | ļ                |  |  |                |   |                 | _               | 1         | 1  | L                | L                  |   |
|   | 2           | \$1,001 - \$2,500  |          | 1                               |                   | L                |                 | ×                      | Ц                | ×  |                |                 | 4  |                 | 1            | 1                | 1                 | 4                | _            | 4                         | 4              | 4                | 1               | 1            | 4                |               | L  | L              | Ц                         | Ļ   | Ļ             | L              | Ľ                  | Ц                 |              |                 |                     | 1                   | 1         |                   | 1                                       | ×  |  |   | 4             | 1                              | 1         | L                                      |                                 |  | 4   | 1                              | _  |  |                                    | 1            |                  |  |  | 1              |   |                 | 1               | 4         | <b> </b>   | Ļ                | L                  |   |
|   | 1           | \$2,501 - \$5,000  | 5        | _                               | ļ                 | _                |                 |                        | Ц                | <u> </u>                                     |                | ×               |  | 1               | 4            | 1                | 1                 | 1                | 4            | 1                         | 4              | 1                | 1               | -            | 4                | _             | L  | _              | Ļ                         | ļ   | Ļ             | _              | _                  | Ц                 |              | 4               | _                   | 4                   | +         | +                 | ļ                                       | Ŀ  | _  | ×   | <b>\</b>      | 1                              | 1         | ļ.                                     | L                               |  | 1   | 1                              |  |  | 4                                  | 1            | ļ                |  |  | 1              |   |                 | 4               | 4         | +  | -                | ×                  | •                                       |
|   | 5           | \$5,001 - \$15,000   | \$:<br>- | -                               | -                 | ×                | -               | H                      | H                | L  |                | Ц               | 4  | 4               | 4            | +                | +                 | 1                | +            | 1                         | +              | 4                | 4               | 1            | 4                | $\dashv$      | L  | _              | Ľ                         | ļ   | igert         | _              | Ľ                  | L                 | _            | _               | 4                   | +                   | <u>* </u> | ľ                 | ŀ                                       |  | _  | _   | +             | 1                              | +         | ┞                                      | -                               | ,  | 4   | +                              |  | _  | 4                                  | 4            | ļ                |  |  | 4              |   |                 | 4               | +         | +  | 1                | ļ                  | -                                       |
| 1   | ≦ ř         | \$15,001 - \$50,000  | ╁        | $\downarrow$                    | +                 | ╀                | -               | Н                      | H                | L  | L              |                 | 4  | $\dashv$        | 4            | 4                | +                 | +                | 4            | 4                         | +              | +                | +               | +            | $\downarrow$     | _             | _  | -              | Ļ                         | Ļ   | ╀             | H              | H                  | H                 | Н            | 4               | 4                   | +                   | +         | -                 | ľ                                       | L  | _  |   | +             | +                              | +         | ╁                                      | *                               |  | 4   | +                              |  |  | -                                  | +            | +                |  |  | +              |   | H               | 4               | +         | +  | +                | -                  | _                                       |
|   | ş           | \$50,001 - \$100,000   | +        | +                               | +                 | ╀                | L               | H                      | H                | +  |                |                 | 4  | $\dashv$        | +            | +                | +                 | +                | +            | +                         | +              | +                | 4               | +            | -                |               | -  | L              | H                         | $\dotplus$  | _             | ╀              | -                  | H                 |              |                 | •                   | +                   | +         | +                 | -                                       |  |  |   | 1             | +                              | -         | ×                                      | ł                               | _  | +   | +                              | _  | _  | +                                  | +            | ╀                |  |  | +              |   | H               | 4               | +         | +  | ╀                | ╀                  |   |
|   | ×           | \$1,000,002 - \$1,000,000  | ╁        | ╁                               | +                 | ╀                | ┝               | H                      | H                | ┝  | -              | _               | _  | -               | +            | +                | +                 | ╀                | +            | +                         | +              | -                | +               | +            | 4                | $\dashv$      |  | -              | H                         | +   | +             | ╀              | H                  | H                 | H            | _               | -                   | +                   | +         | +                 | +                                       | H  | -  |   | +             | 1                              | +         | ļ.                                     | +                               | -  | <u>~</u>  | ľ                              |  | x  | -                                  | +            | +                |  |  | +              | _   | -               | -               | +         | +  | ╁                | H                  |   |
|   | ×           | \$1,000,001 - \$5,000,000<br>Over \$5,000,000                              | ╁        | ╁                               | ł                 | ╁                | ┝               | H                      | -                | H  | -              | Ï               | +  | -               | +            | +                | +                 | +                | +            | +                         | +              | +                | +               | +            | 1                | $\dashv$      | Ľ  | -              | H                         | t   | -             | H              | H                  | H                 | H            | -               | 4                   | $\dashv$            | +         | $\dagger$         | ł                                       | ┞  | _  |   | +             | +                              | +         | +                                      | ŀ                               | _  | +   | +                              |  |  | -                                  | 1            | +                |  |  | 1              |   | _               |                 | +         | +  | +                | ł                  |   |
| Armou   |             | Spourse/DC Income over \$1,000,000*  | ╁        | +                               | t                 | t                | H               | Н                      |                  | H  |                |                 | $\dashv$   | +               |              | $\dagger$        | +                 | +                | +            | +                         | +              | +                | +               | +            | +                | -             | -  | -              | ├                         | t   | +             | -              | -                  | -                 |              | -               | $\dashv$            | +                   | 1         | +                 | +                                       | H  | _  | _   |               | 1                              | $\dagger$ | +                                      | H                               |  | +   | +                              |  | Ŀ  | +                                  |              | t                | _  | _  | 1              | _   | L               |                 | $\dagger$ | +  | $^{+}$           | t                  | _                                       |
| Amount of Income  | 7           | None   | +        | × ×                             | ×                 |                  | ×               | ×                      | ×                | ×  | ×              | ×               | *  | ×               | -            | $\dagger$        | +                 | $^{+}$           | +            | $^{+}$                    | +              | +                | 1               | +            | +                | 7             | -  | -              | $\vdash$                  | +   | t             | H              | H                  |                   | $\vdash$     | _               | -                   | +                   | +         |                   | *                                       | H  |  |   |               |                                | š         | +                                      | t                               |  | +   | +                              | _  | ж.   |                                    | +            | t                |  | _  | +              |   |                 |                 |           | ,  | ,                | t                  |   |
| ÓĦŧ   | _           | \$1\$200.  | +        | +                               | †                 | t                | ┢               |                        |                  | t  |                | -               |  | 1               | ×            | × :              | ┪,                | ٦,               | 1            | ×                         | ×              | 7                | *               | †            | ×                | -             | *  | ) M            | T                         | t   | t             | ,<br>,×,       | +                  | اؤفر              | Г            |                 |                     | 1                   | +         | †                 | +                                       | ×  |  |   |               | †                              | †         | +                                      | t                               | _  | 1   | t                              |  | _  |                                    | -            | t                |  |  | 7              |   | r               | 1               | †         | †  | t                | t                  |   |
|   | =           | \$201 - \$1,000  |          | †                               | t                 | +                | T               | -                      |                  | -  |                | T               |  | 1               | 1            | †                | †                 | +                | +            | +                         | _              | +                | +               | ×            | 1                | *             | <del>                                     </del> | -              | _                         | +   | *             | -              | *                  | T                 | Г            | - ,             | -                   | +                   | +         | †                 | †                                       | T  | ,  |   |               | +                              | †         |  | T                               | ×  | -   | 1                              |  | ۲  |                                    | +            | †                | -  |  | +              |   | _               | 7               | †         | †  | T                | 1                  |   |
|   | 2           | \$1,001 - \$2,500  | \$       | $\dagger$                       | T                 | $\dagger$        |                 |                        | İ                | T  | 1              |                 |  | 7               | 7            | Ť                | 1                 | 1                | 1            | 1                         |                | 1                | 1               |              |                  | 1             |  | Ī              | 1                         | ×   | T             |                |                    |                   | Γ            |                 | ×                   |                     |           | 1                 |   | T  |  | 4   |               | 1                              | †         |  | Ţ                               | ,  |   | 1                              |  |  |                                    | 1            | Ť                |  |  | 1              |   |                 |                 | 1         | 1  | 1                | Ţ                  |   |
|   | ~           | \$2,501 - \$5,000  | •        | Ť                               | 1                 | T                |                 |                        |                  |  | Γ              |                 |  |                 |              | 1                | ]                 | 1                | ×            | ,                         |                | ×                | 1               | 1            | 1                |               |  |                | ×                         |   | T             | Ţ              |                    | Γ                 | ×            | ×               |                     |                     | 1         | 1                 | Ţ                                       |  |  |   |               |                                | ]         | Ī                                      | T                               |  |   |                                |  |  |                                    |              | Ţ                |  |  | 1              | _   |                 |                 | J         | 1  |                  | *                  | •                                       |
| Precedi   | N Na        | \$5,001 - \$15,000   | \$       |                                 |                   |                  | Γ               |                        | Γ                | Ī  |                |                 |  |                 |              |                  |                   |                  |              | J                         |                |                  |                 |              |                  |               |  |                |                           |   | $\int$        |                |                    |                   |              | _               |                     |                     | *         | Ţ,                | I                                       |  |  | ×   |               |                                |           | $\prod$                                |                                 |  |   | I                              | _  |  |                                    |              | I                | _  |  |                | _   |                 |                 |           | I  |                  |                    | •                                       |
| ng Year   | á           | \$15,001 - \$50,000  | ŀ        |                                 | I                 |                  |                 |                        |                  |  |                |                 |  |                 |              |                  | $\int$            | $\int$           | $\int$       |                           |                |                  |                 |              |                  |               |  |                |                           | $\int$  |               |                |                    |                   |              |                 |                     |                     |           | I                 | I                                       |  | _  |   |               |                                | $\int$    |  | >                               |  |   |                                | _  |  |                                    | ×            | ļ                |  | ×  |                |   | ×               |                 |           |  |                  |                    |   |
| 7   | §           | \$50,001 - \$100,000   | ş        |                                 |                   | $\prod$          |                 |                        |                  |  |                |                 |  |                 |              | J                |                   |                  | I            | Ţ                         | I              |                  | $\int$          |              |                  |               |  |                | Ĺ                         | $oldsymbol{ol}}}}}}}}}}}}}}}$ | Ĺ             |                | L                  | Ĺ                 |              |                 |                     | _                   |           |                   | Ţ                                       |  |  |   |               | Ţ                              | ş         | ×                                      |                                 |  |   |                                | _  |  |                                    |              | Ţ                | _  |  |                | _   | Ĺ               |                 | _[        | _[   |                  |                    |   |
|   | ×           | \$100,001 - \$1,000,000  | ŀ        |                                 | 1                 | 1                |                 |                        | 1                | 1  |                |                 |  |                 |              | _                | 1                 | 1                |              |                           | -              | _                | 1               | $\downarrow$ | _                |               |  |                | $\downarrow$              | $\downarrow$  | ļ             | 1              | L                  | L                 | L            |                 |                     |                     |           |                   | 1                                       |  |  |   | _             | _                              | 1         | 1                                      | 1                               | L  | ×   | 1                              | _  | L  | _                                  | -            | 1                | _  |  | _              |   | L               |                 | _         | 1  | 1                | 1                  |   |
|   | ×           | \$1,000,001 - \$5,000,000  | #        | 1                               | 1                 | 1                | 1               | L                      | 1                | 1  |                | _               | _  | Ц               | 4            | -                | 1                 | $\downarrow$     | _            | -                         | _              | _                | _               | 4            | _                |               | -  |                | +                         | $\downarrow$  | 1             | 1              | Ļ                  | _                 | L            | _               |                     | -                   |           | 1                 | $\downarrow$                            | Ļ  |  | _   | -             | -                              | 4         | 1                                      |                                 | -  | -   | +                              |  | L  | _                                  | 1            | 1                |  |  | 4              |   | L               | _               | 1         | +  | 1                | +                  |   |
|   | ×           | Over \$5,000,000   | k        |                                 | ŧ                 | 1                | Ł               | 1                      | 1                | 1  | •              | 1               |  |                 | - f          | - 1              | .1                | - 1              | - 1          | ļ                         | - 1            | ĺ                | - 1             | - 1          |                  |               |  | 1              | 1                         | 1   | 1             | 1              |                    | ł                 | [            | ŀ               |                     | -1                  | - 1       | 1                 | 1                                       | 1  |  |   | - 1           | ŀ                              | 1         | 1                                      | ı                               |  | - 1   | 1                              |  | ı  |                                    | - 1          | 1                |  |  | -1             |   | ı               | Ì               | - 1       | - 1  | 1                | 1                  |   |

| NATHONAL CITY CORP OMN |          | CITIBANK, N.A. 1. 75% 12/28/2012 |           |           |   |               |   |              | U/S. TREASURY NOTE 1.375000% 02/15/2013 FA ON THE RUN SR LIEN | U.S DOLLAR   | CONTINUE SALVE CELEST SOUND | CONTINUAN CACHE BANK DEPOSIT (RDA) | TOP APPLICATE A GOTEON OF A TATE OF THE DIES | U.S. TREASURY NOTE 3.250000% 03/31/2017 MS ON THE RUN SR LIEN | U.S. TREASURY NOTE 2.500000% 03/31/2015 MS ON THE RUN SR LIEN | U.S. TREASURY NOTE 2375000% 03/31/2016 MS ON THE RUNSR LIEN | U.S. TREASURY NOTE 1.625000% 08/15/2022 FA OFF THE RUN | U.S. TREASURY MOTE 1.625000% 11/15/2022 MAN DEF THE RUM | U.S. TREASURY NOTE 1.375000% 12/31/2018 JO ON THE RUN | U.S. TREASURY NOTE 1.250000% 08/31/2015 FA ON THE RUN | U.S. TREASURY MOTE 1:000000% 10/31/2016 AO ON THE NUM | FHLB 5.0% 11/17/2017 MN | FHUB 5:5% 08/13/2014 FA | FHL8 4.875% 05/17/2017 MAN | FHLB 4.75% 12/16/2016 IO | FHLB 5.375% 05/18/2016 MN | FHLB 5,250000% 06/18/2014 JD |  | <b>1</b>      | Asset and/or income Source |
|------------------------|----------|----------------------------------|-----------|-----------|---|---------------|---|--------------|---|--------------|-----------------------------|------------------------------------|--|---|---|---|--|---|---|---|---|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|------------------------------|--|---------------|----------------------------|
| <u> </u>               | L        | *                                | ×         | *         | + | +             | × | ×            | *   | 1            | -                           | +                                  | 4  |   |   |   | L  |   | Ŀ   |   |   |                         | _                       | _                          | _                        | L                         |                              | Nane >   | 4             |                            |
| -                      | -        | -                                | ┝         | -         | + | 1             | - | _            | ) <del></del>   | *            | +                           | +                                  | +  |   |   |   | L  | H   | L   |   | -   | 1                       | ļ                       | _                          | _                        | L                         |                              | \$1-\$1,000  | ł             |                            |
| -                      | -        | ╀                                | -         |           | 1 | -             |   | _            |   | ╁            | ١,                          | <u> </u>                           | 7  |   |   |   | _  | L   | _   | -   |   | L                       | L                       |                            | L                        | L                         |                              | \$1,001 - \$15,000   |               |                            |
| -                      | _        | -                                | -         | +         | + | +             | - |              |   | +            | -                           | ,                                  |  |   |   |   | ×  | L   | _   | -   | _   |                         |                         | _                          | _                        |                           |                              | \$15,001 - \$30,000 °C   | ł             |                            |
| ┞                      | ľ        |                                  | ļ         | t         | t | 1             | - | H            |   | +            | $\dagger$                   | $\dagger$                          | +  | ×   | ×   | ×   | ┝  | ×   | ×   | ж.  | ×   | ×                       | ×                       | _<br>×                     | ×                        | ×                         |                              | 430,001 - 4200,000   |               | _                          |
|                        |          |                                  | -         | $\dagger$ | + | +             | _ | H            |   | +            | +                           | +                                  | +  |   |   |   | H  | H   | <u> </u>  | Ė   | Ė   |                         |                         | Ĺ                          | H                        | -                         |                              | -  | 1             | BLOCK B.<br>Value of Asset |
| H                      |          | +                                | t         | +         | + | +             |   | -            | -   | $\dagger$    |                             | $\dagger$                          | -  |   |   | ,   | -  | F   | <del> </del>  |   | -   | -                       | H                       | H                          | -                        | -                         | Н                            | \$250,001 - \$500,000<br>\$500,001 - \$1,000,000                           | 1             | X B                        |
| T                      | -        | -                                | Ť         | 1         | † | 1             | - | -            | -   | $\dagger$    | t                           | †                                  | 1  |   |   |   | T  | T   | T   |   | T   |                         |                         |                            |                          |                           |                              | \$1,000,001 - \$5,000,000  |               |                            |
| Γ                      | Ī        |                                  | Ī         |           | 1 | 1             |   |              |   | T            | Ť                           | 1                                  |  |   |   |   | r  | T   |   |   | Г   | Γ                       |                         |                            | T                        |                           |                              | \$5,000,001 - \$25,000,000   |               |                            |
|                        |          |                                  | Ī         |           |   |               |   |              |   | T            | T                           | 1                                  |  |   |   |   | Γ  |   | Γ   | Г   |   |                         | ١                       |                            |                          |                           |                              | \$2\$,000,001 - \$50,000,000   |               |                            |
|                        |          |                                  |           |           |   |               |   |              |   |              |                             |                                    |  |   |   |   |  |   |   |   |   | ,                       |                         |                            |                          |                           |                              | Over \$50,000,000  |               |                            |
| L                      | L        |                                  |           |           |   |               |   |              |   |              |                             |                                    |  |   |   |   |  |   |   |   |   |                         |                         |                            |                          |                           |                              | Spouse/DC Asset over \$1,000,000*  | 1             |                            |
| L                      |          |                                  |           |           |   |               |   |              |   |              |                             |                                    |  |   |   |   |  |   | L   |   |   |                         |                         |                            |                          |                           |                              | NONE   |               |                            |
| L                      |          |                                  |           | 1         |   |               | , |              |   | ┸            | l                           |                                    |  |   |   |   | L  | L   |   | L   |   | L                       |                         |                            | L                        | Ŀ                         |                              | DIVIDENDS  |               |                            |
| L                      | L        |                                  | Ļ         | Ļ         | 1 |               |   | L            | ļ,  |              |                             |                                    |  |   |   |   | L  | L   | L   |   | L   | L                       | Ĺ.,                     |                            | L                        |                           |                              | RENT   |               | -4                         |
| Ļ                      | L        | ×                                | 9         | 1 3       | 1 |               | × | ×            | *   | ×            | ľ                           | ×   >                              | 4  | ×   | *   | *   | ×  | _   | ×   | ×   | ×   | ×                       | ×                       | ×                          | ×                        | ×                         | ×                            | INTEREST   | <u>ן</u>      | Type of Income             |
| Ches Action            | L        | 1                                | ļ         | ļ         | Ì |               |   | L            |   |              | 1                           | 4                                  | _  |   |   |   | L  | L   | L   | L   | L   | L                       | L                       | L                          |                          | L                         |                              | CAPITAL GAINS  |               | prome                      |
|                        | L        | 1                                | ļ         | ļ         | - |               |   | _            | _   | $\downarrow$ | 1                           | 1                                  | 1  |   |   | _   | _  | L   | L   | L   | -   | L                       |                         |                            |                          | L                         |                              | EXCEPTED/BLIND TRUST   | ļ             |                            |
| Bigation Settlemen     | L        |                                  | ļ         | ļ         | 4 | 4             | _ | L            |   | 1            | ļ                           | -                                  | _  |   |   |   | L  | _   | L   | L   | ļ.  |                         |                         |                            | L                        | L                         | -                            | TAX-DEFERRED   |               |                            |
| 1                      | L        | 1                                | ļ         |           | 1 | 4             | _ | L            | <u> </u>  | +            | +                           | 4                                  | 4  |   |   |   | Ļ  | L   | L   | _   | L   | L                       | _                       |                            | L                        |                           |                              | Other Type of Income (Specify: e.g.,<br>fortaetship Income or Ferm Income) | L             |                            |
| ļ.,                    | -        | ř                                | *         |           | 1 | -             | _ |              |   | +            | 1                           | +                                  | -  |   |   |   | L  | ļ.,   | -   | L   | -   | _                       |                         | <u> </u>                   |                          | L                         | H                            | None -   | <b>∤</b> ∣    |                            |
| L                      | Ļ        | Ļ                                | +         | 1         | + | 4             |   |              |   | <u> </u> *   | <br> <br>                   | +                                  |  |   | _   |   | -  | Ļ   | L   | L   | L   | _                       | L                       | _                          | L                        | L                         | Н                            | \$1-\$200 ==   | $\ $          |                            |
| ×                      | $\vdash$ | ╀                                | ļ         | +         | ┨ | $\frac{1}{2}$ | * | H            | ×   | +            | +                           | ┤,                                 | *  |   |   |   | _  | _   | *   |   | ×   | _                       | H                       | -                          |                          | -                         | -                            | \$201 - \$1,000 B  | 1             |                            |
| ╀                      | -        | ╁                                | ╀         | +         | + | -             | - | L            | _   | ╁            | +                           | +                                  | +  |   | ×   |   | ~  | ×   | _   | ×   | ┞   | ×                       | L                       | <u> </u>                   | ×                        | ⊢                         | Н                            | \$1,001 - \$2,500 ~  | ł             |                            |
| ╁-                     | L        | +                                | +         | +         | + | 4             |   | *            | _   | +            | +                           | +                                  | -  | ×   |   | *   | L.   | -   | _   | L   | ┞   | _                       | L                       |                            | L                        | *                         | Н                            | \$2,501 - \$5,000 <  | 4_1           |                            |
| -                      | +        | ╀                                | t         | +         | 1 | -             |   | ļ            | _   | +            |                             | +                                  | _  |   | ļ   |   |  | ┞   |   | H   |   | L                       | ×                       | L                          | L                        | _                         | ۲                            | \$5,001 - \$15,000 ≤   | Ę             |                            |
| -                      | +        | -                                | Ŧ         | +         | + | -             |   | H            | -   | +            | 1                           | +                                  | -  | <b>.</b>  |   |   | H  | $\vdash$  | H   | H   | H   | -                       | <u> </u>                | $\vdash$                   | L                        |                           | -                            | \$15,001 - \$50,000 ≤<br>\$50,001 - \$100,000 ≤                            | 1             |                            |
| +                      | +        | +                                | $\dagger$ | +         | + | -             |   | -            | -   | +            | +                           | +                                  | +  | -   |   | <del> </del>  | H  | $\vdash$  |   | $\vdash$  | $\vdash$  | L                       | $\vdash$                | -                          | <u> </u>                 | -                         | -                            | \$50,001 - \$100,000 ≦   | 1             |                            |
| $\dagger$              | ŀ        | +                                | t         | $\dagger$ | + | -             |   | $\vdash$     | -   | +            | +                           | +                                  | -  | <u>.</u> .  |   | <del>                                     </del>            | H  | +   | +   | H   | $\vdash$  |                         | ۱                       | -                          | $\vdash$                 | $\vdash$                  | H                            | \$1,000,001 - \$5,000,000  | ┨             |                            |
| t                      | -        | $\dagger$                        | t         | t         | + | -             |   | H            | -   | +            | +                           | +                                  | -  |   |   |   | H  | $\dagger$   | -   | $\vdash$  | +   | -                       | -                       | $\vdash$                   | -                        | +                         | H                            | Over \$5,000,000   | 1             |                            |
| +                      | 1        | $\dagger$                        | $\dagger$ | t         | 1 | ٦             |   | <del> </del> | -   | +            | $\dagger$                   | +                                  | +  |   | <u> </u>  |   | <del> -</del>  | +   | -   | $\dagger$   | $\vdash$  | -                       | -                       | +                          | -                        | -                         | +                            | Sponse/OC Income over \$1,000,000°   | 1             | Armout                     |
| ×                      | +        | +                                | +         | $\dagger$ | 1 | -             |   |              |   | ×            | ,                           |                                    | *  |   |   |   | ×  | *   | t   | +   | t   | t                       |                         | H                          | -                        | H                         | -                            | None -   | t             | Amount of Income           |
| T                      | †        | †                                | T         | †         | 7 |               |   | T            | T   | †            | †                           | ×                                  | ٦  |   |   |   | ļ  | T   | T   | †   | T   |                         |                         | H                          |                          | T                         |                              | \$1-\$200 =  |               | ome                        |
| T                      | T        | Ī                                | T         | ,         | 5 | 1             |   | T            |   | +            | †                           | +                                  | 1  |   |   |   | T  | T   | *   | T   | ×   |                         |                         | ٢                          |                          | -                         |                              | \$201 - \$1,000 <b>=</b>   |               |                            |
| ľ                      | Ī        | *                                |           | Ţ         | 1 |               | × |              | ×   |              | Ţ                           | 1                                  | 1  |   | ×   |   | ľ  |   | Γ   | ~   | Ī   |                         |                         | Γ                          |                          | T                         |                              | \$1,001 - \$2,600 =  | 1             |                            |
|                        |          |                                  | >         | ė.        | ] |               |   | ×            |   |              |                             |                                    |  | ×   |   | ×   |  |   |   |   |   | ×                       |                         | ×                          | ×                        |                           |                              | \$2,501 - \$5,000 <  |               |                            |
|                        |          |                                  | I         | Ī         |   |               |   |              |   |              | J                           |                                    |  |   |   |   |  | Γ   |   |   |   |                         | ×                       | Γ                          | ľ                        | ×                         | ×                            | \$5,001 - \$1.5,000 <u>≤</u>   | 300           |                            |
|                        |          | $\int$                           | I         | $\int$    |   |               |   |              |   | I            | I                           |                                    |  |   |   |   |  |   |   |   | Γ   |                         |                         |                            |                          |                           |                              | \$15,001 - \$50,000 \$   | recading Year |                            |
|                        | Ĺ        | Ţ                                | Ĺ         |           |   |               | Ĺ | Ĺ            |   | $\int$       |                             |                                    |  |   |   | L   |  |   |   |   |   |                         |                         |                            |                          |                           |                              | \$59,001 - \$100,000 (   | 11            |                            |
|                        | Ļ        | 1                                |           | 1         |   |               | Ļ | L            |   |              | 1                           |                                    |  |   |   |   | Ĺ  | Ĺ   | Ĺ   | Ĺ   | Ĺ   | Ĺ                       | Ĺ                       | Ĺ                          | Ĺ                        | Ĺ                         | Ĺ                            | \$100,001 - \$1,000,000 \$   |               |                            |
| L                      |          | 1                                | 1         | 1         | 1 | _             |   | L            | _   | 1            | 1                           | 1                                  | 4  | _   |   | _   | L  | -   | _   | 1   | 1   |                         | L                       | L                          |                          | L                         |                              | \$1,000,001 - \$5,000,000 >  |               |                            |
| 1                      | ı.       | 1                                | ľ         | 1         | [ | 1             |   | ŀ            | 1   | -1           | 1                           | -                                  | - 1  | l   | l   | 1   | 1  | 1   | ı   | ı   | 1   | 1                       | i i                     | 1                          | 1                        | I                         |                              | Over \$5,000,000   | ı             | l                          |

