

UNITED STATES HOUSE OF REPRESENTATIVES
2018 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

2019 AUG - 8 (AM) 10:18
LEGISLATIVE RESOURCE CENTER

ENTIRE DISCLOSURE STATEMENT
Must be assessed against any
Individual who files more than 30 days late.

Name: Rohit Khanna Daytime Telephone: 202-225-2631

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>CA</u> District: <u>17</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input checked="" type="checkbox"/> 2018 Annual (Due: May 15, 2019)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Rohit Khanna**

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Rohit Khanna

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, (part), or E	
	None																																				
	\$1-\$1,000																																				
	\$1,001-\$15,000																																				
	\$15,001-\$50,000																																				
	\$50,001-\$100,000																																				
	\$100,001-\$250,000																																				
	\$250,001-\$500,000																																				
	\$500,001-\$1,000,000																																				
	\$1,000,001-\$5,000,000																																				
	\$5,000,001-\$25,000,000																																				
	\$25,000,001-\$50,000,000																																				
	Over \$50,000,000																																				
	Spouse/DC Asset over \$1,000,000*																																				
	None																																				
	\$1-\$200																																				
	\$201-\$1,000																																				
	\$1,001-\$2,500																																				
	\$2,501-\$5,000																																				
	\$5,001-\$15,000																																				
	\$15,001-\$50,000																																				
	\$50,001-\$100,000																																				
	\$100,001-\$150,000																																				
	\$150,001-\$1,000,000																																				
	\$1,000,001-\$5,000,000																																				
	Over \$5,000,000																																				
	Spouse/DC Asset with Income over \$1,000,000*																																				

Use additional sheets if more space is required.

Schedule A: Assets and "Unearned" Income

Name: Rohit Khanna

BLOCK A		BLOCK B		BLOCK C		BLOCK D		BLOCK E	
SP, DC, JT	Asset	EIF	Value of Asset	Income Type(s)	Amount of Income	Transaction			
SP	Citibank checking		\$250,001-\$500,000	Interest	\$1-\$200				
SP	Citibank savings		\$100,001-\$250,000	Interest	\$1-\$200				
JT	Citibank checking		\$50,001-\$100,000	Interest	\$1-\$200				
JT	Citibank savings		\$100,001-\$250,000	Interest	\$1-\$200				
DC	Citibank checking		\$50,001-\$100,000	Interest	\$1-\$200				
SP	Pacific Life Insurance Co-Universal Life		\$100,001-\$250,000	None	None				
SP	Ritu Ahuja Rev. Trust: Condo, NY, NY		Spouse/DC Asset over \$1,000,000	Rent	\$15,001-\$50,000				
SP	Ritu Ahuja 1994 Trust: Kayne Anderson Mezzanine Partners (QP), L.P.	X	\$1,001-\$15,000	Partnership	\$2,501-\$5,000				
SP	Ritu Ahuja 1994 Trust & Ritu Ahuja 1995 Trust: M&R Trust Partnership: Kayne Anderson MLP Fund, L.P.	X	Spouse/DC Asset over \$1,000,000	Partnership	None				
SP	Kayne Anderson Real Estate Partners II (QP), L.P.	X	\$1,001-\$15,000	Partnership	\$1,001-\$2,500				P
SP	Kayne Anderson Real Estate Partners II, L.P.	X	\$50,001-\$100,000	Partnership	\$5,001-\$15,000				
SP	Kayne Anderson Real Estate Partners IV, L.P.	X	\$100,001-\$250,000	Partnership	\$15,001-\$50,000				P
SP	Kayne Credit Opportunities Fund (QP), L.P.	X	\$100,001-\$250,000	Partnership	\$15,001-\$50,000				P
SP	Draper Fisher Jurvetson Growth Fund 2006, LP	X	\$250,001-\$500,000	Partnership	\$50,001-\$100,000				
SP	JC Flowers II-B LP & related entities	X	\$15,001-\$50,000	Partnership	None				
SP	The HSH Colinvest (Cayman) Trust-A	X	\$1-\$1,000	Partnership	None				
SP	Resilience Fund II LP	X	\$15,001-\$50,000	Partnership	None				
SP	Resilience Fund IV LP	X	\$100,001-\$250,000	Partnership	None				P

Schedule A: Assets and "Unearned" Income

Name: Rohit Khanna

BLOCK A		BLOCK B		BLOCK C		BLOCK D		BLOCK E	
SP, DC, JT	Asset	EIF	Value of Asset	Income Type(s)	Amount of Income	Transaction			
Grandchildren's Trust:									
DC	Kayne Anderson MLP Fund, L.P.	X	\$500,001-\$1,000,000	Partnership	None	P			
DC	Kayne Anderson Real Estate Partners III, L.P.	X	\$50,001-\$100,000	Partnership	\$2,501-\$5,000	P			
DC	Kayne Anderson Energy Fund 6, LP	X	\$100,001-\$250,000	Partnership	\$15,001-\$50,000	P			
DC	Resilience Fund IV LP	X	\$250,001-\$500,000	Partnership	None	P			
DC	Resilience Fund III LP	X	\$100,001-\$250,000	Partnership	\$5,001-\$15,000	P			
DC	Resilience Fund II LP	X	\$15,001-\$50,000	Partnership	None	P			
DC	Resilience OneSky, LLC	X	\$100,001-\$250,000	Partnership	\$1,001-\$2,500	P			
Ritu Ahuja 1995 Trust :									
Grandchildren's Trust:									
ARECO LP :									
SP	MAI Wealth Income and Growth Fund, LP	X	\$100,001-\$250,000	Partnership	\$100,001-\$1,000,000	P			
DC	MAI Wealth Income and Growth Fund, LP	X	\$15,001-\$50,000	Partnership	\$15,001-\$50,000	P			
SP	MAI Capital Income and Growth Fund II, LP	X	\$100,001-\$250,000	Partnership	\$15,001-\$50,000	P			
DC	MAI Capital Income and Growth Fund II, LP	X	\$15,001-\$50,000	Partnership	\$1,001-\$2,500	P			
SP	MAI Capital Income and Growth Fund III, LP		Spouse/DC Asset over \$1,000,000	Partnership	\$50,001-\$100,000	P			
DC	Location: Pewaukee, WI 53188		\$100,001-\$250,000	Partnership	\$2,501-\$5,000	P			
DC	MAI Capital Income and Growth Fund III, LP		\$100,001-\$250,000	Partnership	\$2,501-\$5,000	P			
DC	Location: Pewaukee, WI 53188		\$100,001-\$250,000	Partnership	\$2,501-\$5,000	P			
SP	Park Center Plaza Holdings LP		\$500,001-\$1,000,000	Partnership	\$50,001-\$100,000	P			
DC	Plaza I, II, III Locations: Independence, OH 44131		\$50,001-\$100,000	Partnership	\$2,501-\$5,000	P			
DC	Park Center Plaza Holdings LP		\$50,001-\$100,000	Partnership	\$2,501-\$5,000	P			
DC	Plaza I, II, III Locations: Independence, OH 44131		\$50,001-\$100,000	Partnership	\$2,501-\$5,000	P			
SP	MAI Wealth Income and Growth Fund IV, LP	X	\$250,001-\$500,000	Partnership	\$2,501-\$5,000	P			
DC	MAI Wealth Income and Growth Fund IV, LP	X	\$15,001-\$50,000	Partnership	\$201-\$1,000	P			
SP	MAI Diversified Real Estate Income Fund, LP	X	\$250,001-\$500,000	Partnership	None	P			
DC	MAI Diversified Real Estate Income Fund, LP	X	\$50,001-\$100,000	Partnership	None	P			
SP	Areco Golf/Mayfield Sand Ridge, Country Club, Cleveland, OH		\$100,001-\$250,000	Partnership	None	P			
DC	Areco Golf/Mayfield Sand Ridge, Country Club, Cleveland, OH		\$15,001-\$50,000	Partnership	None	P			

Schedule A: Assets and "Unearned" Income

Name: Rohit Khanna

SP, DC, JT	Asset	EIF	Value of Asset	Income Type(s)	Amount of Income	Transaction
			BLOCK A			
			BLOCK B			
			BLOCK C			
			BLOCK D			
			BLOCK E			
	ARECO LP Commercial Property:					
SP	Location: Cincinnati, OH		\$250,001-\$500,000	Rent (for all properties)	\$100,001-\$1,000,000	P, S, S-Partial, E
SP	Location: Harahan, LA 70123		\$50,001-\$100,000			
SP	Location: Walton, OH 44146		Spouse/DC Asset over \$1,000,000			
DC	Location: Cincinnati, OH		\$15,001-\$50,000	Rent (for all properties)	\$15,001-\$50,000	
DC	Location: Harahan, LA 70123		\$1,001-\$15,000			
DC	Location: Walton, OH 44146		\$100,001-\$250,000			
	Ritu Ahuja 1994 Trust:					
	MURA Holdings, LLC:					
SP	MAI Capital Management, LLC		Spouse/DC Asset over \$1,000,000	Partnership	\$100,001-\$1,000,000	
SP	Huntington Bank Checking		\$100,001-\$250,000	None	None	
SP	Convelo Promissory Note		\$15,001-\$50,000	None	None	
	Grandchildren's Trust:					
	ASK Partners, LLC					
DC	Transtar/Speedstar Holding Co.		Spouse/DC Asset over \$1,000,000	Partnership	\$100,001-\$1,000,000	P, S-Partial
	Grandchildren's Trust:					
DC	Transmaxx, LLC		\$250,001-\$500,000	None	None	
	Ritu Ahuja 1995 Trust:					
SP	ARECO LP					
	See attached MS Areco Schedule					
	Grandchildren's Trust:					
DC	ARECO LP					
	See attached MS Areco Schedule					

Stock Name	EIF	DC	EIF	SP	EIF	DC
SP, DC, JT		DC		SP		DC
Blackrock Liq Munitcash Inst	EIF	DC	EIF	SP	EIF	DC
MCSXX			MTXXX		MTXXX	
Transaction						
Value of Asset	A: None					
	B: \$1-\$1,000					
	C: \$1,001-\$15,000					
	D: \$15,001-\$50,000					
	E: \$50,001-\$100,000					
	F: \$100,001-\$250,000					
	G: \$250,001-\$500,000					
	H: \$500,001-\$1,000,000					
	I: \$1,000,001-\$5,000,000					
	J: \$5,000,001-\$25,000,000					
	K: \$25,000,001-\$50,000,000					
	L: Over \$50,000,000					
Spouse/DC Asset over \$1,000,000						
Type of Income	None					
	Dividends					
	Rent					
	Interest					
	Capital Gains					
	Excepted/Blind Trust					
	Tax-Deferred					
	Other Type of Income					
Amount of Income: Preceding Year	A: None					
January 1, 2018 - December 31, 2018	B: \$1-\$200					
	C: \$201-\$1,000					
	D: \$1,001-\$2,500					
	E: \$2,501-\$5,000					
	F: \$5,001-\$15,000					
	G: \$15,001-\$50,000					
	H: \$50,001-\$100,000					
	I: \$100,001-\$1,000,000					
	J: \$1,000,001-\$5,000,000					
	K: Over \$5,000,000					
	Spouse/DC Income over \$1,000,000					

EIF	EIF	EIF	EIF
SP, DC, JT	SP	DC	SP
Stock Name	iShares Russell 1000 Growth ETF	iShares Russell 1000 Growth ETF	SPDR S&P Bank ETF
Ticker	IWF	IWF	KBE
Transaction			
Value of Asset			
A: None			
B: \$1-\$1,000			
C: \$1,001-\$15,000			
D: \$15,001-\$50,000			
E: \$50,001-\$100,000			
F: \$100,001-\$250,000			
G: \$250,001-\$500,000			
H: \$500,001-\$1,000,000			
I: \$1,000,001-\$5,000,000			
J: \$5,000,001-\$25,000,000			
K: \$25,000,001-\$50,000,000			
L: Over \$50,000,000			
Spouse/DC Asset over \$1,000,000			
Type of Income			
None			
Dividends			
Rent			
Interest			
Capital Gains			
Excepted/Blind Trust			
Tax-Deferred			
Other Type of Income			
A: None			
B: \$1-\$200			
C: \$201-\$1,000			
D: \$1,001-\$2,500			
E: \$2,501-\$5,000			
F: \$5,001-\$15,000			
G: \$15,001-\$50,000			
H: \$50,001-\$100,000			
I: \$100,001-\$1,000,000			
J: \$1,000,001-\$5,000,000			
K: Over \$5,000,000			
Spouse/DC Income over \$1,000,000			

Amount of Income: Preceding Year
January 1, 2018 - December 31, 2018

Transaction	Value of Asset	Type of Income
EIF		
SP, DC, JT		
SPDR S&P Bank ETF		
KBE		
The Financial Sel Sect SPDR Fund		
XLF		
The Financial Sel Sect SPDR Fund		
XLF		
A: None		
B: \$1-\$1,000		
C: \$1,001-\$15,000		
D: \$15,001-\$50,000		
E: \$50,001-\$100,000		
F: \$100,001-\$250,000		
G: \$250,001-\$500,000		
H: \$500,001-\$1,000,000		
I: \$1,000,001-\$5,000,000		
J: \$5,000,001-\$25,000,000		
K: \$25,000,001-\$50,000,000		
L: Over \$50,000,000		
Spouse/DC Asset over \$1,000,000		
None		
Dividends		
Rent		
Interest		
Capital Gains		
Excepted/Blind Trust		
Tax-Deferred		
Other Type of Income		
A: None		
B: \$1-\$200		
C: \$201-\$1,000		
D: \$1,001-\$2,500		
E: \$2,501-\$5,000		
F: \$5,001-\$15,000		
G: \$15,001-\$50,000		
H: \$50,001-\$100,000		
I: \$100,001-\$1,000,000		
J: \$1,000,001-\$5,000,000		
K: Over \$5,000,000		
Spouse/DC Income over \$1,000,000		

Amount of Income: Preceding Year
January 1, 2018 - December 31, 2018

EIF				
SP, DC, JT			DC	SP
Stock Name		Allergan PLC SHS	Alphabet Inc Cl A	Alphabet Inc Cl A
Ticker		AGN	GOOGL	GOOGL
Transaction				
Value of Asset				
A: None				
B: \$1-\$1,000				
C: \$1,001-\$15,000				
D: \$15,001-\$50,000				
E: \$50,001-\$100,000				
F: \$100,001-\$250,000				
G: \$250,001-\$500,000				
H: \$500,001-\$1,000,000				
I: \$1,000,001-\$5,000,000				
J: \$5,000,001-\$25,000,000				
K: \$25,000,001-\$50,000,000				
L: Over \$50,000,000				
Spouse/DC Asset over \$1,000,000				
Type of Income				
None				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
Amount of Income: Preceding Year				
January 1, 2018 - December 31, 2018				
A: None				
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				

EIF	SP, DC, JT			
Stock Name		Amazon Com Inc	Amazon Com Inc	American Tower REIT
Ticker		AMZN	AMZN	AMT
Transaction				
Value of Asset				
		A: None		
		B: \$1-\$1,000		
		C: \$1,001-\$15,000		
		D: \$15,001-\$50,000		
		E: \$50,001-\$100,000		
		F: \$100,001-\$250,000		
		G: \$250,001-\$500,000		
		H: \$500,001-\$1,000,000		
		I: \$1,000,001-\$5,000,000		
		J: \$5,000,001-\$25,000,000		
		K: \$25,000,001-\$50,000,000		
		L: Over \$50,000,000		
Type of Income		Spouse/DC Asset over \$1,000,000		
		None		
		Dividends		
		Rent		
		Interest		
		Capital Gains		
		Excepted/Blind Trust		
		Tax-Deferred		
		Other Type of Income		
Amount of Income: Preceding Year		A: None		
January 1, 2018 - December 31, 2018		B: \$1-\$200		
		C: \$201-\$1,000		
		D: \$1,001-\$2,500		
		E: \$2,501-\$5,000		
		F: \$5,001-\$15,000		
		G: \$15,001-\$50,000		
		H: \$50,001-\$100,000		
		I: \$100,001-\$1,000,000		
		J: \$1,000,001-\$5,000,000		
		K: Over \$5,000,000		
		Spouse/DC Income over \$1,000,000		

EIF		DC	SP	DC
SP, DC, JT		American Tower REIT Com	Booking Holdings Inc BKNG	Booking Holdings Inc BKNG
Stock Name	Ticker	AMT		
Transaction				
Value of Asset				
A: None				
B: \$1-\$1,000				
C: \$1,001-\$15,000				
D: \$15,001-\$50,000				
E: \$50,001-\$100,000				
F: \$100,001-\$250,000				
G: \$250,001-\$500,000				
H: \$500,001-\$1,000,000				
I: \$1,000,001-\$5,000,000				
J: \$5,000,001-\$25,000,000				
K: \$25,000,001-\$50,000,000				
L: Over \$50,000,000				
Spouse/DC Asset over \$1,000,000				
None				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
A: None				
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year				
January 1, 2018 - December 31, 2018				

EIF		SP		DC		SP	
SP, DC, JT		Charles Schwab New		Charles Schwab New		CME Group Inc	
Stock Name	Ticker	SCHW		SCHW		CME	
Transaction	Value of Asset	A: None		B: \$1-\$1,000		C: \$1,001-\$15,000	
		D: \$15,001-\$50,000		E: \$50,001-\$100,000		F: \$100,001-\$250,000	
		G: \$250,001-\$500,000		H: \$500,001-\$1,000,000		I: \$1,000,001-\$5,000,000	
		J: \$5,000,001-\$25,000,000		K: \$25,000,001-\$50,000,000		L: Over \$50,000,000	
Type of Income	Spouse/DC Asset over \$1,000,000	None		Dividends		Rent	
		Interest		Capital Gains		Excepted/Blind Trust	
		Tax-Deferred		Other Type of Income		A: None	
Amount of Income: Preceding Year		B: \$1-\$200		C: \$201-\$1,000		D: \$1,001-\$2,500	
January 1, 2018 - December 31, 2018		E: \$2,501-\$5,000		F: \$5,001-\$15,000		G: \$15,001-\$50,000	
		H: \$50,001-\$100,000		I: \$100,001-\$1,000,000		J: \$1,000,001-\$5,000,000	
		K: Over \$5,000,000		Spouse/DC Income over \$1,000,000			

EIF		DC	SP	DC
SP, DC, JT		CME Group Inc	Cognizant Tech Solutions Cl A	Cognizant Tech Solutions Cl A
Stock Name		CME	CTSH	CTSH
Ticker				
Transaction				
Value of Asset				
A: None				
B: \$1-\$1,000				
C: \$1,001-\$15,000				
D: \$15,001-\$50,000				
E: \$50,001-\$100,000				
F: \$100,001-\$250,000				
G: \$250,001-\$500,000				
H: \$500,001-\$1,000,000				
I: \$1,000,001-\$5,000,000				
J: \$5,000,001-\$25,000,000				
K: \$25,000,001-\$50,000,000				
L: Over \$50,000,000				
Spouse/DC Asset over \$1,000,000				
Type of Income				
None				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
A: None				
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year				
January 1, 2018 - December 31, 2018				

EIF				
SP, DC, JT				
Stock Name		Ecolab Inc	Ecolab Inc	Equinix Inc Com Par \$0.001
Ticker		ECL	ECL	EQIX
Transaction				
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
	A: None			
	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			
Amount of Income: Preceding Year				
January 1, 2018 - December 31, 2018				

