

SP/DC/IT	Full Asset Name	Type of Transaction			Date of Transaction	Date Modified of Transaction	Amount of Transaction															
		Purchase	Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K					
<p>Provide full name, not ticker symbol.</p>																						
<p>MAAR Trust Partnership</p>																						
SP	S&P Global Inc.		X		03/02/17	03/31/17	X															
SP	Contingent Worst of Autocallable Structured Note (SPX & S&P)		X		03/02/17	03/31/17								X								
SP	Telna Inc.			X	03/02/17	03/31/17		X														
SP	Allergan		X		03/13/17	03/31/17	X															
SP	Alliance Data		X		03/13/17	03/31/17	X															
SP	Alphabet Inc.		X		03/13/17	03/31/17	X															
SP	Amazon Inc.		X		03/13/17	03/31/17	X															
SP	Celgene Corp.		X		03/13/17	03/31/17	X															
SP	Charles Schwab Corp.		X		03/13/17	03/31/17	X															
SP	CME Group Inc.		X		03/13/17	03/31/17	X															
SP	Cognizant Tech Solutions Corp.		X		03/13/17	03/31/17	X															
SP	Equinix Inc. REIT		X		03/13/17	03/31/17	X															
SP	Facebook Inc. Class A		X		03/13/17	03/31/17	X															
SP	Ilumina Inc.		X		03/13/17	03/31/17	X															
SP	Intuitive Surgical Inc.		X		03/13/17	03/31/17	X															
SP	Netflix Inc.		X		03/13/17	03/31/17	X															
SP	Nike Inc.		X		03/13/17	03/31/17	X															
SP	NVIDIA Corp.		X		03/13/17	03/31/17	X															
SP	Paypal Holdings Inc.		X		03/13/17	03/31/17	X															
SP	Priceline Group Inc.		X		03/13/17	03/31/17	X															
SP	S&P Global Inc.		X		03/13/17	03/31/17	X															
SP	Visa Inc.-Class		X		03/13/17	03/31/17	X															
SP	Visa Inc.		X		03/24/17	03/31/17	X															
SP	Telna Inc.			X	03/24/17	03/31/17		X														
SP	Telna Inc. (Distribution received from an EIF)		X		03/10/17	03/31/17			X													

Transaction in a Spouse or Dependent Child Asset over \$1,000,000