|   | AT FORDING (1900): 1925 deserts die direkte die kier kan bei en b | 1    |           |                   |                 |                   |                    | Value of Asset      | 00.00               | N.                    |          |                        |                          |                           |                   |                              |     |  |   |          |          |               |              |                      |              |  |               | I                                     | l  | i               |                   | ļ                 |   |                     |              |                    |                         |                           |                  |                               |                |              |               |                 |                   |                   | Š                  | Š                   | 4                    |              |  |                           |  |
|---|--|------|-----------|-------------------|-----------------|-------------------|--------------------|---------------------|---------------------|-----------------------|----------|------------------------|--------------------------|---------------------------|-------------------|------------------------------|-----|--|---|----------|----------|---------------|--------------|----------------------|--------------|--|---------------|---------------------------------------|--|-----------------|-------------------|-------------------|---|---------------------|--------------|--------------------|-------------------------|---------------------------|------------------|-------------------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|--------------|--|---------------------------|--|
| No.   | Safety distribution of successions   |      |           |                   | 1               | 1                 | 1                  |                     |                     | 1                     | 1        | 1                      | ┨                        | 1                         | 1                 | :                            | Π   | 1  | -   | ]        |          | 1             | -            | 4                    | _            |  | .П            | ֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓ | <b>-</b>   | 4               | 2                 | ا ۱               | S CUIT                                  | - I                 | ⊣Դ           | 4                  | 킼                       | <u>*</u>                  | ĕ                | Ě                             |                | -            | 4             | 4               | 2                 | _ا                | ¥ 080              | <b>A</b>            | <b>5</b> 1*          | ┨            | ┥  |                           | <u>~</u>                               |
| Note   |  | >    | 4         | c                 |                 |                   |                    | T                   | ଜ                   | æ                     | -        |                        | 0                        | 00 *                      | -                 | 000.000° E                   |     |  | <del>,                                     </del> |          |          |               |              | T                    |              | e.e.<br>emej   | -             |                                       |  | •               | ,5                | •                 | s                                       | •                   |              |                    |                         | )Ö >                      | 2                | ,000,000° }                   |                |              |               |                 |                   | •                 | :                  | ;                   |                      |              |  | 00                        |  |
|   |  | lone | 1-\$1.000 |                   |                 | 15,001 - \$50,000 | 50,001 - \$100,000 | 190,001 - \$250,000 | 250,001 - \$500,000 | 500,001 - \$1,000,000 |          | 1,000,001* \$5,000,000 | 5,000,001 - \$25,000,000 | 23,000,001 - \$50,000,000 | Over \$50,000,000 | inouse/OC Asset over \$1,000 |     | haaneuns   |   | RENT     | INTEREST | CAPITAL GAINS |              | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specific e.g<br>Farinership Income or Farm Incom | None          | \$1\$200                              |  | \$201 - \$1,000 | \$1,001 - \$2,500 | \$2,501 - \$5,000 | \$\$,001~\$15,000                       | \$15,001 - \$50,000 |              | 220,001 - 2100,000 | \$100,001 - \$1,000,000 | \$1,000,001 - \$5,000,000 | Over \$5,000,000 | Spause/OC Income over \$1,000 | Mana           | <u> </u>     |               | \$201 - \$1,000 | \$1,001 - \$2,500 | \$2,501 - \$5,000 | \$5,001 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 |              |  | \$1,000,001 - \$5,000,000 | ************************************** |
| Ye  | Soldman Sacha & Co. (Trott Family Investment Co. U.C):   | 7    | ][        | 11                | 1 [             | -                 | 4                  | 4                   | <u> </u>            |                       | 11       | -                      | -11                      | ╛╽                        |                   |                              | ٦ ا | ا -  | -   | 4        | ×        | ┨.            | $\dashv$     | 4                    |              |  |               | $\dashv$                              | _  | ~               |                   |                   |   | Н                   | H            | Н                  | Ц                       |                           |                  | П                             | Ħ              | Н            | H             | <u>*</u>        | Ц                 |                   |                    | П                   | H                    | H            | Н  |                           | Ц                                      |
|   | SOLDMAN SALES BANK DEPOSIT (BUA)   |      | T         | 1                 | $\dagger$       | +                 | 4                  | _                   |                     |                       |          | +                      | +                        | 4                         |                   |                              |     | -  | -   | _        | ŀ        | ヿ             | $\dashv$     | _                    |              | 4  |               | 一                                     | ᅱ  | _               |                   |                   |   |                     |              |                    |                         |                           |                  |                               | <u> </u>       |              |               |                 |                   |                   |                    |                     |                      |              |  |                           |  |
| No.   No. | FREQ ACCESS UP   |      | Γ         |                   | +               | ╀                 | ╀                  | _                   | ×                   |                       | T        | ┿                      | +                        | ╀                         |                   | '                            | ×   | ╁  | +-  | $\perp$  |          | $\top$        | +            |                      |              | 1  | ×             | +                                     | ╁  | _               |                   |                   |   | +                   | +            | +                  | _                       |                           |                  | 1                             |                | +            | +             | $\downarrow$    | $\perp$           | 1                 |                    |                     | +                    | +            | +  |                           |  |
| Martin  | SOLDAGAN SÄICHS BANK DEPOSIT (BDA)   | ×    |           |                   | -               | _                 | _                  |                     | _                   |                       |          | `-                     | ŀ                        |                           |                   | l                            |     | -  | -   | ļ        | ×        |               | ╁            | ļ                    | L            |  | ļ'.           | ×                                     | -  | -               |                   |                   |   | †                   | +            | +                  | $\bot$                  |                           | 1                | T                             | T <sub>×</sub> | ┿            | ┿             | +               | 1                 |                   |                    |                     | 1                    | +            | +  |                           | 1                                      |
| No.   No. |  |      |           | e.                | -               |                   |                    |                     |                     |                       |          |                        |                          |                           |                   |                              |     |  |   |          | ×        |               | -            |                      |              |  |               | *                                     |  | سسن             |                   |                   |   | -                   | $\vdash$     | ļ                  | ·<br>-                  |                           |                  |                               | ×              | $\vdash$     | ┡             | <u> </u>        | L                 |                   |                    |                     | 1                    | +            | +-   |                           | Ļ                                      |
| S   | SOLDMAN SALAS BARR DEFOSI   BUTTERED CAPPED BETA:  |      |           | ,                 | +               | -                 | 4                  | ۶                   |                     | T                     |          |                        |                          |                           |                   | 1                            |     |  | <del>  </del>                                     |          | 1        |               |              |                      |              |  | ×             | -                                     |  |                 |                   |                   | *************************************** |                     | _            |                    |                         |                           |                  |                               | *              |              |               |                 |                   |                   |                    |                     |                      | -            | $\vdash$   | l                         |  |
| S   | 1677.2 SDRUKTURED NOTE DUE 11/17/2014  |      |           |                   | -               | -                 |                    | *                   |                     |                       | 十        | +                      |                          | _                         |                   |                              | ٦,  | +  | -   | $\perp$  |          |               | +            | _                    |              |  | Ŕ             | 7                                     | $\dashv$   |                 |                   |                   |   |                     |              |                    | _                       |                           | İ                |                               |                | $\dashv$     |               |                 |                   |                   |                    |                     | ,                    |              |  |                           |  |
|   | SEEDIT SUISSE AG LINKED TO MSCI EAFE BUFFERED CAPPED.  |      |           |                   | · ·             | <del> </del>      |                    | ň                   |                     |                       | 1        |                        |                          | <u> </u>                  |                   |                              | ×   | +  | ┼   | <u> </u> |          | 1             | +-           | <u> </u>             |              |  | ×             | +                                     | ╁  | 4-              |                   |                   |   | +                   | +            | _                  |                         |                           |                  |                               | ×              | +            |               | 1.              |                   |                   | 1                  | T                   | 1                    | +            | +  |                           |  |
| S   | PMORGAN CHASE® CO. LINKED TO MSCI EARE BUFFERED SEPARTA: 1663.46 STRUCTURED NOTE DUE 05/19/2014  |      |           |                   |                 |                   |                    | *                   |                     |                       |          |                        |                          |                           | ļ                 | 1                            | ×   | <u> </u>   | <u> </u>  |          |          |               | <del> </del> | <u> </u>             | ļ            |  | *             |                                       | <del>                                     </del> |                 |                   |                   |   | <del> </del>        | +            |                    | ļ                       |                           |                  | 1                             |                | + -          | <del></del>   | ╁               | <u> </u>          |                   |                    |                     | 1                    | +            | +  |                           |  |
|   | ROYAL BANK OF CANADA LINKED TO MSCI EAFE BUFFERED  |      |           |                   |                 |                   |                    | <u> </u>            |                     |                       |          |                        |                          | <del></del>               |                   |                              | ×   |  |   |          |          |               |              |                      |              |  | <b>×</b> .    |                                       |  |                 |                   |                   |   |                     |              |                    |                         | l                         |                  |                               | ×              |              |               | ļ               |                   |                   |                    |                     |                      | -            | 1  |                           |  |
|   | WELLS, FARGO & COMPANY UNKED TO MSCIENTE BUFFERED  |      |           |                   |                 |                   |                    |                     |                     | Ì                     |          |                        |                          |                           |                   | - "                          |     |  |   |          |          |               |              | ,                    |              |  | ×.            |                                       |  |                 |                   |                   |   |                     |              | :<br>              |                         |                           |                  |                               | ×              |              |               | ļ               |                   |                   |                    |                     |                      |              | <del>                                     </del> |                           |  |
| S   | CAPPED BETA 1554.54 STRUCTURED NOTE DUE 01/22/2015   | T.   |           |                   |                 |                   | _                  | ,                   |                     |                       |          |                        |                          |                           | 1                 |                              | . , |  |   |          |          |               | -            |                      |              | - 1  |               | $\neg$                                |  |                 |                   |                   |   |                     |              |                    |                         |                           |                  |                               | <del></del>    |              | <del></del>   |                 | · · · · ·         |                   |                    |                     |                      |              |  |                           |  |
|   | CAPPEDJETA, 1689.37 STRUCTURED NOTE DUE 03/25/2015   | Τ    |           | ×                 | -               | +-                | <u> </u>           | 1                   |                     |                       | +        | ╁                      | +                        |                           |                   |                              | ×   | +  | -   | $\perp$  | 1        | 7             | +            | _                    |              |  | *             | 十                                     | -  |                 |                   | ľ                 |   | 1                   | +            | -                  | _                       | 1                         |                  |                               | ١,             | -            | -             | _               |                   |                   | -                  |                     | Ï                    | 十            |  | - t                       | $\perp$                                |
|   | RANCLATS BANK-PICTURED NOTE OUE 10/07/2014  BETAGE 1737-37 STRUCTURED NOTE OUE 10/07/2014  |      |           |                   | · ·             |                   | ·                  |                     |                     |                       |          | -                      | ļ                        |                           |                   |                              | >0  | <del>                                     </del> | <u> </u>  | <u> </u> | 1        |               | ┼            | <del>ا ا</del>       |              | 1  | *             | <u> </u>                              | +  | 1               | 1                 | ŀ                 |   | 1                   | +            | 1                  | 4                       | 1                         |                  | 1                             | -              |              | +-            |                 |                   |                   |                    |                     | $\top$               | +            |  | - 1                       |  |
|   | THE GOLDMAN SACKS GROUP, INC. LINKED TO MISCHEAFE  | 4    | •         |                   |                 |                   |                    |                     |                     |                       |          | <del></del>            |                          |                           |                   | •                            |     |  |   |          |          | ×             |              |                      |              |  | ``            | 1                                     |  |                 |                   | 1                 | -                                       |                     |              | _                  | <u> </u>                | ŀ                         |                  |                               | *              | -            | -             |                 |                   |                   |                    |                     | 1                    | <del> </del> | -  | 1                         | <u> </u>                               |
|   | OF SUCCESSION STRUCTURED STRUCTURED SECTION OF SUCCESSION STRUCTURED SECTION STRUCTURED SECTION SECTIO | þ    | П         |                   | H               | H                 |                    | Ц                   |                     | П                     | **       | ╬                      | H                        |                           |                   |                              |     | +  | 44  | Ш        | 4        | T             | +            | _                    |              |  |               |                                       | +  | 1               | 1                 | 1                 |   | +                   | +            | 4                  | 4                       | 1                         | 1                | $\top$                        | +              | +            | 7             | 4               | $\perp$           |                   |                    | П                   | H                    | +            | H  | 1 1                       |  |
|   | GOLDAJAN SACHS BANK DEPOSIT (BDA) MICHIGAN FIN AUTH REV. REV. SM. 10/01/17 AO BFDG-SI  |      |           | 1                 |                 |                   | -                  |                     |                     |                       | -        | -                      | $\dashv$                 |                           |                   |                              |     | ┰┼   | -   |          | ,  ;     |               | -            | _                    |              | 1  |               |                                       |  | _               |                   | Ì                 | ×                                       |                     |              |                    |                         |                           |                  |                               |                |              | <del></del> . |                 |                   |                   | ×                  |                     |                      |              |  |                           |  |
|   | CELANICOUT WEY BEY SEQUENCE / OL/OL/20 II SALES AND EXCESS.  |      | 7         |                   | <del>-</del> [- |                   | _                  | $\perp$             | (i)                 |                       | +        | $\dashv$               |                          |                           |                   |                              | _   | -  | _   |          | ×:       |               | $\dashv$     | _                    |              | .  | -             | $\neg \dagger$                        |  |                 |                   |                   | ×                                       | . ,                 |              |                    |                         |                           |                  |                               |                | <del>-</del> | <del></del>   | <u> </u>        |                   |                   | ×                  |                     | T                    | -            | <b> </b>   | 1                         | ļ                                      |
|   | MACHINGAM STATE TRUNKLING FO REV 5,000% 11/01/19 MM  |      | 1         | -                 | $\dashv$        | +                 | <u> </u>           |                     | • •                 |                       | +        |                        | -4                       |                           |                   |                              | 7   | -  | -   |          |          |               |              |                      |              |  |               |                                       | _  |                 |                   |                   | ×                                       | ٠.                  |              |                    |                         |                           |                  |                               |                |              |               |                 |                   |                   | ×                  |                     |                      | $\vdash$     | <u> </u>   | 1                         |  |
|   | PLYMOUTH+CARFON MICH CHANTY SCH GO 5.0000% 05/01/22-   |      |           |                   | +               | +                 | -                  |                     | *                   | ŀ                     | +        | -+                     |                          |                           |                   |                              | 1   |  |   |          | .        | $\top$        |              | _                    |              |  |               | +                                     | ╼┼   | _               |                   | - [               | *                                       |                     | -            | _                  |                         |                           |                  |                               |                |              |               |                 |                   |                   | ×                  |                     |                      |              |  | '                         |  |
|   | CAMININGSCHEIDG ZUTE UT FSA BEO  |      | Τ         | +                 | ╁               | +-                |                    | *                   |                     | T                     | +        | +                      | +                        |                           |                   | T                            | Ť   | +  | -   |          | >        | 十             | +            | _                    |              |  | 1             | $\dagger$                             |  |                 |                   |                   | ,                                       | -                   | _            | _                  |                         | 1                         |                  |                               |                |              | -             | _               |                   |                   | ٠                  | ,                   |                      |              |  |                           |  |
|   | 2- TOCL HONOVAY REV ESA BEO MSP 01/01/30   |      |           |                   | ╁╌              | ┼                 | 1                  | <b>&gt;</b> *1      |                     | 1                     | 1        | ╁                      | 4                        | _                         |                   | T                            | 1   | +-   | <del> </del>                                      |          | ×        | +-            | +            | 1                    |              |  |               | +                                     | -  | ┵               |                   | -                 | ×                                       | +                   |              | -                  | <u> </u>                |                           | 7                |                               | 1              |              | -             | 1               |                   |                   | ×                  |                     | +                    | +            | +  |                           |  |
|   | ZEELAND (MICH PUBSCHS) BIO S.2500% 05/01/21 MIN SCH BIDG<br>8. STT: PREBECISTOT/14 UT MIS BEO  |      |           |                   |                 | <del></del>       |                    | ×                   | ;                   |                       | -        |                        |                          |                           |                   |                              |     | -  | <u> </u>  |          | ×        | 1             | -            | <u> </u>             | <u>L</u> _   |  |               | $\vdash$                              | -  | <u> </u>        |                   | ×                 | 1                                       | +-                  |              | -                  | ╽.                      |                           |                  | 1                             | -              | ╁            | +             | 1               |                   |                   | İ                  |                     | +                    | +-           | +-   |                           |  |
|   | SANDUSKY MICH CAMITY SCH DETGO 2% 05/01/15-CA MIN  |      |           |                   | -1              |                   |                    | *                   | 1                   |                       |          |                        |                          |                           |                   |                              |     |  |   |          |          |               |              |                      |              |  | <b>&gt;</b> : |                                       |  | <u> </u>        |                   |                   | 1                                       | -                   | <del> </del> | <del>  -</del>     | _                       |                           |                  |                               | 1              | +            | -             | ļ               |                   | 1                 | (                  |                     | $\top$               | +            | +-   |                           | ļ                                      |
| 16-CAMM   | DETROIT MAICH WATER SUPPLY SYS, REV 5,0000% 07/01/34 II  | «    | $\neg$    |                   | $\dashv$        |                   |                    |                     | -                   |                       |          |                        |                          |                           |                   |                              |     |  |   |          | *        | **            |              |                      | be           |  |               |                                       |  | ļ               | <u> </u>          |                   | ×                                       | -                   |              | <u> </u>           | <u> </u>                | ŀ                         |                  |                               | <del> </del>   | ╀            | -             | _               |                   |                   | <b>*</b>           | Τ                   | T                    | +            | +  |                           |  |
| 16CA MW X X X X X X X X X X X X X X X X X X   | HILINOIS ST SALES TAX REV S. 2500% 06/15/18  | *    | П         | П                 | ╫               | $\dashv$          | Ц                  | Ш                   |                     | П                     | H        | ╁┤                     | $\sqcup$                 | Ш                         |                   |                              | T   | +  | 1   |          | ×        | +             | +            | _                    |              |  | T             | +                                     | +  | ~               |                   | T                 | †                                       | +                   | ╬            | 4                  | $\perp$                 | ľ                         |                  |                               | +              | +            | +             |                 |                   |                   | ,                  | П                   | $\sqcap$             | H            | H  |                           | Ш                                      |
| XAMK-DEPICATED REV 5.0000% 08/15/35 FA  | CHIPPEWA.VALLEY MICH SCHS GO S.5000% 05/01/16-CA MAY   |      |           | $\dashv$          | -+              |                   | _                  |                     | j                   |                       | $\dashv$ |                        | _                        |                           | -                 |                              |     | -  | _   |          | ×        | -             |              |                      | ]            |  | *             |                                       |  |                 |                   |                   |   |                     |              | _                  |                         |                           |                  |                               | -              | ┼─           | <u> </u>      | _               |                   |                   | ×                  | T                   | <u> </u>             | Η.           | $\vdash$   |                           | ļ                                      |
| X   | A-DS DI GUA RED  | Ţ,   | П         | $\dagger \dagger$ | -               | $\sqcup$          | Ц                  | Ц                   |                     | П                     | H        | H                      | $\sqcup$                 | Ц                         |                   | П                            | ††  | ╁┤   | $\sqcup$  |          |          | H             | Н            | $\perp$              |              | T  | 1             | +                                     | -  | 1               |                   | Т                 | T                                       | +                   | +            | $\bot$             |                         |                           |                  | +                             | $^{+}$         | +            | <u>~</u>      | 4               |                   |                   |                    | T                   | +                    | +            | +  |                           | $\perp$                                |
|   | GOLDMAN SACHS BANK DEPOSIT (BDA) MASS ST 5CH BLD AUTH DEDICATED REV 5.0000% 08/15/15 FA  | Ţ    | T         | +                 | +               | +                 | $\perp$            | $\bot$              | ×                   | $\top$                | +        | $\dashv$               | -                        |                           |                   |                              | +   | $\dashv$   | _   |          | ,        | $\dashv$      |              |                      |              | Ţ  |               |                                       |  |                 | •                 |                   |   | -                   |              |                    |                         |                           |                  |                               | $\neg$         |              |               |                 | ×                 |                   |                    |                     |                      |              |  |                           |  |
|   | SALESTAX REV EXABEO  | T    |           | $\dagger$         | ╁               | ╀                 | ×                  | L                   | ١.                  | T                     | ╁        | ╀                      | 1                        | L                         |                   |                              | t   | ╀  | Ļ   | L        | ×        | t             | ╀            | L                    |              | I  | †             | ╁                                     | +  | 1               | ,                 | T                 | 1                                       | +                   | +            | 4                  |                         |                           | T                | Ť                             | ţ              | +            | 4             | 4               | 1                 |                   |                    | ٦                   | 1                    | +            | 4  |                           |  |

| 56                | Š                        |                                    |                 |                    | Š                | MEXICA          |                      | Į                    | Circles,              | TO SEC             | 6000             | GENERA             |           | 習                   | MIXVES       | NOVE                         | costa:   | CHRO                     | MOTOR                      | 8 × ×                 | BOENG        | UNTENE     | ALCED S                  | ASSOLIA<br>LICESSE |           |              | RFDGP                              | 2   | OST SO  |  | MAT HE   | - Parada soul   | SUPPLY   |  | CAMIO  | A SITE P  | REDGU       |  | Springs  | OPP.TIN   | SE VIBIN   | VISOV                               | OKLAHO   | COMPA   | index of   |  |            | į   |