EIF				
SP, DC, JT		DC	SP	DC
Stock Name		Equinix Inc Com Par	Estee Lauder Co Inc Cl A	Estee Lauder Co Inc Cl A
Ticker		\$0.001 EQIX	EL	EL
Transaction				
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
Type of Income	Spouse/DC Asset over \$1,000,000			
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Preceding Year	A: None			
January 1, 2018 - December 31, 2018	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

EIF		SP	DC	SP
SP, DC, JT				
Stock Name		Facebook Inc Cl-A	Facebook Inc Cl-A	IHS Markit Ltd
Ticker		FB	FB	INFO
Transaction				
Value of Asset				
A: None				
B: \$1-\$1,000				
C: \$1,001-\$15,000				
D: \$15,001-\$50,000				
E: \$50,001-\$100,000				
F: \$100,001-\$250,000				
G: \$250,001-\$500,000				
H: \$500,001-\$1,000,000				
I: \$1,000,001-\$5,000,000				
J: \$5,000,001-\$25,000,000				
K: \$25,000,001-\$50,000,000				
L: Over \$50,000,000				
Spouse/DC Asset over \$1,000,000				
Type of Income				
None				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
A: None				
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year				
January 1, 2018 - December 31, 2018				

EIF				
SP, DC, JT		DC	SP	DC
Stock Name		JHS Market Ltd	Illumina Inc	Illumina Inc
Ticker		INFO	ILMN	ILMN
Transaction				
Value of Asset				
A: None				
B: \$1-\$1,000				
C: \$1,001-\$15,000				
D: \$15,001-\$50,000				
E: \$50,001-\$100,000				
F: \$100,001-\$250,000				
G: \$250,001-\$500,000				
H: \$500,001-\$1,000,000				
I: \$1,000,001-\$5,000,000				
J: \$5,000,001-\$25,000,000				
K: \$25,000,001-\$50,000,000				
L: Over \$50,000,000				
Spouse/DC Asset over \$1,000,000				
Type of Income				
None				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
Amount of Income: Preceding Year				
January 1, 2018 - December 31, 2018				
A: None				
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				

EIF	SP, DC, JT	Stock Name	Transaction	Value of Asset
	SP	Intuitive Surgical Inc	ISRG	
	DC	Intuitive Surgical Inc	ISRG	
	SP	Netflix Inc	NFLX	
Value of Asset				
A: None				
B: \$1-\$1,000				
C: \$1,001-\$15,000				
D: \$15,001-\$50,000				
E: \$50,001-\$100,000				
F: \$100,001-\$250,000				
G: \$250,001-\$500,000				
H: \$500,001-\$1,000,000				
I: \$1,000,001-\$5,000,000				
J: \$5,000,001-\$25,000,000				
K: \$25,000,001-\$50,000,000				
L: Over \$50,000,000				
Spouse/DC Asset over \$1,000,000				
Type of Income				
None				
Dividends				
Rent				
Interest				
Capital Gains				
Excepted/Blind Trust				
Tax-Deferred				
Other Type of Income				
Amount of Income: Preceding Year				
January 1, 2018 - December 31, 2018				
A: None				
B: \$1-\$200				
C: \$201-\$1,000				
D: \$1,001-\$2,500				
E: \$2,501-\$5,000				
F: \$5,001-\$15,000				
G: \$15,001-\$50,000				
H: \$50,001-\$100,000				
I: \$100,001-\$1,000,000				
J: \$1,000,001-\$5,000,000				
K: Over \$5,000,000				
Spouse/DC Income over \$1,000,000				

EIF				
SP, DC, JT		DC	SP	DC
Stock Name		Netflix Inc	Nike Inc B	Nike Inc B
Ticker		NFLX	NIKE	NIKE
Transaction				
Value of Asset				
	A: None			
	B: \$1-\$1,000			
	C: \$1,001-\$15,000			
	D: \$15,001-\$50,000			
	E: \$50,001-\$100,000			
	F: \$100,001-\$250,000			
	G: \$250,001-\$500,000			
	H: \$500,001-\$1,000,000			
	I: \$1,000,001-\$5,000,000			
	J: \$5,000,001-\$25,000,000			
	K: \$25,000,001-\$50,000,000			
	L: Over \$50,000,000			
	Spouse/DC Asset over \$1,000,000			
Type of Income				
	None			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted/Blind Trust			
	Tax-Deferred			
	Other Type of Income			
Amount of Income: Preceding Year	A: None			
January 1, 2018 - December 31, 2018	B: \$1-\$200			
	C: \$201-\$1,000			
	D: \$1,001-\$2,500			
	E: \$2,501-\$5,000			
	F: \$5,001-\$15,000			
	G: \$15,001-\$50,000			
	H: \$50,001-\$100,000			
	I: \$100,001-\$1,000,000			
	J: \$1,000,001-\$5,000,000			
	K: Over \$5,000,000			
	Spouse/DC Income over \$1,000,000			

EIF					
SP, DC, JT			SP	DC	SP
Stock Name		Nvidia Corporation	Nvidia Corporation		Paypal Hldgs Inc Com
Ticker		NVDA	NVDA		PYPL
Transaction					
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
	None				
Type of Income	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year					
January 1, 2018 - December 31, 2018					

Transaction	Value of Asset	Type of Income
EIF		
SP, DC, JT		
Stock Name		
DC		
Paypal Hldgs Inc Com		
PYPL		
SP		
S&P Global Inc Com		
SPGI		
S&P Global Inc Com		
SPGI		
A: None		
B: \$1-\$1,000		
C: \$1,001-\$15,000		
D: \$15,001-\$50,000		
E: \$50,001-\$100,000		
F: \$100,001-\$250,000		
G: \$250,001-\$500,000		
H: \$500,001-\$1,000,000		
I: \$1,000,001-\$5,000,000		
J: \$5,000,001-\$25,000,000		
K: \$25,000,001-\$50,000,000		
L: Over \$50,000,000		
Spouse/DC Asset over \$1,000,000		
None		
Dividends		
Rent		
Interest		
Capital Gains		
Excepted/Blind Trust		
Tax-Deferred		
Other- Type of Income		
A: None		
B: \$1-\$200		
C: \$201-\$1,000		
D: \$1,001-\$2,500		
E: \$2,501-\$5,000		
F: \$5,001-\$15,000		
G: \$15,001-\$50,000		
H: \$50,001-\$100,000		
I: \$100,001-\$1,000,000		
J: \$1,000,001-\$5,000,000		
K: Over \$5,000,000		
Spouse/DC Income over \$1,000,000		
Amount of Income: Preceding Year		
January 1, 2018 - December 31, 2018		

		EIF		EIF	
		SP, DC, JT		SP	
Stock Name			Cash	Riverview Strategic Opportunities I Onshore	Alliance Data Systems Corp
Ticker				BAQ57	ADBE
Transaction					
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
Type of Income	Spouse/DC Asset over \$1,000,000				
	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				

Amount of Income: Preceding Year
January 1, 2018 - December 31, 2018

EIF		SP		SP		SP	
SP, DC, JT		SP		SP		SP	
Stock Name		Allergan PLC SHS	Alphabet Inc CL A	Amazon Com Inc	American Tower REIT		
Ticker		AGN	GOOGL	AMZN	AMT		
Transaction							
Value of Asset							
	A: None						
	B: \$1-\$1,000						
	C: \$1,001-\$15,000						
	D: \$15,001-\$50,000						
	E: \$50,001-\$100,000						
	F: \$100,001-\$250,000						
	G: \$250,001-\$500,000						
	H: \$500,001-\$1,000,000						
	I: \$1,000,001-\$5,000,000						
	J: \$5,000,001-\$25,000,000						
	K: \$25,000,001-\$50,000,000						
	L: Over \$50,000,000						
Type of Income	Spouse/DC Asset over \$1,000,000						
	None						
	Dividends						
	Rent						
	Interest						
	Capital Gains						
	Excepted/Blind Trust						
	Tax-Deferred						
	Other Type of Income						
	A: None						
	B: \$1-\$200						
	C: \$201-\$1,000						
	D: \$1,001-\$2,500						
	E: \$2,501-\$5,000						
	F: \$5,001-\$15,000						
	G: \$15,001-\$50,000						
	H: \$50,001-\$100,000						
	I: \$100,001-\$1,000,000						
	J: \$1,000,001-\$5,000,000						
	K: Over \$5,000,000						
	Spouse/DC Income over \$1,000,000						
Amount of Income: Preceding Year							
January 1, 2018 - December 31, 2018							

EIF		SP	SP	SP	SP
SP, DC, JT					
Stock Name		Booking Holdings Inc	Calgene Corp	Charles Schwab New	CME Group Inc
Ticker		BKNG	CELG	SCHW	CME
Transaction					
Value of Asset					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
Type of Income	Spouse/DC Asset over \$1,000,000				
	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
	A: None				
	B: \$1-\$200				
	C: \$201-\$1,000				
	D: \$1,001-\$2,500				
	E: \$2,501-\$5,000				
	F: \$5,001-\$15,000				
	G: \$15,001-\$50,000				
	H: \$50,001-\$100,000				
	I: \$100,001-\$1,000,000				
	J: \$1,000,001-\$5,000,000				
	K: Over \$5,000,000				
	Spouse/DC Income over \$1,000,000				
Amount of Income: Preceding Year					
January 1, 2018 - December 31, 2018					

EIF					
SP, DC, JT					
Stock Name	Ticker	Transaction	Value of Asset	Type of Income	
Facebook Inc Cl-A	FB			A: None	
IHS Markit LTD	INFO			B: \$1-\$1,000	
Illumina Inc	ILMN			C: \$1,001-\$15,000	
Intuitive Surgical Inc	ISRG			D: \$15,001-\$50,000	
				E: \$50,001-\$100,000	
				F: \$100,001-\$250,000	
				G: \$250,001-\$500,000	
				H: \$500,001-\$1,000,000	
				I: \$1,000,001-\$5,000,000	
				J: \$5,000,001-\$25,000,000	
				K: \$25,000,001-\$50,000,000	
				L: Over \$50,000,000	
				Spouse/DC Asset over \$1,000,000	
				None	
				Dividends	
				Rent	
				Interest	
				Capital Gains	
				Excepted/Blind Trust	
				Tax-Deferred	
				Other Type of Income	
				A: None	
				B: \$1-\$200	
				C: \$201-\$1,000	
				D: \$1,001-\$2,500	
				E: \$2,501-\$5,000	
				F: \$5,001-\$15,000	
				G: \$15,001-\$50,000	
				H: \$50,001-\$100,000	
				I: \$100,001-\$1,000,000	
				J: \$1,000,001-\$5,000,000	
				K: Over \$5,000,000	
				Spouse/DC Income over \$1,000,000	
Amount of Income: Preceding Year					
January 1, 2018 - December 31, 2018					

Schedule A: Assets and Unearned Income

SP/DC/IT	Asset Name	EIF	Type of Income							Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred				
		Min											
		Max											
	Ritu Anuja 1994 Trust												
SP	3M COMPANY CMN												
SP	A.O. SMITH CORP (DELT) CMN			X				X					
SP	ABBOTT LABORATORIES CMN			X				X					
SP	ABBVIE INC CMN			X				X					
SP	ABOMED, INC CMN			X				X					
SP	ACADIA HEALTHCARE COMPANY INC CMN			X				X					
SP	ACADIA PHARMACEUTICALS, INC CMN			X				X					
SP	ACENTURE PLC CMN CLASS A												
SP	ACTIVISION BLIZZARD, INC CMN			X				X					
SP	ACUTY BRANDS, INC CMN			X				X					
SP	ADIANT PLC CMN			X				X					
SP	ADOBEE INC CMN			X				X					
SP	ADVANCE AUTO PARTS, INC CMN			X				X					
SP	ADVANCED MICRO DEVICES, INC CMN			X				X					
SP	AECOM CMN												
SP	AERCAP HOLDINGS NV ORD CMN												
SP	AES CORP CMN			X				X					
SP	AETNA INC CMN			X				X					
SP	AFLAC INCORPORATED CMN			X				X					
SP	AGCO CORPORATION CMN			X				X					
SP	AGILENT TECHNOLOGIES, INC CMN			X				X					
SP	AGIOS PHARMACEUTICALS, INC CMN			X				X					
SP	AIR LEASE CORPORATION CMN			X				X					
SP	AIR PRODUCTS & CHEMICALS INC CMN			X				X					
SP	AKAMAI TECHNOLOGIES, INC CMN			X				X					
SP	AKORN, INC CMN			X				X					
SP	ALASKA AIR GROUP INC(DEL.HLDG) CMN			X				X					
SP	ALBEMARLE CORP CMN			X				X					
SP	ALCOA CORPORATION CMN			X				X					
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.			X				X					
SP	ALEXON PHARMACEUTICALS, INC CMN			X				X					
SP	ALGENT TECHNOLOGY, INC CMN			X				X					
SP	ALERMES INC CMN			X				X					
SP	ALLEGION PUBLIC LIMITED COMPAN CMN			X				X					
SP	ALLEGIAN PUBLIC LIMITED COMPAN CMN			X				X					
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN			X				X					
SP	ALLSTATE CORPORATION COMMON STOCK			X				X					
SP	ALNYLAM PHARMACEUTICALS, INC CMN			X				X					
SP	ALPHABET INC CMN CLASS A			X				X					
SP	ALPHABET INC CMN CLASS C			X				X					
SP	ALTAIRA INC. CLOSE ENDED FUND												
SP	ALTRA INDUSTRIAL MOTION CORP CMN			X				X					
SP	ALTRIA GROUP, INC CMN			X				X					
SP	AMAZON.COM INC CMN			X				X					
SP	AMC NETWORKS INC CMN			X				X					
SP	AMEREN CORPORATION CMN			X				X					
SP	AMERICAN AIRLINES GROUP INC CMN			X				X					
SP	AMERICAN ELECTRIC POWER INC CMN			X				X					

Schedule A: Assets and Unearned Income

		Ritz Alhaja 1994 Trust											Spouse / DC Income over			Transaction Summary			
SP/DC/IT	Asset Name	Min	0	0.01	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001	5,000,001						
		Max	0	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000	10000000	P	PS	FS		
SP	BALL CORPORATION CMN														X				
SP	BANK OF AMERICA CORP CMN														X				
SP	BANK OZK CMN														X				
SP	BANKUNITED INC CMN														X				
SP	BARCLAYS PLC AMER DEP SHS ADR CMN														X				
SP	BARCLAYS PLC AMER DEP SHS ADR CMN														X				
SP	BAUD CR INC N J CMN														X				
SP	BAUTER INTERNATIONAL INC CMN														X				
SP	BB&T CORPORATION CMN														X				
SP	BECTON, DICKINSON AND COMPANY CMN														X				
SP	BERKSHIRE HATHAWAY INC CLASS B														X				
SP	BERRY GLOBAL GROUP INC CMN														X				
SP	BEST BUY CO INC CMN														X				
SP	BGC PARTNERS, INC CMN CLASS A														X				
SP	BROGEN INC CMN														X				
SP	BIOMARIN PHARMACEUTICAL INC CMN														X				
SP	BLACKROCK, INC CMN														X				
SP	BLUERIRD RIO INC CMN														X				
SP	BOEING COMPANY CMN														X				
SP	BOOKING HOLDINGS INC CMN														X				
SP	BORGWARNER INC CMN														X				
SP	BOSTON PROPERTIES, INC COMMON STOCK														X				
SP	BOSTON SCIENTIFIC CORP COMMON STOCK														X				
SP	BRIGHTHOUSE FINANCIAL, INC CMN														X				
SP	BRISTOL-MYERS SQUIBB COMPANY CMN														X				
SP	BROADCOM INC CMN														X				
SP	BROOKFIELD PROPERTY REIT INC CMN														X				
SP	BROWN FORMAN CORP CL B CMN CLASS B														X				
SP	BRUKER CORPORATION CMN														X				
SP	BUTLER CNTY OHIO GO 4% 12/01/19 JD GO LTD TAX VAR PURP														X				
SP	REF BIDS 2017 LT BEO														X				
SP	BWX TECHNOLOGIES, INC CMN														X				
SP	C.H. ROBINSON WORLDWIDE, INC CMN														X				
SP	CA, INC CMN														X				
SP	CABOT OIL & GAS CORPORATION CMN														X				
SP	CADENCE DESIGN SYSTEMS INC CMN														X				
SP	CAESARS ENTERTAINMENT CORP CMN														X				
SP	CAMPBELL SOUP CO CMN														X				
SP	CAPITAL ONE FINANCIAL CORP CMN														X				
SP	CAPRI HOLDINGS LIMITED CMN														X				
SP	CARDINAL HEALTH, INC CMN														X				
SP	CARUISE COS INC CMN														X				
SP	CARMAX, INC CMN														X				
SP	CARNIVAL CORPORATION CMN														X				
SP	CATERPILLAR INC (DELAWARE) CMN														X				
SP	CBDE GLOBAL MARKETS, INC CMN														X				
SP	CORRE GROUP, INC CMN CLASS A														X				
SP	CBS CORPORATION CMN CLASS B														X				
SP	CDW CORPORATION CMN														X				

Schedule A: Assets and Unearned Income

SP/DC/IT	Asset Name	EIF	Type of Income							Partnership Income
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	
		Min								
		Max								
	<i>Ritu Ahuja 1994 Trust</i>									
SP	CONSOLIDATED EDISON INC CMN									
SP	CONSTELLATION BRANDS INC CMN CLASS A			X				X		
SP	CONTINENTAL RESOURCES, INC CMN									
SP	COOPER COMPANIES INC (NEW) CMN							X		
SP	CORA HOLDINGS, S.A. CMN CLASS A									
SP	COPART INC CMN		X							
SP	CONNING INCORPORATED CMN							X		
SP	COSTCO WHOLESALE CORPORATION CMN							X		
SP	COTY, INC. CMN CLASS A							X		
SP	CRANE CO (DELAWARE) CMN							X		
SP	CROWN CASTLE INTL CORP CMN							X		
SP	CROWN HOLDINGS INC CMN		X							X
SP	CSRA INC. CMN							X		
SP	CSX CORPORATION CMN							X		
SP	CUMMINS INC COMMON STOCK							X		
SP	CYS HEALTH CORP CMN							X		
SP	CYPRESS SEMICONDUCTOR CORPORAT CMN		X							
SP	CYRUSONE INC CMN		X							
SP	D.R. HORTON, INC. CMN							X		
SP	DANAHER CORPORATION CMN							X		
SP	DANDEN RESTAURANTS, INC. CMN							X		
SP	DAVITA INC CMN							X		
SP	DCT INDUSTRIAL TRUST INC. CMN		X							
SP	DEERE & COMPANY CMN							X		
SP	DELL TECHNOLOGIES INC. CMN		X							
SP	DELTA AIR LINES, INC. CMN							X		
SP	DELTA AIR LINES, INC. CMN							X		
SP	DENTSPLY SIRONA INC CMN							X		
SP	DEVON ENERGY CORPORATION (NEW) CMN							X		
SP	DIAMONDBACK ENERGY INC CMN							X		
SP	DIGS SPORTING GOODS INC CMN							X		
SP	DIGITAL REALTY TRUST, INC. CMN							X		
SP	DISCOVER FINANCIAL SERVICES CMN							X		X
SP	DISCOVERY INC - A CMN SERIES A							X		
SP	DISCOVERY INC CMN		X							
SP	DISH NETWORK CORPORATION CMN CLASS A		X							
SP	DOLLAR GENERAL CORPORATION CMN							X		
SP	DOLLAR TREE STORES, INC. CMN							X		
SP	DOMINION ENERGY INC CMN							X		
SP	DOVER CORPORATION CMN							X		
SP	DTE ENERGY COMPANY CMN							X		
SP	DUKE ENERGY CORPORATION CMN							X		
SP	DUKE REALTY CORPORATION CMN							X		
SP	DUPONT DE NEMOURS, INC. CMN							X		
SP	DXC TECHNOLOGY COMPANY CMN							X		
SP	E*TRADE FINANCIAL CORPORATION CMN							X		
SP	EAST WEST BANCORP INC CMN							X		
SP	EASTMAN CHEMICAL COMPANY CMN							X		

Schedule A: Assets and Unearned Income

SP/DC/IT	Asset Name	Min	Max	EIF	Type of Income	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
	Rita Ahuja 1994 Trust											
SP	EATON CORP PLC CMN				None	X			X			
SP	EBAY INC CMN								X			
SP	ECCOLAB INC CMN								X			
SP	EDGEWELL PERSONAL CARE COMPANY CMN				X				X			
SP	EDISON INTERNATIONAL CMN								X			
SP	EDWARDS LIFESCIENCES CORPORATI CMN				X				X			
SP	ELECTRONIC ARTS CMN								X			
SP	ELI LILLY & CO CMN								X			
SP	EMERSON ELECTRIC CO CMN				X				X			
SP	ENDO INTERNATIONAL PLC CMN								X			
SP	ENERGEN CORPORATION CMN								X			
SP	ENTERGRIS, INC CMN								X			
SP	ENERGY CORPORATION CMN								X			
SP	ENVISION HEALTHCARE CORPORATIO CMN								X			
SP	EOG RESOURCES INC CMN								X			
SP	EPHRIATA PA AREA SCH DIST GO 4% 03/01/19 MS GO BDS 2016								X			
SP	UT BNK QUAL BEQ				X				X			
SP	EPR PROPERTIES CMN					X			X			
SP	EQT CORPORATION CMN								X			
SP	EQUIFAX INC CMN								X			
SP	EQUINIX, INC REIT								X			
SP	EQUITY RESIDENTIAL CMN								X			
SP	ESSEX PROPERTY TRUST INC CMN								X			
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A				X				X			
SP	EVEREST RE GROUP LTD CMN				X				X			
SP	EVERGY, INC CMN				X				X			
SP	EVERSOURCE ENERGY CMN				X				X			
SP	EXELTIS, INC CMN				X				X			
SP	EXELION CORPORATION CMN								X			
SP	EXETER TWP PA SCH DIST GO 4% 09/01/19 MS GO BDS 2017 LT								X			
SP	BNK QUAL BEQ				X				X			
SP	EXPEDIA GROUP INC CMN					X			X			
SP	EXPEDITORS INTERNATIONAL OF WA CMN					X			X			
SP	EXPRESS SCRIPTS HOLDING COMPAN CMN								X			
SP	EXTRA SPACE STORAGE INC CMN								X			
SP	EXTRACTION OIL & GAS INC CMN				X				X			
SP	EXXON MOBIL CORPORATION CMN				X				X			
SP	F5 NETWORKS, INC CMN				X				X			
SP	FACEBOOK, INC CMN CLASS A				X				X			
SP	FASTENAL COMPANY CMN								X			
SP	FEDERAL RLTY INV/TR SBL CMN								X			
SP	FEDERATED INVESTORS, INC CMN CLASS B								X			
SP	FEDEX CORPORATION CMN								X			
SP	FIDELITY NATL INFO SVCS INC CMN								X			
SP	FIFTH THIRD BANCCORP CMN								X			
SP	FIREYE, INC CMN								X			
SP	FIRST DATA CORPORATION CMN CLASS A								X			
SP	FIRST HORIZON NATIONAL CORPORA CMN								X			

Schedule A: Assets and Unearned Income

SP/DC/IT	Asset Name	EIF	Type of Income							Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred				
		Min											
		Max											
	<i>RNU Ahuja 1994 Trust</i>												
SP	FIRST REPUBLIC BANK CMN SERIES												
SP	FIRST SOLAR, INC. CMN												
SP	FIRSTENERGY CORP. CMN												
SP	FISERV, INC. CMN		X										
SP	FLEETCOR TECHNOLOGIES, INC. CMN		X										
SP	FLEX LTD. CMN												
SP	FLIR SYSTEMS INC CMN			X									
SP	FLOWSERVE CORPORATION CMN			X									
SP	FLUOR CORPORATION CMN			X									
SP	FMC CORPORATION CMN			X									
SP	FNB CORPORATION (VA) CMN			X									
SP	FOOT LOCKER, INC. CMN			X									
SP	FORD MOTOR COMPANY CMN			X									
SP	FORD WAYNE IND REVV AUTH REV 2% 02/01/19 FA LEASE												
SP	RENT REV BDS 2016 BEO		X										
SP	FORTIVE CORPORATION CMN			X									
SP	FORTUNE BRANDS HOME & SECURITY CMN			X									
SP	FRANKLIN RESOURCES INC CMN			X									
SP	FREEMONT-MICROMAN INC CMN			X									
SP	GAP INC CMN			X									
SP	GARMIN LTD. CMN			X									
SP	GARRETT MOTION INC. CMN			X									
SP	GARTNER, INC. CMN		X										
SP	GCI LIBERTY, INC. CMN CLASS A		X										
SP	GENERAL DYNAMICS CORP. CMN			X									
SP	GENERAL ELECTRIC CO CMN			X									
SP	GENERAL MILLS INC CMN			X									
SP	GENERAL MOTORS COMPANY CMN			X									
SP	GENENSEE & WYOMING INC CMN CLASS A			X									
SP	GENUINE PARTS CO. CMN			X									
SP	GGP INC CMN			X									
SP	GILEAD SCIENCES CMN			X									
SP	GLOBAL PAYMENTS INC. CMN			X									
SP	GODADDY.COM, INC. CMN CLASS A			X									
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)			X									
SP	GRAPHIC PACKAGING HDGCO CMN		X										
SP	GREENSBORO N C GO 5% 02/01/19 FA GO BDS SER C UT BEO		X										
SP	SR LEN		X										
SP	GS FINANCE CORP. STRUCTURED NOTE DUE 02/24/2020		X										
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND			X						X			
SP	GS SHORT DURATION TAX FREE FUND CLASS P			X						X			
SP	GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES			X						X			
SP	GS U.S. EQUITY DIVIDEND AND PREMIUM FUND CLASS P			X						X			
SP	GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES			X						X			

Schedule A: Assets and Unearned Income

Rtru Abnkr 1994 Trust

SP/DC/JT	Asset Name	EIF	Value
		Min	0
		0.01	1,001
		15,001	15,001
		50,001	50,001
		100,001	100,001
		250,001	250,001
		500,001	500,001
		1,000,001	1,000,001
		5,000,001	5,000,001
		25,000,001	25,000,001
		50,000,001	50,000,001
		2,000,000,001	2,000,000,001
		Max	0
		1,000	15,000
		50,000	50,000
		100,000	100,000
		250,000	250,000
		500,000	500,000
		1,000,000	1,000,000
		5,000,000	5,000,000
		25,000,000	25,000,000
		50,000,000	50,000,000
		2,000,000,000	2,000,000,000
SP	GTR ORLANDO AVIATION AUTH FLA REV 5.0000% 10/01/99 AD		
SP	AIRPORT FACILITIES REV BDS 2009C PRERE 10/01/19 BEO OLD		
SP	GUIDEWIRE SOFTWARE INC CMN	X	
SP	H & R BLOCK INC CMN		X
SP	HALLIBURTON COMPANY CMN		X
SP	HANESBRANDS INC CMN		X
SP	HARLEY-DAVIDSON INC CMN		X
SP	HARRIS CORP CMN		X
SP	HARTFORD FINANCIAL SVCS GROUP CMN		X
SP	HASBRO, INC CMN		X
SP	HAYS CNTY TEX DB 5% 02/15/19 PA PASS THROUGH TOLL ULT		
SP	TAX ROAD BDS PASS THROUGH 2011 UT BEO		
SP	HCA HEALTHCARE, INC CMN		X
SP	HCF, INC CMN		X
SP	HD SUPPLY HOLDINGS, INC CMN	X	
SP	HEALTHCARE TRUST OF AMERICA, 1 CMN CLASS A	X	
SP	HELMERICH & PAYNE INC CMN	X	
SP	HENRY SCHEIN INC COMMON STOCK	X	
SP	HES CORPORATION CMN		X
SP	HEWLETT PACKARD ENTERPRISE CO CMN		X
SP	HIL-KOM HOLDINGS, INC CMN	X	
SP	HILTON WORLDWIDE HOLDINGS INC CMN		X
SP	HOLLYFRONTIER CORP CMN		X
SP	HOLOGIC INCORPORATED CMN		X
SP	HONEYWELL INTL INC CMN		X
SP	HORNELL FOODS CORPORATION CMN		X
SP	HOST HOTELS & RESORTS INC CMN	X	
SP	HOLSTON TEX UTIL SYS REV 4.0000% 11/15/19 MIN FOR ISS		
SP	DTD PR TO 07/10/2014 RFDG-COMBINED-FIRST LIEN-SER B		
SP	HP INC CMN		X
SP	HUBBELL INCORPORATED CMN	X	
SP	HUDSON CNTY N J GO 4% 12/10/19 JD BANS UT BEO		
SP	HUMANA INC CMN		X
SP	HUNTINGTON BANCSHARES INCORPOR CMN	X	
SP	HUNTINGTON INGALLS INDUSTRIES, INC.	X	
SP	HUNTSMAN CORPORATION CMN		X
SP	IDEXX LABORATORIES CMN		X
SP	IHS MARKET LTD CMN		X
SP	ILLINOIS FIN AUTH REV 5.5000% 11/01/21 MIN BDS CENT		
SP	DUPAGE HEALTH 2009B PRERE 11/01/19 SR LIEN		X
SP	ILLINOIS FIN AUTH REV 6.8750% 08/15/98 FA REVENUE		
SP	BONDS, SERIES 2009 PRB/15/19 BEO ST XO RDW		X
SP	ILLINOIS TOOL WORKS CMN		X
SP	ILLUMINA, INC CMN	X	

Schedule A: Assets and Unearned Income

SP/DC/IT	Asset Name	EIF	Type of Income									
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income		
	<i>Rohit Khanna 1994 Trust</i>	Mar										
	<i>Min</i>											
SP	GTR ORLANDO AVANTON AUTH RA REV 5.0000% 10/01/79 AO		X									
SP	AIRPORT FACILITIES REV BDS 2009C PRERE 10/01/19 BEO OID		X									
SP	GUIDEWIRE SOFTWARE INC CMN		X									
SP	H & R BLOCK INC CMN			X								
SP	HALLIBURTON COMPANY CMN			X								
SP	HANESBRANDS INC CMN			X								
SP	HARLEY-DAVIDSON INC CMN			X								
SP	HARRIS CORP CMN			X								
SP	HARTFORD FINANCIAL SVCS GROUP CMN			X								
SP	HASBRO, INC CMN			X					X			
SP	HAYS CNTY TEX DB 5% 02/15/19 FA PASS THROUGH TOLL ULT		X									
SP	TAX ROAD BDS PASS THROUGH 2011 UT BEO		X									
SP	HCA HEALTHCARE, INC CMN			X								
SP	HCP, INC CMN			X					X			
SP	HD SUPPLY HOLDINGS, INC CMN			X					X			
SP	HEALTHCARE TRUST OF AMERICA, 1 CMN CLASS A			X					X			
SP	HELMERICH & PAYNE INC CMN			X					X			
SP	HENRY SCHEIN INC COMMON STOCK			X					X			
SP	HESS CORPORATION CMN			X								
SP	HEWLETT PACKARD ENTERPRISE CO CMN			X								
SP	HILL-ROM HOLDINGS, INC CMN			X								
SP	HILTON WORLDWIDE HOLDINGS INC CMN			X								
SP	HOLYFRONTIER CORP CMN			X								
SP	HOLISTIC INCORPORATED CMN		X									
SP	HOMERUELL INTL INC CMN			X								
SP	HORNEL FOODS CORPORATION CMN			X								
SP	HOTEL & RESORTS INC CMN			X								
SP	HOTEL & RESORTS INC CMN			X					X			
SP	HOUSTON TEX UTIL SRS REV 4.0000% 11/15/19 MN FOR ISS		X									
SP	DTD PR TO 07/10/2014 RFDG-COMBINED-FIRST LIEN-SER B		X									
SP	HP INC CMN			X								
SP	HUBBEL INCORPORATED CMN			X								
SP	HUDSON CNTY NJ GO 4% 12/10/19 JD BANS UT BEO		X									
SP	HUBMANA INC CMN			X								
SP	HUNTINGTON BANCSHARES INCORPOR CMN			X								
SP	HUNTINGTON INGALLS INDUSTRIES, INC			X								
SP	HUNTSMAN CORPORATION CMN			X								
SP	IDEXX LABORATORIES CMN		X									
SP	IHS MARKET LTD CMN		X									
SP	ILLINOIS FIN AUTH REV REV 5.5000% 11/01/21 MN BDS CENT		X									
SP	DUPAGE HEALTH 2009B PRERE 11/01/19 SR LIEN		X									
SP	ILLINOIS FIN AUTH REV REV 6.8750% 08/15/38 FA REVENUE		X									
SP	BONDS, SERIES 2009 P98/15/19 BEO ST XO BDM		X									
SP	ILLINOIS TOOL WORKS CMN			X								
SP	ILLUMINA, INC CMN			X					X			

Schedule A: Assets and Unearned Income

Ritu Ahuja 1994 Trust

SP/D/CLT	Asset Name	EIF	Type of Income									
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income		
SP	LAM RESEARCH CORPORATION CMN											
SP	LAREDO TEX DR 5% 02/15/19 FA COMB TAX AND REV CRTS OF OBLIG 2018 LT BEQ		X									
SP	LAS VEGAS SANDS CORP. CMN			X								
SP	LEAF CORPORATION CMN			X				X				
SP	LEGG MASON INC CMN			X								
SP	LEGGITT & PLATT, INCORPORATED CMN			X								
SP	LENNAR CORPORATION CMN CLASS A			X								
SP	LENNAR CORPORATION CMN CLASS B			X								
SP	LEUCADIA NATIONAL CORP CMN		X									
SP	LEWISVILLE TEX INDFT SCH DIST GO 3% 08/15/19 FA UTD TAX SCH BLDG BDS 2017 UT BEQ			X								
SP	LIBERTY BROADBAND CORP CMN CLASS A		X									
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C		X									
SP	LIBERTY EXPEDIA HOLDINGS, INC. CMN SERIES A		X									
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		X									
SP	LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN		X									
SP	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN		X									
SP	LIBERTY PROPERTY TRUST SBI CMN		X		X				X			
SP	LIBERTY VENTURES CMN		X									
SP	LIFEPOINT HEALTH INC CMN			X								
SP	LINCOLN ELECTRIC HOLDINGS INC CMN			X								
SP	LINCOLN MATL.CORP. INC. CMN			X					X			
SP	LINDE PLC CMN			X								
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS A			X								
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B			X								
SP	LIVE NATION ENTERTAINMENT INC CMN		X									
SP	LKQ CORPORATION CMN		X									
SP	LOCKHEED MARTIN CORPORATION CMN			X					X			
SP	LOEWS CORPORATION CMN			X								
SP	LOGMEIN INC CMN			X								
SP	LOWES COMPANIES INC CMN			X								
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A			X					X			
SP	M&T BANK CORPORATION CMN			X								
SP	M&T BANK CORPORATION CMN			X								
SP	MACEERCH COMPANY CMN			X					X			
SP	MACQUARIE INFRASTRUCTURE CORP CMN			X							X	
SP	MACY'S INC. CMN		X									
SP	MALLINCROFT PUBLIC LIMITED CO CMN			X								
SP	MANPOWER GROUP CMN			X								
SP	MARATHON OIL CORPORATION CMN			X								
SP	MARATHON PETROLEUM CORPORATION CMN			X								
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X					X			
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X								
SP	MARSH & MCLENNAN CO INC CMN			X								
SP	MARTIN MARIETTA MATERIALS INC CMN			X					X			
SP	MARVELL TECHNOLOGY GROUP LTD. CMN		X									
SP	MASCO CORPORATION CMN			X					X			

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF	Value
		Min	0
		0.01	1,001
		15,001	50,001
		50,001	100,001
		100,001	250,001
		250,001	500,001
		500,001	1,000,001
		1,000,001	5,000,001
		5,000,001	25,000,001
		25,000,001	50,000,001
		50,000,001	2,000,000,000
		Max	0
		1,000	15,000
		50,000	100,000
		100,000	500,000
		500,000	1,000,000
		1,000,000	5,000,000
		5,000,000	25,000,000
		25,000,000	50,000,000
		50,000,000	2,000,000,000
SP	MASSACHUSETTS ST GO 4% 12/01/21 JD GO BDS 2011E PRERE 12/01/19 IT BEQ		
SP	MASTERCARD INCORPORATED CMN CLASS A		X
SP	MATCH GROUP, INC. CMN		X
SP	MAATEL, INC. CMN	X	
SP	MAXIM INTEGRATED PRODUCTS INC CMN	X	
SP	MC DONALDS CORP CMN	X	
SP	MCCORMICK & CO NON VTG SHRS CMN	X	
SP	MCKESSON CORPORATION CMN	X	
SP	MEDICAL PROPERTIES TRUST INC CMN	X	
SP	MEDMAX INC CMN	X	
SP	MEDTRONIC PUBLIC LIMITED COMPRA CMN	X	
SP	MERCA DOULBERE, INC. CMN	X	
SP	MERCK & CO., INC. CMN	X	
SP	MERCURY GENERAL CORPORATION CMN	X	
SP	METLIFE, INC. CMN	X	
SP	METROPOLITAN WASH D C ARPTS REV 4% 10/01/19 AQ AUTH		
SP	MRPT SYS REV RFDG-SER C BEQ		
SP	MEITLER-TOLEDO HTL CMN	X	
SP	MGM RESORTS INTERNATIONAL CMN	X	
SP	MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR CMN	X	
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X	
SP	MICRON TECHNOLOGY, INC. CMN	X	
SP	MICROSOFT CORPORATION CMN	X	
SP	MID-AMERICA APT CMNTTS INC CMN	X	
SP	MKS INSTRUMENTS INC CMN	X	
SP	MKS INSTRUMENTS INC CMN	X	
SP	MO ST HWYS & TRANS COMMIN ST RD REV 3.60000% 05/01/19		
SP	MIN TAX EXEMPT FEDERAL REIMBURSEMENT ST RD BDS 2010A		
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X	
SP	MOULSON COORS BREWING CO CMN CLASS B	X	
SP	MONDELEZ INTERNATIONAL, INC. CMN	X	
SP	MONSANTO COMPANY CMN	X	
SP	MONSTER BEVERAGE CORPORATION CMN	X	
SP	MOODY'S CORPORATION CMN	X	
SP	MORGAN STANLEY CMN	X	
SP	MOSAIK COMPANY (THE) CMN	X	
SP	MOTOROLA SOLUTIONS INC CMN	X	
SP	MUHLERBERG PA SCH DIST GO 4% 05/01/19 MS GO BDS 2012A		
SP	MURPHY OIL CORPORATION CMN	X	
SP	MURPHY OIL CORPORATION CMN	X	
SP	MIRLAN NV CMN	X	
SP	N V R INC CMN	X	
SP	NABORS INDUSTRIES LTD. CMN	X	
SP	NASDAQ INC. CMN	X	
SP	NATIONAL OILWELL VARCO INC COMMON STOCK CMN	X	
SP	NATIONAL RETAIL PROPERTIES INC CMN	X	