|-------------------|--------------------------|------------------------------------|-----------------|--------------------|------------------|-----------------|----------------------|----------------------|-----------------------|--------------------|------------------|--------------------|-----------|---------------------|--------------|------------------------------|--|--------------------------|----------------------------|-----------------------|--------------|------------|--------------------------|--------------------|-----------|--------------|------------------------------------|---|---|--|--|---|--|--|--|---|-------------|--|--|---|--|-------------------------------------|--|---|--|--|------------|---|
| CUALCOMM INC OMN  | NTIAL FRIANCIAL INC. CMN | PROCTER & GAMBLE COMPANY (THE) CAM | DEPSICO MICCOMI | CASS-B CAN CLASS B | POET-CONCINA CAM | CECUL PRO-CASS. | Controller and Creat | CHARLES OF VICTORIAN | STEEL ON THE CONTRACT | WHICH WAT DAY CHAN | E NC CAMICIASS A | AL ELECTRIC CO OWN | COMP CAME | RECHATION WASSICHEN | COMM         | ENERGY CORPORATION (NEW) CMM | THE PROPERTY CONTROL OF THE PROPERTY OF THE PR | TE MEDICAN GART HACE CAN | (MVSACHSBANK DEBOSIT (BOX) | N. AMERICA CORP. CMA. | NW3-XWGPNO3: | NUMBER OWN | AN TOMES COMPONATION CAM | COMPACIONES COMM   | BROWNING. |              | REDGT REDS/01/12 (#1300 DT GUA BEO | NW-ST/TO/SO X0005/3 CO STOS NVORTOWANTEN Y VINGAGES | B FACS CHSTR. A JOHN PRIERE 12/01/12 UT INS BEO | TOWNS CATACONN TEACHER IN SOCIETY OF THE STATE OF THE STA | ineri principali peranjanjanjan ing menanjan ing menanjan ing me | THE SHA ENG ONLY OF SO, SO, SO, SO, SO, SO, SO, SO, SO, SO, | detroit Michwir Sobblysts rev socos 0//01/23 bi wir<br>Supplysys bevyr lyser redees 7/1/13 bi 100 mb/a beo | THE ECT OF THE PROPERTY OF THE | CANTON CHARTER TWP MICH GO 3.0000% 10/01/15 AO RFDG<br>I TO TAY I TREO | LANSING MICH SCHIDGT GO 5% 05/03/20 MIN REDGESCH BLOG<br>& STEE PREBE 05/03/14 UT BEO | REDG UT BEO | BOK MICH SCHOOL STEED GO SK 08/01/15 MN SORS | HOS OF 22/10/71 SOURCE ON VILLA SERVICE TO HITO CHROESHINGS ON VILLA SERVICE STANDARD ON VILLA SERVICE | seattie Wash go'sm 08/01/14 fa rfdg & impilito tax-ser<br>Biltero | SO CONTRACTOR OF ANY DESIGNATION OF THE PROPERTY OF THE PROPER | ACISTATE HIGHWAY REVENUE BUNDS, BRO | WAA CAPITOL IMPRIVANT AUTH REV. 3.0000% 10/01/1. | COMPREHENSIVE TRANSPORTATIN REFUNDING BONDS BED | TECHNOLOGICATION AND A REPORT STORY OF THE PROPERTY OF THE PRO |  |            | BLOCK A  Asset and/or income Source  Value of Asset  Type of income |
| +++               | H                        | ×                                  | +               | +                  | +                | $\dagger$       | $\dagger$            | $\dagger$            | +                     | +                  |                  | $\dashv$           |           | Н                   |              |                              | H  | t                        |                            |                       | 1            | +          | $\dagger$                | +                  | $\dagger$ | †            | ×                                  |   | ×   |  | ×  | ╁   | ×  |  |  | -   | -           | +  |  |   | ×  | +                                   | _  | -   |  | None · >   | T          |   |
| †††               |                          | +                                  | +               | +                  | t                | †               | †                    | †                    | †                     | +                  |                  |                    | _         |                     | T            | H                            |  | T                        | T                          |                       |              | 1          | 1                        | +                  | †         | T            | T                                  |   | _   |  |  | T   |  |  |  |   | T           | $\dagger$                                    |  |   | <u> </u>   | †                                   |  | _   |  | \$1 - \$1,000  | 1          |   |
| ++-               | П                        | T                                  | †               | +                  | †                | t               | †                    | †                    | 1                     | 1                  | -                |                    |           |                     | T            | Γ                            | T  | t                        | T                          |                       |              | 1          | +                        | †                  | 1         | T            | -                                  |   |   |  |  |   |  |  |  |   |             | 1  |  | -   |  | †                                   |  | _,  |  | \$1,001 - \$15,000   | ,          |   |
| * × ×             | ×                        | 7                                  | * ;             | ×                  | ,                | ٠,              | ×                    | ×                    |                       | ×                  | ×                |                    | ×         | ×                   | ×            | ,                            | ×  | ×                        | ×                          | ×                     | ×            | ×          | ×                        | ų,                 |           | 4            | T                                  |   |   |  |  | İ   |  | -  |  |   | T           | Ť  |  |   | Γ  | T                                   |  |   |  | \$15,001 - \$50,000  | ,          |   |
| 11                |                          |                                    | 1               | †                  | †                | 1               | 1                    | †                    | 1                     | 1                  |                  | *                  |           |                     |              | T                            | Ì  | T                        | T                          |                       |              | 1          | 1                        | 7                  | 1         | †            | Ť                                  | _   |   | _  | İ  | Ť   |  |  | ×  | ×   | ×           | 1  |  | ×   |  | ,                                   | •  | .ix   |  | \$50,001 - \$100,000   | -          |   |
| 111               |                          |                                    | †               | †                  | †                | †               | †                    | 1                    |                       | 1                  |                  | П                  |           |                     |              | -                            |  | T                        | T                          |                       | П            | T          | 1                        | 1                  | 1         | †            | †                                  | -   |   |  |  | T   |  |  |  | Γ   | T           | 1  | ×  |   |  | 1                                   | <u>.</u>   | Γ   |  | \$200,001 - \$250,000  | -          | V.  |
| ++                | П                        | Ħ                                  | 1               | †                  | †                | Ť               | 1                    | 1                    | 1                     |                    | -                | П                  |           | T                   | T            |                              | İ  | T                        | Ī                          | T                     | П            | 7          | 1                        | 1                  | 1         | T            | T                                  |   | Г   | •  |  | Ť   |  |  |  | T   | T           | 7  |  |   |  | Ť                                   | •  |   |  |  |            | BLOCK B   |
| 111               |                          |                                    | 1               | †                  | +                | 1               | 1                    | 1                    |                       |                    |                  | П                  | Γ         |                     | T            | ,                            | t  | t                        | t                          | Г                     | П            | 1          |                          | 1                  | 7         | †            | Ť                                  |   |   |  |  |   |  |  |  | T   | T           |  |  |   |  | T                                   |  |   |  |  | =          | B   |
| $\dagger \dagger$ | Г                        | H                                  | 1               | +                  | T                | †               | 1                    | 1                    | Í                     |                    |                  |                    | -         |                     | <del> </del> | t                            | İ  | T                        | T                          | Γ                     | П            |            | 1                        | 7                  | 1         | Ť            | Ť                                  |   |   | ,  |  | 1   |  |  |  |   |             | 1  | ,  |   | 1  | 1                                   | -  |   |  | \$1,000,001 - \$5,000,000  | -          |   |
| $\dagger \dagger$ |                          | П                                  |                 | 1                  | 1                | 1               | 1                    | 1                    | 1                     |                    |                  | ۲                  |           | T                   | 1            | ŀ                            | t  | T                        | T                          |                       | Г            |            |                          |                    | 1         | 1            | †                                  |   |   |  |  | 1   | Γ  |  |  | T   |             | 1  |  |   |  | 1                                   |  |   |  | \$5,000,001 - \$25,000,000   | -          |   |
| 1                 |                          | П                                  | 1               | 1                  | 1                | 1               | 1                    | 1                    | 1                     |                    | Г                |                    |           | T                   | T            | T                            | T  | 1                        | ,                          | Ĺ                     |              |            |                          |                    | 1         | †            | 1                                  | _   |   |  | T  | T   | T  |  |  |   | T           |  |  |   | T  |                                     |  |   |  | \$25,000,001 - \$50,000,000  | <u>-</u>   |   |
| $\dagger \dagger$ |                          | П                                  | П               | 1                  | 1                | †               |                      | 7                    |                       | _                  | -                | T                  | T         | T                   | 1            | l                            | Ť  | T                        | -                          |                       |              |            |                          |                    | 1         | 1            | Ť                                  |   | Γ   |  |  | Ť   |  |  |  | Τ   | Ť           | Ť  |  |   |  | Ť                                   |  |   |  | Over \$50,000,000  | -          |   |
| $\dagger \dagger$ |                          | П                                  | П               | 1                  |                  | 1               | 1                    |                      |                       | Ţ                  | ľ                | T                  | Ť         | Ī                   | T            |                              | T  | T                        | Ī                          |                       |              |            |                          | 1                  |           | Ţ            |                                    |   |   |  |  |   |  |  |  |   | 1           |  |  |   |  |                                     |  |   |  | Spouse/DC Asset over \$1,000,000°  | <b>■</b>   |   |
|                   | T                        | П                                  |                 | 1                  | 1                | 1               | 7                    |                      |                       |                    |                  |                    |           |                     | ×            | 1                            | T  | *                        |                            |                       |              | ×          |                          |                    |           | 1            |                                    |   |   |  |  | T   |  |  |  |   |             |  |  |   |  |                                     |  | ×   |  | NONE   |            |   |
| ××                | ×                        | ×                                  | ×               | ×                  | ×                | ×               | ×                    | ×                    | ×                     | ×                  |                  | ×                  | ×         | ×                   | •            | ,                            | ,  | 1                        |                            | ×                     | ×            | П          | ×                        | ×                  | ×         | *            | -                                  | _   | Γ   |  |  |   |  |  |  |   |             |  |  |   |  |                                     |  |   |  | DIVIDENDS  | 7          |   |
| ††                | 1                        | П                                  |                 | 1                  | 7                | 1               |                      |                      |                       |                    | Ī                | T                  | T         |                     | T            | T                            | T  | T                        | T                          | T                     |              |            |                          | ٦                  |           | 1            | 1                                  |   |   |  |  |   |  |  |  | T   | T           | ٦  |  |   | T  | T                                   |  |   |  | RENT   | 7          |   |
| 11                | T                        | П                                  | П               | 7                  | 1                | 7               |                      |                      |                       |                    | T                | T                  | T         | T                   |              | 1                            | Ť  | Ť                        | ×                          | T                     | T            | П          |                          |                    |           | Ť            | ,                                  | •   | ×   |  | ×  | T   | ×  |  | ×  | ×   | ×           |  | ×  | ×   | ×  | ١,                                  | ×  |   |  | INTEREST   | 7          | Appe o  |
| <del>     </del>  | ×                        | ×                                  | ×               |                    | <u>~</u>         | ×               |                      | ×                    |                       | ×                  | ×                | ×                  | Ī         | T                   | 1            | †                            | †  | 1                        | T                          |                       |              |            |                          |                    |           | ×            | -                                  | _   | T   |  | 1  |   | $\top$   |  |  |   | T           |  |  |   |  | 1                                   |  |   |  | CAPITAL GAINS  | ٦          | BLOCK C   |
| $\top$            | T                        | П                                  |                 |                    | 1                | 1               |                      | ٦                    |                       | ľ                  |                  | Ì                  | t         | T                   | T            | t                            | †  | $\dagger$                | 1                          | _                     |              |            | П                        | П                  |           | 1            | 1                                  | •   | T   | -  | 1  | 1   | T  |  |  |   | T           |  |  |   |  | 1                                   |  |   | _  | EXCEPTED/BLIND TRUST   | ٦          | ä   |
| #                 | 1                        | -                                  | П               |                    | 1                | 1               |                      |                      |                       |                    |                  | T                  | T         | T                   | 1            | 1                            | †  | †                        | Ť                          | T                     | T            | T          | П                        |                    |           | 1            | +                                  |   | T   |  |  |   |  |  |  |   | †           |  |  |   | 1  | 1                                   |  | Г   |  | TAX-DEFERRED   | 1          |   |
| $\dagger \dagger$ | T                        | -                                  | Ħ               |                    | 7                | 7               | -                    | -                    | _                     |                    | T                | T                  | T         | İ                   | t            | †                            | †  | 1                        | T                          | ✝                     | r            |            |                          |                    |           | 7            | †                                  |   | T   |  | T  | 1   | T  |  |  | 1   | Ť           |  | <del></del>  |   | 1  | 1                                   |  |   |  | Other Type of Income (Specify: e.g.,<br>Partnership Income or Form Income) | 7          |   |
|                   | 1                        | T                                  | Ħ               | H                  | 7                | 7               | 1                    |                      | _                     | -                  | T                | t                  | T         | t                   | <b> </b>     | ,                            | 1  | ,                        | ž                          | T                     | t            | ×          |                          |                    |           | 1            | 1,                                 | ď.  | ×   |  | ×  |   |  |  |  | <del>                                     </del>                                      | †           |  | ·····  | T   |  | 1                                   |  | ×   |  | None   | +          |   |
| $\dagger \dagger$ | t                        | t                                  | Ħ               | ×                  | T                | *               | -                    | -                    | _                     | -                  |                  | T                  | ,         | ,                   | İ            | †                            | 1  | +                        | >                          | , ~                   | ,            | <u> </u>   |                          | ×                  |           | 1            | 7                                  |   | T   |  | 1  | +   |  |  |  |   | 1           |  |  | T   | 1  | 7                                   |  | T   |  | \$1 - \$200  | -          |   |
| ××                | ,   <sub>×</sub>         |                                    | T               |                    |                  |                 | _                    | -                    | -                     |                    | t                | 1                  | t         | ,                   | *            |                              |  | ×                        | †                          | T                     | †            |            | ×                        | H                  | ×         | ×            | 1                                  |   | T   |  | T  | 1   |  |  |  | T   | †           |  |  | T   |  | 7                                   |  |   | -  | \$201 - \$1,000  | =          |   |
| 11                | T                        | T                                  | ×               | П                  | ×                |                 | ×                    | ×                    | ×                     | ×                  |                  | ×                  | 1         | T                   | 1            | T                            | 1  | †                        | †                          | Ť                     | ×            |            |                          | -                  |           | 1            | 1                                  |   | T   |  | 1  | 1   | <b>*</b> :   |  | Set:   | *   | ×           |  | ×  | ×   |  |                                     | ×  |   |  | \$1,001 - \$2,500  | 2          |   |
| 11                | t                        | 1                                  | İ               | Н                  |                  |                 | Ť                    | H                    | ·                     |                    | -                | ,                  | t         | 7                   | +            | †                            | 1  | †                        | †                          | †                     | T            |            |                          |                    |           |              | 1                                  |   | Ť   |  |  | 1   | 1  |  |  | +   | +           |  |  |   | 1  | 7                                   | -  | T   |  | \$2,501 - \$5,000  | <          |   |
|                   | 1                        | ×                                  |                 | П                  |                  |                 | Г                    |                      |                       |                    | T                | t                  | t         | t                   | 1            | 1                            | 1  | 1                        | Ť                          | †                     |              |            | T                        |                    |           | 7            | 1                                  |   | 1   | <del>, , , ,</del>   | 1  |   | 1  |  |  | 1   | 1           | 77   |  | ╁   | ×  | 7                                   |  | T   |  | \$5,001 - \$19,000   | = Q        |   |
|                   | t                        | 1                                  | 1               | П                  |                  |                 | r                    | -                    | r                     | T                  |                  | t                  | t         | t                   | †            | †                            | 1  | †                        | †                          | t                     |              | ┢          | <del> -</del>            |                    |           | 1            | -                                  |   | t   |  | +  | 7   | 1  |  |  | t   | Ť           |  |  |   | +  | 1                                   |  | t   |  | \$15,001 - \$50,000  | CURPAC YOU |   |
| 十                 | $\dagger$                | 1                                  | 1               |                    | ۳                | Н               | ┝                    | -                    | -                     | -                  | İ                | †                  | t         | +                   | -            | +                            | 1  | +                        | †                          | +                     | †            | 1          | <del> </del>             | Ι.                 |           |              | 1                                  |   | +   |  | †  | 1   | 1  | ,  |  | t   | 1           |  |  | 1   | $\dagger$  | 7                                   |  | t   | **   | <del></del>  | ^<br>≨     | Ϊ   |
|                   | t                        | +                                  | ╁               | Г                  | Г                | -               | -                    |                      | T                     | -                  | t                | t                  | †         | Ť                   | †            | 1                            | 1  | †                        | †                          |                       |              | T          | T                        |                    |           |              |                                    |   |   |  | 1  | -   | 1  |  | T  | T   | $^{+}$      |  |  | T   | Ť  | _                                   |  |   |  | \$100,001 - \$1,000,000  | 모          |   |
| $\dagger \dagger$ | †                        | T                                  | T               | -                  |                  | Н               |                      | -                    | 1                     | T                  | †                | T                  | T         | 1                   | 1            | †                            | +  | †                        | †                          | †                     | T            | T          | T                        | İ                  | T         |              | 7                                  |   | †   |  | +  | 7   | +  |  | -  | 1   | $\dagger$   |  |  | 十   |  | 1                                   |  | +   | •  | \$1,000,001 - \$5,000,000  | .×         |   |
| ††                | t                        | $\dagger$                          | T               | T                  | H                | H               | F                    |                      | t                     | t                  | t                | Ť                  | †         | +                   | †            | †                            | "  | 1                        | +                          | 1                     | Ť            | T          | t                        | T                  | T         |              |                                    | -   | 1   |  | +  | 1   | 1  |  | İ  |   | †           | -  |  | T   | T  | 1                                   |  | T   |  | Over \$5,000,000   | ×          |   |
| 1                 | t                        | t                                  |                 | T                  | F                |                 | ۲                    | H                    | T                     | t                  | †                | †                  | †         | +                   | 1            | +                            | 1  | +                        | +                          | Ť                     | †            | Ť          | T                        |                    | ٦         |              |                                    |   |   |  | +  | 7   | $\dagger$  |  | 1  | †   | †           |  |  | +   | T  | $\dashv$                            |  | +   |  | Spouse/OC licome over \$1,000,000*   | ĭ          | Amoun   |
| ×                 | $\dagger$                | †                                  | +               | T                  | H                | H               | l                    |                      | t                     | t                  | ,                | 4                  | ,         | -  <br>*            | ž.           | ×                            | 1  | 1                        | ×                          | ,                     | 4            | -          | +                        | ×                  |           | H            |                                    |   | †   |  | t  | $\dashv$  | +  |  | ×  | +   | $\dagger$   |  |  | T   | $\dagger$  |                                     |  | ×   |  | None   | -          | Amount of Income  |
| ††                | $\dagger$                | $\dagger$                          | $\dagger$       | +                  | ۲                | -               | H                    | r                    | -                     | †                  | +                | †                  | t         | †                   | $\dagger$    | +                            | 7  | -                        | 1                          | +                     | $\dagger$    | +          | †                        | T                  | -         | H            | H                                  |   | : '   |  | +  | $\dashv$  | $\dagger$  |  |  | +   | +           | ٠.   |  | +   | $\dagger$  |                                     |  | $\dagger$                                       |  |  | _          | 9   |
| ×                 | +                        | ( ×                                | ,<br>,<br>,     | ×                  | _                | -               | ×                    | t                    | ×                     | +                  | +                | +                  | †         | +                   | +            | +                            | ×  | $\dagger$                | +                          | 1                     | *            | 4          | -                        | -                  | ×         | H            | Н                                  |   | +   |  | +  |   | 1  |  | T  | $\dagger$   | $\dagger$   |  |  | +   | $\dagger$  |                                     |  | +   |  |  |            |   |
| +                 | <del>,</del> †           | +                                  | +               | t                  | ×                | ×               | H                    | ×                    | ╁                     | ·×                 |                  | <b>+</b>           | 1         | t                   | +            | +                            | ┪  | ᅱ                        | +                          | +                     | +            | +          | f                        | +                  | T         | H            |                                    | ×   | †   |  | +  | +   | ×  |  | +  | ×   | ٠,          |  | 1  | ×   | $\dagger$  |                                     | ×  | $\dagger$                                       |  |  | ₹          |   |
| ++                | $\dagger$                | +                                  | +               | H                  | -                | -               | 1                    | -                    | r                     | t                  | 1                | $\dagger$          | †         | $\dagger$           | +            | +                            | +  | +                        | $\dagger$                  | $\dagger$             | +            | $\dagger$  | +                        | +                  | t         | H            | Н                                  | _   | ×   | :  | +  | +   | +  |  | -  | +   | $\dagger$   | •  | *  | +   | +  | -                                   |  | +   |  | \$2,501 - \$5,000  | ~          |   |
| ++                | $\dagger$                | -                                  | $\dagger$       | t                  | H                | -               | t                    | <                    | t                     | +                  | $\dagger$        | +                  | +         | +                   | +            | 1                            | +  | +                        | +                          | +                     | +            | +          | +                        | +                  | 1         | ×            | H                                  | _   | $\dagger$                                       |  | <br> x   |   | †  |  |  | +   | $\dagger$   |  |  | +   | ×  |                                     | _  | +   |  | \$\$,001 - \$15,000  |            | Press   |
| +                 | $\dagger$                | $\dagger$                          | $\dagger$       | T                  | H                |                 | -                    | t                    | t                     | +                  | +                | †                  | +         | +                   | +            | +                            | +  | +                        | 1                          | +                     | +            | +          | +                        | +                  | t         |              | Н                                  | •   | $\dagger$                                       |  | +  | +   | T  |  | T  | $\dagger$   | +           |  | 1  | +   | $\dagger$  |                                     |  | $\dagger$                                       |  | \$15,001 - \$50,000  | ¥ 2        | Preceding Yea   |
| 11                | $\dagger$                | $\dagger$                          | +               | T                  | -                | ┝               | -                    | +                    | $\dagger$             | $\dagger$          | †                | +                  | +         | +                   | +            | $\dagger$                    | 1  | $\dashv$                 | 1                          | 十                     | $\dagger$    | +          | 1                        | 1                  | +         |              | Н                                  |   | $\dagger$                                       |  | +  | +   | $\dagger$  |  | +  | +   | +           |  | <del>                                     </del>   | +   | +  | _                                   |  | $\dagger$                                       |  | \$50,001 - \$100,000   | <u>~</u>   | Ĭ   |
| +++               | +                        | +                                  | +               | t                  | l                | F               | T                    | t                    | t                     | t                  | †                | $\dagger$          | +         | +                   | +            | +                            | -  | 1                        | +                          | +                     | $\dagger$    | †          | +                        | $\dagger$          | †         | H            |                                    | -   | +   | •  | †  | +   | +  |  | $\dagger$  | +   | +           |  | †  | +   | +  |                                     | -  | +   |  | \$100,001 - \$1,000,000  | Ŗ          |   |
| +                 | +                        | +                                  | $\dagger$       | †                  | H                | H               | 1                    | H                    | t                     | t                  | $\dagger$        | +                  | +         | 1                   | $\dashv$     | +                            |  | -                        | +                          | +                     | +            | +          | †                        | +                  | †         | -            | H                                  |   | $\dagger$                                       | - ,  | +  | _   | $\dagger$  |  | +  | $\dagger$   | +           |  |  | +   | +  |                                     | -  | +   |  | \$1,000,001 - \$5,000,000  | ×          |   |
|                   | +                        | +                                  | +               | +                  | +                | -               | +                    | t                    | +                     | t                  | +                | +                  | $\dagger$ | +                   | $\dagger$    | $\dashv$                     | 7  | $\forall$                | $\dashv$                   | $\dagger$             | +            | +          | 1                        | +                  | t         | <del> </del> | H                                  |   | +   |  | †  | +   | +  |  | $\dagger$  | +   | +           |  | +-   | +   | +  |                                     | <del>                                     </del> | +   |  | Over\$5,000,000  | ×          |   |
|                   | - 1                      |                                    |                 | 4                  |                  |                 |                      |                      | 1                     |                    | - 1              | - 1                |           | - 1                 | - 1          | - 1                          | 1  | . ເ                      |                            | - 1                   | - 1          |            | 1                        | 1                  | 1         | 1            | 6                                  |   | 1   |  | - 1  | 1   | _1   |  | 1  | - 1   | 1           |  | i .  | 1   | 1  |                                     |  | 4   |  |  | i          | i i   |