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF											Amount of Income	Spouse / DC Income over	Transaction Summary					
		0	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000			1000000	P	PS	FS		
SP	NER CORPORATION CMN																	X		
SP	NETAR THERAPEUTICS CMN																	X		
SP	NETAP, INC. CMN																	X		
SP	NETFLX, INC. CMN																	X		
SP	NEUROCRINE BIOSCIENCES, INC. CMN																	X		
SP	NEWELL BRANDS INC CMN																	X		
SP	NEWFIELD EXPLORATION CO. CMN																	X		
SP	NEWMARK GROUP, INC. CMN CLASS A																	X		
SP	NEWMONT GOLD CORP CMN																	X		
SP	NEWS CORPORATION CMN CLASS A																	X		
SP	NESTERIA ENERGY, INC. CMN																	X		
SP	NIELSEN HDGS PLC CMN																	X		
SP	NIKE CLASS-B CMN CLASS B																	X		
SP	NISOURCE INC. CMN																	X		
SP	NOBLE ENERGY INC CMN																	X		
SP	NORBOSTROM, INC. CMN																	X		
SP	NORFOLK SOUTHERN CORP CMN																	X		
SP	NORTHERN TRUST CORP CMN																	X		
SP	NORTHROP GRUMMAN CORP CMN																	X		
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN																	X		
SP	NING ENERGY, INC. CMN																	X		
SP	NIJANCE COMMUNICATIONS, INC. CMN																	X		
SP	NIJUCOR CORPORATION CMN																	X		
SP	NIVENT ELECTRIC PUBLIC LIMITED COMPANY																	X		
SP	NVIDIA CORPORATION CMN																	X		
SP	NXP SEMICONDUCTORS N.Y. CMN																	X		
SP	OCCIDENTAL PETROLEUM CORP CMN																	X		
SP	OLATHE FANS DB 5% 10/01/19 AD GO IMPT AND REF B05 230																	X		
SP	UT BED																	X		
SP	OLIN CORPORATION CMN																	X		
SP	OMEGA HEALTHCARE INVESTORS INC CMN																	X		
SP	OMNICOM GROUP CMN																	X		
SP	ON SEMICONDUCTOR CORPORATION CMN																	X		
SP	ONEOK INC CMN																	X		
SP	OPKO HEALTH INC CMN																	X		
SP	ORACLE CORPORATION CMN																	X		
SP	OREILLY AUTOMOTIVE, INC. CMN																	X		
SP	OSHKOSH CORPORATION CMN																	X		
SP	OWENS CORNING CMN																	X		
SP	DWENES-ILLINOIS INC CMN																	X		
SP	P & E CORPORATION CMN																	X		
SP	PACAR INC CMN																	X		
SP	PACKAGING CORP OF AMERICA COMMON STOCK																	X		
SP	PACWEST BANCORP CMN																	X		
SP	PARAMOUNT GROUP, INC. CMN																	X		
SP	PARK HOTELS & RESORTS INC. CMN																	X		
SP	PARKER-HANNIFIN CORP. CMN																	X		
SP	PARSLEY ENERGY, INC. CMN																	X		

Schedule A: Assets and Unearned Income

Bruce Abujar 1994 Trust

SP/Dc/IT	Asset Name	EIF	Value
		Min	Max
		0	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
		50,000,001	2,000,000,000
SP	PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738	X	X
SP	PAYCHEX, INC. CMN	X	X
SP	PAYPAL HOLDINGS, INC. CMN		X
SP	PENN HIGHR EDU ASSST AGENCY REV 5,00009% 09/01/19 MS		X
SP	UNIVERSITY OF PENNSYLVANIA BEO		X
SP	PENTAIR PLC CMN	X	
SP	PERSCO, INC. CMN		X
SP	PERKINELMER, INC. CMN		X
SP	PERKINS CO MERG CMN	X	
SP	PERSPECTA INC. CMN	X	
SP	PEZZER INC. CMN		X
SP	PHILUGENVILLE TEX INDPT SCH GO 5% 02/15/19 PA DIST ULTD		X
SP	TAX SCH BLDG B05 2014 UT BEO SR LEN		X
SP	PHILIP MORRIS INTL INC CMN		X
SP	PHILLIPS 66 CMN	X	
SP	PIEDMONT OFFICE REALTY TRUST, CMN	X	
SP	PILGRIM'S PRIDE CORPORATION CMN	X	
SP	PINNACLE FINL PARTNERS INC CMN		X
SP	PINNACLE WEST CAPITAL CORP CMN	X	
SP	PIONEER NATURAL RESOURCES CO CMN	X	
SP	PNC FINANCIAL SERVICES GROUP, CMN	X	
SP	PRG INDUSTRIES, INC. CMN	X	
SP	PPL CORPORATION CMN		X
SP	PRAVAR, INC. CMN	X	
SP	PRINCIPAL FINANCIAL GROUP, INC CMN		X
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X
SP	PROLOGIS INC CMN		X
SP	PRUDENTIAL FINANCIAL INC CMN		X
SP	PTC INC CMN		X
SP	PUBLIC STORAGE CMN		X
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X
SP	PULTEGROUP INC. CMN		X
SP	PURE STORAGE INC CMN CLASS A		X
SP	PVH CORP CMN		X
SP	QEP RESOURCES INC CMN	X	
SP	QORVO, INC. CMN	X	
SP	QUALCOMM INC CMN		X
SP	QUANTA SERVICES INC CMN	X	
SP	QUEST DIAGNOSTICS INCORPORATED CMN	X	
SP	QUIBRATE RETAIL, INC CMN SERIES A	X	
SP	RALPH LAUREN CORP CMN CLASS A		X
SP	RANGE RESOURCES CORPORATION CMN	X	
SP	RAYMOND JAMES FINANCIAL, INC. CMN		X
SP	RAYTHEON COMPANY CMN		X
SP	REALTY INCOME CORPORATION CMN	X	
SP	RED HAT, INC. CMN	X	
SP	REGAL BELLOTT CORP CMN	X	

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF	Type of Income									
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income		
	<i>Ritu Alkya 1994 Trust</i>	Min										
	<i>Max</i>											
SP	PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738			X								
SP	PAYCHEX, INC. CMN		X	X								
SP	PAYPAL HOLDINGS, INC. CMN		X	X								
SP	PENN HIGHR EDU ASST AGCY REV 5.0000% 09/01/19 MS											
SP	UNIVERSITY OF PENNSYLVANIA BEO		X									
SP	PENTAIR PLC. CMN			X				X				
SP	PERSCO, INC. CMN			X				X				
SP	PERKINELMER, INC. CMN			X				X				
SP	PERMGO CO PLC CMN			X				X				
SP	PERSPECTA INC. CMN			X				X				
SP	PEZZER INC. CMN			X				X				
SP	PELVISERVILLE TEX INDPT SCH GO 5% 02/15/19 FA DIST ULTD											
SP	TAX SCH BLDG B05 2014 UT BEO SR LIEN		X									
SP	PHILIP MORRIS INTL INC CMN			X				X				
SP	PHILLIPS 66 CMN			X				X				
SP	PIEDMONT OFFICE REALTY TRUST, CMN			X				X				
SP	PIGRIMS PRIDE CORPORATION CMN		X	X				X				
SP	PINNACLE PHIL PARTNERS INC CMN			X				X				
SP	PINNACLE WEST CAPITAL CORP CMN			X				X				
SP	PIONEER NATURAL RESOURCES CO CMN			X				X				
SP	PNC FINANCIAL SERVICES GROUP, CMN			X				X				
SP	PNP INDUSTRIES, INC. CMN			X				X				
SP	PNP CORPORATION CMN			X				X				
SP	PRAXAIR, INC. CMN			X				X				
SP	PRINCIPAL FINANCIAL GROUP, INC CMN			X				X				
SP	PROCTER & GAMBLE COMPANY (THE) CMN			X				X				
SP	PROLOGIS INC CMN			X				X				
SP	PRUDENTIAL FINANCIAL INC CMN			X				X				
SP	PTC INC CMN		X	X				X				
SP	PUBLIC STORAGE CMN			X				X				
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO			X				X				
SP	PULTEGROUP INC. CMN			X				X				
SP	PURE STORAGE INC CMN CLASS A		X	X				X				
SP	PVM CORP CMN			X				X				
SP	QEP RESOURCES INC CMN			X				X				
SP	QORVO, INC. CMN			X				X				
SP	QUALCOMM INC CMN			X				X				
SP	QUANTA SERVICES INC CMN		X	X				X				
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X	X				X				
SP	QURATE RETAIL INC CMN SERIES A		X	X				X				
SP	RALPH LAUREN CORP CMN CLASS A			X				X				
SP	RANGE RESOURCES CORPORATION CMN			X				X				
SP	RAYMOND JAMES FINANCIAL, INC. CMN			X				X				
SP	RAYTHEON COMPANY CMN			X				X				
SP	REALTY INCOME CORPORATION CMN			X				X			X	
SP	RED HAT, INC. CMN			X				X				
SP	REGAL BELLOTT CORP CMN			X				X				

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF	Type of Income	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
	<i>Ritu Abhije 1994 Trust</i>	Mar									
		Min									
SP	REGAL ENTERTAINMENT GROUP CMN CLASS A				X			X			
SP	REGENCY CENTERS CORPORATION CMN				X			X			
SP	REGENERON PHARMACEUTICAL INC CMN			X				X			
SP	REGIONS FINANCIAL CORPORATION CMN				X			X			
SP	REINSURANCE GROUP AMER INC CMN				X			X			
SP	RENAISSANCE RE HOLDINGS LTD CMN			X				X			
SP	REPUBLIC SERVICES INC CMN				X			X			
SP	RESIDEO TECHNOLOGIES INC CMN				X			X			
SP	RESMED INC CMN				X			X			
SP	RHODE IS ST HEALTH & EDL BLDG REV 5.2500% 05/15/29 MN										
SP	CORP REV PUB SCH REV BDS 2009D PRERE 05/15/19 INS OID SR										
SP	LIEN			X				X			
SP	ROBERT HALF INTERNATIONAL INC CMN				X			X			
SP	ROCKWELL AUTOMATION INC CMN				X			X			
SP	ROCKWELL COLLINS, INC CMN				X			X			
SP	ROLLINS INC CMN			X				X			
SP	ROPER TECHNOLOGIES INC CMN				X			X			
SP	ROSS STORES INC CMN				X			X			
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868				X			X			
SP	RPC INC CMN				X			X			
SP	RPMI INTERNATIONAL INC CMN				X			X			
SP	RYDER SYSTEM INC CMN				X			X			
SP	S&P GLOBAL INC CMN				X			X			
SP	SABRE CORPORATION CMN				X			X			
SP	SAATCHI TEX GO 3.6250% 02/15/19 FA REF AND IMPRT BDS 2009										
SP	LT INS BEO OID			X							
SP	SALESFORCE.COM, INC CMN			X				X			
SP	SBA COMMUNICATIONS CORPORATION CMN							X			
SP	SCANIA CORP CMN				X			X			
SP	SCHLUMBERGER LTD CMN				X			X			
SP	SEAGATE TECHNOLOGY PLC CMN				X			X			
SP	SEALED AIR CORPORATION CMN				X			X			
SP	SEATTLE GENETICS, INC CMN			X				X			
SP	SEDGWICK CNTY KANS UNI SCH GO 4% 10/01/19 AD DIST NO										
SP	259 WICHITA GO REF BLDG BDS 2013A UT BEO			X							
SP	SEI INVESTMENTS COMPANY CMN				X			X			
SP	SEMPRA ENERGY CMN				X			X			
SP	SENIOR HOUSING PROPERTIES TR CMN				X			X			
SP	SERVICENOW INC CMN			X				X			
SP	SHERWIN-WILLIAMS CO CMN				X			X			
SP	SHOPIFY INC CMN CLASS A			X				X			
SP	SIGNATURE BANK CMN			X				X			
SP	SIGNET JEWELERS LIMITED CMN			X				X			
SP	SIMON PROPERTY GROUP INC CMN				X			X			
SP	SIRIUS XM HOLDINGS INC CMN				X			X			
SP	SPYWORKS SOLUTIONS, INC CMN				X			X			
SP	SL GREEN REALTY CORP CMN				X			X			
SP	SM ENERGY COMPANY CMN				X			X			

SP/DC/JT	Asset Name	EIF	Type of Income								
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income	
		Min									
		Max									
	<i>RW Abnjo 1994 Trust</i>										
SP	SNAP-ON INC CMN										
SP	SOUTH TEXAS CMINTY COLLEGE DIST GO 5% 08/15/19 FA TEX LTD TAX BDS 2011 LT BEQ SR LIEN		X								
SP	SOUTHERN COPPER CORPORATION CMN			X							
SP	SOUTHWEST AIRLINES CO CMN			X							
SP	SPECTRUM BRANDS, INC. CMN			X							
SP	SPRINT AEROSYSTEMS HOLDINGS INC CMN			X							X
SP	SPRINT REALTY CAPITAL, INC. CMN		X								
SP	SPLUNK INC CMN		X								
SP	SPRINT CORPORATION CMN		X								
SP	STANLEY BLACK & DECKER, INC. CMN			X							
SP	STARBUCKS CORP. CMN			X							
SP	STATE STREET CORPORATION (NEW) CMN			X							
SP	STERISCTE, INC. CMN		X								
SP	STERLING BANKCORP CMN				X						
SP	STRONGSVILLE OHIO GO 2.2500% 12/01/18 JD VARIOUS PURP REP BDS 2011 LT BEQ						X				
SP	STRYKER CORPORATION CMN			X							
SP	SUNTRUST BANKS INC CMN		X								
SP	SVB FINANCIAL GROUP CMN		X								
SP	SYMANTEC CORPORATION CMN			X							
SP	SYNCRONY FINANCIAL CMN		X								X
SP	SYNOXUS FINANCIAL CORP CMN		X								
SP	SYSCO CORPORATION CMN			X							
SP	T. ROWE PRICE GROUP, INC. CMN			X							
SP	TABLEAU SOFTWARE, INC. CMN CLASS A			X							
SP	TAKE TWO INTERACTIVE SOFTWARE INC			X							
SP	TAPESTRY, INC. CMN			X							
SP	TARGA RESOURCES COMP. CMN			X							X
SP	TARGET CORPORATION CMN			X							
SP	TCF FINANCIAL CORP MINN			X							
SP	TD AMERITRADE HOLDING CORP CMN			X							
SP	TE CONNECTIVITY LTD CMN			X							
SP	TECHNIPMC PLC CMN			X							X
SP	TEGNA INC. CMN			X							
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN		X								
SP	TERADYNE INC CMN			X							
SP	TEREX CORP (NEW) CMN			X							
SP	TESARO INC CMN		X								
SP	TEXAS INSTRUMENTS INC. CMN			X							X
SP	TEXTRON INC. DEL. CMN			X							X
SP	THE BANK OF NY MELLON CORP CMN			X							X
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 PR DUAL DIRECTIONAL STRUCTURED NOTE DUE 01/18/2018							X			

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	Min		Max		EIF	Type of Income	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
	<i>Ritu Abhy 2994 Trust</i>													
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX CMTNKT GPN W/ BUFFER STRUCTURED NOTE DUE 02/19/2018										X			
SP	THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX DUAL DIRECTIONAL STRUCTURED NOTE DUE 01/19/2018										X			
SP	THE GOODYEAR TIRE & RUBBER CO. CMIN							X						
SP	THE HERSHEY COMPANY CMIN							X						
SP	THE HOME DEPOT, INC. CMIN							X						
SP	THE KRAFT HEINZ CO CMIN							X						
SP	THE MIDDLEBURY CORPORATION CMIN							X						
SP	THE PROGRESSIVE CORPORATION CMIN							X						
SP	THE SCOTTS MIRACLE GRO CO CLASS A							X						
SP	THE SOUTHERN CO. CMIN							X						
SP	THE TRAVELERS COMPANIES, INC. CMIN							X						
SP	THE WILLIAMS COMPANIES, INC. CMIN							X						
SP	THERMO FISHER SCIENTIFIC INC CMIN							X			X			
SP	TIFFANY & CO CMIN							X						
SP	TIMKEN CO CMIN							X						
SP	TJX COMPANIES INC (NEW) CMIN							X						
SP	T-MOBILE US, INC. CMIN							X						
SP	TOIL BROTHERS, INC. CMIN							X						
SP	TORCHMARK CORPORATION CMIN							X						
SP	TORO CO (DELAWARE) CMIN							X						
SP	TOTAL SYS SVC INC. CMIN							X						
SP	TRACTOR SUPPLY COMPANY CMIN							X						
SP	TRANSDGM GROUP INCORPORATED CMIN							X			X			
SP	TRIMBLE INC CMIN							X						
SP	TRIPADVISOR, INC. CMIN							X						
SP	TUPPERWARE BRANDS CORPORATION CMIN							X						
SP	TWENTY-FIRST CENTURY FOX, INC. CMIN CLASS A							X						
SP	TWENTY-FIRST CENTURY FOX, INC. CMIN CLASS B							X						
SP	TWITTER, INC. CMIN							X						
SP	TYSON FOODS INC CL-A CMIN CLASS A							X						
SP	U.S. DOLLAR								X					
SP	U.S. BANCORP CMIN							X						
SP	UDR INC CMIN							X						
SP	UGI CORPORATION (HOLDING CO) CMIN							X						X
SP	ULTA BEAUTY INC CMIN							X						
SP	UNDER ARMOUR, INC. CMIN CLASS A							X						
SP	UNDER ARMOUR, INC. CMIN CLASS C							X						
SP	UNION PACIFIC CORP. CMIN							X						
SP	UNITED AIRLINES HOLDINGS INC CMIN							X						
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK							X						
SP	UNITED RENTALS, INC. CMIN							X						
SP	UNITED TECHNOLOGIES CORPORATIO CMIN							X						
SP	UNITED THERAPEUTICS CORP CMIN							X						
SP	UNITEDHEALTH GROUP INCORPORATE CMIN							X						

Rita Angle 1994 Trust

Min 0 0.01 201 1,001 2,501 5,001 15,001 50,001 100,001 100,001 1,000,001 1,000,001 5,000,001
 Max 0 200 1,000 2,500 5,000 15,000 50,000 100,000 1,000,000 5,000,000 1,000,000,000 1000000
 Spouse / DC Income over

SP/DC/JT Asset Name E/F Amount of Income Transaction Summary

SP	DC	JT	Asset Name	E/F	Amount of Income	Transaction Summary
			THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX			
			CNTNGT CMI W BUFFER STRUCTURED NOTE DUE 01/19/2018			
			THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX			
			DUAL DIRECTIONAL STRUCTURED NOTE DUE 01/19/2018			
			THE GOODYEAR TIRE & RUBBER CO. CMI			
			THE HERSHEY COMPANY CMI			
			THE HOME DEPOT, INC. CMI			
			THE KRAFT HEINZ CO CMI			
			THE MIDDLEBY CORPORATION CMI			
			THE PROGRESSIVE CORPORATION CMI			
			THE SCOTTS MIRACLE GRO CO CLASS A			
			THE SOUTHERN CO. CMI			
			THE TRAVELERS COMPANIES, INC CMI			
			THE WILLIAMS COMPANIES, INC. CMI			
			THERMO FISHER SCIENTIFIC INC CMI			
			TIFFANY & CO CMI			
			TIMKEN CO CMI			
			TJX COMPANIES INC (NEW) CMI			
			T-MOBILE US, INC. CMI			
			TOLL BROTHERS, INC. CMI			
			TORCHMARK CORPORATION CMI			
			TORO CO (DELAWARE) CMI			
			TOTAL SYS SVC INC. CMI			
			TRACTOR SUPPLY COMPANY CMI			
			TRANSFORM GROUP INCORPORATED CMI			
			TRIMBLE INC CMI			
			TRIPADVISOR, INC. CMI			
			TUPPERWARE BRANDS CORPORATION CMI			
			TWENTY-FIRST CENTURY FOX, INC. CMI CLASS A			
			TWENTY-FIRST CENTURY FOX, INC. CMI CLASS B			
			TWITTER, INC. CMI			
			TYSON FOODS INC CL-A CMI CLASS A			
			U S DOLLAR			
			U.S. BANCORP CMI			
			UJR, INC CMI			
			UGI CORPORATION (HOLDING CO) CMI			
			ULTA BEAUTY INC CMI			
			UNDER ARMOUR, INC. CMI CLASS A			
			UNDER ARMOUR, INC. CMI CLASS C			
			UNION PACIFIC CORP. CMI			
			UNITED AIRLINES HOLDINGS INC CMI			
			UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK			
			UNITED RENTALS, INC. CMI			
			UNITED TECHNOLOGIES CORPORATION CMI			
			UNITED THERAPEUTICS CORP CMI			
			UNITEDHEALTH GROUP INCORPORATE CMI			

Schedule A: Assets and Unearned Income

RHW Akyo 1994 Trust

Min 0 0.01 201 1,001 2,501 5,001 15,001 50,001 100,001 100,001 1,000,001 5,000,001
 Max 0 200 1,000 2,500 5,000 15,000 50,000 100,000 1,000,000 5,000,000 1,000,000,000 1000000
 Spouse / DC Income Over

SP/DC/JT Asset Name

EIF Amount of Income

Transaction Summary

SP/DC/JT	Asset Name	EIF	Amount of Income	Transaction Summary
SP	UNIVERSAL DISPLAY CORPORATION C/MN	X		P FS FS X
SP	UNIVERSAL HEALTH SVC CL B C/MN CLASS B	X		X X X X X
SP	UNIVERSAL HEALTH SVC CL B C/MN CLASS B	X		X X X X X
SP	URBAN OUTFITTERS INC C/MN			X X X X X
SP	USG CORP (NEW) C/MN			X X X X X
SP	VALERO ENERGY CORPORATION C/MN			X X X X X
SP	VALDUS HOLDINGS, LTD. C/MN			X X X X X
SP	VARIAN MEDICAL SYSTEMS INC C/MN			X X X X X
SP	VECTREN CORPORATION C/MN			X X X X X
SP	VENTAS, INC. C/MN			X X X X X
SP	VERBET, INC. C/MN	X		X X X X X
SP	VERISIGN, INC. C/MN			X X X X X
SP	VERISK ANALYTICS, INC. C/MN			X X X X X
SP	VERIZON COMMUNICATIONS, INC. C/MN			X X X X X
SP	VERTEX PHARMACEUTICALS INCORPO C/MN			X X X X X
SP	VF CORP C/MN			X X X X X
SP	VIAOM INC C/MN CLASS A			X X X X X
SP	VIAOM INC C/MN CLASS B			X X X X X
SP	VISA INC. C/MN CLASS A			X X X X X
SP	VISA INC. C/MN CLASS A			X X X X X
SP	VORNADO REALTY TRUST C/MN			X X X X X
SP	VULCAN MATERIALS CO C/MN			X X X X X
SP	W.R. BERKELEY CORPORATION C/MN			X X X X X
SP	W.R. GRACE & CO (NEW) C/MN			X X X X X
SP	W.W. GRAINGER INC C/MN			X X X X X
SP	WARCO HOLDINGS INC. C/MN	X		X X X X X
SP	WALGREENS BOOTS ALLIANCE, INC. C/MN			X X X X X
SP	WALMART INC C/MN			X X X X X
SP	WALT DISNEY COMPANY (THE) C/MN			X X X X X
SP	WARNER MEDIA, LLC C/MN			X X X X X
SP	WASHINGTON ST DB 5% 08/01/94 FA MOTOR VEHICLE FUEL TAX			X X X X X
SP	GO BOS 2010B PHENE 08/01/19 UT BEQ	X		X X X X X
SP	WASTE MANAGEMENT INC C/MN			X X X X X
SP	WATERS CORPORATION COMMON STOCK	X		X X X X X
SP	WAYFAIR INC. C/MN	X		X X X X X
SP	WEATHERFORD INTERNATIONAL PLC C/MN	X		X X X X X
SP	WEC ENERGY GROUP, INC. C/MN	X		X X X X X
SP	WEINGARTEN REALTY INVS (SBJ) C/MN	X		X X X X X
SP	WELLS FARGO & CO (NEW) C/MN			X X X X X
SP	WELTOWER INC. C/MN			X X X X X
SP	WESCO INTERNATIONAL INC. C/MN	X		X X X X X
SP	WESTERN ALLIANCE BANCORP C/MN			X X X X X
SP	WESTERN DIGITAL CORPORATION C/MN			X X X X X
SP	WESTERN UNION COMPANY (THE) C/MN			X X X X X
SP	WESTLAKE CHEMICAL CORPORATION C/MN			X X X X X
SP	WESTROCK COMPANY C/MN			X X X X X
SP	WETTERHEUSER COMPANY C/MN			X X X X X
SP	WHIRLPOOL CORP. C/MN	X		X X X X X

Schedule A: Assets and Unearned Income

		Rohit Khanna 1995 Trust											
SP/DC/JT	Asset Name	EIF	Type of Income							Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred				
SP	2LI INC. CMN												
SP	3M COMPANY CMN		X										
SP	A.O. SMITH CORP (DEI) CMN			X						X			
SP	ABBOTT LABORATORIES CMN			X						X			
SP	ABRYE INC CMN				X					X			
SP	ABIOMED, INC. CMN									X			
SP	ACADIA PHARMACEUTICALS, INC. CMN									X			
SP	ACCENTURE PLC CMN CLASS A									X			
SP	ACTIVISION BLIZZARD, INC. CMN									X			
SP	ACUTY BRANDS, INC. CMN									X			
SP	ADOBE INC. CMN									X			
SP	ADVANCE AUTO PARTS, INC. CMN									X			
SP	ADVANCED MICRO DEVICES, INC. CMN									X			
SP	ABICAP HOLDINGS NY ORD CMN									X			
SP	AES CORP. CMN									X			
SP	AETNA INC. CMN									X			
SP	ATLAC INCORPORATED CMN									X			
SP	AGCO CORPORATION CMN									X			
SP	AGILENT TECHNOLOGIES, INC. CMN									X			
SP	AGIOS PHARMACEUTICALS, INC. CMN									X			
SP	AIR LEASE CORPORATION CMN									X			
SP	AIR PRODUCTS & CHEMICALS INC CMN									X			
SP	AVANNA TECHNOLOGIES, INC. CMN									X			
SP	ALASKA AIR GROUP INC (DELT HDG) CMN									X			
SP	ALBEMARLE CORP. CMN									X			
SP	ALCOA CORPORATION CMN									X			
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.									X			
SP	ALEION PHARMACEUTICALS, INC. CMN									X			
SP	ALLEN TECHNOLOGY, INC. CMN									X			
SP	ALERIMES PLC CMN									X			
SP	ALLEGIION PUBLIC LIMITED COMPAN CMN									X			
SP	ALLEGIAN PUBLIC LIMITED COMPAN CMN									X			
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN									X			
SP	ALLIANT ENERGY CORPORATION CMN									X			
SP	ALSTAYTE CORPORATION COMMON STOCK									X			
SP	ALLY FINANCIAL INC. CMN									X			
SP	ALPHAVIA PHARMACEUTICALS, INC. CMN									X			
SP	ALPHABET INC. CMN CLASS A									X			
SP	ALPHABET INC. CMN CLASS C									X			
SP	ALTARA INC. CLOSE ENDED FUND									X			
SP	ALTRIA GROUP, INC. CMN									X			
SP	AMAZON.COM INC. CMN									X			
SP	AMEREN CORPORATION CMN									X			
SP	AMERICAN AIRLINES GROUP INC CMN									X			
SP	AMERICAN CAMPUS CMNTYS, INC. CMN									X			
SP	AMERICAN ELECTRIC POWER INC. CMN									X			

Schedule A: Assets and Unearned Income

Rita Aha's 1995 Trust

SP/DC/JT	Asset Name	EIF	Value
SP	AVALONBAY COMMUNITIES INC CMN	X	X
SP	AVERY DENNISON CORPORATION CMN	X	X
SP	AVNET INC. CMN	X	X
SP	AXA EQUITABLE HOLDINGS, INC. CMN	X	X
SP	AXIS CAPITAL HOLDINGS LIMITED CMN	X	X
SP	BAKER HUGHES, A SE COMPANY CMN	X	X
SP	BALL CORPORATION CMN	X	X
SP	BANK OF AMERICA CORP CMN	X	X
SP	BANK OZK CMN	X	X
SP	BANKUNTED INC CMN	X	X
SP	BARB C R INC N J CMN	X	X
SP	BAXTER INTERNATIONAL INC CMN	X	X
SP	BBAT CORPORATION CMN	X	X
SP	BECTON, DICKINSON AND COMPANY CMN	X	X
SP	BERKSHIRE HATHAWAY INC. CLASS B	X	X
SP	BERRY GLOBAL GROUP INC CMN	X	X
SP	BEST BUY CO INC CMN	X	X
SP	BIOGEN INC. CMN	X	X
SP	BIOMARIN PHARMACEUTICAL INC CMN	X	X
SP	BLACK KNIGHT, INC. CMN	X	X
SP	BLACKROCK, INC. CMN	X	X
SP	BLUERIRD BIO INC CMN	X	X
SP	BOEING COMPANY CMN	X	X
SP	BOOKING HOLDINGS INC. CMN	X	X
SP	BORGWARNER INC. CMN	X	X
SP	BOSTON PROPERTIES, INC. COMMON STOCK	X	X
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X	X
SP	BRIGHTHOUSE FINANCIAL, INC. CMN	X	X
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X	X
SP	BROADCOM INC. CMN	X	X
SP	BROOKFIELD PROPERTY RETT. INC. CMN	X	X
SP	BROWN FORMAN CORP. CL. B CMN CLASS B	X	X
SP	BULCKETE PARTNERS LP UNITS CMN	X	X
SP	BURLINGTON STORES INC. CMN	X	X
SP	C. H. ROBINSON WORLDWIDE, INC. CMN	X	X
SP	CA, INC. CMN	X	X
SP	CABOT CORP. CMN	X	X
SP	CABOT OIL & GAS CORPORATION CMN	X	X
SP	CADENCE DESIGN SYSTEMS INC CMN	X	X
SP	CAMDEN PROPERTY TRUST CMN	X	X
SP	CAMPBELL SOUP CO CMN	X	X
SP	CAPITAL ONE FINANCIAL CORP CMN	X	X
SP	CAPRI HOLDINGS LIMITED CMN	X	X
SP	CARDINAL HEALTH, INC. CMN	X	X
SP	CARLISLE COS INC CMN	X	X
SP	CARMAX, INC. CMN	X	X

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF Amount of Income																	Transaction Summary	
		Min	0	0.01	201	1,001	2,501	5,001	15,001	50,001	100,000	1,000,001	1,000,001	5,000,001	1,000,000,000	100,000	Income over	P		PS
SP	AVALONBAY COMMUNITIES INC CMN			X														X	X	X
SP	AVERY DENNISON CORPORATION CMN			X														X	X	X
SP	AVNET INC CMN			X														X	X	X
SP	AXA EQUITABLE HOLDINGS, INC. CMN			X														X	X	X
SP	AXIS CAPITAL HOLDINGS LIMITED CMN			X														X	X	X
SP	BAKER HUGHES, A GE COMPANY CMN			X														X	X	X
SP	BALL CORPORATION CMN			X														X	X	X
SP	BANK OF AMERICA CORP CMN			X														X	X	X
SP	BANK OZK CMN			X														X	X	X
SP	BANKUNITED INC CMN			X														X	X	X
SP	BAIRD C R INC N J CMN			X														X	X	X
SP	BAXTER INTERNATIONAL INC CMN			X														X	X	X
SP	BBET CORPORATION CMN			X														X	X	X
SP	BECTON, DICKINSON AND COMPANY CMN			X														X	X	X
SP	BERKSHIRE HATHAWAY INC CLASS B			X														X	X	X
SP	BERRY GLOBAL GROUP INC CMN			X														X	X	X
SP	BEST BUY CO INC CMN			X														X	X	X
SP	BIOMER INC CMN			X														X	X	X
SP	BIOMABIN PHARMACEUTICAL INC CMN			X														X	X	X
SP	BLACK KNIGHT, INC CMN			X														X	X	X
SP	BLACKROCK, INC CMN			X														X	X	X
SP	BLUESHARD BID INC CMN			X														X	X	X
SP	BOEING COMPANY CMN			X														X	X	X
SP	BOONING HOLDINGS INC CMN			X														X	X	X
SP	BORGWARNER INC CMN			X														X	X	X
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X														X	X	X
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK			X														X	X	X
SP	BRIGHTHOUSE FINANCIAL, INC. CMN			X														X	X	X
SP	BRISTOL-MYERS SQUIBB COMPANY CMN			X														X	X	X
SP	BROADCOM INC. CMN			X														X	X	X
SP	BROOKFIELD PROPERTY RET INC. CMN			X														X	X	X
SP	BROYN FORMAN CORP CL B CMN CLASS B			X														X	X	X
SP	BUCCIERE PARTNERS LP UNITS CMN			X														X	X	X
SP	BURLINGTON STORES INC CMN			X														X	X	X
SP	C.H. ROBINSON WORLDWIDE, INC. CMN			X														X	X	X
SP	CA, INC. CMN			X														X	X	X
SP	CABOT CORP. CMN			X														X	X	X
SP	CABOT OIL & GAS CORPORATION CMN			X														X	X	X
SP	CADENCE DESIGN SYSTEMS INC CMN			X														X	X	X
SP	CAMPDEN PROPERTY TRUST CMN			X														X	X	X
SP	CAMPBELL SOUP CO CMN			X														X	X	X
SP	CAPITAL ONE FINANCIAL CORP CMN			X														X	X	X
SP	CARRI HOLDINGS LIMITED CMN			X														X	X	X
SP	CARDINAL HEALTH, INC. CMN			X														X	X	X
SP	CARLISLE COS INC CMN			X														X	X	X
SP	CARMAX, INC. CMN			X														X	X	X

Schedule A: Assets and Unearned Income

SP/Dc/IT	Asset Name	EIF	Type of Income							Partnership Income
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	
	<i>Ritu Anjali 2995 Trust</i>	Max								
	Min									
SP	CARNIVAL CORPORATION CMN									
SP	CARTERS, INC. CMN			X				X		
SP	CATERPILLAR INC (DELAWARE) CMN			X				X		
SP	CBRE GLOBAL MARKETS, INC CMN			X				X		
SP	CBRE GROUP, INC. CMN CLASS A			X				X		
SP	CBRE GROUP, INC. CMN CLASS B			X				X		
SP	CDW CORPORATION CMN			X				X		
SP	CELANESE CORPORATION COMMON STOCK		X							
SP	CELESTINE CORPORATION CMN							X		
SP	CENTERPOINT ENERGY, INC CMN			X						
SP	CENTRAL LAKE CNTY ILL LT REV 4,000,006 05/01/19 MN ACTION WTR AGY WTR		X							
SP	REV UNREFUNDED BALANCE-REFDG BEQ		X							
SP	CENTURYLINK INC CMN			X				X		
SP	CEYNER CORPORATION CMN		X					X		
SP	CF INDUSTRIES HOLDINGS, INC. CMN			X				X		
SP	CHARLES RIV LABS INTL INC CMN			X				X		
SP	CHARLES SCHWAB CORPORATION CMN			X				X		
SP	CHARTER COMMUNICATIONS, INC. CMN		X					X		
SP	CHEMOURS COMPANY (THE) CMN		X					X		
SP	CHEMERE ENERGY, INC. CMN		X					X		
SP	CHESAPEAKE ENERGY CORPORATION CMN		X					X		
SP	CHEVRON CORPORATION CMN		X					X		
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		X					X		
SP	CHUBB LIMITED CMN		X					X		
SP	CHURCH & DWIGHT CO., INC. CMN		X					X		
SP	CIGNA CORP CMN		X					X		
SP	CIGNA CORPORATION CMN		X					X		
SP	CIMAREX ENERGY CO. CMN			X				X		
SP	CINCINNATI FINANCIAL GRP CMN			X				X		
SP	CINTAS CORPORATION CMN			X				X		
SP	CISCO SYSTEMS, INC. CMN			X				X		
SP	CITIGROUP INC. CMN			X				X		
SP	CITIZENS FINANCIAL GROUP, INC. CMN			X				X		
SP	CITRIX SYSTEMS INC CMN		X							
SP	CLARK CNTY NEV SCH DIST GO 5% 06/15/19 1D GO LTD TAX REF BDS 2012A LT						X			
SP	BKO									
SP	CLOROX CO (THE) (DELAWARE) CMN			X				X		
SP	CME GROUP INC. CMN CLASS A			X				X		
SP	CMS ENERGY CORPORATION CMN		X							
SP	CNA FINCLCORP. CMN			X				X		
SP	COCA-COLA COMPANY (THE) CMN			X				X		
SP	COCA-COLA EUROPEAN PARTNERS PL CMN			X				X		
SP	COGNEX CORPORATION CMN			X				X		
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X							
SP	COHERENT INC. CMN		X							