|  | S1,601-52,500   2 | \$1,601-\$2,500   2                   | S1,001-52,500   C   S2,501-55,000   C   S2,501-55,000   C   S2,501-55,000   C   S3,001-515,000   S   S1,001-515,000   S   S1,001-515,000   S   S1,000-51,000,000   S   S1,000,001-55,000,000   X   S1,000,001-55,000,000   X   S1 | S1,001-92,500   S    S2,001-93,000   S    S1,001-93,000   S    S1,001-93,000   S    S1,001-93,000   S    S1,000,000   S1,000,0 | S1,601-\$2,500   S    S2,501-\$5,000   S    S2,501-\$5,000   S    S2,501-\$5,000   S    S3,501-\$15,000   S    S3,501-\$15,000   S    S3,501-\$15,000   S    S3,501-\$10,000   S    S3,501-\$10,000   S    S3,501-\$1,000,000   S    S3,500,001-\$1,000,000   S    S3,500,001-\$1,500,000   S    S3, |   |
|--|-------------------|---------------------------------------|--|--|--|---|
|  |                   | X   X   X   X   X   X   X   X   X   X |  | X   X   X   X   X   X   X   X   X   X  |  | Note   Note |

| SINA CORPORATION CHIN | SOUTHERN COPPER CORPORATION CM | SABMILLER PIC SPONSORED ADR | ROCHE HOLDING AS ADR B SHS(NOM |   | RECKITT BENCKISEN GROUP PLC SPONSORED ADRICANT | SI BANCO GROUPS S. S. SPONGOGER AD | ST SAME MANAGED TO SOCIAL ON CHARLES | PALAT MOODED CARACTER CONT. | DATE OF THE PROPERTY OF THE PROPERTY COMPANY AND ADDRESS OF THE PROPERTY OF TH | ANDVARTS AGADE SPONSORED ADE C | NOVO-NORDISE A/S ADRI ADRICIMIN | NESTLE SA SPONSORED ADR (REP 1/20 |       | ANTS DESHI DELYMILGROUP, INCSPONSORED ADRICHM | ATROHELIN COMPAGNIE GENERALE DE L |               | MENCADOLIBRE INC. CMM | LAS VEGAS SANDS CORP. CMM | LYMH MOET HENNESSY LOUIS YGHTTON S.A. ADR.CAM | THE HEADY ATTACANCE THE | ALBERTA LANG THE THE LANG | KONE OT UNSTUDOURED AUTOMIX IN | KOMIATSULTO AUX (NEW) SPONSONE | KINGSTSHER PLE SPONSORE D'ACKENIN  | LIGHTS GASS GROUP CID: SUR CASA | TIAU UMBARGO BARGO HLURO SA SE |                    | BALLES Y SANGACOLOS COLOS ASSELVES | BAR CHIEF MY SACHS WIN SACHSON | INDUSTRIAL & COMMENCIAL BANK OADR CHIN | HENNES & MAURITZ AB ADS CMN | HANG LUNG PETTYS LTD SPONSORED AL | CUN       | HONG KONG EXCHANGES & CLEARING UNSPONSOREDADE | HSBC HOLDINGS PLC SPONSORED ADR | CAN<br>Company surveyed the Company of the   | PANOL LOS CHAPTONICATED ACT COMM | EMBRAER SA AOR CMM | ELEKTA AS UNSPONSORED AGRICAN | ISHARES MISCIEARE ETF | DELITSCHE BANK AG CIVIN | DASSAULT SYSTEMES SPONSORED ADR | CANADIAN NATIONAL BAILWAY CO. CH | COMPASS GROUP PLC SPONSORED ADS | CANADA CONTRACTOR ONLY | BLIMBERRY GROUP PLC SPONSORED AD | ANHEUSER-BUSCH INBEV S.A. SPONSON | BAIDU, INC. SPONSORED ADRICMN | GOLDMAN SACHS BANK DEPOSIT (80A) | OSDO 3296        | ADMITTING THE PARTY AND COUNTY OF THE CHARLES | The state of the s |   |               | Asset and/or Income Source   | BLOCK A BLOCK 5 |
|-----------------------|--------------------------------|-----------------------------|--------------------------------|---|--|------------------------------------|--------------------------------------|-----------------------------|--|--------------------------------|---------------------------------|-----------------------------------|-------|---|-----------------------------------|---------------|-----------------------|---------------------------|---|-------------------------|---------------------------|--------------------------------|--------------------------------|--|---------------------------------|--------------------------------|--------------------|------------------------------------|--------------------------------|--|-----------------------------|-----------------------------------|-----------|---|---------------------------------|--|----------------------------------|--------------------|-------------------------------|-----------------------|-------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------|----------------------------------|-----------------------------------|-------------------------------|----------------------------------|------------------|---|--|---|---------------|--|-----------------|
|                       | 2                              |                             | CHF 100) VAL 224.184           |   | SORED ADR CAM                                  | B CWN                              | OB TAN                               |                             |  | 2                              |                                 | CHF 10 REGD SHS)                  |       | SORED ADR CHAR                                | NWD WORK DEBOOKNOWN               |               |                       |                           | N.S.A. ADRICIAN                               |                         |                           | CLECOCIALIMAN OF THE SECTION   | GUX CMIN                       | The state of the s |                                 | UNDUNED AUT LIVE               | OME OF THE OWNER.  | MIX                                | DAUN CHAN                      | DROMN                                  |                             | JR.CIAN                           |           | UNSPONSOREDIADR                               | CIMIN                           | The state of the s | AA SPONSORED ADR                 |                    |                               |                       |                         | CMN                             | 2                                | COMP                            | D CMN                  | RCMY                             | ED AOR CMIN                       |                               |                                  | SOMED SIGN CHAIR | SORED ADECIMA                                 |  |   |               | Source   |                 |
|                       |                                |                             |                                |   |  |                                    |                                      |                             |  |                                | 1                               |                                   |       |   |                                   |               |                       |                           |   |                         |                           |                                |                                |  |                                 |                                |                    |                                    |                                |  | L                           | ×                                 |           |   |                                 |  |                                  | I                  |                               |                       |                         |                                 |                                  |                                 |                        |                                  |                                   |                               |                                  |                  |   |  | None  | A             |  |                 |
|                       |                                |                             | $\perp$                        |   |  | 1                                  |                                      | 1                           | _  | 4                              |                                 |                                   |       |   |                                   | _             | Ц                     |                           |   |                         | 4                         |                                | _                              | 1  | 1                               | 1                              | _                  | 1                                  | 1                              | $\downarrow$                           | 1                           | Ļ                                 | L         | _   | Ц                               |  | 1                                | 1                  | $\downarrow$                  | $\downarrow$          | _                       |                                 |                                  | _                               | 1                      | 1                                | 1                                 | r                             |                                  |                  | 1   | ¥  | \$1 - \$1,000   | 4             |  |                 |
| ×                     | ×                              | _                           | 4                              |   |  | 1                                  | -                                    | <                           | 4  | _                              |                                 |                                   |       |   | ٠.,                               | _             | L                     | 1                         |   | 4                       | 4                         |                                | 1                              | +  | <u> </u>                        | +                              |                    | -                                  | 4                              | 1                                      | Ļ                           | -                                 | L         | _   | Ц                               | _  | +                                | +                  | *                             | * *                   | ╫                       | L                               |                                  | 4                               | +                      | 4                                | +                                 |                               |                                  |                  | +   | ł  | \$1,001 - \$15,000  | 4             |  |                 |
| *                     |                                | * :                         | ××                             | ( | ×  | × :                                | ×                                    | -                           | ×  | ×                              | ×.                              | ×                                 |       | ×   | ×                                 |               | ×                     | ×                         | ×   | *                       | <u>* </u>                 | <b></b>                        |                                | 1  | 1                               | *                              |                    | ,                                  | * *                            | *                                      | *                           | -                                 | ×         |   | *                               | ×  | *                                | ۲,                 | +                             | ╀                     | ×                       | ×                               | **                               | ×                               | * >                    | € *                              | ×                                 | *                             |                                  | ×.               | *   | 4  | \$15,001 - \$50,000   | -             |  |                 |
| $\coprod$             |                                | $\sqcup$                    | -                              |   | Н  | 4                                  | 4                                    | 4                           | -  | _                              | _                               |                                   |       | Н   | _                                 |               | L                     | _                         |   | 4                       | 4                         |                                | 4                              | +  | +                               | +                              |                    | +                                  | +                              | -                                      | ŀ                           | 1                                 | -         |   | Н                               |  | +                                | +                  | +                             | +                     | +                       |                                 |                                  | -                               | +                      | +                                | +                                 |                               | ×                                |                  | +   | -  | \$50,001 - \$100,000  | <sup>fa</sup> |  |                 |
| +                     | Н                              | $\sqcup$                    | +                              |   |  | 4                                  | 4                                    |                             | 4  |                                |                                 | _                                 |       | Н   | L                                 |               |                       | -                         |   | 4                       | -                         | _                              | +                              | -  | +                               | +                              |                    | $\frac{1}{1}$                      | +                              | +                                      | ŀ                           | +                                 | H         |   | Н                               |  | 4                                | +                  | +                             | +                     | ╀                       | -                               | Н                                |                                 | +                      | +                                | +                                 | _                             | Н                                |                  | +   | -  | \$100,001 - \$250,000   |               | Value 4  | Ē               |
|                       |                                | $\sqcup$                    | $\downarrow$                   |   |  | 4                                  | 1                                    | +                           | -  | Н                              | Ľ                               | L                                 |       | Н   | _                                 |               | H                     |                           | Н   |                         | -                         |                                | 4                              | -  | +                               | +                              |                    | _                                  | 4                              | +                                      | +                           | ╀                                 | Ļ         |   | Н                               |  | +                                | +                  | +                             | ╀                     | ╀                       | -                               | Н                                | $\dashv$                        | 4                      | +                                | +                                 | +                             | -                                |                  | +   | +  | 2530°001 - 2300°000   | 6             | Value of Asset-  | Ç               |
| $\mathbb{H}$          | H                              | Н                           | +                              |   |  | -                                  | +                                    | -                           |  | Н                              | -                               | _                                 |       | L   | L                                 | _             |                       | Ľ                         | H   | 4                       | +                         |                                | +                              | -  | +                               | +                              |                    | +                                  | +                              | ┿                                      | ╁                           | +                                 | +         |   | H                               |  | 4                                | +                  | +                             | +                     | +                       | -                               | Н                                | H                               | +                      | +                                | +                                 | +                             | H                                |                  | +   | 7  | \$\$00,001+\$1,000,000  | =             | 7  |                 |
| $\mathbb{H}$          | $\perp$                        | Н                           | +                              |   | H  | 4                                  | 4                                    | 4                           | -  | Н                              | H                               | -                                 | ~ ;   | Ļ   | -                                 | <del></del> . |                       | ļ.,                       | -   |                         |                           |                                | +                              | -  | +                               | +                              |                    | 4                                  | +                              | +                                      | +                           | ╀                                 | +         |   |                                 |  | $\dashv$                         | +                  | +                             | +                     | ╁                       | ╀                               | H                                | Н                               | .                      | ╬                                | +                                 | 1                             |                                  | -                | +   | ┪  | \$1,000,001 - \$5,000,000   | -             |  |                 |
| +                     | +                              | H                           | +                              |   | H  |                                    | 4                                    | $\dashv$                    | 4  | H                              | -                               | -                                 | _     | -   | ŀ                                 | _             | ┞                     | H                         |   |                         | -                         |                                | 1                              | 1  | +                               | +                              | 51 <sub>-1</sub> - | +                                  | 3                              | +                                      | ╁                           | +                                 | 1         |   | 1                               |  | +                                | +                  | +                             | +                     | ╁                       | Ė                               |                                  | Н                               |                        | $\dagger$                        | +                                 | ┝                             | -                                | -                | +   | -  | \$5,000,001 - \$25,000,000  | _             |  |                 |
| H                     | ╁                              | Н                           | +                              |   | Н  |                                    | +                                    | -                           | 4  | Н                              | L                               | -                                 |       |   |                                   |               | -                     | -                         |   | -                       |                           | -                              | 1                              | +  | +                               | +                              |                    | +                                  | +                              | +                                      | +                           | +                                 | ╁         |   | Н                               | ,<br>  | +                                | +                  | +                             | +                     | 1                       | ŀ                               |                                  |                                 | +                      | +                                | †                                 | -                             | -                                | -                | +   | 7  | \$28,000,001 - \$30,000,000   | -             |  |                 |
| H                     | ╁                              | Н                           | +                              | • | Н  | Н                                  | -                                    | -                           | -<br>-   | -                              | -                               |                                   | -     | -   | -                                 | _             | -                     | -                         | -   | 1                       |                           |                                | +                              |  | $\dagger$                       | +                              |                    | +                                  | -                              | +                                      | †                           | +                                 | $\dagger$ | -   | Ť                               |  | +                                | +                  | +                             | +                     | $\dagger$               | t                               | +                                | H                               | 1                      | 7                                | †                                 | t                             |                                  | 十                | +   | ٦  | Over \$50,000,000   | ž             |  |                 |
|                       | +                              | H                           | ٠,                             |   | Н  | H                                  | -                                    | -                           |  | -                              | ┝                               | ┝                                 |       | -   | ┝                                 | _             | ╁                     | H                         |   | ×                       | X                         | *                              | 1                              | -  | 1                               | ×                              |                    | 1                                  | ×                              | ar<br>ar                               | +                           | $\dagger$                         | t         |   | T                               | $\vdash$   |                                  | 1                  | 1                             | +                     | +                       | t                               | t                                |                                 | 1                      | †                                | ,                                 | ( ×                           | H                                | -                | +   |  | Spourk/DC Asset over \$1,000,000* MONE                                      |               |  |                 |
| *                     | <br> *                         | ×                           | ×                              | - | ×  | ×                                  | ×                                    | ×                           | ×  | _<br>×                         | -                               | ×                                 |       | ×   | ×                                 | <del></del>   | -<br>×                | ×                         | ×   | Н                       |                           |                                | 1                              | ×  | ×                               | +                              | ×                  |                                    | 1                              | +                                      |                             | * >                               | ×         |   | ×                               | *  | 1                                | ×                  | ×                             | × 2                   | <del> </del>            | ,<br>, ×                        | *                                | ×                               | <u>~</u>               | ¥ 12                             | ×                                 | t                             | r                                | ×                | -   | *  | DIVIDĒNOS   |               |  |                 |
| +                     | +                              | H                           |                                |   |  |                                    | `.                                   |                             |  | -                              | t                               | ┢                                 |       | ┢   | r                                 |               | t                     | +                         | *   | -                       | H                         |                                | 1                              | 1  | 1                               | 1                              |                    | 1                                  | 1                              | 1                                      | +                           | †                                 | $\dagger$ |   | ╁                               | -  |                                  | _                  | 1                             | +                     | +                       | Ť                               | T                                | H                               |                        | 1                                | †                                 | $\dagger$                     | 1                                |                  | 7   |  | RENT  | ╗             |  |                 |
| H                     | +                              | Н                           | +                              |   | +  | -                                  |                                      |                             | -  | <del> </del>                   | t                               | ╁                                 |       | t   |                                   |               | +                     | +                         | t   | H                       | Н                         | H                              | 7                              | 1  | 1                               | 1                              |                    | +                                  | 1                              | 1                                      | †                           | +                                 | t         |   | +                               |  |                                  | 1                  | +                             | †                     | Ť                       | +                               | +                                | H                               |                        | +                                | +                                 | †                             | <u>-</u>                         | <del> </del>     | 7   |  | INTEREST  |               | a de la constante de la consta | ĺ,              |
| ×                     | ×                              |                             | ×                              |   | ×  | -                                  |                                      |                             | _  | ×                              | -                               | ×                                 | <br>: | ×   | ×                                 |               |                       | <br> <br>                 | ×   | r                       |                           | -                              | 7                              | ×  | ×                               | 1                              | *                  | 1                                  | i                              | +                                      | × ;                         | ~   >                             | ,         |   | t                               | ļ  |                                  | 7                  | ×                             | <u>.</u>              | †                       | ×                               | ×                                |                                 |                        | ×                                | ×                                 | ×                             | -                                | <del> -</del>    |   | ×  | CAPITAL GAINS   | ┪             | - The section  |                 |
| H                     | +                              | Н                           | $\dagger$                      |   | t  | -                                  | _                                    |                             |  | T                              | $\dagger$                       | +                                 |       | ╁   | 1                                 |               | t                     | t                         | T   | -                       | -                         | H                              | 7                              |  | 1                               | 1                              |                    |                                    |                                | 7                                      | 1                           | †                                 | Ť         |   | 1                               | -  |                                  |                    | 7                             | †                     | Ť                       | †                               | Ť                                | T                               | Н                      |                                  |                                   | T                             |                                  | <del> </del>     | -   |  | EXCEPTED/BLIND TRUST  |               | 1  | 5               |
| Ħ                     | $\dagger$                      | $\vdash$                    | H                              | - | t  |                                    | Г                                    |                             | H  | T                              | ╁                               | t                                 |       | t   | t                                 |               | t                     | t                         | 1   | l                       |                           |                                |                                |  |                                 | 7                              |                    | 1                                  |                                |  | 1                           | †                                 | +         |   | Ť                               | T  |                                  |                    |                               | 1                     | 1                       | T                               | T                                |                                 |                        | 1                                | T                                 | Ť                             |                                  |                  |   |  | TAX-DEFERRED  |               |  |                 |
| 十                     | †                              | T                           |                                |   | †  |                                    |                                      | Г                           |  | T                              | †                               | T                                 |       | l   | İ                                 |               | Ť                     | T                         | T   | T                       | T                         | -                              |                                |  |                                 | _                              |                    |                                    |                                |  |                             | 1                                 | †         |   | T                               |  |                                  |                    |                               | 1                     | T                       | T                               | Ī                                |                                 |                        |                                  | Ţ                                 | 1                             | T                                | T                |   |  | Unjer Type of Income (Specify: 4.g.,<br>Partierably Income of Earts Income) |               |  |                 |
|                       | <del>,</del>                   | T                           | Η,                             | × | †  | Ť                                  | l                                    |                             | İ  | T                              | 1                               | T                                 |       | Ť   | Ţ                                 |               | †                     | †                         | T   | ×                       | ×                         | *                              |                                |  |                                 | ×                              | ·                  |                                    | ×                              | ×                                      | 1                           | 7                                 | T         |   | Ī                               | T  |                                  |                    | ٦                             | 1                     | -                       | T                               | Ī                                | T                               |                        |                                  | 1                                 | ×                             | T                                | Γ                |   |  | None  | -             | Π  |                 |
| $\sqcap$              | ×                              | +                           |                                |   | T  | T                                  | Γ                                    | *                           | T  | T                              | T                               | T                                 |       | T   | Ť                                 |               | 1                     | 1                         | T   | T                       |                           |                                |                                |  |                                 |                                |                    |                                    |                                |  | 1                           | 7                                 | 1         |   | T                               | Γ  |                                  | X                  |                               | T                     | T                       | T                               | T                                |                                 |                        |                                  |                                   |                               | \<br> -                          | ×                |   |  | \$1 - \$200   | *             |  |                 |
| П                     | T                              | ×                           |                                |   | T  | ×                                  | ×                                    | Γ                           | ×  |                                | ,                               | ,                                 | ٠     | T   | ^                                 |               | T                     | ,                         |   |                         |                           |                                |                                |  |                                 |                                | ×                  |                                    |                                |  |                             |                                   | ŀ         | 4   | ×                               | ×  |                                  |                    |                               |                       | ,                       | *                               | ×                                | ×                               | *                      |                                  | ľ                                 |                               |                                  |                  |   |  | \$201 - \$1,000   | =             |  |                 |
| П                     |                                | T                           | П                              |   | Ī  | Γ                                  |                                      |                             |  |                                |                                 |                                   |       | 7   | ç                                 |               |                       |                           |   | i,                      | Ì                         |                                |                                | ×  |                                 |                                |                    |                                    |                                |  | ×                           |                                   |           |   |                                 |  |                                  |                    |                               | ×                     |                         |                                 |                                  |                                 |                        |                                  | ×                                 | >                             | 4                                |                  |   |  | \$1,001 - \$2,500   | 7             |  |                 |
| ×                     |                                |                             |                                |   | ×  |                                    |                                      |                             |  | ×                              | •                               |                                   |       | ľ   |                                   |               | ,                     |                           |   |                         | L                         |                                |                                |  | *                               |                                |                    |                                    |                                |  |                             |                                   | *         |   |                                 |  |                                  | L                  | ×                             |                       |                         | ŀ                               | 5                                |                                 |                        | ×                                |                                   |                               | _                                | L                |   | ×  | \$2,501 - \$5,000   | ۷             |  |                 |
|                       |                                |                             | ×                              |   |  | L                                  |                                      |                             |  |                                |                                 | I                                 |       |   |                                   |               |                       | $oxed{oxed}$              |   |                         |                           |                                |                                |  | Ľ                               | L                              | L                  |                                    |                                |  |                             | *                                 |           |   |                                 | L  |                                  | L                  |                               |                       |                         |                                 |                                  |                                 |                        |                                  |                                   |                               |                                  |                  |   | L  | \$5,001 - \$15,000  | \$            | Curren   |                 |
|                       |                                |                             |                                | Ĺ |  |                                    |                                      |                             | Ĺ  |                                | _                               | 1                                 |       |   |                                   |               | 1                     |                           |   |                         |                           |                                |                                | L  | L                               |                                | _                  |                                    |                                |  |                             | _                                 |           |   | 1                               |  |                                  |                    | L                             | Ц                     | 1                       | _                               | 1                                | 1                               |                        |                                  |                                   | 1                             | 1                                | $\perp$          |   |  | \$15,001 - \$50,000   | S             | Year   |                 |
| Ц                     |                                | ┸                           | Ц                              |   | 1  | L                                  |                                      |                             |  | 1                              | _                               | 1                                 |       | 1   | 1                                 |               | 1                     | 1                         | 1   |                         |                           | L                              |                                |  | L                               |                                |                    |                                    | L                              | Ц                                      |                             | _                                 | 1         |   | ļ                               | ļ  |                                  |                    |                               | Ц                     | 1                       | -                               |                                  | _                               | _                      |                                  |                                   | 1                             | 1                                | $\perp$          |   |  | \$50,001 - \$100,000  | á             | $\  \ $  |                 |
| Ш                     | 1                              | _                           | Ц                              |   |  | L                                  | L                                    |                             | L  | 1                              | 1                               | 1                                 |       | 1   | 4                                 |               | 1                     | 4                         | 1   | ļ                       | ļ.                        | L                              |                                |  | L                               | L                              | L                  |                                    | _                              | L                                      |                             |                                   | 1         |   | 1                               | ļ  |                                  | Ļ                  | _                             |                       | -                       | 4                               | 1                                | 1                               | L                      |                                  |                                   | 4                             | 1                                | -                | _   | L  | \$100,001 - \$1,000,000   | 2             | 11   |                 |
| Ц                     | $\downarrow$                   | 1                           | $\coprod$                      |   | 1  | l                                  |                                      | Ļ                           | 1  | 1                              | 1                               | 1                                 |       |   | -                                 |               | 4                     | 1                         | 1   | 1                       | ╀                         | L                              |                                | L  | <u> </u>                        | Ļ                              | _                  |                                    | L                              | L                                      |                             |                                   | 1         |   | 1                               | 1  | _                                | L                  | L                             | Ц                     | 4                       | _                               | $\downarrow$                     | 1                               | 1                      | L                                |                                   | 4                             | $\downarrow$                     | $\downarrow$     |   | L  | \$1,000,001 - \$5,000,000   | ×             |  |                 |
| -                     | 4                              | $\downarrow$                |                                |   | 1  | ╀                                  | Ļ                                    | 1                           | ļ  | 1                              | 1                               | 4                                 |       | 1   | 1                                 |               | 1                     | 4                         | 4   | 1                       | Ļ                         | 1                              |                                | <u> </u>   | L                               | L                              | L                  |                                    | L                              |  |                             | 4                                 | 4         |   | $\downarrow$                    | 1  |                                  | Ļ                  | _                             | Ц                     | 4                       | 4                               | +                                | 4                               | Ļ                      |                                  | Ц                                 | $\downarrow$                  | 1                                | $\downarrow$     |   | Ļ  | Over \$5,000,000  | ×             | J  | Ame             |
|                       | 4                              | _                           |                                | _ | $\downarrow$                                   | 1                                  | 1                                    | ļ                           | 1  | 4                              | 1                               | 1                                 |       | 1   | 1                                 |               | 4                     | 1                         | 4   | 1                       | 1                         | 1                              |                                | _  | L                               | Ļ                              | Ŀ                  |                                    | L                              | <u> </u>                               | Ц                           |                                   | 4         |   | 1                               | +  |                                  | -                  | L                             | Ц                     | -                       | 4                               | 1                                | $\downarrow$                    | 1                      |                                  | Ц                                 | 4                             | 1                                | +                |   | -  | Spouse/DC Income over \$1,000,000*  | ĕ             | Ц  | ount of Income  |
|                       | ×                              | 1                           |                                | × | _  | ┸                                  |                                      | *                           | ¢ >  | *                              | 4                               | 4                                 |       | 1   | 1                                 |               | _                     | 4                         | 1   | 3                       | < ×                       | ×                              |                                |  | L                               | ×                              | _                  | _                                  | ×                              | ×                                      | _                           | 4                                 | 1         |   |                                 | 1  |                                  |                    |                               | ×                     | ×                       | *                               | 1                                | *                               | ×                      | _                                | Ĭ                                 | × 5                           | 1                                | ř                |   | 1  | Hone  | -             |  | lacons.         |
|                       | -                              |                             | L                              | _ | 1  | 1                                  | 1                                    | 1                           | 1  | $\downarrow$                   | 1                               | 1                                 |       | 1   | 1                                 |               | -                     | <u> </u>                  | 1   | 1                       | -                         | 1                              |                                | Ļ  | Ļ                               | ļ                              | 1                  |                                    | 1                              | L                                      |                             |                                   | ×         | <u>.                                    </u>  | 1                               | 1  |                                  | -                  | ×                             | Ц                     | _                       | 4                               | ×                                | 1                               | Ļ                      | L                                |                                   | 4                             | ,                                | <u> </u>         |   | Ļ  | \$1\$200  | =             |  |                 |
| ×                     |                                | ××                          |                                |   | _  |                                    | <u>*</u>                             | 1                           | 1  | 1                              | 1                               | 4                                 |       | 1   | ×                                 | ×             | 4                     | 4                         | _   | 1                       | 1                         | 1                              |                                | L  | ×                               | 1                              | ×                  | _                                  | Ļ                              | Ŀ                                      | ×                           |                                   | 4         | ×   | - 2                             | ١,   | ,                                | ×                  | L                             | Ц                     | Ц                       | 4                               | 4                                | 1                               | ļ                      | L                                | Ц                                 |                               | _                                | $\downarrow$     |   | Ļ  | \$201 - \$1,000   | *             |  |                 |
|                       | 1                              | 1                           |                                |   | 1  | $\downarrow$                       | ļ.,                                  | 1                           | -  | ,                              | ×                               | 1                                 | ×     | 1   | 4                                 |               | _                     | 4                         | *   | 1                       | 1                         | 1                              |                                | ×  | L                               | ļ                              | Ļ                  |                                    | Ļ                              | Ļ                                      | _                           | *                                 |           |   | 4                               | 1  |                                  | _                  | -                             |                       |                         | 4                               | 1                                | 1                               | ļ                      | <u> ×</u>                        |                                   | 1                             | 1                                | 1                |   | <u> ×</u>  | \$3,001.4\$2,500  | 5             |  |                 |
| Ц                     |                                | 1                           | _                              |   | ,  | 4                                  | 1                                    | 1                           | 1  | 1                              | -                               | ×                                 |       | 1   | 4                                 | <del></del>   | 1                     | 4                         | ľ   | 1                       | -                         | 1                              |                                | L  | ļ.,                             |                                | Ļ                  |                                    | 1                              | -                                      | L                           | Ц                                 | _         |   | 1                               | 1  |                                  |                    | Ļ                             | L                     | Ц                       | 1                               | 1                                | *                               | 1                      | _                                | Ц                                 | Ц                             | 4                                | 4                |   | Ļ  | \$2,501 - \$5,000   | <             |  |                 |
| Ц                     | Ц                              | <u> </u>                    | ×                              | _ | _  | 1                                  | 1                                    | 1                           | 1  | 1                              |                                 | 4                                 |       | 1   | 1                                 |               | _                     | -                         | 1   |                         | $\downarrow$              | 1                              |                                | 1  |                                 | 1                              | 1                  |                                    | 1                              | 1                                      | _                           | Ц                                 |           |   | 4                               | 1  |                                  | 1                  | -                             |                       | Ц                       |                                 | 4                                | 1                               | 1                      | 1                                | Ľ                                 | $\sqcup$                      | 1                                | +                |   | 1  | \$5,001 - \$25,000  | ≤             |  |                 |
|                       |                                | $\downarrow$                | 1                              |   | _  | 1                                  | 1                                    | 1                           | 1  | 1                              | _                               | 4                                 |       | _   | -                                 |               | _                     | _                         | 1   | 1                       | 1                         | 1                              | _                              | -  | 1                               | ľ                              | 1                  | _                                  | -                              | L                                      | L                           | Ц                                 |           |   | 1                               | 1  |                                  | 1                  |                               | _                     | Ц                       |                                 | 1                                | 1                               | 1                      | 1                                | <u> </u>                          |                               | 4                                | _                |   | 1  | \$15,001 - \$50,000   | \$            | ding Year  | ĺ               |
| Ц                     | $\sqcup$                       | $\downarrow$                | 1                              |   | 1  | 1                                  | 1                                    | -                           | 1  | 1                              |                                 | ]                                 |       | 1   |                                   |               | $\downarrow$          |                           | 4   | _                       | 1                         | 4                              |                                | 1  | -                               | 1                              | 1                  |                                    | 1                              | 1                                      | Ŀ                           | L                                 | Ц         |   | 4                               | +  |                                  | -                  | 1                             | L                     | Ц                       | Ц                               | _                                | 1                               | ļ                      | 1                                | L                                 | Ц                             | $\downarrow$                     | 4                |   | 1  | \$50,001 - \$100,000  | á             |  |                 |
| Ц                     | Ц                              | $\downarrow$                | 1                              | L | $\downarrow$                                   | 1                                  | 1                                    | 1                           | 1  | ],                             | _                               | 4                                 |       | -   | $\downarrow$                      | Ÿ             | _                     |                           | 1   | 1                       | _                         | 1                              |                                | 1.   | -                               | -                              | -                  |                                    | 1                              | 1                                      | ļ.,                         | L                                 | Ц         |   | 1                               | 1  | _                                | 1                  | 1                             | <u> </u>              | _                       | -                               | -                                | -                               | 1                      | 1                                |                                   | Ц                             | _                                | 1                |   | 1  | \$100,001 - \$1,000,000   | 9             | 4  |                 |
|                       |                                | _                           | 1                              | L | 1  | 1                                  | 1                                    | 1                           | -  | -                              | 4                               | 4                                 |       | 1   | 4                                 |               | _                     | _                         | 1   | 1                       | -                         | $\downarrow$                   |                                | 1  | 1                               | 1                              | 1                  |                                    | 1                              | 1                                      | L                           |                                   | Ц         |   | 4                               | 1  |                                  | 1                  | 1                             |                       | Ц                       |                                 | -                                | 4                               | 1                      | 1                                | -                                 | Ц                             | 1                                | 1                |   | 1  | \$1,006,001~\$5,000,000   | *             | ֓֞֜֞֓֞֜֞֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֡֓֡֓  |                 |
| Ц                     |                                | 1                           | $\downarrow$                   | L | $\downarrow$                                   | 1                                  | 1                                    | 1                           | 1  | 1                              | _                               | 4                                 |       |   | _                                 | _             | _                     | -                         | _   | _[                      | 1                         | 1                              |                                | 1  |                                 | 1                              | 1                  | _                                  | 1                              | !                                      | L                           |                                   | Ц         | _   | _                               | $\downarrow$   |                                  | 1                  | 1                             | -                     |                         |                                 |                                  | 1                               | 1                      | 1                                | 1                                 |                               | 1                                | 1                |   | 1  | Over:\$5,000,000  | 2             | 4  |                 |
|                       |                                | 1                           |                                |   |  |                                    | 1                                    |                             | 1  | 1                              | _                               |                                   |       | $\perp$                                       | _                                 |               |                       |                           |   |                         | $\perp$                   | 1                              |                                |  |                                 | L                              | ŀ                  |                                    | 1                              |  | L                           | L                                 | Ц         |   |                                 |  |                                  |                    |                               | 1                     |                         |                                 |                                  | 1                               | l                      | 1                                |                                   | Ц                             |                                  |                  | _   |  | Spause/DC Income over \$1,000,000*  | ž             | 1  | L               |