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF	Value
SP	DEWTSPLY SIRONA INC CMN	X	
SP	DEVON ENERGY CORPORATION (NEW) CMN	X	
SP	DIAMONDBACK ENERGY INC CMN	X	
SP	DICKS SPORTING GOODS INC CMN	X	
SP	DIGITAL REALTY TRUST, INC. CMN	X	
SP	DISCOVER FINANCIAL SERVICES CMN	X	
SP	DISCOVERY INC - A CMN SERIES A	X	
SP	DISCOVERY INC CMN	X	
SP	DOLLAR GENERAL CORPORATION CMN	X	
SP	DOLLAR TREE STORES, INC. CMN	X	
SP	DOMINION ENERGY INC CMN	X	
SP	DOUGLAS EMMETT, INC. CMN	X	
SP	DOVER CORPORATION CMN	X	
SP	DTE ENERGY COMPANY CMN	X	
SP	DUKE ENERGY CORPORATION CMN	X	
SP	DUKE REALTY CORPORATION CMN	X	
SP	DUPONT DE MEMOURS, INC. CMN	X	
SP	DXC TECHNOLOGY COMPANY CMN	X	
SP	E*TRADE FINANCIAL CORPORATION CMN	X	
SP	EAGLE MATERIALS INC. CMN	X	
SP	EAST BATON ROUGE LA SEW COMMN REV 5.1250% 02/04/29 FA REV REV BDS		
SP	2009A PRERE 02/07/19 BEO OLD		
SP	EAST WEST BANCORP INC CMN	X	
SP	EASTMAN CHEMICAL COMPANY CMN	X	
SP	EATON CORP PLC CMN	X	
SP	EATON VANCE CORP (NOR-VTG) CMN	X	
SP	EBAY INC. CMN	X	
SP	ECOLAB INC. CMN	X	
SP	EDGEWELL PERSONAL CARE COMPANY CMN	X	
SP	EDISON INTERNATIONAL CMN	X	
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X	
SP	ELECTRONIC ARTS CMN	X	
SP	ELEMENT SOLUTIONS INC CMN	X	
SP	ELL LILLY & CO CMN	X	
SP	EMERSON ELECTRIC CO. CMN	X	
SP	ENDO INTERNATIONAL PLC CMN	X	
SP	ENERGEN CORPORATION CMN	X	
SP	ENERGIZER HOLDINGS, INC. CMN	X	
SP	ENERGY TRANSFER LP CMN	X	
SP	ENERGY TRANSFER OPERATING LP CMN	X	
SP	ENTERGY CORPORATION CMN	X	
SP	ENTERPRISE PRODUCTS PART LP CMN	X	
SP	ENVISION HEALTHCARE CORPORATIO CMN	X	
SP	EOG RESOURCES INC CMN	X	
SP	EPAM SYS INC CMN	X	
SP	EQU MIDSTREAM PARTNERS LP CMN	X	

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF	Value
		Min	0
		0.01	1,001
		15,001	15,001
		50,001	50,001
		100,001	100,001
		250,001	250,001
		500,001	500,001
		1,000,001	1,000,001
		5,000,001	5,000,001
		25,000,001	25,000,001
		50,000,001	50,000,001
		2,000,000,001	2,000,000,001
		Max	0
		1,000	15,000
		50,000	50,000
		100,000	100,000
		250,000	250,000
		500,000	500,000
		1,000,000	1,000,000
		5,000,000	5,000,000
		25,000,000	25,000,000
		50,000,000	50,000,000
		2,000,000,000	2,000,000,000
SP	EQT CORPORATION CMN		
SP	EQUIFAX INC. CMN		
SP	EQUINIX, INC. REIT	X	X
SP	EQUITRANS MIDSTREAM CORPORATIO CMN	X	X
SP	EQUITY RESIDENTIAL CMN	X	X
SP	ESSEX PROPERTY TRUST INC CMN	X	X
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		
SP	EURONET WORLDWIDE INC CMN	X	X
SP	EUGENE ONE WTR REV REV 4% 09/01/19 FA UTIL SYS REV AND REF BDS 2016 BEO SR LIB	X	X
SP	EURONET WORLDWIDE INC CMN		
SP	EVEREST RE GROUP LTD CMN	X	X
SP	EVERSOURCE ENERGY CMN	X	X
SP	EXACT SCIENCES CORP CMN	X	X
SP	EXALIS, INC. CMN		
SP	EXELON CORPORATION CMN	X	X
SP	EXPLORA GROUP INC CMN	X	X
SP	EXPORTERS INTERNATIONAL OF WA CMN	X	X
SP	EXPRESS SCRIPTS HOLDING COMPANY CMN	X	X
SP	EXTRA SPACE STORAGE INC CMN	X	X
SP	EXTRACTION OIL & GAS INC CMN		
SP	EXXON MOBIL CORPORATION CMN	X	X
SP	FACEBOOK, INC. CMN CLASS A		
SP	FASTENAL COMPANY CMN	X	X
SP	FEDDEX CORPORATION CMN		
SP	FERRANDINA BEACH FLA UTIL SYS REV 5% 09/01/19 MS REV REF BDS 2013 A BEO SR LIB	X	X
SP	FIDELITY NATL INFO SVCS INC CMN	X	X
SP	FIFTH THIRD BANCORP CMN	X	X
SP	FIREYE, INC. CMN	X	X
SP	FIRST SOLAR, INC. CMN	X	X
SP	FIRSTENERGY CORP. CMN		
SP	FISERV, INC. CMN	X	X
SP	FLEETCOR TECHNOLOGIES, INC. CMN	X	X
SP	FLIR SYSTEMS INC CMN	X	X
SP	FLUOR CORPORATION CMN	X	X
SP	FMC CORPORATION CMN	X	X
SP	FOOT LOCKER, INC. CMN	X	X
SP	FORD MOTOR COMPANY CMN	X	X
SP	FORTINET, INC. CMN	X	X
SP	FORTIVE CORPORATION CMN	X	X
SP	FORTUNE BRANDS HOME & SECURITY CMN	X	X
SP	FRANKLIN RESOURCES INC CMN	X	X
SP	FREEMONT-MICROMAN INC CMN	X	X
SP	GAP INC CMN	X	X
SP	GARMIN LTD. CMN	X	X
SP	GARRETT MOTION INC. CMN	X	X
SP	GARTNER, INC. CMN	X	X

Schedule A: Assets and Unearned Income

SP/DC/IT	Asset Name	EIF	Type of Income							Partnership Income
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	
	Rita Ahuja 1995 Trust	Min								
	Max									
SP	INTUITIVE SURGICAL, INC. CMN									
SP	INVESCO LTD. CMN									
SP	IONIS PHARMACEUTICALS, INC. CMN		X							
SP	IRG PHOTONICS CORPORATION CMN		X							
SP	IQVIA HOLDINGS INC CMN		X							
SP	REBEL CNTY N C LTD OBLIG REV 5% 08/01/19 JD REF BDS 2015 BEO SR LIEN					X				
SP	IRON MOUNTAIN INCORPORATED CMN									
SP	I B HUNT TRANS SVCS INC CMN									
SP	I. M. SMUCKER COMPANY (THE) CMN									
SP	IABL INC CMN									
SP	JACOBS ENGINEERING SRP CMN									
SP	JAZZ PHARMACEUTICALS PLC CMN		X							
SP	JEFFERIES FINANCIAL GROUP INC CMN		X							
SP	JOHNSON & JOHNSON CMN									
SP	JOHNSON CONTROLS INTERNATIONAL CMN									
SP	JPMORGAN CHASE & CO CMN									
SP	JUMPER NETWORKS, INC. CMN									
SP	JUNO THERAPEUTICS, INC. CMN									
SP	KANSAS CITY SOUTHERN CMN									
SP	KANSAS ST DEPT TRANSN HWY REV 5% 09/01/19 MIS REF BDS 2012B BEO SR LIEN									
SP	KELOLOG COMPANY CMN		X							
SP	KEURIG DR PEPPER INC CMN									
SP	KEURIG DR PEPPER INC. CMN		X							
SP	KEYCORP CMN									
SP	KIMBERLY-CLARK CORPORATION CMN									
SP	KIMCO REALTY CORPORATION CMN									
SP	KINDER MORGAN INC CMN CLASS P									
SP	KING CNTY WASH SCH DIST NO 405 GO 5% 12/01/19 JD BELLEVUE GO BDS 2012A UT BEO									
SP	KLA-TENCOR CORPORATION CMN		X							
SP	KOHL'S CORP (MISCONSIN) CMN									
SP	KOSMOS ENERGY LTD. CMN		X							
SP	KROGER COMPANY CMN									
SP	L BRANDS, INC. CMN									
SP	L3 TECHNOLOGIES INC CMN									
SP	LABORATORY CORPORATION OF AMER CMN									
SP	LAM RESEARCH CORPORATION CMN									
SP	LAREDO TEX OB 5% 02/15/19 FA CONRB TAX AND REV CRTS OF OBLIG 2018 LT BEO									
SP	LAS VEGAS SANDS CORP. CMN		X							
SP	LEAR CORPORATION CMN									
SP	LEGG MASON INC CMN		X							
SP	LEGGT & PLATT, INCORPORATED CMN									
SP	LENMAR CORPORATION CMN CLASS A									

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	Amount of Income													Spouse / DC Income over 1000000	Transaction Summary				
		Min	0	0.01	201	1,001	2,501	5,001	15,001	50,001	100,000	1,000,000	5,000,000	1,000,000,000		P	PS	FS		
SP	INTUITIVE SURGICAL, INC. CMN																	X		
SP	INVESCO LTD. CMN																	X		
SP	IONIS PHARMACEUTICALS, INC. CMN																	X		
SP	IPG PHOTONICS CORPORATION CMN																	X		
SP	ICVIA HOLDINGS INC CMN																	X		
SP	IREDELL CNTY N C LTD OBLIG REV 5% 06/01/19 JD REF BDS 2015 BEO SR LIEN																	X		
SP	IRON MOUNTAIN INCORPORATED CMN																	X		
SP	J B HUNT TRAVIS SVCS INC CMN																	X		
SP	J. M. SAUCKER COMPANY (THE) CMN																	X		
SP	JABIL INC CMN																	X		
SP	JACOBS ENGINEERING GRP CMN																	X		
SP	JAZZ PHARMACEUTICALS PLC CMN																	X		
SP	JEFFERIES FINANCIAL GROUP INC CMN																	X		
SP	JOHNSON & JOHNSON CMN																	X		
SP	JOHNSON CONTROLS INTERNATIONAL CMN																	X		
SP	JPMORGAN CHASE & CO CMN																	X		
SP	JUNIPER NETWORKS, INC. CMN																	X		
SP	JUNO THERAPEUTICS, INC. CMN																	X		
SP	KANSAS CITY SOUTHERN CMN																	X		
SP	KANSAS ST DEPT TRANSM HVY REV 5% 09/01/19 MS REF BDS 2012B BEO SR LIEN																	X		
SP	KELLOGG COMPANY CMN																	X		
SP	KEURIG DR PEPPER INC CMN																	X		
SP	KEURIG DR PEPPER INC CMN																	X		
SP	KEYCORP CMN																	X		
SP	KIMBERLY-CLARK CORPORATION CMN																	X		
SP	KIMCO REALTY CORPORATION CMN																	X		
SP	KINDER MORGAN INC CMN CLASS P																	X		
SP	KING CNTY WASH SCH DIST NO 405 GO 5% 12/01/19 JD BELLEVUE GO BDS 2012A UT BEO																	X		
SP	KLA-TENCOR CORPORATION CMN																	X		
SP	KOHL'S CORP (WISCONSIN) CMN																	X		
SP	KOSMOS ENERGY LTD. CMN																	X		
SP	KROGER COMPANY CMN																	X		
SP	L BRANDS, INC. CMN																	X		
SP	LA TECHNOLOGIES INC CMN																	X		
SP	LABORATORY CORPORATION OF AMER CMN																	X		
SP	LAB RESEARCH CORPORATION CMN																	X		
SP	LAUREO TER DB 5% 02/15/19 FA COMB TAX AND REV CFTS OF OBLIG 2018 LT BEO																	X		
SP	LAS VEGAS SANDS CORP. CMN																	X		
SP	LEAR CORPORATION CMN																	X		
SP	LEGG MASON INC CMN																	X		
SP	LEGG MASON INC CMN																	X		
SP	LEGGIT & PLATT, INCORPORATED CMN																	X		
SP	LENMAR CORPORATION CMN CLASS A																	X		

Schedule A: Assets and Unearned Income

SP/PC/JT	Asset Name	EIF	Type of Income							Partnership Income	
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred		
	RRU Abuja 2095 Trust										
	Min										
	Max										
SP	NETFLIX, INC. CMN		X								
SP	NEUROCRINE BIOSCIENCES, INC. CMN			X							
SP	NEWELL BRANDS, INC. CMN							X			
SP	NEWMED EXPLORATION CO. CMN								X		
SP	NEWMONT GOLD CORP. CMN									X	
SP	NEWS CORPORATION CMN CLASS A		X								
SP	NEWS CORPORATION CMN CLASS B		X								
SP	NEXTERA ENERGY, INC. CMN			X							
SP	NIELSEN HDGS PLC CMN			X							
SP	NIKE CLASS-B CMN CLASS B			X							
SP	NISOURCE INC. CMN		X								
SP	NORLE ENERGY INC. CMN			X							
SP	NORDSTROM, INC. CMN			X							
SP	NORFOLK SOUTHERN CORP. CMN			X							
SP	NORTHERN TRUST CORP. CMN		X								
SP	NORTROP GRUMMAN CORP. CMN			X							
SP	NORWEGIAN CRUISE LINE HDG LTD. CMN		X								
SP	NRG ENERGY, INC. CMN			X							
SP	NULANCE COMMUNICATIONS, INC. CMN		X								
SP	NUCOR CORPORATION CMN			X							
SP	NUTANIX, INC. CMN CLASS A		X								
SP	NVENT ELECTRIC PUBLIC LIMITED COMPANY			X							
SP	NVIDIA CORPORATION CMN			X							
SP	NXP SEMICONDUCTORS N.V. CMN		X								
SP	OCCIDENTAL PETROLEUM CORP. CMN			X							
SP	OGE ENERGY CORP (HOLDING CO) CMN			X							
SP	OKLAHOMA STRIK AUTH TRK REV 5% 01/01/19 JJ RFDG-SECOND SR-SER A BEQ		X								
SP	OLD DOMINION FIGHT LINES INC. CMN			X							
SP	OLIN CORPORATION CMN			X							
SP	OMNICOM GROUP CMN			X							
SP	ON SEMICONDUCTOR CORPORATION CMN			X							
SP	ONEOK INC. CMN			X							
SP	OPKO HEALTH INC. CMN		X								
SP	ORACLE CORPORATION CMN			X							
SP	O'REILLY AUTOMOTIVE, INC. CMN			X							
SP	ORLANDO FLA CAP IMPRT SPL REV 4% 10/01/19 AO CAP IMPRT SPL REV BDS 2009A BEQ		X								
SP	OSHKOSH CORPORATION CMN			X							
SP	OWENS CORNING CMN			X							
SP	P & E CORPORATION CMN		X								
SP	PACGAR INC. CMN			X							
SP	PACKAGING CORP OF AMERICA COMMON STOCK			X							
SP	PACWEST BANICORP CMN			X							
SP	PARK HOTELS & RESORTS INC. CMN			X							

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF	Type of Income	None	Dividends	Rent	Interest	Capital Gains	Excepted/ Blind Trust	Tax Deferred	Partnership Income
	<i>Ritu Ahuja 1995 Trust</i>	Min									
	<i>Ritu Ahuja 1995 Trust</i>	Max									
SP	PENNSYLVANIA ST GO 5.0000% 09/15/19 MS SECOND SER BEQ SR LIEN			X							
SP	PENNSYLVANIA ST UNIV REV 4% 09/01/25 MS REV BDS 2009A PRERE 09/01/19			X							
SP	PENNSYLVANIA STATE PUBLIC S REV 4.7500% 11/15/29-CA MIN SCH BUILDING			X							
SP	AUTH HARRISBURG SCH DIST PROJ-SER A BEQ MSF			X							
SP	PENSKE AUTOMOTIVE GROUP, INC. CMN				X						
SP	PENTAIR PLC. CMN				X						
SP	PEOPLES UNITED FINANCIAL, INC. CMN				X						
SP	PERSCO, INC. CMN				X						
SP	PERKINELMER, INC. CMN				X						
SP	PERRIGO CO PLC CMN				X						
SP	PERSPECTA INC. CMN				X						
SP	PEZZER INC. CMN				X						
SP	PHILIP MORRIS INTL. INC. CMN				X						
SP	PHILLIPS 66 CMN				X						
SP	PHILLIPS 66 PARTNERS LP CMN				X						
SP	PINNACLE FINL PARTNERS INC CMN			X							
SP	PINNACLE WEST CAPITAL CORP CMN				X						
SP	PIONEER NATURAL RESOURCES CO CMN				X						
SP	PITNEY-BOWES INC CMN			X							
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS										X
SP	PLAINS GP HOLDINGS, L.P. CMN			X							
SP	PLANO TEX GO 3.5000% 09/01/19 MS GO REF IMPRT BDS 2010 LT BEQ SR LIEN			X							
SP	PNC FINANCIAL SERVICES GROUP, CMN				X						
SP	PNG INDUSTRIES, INC. CMN				X						
SP	PPL CORPORATION CMN				X						
SP	PRAAXAIR, INC. CMN				X		X				
SP	PRINCIPAL FINANCIAL GROUP, INC. CMN				X						
SP	PROASSURANCE CORPORATION CMN				X						
SP	PROCTER & GAMBLE COMPANY (THE) CMN				X						
SP	PROLOGIS INC CMN				X						
SP	PROSPERITY BANCSHARES, INC. CMN				X			X			

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF	Value	Min	0	0.01	1.001	15,001	50,001	100,001	250,001	500,001	1,000,001	5,000,001	25,000,001	50,000,001
SP	PRUDENTIAL FINANCIAL INC CMN	X														
SP	PTC INC CMN	X														
SP	PUBLIC STORAGE CMN	X														
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO															
SP	PLATEGROUP INC. CMN	X														
SP	PURE STORAGE INC CMN CLASS A															
SP	PUT/NSP @ 225 EXP 02/01/2019															
SP	PUT/NSP @ 240 EXP 02/15/2019															
SP	PUT/NSP @ 249 EXP 02/16/2018	X														
SP	PUT/NSP @ 249 EXP 06/15/2018	X														
SP	PUT/NSP @ 250 EXP 01/19/2018	X														
SP	PUT/NSP @ 250 EXP 01/25/2019	X														
SP	PUT/NSP @ 253 EXP 04/29/2018	X														
SP	PUT/NSP @ 254 EXP 01/08/2018	X														
SP	PUT/NSP @ 255 EXP 06/01/2018	X														
SP	PUT/NSP @ 255 EXP 08/17/2018	X														
SP	PUT/NSP @ 258 EXP 12/14/2018	X														
SP	PUT/NSP @ 258 EXP 07/20/2018	X														
SP	PUT/NSP @ 260 EXP 01/16/2019	X														
SP	PUT/NSP @ 260 EXP 04/20/2018	X														
SP	PUT/NSP @ 260 EXP 05/16/2018	X														
SP	PUT/NSP @ 261 EXP 02/16/2018	X														
SP	PUT/NSP @ 262 EXP 01/04/2019	X														
SP	PUT/NSP @ 262 EXP 03/29/2018	X														
SP	PUT/NSP @ 262 EXP 05/25/2018	X														
SP	PUT/NSP @ 262 EXP 07/06/2018	X														
SP	PUT/NSP @ 263 EXP 01/26/2018	X														
SP	PUT/NSP @ 263 EXP 06/22/2018	X														
SP	PUT/NSP @ 265 EXP 11/28/2018	X														
SP	PUT/NSP @ 268 EXP 12/21/2018	X														
SP	PUT/NSP @ 269 EXP 03/16/2018	X														
SP	PUT/NSP @ 269 EXP 08/24/2018	X														
SP	PUT/NSP @ 271 EXP 04/13/2018	X														
SP	PUT/NSP @ 272 EXP 08/31/2018	X														
SP	PUT/NSP @ 274 EXP 03/02/2018	X														
SP	PUT/NSP @ 274 EXP 07/27/2018	X														
SP	PUT/NSP @ 275 EXP 02/13/2018	X														
SP	PUT/NSP @ 275 EXP 09/07/2018	X														
SP	PUT/NSP @ 275 EXP 10/19/2018	X														
SP	PUT/NSP @ 277 EXP 09/21/2018	X														
SP	PUT/NSP @ 279 EXP 11/16/2018	X														
SP	PUT/NSP @ 281 EXP 09/14/2018	X														
SP	PUT/NSP @ 281 EXP 11/23/2018	X														

Rohit Khanna 1995 Trust

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF	Type of Income									
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income		
	<i>Ritu Abudje 1995 Trust</i>	Milln										
	Max											
SP	PUT/XSP @ 283 EXP 10/26/2018											
SP	PUT/XSP @ 285 EXP 10/05/2018		X					X				
SP	PUT/XSP @ 285 EXP 11/02/2018		X					X				
SP	PVH CORP CMN											
SP	QEP RESOURCES INC CMN											
SP	QIAGEN N.V. CMN											
SP	QORVO, INC. CMN		X					X				
SP	QUALCOMM INC CMN											
SP	QUANTA SERVICES INC CMN											
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X					X				
SP	QURATE RETAIL INC CMN SERIES A											
SP	R1 CLEAN WTR FIN AGY WTR REV 5.00000% 10/01/19 AD WTR POLLUTN CTL		X									
SP	REVOLVING FUND REV BDS 2011 A BEO											
SP	RALPH LAUREN CORP CMN CLASS A			X				X				
SP	RANGE RESOURCES CORPORATION CMN			X				X				
SP	RAYMOND JAMES FINANCIAL, INC. CMN			X				X				
SP	RAYTHEON COMPANY CMN			X				X				
SP	REALTY INCOME CORPORATION CMN			X				X				
SP	RED HAT, INC. CMN											
SP	REGAL ENTERTAINMENT GROUP CMN CLASS A			X				X				
SP	REGENEY CENTERS CORPORATION CMN			X				X				
SP	REGENERON PHARMACEUTICAL INC CMN		X									
SP	REGIONS FINANCIAL CORPORATION CMN			X				X				
SP	REINSURANCE GROUP AMER INC CMN			X				X				
SP	REPUBLIC SERVICES INC CMN			X				X				
SP	RESIDRO TECHNOLOGIES INC. CMN		X									
SP	RESMED INC. CMN			X				X				
SP	RICE MIDSTREAM PARTNERS LP CMN							X				X
SP	RICHLAND CNTY OHIO GO 6.00000% 12/01/28 1D LTD GO BDS CORRECTIONAL											
SP	FACS 2008 PRERE 12/01/18 LT INS BEO						X					
SP	ROBERT HALF INTERNATIONAL INC. CMN			X				X				
SP	ROCKWELL AUTOMATION INC CMN			X				X				
SP	ROCKWELL COLLINS, INC. CMN			X				X				
SP	ROPER TECHNOLOGIES INC CMN			X				X				
SP	ROSS STORES,INC CMN			X				X				
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LR00089862868			X				X				
SP	RPC INC CMN			X				X				
SP	Ryder SYSTEM INC CMN			X				X				
SP	S&P GLOBAL INC. CMN			X				X				
SP	S&P GLOBAL INC. CMN			X				X				
SP	SAGE THERAPEUTICS, INC CMN		X									
SP	SALESFORCE.COM, INC CMN							X				
SP	SAN ANTONIO TEX GO 5% 08/01/19 FA 6 O GEN IMPT OBLIG BDS 2010A LT BEO		X									
SP	SR LIEN											
SP	SAN JACINTO TEX CMNTY COLLEGE GO 4% 02/15/19 FA DIST LTD TAX GO BDS A		X									
SP	LT BEO											
SP	SBA COMMUNICATIONS CORPORATION CMN		X					X				

Schedule A: Assets and Unearned Income

SP/DC/JT	Asset Name	EIF	Type of Income								
			None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income	
		Min									
		Max									
	<i>Ritu Ahuja 1995 Trust</i>										
SP	TAKE TWO INTERACTIVE SOFTWARE INC										
SP	TAPESTRY, INC. CMN		X					X			
SP	TARGA RESOURCES CORP. CMN			X							
SP	TARGET CORPORATION CMN			X							
SP	TC ENERGY CORPORATION CMN		X								
SP	TCF FINANCIAL CORP MINN			X					X		
SP	TD AMERITRADE HOLDING CORP CMN			X							
SP	TE CONNECTIVITY LTD CMN			X							
SP	TECHNIPFAC PLC CMN			X							
SP	TELEBRX INC. CMN			X					X		
SP	TEMPUR SEALY INTERNATIONAL INC CMN		X								
SP	TERADYNE INC CMN			X							
SP	TERARO INC CMN			X							
SP	TESLA, INC. CMN			X							
SP	TEXAS CAPITAL BANCSHARES, INC. CMN			X							
SP	TEXAS INSTRUMENTS INC. CMN		X						X		
SP	TEXAS ST REV 4.0000% 08/29/19 PA TAX AND REV AMTIP NTS 2018 BEO		X								
SP	TEXAS WATER DEV BRD REV 4% 04/15/19 AO REV BDS 2018 B BEO										
SP	TEXTION INC. DEL. CMN		X					X			
SP	THE BANK OF NY MELLON CORP CMN			X					X		
SP	THE GOODYEAR TIRE & RUBBER CO. CMN			X							
SP	THE HERSHEY COMPANY CMN			X							
SP	THE HOME DEPOT, INC. CMN			X					X		
SP	THE KRAFT HEINZ CO CMN			X							
SP	THE PROGRESSIVE CORPORATION CMN			X					X		
SP	THE SOUTHERN CO. CMN			X							
SP	THE TRAVELERS COMPANIES, INC. CMN			X					X		
SP	THE WILLIAMS COMPANIES, INC. CMN			X							
SP	THERMO FISHER SCIENTIFIC INC CMN			X					X		
SP	THOR INDUSTRIES INC CMN			X							
SP	TIFFANY & CO CMN		X						X		
SP	TIX COMPANIES INC (NEW) CMN			X							
SP	T-MOBILE US, INC. CMN			X					X		
SP	TOLL BROTHERS, INC. CMN			X					X		
SP	TORCHMARK CORPORATION CMN		X								
SP	TOTAL SYS SYC INC. CMN			X					X		
SP	TRACTOR SUPPLY COMPANY CMN			X					X		
SP	TRANSRISGM GROUP INCORPORATED CMN		X								
SP	TRANSOCEAN LTD. CMN		X								
SP	TRIPADVISOR, INC. CMN		X								
SP	TULSA OKLA GO 4.0000% 03/01/19 MS T UT BEO			X							
SP	TUPPERWARE BRANDS CORPORATION CMN			X							
SP	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A			X							
SP	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B			X					X		

Schedule A: Assets and Unearned Income

SP/DC/IT	Asset Name	EIF											Spouse/DC Income over 1,000,000	Transaction Summary			
		Min	0	0.01	201	1,001	2,501	5,001	15,001	50,001	100,001	1,000,001		5,000,001	P	PS	FS
	<i>Rftr Abund 1595 Trust</i>	Max	0	200	1,000	2,500	5,000	15,000	50,000	100,000	1,000,000	5,000,000	1,000,000,000	1000000			
SP	TAKE TWO INTERACTIVE SOFTWARE INC														X		
SP	TARESTRY, INC. CMIN		X												X		
SP	TARGA RESOURCES CORP. CMIN		X												X		
SP	TARGET CORPORATION CMIN														X		
SP	TC ENERGY CORPORATION CMIN														X		
SP	TCF FINANCIAL CORP MINN														X		
SP	TD AMERITRADE HOLDING CORP CMIN														X		
SP	TE CONNECTIVITY LTD CMIN														X		
SP	TECHNIPROM PLC CMIN														X		
SP	TELEFLEX INC. CMIN														X		
SP	TEMPUR SEALY INTERNATIONAL INC CMIN		X												X		
SP	TERADYNE INC CMIN		X												X		
SP	TESARO INC CMIN		X												X		
SP	TESLA, INC. CMIN		X												X		
SP	TEXAS CAPITAL BANKSHARES, INC. CMIN		X												X		
SP	TEXAS INSTRUMENTS INC. CMIN		X												X		
SP	TEXAS ST REV 4.0000% 08/29/19 FA TAX AND REV ANTIP NTS 2018 BEQ		X												X		
SP	TEXAS WATER DEV BRD REV 4% 04/15/19 AO REV BDS 2018 B BEQ		X												X		
SP	TEXTRON INC. DEL. CMIN														X		
SP	THE BANK OF NY MELLON CORP CMIN														X		
SP	THE GOODYEAR TIRE & RUBBER CO. CMIN														X		
SP	THE HERSHEY COMPANY CMIN														X		
SP	THE HOME DEPOT, INC. CMIN														X		
SP	THE KRAFT HEINZ CO CMIN														X		
SP	THE PROGRESSIVE CORPORATION CMIN														X		
SP	THE SOUTHERN CO. CMIN														X		
SP	THE TRAVELERS COMPANIES, INC CMIN														X		
SP	THE WILLIAMS COMPANIES, INC. CMIN														X		
SP	THERMO FISHER SCIENTIFIC INC CMIN														X		
SP	THOR INDUSTRIES INC. CMIN														X		
SP	TIFFANY & CO CMIN		X												X		
SP	TIJX COMPANIES INC (NEW) CMIN														X		
SP	T-MOBILE US, INC. CMIN														X		
SP	TOLL BROTHERS, INC. CMIN														X		
SP	TORCHMARK CORPORATION CMIN		X												X		
SP	TOTAL SYS SVC INC. CMIN														X		
SP	TRACTOR SUPPLY COMPANY CMIN														X		
SP	TRANSIDGM GROUP INCORPORATED CMIN														X		
SP	TRANSOCEAN LTD. CMIN		X												X		
SP	TRIPADVISOR, INC. CMIN		X												X		
SP	TULSA OKLA GO 4.0000% 03/01/19 MS T UT BEQ		X												X		
SP	TULSA OKLA GO 4.0000% 03/01/19 MS T UT BEQ		X												X		
SP	TWENTY-FIRST CENTURY FOX, INC. CMIN CLASS A														X		
SP	TWENTY-FIRST CENTURY FOX, INC. CMIN CLASS B														X		

Schedule A: Assets and Unearned Income

Ritu Ahuja 1995 Trust		Min	Max	EIF									
SP/DC/IT	Asset Name	Type of Income											
		None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Tax Deferred	Partnership Income				
SP	YUM CHINA HOLDINGS, INC. CMN								X				
SP	ZAYO GROUP HOLDINGS, INC. CMN								X				
SP	ZILLOW GROUP INC. CMN CLASS A								X				
SP	ZILLOW GROUP, INC. CMN SERIES C								X				
SP	ZIMMER BIOMET HOLDINGS INC								X				
SP	ZIONS BANCCORP CMN								X				
SP	ZOETS INC. CMN CLASS A								X				

Schedule A: Assets and Unearned Income

Asset Name	EIF	Value
Grandchild's Trust		
AERCAP HOLDINGS NV ORD CMN		
ALPHABET INC. CMN CLASS C		
AMAZON.COM INC CMN		
ANADARKO PETROLEUM CORP CMN		
AON PLC CMN		
APPLE INC. CMN		
AXALTA COATING SYSTEMS LTD. CMN		
BANK OF AMERICA CORP CMN		
BARCLAYS PLC AMER DEP SHS ADR CMN		
BERKSHIRE HATHAWAY INC CLASS B		
BROAD STREET SENIOR CREDIT PARTNERS I, L.P. (e)		
BMW TECHNOLOGIES, INC. CMN		
CAESARS ENTERTAINMENT CORP CMN		
CBS CORPORATION CMN CLASS B		
CTGRDUP INC. CMN		
COMCAST CORPORATION CMN CLASS A VOTING		
CONNING INCORPORATED CMN		
DEVON ENERGY CORPORATION (NEW) CMN		
DISCOVERY INC - A CMN SERIES A		
DISH NETWORK CORPORATION CMN CLASS A		
ECOLAB INC. CMN		
ENTERGIS, INC. CMN		
FACEBOOK, INC. CMN CLASS A		
FIDELIS INVESTORS LP (e)		
FIDELITY NATL INPO SVCS INC CMN		
FREIYE, INC. CMN		
FIRST DATA CORPORATION CMN CLASS A		
GENERAL DYNAMICS CORP. CMN		
GENERAL ELECTRIC CO CMN		
GENERAL MOTORS COMPANY CMN		
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP (e)		
GOLDMAN SACHS BANK USA DEPOSIT (BDA)		
GRAPHIC PACKAGING HDGCO CMN		
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP (e)		
GS FINANCE CORP. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 02/25/2020		
GS FINANCE CORP. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 02/26/2020		
GS FINANCE CORP. STRUCTURED NOTE DUE 02/24/2020		
GS FINANCE CORP. STRUCTURED NOTE DUE 02/24/2021		
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND		
GS GGG PARTNERS INTERNATIONAL OPPORTUNITIES PU CLASS P		
HANESBRANDS INC. CMN		
HILTON WORLDWIDE HOLDINGS INC. CMN		
JPMORGAN CHASE & CO CMN		
KRI PRINCIPAL OPPORTUNITIES ACCESS LP (e)		
KNOWLES CORPORATION CMN		

Schedule A: Assets and Unearned Income

Ritu Ahuja Declaration of Trust

SP/D/C/JT	Asset Name	EIF	Value
		Min	0 0.01 1001 15001 50000.5 100001 250001 500000.5 1000000.5 5000000.5 25000000.5 50000000.5
		Max	0 1000 15000 50000 100000 250000 500000 1000000 5000000.5 25000000 50000000.5 2000000000
SP	N Y N Y CITY TRANSITIONAL REV 3% 02/01/19 FA FUTURE TAX SEC0-SUBSER E-1 BEO SUB LIEN		X
SP	N Y ST DORM AUTH REVS NON ST REV 4.0000% 08/15/20 FA SUPP DBT RFDG-MASTER BOCES PG DEL CHENANGO MADISON & OTS BEO		X
SP	N Y STATE THRUWAY AUTH REV 5.0000% 05/01/19 JJ GEN REV ORG SERIES 2013A BEO		X
SP	MASSAU CNTY N Y GO 5% 10/01/24 AD GEN IMPT REF BDS 2017 C LT BEO		X
SP	NEW YORK CONVENTION CTR DEV REV 3% 11/15/18 MIN CORP N Y REV RFDG-HOTEL UNIT FEE SEC0 BEO		X
SP	NEW YORK ST DORM AUTH REVS NON REV 5.2500% 07/01/27 JJ ST SUPPORTED DEBT NEW PRERE SR LIEN S-T X-ORD RDM		X
SP	NEW YORK ST DORM AUTH SALES REV 5% 03/15/23 MS TAX REV ST SUPPORTED DEBT BDS 2018 E GROUP 1 BEO		X
SP	NEW YORK ST URBAN DEV CORP REV 5% 03/15/23 MS ST PERS INCOME TAX REV BDS 2015 A BEO SR LIEN		X
SP	NEW YORK ST URBAN DEV CORP REV 5% 12/15/19 JD INCOME TAX REV BDS ECON DEV AND HSG 2009A-1 SR LIEN		X
SP	NORTHEAST OHIO REGI SWR DIST REV 4% 11/15/20 MN WASTEWR REV REV BDS 2013 BEO		X
SP	NY CITY MUN WTR&SWR FIN AUTH REV 5.0000% 06/15/23-CA JD 2ND GEN RESOLUTION-FISCAL 2017 SUBSER CC-2 BEO		X
SP	NY ST ENVIRONMENTAL FAC0 CO REV 4.0000% 06/15/20 JD CLN & DRINKING WTR REV BDS 2ND RES BDS SERIES 2017 E		X
SP	NY TRANS FIN AUTH 11/14/2013 REV 5.0000% 11/01/19 MN FUTURE TAX SEC0-SUB-FISCAL 2015-SER C BEO SUB LIEN		X

Schedule A: Assets and Unearned Income

Ritu Ahuja Declaration of Trust		M/n		Max		M/n		Max		
SP/DC/JT	Asset Name	EIF	Type of Income	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Partnership / Tax Deferred Income
SP	N Y N Y CITY TRANSITIONAL REV 3% 02/01/19 FA FUTURE TAX SEC-D SUBSER E-1 BEO SUB LIEN		X							
SP	N Y ST DORM AUTH REVS NON ST REV 4.00000% 08/15/20 FA SUPP DRT RFDG-MASTER BOCES PG DEL CHEMUNGO MADISON & OTS BEO		X							
SP	N Y STATE THRUWAY AUTH REV 5.00000% 05/01/19 JJ GEN REV ORG SERIES 2013A BEO						X			
SP	MASSAU CNTY N Y GO 5% 10/01/24 AD GEN INPT REF BDS 2017 C LT BEO						X			
SP	NEW YORK CONVENTION CTR DEV REV 3% 11/15/18 MN CORP N Y REV RFDG-HOTEL UNIT FEE SEC-D BEO						X			
SP	NEW YORK ST DORM AUTH REVS NON REV 5.25000% 07/01/27 JJ ST SUPPORTED DEBT NEW PRERE SR LIEN 5-T X-ORD RDM		X							
SP	NEW YORK ST DORM AUTH SALES REV 5% 03/15/23 MS TAX REV ST SUPPORTED DEBT BDS 2018 E GROUP 1 BEO		X							
SP	NEW YORK ST URBAN DEV CORP REV 5% 03/15/23 MS ST PERS INCOME TAX REV BDS 2015 A BEO SR LIEN						X			
SP	NEW YORK ST URBAN DEV CORP REV 5% 12/15/18 JD INCOME TAX REV BDS ECON DEV AND HSG 2009A-1 SR LIEN						X			
SP	NORTHEAST OHIO REGI SWR DIST REV 4% 11/15/20 MN WASTE WTR REV BDS 2013 BEO						X	X		
SP	NY CITY MUN WTR&SWR FIN AUTH REV 5.00000% 06/15/23-CA JD 2ND GEN RESOLUTION-FISCAL 2017 SUBSER CC-2 BEO						X			
SP	NY ST ENVIRONMENTAL FACS CO REV 4.00000% 06/15/20 JD CLN & DRINKING WTR REV BDS 2ND RES BDS SERIES 2017 E						X			
SP	NY TRANS FIN AUTH 11/24/2013 REV 5.00000% 11/01/19 MN FUTURE TAX SEC-D-SUB-FISCAL 2015-SER C BEO SUB LIEN						X			