| CONTOREN PUBLIC CHAPTED COMPANICANN | CHIPOTLE MEDICAN GRALL INC. CMN | CERNER CORP CIMI | CELGENE CORNORATION CHIN | CABELAS INCORPORATED CMM CLASS A | BACADSOT C. HAC. CAN | AND THE COMMENT | CHOMOMORA CHARACTEC I CONTINUE COMM | CHANGE MALL COME | BUYCEAL MICHIGAN CAME | GON DAMAN SACHS BANK DEPOST (BOA) | BONAWZA CREEK ENERGY INC. CMM. | BOEING COMPANY CMN | AMERICAN EXPRESSION CHAR | TOTAL TAK. LINE | TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER | AVACOTECHICITICO CAN | ON ASSESSMENT M. CAN | AMGASINGCOMM | AMAZONIDOW INCOME | TO ASSESSITE ADECHOLDING CORP. CARY | ALEXON PRANAMENTIONS INCOME. | STERON INCIDEN | ALLIANCE DATA SYSTEMS CONFUNAL CHAR | AMERICAN LUBERUSA IUNI CAN | THE STATE OF STATE OF STATE OF THE STATE OF | ACCOUNTY MANY TOWN |   | VOLUMENTAL WAS WAS UNCORRECTED ADRIFTED | SHARES MISCHEME NIDEX PLIND (STE) | CANON INC SOR AGRICANA | CREDIT SURSERIEROUP SHOW JUDE SPONSORED YOR CAN'N | TECH RESOURCES LIMITED GARAGLASS 8 | TESCO RLC (SPENSORED) ADR SPONSORED ADR.CMN |           | BRA CHATTA STORY AND ATTACHMEN | TI BOAT THE TOTAL THE SAME AND CAME | STATE CHEST CHEST CHEST AND LOSS. | CONTRACTOR OF SALES AND CONTRACTOR | I THE PARTY OF THE | SEE BARRON CONCORDO CON COMO | STOREGULE OF THE SPECIAL PROPERTY OF THE SPECIAL PROPE | ACCOUNT GALON STOCK OF THE COMPANY AND THE CAM | INCOME CONTINUES AND AND AND AND AND AND AND AND AND AND | DULATED OF STOLETHINGS OF STOLETHINGS OF STOLETHING | CITATIONS AND ENGINEER SOUND AND COMM | CMOCT MAITED SPONSORED ADR CMN | DIMINENCE EARNED BUT NOT YET PAID | YINGBRARDS INC. OM | AVAILABLE CAMP | WALANT DE MENUJORO DE LA SECURSOR DA MESTRA | CO STATES | The Wall and Think the State of | TATEMAN SEMECUMATOR, LORGING MUSICATO AND LAND ENGINEER | COTOL AND CONCURRENCE AND AND AND AND STATE OF THE PARTY | TEAN MANAGERIA WAS TO WAS | TENCENT HOLDINGS LIMITED BYOSE LINSONED AUX CMIN | SYNGENTA AG SPONSONEU AUX CAN | SWATCH GROUP SA (THE) ADRICHIN | SUMMITOWING MATISUI TRUST HOLDINGS SPUNSORED ADMICIMA |     |  |          | Asset and/or income source | BLOCK A  BLOCK B  BLOCK B  BLOCK B  BLOCK B  BLOCK B  BLOCK B  BLOCK B  BLOCK B  BLOCK B  BLOCK B  BLOCK B  BLOCK B |
|-------------------------------------|---------------------------------|------------------|--------------------------|----------------------------------|----------------------|-----------------|-------------------------------------|------------------|-----------------------|-----------------------------------|--------------------------------|--------------------|--------------------------|-----------------|--|----------------------|----------------------|--------------|-------------------|-------------------------------------|------------------------------|----------------|-------------------------------------|----------------------------|---|--------------------|---|---|-----------------------------------|------------------------|---|------------------------------------|---|-----------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------------|--|------------------------------|--|--|--|---|---------------------------------------|--------------------------------|-----------------------------------|--------------------|----------------|---|-----------|--|---|---|---------------------------|--|-------------------------------|--------------------------------|---|-----|--|----------|----------------------------|---|
| H                                   | +                               | $\frac{1}{1}$    |                          | $\frac{1}{1}$                    | +                    | +               | +                                   | +                | $\frac{1}{1}$         |                                   |                                | $\vdash$           | <u> </u>                 | +               | +  | -                    | _                    |              | -                 | -                                   | ŀ                            | +              | 1                                   | +                          | -   | ×                  | 4 | ×                                       | ×                                 | _                      | ×   |                                    | , ,   |           |                                | ,                                   | ,                                 | ,                                  | ,  | ٠,                           | <u>,</u>   | ×  ,   | ,  | ,<br>,  | ×                                     | ×                              | +                                 | 1                  | +              | _   | +         | +  | - 0   | Ş<br>-  | ,                         | -  | +                             | ŀ                              | ľ   | -   | (ione  | >        |                            |   |
| H                                   | +                               | +                | ╁                        | ł                                | $\dagger$            | t               | +                                   | 1                | +                     | -                                 |                                | L                  | +                        | +               | +  | 1                    |                      | -            | -                 | 1                                   | $\dagger$                    | +              | $\dagger$                           | $\dagger$                  | +   | 1                  | + |   | _                                 |                        | -   | -                                  | +   | $\dagger$ | Ť                              | +                                   | $\dagger$                         | +                                  | $\dagger$  | $\dagger$                    | $\dagger$  | 1  | †  | 1   | +                                     | -                              | ×                                 | +                  | +              |   | +         | ╁  | +   | $\dagger$   | $\dagger$                 | t  | +                             | †                              | t   | i   | \$1 - \$1,000  |          |                            |   |
| ××                                  | +                               | †                | ╁                        | t                                | ,                    | ,               | ,                                   | 1                | ×                     | ×                                 | ×                              | ×                  | +                        | <b> </b> ,      | -  | ×                    | ×                    | ×            |                   | r                                   | †                            | ,              | +                                   | *                          | <u> </u>  | 1                  | 7 | 7                                       |                                   | l                      | -   | t                                  | +   | t         |                                | $\dagger$                           | †                                 | †                                  | †  | Ť                            | †  | †  | Ì  | +   | 1                                     | 1                              | 1                                 | 7                  | 1              | ×   | 1,        | *  | †   | Ť   | †                         | 1  | Ť                             | T                              | t   |     | \$1,001 - \$15,000   | n        |                            |   |
| $\prod$                             | <b>-</b>                        | ( ×              | -                        | ,                                | ,                    | Ť               | †                                   | 1                | 1                     |                                   |                                |                    | ,                        | 1               | 1  |                      |                      | Γ            | *                 |                                     |                              |                | ,                                   | -                          | 1   |                    | 1 |   |                                   |                        | ,,,   |                                    | T   |           | 1                              |                                     |                                   |                                    | Ī  |                              |  |  | 1  |   |                                       |                                |                                   | ~                  | ×              |   |           | ,  | ,   | ٠,  | *                         | ,  | ٠                             | ×                              | *   | ,   | \$15,001 - \$50,000  | D        |                            |   |
| П                                   |                                 |                  |                          |                                  |                      | Ī               |                                     | 1                |                       |                                   |                                |                    | Ī                        |                 |  |                      |                      |              |                   |                                     |                              | I              | Ī                                   |                            |   |                    |   |   |                                   |                        |   |                                    |   |           |                                |                                     |                                   |                                    |  | 1                            |  |  |  |   |                                       |                                |                                   |                    |                |   |           |  |   |   | I                         |  | ŀ                             |                                |   |     | \$50,001 - \$100,000   |          |                            |   |
|                                     |                                 |                  |                          |                                  | I                    |                 |                                     |                  |                       |                                   |                                |                    |                          |                 |  |                      |                      |              |                   |                                     |                              |                |                                     |                            |   |                    |   |   |                                   |                        |   |                                    |   |           |                                |                                     |                                   |                                    | Ţ  |                              |  |  |  |   |                                       |                                |                                   |                    |                |   | 1         |  |   |   |                           |  |                               |                                |   |     | \$100,001 - \$250,000  | Ţ        |                            | <u> </u>  |
| Ц                                   |                                 | 1                |                          |                                  | 1                    | 1               | 1                                   |                  |                       |                                   | L                              | L                  | 1                        |                 |  |                      |                      | L            | L                 | L                                   | 1                            | 1              |                                     |                            | _   |                    |   |   | L                                 | Ļ                      | L   | 1                                  | ļ   | 1         | 1                              |                                     | 1                                 |                                    |  | 1                            | 1  | 1  | 1  |   |                                       | _                              |                                   |                    | 4              |   | _         | _  | 1   | 1   | 1                         | _  | 1                             | 1                              | ļ   |     | \$250,001.+\$500,000   | G        | AGINE OI VISOR             | DCX B   |
| Ц                                   | 1                               | _                | _                        | 1                                | $\downarrow$         | 4               | 1                                   | 4                |                       |                                   | L                              | L                  | $\downarrow$             | 1               | 1  |                      | -                    | Ŀ            | L                 | 1                                   | 1                            | 1              | 1                                   | 4                          |   |                    |   |   | L                                 | Ļ                      | -   | 1                                  | 1   | 1         | +                              | 4                                   | 1                                 | 1                                  | 1  | 1                            | 4  | 4  | 1  | 4   | 4                                     |                                |                                   |                    | -              |   | 4         | 4  | 4   | 1   | 4                         | 4  | 1                             | 1                              | ļ   |     | \$500,001 - \$1,000,000  | Ξ        | ğ                          | į.  |
| $\parallel$                         | 4                               | 1                | +                        | 1                                | 1                    | -               | 4                                   | 4                |                       |                                   | L                              | L                  | -                        | +               | 4  |                      | L                    |              | L                 | -                                   | 1                            | 4              | 4                                   | 4                          | 4   | 4                  |   |   | L                                 |                        |   | -                                  | 1   | 1         | 1                              | -                                   | 1                                 | 4                                  | 4  | +                            | 4  | 4  |  |   | _                                     |                                |                                   |                    | -              |   | 4         | 4  | 4   | +   | 4                         | 4  | 1                             | 1                              | -   |     | \$1,000,001 - \$5,000,000  | 4        |                            |   |
| Н                                   | +                               | +                | +                        | +                                | +                    | +               | +                                   | 1                | _                     |                                   |                                | ļ                  | +                        | +               | -  | -                    | -                    | L            | ŀ                 | +                                   | +                            | +              | +                                   | +                          | 4   | -                  |   |   | L                                 | ╀                      | +   | +                                  | 1   | +         |                                | +                                   | 4                                 | +                                  | +  | +                            | +  | +  | +  | 1   | $\dashv$                              |                                | Н                                 | Н                  | -              |   | +         | +  | +   | +   | 4                         | 1  | +                             | +                              | +   |     | \$5,000,001 - \$25,000,000   | 4        |                            |   |
| H                                   | +                               | +                | +                        | Ŧ                                | +                    | +               | 4                                   | 4                | -                     | _                                 | Ļ                              | ŀ                  | +                        | +               | -  |                      | L                    | <u> </u>     | ╀                 | -                                   | +                            | +              | +                                   | +                          | $\dashv$  |                    | 4 | _                                       | L                                 | ŀ                      | -   | +                                  | +   | +         | +                              | +                                   | +                                 | +                                  | +  | +                            | +  | +  | 4  | +   | $\dashv$                              |                                | -                                 | Н                  | -              |   | +         | +  | +   | +   | +                         | +  | ┿                             | +                              | +   |     | \$25,000,001 - \$50,000,000  | _        |                            |   |
| H                                   | +                               | +                | +                        | +                                | +                    | -               | +                                   | -                | _                     | L                                 | H                              | +                  | +                        | +               | -  |                      | -                    | ┝            | t                 | +                                   | +                            | +              | +                                   | +                          | +   | 4                  |   |   | -                                 | +                      | +   | +                                  | +   | +         | +                              | +                                   | +                                 | +                                  | +  | +                            | +  | +  | +  | +   | _                                     | $\vdash$                       |                                   | Н                  | +              |   | +         | +  | +   | +   | +                         | +  | +                             | +                              | t   |     | Over \$50,000,000  | į        |                            |   |
| H                                   | +                               | 1                | +                        |                                  | × :                  | ×               | <u> </u>                            | -                | ×                     | _                                 | ×                              |                    | +                        | +               | 1  |                      | <br>*                | -            | $\dagger$         | 1                                   | +                            | <u> </u>       | ŀ                                   | +                          | 1   |                    | _ |   | L                                 | +                      | +   | $\dagger$                          | 1   | +         | 1                              | 1                                   | +                                 | +                                  | +  | 1                            | +  | 1  | +  | -   | 1                                     | Н                              | ×                                 |                    | _              | 3   | -         | ×  | -   | ×   | +                         | +  | +                             | +                              | ١,  | <   | Spouse/DC Asset over \$1,000,000*  | 7        |                            |   |
| ×                                   | ×                               | +                | $\dagger$                | ľ                                | 1                    | +               | 1                                   | 1                |                       | L.                                | l                              | ź                  | ٠,                       | 4               | -  | ×                    | L                    | ×            | +                 | ,                                   | +                            | j              | í.                                  | +                          | ×   | ×                  | - | L                                       |                                   | 5                      |   | ,,                                 | 4 3   |           | ١,                             | ĸ.                                  | ×.                                | ×                                  |  | × ;                          | ~  | ×  | ×  | ×   | ×                                     | ×                              |                                   | ×                  | 1              | <b>*</b> ·                                  | +         | +  | ×   | 1   | × ;                       | * >  | ,                             | <del> </del>                   | +   | _   | DIVIDENDS  | ┪        |                            |   |
| H                                   | +                               | +                | +                        | $\dagger$                        | +                    |                 | +                                   | 1                |                       |                                   | t                              | t                  | $\dagger$                | 1               | -  |                      | -                    | t            | t                 | t                                   | +                            | †              | +                                   | +                          | _   | -                  | Ţ |   | r                                 | Ī                      | t   | t                                  | †   | †         | 1                              | 7                                   | +                                 | +                                  | +  | +                            | 1  | 1  | +  | 1   |                                       | П                              |                                   |                    | +              |   | +         | 1  | +   | +   | †                         | $\dagger$  | $\dagger$                     | †                              | t   |     | REPORT   | ᅦ        |                            |   |
|                                     | †                               | 1                | †                        | †                                | †                    |                 | 1                                   |                  |                       | *                                 | r                              | Ť                  | 1                        | 1               |  | _                    |                      |              | T                 | †                                   | †                            | †              | †                                   | Ť                          | 1   |                    | _ | H                                       | t                                 | t                      | T   | †                                  | †   | Ť         | 1                              | 1                                   |                                   | 1                                  | 1  | 1                            | 1  | 1  | 1  | 7   |                                       |                                | 1                                 |                    | 7              | ,   | 1         |  | 1   | 1   | 1                         | †  | 1                             | †                              | †   |     | INTEREST   |          | 4                          | ELC<br>DJB DLC  |
| ×                                   | ١,                              | × ,              | ٠,                       | 4                                | 1                    | 7               |                                     | ×                |                       |                                   | T                              | Ť                  | 1                        | 1               | ×  |                      | r                    | T            | ,                 | î,                                  | ×                            | 1              | ×                                   | ×                          | ~   | -                  |   | ×                                       | ×                                 |                        | >   | 4                                  | <u> </u>                                    | T         | 1                              | ×                                   | ×                                 | ×                                  | ×  | ×                            | *  | ×  | ×  | ×   | ×                                     | ×                              |                                   |                    | ~              | *   |           | 1  | 1   | 1   | × ;                       | * ,  | *                             | *                              | ,   |     | CAPITAL GAINS  |          |                            | Type of Income  |
| П                                   | 1                               | 1                | T                        | 1                                |                      |                 |                                     |                  |                       |                                   |                                | Ī                  |                          |                 |  |                      |                      |              |                   |                                     |                              | 1              | Ī                                   |                            |   |                    |   |   |                                   |                        |   |                                    |   |           |                                |                                     |                                   |                                    |  |                              |  |  |  |   |                                       |                                |                                   |                    |                |   |           |  |   |   |                           |  |                               |                                |   |     | EXCEPTED/BLIND TRUST   |          | '                          | i)  |
|                                     |                                 |                  |                          |                                  |                      |                 |                                     |                  |                       |                                   |                                | ľ                  |                          |                 |  | L                    |                      |              |                   |                                     | ,                            |                |                                     |                            |   |                    |   |   |                                   |                        | I   |                                    | ŀ   |           |                                |                                     |                                   |                                    |  |                              |  |  |  |   |                                       |                                |                                   |                    |                |   |           |  |   |   |                           |  |                               |                                |   |     | TAX-DEFERRED   |          |                            |   |
| Ц                                   |                                 | 1                |                          |                                  |                      |                 |                                     |                  | _                     | L                                 |                                |                    |                          | _               |  | L                    |                      | ļ            |                   |                                     | _                            |                |                                     | _                          |   |                    | L | L                                       | L                                 |                        | $\downarrow$                                      | 1                                  | 1   |           |                                |                                     |                                   |                                    | _  |                              |  |  |  |   |                                       | L                              | L                                 |                    |                |   |           |  |   |   | _                         | 1  | 1                             | 1                              | 1   |     | Other Type of Jections (Specify: e.g.,<br>Partnifyfill Income to Form Inchine) |          | _                          |   |
| Ц                                   |                                 | 1                | 1                        |                                  | ×                    | ×               | ×                                   | ×                | X                     | L                                 | >                              | 1                  | _                        | _               |  |                      | ×                    |              | 1                 |                                     | -                            | ×              | -                                   | -                          |   | _                  | L | ×                                       | ×                                 | ķ                      | 6 3   | ٠,                                 | *   | ×         | 4                              | _                                   | . ,                               | -                                  |  | _                            | 4  |  |  | _   |                                       |                                | ×                                 | L                  |                | _   | _         | ×  | _   | <u>*</u>  | 4                         | -  | 4                             | 1                              | ,   | *   | None   | _        |                            |   |
| ×                                   | *                               | 1                | 4                        | 1                                | -                    | _               |                                     |                  |                       | ×                                 | 1                              | ,                  | ×                        | ×               | ×  | ×                    | -                    | *            | د ا               | ď.                                  | +                            | 1              | ×                                   | - 1                        |   |                    |   | -                                       | -                                 | 1                      | 1   | 4                                  | +   | -         | 4                              | ×                                   | *                                 | *                                  |  | 4                            | _  |  | 4  |   |                                       | _                              | L.                                |                    | Ц              | ļ   | _         |  | *   | 4   | 4                         | 4  | 4                             | _                              | -   |     | \$1-\$200  | _        |                            |   |
| Н                                   | 4                               | - 12             | <u>*</u>                 | 4                                | $\dashv$             |                 |                                     | _                |                       | L                                 | ļ                              | 4                  | 4                        | _               | _  | L                    | ļ                    | -            | +                 | <u> </u>                            | *                            | 4              | 4                                   | -                          | *   | ×                  | _ | Ļ                                       | L                                 | +                      | 1   | +                                  | +   | 4         | 4                              |                                     | 4                                 | 4                                  | 4  | 4                            |  | ×  | +  | _   | L                                     | _                              | _                                 | *                  | Н              | ×   | -         | -  | -   | -   | _                         |  | - -                           | *                              | 4   |     | \$201 - \$1,000  | -        |                            |   |
| H                                   | -                               | *                | +                        | ┧                                | -                    |                 |                                     | _                | L                     | H                                 | ļ                              | 1                  | -                        | -               |  | _                    | -                    | +            | 1                 | +                                   | 1                            | $\dashv$       | *                                   | ا -                        |   | L                  | L | -                                       | +                                 | +                      | +   | +                                  | +   | +         | -                              | _                                   | -                                 | _                                  |  | _                            | ×  | Н  | $\dashv$   | ×   | ×                                     | H                              | H                                 | H                  | *              |   |           |  | _   | 4   | *                         | ×  | +                             | +                              | *   |     | \$1,001 + \$2,500  | _        |                            |   |
| $\mathbb{H}$                        | $\dashv$                        | +                | +                        | 4                                | 4                    |                 |                                     |                  | L                     |                                   | +                              | +                  | -                        | 4               |  | L                    | +                    | +            | +                 | -                                   | +                            | -              | 4                                   | -                          |   | -                  | - | -                                       | ╀                                 | +                      | +   | +                                  |   | 4         | -                              | -                                   | _                                 |                                    | ×  | ×                            | -  | H  | -  |   | _                                     | ×                              | -                                 | -                  | L              | -   | _         | -  | $\perp$   | -   |                           | -  | +                             | +                              | +   |     | \$2,501 - \$5,000  | _        | Đ                          |   |
| Н                                   | +                               | +                | +                        | $\dashv$                         | -                    |                 |                                     |                  | ŀ                     | ╀                                 | Ŧ                              | ╁                  | 4                        |                 |  | H                    | ╀                    | ╁            | 1                 | -                                   | +                            | 4              | $\dashv$                            | $\dashv$                   | _   | $\vdash$           | ┝ | ┞                                       | +                                 | 1                      | +   | +                                  | 4   | -         | -                              | _                                   | J                                 |                                    | -  | -                            | Н  | -  | _  | _   | -                                     | H                              | _                                 | ┝                  | H              | _   | -         | $\dashv$   |   | 4   | _                         | +  | ×                             | +                              | +   |     | \$5,001 - \$15,000   | S        | urrent Yes                 |   |
| Н                                   |                                 | +                | +                        | -                                | 4                    |                 |                                     |                  | -                     | -                                 | +                              | +                  | -                        | -               | -  | -                    | -                    | 1            | +                 | -4                                  | 1                            |                | -                                   |                            | ,   | -                  | - | ŀ                                       | +                                 | 1,                     | +   | -                                  | 1   | -         | 20.                            | ř                                   |                                   |                                    |  |                              |  |  |  | H   | _                                     | H                              | -                                 | ŀ                  | -              | _   |           |  |   | $\dashv$  | +                         | -  | +                             | +                              | +   |     | \$15,001 - \$50,000<br>\$50,001 - \$100,000                                    | ž        | Ear                        |   |
| Н                                   |                                 | +                | +                        | +                                |                      | _               |                                     | -                | H                     | H                                 | t                              | ļ                  | -                        | -               | -  | -                    | +                    | $\dagger$    | +                 | +                                   | 1                            | -              | 1                                   | Н                          | ľ   |                    |   | $\dagger$                               | t                                 | +                      | +   | +                                  | 3   | +         |                                | -                                   |                                   | _                                  | -  |                              |  |  |  | H   | -                                     | +                              |                                   | 1                  | -              |   | ,         | Н  |   |   | $\dashv$                  | $\dashv$   | +                             | +                              | †   |     | \$100,001 - \$1,000,000  |          |                            |   |
| Н                                   | H                               | 1                | +                        |                                  | -                    | -               |                                     |                  | -                     | ╁                                 | †                              | +                  | -                        |                 | H  | Ė                    | t                    | 1            | †                 | -                                   | 1                            |                | +                                   | Н                          | -   | T                  | - | t                                       | †                                 | Ť                      | +   | 1                                  | 1   | 1         |                                |                                     |                                   | 1.                                 | _  |                              | H  | r  |  |   |                                       | t                              | İ                                 | t                  |                | -   |           | Н  |   | H   | $\exists$                 | +  | 1                             | $\dagger$                      | 1   |     | \$1,000,001 - \$5,000,000  | ×        |                            |   |
| Н                                   | 1                               | ~                | 1                        |                                  |                      |                 |                                     |                  | r                     | T                                 | t                              | 1                  |                          |                 |  |                      | Ť                    | t            | 1                 | 1                                   |                              |                | +                                   |                            | -   | -                  |   | T                                       | †                                 | †                      | 1   | 1                                  | ,   |           |                                |                                     | 1                                 |                                    |  | _                            |  |  |  |   |                                       | t                              | T                                 | T                  | T              | Ė   |           | Н  | 1   |   |                           | 1  | 1                             | +                              | 1   |     | Over \$5,000,000   | ×        |                            |   |
|                                     |                                 |                  |                          |                                  |                      |                 |                                     |                  |                       | T                                 | †                              | 1                  |                          | ,               |  | ŀ                    | Ī                    | 1            | 1                 |                                     |                              |                |                                     |                            |   |                    |   |   | Ī                                 |                        | 1   | 1                                  | 1   |           |                                |                                     |                                   |                                    | <u> </u>   |                              |  |  | -  | Γ   |                                       | T                              | ľ                                 | T                  | Γ              | Γ   |           |  | ,   |   |                           | 1  |                               | 1                              | 7   | ··· | Sporme/OC/Income over \$1,000,000*   | Ä        |                            | BLOCK D<br>Articumt of Income   |
|                                     | ×                               | ×                | ×i                       |                                  | ×                    | ×               | ×                                   | Γ                | ×                     |                                   | ,                              | <b>4</b>           | ×                        | ×               | ×  |                      | ,                    | 1            |                   | *                                   |                              | ×              |                                     |                            |   |                    | T | Ī                                       | Ť                                 |                        |   | 1                                  |   |           |                                |                                     |                                   |                                    |  |                              |  |  |  |   |                                       | T                              | *                                 |                    | ×              |   |           | ×  | ×   | ×   |                           |  |                               | 1                              |   | ×   | None   | -        | П                          | etack of Inco   |
| ×                                   |                                 |                  |                          |                                  |                      |                 |                                     | ×                |                       | ŀ                                 | {                              |                    |                          |                 |  | ×                    | 9                    | ,            | 4                 |                                     |                              |                | ×                                   | ×                          | ×   |                    |   |   |                                   |                        | Ī   |                                    |   |           |                                |                                     |                                   |                                    |  |                              |  |  | ì  |   |                                       |                                |                                   | ×                  |                |   |           |  |   |   |                           |  |                               | *                              | ~   |     | \$1 - \$200  | n        |                            | 2   |
|                                     |                                 |                  |                          |                                  |                      |                 |                                     | Ĺ                |                       | [                                 |                                |                    |                          |                 |  |                      | I                    | ľ            |                   |                                     | χŁ                           | -              |                                     |                            |   | ×                  |   |   | I                                 | Ī                      | ×.  |                                    | ×   | *         |                                | ×                                   |                                   | ×                                  | ×  |                              | ×  | ×  | X  | *   |                                       |                                | I                                 |                    |                |   |           |  |   |   | ×                         | ×  | ×                             |                                |   |     | \$201 - \$1,000  | •        |                            |   |
|                                     | Ц                               | $\prod$          |                          |                                  |                      | Ĺ               |                                     |                  | Ĺ                     | Ĺ                                 |                                |                    |                          |                 | Ĺ  |                      | Ţ                    |              | _[                |                                     |                              |                |                                     | L                          | Ĺ   | Ĺ                  | Į |   |                                   |                        | Ī   | Ţ                                  |   |           |                                | Ĺ                                   | ×                                 |                                    |  | ×                            | Ĺ  |  | Ĺ  |   | ×                                     | ×                              | ſ                                 |                    | Ĺ              |   |           |  | Ц   |   | Ц                         |  |                               |                                | 1   |     | \$1,001 - \$7,500  | ×        |                            |   |
|                                     | Ц                               |                  | 4                        | ×                                |                      | <u>.</u>        | L                                   | L                | 1                     | 1                                 | 1                              | 1                  | _                        | L               | L  | ļ                    | $\downarrow$         | 1            | 1                 | .                                   |                              | , į            | Ц                                   | Ŀ                          | L   | -                  | ļ |   | ļ                                 | 4                      |   | ×                                  |   | _         | <u> </u>                       | L                                   | L                                 | L                                  | L  | L                            | L  | L  |  |   | -                                     | 1                              | ļ                                 | $\downarrow$       | L              | ×   | ,         | L  | L   | L   | Ц                         |  |                               | _                              | _   |     | \$2,501 - \$5,000  | ٧        | l 1                        |   |
|                                     | Ц                               | Ц                | _                        |                                  | L                    | L               | _                                   | L                | Ļ                     | 1                                 | 1                              | 4                  | _                        | _               |  | 1                    | 1                    | 1            | 4                 |                                     | _                            |                | L                                   | L                          | L   | ļ                  | 1 | ļ                                       | <b>,</b>                          | 1                      | 1   |                                    |   |           | L                              | L                                   | Ŀ                                 | L                                  | _  | L                            | L  | L  |  |   | 1                                     | 1                              | ļ                                 | 1                  |                | -   |           | _  | L   | Ŀ   | Ц                         | Ц  |                               | 1                              | _   |     | \$5,001 - \$15,000   | \$       |                            |   |
| Н                                   | Н                               | 1                | +                        | -                                |                      | L               |                                     | L                | -                     | +                                 | 1                              | +                  | 4                        |                 | L  | +                    | 1                    | 4            | 4                 | 4                                   | 4                            |                | Ц                                   | H                          | -   | 1                  | 4 | +                                       | +                                 | +                      | +   | 4                                  | -   |           | L                              | L                                   | L                                 | Н                                  | _  | _                            | L  | _  | L  | _   | -                                     | +                              | +                                 | $\downarrow$       | L              | L   |           | H  | Н   | H   |                           | _  |                               | 4                              | -   |     | \$15,001 - \$50,000  |          | =                          |   |
|                                     | ┦                               |                  | -                        | _                                |                      | L               | -                                   | L                | L                     | +                                 | +                              | 4                  | 4                        | _               | L  | -                    | 1                    | +            | 1                 | 4                                   | 4                            | Ц              | Ц                                   | H                          | L   | +                  | 1 | 1                                       | 1                                 | +                      | 4   | 4                                  | 4   | _         | Ļ                              | L                                   | Ļ                                 | L                                  | L  | L                            |  | -  | L  | _   |                                       | +                              | 1                                 | $\downarrow$       | L              | _   |           | Ļ  | Ц   | L   | Н                         | $\dashv$   | Ц                             | 4                              | -   |     | \$50,001 - \$100,000   | ≨        | l                          |   |
| H                                   | Н                               |                  | +                        | 4                                |                      | L               | L                                   | L                | L                     | ļ                                 | +                              | 1                  | $\dashv$                 | -               | -  | 1                    | +                    | -            | +                 | -                                   | -                            |                | Ц                                   | L                          | -   | +                  | ļ | $\downarrow$                            | +                                 | +                      | 4   | 4                                  | -   |           | H                              |                                     | Ŀ                                 | L                                  | Ļ  | L                            | -  | L  |  |   | +                                     | +                              | $\downarrow$                      | +                  | -              | -   |           | -  |   | L   | H                         | Ц  |                               | 4                              | 4   |     | \$100,001 - \$1,000,000  | 5        | 11                         |   |
| $\vdash$                            | H                               | 4                | +                        | _                                | -                    | _               | _                                   | $\vdash$         | ŀ                     | +                                 | +                              | +                  | -                        | L               | ┞  | +                    | +                    | +            | +                 | _                                   | -                            |                | Ļ                                   | F                          | H   | +                  | + | +                                       | 1                                 | +                      | +   | -                                  |   |           | H                              | $\vdash$                            | L                                 | L                                  | H  | -                            | _  | -  | -  | H   | $\vdash$                              | +                              | +                                 | +                  | _              | -   |           | $\vdash$   | H   | -   | H                         | $\sqcup$   |                               | 4                              | $\dashv$  |     | \$1,000,001 - \$5,000,000  | ×        | l                          |   |
| $\perp$                             | Н                               | Ц                | 4                        | 4                                | L                    | H               | H                                   | $\vdash$         | H                     | +                                 | +                              | +                  | $\dashv$                 | H               | H  | +                    | +                    | +            | +                 |                                     | _                            |                | Н                                   | $\vdash$                   | H   | +                  | + | +                                       | +                                 | +                      | +   | -                                  | Н   |           | -                              | H                                   | -                                 | -                                  | -  | -                            | -  | +  | -  | ╀   | +                                     | +                              | +                                 | +                  | -              | +   |           | -  | H   | -   | $\vdash$                  | Н  | Н                             | -                              | 4   |     | Over \$5,000,000  Spanie/DC income over \$1,000,000*                           | <u>×</u> | 1                          |   |

| RACKSPACE HOSTING, INC. CMN | QUALCONNI NC CMN | QUINTILES TRANSPATIONAL HOLDINGS INC. CMN | PRAXAIR, INCOME SERIES | PROS HOLDBAGS, INC. CWN | PERBLIGO COMPANY CIAN | PRECISION CASTRAIRIS CORP. CAN | PRICE COM PRO CAM | DACCOCTRON FILE COMM | ANCTHOS MEDICAL MONTHS | NORFOLE SOUTHERN CORPORATION CMY | METTER TO FOO WILL CAM | PARTICIPATION COMPANY CHIN | MAN I THE REPORT OF IRE AND MAITED OF CAMP | MARKET AXESS HOLDWIGS HX. CMN |    | SAFDIVATION HAS ONN | MICROCHE TECHNOLOGY CMM | MASS TERCAPO INCORPORATED CAMECLASS:A | CONTRACTOR ATHERD AND COMM | CRAND CANYON SPILICATION AND CAN | TRACTICAL CONTROL CALL | CONTRACTOR TO THE CONTRACTOR OF THE CONTRACTOR O | MANUFACTURED THREE TANKS TO THE | Charles and the control of the contr | 2 CITACA SAME SAME SAME COMMA | CHARACTER BOALDWING BALL CAND A | COOLING PACK COMPANY | CANTANTANCE TANK CHARGETON | CHICALLY LENGTH TARK THE CO. | PORTERT, SAC CAN | FINANCIAL ENGINES: NC. CMC. | FLEETMATICS GROUP PLC CHIN | FLOWSERVE CORPORATION CMN | FIXE BELOW INC COM | FORTUNE BRANDS HOME & SECURITY CMN | FACEBOOK, INC. OMM CLASS A | ENERGY (OR (BERMUDA) LITO CMM | ENVISION HEALTHCARE HOLDINGS, CMN | EXPRESS SCHROLT HON DIVING CITIA | CILIC NOST, MY. CMM | ESTEE LAUDER COS INC CL-A CMIN CLASS A | EBAY/WIC CMN | DSW/RC CMN/CIASSX | DOLLAN TREEING CHIN | DELPH AUTOMOTIVE PLIC CAN. | DANAHER CORPORATION CMN | OVER A SERVERAL COMPORATION CAIN | CONTRACT HAS SOME | CITAIN STSTEMS INC. CMM | COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A | CATAMARAN CORP.CMN | CISCO SYSTEMS, INC. CHIN | SALESFORCE COM, INC COM |        |  |    | Asset and/or income Source Value of Asset |
|-----------------------------|------------------|---|------------------------|-------------------------|-----------------------|--------------------------------|-------------------|----------------------|------------------------|----------------------------------|------------------------|----------------------------|--|-------------------------------|----|---------------------|-------------------------|---------------------------------------|----------------------------|----------------------------------|------------------------|--|---------------------------------|--|-------------------------------|---------------------------------|----------------------|----------------------------|------------------------------|------------------|-----------------------------|----------------------------|---------------------------|--------------------|------------------------------------|----------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------|--|--------------|-------------------|---------------------|----------------------------|-------------------------|----------------------------------|-------------------|-------------------------|---|--------------------|--------------------------|-------------------------|--------|--|----|---|
| *                           |                  | +   | +                      | ļ.                      |                       |                                | _                 | +                    | 1                      | +                                | +                      | +                          | 1  | +                             | 4  | _                   | -                       | +                                     | +                          | 1                                | +                      | +  | +                               | +  | 1                             | 1                               | $\frac{1}{1}$        | +                          | +                            | _                | +                           | -                          | $\vdash$                  |                    | Ц                                  |                            | 1                             |                                   | +                                | +                   | -                                      | -            | -                 | -                   | H                          | -                       | +                                | +                 | ,                       |   | H                  | ×                        |                         | \<br>\ | ione" >  |    |   |
| H                           | $\dagger$        |   | +                      | t                       | Н                     |                                |                   | +                    | †                      | +                                | +                      | +                          | ×  | +                             | 4  | +                   | 1                       | <u> </u>                              | 7                          | Ť                                | +                      | †  | †                               | +  | $\dagger$                     | +                               | +                    | †                          |                              | t                | t                           | 1                          | t                         | -                  |                                    | Н                          | -                             | -                                 | †                                | †                   | †                                      | 1            | $^{\perp}$        |                     |                            | +                       | †                                | Ť                 | $\dagger$               | ╁   | †                  | -                        |                         | ţ      | 1-\$1,000 °  | -  |   |
|                             |                  | ×   | T                      | ×                       | ×                     | ×                              |                   | ×                    | ×                      | ×                                | *                      | 1                          | 1  | 8                             | 1  | ×                   |                         |                                       | *                          | ×                                | ×,                     | *  | ,                               | ĸ  | ,                             | 7                               | 1                    | 3                          |                              | 4 >              |                             | 1                          | ×                         | *                  | *                                  | ×                          | ×                             | ×                                 | ×                                | ۲,                  | ٠×                                     | -            | ×                 |                     | *                          | ×                       | ×                                | 1                 |                         | T   | ×                  |                          | ×                       | T      | 51, <b>901 - \$15,000</b>  | ,  |   |
|                             | ×                |   | × >                    | è                       |                       |                                | ×                 |                      |                        |                                  |                        | ×                          |  |                               | ×  |                     | ×                       | ×                                     |                            |                                  |                        | h  | ×                               | ,  | Ŕ                             |                                 |                      |                            |                              |                  |                             | ×                          |                           |                    |                                    |                            |                               |                                   | Ī                                |                     |  | *            | ,                 | ×                   |                            |                         | į                                | ×                 |                         | ×   |                    |                          |                         | ļ      | 15,001 - \$60,000  | 9  |   |
|                             |                  |   |                        |                         |                       |                                |                   |                      |                        |                                  |                        |                            |  |                               |    |                     |                         |                                       |                            |                                  |                        |  |                                 |  |                               |                                 | ,                    | ×                          |                              |                  |                             |                            |                           | L                  |                                    |                            |                               |                                   |                                  |                     | 1                                      |              | L                 |                     |                            |                         |                                  |                   | 1                       |   |                    | L                        | Ŀ                       | ķ      | \$50,001 - \$100,000   | ,  |   |
|                             |                  | Ц   | 1                      |                         | L                     |                                |                   | _                    |                        | _                                |                        |                            | _  |                               |    |                     |                         |                                       | 1                          | $\downarrow$                     | 1                      | 1  | _[                              |  | _                             |                                 |                      |                            |                              |                  | 1                           | 1                          | ot                        | L                  |                                    |                            |                               |                                   | 1                                | 1                   |  |              | L                 |                     | Ц                          | Ц                       |                                  | 1                 | 1                       |   | 1                  | _                        |                         | ļ      | 100,001 - \$250,000  |    | ¥   |
|                             |                  |   | 1                      | 1                       | L                     |                                |                   | 4                    | 4                      | _                                | 4                      | 1                          | 4  |                               | 4  |                     |                         |                                       |                            | _                                | 1                      | 4  | 1                               | 1  | 1                             | 1                               | 1                    | 4                          | ŀ                            | ١.               | 1                           | 1                          | _                         | L                  | L                                  | _                          |                               |                                   | 4                                | 1                   | 1                                      | 1            | 1                 | L                   | L                          |                         | 4                                | 1                 | 1                       | 1   | 1                  | L                        | L                       | ļ      | 5250,001 - \$500,000 °   | Σį | Value of Asset                            |
|                             | $\perp$          |   | 1                      | _                       | L                     | Ц                              | 4                 | 4                    | 4                      | 4                                | 1                      | 4                          | _  |                               |    |                     |                         | Ц                                     | _                          |                                  |                        | 1  | -                               | 4  | 4                             | 1                               | 1                    | 4                          |                              | 1                | <u> </u>                    |                            | _                         | L                  |                                    |                            |                               | _                                 | 4                                | -                   | 4                                      | 1            | ,                 | Ļ                   |                            |                         | 4                                | 4                 | +                       | 1   | ┸                  | -                        |                         | ļ      | \$500,001 - \$1,000,000 <sup>2</sup>                                       | 2  | ğ   |
|                             | 1                |   | 4                      | 1                       | -                     | Н                              |                   | 4                    | 4                      |                                  | 4                      | 4                          | 4  |                               | 4  | _                   | Ĺ                       |                                       | 4                          | 4                                | 1                      | - -  | 1                               | 4  | 1                             | 4                               | 1                    | 4                          | 4                            | 1                | 1                           | 1                          | 1                         | -                  |                                    | _                          | ,                             |                                   | -                                | 4                   | 1                                      | $\downarrow$ | _                 | -                   |                            |                         | 4                                | -                 | +                       | ļ   |                    | -                        | .,                      | ļ      | 1,000,001 - \$5,000,000  | 4  |   |
| Н                           | 1                |   | +                      | $\downarrow$            | -                     | Ļ                              |                   | 4                    | 4                      |                                  | _                      | 4                          | -  | -                             | 4  |                     | _                       | Ц                                     | -                          | 4                                | 4                      | -  | 4                               | 4  | 4                             | +                               | +                    | 4                          | 4                            | 1                | 1                           | 1                          | +                         | Ļ                  | Ļ                                  | L                          |                               |                                   | +                                | 4                   | +                                      | +            | ╀                 | Ļ                   | -                          | $\mathbb{H}$            | 4                                |                   | 4                       | ╀   | ╀                  | ŀ                        |                         | ŀ      | \$5,000,001 - \$25,000,000   | 4  |   |
| H                           | -                | -   | 4                      | +                       | -                     | Ц                              |                   | 4                    | 4                      | -                                |                        | -                          | 4  | 4                             | Ļ  | - 2                 |                         |                                       | -                          | ·                                | -                      | +  | +                               | 4  | -                             | +                               | +                    | -                          | +                            | +                | -                           | Ļ                          | Ļ                         | -                  | -                                  | Į.                         |                               |                                   | +                                | +                   | +                                      | +            | 1                 | -                   | $\vdash$                   | Н                       | $\dashv$                         | 4                 | +                       | ╁   | ╀                  | _                        | -                       | ł      | 725,000,001 - \$50,000,000   | ~  |   |
| -                           | +                | H   | +                      | +                       | $\vdash$              | H                              | -                 | -                    | +                      |                                  |                        | -                          | -  | -                             |    |                     |                         | Н                                     |                            | ·                                | +                      | -  | +                               | +  | -                             | +                               | +                    | 1                          | +                            | +                | +                           | +                          | +                         | ŀ                  | -                                  | ┞                          | -                             | Н                                 | -                                | +                   | +                                      | +            | 1                 | H                   | H                          | Н                       | 4                                | +                 | +                       | +   | ╀                  | -                        | L                       | ľ      | Over \$50,000,000  |    |   |
|                             | ×                | ×   | +                      | ,                       | +                     | L                              | . X               | ×                    |                        |                                  | -                      |                            | -  |                               | Ţ. | Х.,                 | H                       | L                                     |                            |                                  | +                      | -  | +                               | 4  | -                             | +                               | ×                    | ×                          | +                            | × 2              | +                           | ,                          | +                         | ×                  | -                                  | *                          | L                             | ×                                 |                                  | +                   | <u> </u>                               | +            | Ŧ                 | +                   | +                          |                         | 1                                | +                 | <u> </u>                | +   | ¥                  | }                        | ×                       | 1      | Spouse/DC Asset over \$1,000,000*  | 7  |   |
| Н                           | ×                | ┪   | × ;                    | i i                     | ×                     | ×                              |                   | •                    | -                      | ×                                | 1                      | ×                          |  | Ş.                            | ×  | Н                   | *                       | 24                                    |                            | ×                                | ×                      | -  | ×                               | 1  | 1                             | •                               |                      |                            | *                            | -                | 4                           | -                          | -<br>-                    | Ŧ                  | 25                                 | ┢                          | ×                             |                                   |                                  | +                   | ١,                                     | ,            | ×                 | •                   | -                          | ,                       | +                                | +                 | +                       | †   | +                  | ×                        | ┝                       | ł      | DIVIDENDS  | 1  |   |
| Н                           | +                | Н   | +                      | $\dagger$               | +                     |                                | -                 |                      |                        | H                                |                        |                            | -  | Н                             | 1  | H                   |                         |                                       | Н                          | '                                |                        |  | -                               | +  | 7                             | +                               | +                    |                            |                              | $\dagger$        | +                           | 1                          | ╁                         | $\dagger$          |                                    | t                          |                               |                                   |                                  | +                   | +                                      | $\dagger$    | +                 | -                   | 1                          | Н                       | $\dashv$                         | 1                 | †                       | †   | t                  | +                        | t                       | 1      | RENT   | 1  |   |
| Н                           | +                | Н   | $\dashv$               | t                       | $\dagger$             | -                              | -                 | 1                    | Ť                      | -                                | Н                      |                            |  | • •                           | نب | Н                   | -                       |                                       | H                          |                                  | 1                      | 1  | -                               | 1  | -                             | +                               | 1                    | 1                          | +                            | †                | †                           | $\dagger$                  | 十                         | t                  | t                                  | t                          | -                             |                                   | +                                | 7                   | $\dagger$                              | $\dagger$    | †                 | t                   | t                          | Н                       | 7                                | 1                 | Ť                       | †   | t                  | t                        | f                       | ţ      | INTEREST   | 1  | Type                                      |
| ×                           | ×                | Н   | ×                      | *                       | t                     | -                              | -                 | _                    | -                      | Н                                | ×                      | ×                          | ×  | H                             | -  | H                   | ×                       |                                       | <b>,</b> *                 |                                  |                        | *  | ×                               | *  | ×                             | +                               | 1                    | +                          | ×                            | $\dagger$        | 1,                          | +                          | <b> </b>                  |                    | t                                  | -                          | -                             |                                   | 7                                | ×                   | +                                      | -            | †                 | ×                   | -                          | П                       | ×                                | ×                 | 1                       | ,   | ,                  | ×                        | l                       | ŀ      | CAPITAL GAINS  | 1  | Type of Secom                             |
| H                           | $\dagger$        | H   | H                      | Ť                       | t                     | 1                              |                   |                      | 1                      |                                  |                        |                            |  | П                             | -  |                     |                         | -                                     | Н                          |                                  |                        | 1  |                                 | 1  | 1                             | +                               | 1                    | 7                          | 7                            | 1                | †                           | †                          | ✝                         | Ť                  | T                                  | T                          |                               |                                   |                                  | 1                   | 1                                      | †            | Ť                 | +                   | T                          | Н                       | 1                                | 1                 | +                       | †   | T                  | ╁                        | <u> </u>                | ţ      | EXCEPTED/BLIND TRUST   | 1  | 3   |
|                             | Ť                | Ħ   |                        | 1                       | Ť                     | T                              |                   |                      |                        |                                  | П                      | 7                          |  | Γ                             | l  |                     |                         |                                       | -                          |                                  |                        |  |                                 | Ì  | 1                             | 1                               | 1                    | 1                          | 1                            | 1                | 1                           | 1                          | T                         | T                  | Ť                                  | T                          |                               | Ì                                 |                                  |                     | 1                                      | 1            | +                 | T                   | -                          |                         |                                  |                   |                         | †   | †                  | 1                        | Ţ                       | Ì      | TAX-DEFERRED   | ٦  |   |
|                             | $\top$           |   |                        | Ť                       | Ť                     | T                              | T                 |                      |                        |                                  |                        |                            |  |                               | Ī  | F                   |                         |                                       |                            |                                  |                        | 1  |                                 | T  | 1                             | 1                               | 7                    | 1                          |                              | 1                | 1                           | †                          | 1                         | T                  | T                                  | T                          | T                             |                                   |                                  |                     | $\dagger$                              | Ť            | T                 | İ                   | T                          |                         |                                  |                   | 7                       | T   | †                  |                          | T                       | Ì      | Other Type of income (Specify: m.g.,<br>Partnership income or Farm Income) | _  |   |
|                             | ×                | ×   |                        | ,                       | ·                     | T                              | ×                 | ×                    | ×                      |                                  |                        |                            |  |                               | -  | *                   | T                       |                                       |                            | ×                                |                        | *  |                                 |  | ×                             | 1                               | ×                    | ×                          |                              | ×                | ×                           | ٦,                         | <b>,</b>                  |                    | 1                                  | ×                          |                               | ×                                 | ×                                |                     | ×                                      | 7            | 1                 | T                   | T                          |                         |                                  |                   | ×                       | T   | 1                  |                          | ×                       | 4      | None   | -  | T   |
| ×                           |                  |   | П                      |                         | ^                     | *                              |                   |                      |                        | ×                                |                        | ×                          | ×  | ×                             | ×  |                     |                         | ×                                     |                            |                                  | ×                      |  |                                 | ×  |                               | ×                               |                      |                            |                              |                  |                             |                            | }                         | •                  | ×                                  |                            | ×                             |                                   |                                  |                     | ,                                      | ×            | ,                 | ٠×                  | · ×                        | ×                       |                                  | ×                 | ŀ                       | *   |                    |                          | Ī                       |        | \$1 - \$200  | Ξ  |   |
|                             | ×                |   |                        | ×                       | I                     |                                |                   |                      |                        |                                  | ×                      | ŀ                          |  |                               |    |                     | *                       |                                       | Ĺ                          | ,                                |                        |  |                                 |  |                               | *                               |                      |                            |                              |                  |                             |                            |                           |                    |                                    |                            |                               |                                   |                                  |                     |  | ,            | ×                 |                     |                            |                         | ×                                |                   |                         | ,   | <u> </u>           | *                        |                         |        | \$201 - \$1,000  | =  |   |
|                             |                  | L   |                        |                         | 1                     | L                              | L                 | L                    | L                      |                                  |                        |                            | L  |                               |    |                     |                         |                                       | ×                          | L                                |                        |  |                                 |  |                               |                                 |                      |                            | *                            |                  |                             |                            |                           | 1                  |                                    | L                          |                               | L                                 |                                  |                     |  |              |                   |                     |                            | L                       | Ц                                |                   |                         |   | l                  |                          |                         |        | \$1,001 - \$2,500  | ₹  |   |
|                             |                  | ļ   | ×                      | _                       | 1                     |                                | Ļ                 | L,                   | L                      | L                                | L                      |                            | _  | L                             |    | 1                   | L                       |                                       | L                          | L                                |                        | ļ.,  | ×                               |  |                               |                                 |                      | 1                          |                              |                  |                             | _                          | _                         | _                  | 1                                  | 1                          | L                             | L                                 |                                  | ×                   | _                                      |              | 1                 | 1                   | 1                          | L                       |                                  |                   |                         | 1   | 1                  | ļ                        | $oxed{igspace}$         | 1      | \$2,501 - \$5,000  | ٢  |   |
| _                           | 4                | -   |                        | 4                       | 1                     | <del> </del>                   | _                 |                      | _                      | _                                | L                      | L                          | <u> </u>                                   | _                             | L  |                     | 1                       | L                                     | Ŀ                          | L                                |                        |  | Ц                               | Ц  |                               |                                 |                      |                            |                              |                  |                             | *                          |                           | 1                  | 1                                  |                            | L                             | -                                 |                                  | ·                   | _                                      | 4            | 1                 | 1                   | 1                          | L                       |                                  | Ц                 |                         | 1   | 1                  | 1                        | L                       | ì      | \$5,001 - \$15,000   | ≤  | Curant                                    |
| _                           | 4                | 1   | П                      | 4                       | -                     | Ļ                              | _                 | L                    | L                      | Ļ                                | 1                      | _                          | _  | L                             | Ļ  | ļ                   | Ŀ                       |                                       | L                          |                                  |                        |  |                                 |  |                               |                                 |                      |                            |                              | _                | 1                           | 4                          | $\downarrow$              | 1                  | 1                                  | _                          | -                             | 1                                 |                                  |                     | 4                                      | 1            | -                 | +                   | 1                          | -                       | Ц                                | Ľ                 | _                       | 1   | 1                  | 1                        | 1                       | 4      | \$15,001 - \$50,000  | 5  | Yes.                                      |
| L                           | 4                | 1   |                        | 4                       | +                     | 1                              | -                 | L                    | _                      | Ļ                                | _                      | L                          | -  | L                             | Ļ  | -                   | -                       | 1                                     | L                          | L                                | L                      |  |                                 | _  |                               |                                 |                      |                            |                              | 4                | 4                           | _                          | 4                         | 4                  | +                                  | +                          | 1                             | $\downarrow$                      | L                                | Ц                   | 4                                      | 4            | $\downarrow$      | 1                   |                            | L                       | L                                | L                 |                         | 4   | 4                  | 1                        | 1                       |        | \$50,001 - \$100,000   | 돌  |   |
| F                           | 4                | +   | $\sqcup$               | +                       | +                     | +                              | ╀                 | Ļ                    | L                      | ╀                                | H                      | L                          | ŀ  | ╀                             | ╀  | Ļ                   | Ļ                       | +                                     | L                          | -                                | L                      |  | L                               | L  | L                             |                                 |                      | L                          |                              | Ц                | 4                           | 4                          | +                         | +                  | $\downarrow$                       | +                          | +                             | -                                 | -                                | Н                   | $\dashv$                               | 1            | 1                 | +                   | +                          | -                       | L                                | _                 | ,_                      | +   | +                  | +                        | +                       | 4      |  | ۶  |   |
| -                           | -                | ╀   | +                      | $\dashv$                | +                     | ╀                              | ╀                 | ŀ                    | H                      | ┝                                | ╀                      | -                          | -  | -                             | 1  | -                   | -                       | ļ                                     | -                          | -                                | ļ.                     | _  | _                               | Ŀ  | L                             | Н                               |                      |                            | Н                            | Н                | 4                           | +                          | +                         | +                  | +                                  | +                          | +                             | +                                 | L                                | Ц                   | 4                                      | 4            | +                 | +                   | +                          | ╀                       | H                                |                   | Н                       | +   | +                  | +                        | +                       | -      | <u> </u>   | ×  |   |
| -                           | Н                | ╁   | H                      | +                       | +                     | +                              | ╁                 | H                    | -                      | ╀                                | <u> </u>               | -                          |  | -                             | -  | -                   | +                       | +                                     | ╄                          | L                                | F                      | -  |                                 | -  | _                             | Н                               |                      | H                          | Ŀ                            | H                | -                           | 4                          | +                         | +                  | +                                  | ╁                          | +                             | -                                 | L                                | H                   | 4                                      | +            | +                 | +                   | -                          | ╀                       | L                                | _                 | Н                       | +   | +                  | +                        | +                       | _      |  | Ä  | Amou                                      |
| _                           | ×                |   | ×                      | Н,                      | × ,                   |                                | L                 | ×                    |                        | +                                | +                      | $\vdash$                   | ×  | -                             | Ł  |                     |                         | . .                                   |                            | L                                | H                      |  | _                               |  | ┞                             | J                               | ٠                    | -                          | H                            | ×                | _                           | +                          | <u> </u>                  | ١,                 | ĸ,                                 | <b>.</b> >                 |                               | ×                                 | L                                | ×                   |  | +            | -                 | +                   | × >                        | -                       | L                                |                   |                         |   | ١,                 | +                        |                         | -      |  | Ĭ  | Amount of Income                          |
|                             |                  | +   | ┼┤                     | ×                       | +                     | `<br> ×                        | ╁                 | F                    |                        | <br> *                           | 1                      | 1                          |  | ×                             | ┿  | T                   | -                       | 1                                     | 4×                         | 1                                | ×                      |  |                                 | <br> ×   | -                             | ×                               | 2                    | -                          | ×                            |                  | ~                           | +                          | ╅                         | 1                  | +                                  | 7                          | <br> <br>                     | +-                                | F                                |                     | H                                      | ×            | * ,               |                     |                            | ,<br>e                  | +-                               |                   | ×                       | 7   | 7                  | <del> </del> ,           | +                       | ┥      | \$1 - \$200  |    | COMM                                      |
| <b> </b>                    | $\vdash$         | $\dagger$                                 | +                      | +                       | $\dagger$             | $\dagger$                      | ╁                 | H                    | H                      | H                                | ×                      | H                          | H  | t                             | ╁  | +                   | t                       | +                                     | +                          | ┝                                |                        | -  | ×                               | ┝  |                               | -                               | -                    | -                          | _                            |                  | ┪                           | <u>_</u>                   | +                         | +                  | +                                  | +                          | -                             | +                                 | -                                | H                   | +                                      |              | +                 | 1                   | +                          | f                       | ╁                                | -                 | $\vdash$                | +   | +                  | f                        | +                       | -      | \$201 - \$1,000  | -  |   |
| ┢                           |                  | ╁   | H                      | +                       | †                     | †                              | $\dagger$         |                      | ┢                      | $\dagger$                        | l                      | ×                          | r  | t                             | t  | t                   | $\dagger$               | t                                     | t                          | r                                | T                      |  |                                 | F  | H                             | -                               | Н                    | H                          | H                            |                  | 7                           | +                          | +                         | t                  | †                                  | t                          | t                             | t                                 | T                                | H                   |  | +            | $\dagger$         | +                   | †                          | t                       | t                                |                   | H                       | †   | $\dagger$          | †                        |                         |        |  | 7  |   |
|                             |                  | 1   | П                      |                         | Ť                     | Ţ                              | T                 | T                    |                        | T                                | Ţ                      |                            | İ  | t                             | T  | ţ                   | t                       | t                                     | T                          | T                                | T                      |  |                                 |  |                               | Н                               |                      |                            |                              |                  |                             | 1                          | †                         | +                  | †                                  | Ť                          |                               |                                   | T                                |                     |  | †            | +                 | †                   | +                          | Ť                       | <u> </u>                         |                   |                         | +   | 1                  | †                        | †                       |        | \$2,501 - \$5,000  | 7  |   |
|                             | ,                | •   | П                      | 1                       | 1                     | T                              | T                 | 1                    | T                      | T                                | T                      | T                          | T  | T                             | T  | T                   | †                       | 1                                     | t                          | T                                | T                      | ×  | -                               | Γ  | -                             |                                 | -                    | r                          | Г                            | H                |                             |                            | 1                         | 1                  | $\dagger$                          | Ť                          | T                             | T                                 | T                                |                     | T                                      | 7            | 1                 | +                   | +                          | T                       | T                                |                   |                         | 1   | 1                  | †                        | †                       | ,      | \$5,001 - \$15,000   | 3  | Prece                                     |
|                             |                  | T   | Τ                      | 7                       |                       | T                              | T                 | T                    |                        | T                                | ľ                      | T                          | Ť  | T                             | T  | Ť                   | t                       | Ť                                     | T                          | T                                | T                      |  | T                               | T  | ľ                             |                                 |                      | T                          |                              |                  |                             |                            | 1                         | T                  | T                                  | †                          | Ť                             | +                                 | T                                | Ī                   | П                                      | 1            | 1                 | 1                   | T                          | T                       | _                                |                   |                         | 1   | 1                  | †                        | Ť                       |        | \$15,001 - \$50,000  | á  | đing Yea                                  |
|                             |                  | T   |                        |                         | 1                     | ]                              | Ţ                 |                      | ľ                      | T                                | Ī                      |                            |  |                               | T  | T                   | Ť                       | 1                                     | T                          | T                                | Ī                      | ľ  |                                 | ľ  |                               |                                 |                      |                            |                              |                  |                             |                            | 7                         | 1                  | 1                                  | 1                          | 1                             | 1                                 |                                  |                     |  | 1            | Ť                 | 7                   | 1                          | T                       | T                                | Γ                 |                         | 1   | 1                  | †                        | +                       | -      | \$50,001 - \$100,000   | ē  | ٦   |
|                             |                  |   |                        |                         |                       |                                |                   |                      |                        |                                  | I                      |                            |  | Γ                             | Ţ  |                     | Ī                       |                                       |                            |                                  | Γ                      |  |                                 |  |                               |                                 |                      |                            |                              |                  |                             |                            |                           |                    |                                    | J                          |                               |                                   |                                  |                     |  |              |                   |                     |                            | Ţ                       |                                  |                   |                         |   |                    |                          | T                       | ,      | \$100,001 - \$1,000,000  | ×  |   |
|                             |                  | I   |                        |                         | Ī                     |                                |                   |                      |                        |                                  | ſ                      |                            |  |                               | Ţ  |                     | $\int$                  | $\prod$                               |                            |                                  |                        |  |                                 |  |                               |                                 |                      |                            |                              |                  |                             |                            |                           |                    |                                    | I                          |                               |                                   |                                  |                     |  |              |                   |                     | I                          | $\prod$                 | L                                |                   |                         |   |                    |                          |                         |        | \$1,600,001 - \$5,000,000  | ×  |   |
|                             | Ц                | 1   |                        | Ц                       | 1                     | 1                              | _                 | L                    | L                      | L                                | 1                      | L                          | L  | Ļ                             | Ĺ  | Ĺ                   |                         | 1                                     |                            | L                                | L                      |  | Ĺ                               |  |                               |                                 |                      | Ĺ                          | L                            |                  | - "                         |                            | 1                         | $\int$             | $\int$                             | 1                          | $\int$                        | Ţ                                 | L                                | Ĺ                   | Ц                                      |              | 1                 |                     | 1                          |                         | 1                                |                   | Ц                       | $\rfloor$                                   |                    | $\int$                   | $\int$                  | _      | Over \$5,000,000   | ×  |   |
| L                           |                  | 1   |                        |                         |                       |                                |                   |                      | L                      |                                  |                        |                            |  | L                             | L  | L                   |                         |                                       |                            |                                  | L                      |  |                                 |  |                               |                                 | L                    |                            |                              |                  |                             |                            |                           | 1                  |                                    |                            |                               |                                   |                                  | <u>.</u>            |  | ŀ            |                   |                     | يار.                       |                         |                                  |                   |                         |   |                    |                          |                         |        | Spouse/DC Income over \$1,000,000*   | ĕ  |   |

| EXCEPTED/BLIND.TRUST  TAX-OFFERED  Cliber Type of Informe (Specific e.g., Partnership (norme or Ferm Income)  >> × × × × × × × × × × × × None - |
|---|
|   |

|   |  | CTEBION IS NOT | STERICYCLE INC CMN | TEVA PHARMAC         | TYLER TECHNOL  | CHECK POINT SO                   | 30, SYSTEMS CO. | ECOLAB RIC CMI  | MARKEL CORPO | PRICE TROWEG. | THIMBLE HAVIGA | AMERICAN TOW       | CT NO CENT | COME DISCIONE      | PASIENCE CO CO | HEAL HOMESY  | TACORS ENGINEE | 2000         | APOLLO GROUP         | AVON PRODUCT.          | BUXCKBERRY LTD CWN | BARD CRINCK! | GOLDMAN SACH         | <b>BECTON DICKINS</b> | THE BANK OF NY   | CH, ROBINSON )     | CHONOX CO (THE   | TOMOST COME                    | A DINACOUNT       | CONTRACTOR OF THE PARTY OF THE | CAN DESCRIPTION OF THE PARTY OF | DECEMBER CHAIN | TWENTY-FROTO                   | CORNINGINCOR | HEWLETT-MOKA | HOUSE MOSNHON | COCA-COLA    | WOO SOUTH        |               | MEMS COMPORA            | ORACLE COMPON | PERSICO INC CM | DOCTOR BETTAN        | WASTE DESCRIPTION OF   | SIGMA ALDRICH                 | EL DOS 425 BOBS | CONCERNATION | THE PROPERTY OF | SARCIO CONTINUIA | CL ANCONNES TO | DI WELST | COLORAN      | VIACONUNIC CAR | LICE STREET                       | MELLS HARGOS | THE THICKTHAM | The Vehicle of the | WAL MART STOR | EXXCM MOXXE | EXXON MOBIL CO. | DIVIDENDS EARN       | Charles Coults      | H. B. R. BLOCK INC | The works to be a | PRIZER INC. OWN | DESEABLE IN MANAGE | THE ME LITTERFECTION |   |          | Character             | LICITAT SAS SAC IV    | MAYO 99 SATUMA | Section and the section |   |
|---|--|----------------|--------------------|----------------------|----------------|----------------------------------|-----------------|-----------------|--------------|---------------|----------------|--------------------|------------|--------------------|----------------|--------------|----------------|--------------|----------------------|------------------------|--------------------|--------------|----------------------|-----------------------|------------------|--------------------|------------------|--------------------------------|-------------------|---|--|----------------|--------------------------------|--------------|--------------|---------------|--------------|------------------|---------------|-------------------------|---------------|----------------|----------------------|------------------------|-------------------------------|-----------------|--------------|-----------------|------------------|----------------|----------|--------------|----------------|-----------------------------------|--------------|---------------|--------------------|---------------|-------------|-----------------|----------------------|---------------------|--------------------|-------------------|-----------------|--------------------|----------------------|---|----------|-----------------------|-----------------------|----------------|-------------------------|---|
| Asset and/or income Source Value of Asset |  |                | CMN                | EUTICAL IND LTD. ADS | DOKES INC CWIN | FTWARE TECH. LTD ORDINARY SHARES | IP (MEW) CMN    | EGOVAR ANC CAMM | NATION CMN   | ROUP INC OMN  | THOM LTD CHIN  | ER CORPORATION CAN | BECAU CHI  | CONTRACTOR CANDING | ATT.           | SHOUT INCOME | MING GRP CMN   |              | CLASS A:COMMON STOCK | AVON PRODUCTS INC. CAN | CMN                | CMM          | S BANK DEPOSIT (BDA) | ON & CO-CMN           | MELLON CORP.CIMN | NORLOWIDE INC. CMN | ) (DELAWARE) CMM | TRATION CMN CLASS & ROW VOTURS | CONOCOPHICIPS CAM | y Carety  | MARY STAGIN  |                | ENTURY FOX, INC. CIVIN CLASS A | PORATED CHIN | RD CO, CAN   | ROWCHIN       | PANYTHETOTAN | STATE ACTOR CAME | Library Frank | INGN.CMM SERIES CLASS A | ATION CAM     | Δ.             | BI COMPANY THE YOUN. | BUD COMPANY (186) CHIN | SIGMA-ALDRICH CORPORATION CMM | FTNUST          |              |                 | HON CWN          | AN             |          |              | I DIASS B      | HART C TABOOT ON THE PARTY OF THE | CO INEW) CWN | CMAN          | Autory Co.         | ES INC CMN    | SECONO CANA | MPORATION CAN   | ED BLIT NOT YET PAID | EU SOI ROS TEL PAID | CMR                | Copies            |                 | TOWN INSTERN CAME  | LICHS CHARLEO CHAN   |   |          | MOOT INCOMPORATE CHIN | TOTAL SYS SYCTHC. DMN |                |                         |   |
| 1   |  |                | 4                  | ╀                    | H              | Н                                | Н               | Н               | H            | _             | 4              | 4                  | 4          | 4                  | 4              | -            |                | +            |                      | -                      | L                  | <br>         | _                    |                       |                  |                    |                  | 1                              | +                 | 1   | +  | -              |                                |              |              | -             | -            | +                | -             |                         | -             | 1              | +                    |                        | <br> -                        | _               | -            | +               | L                | _              | -        | -            |                |                                   | -            | -             |                    | _             | +           | L               |                      |                     | .                  |                   | _               | -                  |                      | _ |          |                       |                       | -              |                         |   |
|   |  | 4 None         | · ×                | ×                    | ×              | ×                                | ×               | ×               |              | ~             | *              | *:                 | *          | 1                  |                | 1            | <u> </u> *     | -            | ×                    | +                      | H                  | ┞            | L                    |                       | _                | _                  |                  | +                              | -                 | +   |  | *              | ł                              | -            | -            | -             | +            | $\dagger$        | +             | L                       |               | +              | +                    | ŀ                      | -                             |                 | 1            | +               | L                | _              | 1        | ╀            |                | +                                 | L            |               | +                  |               | +           | $\vdash$        | _                    | -                   | ~                  | 1                 |                 | 1                  | *                    |   | 1        | ľ                     | *                     | _              | ľ                       | _ |
|   | \$1 - \$1,000  | Т              | +                  | H                    |                | Н                                | Н               | Н               | ۲            |               | 1              | +                  | 7          | +                  | †              | $\dagger$    | †              | †-           | H                    | f                      | ×                  | H            | H                    |                       |                  | <u> </u>           | $\exists$        | Ť                              | +                 | f   | t  | ╁              | _                              |              | ×            | 1             | ţ            | †                | 1             | ×                       | _             | 1              | +                    | ĺ                      | ×                             |                 | 1            | 1               | 1                | نــــٰ         |          | ,            | _              | †                                 | t            |               | $\dagger$          |               | 1           | H               | ×                    | ļ,                  | -                  | -                 | -               | 1                  | t                    | 4 | t        | l                     | H                     | 4              | t                       |   |
|   | \$1,001 - \$15,000<br>\$15,001 - \$59,000                                  | Т              | ŀ                  | t                    |                |                                  | Н               |                 | H            | _             | 7              | +                  | †          | †                  | $\dagger$      | ╁            | $\dagger$      | t            |                      | ×                      | -                  |              |                      | ×                     | ×                | ś.                 |                  | *                              | +,                | †   | t  | ┪              |                                | ×            |              |               | 1            | †                | +             | f                       |               | 1              | 1                    | t                      | ļ                             | ×               | 1            | †               |                  | ×              |          | 1            |                | ,                                 | ļ.,          | ×             | e ;                | ×             | 4           | ×               |                      | ĺ                   | _                  | t                 |                 | +                  | t                    |   | †        | t                     | l                     | ۲              | 1                       | • |
|   | \$50,001 - \$100,000   | T              | Ť                  |                      | İ              |                                  |                 | П               | ľ            |               | 1              | 1                  | 1          | 1                  | T              | T            | Ť              | Ť            | T                    | T                      | <u> </u>           |              |                      |                       |                  |                    | ×                | 1                              | ×.                | * >   | ;<br>;   | Ť              | T                              | ,            |              | ×             | 1            | 1                | Ť             |                         | ×             | 1              | 1                    | T                      | -                             | -               | 4            | ,               | *                | _              | 1        | T            | ×              | ļ                                 | T            |               | 1                  |               | 1           | Ī               |                      | İ                   |                    | Ī                 | _               |                    | Ť                    |   | Ì        |                       |                       | <u> </u>       | Ì                       |   |
| 5   | \$100,001 - \$250,000  | T-             |                    | T                    |                |                                  |                 |                 |              |               | 7              | T                  |            | T                  | T              | 1            |                |              |                      |                        |                    | ×            |                      | Γ.                    |                  | ļ                  |                  | 1                              | 1                 | T   | Ī  | •              | ×                              |              |              |               | ×            |                  | ,             |                         |               | ×              | * 1                  | Š                      | _                             |                 |              |                 |                  | _              |          |              |                |                                   |              | _             |                    |               |             |                 |                      |                     |                    |                   |                 |                    | Ι                    |   |          |                       |                       | _              |                         |   |
| Value of Asset                            | \$250,001 - \$500,000  | \$250          |                    |                      |                |                                  |                 |                 |              |               |                |                    |            |                    | Ţ              |              |                |              | Ţ                    |                        |                    |              | ×                    |                       |                  |                    |                  | 1                              | Ι                 | I   |  |                |                                |              |              |               | I            | I                | I             |                         |               |                |                      |                        |                               | ,               |              |                 |                  | _              |          |              |                | ľ                                 |              |               |                    |               | 1           | L               |                      |                     |                    |                   |                 |                    |                      |   |          |                       |                       |                | 1                       |   |
| , S                                       | \$500,001 - \$1,000,000  | 3B00           |                    | L                    |                |                                  |                 |                 |              |               | _[             |                    |            |                    | Į              | Ţ            |                | $\downarrow$ |                      |                        | L                  | L            |                      |                       |                  |                    |                  | 1                              | 1                 | 1   | 1  |                |                                |              | Ļ            |               |              | $\downarrow$     |               |                         |               |                | 1                    | L                      |                               | ,               |              |                 | -                | į              | _        |              |                | 1                                 |              |               | ļ                  |               | 1           | L               |                      | l                   |                    | ļ                 | _               | 4                  | Ļ                    |   | 1        | -                     |                       | _              | 1                       |   |
|   | \$1,000,001 - \$5,000,000  | 51,00          | 1                  | L                    | Ц              |                                  |                 | Ц               | L            |               | _              | 1                  | 1          | 1                  | 1              | 1            | $\downarrow$   | L            | L                    | Ļ                      | L                  | L            | L                    |                       | L                |                    |                  | 1                              | $\downarrow$      | 1   | 1  | 1              | -                              | L            |              | 4             | 4            | 1                | 1             | L                       |               | 1              | 1                    | L                      | L                             | _               | 1            | 1               |                  | i<br>          | 4        | $\downarrow$ |                | 1                                 | L            |               | $\downarrow$       |               | 1           | L               |                      | 1                   | _                  | 1                 | _               | 4                  | ļ                    | _ | 1        | Ļ                     | L                     | _              | 4                       | _ |
|   | \$5,000,001 - \$25,000,000   | \$5,0          | _                  | L                    |                |                                  |                 |                 | L            |               | 4              | 4                  |            | 1                  | 1              | $\downarrow$ | $\downarrow$   | +            | -                    | _                      | Ļ                  | _            | Ļ                    | L                     | L                |                    |                  | $\dashv$                       | 1                 | 1   | 1  | 1              | -                              | -            | _            |               | _            | 1                | 1             |                         | -             | 4              | 1                    | -                      | L                             | _               | 4            | 1               | ļ                | ·<br>          | 4        | -            | _              | +                                 | -            | ,             | 1                  | L             | 4           | L               |                      | ļ                   |                    | +                 | L               | 4                  | 1                    |   | 4        | ļ                     | ļ.                    | _              | +                       |   |
|   | \$25,000,001 - \$50,000,000  | \$25,0         | 1                  |                      | L              | Ц                                |                 | Ц               | Ļ            | Ц             | _              | 4                  | +          | 1                  | 4              | 4            | +              | ╀            | Ļ                    | L                      | L                  | _            | _                    |                       | _                | _                  |                  | 4                              | $\downarrow$      | 4   | 1  | +              | -                              | L            | _            | 4             | 4            | $\downarrow$     | 4             | L                       | _             | 4              | 4                    | -                      |                               | 3               | 4            | 4               | Ł                |                | 4        | 1            |                | 4                                 | Ļ            |               | 4                  | _             | 4           | -               | _                    | 1                   | _!                 | +                 | _               | 4                  | 1                    | ; | +        | -                     | _                     | _              | +                       |   |
|   | Over \$50,000,000  | Over           | ╀                  |                      |                | Ц                                | Н               | H               | L            | _             | _              | +                  | +          | +                  | +              | +            | 4              | $\downarrow$ | ļ.                   | $\perp$                | _                  |              |                      |                       |                  | _                  |                  | 4                              | +                 | $\downarrow$  | ╁  | ╀              | -                              | -            |              | 4             | +            | +                | +             | -                       |               | 4              | 4                    | ŀ                      | -                             |                 | 4            | 4               | ŀ                | <u>.</u>       | +        | 1            |                | +                                 | -            |               | +                  |               | +           | -               | _                    | ł                   | _                  | +                 | -               | +                  | }                    | _ | 1        | _                     | ┝                     | _              | +                       | _ |
| _   | Spouse/DC Asset over \$1,000,000*  | _              | +                  | -                    | H              | Н                                | Н               | Н               | H            |               | -              | +                  | +          | 4                  | +              | +            | +              | +            | H                    | +                      | ×                  | -            | _                    |                       | L                | Н                  |                  | 4                              | +                 | +   | 1  | +              | +                              | -            |              | 4             | +            | +                | +             | L                       | _             | 4              | $^{+}$               | +                      | -                             | ×               | +            | +               | +                |                | -        | ,            |                | +                                 | H            | -             | +                  |               | +           | $\vdash$        |                      | ١,                  |                    | 1                 | _               | +                  | +                    | _ | ł        | ┝                     | H                     | -              | ┨                       |   |
|   | NONE<br>———————————————————————————————————                                | ┾╌             | ╀                  | L                    | -              | H                                | Н               | Н               | $\vdash$     |               | -              | +                  | +          | +                  | +              | ╁            | +              | +            |                      | ×                      | Ĺ                  | ×            | _                    | ×                     | *                |                    |                  | -                              | ×                 | ١,  |  |                |                                | ×            | ×            | ×             | ×            | <u>,</u>         | ١             | <br> *                  | pat.          | ×              | 1                    | ,                      |                               | ?               | *            |                 | *                | ×              | ┥        | +            | ×              | +                                 |              | <br>%         | ا.                 | ×             | ×           | ,               |                      | ł                   | _                  | ļ,                | ×               | +                  | +                    |   | +        | ļ,                    | ×                     | ×              | +                       | _ |
| ł   | RENT   | ╆              | +                  | ╀                    | H              | Н                                | Н               | Н               | Ľ            |               | -              | +                  | +          | +                  | ╀              | +            | +              | +            | +                    |                        | ┝                  |              | H                    |                       | _                | _                  |                  | 7                              | 7                 | Ŧ   | 1  | T              | +                              |              |              |               | 7            | +                | T             | ĺ                       |               |                | +                    |                        |                               |                 | 1            |                 | ľ                | _              | 7        | +            |                | +                                 | L            | - 1           | +                  | L.            | +           | H               | -                    | +                   |                    | 1                 | L               | 1                  | t                    |   | ł        | +                     | H                     | -              | 1                       | - |
| Į,  | MTEREST.   | +              | ╁                  | H                    |                | -                                | Н               |                 | H            |               | +              | +                  | +          | 1                  | $\dagger$      | +            | ╁              | +            | ,                    | ┝                      | ┝                  | -            | ×                    |                       | -                | _                  | Н                | +                              | $\dagger$         | $\dagger$   | +  | $\dagger$      | +                              | H            | تعت          | بن            | 1            | †                | +             | l                       |               | -              | +                    | ŀ                      | -                             | -               | 1            | +               | t                |                | 1        | t            | H              | +                                 | f            |               | $\dagger$          | -             |             | t               |                      | ł                   |                    | $\dagger$         | -               | +                  | t                    | _ | +        | ŀ                     | H                     |                | †                       |   |
| Type of Inco                              | CAPITAL GAINS  | +-             | · ×                | <b>×</b>             | ×              | <br> ×                           | ×               | ×               | ×            | ×             | ~<br>~         | ,<br>,             | 4          | <>>                | ,              | ,            | -              |              | ×                    | t                      | -                  | ×            | -                    | ×                     | *                | -                  | *                | *                              | ××                | -<br>-<br>-   | ( )  | , ,            | ×                              | +            | -            | ×             | 4            | <u>,</u>         | <del>,</del>  | ×                       |               | ×              | ķ.                   | 1                      | /×                            | ,               | ×            | × :             | ×                | ×              | 1        | 1            | <br>**         | 4                                 | 1            | ×             | e 1                | ×             | 4           |                 | _                    | 1                   | ×                  | ,                 | ×               | •                  | ,                    |   | -        | ,                     | ×                     | ×              | 1:                      |   |
| 2   | EXCEPTED/BLING TRUST   | EXCE           | +                  | -                    | -              |                                  | Н               |                 | F            |               | -              | +                  | †          | †                  | t              | t            | †              | t            | T                    |                        | -                  | H            |                      |                       |                  |                    |                  | 1                              | †                 | T   | +  | +              | t                              | l            |              | -             | +            | 1                | +             | Ť                       |               |                | †                    | t                      |                               |                 | 1            | †               | l                | -              |          | t            |                | 1                                 | t            |               | †                  |               | 1           | t               | _                    | t                   | -                  | $\dagger$         | ┢               | 1                  | t                    |   | †        | ľ                     | r                     |                | †                       | • |
| 1   | TAX-DEFERRED   | TAX-           | -                  |                      |                |                                  | П               |                 | Γ            | <u> </u>      |                | 1                  | 1          | 1                  | †              | †            | T              | 1            | T                    | T                      | -                  |              |                      | r                     | -                |                    |                  | 1                              | 1                 | †   | †  | †              | 1                              | T            |              | -             |              | 1                | 1             | T                       | İ             |                | 7                    | T                      | ľ                             | ***             | 7            | 1               | Ť                | -              | 1        | T            | Γ              | 1                                 | 1            |               | 1                  | Ė             | 1           | T               | _                    | Ť                   |                    | T                 | r               | 7                  | Ť                    |   | 1        | T                     | -                     |                | 1                       | • |
| 1   | Other Type of Heaves (Specify: a.g.,<br>Personnish tooline of Film Income) | Odie           | T                  | †                    |                |                                  |                 | П               | Г            |               | 1              | 1                  | Ī          | y                  | T              | T            | T              |              | T                    |                        |                    |              |                      | ,                     | ľ                | Г                  |                  | 1                              | T                 | T   | 1  |                |                                |              |              |               | 1            | T                | 1             | Ī                       | 1             | ľ              |                      | Ī                      |                               | _               |              |                 |                  | [              |          |              |                |                                   |              |               |                    |               |             |                 |                      | Ī                   | _                  |                   |                 |                    | Ī                    |   |          |                       |                       |                | ]                       |   |
| П   | None   | < None         | ( ×                | ×                    | ×              | ×                                | ×               | ×               | ×            | ×             | K              | ×                  | N.         | 4                  | •              |              | 34             | I            | I                    |                        | ×                  |              |                      |                       |                  |                    |                  |                                | I                 |   |  |                |                                |              | Ľ            |               |              |                  |               |                         |               | ,              |                      |                        | L                             | >               |              |                 |                  | L              | 4        | ,            |                |                                   |              |               | $\prod$            |               |             |                 | ×                    | ļ                   |                    |                   |                 | -                  | 1                    |   | 4        | ,                     |                       | ×              |                         |   |
|   | \$T-9200   | \$X.+          |                    | ļ                    |                |                                  |                 |                 | L            |               |                | 1                  |            | 1                  | 1              | 1            | _              | 1            |                      |                        | L                  | L            | L                    | L                     | L                | L                  | Ľ                |                                | _                 | 1   | 1  | 1              | ļ                              | i            |              |               |              |                  | 1             | 1                       | -             |                | 1                    |                        |                               |                 |              |                 |                  | ,              |          | 1            | L              |                                   | 1            | _             | 1                  | L             |             |                 | _                    | 1                   | L                  | 1                 | Ĺ               |                    | 1                    | _ |          |                       | ļ                     | _              | 4                       |   |
|   | \$201 - \$1,000  | \$201          | 1                  |                      |                |                                  |                 |                 | L            | L             |                | 1                  |            | 1                  | 1              | 1            | 1              | 1            | 1                    | *                      |                    | L            | ×                    |                       | L                | ×                  | L                | _                              | 1                 | 4   | _  | 1              | 4                              | ×            | ×            |               |              | 1                | 1             | 1                       | ×             | _              | 4                    | 1                      | ŀ                             | L               | -            | 1               | 1                | L              | T        | 1            | _              | ×                                 | 3            |               | 4                  | Ļ             | 4           | -               |                      | 1                   | _                  | 4                 | L               | 4                  | 1                    |   | 1        | 1                     | L                     |                | -                       |   |
|   | \$1,001 - \$2,500  | \$1,0          | _                  | ļ                    | _              |                                  |                 | Ľ               | L            | L             |                | 4                  | 1          | 1                  | 1              | 1            | 4              | 1            | 1                    | 1                      | L                  |              | _                    | L.                    | ×                | L                  | L                | _                              | _                 | 1   | -  | 1              | 1                              | ļ            | _            |               |              | -                | 1             | -                       | L             |                | 4                    | 1                      | L                             | -               | -            |                 | 4                | _              | -        | 4            | L              | 4                                 | +            |               | ١                  | ×             | ×           | ľ               | _                    | 1                   |                    | 4                 | L               | -                  | 4                    |   | 4        | 1                     | 1                     |                | 4                       |   |
|   |  | \$2,5          | ļ                  |                      | ļ.,            |                                  |                 |                 | ļ            | L             |                | 4                  | _          | ļ                  | 1              | +            | 1              | ļ            | Ļ                    | ╀                      | ļ.,                | *            | L                    | ×                     | L                | L                  | L                | 4                              | 4                 | 1   | 1  | 1              | 1                              | 1            |              |               |              | 4                | +             | 1                       | L             | _              | 4                    | 1                      | ļ                             | Ļ               |              | 4               | t                | 7              | _        | 1            | Ļ              | 4                                 | •            | S             | +                  | Ļ             | 4           | 1               |                      | 1                   | _                  | 1                 | L               | 4                  | +                    |   | -        | 1                     | ļ.                    |                | -<br>-                  |   |
| Current Year                              | \$\$,001 - \$15,000  | \$\$,0         | 1                  | ļ                    |                | L                                |                 | L               | Ļ            | L             |                | 4                  | 4          | 1                  | 1              | $\downarrow$ | +              | ١            | ×                    | $\downarrow$           | L                  |              |                      | -                     |                  |                    | ×                | <u>~</u>                       | * 2               | <b>*!</b>   | \<br>\   | ļ              | 1                              | +            |              | ×             | *            | *                | ┿             | -                       | L             |                |                      | 1                      | ŀ                             | L               | ×            | *               | ,                | -              | _        | +            |                | -                                 | +            | _             | 4                  | Ļ             | 1           | ╀               |                      |                     | ×                  | +                 | ŀ.              | ×                  |                      |   | +        | +                     | _                     |                | +                       |   |
| 7 i                                       |  | +-             | $\downarrow$       | +                    | -              | H                                |                 |                 | ╀            | L             | Ц              | +                  | 4          | +                  | +              | +            | +              | 1            | +                    | +                      | -                  | ļ            | H                    | ŀ                     | L                | H                  | _                | 4                              | +                 | +   | 1  | ļ              | +                              | ╀            | L            | L             | 4            | +                | +             | 3                       | -             | ×              | *                    | ľ                      | ╀                             | H               |              | -               | Ŧ                | -              | _        | 1            | *              | -                                 | ŀ            | _             | 7                  | ŀ             | -           | ╀               |                      | +                   |                    | 1                 | *               | _                  | +                    | _ | -        | +                     | ├                     |                | 4                       |   |
|   |  | +-             | +                  | -                    |                | ├                                | -               | H               | F            | H             | 4              | +                  | +          | +                  | +              | +            | ╀              | +            | +                    | -                      | ļ                  | ┝            | -                    | -                     | -                | -                  | -                | +                              | +                 | ŧ   | +  | +              |                                | +            | Ļ            | ,             | -            | +                | +             | +                       | ŀ             | 4              | +                    | ╁                      | -                             | -               | -            |                 | +                | ŀ              | +        | $\dagger$    | H              | +                                 | ł            | _             | +                  | -             | -           | ╁               |                      | +                   | _                  | +                 | L               | 4                  | t                    | _ | +        | +                     | 1                     | _              | +                       |   |
|   | \$1,000,001 - \$1,000,000<br>\$1,000,001 - \$5,000,000                     | -              | +                  | +                    | -              | H                                | ۲,              | -               | ├            | H             | H              | +                  | +          | +                  | +              | +            | +              | +            | +                    | +                      | -                  | -            | -                    | H                     | -                | L                  | -                | 1                              | +                 | +   | +  | 7              | +                              | +            | ŀ            |               | +            | +                | +             | t                       | -             | _              | +                    | +                      | t                             | -               | _            | +               | +                | H              | -        | +            | ├              | 7                                 | +            | -             | +                  | -             | 1           | +               | _                    | +                   | -                  | †                 |                 | 7                  | †                    |   | 1        | +                     | H                     |                | 1                       |   |
| 1   | Over \$5,000,000   | ╁              | Ť                  | H                    | H              | ┝                                |                 | H               | t            | H             |                | +                  | +          | $\dagger$          | †              | +            | +              | ╁            | +                    | ╁                      | +                  | t            |                      | -                     | _                | -                  | -                | +                              | +                 | +   | +  | +              | +                              | ╁            | -            |               | 7            | +                | †             | †                       | -             | -              | +                    | $\dagger$              | t                             | _               | -            | 1               | t                | H              |          | †            | ┝              | +                                 | t            |               | †                  | -             | 1           | t               | ;                    | 1                   | _                  | †                 | ┝               | 1                  | t                    |   | 1        | t                     |                       |                | 4                       |   |
| Į   | Spause/DCIncome over \$1,000,000*  | ╫╌             | $\dagger$          | +                    | +              |                                  |                 | -               | H            | -             | H              | +                  | 1          | $\dagger$          | t              | †            | +              | +            | t                    | †                      |                    | ┝            | -                    | -                     | -                | -                  |                  | 1                              | †                 | 十   | †  | †              | †                              | $\dagger$    | -            | <u> </u>      | 1            | +                | †             |                         |               |                | 1                    | †                      | ţ                             | -               | _            | 7               | t                |                | _        | 1            |                | 1                                 |              |               | †                  | -             | 7           | t               |                      | †                   | -                  | +                 | r               | 7                  | t                    |   | 1        | t                     | ļ                     |                | †                       |   |
| 1 g                                       | Mone   | Mont           |                    | t                    |                | H                                | H               |                 | T            |               |                | 7                  | 1          | Ť                  | t              | †            | †              | <u> </u>     | ×                    | +                      | ×                  |              |                      | l                     |                  | ×                  | H                | 7                              | †                 | †   | *  | ,              | <b>†</b> ,                     |              | r            |               | 1            | 1                | 1             | †                       | ×             | ۳              | 1                    | †                      |                               | ×               |              | 1               | Ť                | Г              | ×        | ľ            | l              | ×                                 | ,            |               | †                  | -             | 1           | 1               | *                    | ļ                   | _                  | †                 | r               | ٦                  | Ť                    |   | 1        | ţ                     | T                     |                | 1                       |   |
|   | \$3 - \$200  | \$3 - <u>;</u> | 1                  | ţ                    |                | ×                                | Г               |                 | T            | r             | ٦              | 7                  | 1          | †                  | †              | †            | 1              | Ţ            | 1                    | T                      | T                  |              | ×                    |                       | Ī                |                    |                  | 7                              | 1                 | Ť   | 1  | T              | 1                              | T            | Ī            |               |              | 1                | 1             | Ţ                       | ľ             |                | 7                    | T                      | T                             |                 |              | 1               | T                |                | - 1      | 1            |                | 1                                 | T            |               | 7                  | Ī             |             | Ţ               |                      | T                   | _                  | Ī                 |                 | ×                  | ,                    |   |          |                       |                       |                | I                       |   |
| 1   | \$201 • \$1,600  | \$2,01         | T                  |                      | ×              |                                  |                 |                 |              |               |                | 1                  | 1          |                    | T              |              | 1              | T            |                      |                        |                    | ×            |                      | ×                     | ×                |                    |                  |                                | I                 | Ī   |  | 1              |                                | *            | ×            |               |              |                  |               |                         |               | _              |                      |                        |                               |                 | ×            |                 | Ì                |                | Ì        |              |                |                                   |              | ×             |                    |               | ×           | ,               |                      |                     |                    |                   |                 | ,                  |                      |   |          | ľ                     |                       |                | I                       |   |
| ]   | \$1,001 - \$2,500  | \$1,0          | <                  | ,                    |                |                                  |                 |                 | L            |               |                |                    | ]          | 1                  | I              | ş            | À              | Ţ            |                      | ×                      |                    |              |                      |                       |                  |                    | ×                | Ī                              |                   | I   | Ī  | $\prod$        |                                | Į            | Ĺ            |               |              | Ţ                |               | Ţ                       | Ĺ             |                | ]                    |                        |                               | Ĺ               |              | ļ               | ļ                | Ĺ              | _        | ļ            | L              |                                   | ļ            | _             | Ţ                  | Ĺ             |             |                 |                      | ļ                   |                    | 1                 | L               |                    | ļ                    | _ | _        | ļ                     | Ļ                     | _              | 1                       |   |
|   | \$2,501 - \$5,000  | ₹ \$2,5i       | ×                  | Ĺ                    |                |                                  |                 |                 | Ĺ            |               |                | $\int$             | ×          | -                  | 1              | Ţ            |                | 1            |                      | L                      | Ĺ                  | L            | L                    | L                     | Ĺ                |                    |                  | _                              | *                 | * *   | ţ  | 1              |                                |              | L            | ×             |              | *                |               | L                       | L             | _              |                      | 1                      | L                             | _               | _            | 4               | ,                | ×              | _        | 1            | L              | 4                                 | -            | _             | ł                  | ×             | 4           | 1               |                      | 1                   |                    | 1                 | L               | 4                  | 1                    |   | 1        | 1                     | ×                     | ×              | 1                       |   |
| Preceding Yea                             | \$5,001 - \$15,000   | \$5,0          |                    | ļ                    |                | L                                | ×               | ×               | <u> </u> ×   | ×             | ×              | ×                  |            | 1                  | 1              | ,            | 1              | -            | 1                    | _                      | -                  | _            | _                    | L                     |                  | _                  | Ļ                | ×                              | <u>_</u> ;        | 1   | 1  | 1              | 1                              | 1            | L            |               | ×            | -                | 1             | 1                       | L             | *              | ×                    | ŀ                      | _                             | _               | _            | 4               | 1                | ,              |          | 1            |                | -                                 | 1            |               | 1                  | L             | _           | 1               | _                    | +                   | ×                  | +                 | L               | 4                  | 1                    |   |          | 1                     | L                     |                | 4                       | _ |
| Year gr                                   | \$15,001 - \$50,000  | \$15,          | 1                  | 1                    | $\perp$        |                                  | $\sqcup$        | $\coprod$       | L            | L             | Ц              | 1                  | 4          | *.                 | þ              | $\downarrow$ | 1              | 1            | 1                    | 1                      | _                  | L            | L                    | L                     |                  | _                  | Ц                | 4                              | 4                 | 1   | 1  | 1              | 1                              | 1            | L            | _             | 4            | 4                | *             | ŀ                       | Ŀ             | _              | 4                    | 1                      | -                             |                 | _            | 4               | +                | Ĺ              | 4        | 1            | ×              | -                                 | ļ            | _             | 1                  | L             | 1           | 1               |                      | 1                   | _                  | 1                 | ×               | 4                  | 1                    | _ | <u> </u> | 1,                    | L                     |                | 4                       |   |
|   | \$50,001 - \$100,000   | 350,           | +                  | -                    |                |                                  | _               | -               | 1            | L             |                | 4                  | 1          | $\downarrow$       | 1              | 1            | 1              | 1            | 1                    | -                      |                    | L            | -                    | L                     | L                | _                  | L                | _                              | 4                 | 4   | +  | 1              | -                              | -            | F            |               | 4            | 4                | +             | 1                       | ŀ             | 4              | -                    | +                      | -                             |                 | 4            | 1               | 1                | Ļ              | 4        | +            | L              | -                                 | +            | _             | +                  | L             | $\dashv$    | +               |                      | +                   |                    | 7                 | -               | 4                  | +                    | _ | -        | +                     | H                     |                | 4                       | _ |
|   | \$100,001 - \$1,000,000  | +-             | 1                  | -                    | 1              |                                  |                 | Щ               | 1            | L             |                | +                  | 4          | 4                  | 4              | +            | 4              | $\downarrow$ | +                    | $\perp$                | -                  | -            | $\vdash$             | L                     | -                | -                  |                  | 4                              | +                 | 4   | +  | +              | +                              | -            | L            |               | 4            | 4                | +             | ļ                       | L             |                | +                    | +                      | -                             | <u>.</u>        | 4            | +               | +                | L              | 4        | +            | H              | 1                                 | -            |               | +                  | L             | +           | +               |                      | +                   | _                  | +                 | -               | 4                  | +                    |   | +        | 1                     | L                     |                | +                       | _ |
| <b>{</b>                                  | \$1,000,001 - \$5,000,000  | +-             | +                  | +                    | H              | L                                | Ļ               | -               | $\vdash$     | $\vdash$      | Н              | +                  | 1          | +                  | +              | +            | +              | +            | +                    | +                      | L                  | -            | -                    | L                     | _                | -                  | L                | $\dashv$                       | +                 | +   | +  | +              | +                              | $\vdash$     | F            | _             | -            | +                | 4             | +                       | -             | 4              | +                    | +                      | +                             | -               | -            | +               | +                | H              | $\dashv$ | +            | $\vdash$       | +                                 | +            | _             | +                  | L             | +           | 1               |                      | +                   |                    | +                 | L               | 4                  | +                    | _ | -        | +                     | L                     |                | +                       | _ |
| 11  | Over.\$5,000,000   | Chan           | 1                  | l                    | 1              | ı                                | П               | H               | L            | 1             | 1              | - 1                | 1          | 1                  | 1              | 1            | 1              | 1            | 1                    | 1                      | l                  | l            | l                    | 1                     | L                | L                  | Ц                | 4                              | 4                 | 1   | 1  | 1              | 1                              | L            | L            |               | 4            | 4                | 4             | L                       | L             | ╛              | 1                    | L                      | ł                             |                 | _            | 1               | ŀ                | 1              | - 1      | 1            | 1              | - 1                               | ŧ            |               | 1                  | 1             | 1           | L               |                      | 1                   |                    | 1                 | L               | 1                  | L                    |   | 1        | L                     | L                     |                | 1                       |   |

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| APPENDIA DINOR: INESE 385815 are already reflected in the scriedule in values and universely of the divided visit over an above Asset and/or income Source  Asset and/or income Source  Value of Asset   | eady | eflec         | ted II             | ) the               | Sche                | table<br>Ballog       | BLOCK 6 Value of Asset | ex es                   | ng to                     | eren                       | ore si                      | Toulo                   |                              | De ad        | Ideo   | AL (1)       | BLOCK C      | UCOME<br>KC   | 10191                | f            |   |         |              |                 |                   |                         | 1 I               |                     |                      |                         |                           | Armou            | BLOCK:                          | BLOCK D  |               |                                      |                   |                    |                     | <b>'</b>             |                           |   |                  |                               |
|--|------|---------------|--------------------|---------------------|---------------------|-----------------------|------------------------|-------------------------|---------------------------|----------------------------|-----------------------------|-------------------------|------------------------------|--------------|--|--------------|--------------|---------------|----------------------|--------------|---|---------|--------------|-----------------|-------------------|-------------------------|-------------------|---------------------|----------------------|-------------------------|---------------------------|------------------|---------------------------------|----------|---------------|--------------------------------------|-------------------|--------------------|---------------------|----------------------|---------------------------|---|------------------|-------------------------------|
|  | _    | <u>.</u>      | <u></u>            | 2                   | _                   | 1                     | ٥                      | =                       | -                         | _                          | -                           | -                       | <u> </u>                     | ╛            | 4  | ╛            | 4            | ╛             |                      |              |   | _       | =            | =               | ₹                 | <                       | ≤ Dunien          | ≨ ĕ                 | ≦                    | ×                       | ×                         | ă                | Ĕ                               | -        | -             | 2                                    | ۷                 | <b>⊢</b> ₃         | N NI Pri            | ž                    | R                         | ×   | ×                | ≊                             |
|  | >    |               | -                  | 9                   | , no                | -                     | ė                      |                         |                           |                            | 0 ~                         |                         | 00,000° <sup>3</sup>         |              |  |              |              |               |                      |              | -tr₁<br>ne}   | -       |              | 3               |                   |                         |                   |                     |                      |                         |                           |                  |                                 |          |               |                                      |                   | -                  | :                   | į                    |                           | )   |                  | ************                  |
|  | 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 | NONE         | DIVIDENDS                                    | RENT         | INTEREST.    | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DÉFERRED | Other Type of Income (Specify), e.g.<br>Pertnership Income ee Ferm Income | None    | \$1 - \$200  | \$201 - \$1,000 | \$1,001 - \$2,500 | \$2,501 - \$5,000       | 55,001 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$1,000,000 | \$1,000,001 - \$5,000,000 | Over \$5,000,000 | Species/DC incorne over \$1,000 | None     | \$1 - \$200   | \$201 - \$1,000<br>\$1,001 - \$2,500 | \$2,501 - \$5,000 | \$5,001 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$1,000,001 - \$1,000,000 | \$1,000,001 - \$5,000,000   | Over \$5,000,000 | Spouse/DC Income over \$1,000 |
| TIFFANY & CO'CMN   | -    |               |                    | Ц                   | Ц                   |                       |                        | igspace                 | $\sqcup$                  |                            |                             | $\sqcup$                | $\sqcup$                     | Ц            | ×  | $\bot$       | Ц            | · ×           | ].                   |              |   | Ц       | L            | Ц               | $oxed{\Box}$      | $\downarrow \downarrow$ | +                 | +                   | +-                   | +                       | +                         | +                | +                               | ┿        |               | ┿                                    | +                 | *                  | †.                  | 1                    |                           | I   |                  | ļ                             |
| CONCAST CORPORATION CHAN CLASS A NON VOTING  | , *  | L             | 1                  | <u> </u>            | $\downarrow$        | 1                     | Ļ                      | 4                       | _                         | 1                          | 1                           | 1                       | 1                            | $\downarrow$ | ×  | 1            | 1            | 4 ×           | $oldsymbol{\perp}$   | _            | ┸   | 1       | 1            | 1               | 1                 | $\downarrow$            | * >               | +                   | +                    | +                       | +                         | +                | +                               | -        | -             | _ <del> </del>                       | 7                 | ۱,                 | +                   | +                    |                           |   |                  |                               |
| PRINCEGAN CHASE'S CO CNN   | * *  |               |                    | $\perp$             | 1                   | 4                     |                        | 4                       | 1                         | 4                          | $\downarrow$                | 4                       | 4                            | 4            | *  | -            | 4            | ××            | _                    | 1            |   |         |              | 4               |                   | ×                       |                   | 4                   | +                    | 1                       | 4                         | H                | -                               | *        | Н             |                                      |                   | Н                  | Н                   |                      |                           | П   | Ц                | H                             |
| APPLIED MATERIALS INC CAM  | ×    | 1             | 1                  | 1                   | _                   | _                     | _                      | -                       | 4                         | 4                          | 4                           | 4                       | 4                            | 4            | ×  |              |              | ×             |                      |              |   |         | Ц            |                 |                   |                         | *                 | Н                   | H                    | H                       | Н                         |                  | Н                               | Н        | H             | ×                                    | Ĥ                 | Н                  |                     |                      |                           |   |                  | 1                             |
| BORING COMPANY CMM   | ×    | _             |                    |                     |                     |                       |                        |                         | Ц                         |                            | Щ                           | Ц                       | Ц                            | Ц            | ×  | Ц            | Ц            | ×             |                      |              |   |         |              |                 | L                 | L                       | ×                 |                     | Ļ                    | -                       | ┞                         | ╀                | ╁                               | +        | <u> </u>      |                                      | 1                 | t                  | t                   | T                    |                           | I   | -                | 1                             |
| CARMAX, INC. CMR   | ×    |               |                    | Ц                   | Ц                   | Ц                     |                        | $\sqcup$                |                           | Ц                          | $\perp$                     | H                       |                              | Ļ            | -  | Ļ            | Ļ            |               | Ļ                    | Ļ            | L   |         | $\perp$      | 4               |                   | š                       | +                 | *                   | ╀                    | +                       | +                         | ╀                | +                               | ×        | +             | *                                    | 2                 | $\dagger$          | Ť                   | 1                    |                           | I   | +                |                               |
| CARNIVAL CORPORATION CMM   | ×    |               | Ļ                  | ļ                   | 1                   | ļ                     | 1                      | 1                       |                           | $\downarrow$               | $\downarrow$                | -                       | _                            | 1            | *  | 1            | 1            | * >           | 1                    | 1            | 1   | 1       | 1            | _               | 1                 | *                       | *                 | 4                   | +                    | +                       | 4                         | +                | +                               | <u>*</u> | +             | 1                                    | +                 | +                  | 1                   | 1                    | _                         |   | 4                |                               |
| DIEBOLD MCORPORATED CMM  | × ?  |               |                    | ļ                   | 4                   |                       | _                      |                         | 1                         |                            |                             |                         | Ц                            |              | ×  | Ц            | Ц            | ×             |                      | Ц            |   |         |              |                 | Ц                 |                         |                   | Н                   | Н                    | H                       | H                         | $\frac{1}{2}$    | Н                               | Н        | $\frac{1}{1}$ | ×                                    | П                 | +                  | Ħ                   |                      |                           |   | 1                | 1                             |
| DRESSERJUANO SPOUP INC. CHAI   | ×    |               | Ц                  | Ц                   | Ц                   |                       | L                      | -                       | -                         |                            | Ļ                           | ╄                       | _                            | _            | _  |              | _            | *             | 1                    |              |   | 1       | _            | -               |                   | 1                       | < 54              | +                   | +                    | +                       | +                         | +                | +                               | ×        | +             | × .                                  | ~                 | t                  | †                   | †                    |                           | $\int$  | 1                |                               |
| FRANKLIN RESOLUTIONS INC. CAN  | s 2  | $\downarrow$  |                    | 1                   | _                   | 1                     | 1                      | 4                       | +                         | $\downarrow$               | 4                           | 1                       | _                            | 4            | × >  | 4            | 4            | ×             |                      | 1            | _   | 4       | _            |                 |                   | 4                       | <b>&gt;4</b> 2    | -                   | 4                    | +                       |                           | $\dashv$         | $\dashv$                        | 4        |               | ,                                    | 7                 | -                  |                     |                      |                           |   |                  | ıl                            |
| INTEL CORPORATION CAIN   | × ?  | 1             |                    | 1                   | 4                   | 4                     |                        | +                       | 4                         | 4                          | 4                           | H                       | Ц                            | Ц            | ×1.  | H            |              | ×             |                      | Ц            | Ц   |         |              | Ц               | *                 |                         | $\sqcup$          | Ц                   | $\sqcup$             | H                       | H                         | Н                | Н                               | H        | H             |                                      | Π                 |                    | <del> </del>        |                      |                           |   |                  | 1                             |
| NATIONAL DILWELL VARCO, INC. COMMON STOCK CMN  | ×    | Ц             | Ц                  | Ц                   | Ц                   | Ц                     | L                      | H                       |                           | 1                          | Ļ                           | H                       |                              | _            | ×  | _            | ļ            | ×             | L                    | _            | $\perp$   | 1       | <u> </u>     | 1               | ╀                 | 1                       | *                 | <u> </u>            | +                    | +                       | +                         | 1                | +                               | *<br> -  | ╀             | +                                    | +                 | +                  | +                   | $\dagger$            |                           | I   | 4                | 1                             |
| PENN NATIONAL GAMING INC CMN   | ٠×   | $\perp$       |                    | $\perp$             | 1                   | ╀                     | -                      | +                       | 1                         | $\downarrow$               | _                           | 1                       | 1                            | 4            | <b>*</b>                                     | 1            | 4            | ×   *         | _                    | 1            |   | 1       | _            | 1               |                   | 4                       | ×                 | ,                   | +                    | +                       | +                         | +                | +                               |          | ×             | 7                                    | +                 | -+                 | T                   |                      |                           |   |                  | Н                             |
| VISA MC CAMPI DI ASS A   | ×    | _             | 1                  | $\downarrow$        | 1                   | 1                     | 4                      | $\downarrow$            | 1                         | 4                          | -                           | +                       | $\downarrow$                 | _            | × ,  | _            | 4            | ×             | Ц                    |              |   | Ш       | 4            |                 | Ц                 | Ц                       |                   | *                   | H                    | H                       | Н                         | Н                | H                               | -        | Н             | H                                    | Н                 | *                  |                     | Ħ                    |                           | П   | Н                | Ιl                            |
| WELLS FARGO & CO (NEW) CMN   | ×    |               | Ц                  |                     | $\sqcup$            |                       |                        |                         | Ц                         | $\sqcup$                   |                             | 1                       | $\perp$                      |              | ×  | 1            | _            | ×             |                      | ╧            | 1   | $\perp$ | $\perp$      | $\perp$         | 1                 | $\downarrow$            | <u> *</u>         | +                   | +                    | +                       | ╀                         | +                | +                               | +        | +             | - <del> </del> ×                     | +                 | $\dagger$          | †                   | 1                    |                           | $\prod$   | _                | 1                             |
| BOBERT SAND MENT MENTAND   | ×    |               | 1                  | $\perp$             | 1                   | 1                     | +                      | +                       | 4                         | 4                          | $\downarrow$                | 4                       | 4                            | 4            | *  | 4            | -            | ×             | $\downarrow$         | _            | Ц   | ×       | $\downarrow$ |                 |                   |                         | $\vdash$          |                     |                      | H                       | H                         | H                | Н                               | Н        | H             | ×                                    | H                 | Н                  | $\sqcap$            |                      |                           |   |                  | 1                             |
| DISCOVER EMIANCIAL SERVICES CMM  | *    | Ц             | Ц                  | Ц                   | Ц                   |                       | Ц                      | H                       |                           | Ц                          | Ц                           | Ц                       | Ц                            | Ц            | ×  | Ц            | Ц            | ×             | L                    |              |   | ×       |              | L               | L                 | 1                       | +                 | +                   | +                    | +                       | +                         | ╁                | +                               | +        | +             | +                                    | < ×               | Ť                  | †                   | †                    | ŀ                         | Ţ   | 1                | 1                             |
| CATERMILLAR INC (DECAWARE) CNIN  | ×    | 1             |                    | 1                   | 1                   | 1                     | ļ                      | ļ                       | 1                         | 1                          | $\downarrow$                | +                       |                              | 1            | * >  | $\downarrow$ | 4            | خ ×<br>-      | 1                    | 1            | _   | ,       | 1            | 4               |                   | 4                       | 4                 | 4                   | +                    | +                       | +                         | +                | +                               | +        | +             | +                                    | +                 | ×                  | 1                   |                      |                           |   | 4                | 1                             |
| CALANCOARDIOLONIO  | ,    | 1             |                    |                     | _                   |                       | $\perp$                | 4                       |                           |                            | Ц                           |                         | Ц                            | Ц            |  | $\coprod$    |              |               | Ц                    | Ц            |   | Ш       |              | Ц               |                   |                         | H                 |                     | $\vdash$             |                         |                           | H                | Н                               |          |               | +                                    | $\dashv$          | Н                  | +                   |                      |                           |   |                  | 1 .                           |
| GOLDMAN SAURS BANK DEPOSIT (BOA)   | ×    | Ц             |                    |                     | Ц                   |                       | Ц                      | $\sqcup$                |                           | $\sqcup$                   | Ц                           | igert                   | $\sqcup$                     | igsqcup      | f.   | $\downarrow$ | *            | -             | $\perp$              | _            |   | ş >ş    | L            | $\downarrow$    | ļ.,               | $\downarrow$            | +                 | $\downarrow$        | +                    | +                       | ╀                         | +                | +                               | -        | *             | ×                                    | +                 | +                  | -                   |                      | I                         | I   | :                | - 10                          |
| CORLIABORATORIS H.V. CHR.  | ××   | ╧             | 1                  | $\perp$             | $\downarrow$        | -                     | $\downarrow$           | $\downarrow$            | +                         | 1                          | 4                           | #                       | 4                            | $\downarrow$ | ××   | $\downarrow$ | 4            | <u>*</u>      | _                    | 1            | _   | ××      |              | 4               | 4                 | 4                       | -                 | -                   | $\dashv$             | $\dashv$                | $\dashv$                  | $\dashv$         | H                               | ×        | Ĥ             | H                                    | H                 | $\dag \uparrow$    | 什                   | П                    |                           | Ц   | Ц                | iΙ                            |
| PRICET ROWEGROUP INCOMN - INTER ACCT TRANSFER  | •    |               |                    |                     | _                   |                       | $\dashv$               | _                       | _                         | _                          | _                           |                         | _                            |              | ×  | _            |              |               |                      |              |   | ×       |              |                 |                   |                         |                   |                     |                      |                         |                           | i                |                                 |          | *             | Î                                    |                   |                    |                     |                      |                           |   | _                | i                             |
| POTASI CORP DE SASKATCHEMAN IND- INTER ACCT TRANSFER   | 71   |               | _                  |                     |                     |                       | -                      |                         | _                         | _                          | _                           |                         |                              |              | ٠  |              |              |               |                      |              |   | 4       |              |                 |                   |                         |                   |                     |                      |                         |                           |                  |                                 | ×        | •             |                                      |                   |                    |                     |                      |                           |   |                  |                               |
| 11/9/13  | ×    |               | $\bot$             | $\perp$             | _                   | _                     | $\downarrow$           | 4                       | 4                         | $\dashv$                   | $\downarrow$                | 4                       | 4                            | $\dashv$     | ╬  | 4            | 4            |               | ightharpoonup        | $\perp$      |   | _       | _            |                 | $\dashv$          | $\dashv$                | _                 | _                   |                      | -                       |                           |                  | $\dashv$                        |          | $\dashv$      | $\dashv$                             | -                 | -                  |                     |                      |                           |   | _                |                               |
| MICHIGANIO COMPANY CAIN-INTER ACCT TRANSFER 10/9/12  | *    | L             | L                  | L                   | _                   | Ļ                     | Ļ                      | Ļ                       | Ļ                         | ╀                          | ╀                           | Ļ                       | Ļ                            | igert        | ×  | $\downarrow$ | Ļ            | ×             | $\perp$              | $\perp$      | _   | *       | $\downarrow$ | $\downarrow$    | ╀                 | 1                       | +                 | $\downarrow$        | +                    | +                       | +                         | ╁                | +                               | +        | +             | <br> *                               | f                 | $\dagger$          | †                   | +                    | J                         | Į   | 1                | 1                             |
| AMERICAM TOWER CORPORATION CAN FRITER ACCT   | ×    |               |                    |                     |                     |                       | ٠.                     |                         |                           |                            |                             |                         |                              |              | *  | _            |              |               |                      |              |   | *       |              |                 |                   |                         |                   |                     | -                    |                         | -                         |                  | _                               | ×        | _             |                                      | <u> </u>          | H                  |                     |                      |                           |   |                  | 1                             |
| ADTRANING CAN LATER ACCITARANSER 10/9/12   | *    |               |                    | 1                   | Ц                   |                       | Ц                      |                         | Н                         | Ц                          |                             | H                       | Ц                            |              | ×  |              |              |               | Ц                    | Ц            |   | ×       | L            | L               | -                 | Ļ                       | Į.                | ļ:                  | ļ.;                  | +                       | H                         | -                | H                               | ×        | ╁             | +                                    | +                 | t                  | -                   | T                    |                           | I   | 1                | 1                             |
| TEVARHAMACEUTICAL BHO LTD.ADS  | ×    |               | Ц                  | L                   | L                   | Ļ                     | Ļ                      | Ļ                       | $\perp$                   | ┡                          | Ļ                           | 1                       | 1                            | L            | ×  | _            | Ļ            | 4             | ┸                    | L            |   | < ×     | -            | 1               | 1                 | 1                       | 1.                | $\downarrow$        | +                    | +                       | +                         | +                | +                               | +        | ź             | <u> </u>                             | +                 | +                  | +                   |                      |                           | I   | 1                | -                             |
| TECHNECONFICACI  | ×    |               | <u>.</u>           | 4                   | _                   | 1                     | 4                      | +                       | 4                         | 4                          | -                           | -                       | 1                            | +            | *  | _            | 4            | <u> </u>      |                      | _            |   | ^       |              |                 | 1                 | 4                       |                   | 1                   | -                    | +                       |                           |                  | $\dashv$                        | -        | 7             | , ,                                  | -                 | _                  | 1                   | 1                    |                           |   | 4                | - 1                           |
| SCHLUMBERGER LTD CMN - INTER ACCT TRANSFER 10/9/12   | ×    | Ŀ             | L                  | Ļ                   | 1                   | L                     | -                      | -                       | ļ                         | 1                          | 1                           | _                       | ļ                            | 1            | ×  | 1            | ╀            | ×             | $\perp$              | ┸            |   | ľ       | 1            | _               | 1                 | 1                       | +                 | +                   | +                    | 4                       | +                         | +                | +                               | +        | +             | ١,                                   | +                 | $\dagger$          | +                   | $\dagger$            |                           |   | 1                | - Ł                           |
| SEI HNOESTAMENTS CO CIMÍN "ANTER ACCT TRANSFER (0/9/12)  | ×    |               |                    |                     |                     |                       |                        |                         | m14.0                     |                            |                             |                         |                              |              | ×  |              |              |               |                      |              | <u></u>   | ×       |              |                 |                   | _                       | _                 | <u> </u>            | ļ                    | ╀                       | ļ.,                       |                  | ┼                               | æ,       | ٤,            | -                                    | -                 | $\vdash$           | $\vdash$            |                      |                           |   |                  | l l                           |
|  | ,    |               |                    |                     |                     |                       |                        |                         |                           |                            |                             |                         |                              |              | ×  |              |              |               |                      |              |   | ×       |              |                 |                   |                         |                   |                     |                      |                         |                           |                  |                                 | ×        | _             |                                      |                   |                    |                     |                      |                           |   |                  | l                             |
| RESPONDED FOR THE MALE WAS A STATE OF THE WAS A STA | * ,  |               |                    | 1                   | 1                   | 4                     | 4                      | 4                       | _                         | $\downarrow$               | 4                           | 4                       | 4                            | 4            | *  | 4            | 4            | ×             |                      |              |   | ×       | Ц            |                 |                   | Ц                       |                   |                     | Н                    | Н                       |                           | Н                | Н                               | Н        | Н             | ×                                    |                   | Н                  |                     | П                    |                           |   | L                | 1                             |
| OLIALCOMIA INC. CMIN - HITER ACCT TRANSFER 10/9/12   | × ,  |               |                    |                     |                     | 4                     | 4                      |                         | 4                         | Ц                          | Ц                           |                         |                              | Ц            | ×  | Ц            |              |               |                      |              | Ц   | ×       |              |                 |                   |                         |                   | $\Box$              | Н                    |                         | -                         | ╀                | H                               |          | ×             | ÷                                    | +                 | +                  |                     |                      |                           |   |                  |                               |
| HEALTH CARE SVCS GROUP INC ONN - INTER ACCT TRANSFER   | ×    |               |                    |                     |                     |                       |                        |                         |                           |                            |                             |                         |                              |              | ×  |              |              |               |                      |              |   | ×       |              |                 | _                 |                         |                   |                     | <u> </u>             | -                       |                           | _                | $\vdash$                        |          | ×             |                                      | -                 | <u> </u>           | <b></b> -           |                      |                           |   |                  | ŧ                             |
|  |      |               |                    |                     | _                   |                       | _                      | _                       |                           |                            | _ '                         |                         |                              |              | <u>.                                    </u> |              |              |               |                      |              |   | •       | _            |                 |                   |                         |                   |                     | _                    |                         | <del></del>               |                  |                                 | ×        |               |                                      |                   |                    |                     |                      |                           |   |                  |                               |
| GARDEN DEN VER INC GAIN - WITER ACCT TRANSFER 10/9/12  | < ×  | Ŀ             | 1                  | 1                   | $\perp$             | <u> </u>              | 1                      | +                       | 1                         | 1                          | 4                           | 1                       | 4                            | 1            | * *  | 1            | 4            | ×             | $\downarrow$         | 1            | 1   | ×       | 1            | 4               | 4                 | 4                       | -                 | 4                   | +                    | +                       | -                         | H                | $\dashv$                        | 4        | Η             | +                                    | +                 | ×                  |                     |                      |                           |   |                  | H                             |
| EXPEDITORS INTO WASH INCOMEN INTER ACCT TRANSFER   | ·    | 1             |                    | 1                   | _                   | 1                     | 4                      | 4                       | 4                         | 4                          | 1                           | 4                       | 4                            | _            |  | 4            | _            |               | _                    |              |   |         | _            | _               |                   |                         | _                 |                     |                      |                         | -                         | -                | -                               |          |               |                                      |                   |                    |                     |                      |                           |   |                  |                               |
| 10/9/12:   | ×    | L             | L                  |                     | _                   | Ļ                     | L                      | -                       | -                         | L                          |                             | <u> </u>                | -                            | _            | ×  | Ļ            |              | _             | Ļ                    | L            | L   | ķ       | 1            | 1               | 1                 | 1                       | -                 | -                   | ╀                    | +                       | -                         | +                | ╀                               | +        | <u>ب</u>      | × -                                  | 1                 | †                  | †                   | †                    |                           |   | $\downarrow$     | 1                             |
| ECOLABINC CMN - INTER ACCT TRANSFER 10/9/12  | < ×  |               | 1                  | _                   | 1                   | -                     | 4                      | +                       | 1                         | 1                          | 1                           | _                       | 1                            | _            | × ×  | 4            | $\downarrow$ | >             |                      | $\perp$      |   | ×       | 4            | 1               | 1                 | _                       | _                 | $\perp$             | $\dashv$             | +                       | +                         | +                | Н                               | <u> </u> | 1             | ļ,                                   | H                 | H                  |                     |                      |                           |   |                  | H                             |
| LKO CORPORATION CANN   | × >  |               |                    |                     | 1                   | _                     | 4                      |                         | _                         | 4                          | 4                           |                         |                              |              | '  | Ц            | Ц            | ×             | Ц                    | Ц            | Ц   | ×       | Ц            | Ц               | Ц                 | Ц                       |                   | H                   | H                    | H                       | $\dashv$                  | Н                | Н                               | Н        | Н             | $\mathbb{H}$                         | Н                 | ×                  | H                   | П                    |                           |   | $\sqcup$         | Н                             |
| QUANTA SERVICES BYC CAM  | ×    | Ц             | Ц                  |                     | Ц                   | Ц                     | H                      | $\perp$                 |                           |                            | -                           | $oldsymbol{\downarrow}$ | 1                            | -            | ļ.   | $\downarrow$ | _            | < ×           | $\perp$              | ╧            | Ţ   | ××      | ŀ            | ┵               | ļ                 | 4                       | $\downarrow$      | +                   | +                    | +                       | +                         | +                | +                               | +        | +             | -                                    | ╬                 | ×                  | $\dagger$           | $\dagger$            |                           | otin  oti | 4                |                               |
| BEACON ROOSING SUPPLY, INC. CAN  | ×    | L             | L                  |                     | _                   | -                     | L                      | -                       | -                         | -                          | L                           | L                       | ļ                            | ļ            | _  | -            | Ļ            | ٩             | L                    | ļ            |   | ,       | ļ            | ļ               | -                 | ļ                       | -                 | -                   | -                    | ŀ                       | ŀ                         | ŀ                | -                               | -        | }             | ŀ                                    | ŀ                 | -                  | ŀ                   | Ì                    |                           |   |                  | - 1                           |

| NOTE RECEVABLE: | GLOSTREAM, INC | INVESTIGATION DETROIT LEGAL NEWS PLANTSHAVE LLC | CASA     | Laget Press: U.C. (wivestrigent Holding Company). Surprington. | CREDIT SUBSECTION SPONS SPONSORED ADRICANT | CHITCORPENAN | IDEX DAORATORES CNIK | DESCRIPACK TECHNOLOGIES, INC. CHIN | CELSENE CORPORATION CAMP | 1-V1 2/C/DVE | 3D SYSTEMS CORP (NEW) CMM |   |             |                | BLUCK A Asset and/or Income Source |
|-----------------|----------------|---|----------|--|--|--------------|----------------------|------------------------------------|--------------------------|--------------|---------------------------|---|-------------|----------------|------------------------------------|
| ¥               |                |   | -        |  | ×  | ×            | *                    | ×                                  | *                        | ×            | X                         | None:   | <b>&gt;</b> | -              | -                                  |
| 1               |                |   | r        |  | T  | T            | Ţ                    |                                    |                          | T            |                           | \$1-\$1,00e   | Ü           |                |                                    |
|                 |                |   | Г        |  |  |              |                      | •                                  | Ī                        |              |                           | \$1,002 - \$15,000                                  | Ĵ           |                |                                    |
|                 |                |   |          |  |  |              |                      |                                    |                          |              |                           | \$15,001 - \$50,000                                 | 0           |                |                                    |
|                 |                |   | ×        |  |  |              |                      |                                    |                          |              |                           | \$\$0,001 - \$100,000                               |             |                |                                    |
| _               | ×              |   |          |  |  |              |                      |                                    |                          |              |                           | \$100,001 - \$250,000                               | F           |                | ≨_                                 |
|                 |                |   | L        |  |  |              | L                    | _                                  | L                        | L            |                           | \$250,001 - \$500,000                               | 9           |                | BLOCK B                            |
|                 |                |   | L        |  | L  | L            | L                    |                                    | L                        | Ĺ            |                           | \$500,001 - \$1,000,000                             | Ξ           |                | i i                                |
|                 |                | ×   |          |  |  |              |                      |                                    | _                        |              | Щ                         | \$1,000,001 - \$5,000,000                           | -           |                |                                    |
| _               |                |   | L        |  | _  |              | Ĺ                    | L                                  | L                        | L            | Ц                         | \$8,000,001 - \$25,000,000                          |             |                |                                    |
|                 | lan,           |   | _        | _  | Ļ  | ,            | Ĺ                    | Ĺ                                  | Ľ                        | L            | Ц                         | \$25,000,001 - \$50,000,000                         | ~           |                |                                    |
| 4               |                |   |          | <u> </u>   | ļ.,  | L            |                      |                                    | L                        |              | Ц                         | Over \$50,000,000                                   | 듸           |                |                                    |
| _               |                |   | _        |  | L  | L            | Ŀ                    |                                    |                          |              | Ц                         | Spouse/OC Asset over \$1,000,000*                   | Z           |                |                                    |
|                 | ×              |   | *        | _  | -  |              |                      | Ļ                                  |                          | L            | _                         | NONE  | 4           |                |                                    |
| +               | 4              | _   | H        | _  | ļ.,  | H            | Н                    | _                                  | _                        |              | Н                         | DIVIDENOS   | 4           |                |                                    |
| _               | -              |   | _        |  | L  |              | H                    | Ц                                  |                          |              | Н                         | RENT  | 4           |                | <b>⊰</b> '                         |
| <b>`</b>        |                |   | _        | ļ  | L  | ŀ            | L                    |                                    |                          | 1            | Н                         | INTERÊSÎ  | -           |                | BLOCK C                            |
| 4               |                |   |          | _  | Clary Act                                  | ř            | ×                    | ×                                  | ×                        | ×            | Χ.                        | CAPITAL GAINS                                       | ᅱ           |                | 8 0                                |
| -               | _              |   | _        |  | Action this prior                          | Ŀ            | H                    |                                    | _                        |              |                           | EXCEPTED/BLIND TRUST                                | -           |                |                                    |
| _               | _              | ILC Victoria                                    | H        |  | See .                                      | -            | H                    |                                    |                          | -            | H                         | TAX-DEFERRED  Dition Type of Income (Specify: e.g., | $\dashv$    |                |                                    |
| <br>            | ×              |   |          |  | ×  | ×            | ×                    | X                                  |                          |              | _                         | Partitioning the Farm (scoring)                     | 4           | 7              |                                    |
|                 | -7             |   | _        |  |  |              | H                    |                                    | ×                        | (            |                           | \$1 - \$200   | _           |                |                                    |
| _               |                |   | H        |  | H  | L.           | Н                    | H                                  | -                        |              | Н                         | \$201 - \$1,000                                     | -           |                |                                    |
|                 |                | -   | -        | _  | <u> </u>                                   | <del>-</del> |                      |                                    | <del></del>              | $\vdash$     | Н                         | \$1,001 - \$2,500                                   | 2           |                |                                    |
|                 | -              | _   | $\vdash$ | -  | H  |              |                      | _                                  | H                        |              | Н                         | \$2,801 - \$5,000                                   | -           |                |                                    |
|                 | ,              |   | H        | <del> </del>   |  | ┢            | -                    | 1                                  | ┞                        | -            | Н                         | \$5,001 - \$15,000                                  | -4          | Ę              |                                    |
|                 | <del>-</del> , | -   | -        |  | ŀ  | H            | 1                    | -                                  | ŀ                        | _            | H                         | \$15,001 = \$50,000                                 | S           | Current Year   |                                    |
| -               | 7              |   |          |  | ſ  | f            | H                    | H                                  | H                        |              | Н                         | \$\$0,001 - \$100,000                               |             | *              |                                    |
|                 |                | ×   |          |  | T  | -            | F                    | _                                  | ř                        |              | Н                         | \$100,001 - \$1,000,000                             | <u>г</u>    |                |                                    |
|                 |                |   | Ī        |  | ĺ  | ĺ            | Г                    |                                    | <u> </u>                 | _            |                           | \$1,000,001 - \$3,000,000                           | ×           |                |                                    |
| 1               |                |   |          |  | T  | -            |                      |                                    |                          |              |                           | Over \$5,000,000                                    | ×           |                | •                                  |
|                 |                |   |          |  |  |              |                      | Γ,                                 |                          |              | П                         | Spoke#/DC Income over \$1,000,000*                  | Æ           |                | Amount of Income                   |
|                 | *              |   | ×        |  |  |              |                      |                                    | -                        | ٠            | Ī                         | None  | -           |                | erit of Inco                       |
|                 |                |   |          |  | ×  | 1            |                      |                                    |                          |              | П                         | \$1 - \$200   | -           | 1              | Ž.                                 |
| 1               |                |   |          |  |  |              |                      |                                    |                          | ×            |                           | \$201 - \$1,000                                     | •           |                |                                    |
| 1               |                |   |          |  |  | ×            | ×                    | ×                                  | ×                        |              | ×                         | \$1,001 - \$2,500                                   | z           |                |                                    |
| ]               |                |   |          |  | Ĺ  |              |                      |                                    |                          |              |                           | \$2,801 - \$5,000                                   | ~           |                |                                    |
|                 |                |   |          |  |  | L            |                      |                                    |                          |              |                           | \$5,002 - \$15,000                                  | <b>≤</b>    | Preced         |                                    |
| Š               | Ц              |   |          |  | Ĺ  | Ĺ            |                      |                                    |                          |              |                           | \$15,001 - \$50,000                                 | ≦           | Preceding Year |                                    |
|                 |                |   |          |  |  |              |                      |                                    |                          |              |                           | \$50,001 - \$100,000                                | ş           | ٦              |                                    |
|                 |                | ×   |          |  | Ĺ  | Ĺ            |                      |                                    |                          |              |                           | \$100,001 - \$1,000,000                             | Ø           |                |                                    |
|                 | _              |   |          |  |  |              |                      |                                    |                          |              |                           | \$1,900,001 - \$5,000,000                           | ×           |                |                                    |
| -               |                |   | L        |  | _  | _            | L                    |                                    | L                        | L            | Ц                         | Over \$5,000,000                                    | ¥           |                |                                    |
| 1               | 1              |   |          |  | 1  |              |                      |                                    | !                        |              |                           | Spoure/OC Income over \$1,000,000°                  | ä           | 1              |                                    |

Name: David A, Trott Page 49 of 49

Report biblished of over \$20,000 awad to key pear credibing to gritted during the reporting period. Including the reporting period, including the reporting pe

| -             |                                       |   | 1 6' ' '   | Amount of Liability |  |                   |                     |            |         |                        |                         |                            |                   |  |  |
|---------------|---------------------------------------|---|--|---------------------|--|-------------------|---------------------|------------|---------|------------------------|-------------------------|----------------------------|-------------------|--|--|
|               |                                       |   |  | A                   | В  | C.                | D                   | E          | F       | G                      | н                       | 1                          | 7                 | ,K                                     |  |
| SP,<br>DC, JT | Creditor                              | Date<br>Bability<br>Incurred<br>mo/year | Type of Liability  | \$10,001 - \$15,000 | ,  | 000,001.5.000,000 | \$300,001-\$250,000 | 1: 2.      | 71      | 000,000,25,-100,000,12 | \$5,000,001\$25,000,000 | 5.5.000,001 - \$50,000,000 | Over \$50,000,000 | Spoust/DC Unbillty over<br>\$1,000,000 |  |
|               | Example: First Bank of Wilmington, DE | May 1998                                | Mortgage on 123 Main Street, Cover, DE                                   | (                   |  | Sec. 2            | X.                  | 1          |         | . ·                    |                         | 1. 10. 1                   |                   | ٠.,                                    |  |
|               | Trott & Trott, PC                     | Apr 2009                                | Demand Note (satisfied during the reporting period)                      |                     |  | 200               | X                   | 1 3        |         |                        |                         |                            |                   |  |  |
|               | Trott & Trott, PC                     | Sept 2011                               | Demand Note (satisfied duling the reporting period)                      |                     | <u>.                                    </u> | 15.               |                     | X          |         |                        |                         |                            |                   |  |  |
|               | Elleri Coon                           | Mar 2011                                | Promissory Note  |                     |  |                   |                     | X          | <u></u> |                        |                         |                            |                   | ,                                      |  |
|               | Comerica Bank                         | Oft 2010                                | installment Note   |                     |  |                   |                     | 1          | Х       |                        |                         |                            |                   |  |  |
|               | TFIC                                  | Aug 2006                                | Personal Loan (satisfied during the reporting period)                    | 150                 |  | 1 2               | X                   | 1.5        |         |                        |                         |                            |                   |  |  |
|               | Goldman Sachs & Co.                   | Dec 2012                                | Margin toan  |                     |  |                   |                     |            |         | X                      |                         |                            |                   |  |  |
|               | Fifth Third Bank                      | Oct 2010                                | Termination Cost of Interest Rate Swap re: Trott Properties 294 LLC loan |                     |  | X                 |                     |            |         |                        |                         |                            |                   |  |  |
|               | Coldwell Banker Real Estate CLC       | Aug 2009                                | Co-Maker on Self-Amortizing Franchise Conversion Promissory Note         |                     |  |                   | X                   |            |         |                        |                         |                            | $\overline{}$     |  |  |
|               | American Express                      | Oct 2013                                | Credit Card  |                     | <b>*</b>                                     |                   |                     |            |         |                        | _                       |                            |                   |  |  |
|               |                                       |   |  | l'                  | 1  | l                 |                     | l <u>.</u> | ]       | 1                      |                         |                            |                   |  |  |

## SCHEDULE IV - POSITIONS:

|   | Children County and the County of the Advisor and Advi |
|---|--|
| Report all positions, compensated or uncompensated, belti ob or befo<br>exterprise, pay noniprofit impublishing, phy latter promises the pre- | ing this addition from additing this ball the below this time of the parties and in this time parties at a below a state of the parties of th |
|   | nousil, fravental, or published equifies fauch as a published porty or, cannobles erganization; and positions soriety of an incorany stature;  |
| Exclude: Positions latest an Schedule II positions have in pay respons.  Position   | Name of Organization.  |
|   | Air Trott, ILC   |
| Proprietor & Officer  | ATI Holdings (nc.  |
| Proprietor & Officer  | A)) Holologs, Inc.   |
| Proprietor & Officer Proprietor & Officer   | Dieta Trott, ILC   |
| Proprietor  | Deterroup to   |
| Proprietor  | Militeras, LIC   |
| Proprietor & Officer  | NetDiffertor, U.C.   |
| Proprietor & Officer  | OSTB-Bookerage, LLC  |
| Proprietor & Director   | OSTE Brokkrage, Int. (Converted from LIC)  |
| Proprietor & Officer  | STB.Brokerage, LLC   |
| Proprietor  | STB Mortgage LLC:  |
| Proprietor  | Toucan Family, LLC   |
| Proprietor & Officer  | Triote-ATA, LLC  |
| Proprietor & Officer  | Trost Family Investment Company, LLC   |
| Proprietor & Officer  | Troit Management; Inc.   |
| Proprietor & Officer  | Tront Northwestern, LLC  |
| Proprietor & Officer  | Troit Properties 294, LLC  |
| Proprietor & Officer  | Victora Q.C  |
| Proprietor & Oificer  | V/ctura Press LLC  |
| Partner   | Global Atlantic Sinancial Group  |
|   |  |
| Publicly-Traded Partnerships:   |  |
| Partner   | Access Midstream Partners, LP: (fig Chesepeake Midstream Partners L.P.)  |
| Pertner   | Atlas Pipeline Partners, L.P.  |
| Rartner   | El Paso Pipeline Partners, L.P.  |
| Partner   | Enterprise Products Partner's L.P.   |
| Partner   | Energy Transfer Equity, C.F.   |
| Partner   | Magellan Midstream Partners, L.P.  |
| Partner   | Markwest Energy Partners, L.P.   |
| Partner   | NOL Energy Partners LP   |
| Partner   | Targa Resources Partners LP  |
| Partner   | Orieók Patiners, L.P. Plains All Amèdicar Pipeline, L.P.   |
| Partner   |  |
| Partner   | Róse Róck Midstrésim LP Sunocy Logistics Partners L.P;   |
| Parther   | Sunjoco Logistics Partners Lis.  Western Ges Partners Lis.   |
| Partner   | Williama:Parmers LP.   |
| Partner<br>Partner  | Buttone Partners LP:   |
| Partner   | Suburban Propane Partners, L.P.  |
| Partner   | Supplementation of the supplementation of the |
| Partner   | TOUGHT FORTY PRINTERS L.C.   |
| Partner   | Formula Exergy Partners L.K.   |
| Partner'  | Control Parties Parties L.P.   |
| Partner   | Nortice Temperature (1997)   |
| Parther   | Nustar GP Holdings/LLC   |
| Partner   | Specin Shergy Partners, U  |
| Partner   | TCPIpalints, L.P.  |
| Partner   | Jakoby ING Portrons, LPA   |
| Partner   | Powershares DS Agriculturis Funds  |
|   |  |
| Trustee & Officer   | Treft Pountiation  |
| Trustee   | The State Building Authority - State of Michigan   |
| Trustee   | Detroit Country Devi School  |
|   | 1  |
| Director  | Milchigan Chamber of Commerce  |
| Director  | The Community House  |
| Director  | Barbark Attri Kalmanips Canicer Institute  |
| Director  | Oëtrott Lingai News Püblishing, LLC  |
|   |  |
| Advisory Board Member   | On My Own of Michigan  |
| Advisory Soard Member   | University of Michigan Political Science Department  |
| D-D-  | Oskland County Bar Foundation  |
| Fellow  | American College of Montgage Attidineys  |
| Fellow  | Number of the following section of the section of t |
|   | · Landau and American and Ameri |