Schedule A: Assets and Unearned Income

Ritu Ahuja Declaration of Trust

SP/D/C/JT	Asset Name	EIF	Value
		Min	0 0.01 1001 15001 50000.5 100001 250001 500000.5 1000000.5 5000000.5 25000000.5 50000000.5
		Max	0 1000 15000 50000 100000 250000 500000 1000000 5000000.5 25000000 50000000.5 200000000
SP	ONONDAGA CNTY N Y GO 4% 06/15/19 JD GO REF SERIAL BDS 2015 LT BEO SR LIEN	X	
SP	ORANGE CA CMINTY FCS DST SPL TX REV 4.0000% 10/01/18-CA AO RFDG-NO 91-2-SERRNO HEIGHTS PUB IMPPTS BEO S-T SPL RDM	X	
SP	PORT AUTH N Y & N J REV 5% 12/01/25-CA JD CONSOLIDATED BDS 17% AMT BEO SR LIEN	X	
SP	SOUTHAMPTON TOWN N Y GO 5% 10/01/19 AO PUB IMPPT REF BDS 2012 LT BEO	X	
SP	SUCCESSOR AGY TO UPLAND CMINTY REV 4.0000% 09/01/19 MS REDEV AGY RFDG-TAXABLE-MERGED PROJ TAX ALLOCATION INS BEO	X	
SP	THE CITY OF NEW YORK GO 5.0000% 08/01/24 FA GENERAL OBLIGATION BONDS FISCAL 2018 SUBSERIES B-1	X	
SP	THE PORT AUTH OF N Y & N J REV 5.0000% 11/15/21 MN CONSOLIDATED BONDS, ONE HUNDRED NINETY-SEVENTH AMT BEO	X	
SP	TOMPKINS CNTY N Y DEV CORP REV REV 5.0000% 07/01/21 JJ RFDG-THACCA COLLEGE PROJ BEO S-T X-ORD RDM	X	
SP	TRBRGH BRDG & TNL ATH NY REVS REV 5.0000% 11/15/38 MN PREREFUNDED-GEN-SER C PRERE 11/15/18 BEO SR LIEN	X	
SP	U S DOLLAR	X	
SP	YONKERS N Y GO 5% 09/01/23 MS GO SERIAL BDS 2017 A LT BEO	X	

Schedule B: Transactions

Name: Rohit Khanna

SP, DC, JT	Asset	EIF	Type of Transaction				Check Box If Cap Gain Exceeded \$200	Date	Amount of Transaction
			Purchase	Sale	Partial Sale	Exchange			
Ritu Ahuja 1994 Trust & Ritu Ahuja 1995 Trust:									
M&R Trust Partnership:									
SP	Kayne Anderson MLP Fund, L.P.	X	X				1/31/18	\$15,001-\$50,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				4/1/18	\$1,000-\$15,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				4/30/18	\$1,000-\$15,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				5/31/18	\$50,001-\$100,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				6/30/18	\$1,000-\$15,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				7/31/18	\$15,001-\$50,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				8/1/18	\$1,000-\$15,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				8/31/18	\$50,001-\$100,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				10/1/18	\$1,000-\$15,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				10/31/18	\$1,000-\$15,000	
SP	Kayne Anderson Real Estate Partners IV, L.P.	X	X				3/31/18	\$1,000-\$15,000	
SP	Kayne Anderson Real Estate Partners IV, L.P.	X	X				7/31/18	\$1,000-\$15,000	
SP	Kayne Credit Opportunities Fund (COP), L.P.	X	X				2/28/18	\$1,000-\$15,000	
SP	Resilience Fund IV LP	X	X				2/5/18	\$1,000-\$15,000	
SP	Resilience Fund IV LP	X	X				6/4/18	\$15,001-\$50,000	
SP	Resilience Fund IV LP	X	X				11/26/18	\$15,001-\$50,000	
Grandchildren's Trust:									
DC	Kayne Anderson MLP Fund, L.P.	X	X				1/31/18	\$1,000-\$15,000	
DC	Kayne Anderson MLP Fund, L.P.	X	X				4/1/18	\$1,000-\$15,000	
DC	Kayne Anderson MLP Fund, L.P.	X	X				5/31/18	\$15,001-\$50,000	
DC	Kayne Anderson MLP Fund, L.P.	X	X				7/31/18	\$1,000-\$15,000	
DC	Kayne Anderson Energy Fund 6, LP	X	X				5/31/18	\$1,000-\$15,000	
DC	Kayne Anderson Energy Fund 6, LP	X	X				9/7/18	\$1,000-\$15,000	
DC	Resilience Fund IV LP	X	X				2/5/18	\$1,000-\$15,000	
DC	Resilience Fund IV LP	X	X				6/4/18	\$15,001-\$50,000	
DC	Resilience Fund IV LP	X	X				11/26/18	\$15,001-\$50,000	
DC	Resilience Fund III LP	X	X				5/11/18	\$1,000-\$15,000	

Schedule B: Transactions

Name: Rohit Khanna

SP, DC, JT	Asset	EIF	Type of Transaction				Check Box if Cap Gain Exceeded \$200	Date	Amount of Transaction
			Purchase	Sale	Partial Sale	Exchange			
Ritu Ahuja 1995 Trust:									
Grandchildren's Trust:									
ARECO LP :									
SP	MAI Wealth Income and Growth Fund, LP	X	X				7/24/18	\$1,000-\$15,000	
SP	MAI Wealth Income and Growth Fund IV, LP	X	X				2/20/18	\$50,001-\$100,000	
SP	MAI Wealth Income and Growth Fund IV, LP	X	X				6/11/18	\$15,001-\$50,000	
SP	MAI Wealth Income and Growth Fund IV, LP	X	X				9/26/18	\$50,001-\$100,000	
DC	MAI Wealth Income and Growth Fund IV, LP	X	X				2/20/18	\$1,000-\$15,000	
DC	MAI Wealth Income and Growth Fund IV, LP	X	X				6/11/18	\$1,000-\$15,000	
DC	MAI Wealth Income and Growth Fund IV, LP	X	X				9/26/18	\$1,000-\$15,000	
SP	MAI Diversified Real Estate Income Fund, LP	X	X				6/20/18	\$15,001-\$50,000	
SP	MAI Diversified Real Estate Income Fund, LP	X	X				11/5/18	\$15,001-\$50,000	
DC	MAI Diversified Real Estate Income Fund, LP	X	X				6/20/18	\$1,000-\$15,000	
DC	MAI Diversified Real Estate Income Fund, LP	X	X				11/5/18	\$1,000-\$15,000	
Aresco Golf/Mayfield Sand Ridge, Country Club,									
Cleveland, OH									
SP			X				5/18/18	Spouse/DC Asset over \$1,000,000	
Aresco Golf/Mayfield Sand Ridge, Country Club,									
Cleveland, OH									
DC			X				5/18/18	\$100,001-\$250,000	
Grandchildren's Trust:									
ASK Partners, LLC									
DC	Transtar/Speedstar Holding Co		X				3/13/18	\$1,000-\$15,000	
DC	Transtar/Speedstar Holding Co		X				4/23/18	\$15,001-\$50,000	
DC	Transtar/Speedstar Holding Co			X			6/15/18	\$250,001-\$500,000	
DC	Transtar/Speedstar Holding Co		X				6/19/18	\$1,000-\$15,000	
DC	Transtar/Speedstar Holding Co		X				7/23/18	\$1,000-\$15,000	
DC	Transtar/Speedstar Holding Co		X				9/17/18	\$1,000-\$15,000	

EIF	EIF	EIF	EIF	EIF	EIF
SP, DC, JT	SP	DC	SP	DC	SP
	iShares Russell 1000 Growth ETF	iShares Russell 1000 Growth ETF	iShares Russell 1000 Growth ETF	iShares Russell 1000 Growth ETF	iShares Russell 1000 Growth ETF
	IWF	IWF	IWF	IWF	IWF
Transaction					
Amount of Transaction					
A: None					
B: \$1-\$1,000					
C: \$1,001-\$15,000					
D: \$15,001-\$50,000					
E: \$50,001-\$100,000					
F: \$100,001-\$250,000					
G: \$250,001-\$500,000					
H: \$500,001-\$1,000,000					
I: \$1,000,001-\$5,000,000					
J: \$5,000,001-\$25,000,000					
K: \$25,000,001-\$50,000,000					
L: Over \$50,000,000					
Spouse/DC Asset over \$1,000,000					
Type of Transaction					
Purchase					
Sale					
Partial Sale					
Exchange					
Capital Gain					
Capital Gain Exceeded \$200					
Transaction Date	7/13/2018	7/13/2018	7/17/2018	7/17/2018	8/6/2018

EIF	EIF	EIF	EIF	EIF	EIF	EIF	EIF	EIF
DC	SP	DC	SP	DC	SP	DC	SP	DC
Shares Russell 1000 Growth ETF	Blackrock Liquidity Municash Instl	Blackrock Liquidity Municash Instl	Blackrock Liquidity Municash Instl (Dividend Reinvestment)	Blackrock Liquidity Municash Instl (Dividend Reinvestment)	Blackrock Liquidity Municash Instl (Dividend Reinvestment)	Blackrock Liquidity Municash Instl (Dividend Reinvestment)	Blackrock Liquidity Municash Instl (Dividend Reinvestment)	Blackrock Liquidity Municash Instl (Dividend Reinvestment)
IWF	MCSXX	MCSXX	MCSXX	MCSXX	MCSXX	MCSXX	MCSXX	MCSXX
8/6/2018	4/4/2018	4/4/2018	4/30/2018	4/30/2018	5/31/2018	5/31/2018	6/29/2018	6/29/2018

EIF	EIF	EIF	EIF	EIF	EIF
SP, DC, JT	SP	SP	SP	SP	SP
	Invesco Variable Rate ETF VRIG	Invesco Variable Rate ETF VRIG	Adobe Inc ADBE	Adobe Inc ADBE	Adobe Inc ADBE
Transaction					
Amount of Transaction					
	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
Type of Transaction	Spouse/DC Asset over \$1,000,000				
	Purchase				
	Sale				
	Partial Sale				
	Exchange				
Capital Gain	Capital Gain Exceeded \$200				
Transaction Date	2/5/2018	9/12/2018	4/6/2018	4/10/2018	5/15/2018

SP	SP	SP	SP	SP	SP	SP	SP	SP
Nvidia Corporation NVDA	Nvidia Corporation NVDA	Nvidia Corporation NVDA	Priceline Grp Inc Com New PCLN	Paypal Hldgs Inc Com PYPL	Paypal Hldgs Inc Com PYPL	Paypal Hldgs Inc Com PYPL	Paypal Hldgs Inc Com PYPL	S&P Global Inc Com SPGI
8/20/2018	10/12/2018	11/28/2018	1/24/2018	1/24/2018	4/10/2018	5/24/2018	10/12/2018	1/24/2018

	EIF	EIF	EIF	EIF	EIF	EIF	EIF	
SP	SP	SP	SP	SP	SP	SP	SP	
MS Buffered PLUS Based on the Value of the MSCI Europe Index	Vanguard Dividend Appreciation ETF	Vanguard Dividend Appreciation ETF	Vanguard Dividend Appreciation ETF	S&P 500 ETF Trust	Oakmark International I	Oakmark International I (Dividend Reinvestment)	Oakmark International I (Dividend Reinvestment)	Oakmark International Advisor
SPWFD	VIG	VIG	VIG	SPY	OAKIX	OAYIX	OAYIX	OAYIX
9/4/2018	1/30/2018	4/12/2018	4/13/2018	12/26/2018	1/24/2018	12/14/2018	12/14/2018	12/26/2018

Schedule B - Transactions

SP	Full Agent Name	Type of Transaction	Date of Transaction	Amount of Transaction	Transaction In a Spouse or Dependent Child Asset over
SP	REU AMER 1994 TRST		MM/DD/YY		
SP	THE BANK OF NY MELLON CORP CASH	X	05/08/18		
SP	THE BANK OF NY MELLON CORP CASH	X	02/27/18		
SP	THE BANK OF NY MELLON CORP CASH	X	06/28/18		
SP	THE BANK OF NY MELLON CORP CASH	X	06/19/18		
SP	MIL BERRILE CORPORATION CASH	X	09/07/18		
SP	BIOL-CELLS EQUITY COMPANY CASH	X	09/02/18		
SP	DIACLE CORPORATION CASH	X	04/02/18		
SP	COX HEALTH CORP CASH	X	04/02/18		
SP	UMAN OUTLET INC CASH	X	04/02/18		
SP	GENERAL DYNAMICS CORP CASH	X	04/02/18		
SP	WEC ENERGY GROUP INC CASH	X	04/02/18		
SP	CONSOLIDATED EDISON INC CASH	X	04/02/18		
SP	MONSANTO COMPANY CASH	X	04/02/18		
SP	BOGEN INC CASH	X	04/02/18		
SP	ANTHREN CO CASH	X	04/02/18		
SP	ALUMINA, INC CASH	X	04/02/18		
SP	NAPAL HOLDINGS INC CASH	X	04/02/18		
SP	NATURE ENERGY INC CASH	X	04/02/18		
SP	WELTONER, INC CASH	X	04/02/18		
SP	ARBY'S INC CASH	X	04/02/18		
SP	REGAN CORPORATION CASH	X	04/02/18		
SP	FORM MOTION COMPANY CASH	X	04/02/18		
SP	CORP MOTION COMPANY CASH	X	04/02/18		
SP	EDWARDS LIFESCIENCES CORP CASH	X	04/02/18		
SP	UMEM GROUP CASH	X	04/02/18		
SP	LAZ PHARMACEUTICALS PLC CASH	X	04/02/18		
SP	QUEST DIAGNOSTICS INCORPORATED CASH	X	04/02/18		
SP	ROPER TECHNOLOGIES INC CASH	X	04/02/18		
SP	ANTROSK INC CASH	X	01/02/18		
SP	AMAZON COM INC CASH	X	01/02/18		
SP	ASIENT TECHNOLOGIES, INC CASH	X	04/02/18		
SP	BOULT RESIDENTIAL CASH	X	04/02/18		
SP	ICR, INC CASH	X	04/02/18		
SP	KITV INC CASH	X	04/02/18		
SP	DATA BUSINESS INC CASH	X	04/02/18		
SP	PG INDUSTRIES, INC CASH	X	04/02/18		
SP	INTE CORPORATION CASH	X	04/02/18		
SP	MANSH B INCENTIVE CO INC CASH	X	04/02/18		
SP	MOZAWA INDUSTRIES INC COMMON STOCK	X	04/02/18		
SP	MICRAMERICA ACQ CNTY'S INC CASH	X	04/02/18		
SP	HEINT SCHIER INC COMMON STOCK	X	04/02/18		
SP	CEMENT CORP CASH	X	04/02/18		
SP	WORLDW, INC CASH CLASS A	X	04/02/18		
SP	WORLDW INCORPORATED CASH	X	04/02/18		
SP	P & B CORPORATION CASH	X	04/02/18		
SP	VAIUS CORPORATION COMMON STOCK	X	04/02/18		
SP	VERBA ANALYTICS, INC CASH	X	04/02/18		
SP	TABLEAU SOFTWARE, INC CASH CLASS A	X	04/02/18		
SP	METAP, INC CASH	X	04/02/18		
SP	MORIN INC CASH	X	04/02/18		
SP	CEITRE CORPORATION CASH	X	04/02/18		
SP	VENTUS, INC CASH	X	04/02/18		
SP	CHIPPOTLE MERICAN GRILL, INC CASH	X	04/02/18		
SP	PRETIVIA PLC CASH	X	04/02/18		
SP	ROBERT HALF INTL INC CASH	X	04/02/18		
SP	TRANSORBITAL GROUP INCORPORATED CASH	X	04/02/18		
SP	PSEVEN, INC CASH	X	04/02/18		

SP/DC/IT	Full Asset Name	Type of Transaction	Date of Transaction	Amount of Transaction	A	B	C	D	E	F	G	H	I	J	K
			MM/DD/YY	(\$)	\$100-	\$15,000-	\$50,000-	\$100,000-	\$250,000-	\$500,000-	\$1,000,000-	\$5,000,000-	\$25,000,000-	\$50,000,000-	\$1,000,000
SP	STYLOSIS INC. CMN	X	01/02/18	X											
SP	STUDIOS 504 HOLDINGS INC. CMN	X	01/02/18	X											
SP	VERUSSEN INC. CMN	X	01/02/18	X											
SP	GOODFEN COMPANY INC. (NEW) CMN	X	01/02/18	X											
SP	NONWEAVALI GROUP LINE HOLDING LTD CMN	X	01/02/18	X											
SP	LIBERTY PROPERTY TRUST SBI CMN	X	01/02/18	X											
SP	MANTTEL, INC. CMN	X	01/02/18	X											
SP	LOBYS CORPORATION CMN	X	01/02/18	X											
SP	CANMAX INC. CMN	X	01/02/18	X											
SP	PRINCE WEST CAPITAL CORP. CMN	X	01/02/18	X											
SP	SBI COMMERCIAL SERVICES CORPORATION CMN	X	01/02/18	X											
SP	ASSET INSURANCE HOLDINGS LTD CMN	X	01/02/18	X											
SP	ARCOA CMN	X	01/02/18	X											
SP	RESURANCE CORPORATION CMN	X	01/02/18	X											
SP	BRINCO HEALTH CORPORATION CMN	X	01/02/18	X											
SP	GOORVO INC. CMN	X	01/02/18	X											
SP	MANPOWER GROUP CMN	X	01/02/18	X											
SP	VARIAN MEDICAL SYSTEMS INC. CMN	X	01/02/18	X											
SP	FLX LTD. CMN	X	01/02/18	X											
SP	LIBERTY VENTURES CMN	X	01/02/18	X											
SP	SEATTLE GENETICS, INC. CMN	X	01/02/18	X											
SP	3L GREEN HEALTH CORP. CMN	X	01/02/18	X											
SP	THE GOODFEN TIRE & RUBBER CO. CMN	X	01/02/18	X											
SP	TOLL BROOKERS, INC. CMN	X	01/02/18	X											
SP	APARTMENT INVEST & MGMT CO. CL-A CMN CLASS A	X	01/02/18	X											
SP	UDR INC. CMN	X	01/02/18	X											
SP	CHEMURNE ENERGY CORPORATION CMN	X	01/02/18	X											
SP	CO. SMITH CORP. (NEW) CMN	X	01/02/18	X											
SP	PHARM INTERTAIN PRODUCTIONS INC. CMN	X	01/02/18	X											
SP	CHAMPWELL SOLU CO. CMN	X	01/02/18	X											
SP	ONE MATION ENTERTAINMENT INC. CMN	X	01/02/18	X											
SP	ROGUEWAYNER INC. CMN	X	01/02/18	X											
SP	THE BANK OF NY MELLON CORP. CMN	X	01/02/18	X											
SP	URBAN CUTTERS INC. CMN	X	01/05/18	X											
SP	USG CORP. (NEW) CMN	X	01/05/18	X											
SP	URBAN CUTTERS INC. CMN	X	01/17/18	X											
SP	USG CORP. (NEW) CMN	X	01/17/18	X											
SP	URBAN CUTTERS INC. CMN	X	01/19/18	X											
SP	USG CORP. (NEW) CMN	X	01/29/18	X											
SP	URBAN CUTTERS INC. CMN	X	01/29/18	X											
SP	URBAN CUTTERS INC. CMN	X	01/29/18	X											
SP	URBAN CUTTERS INC. CMN	X	01/29/18	X											
SP	SS SHINE EDUCATION TRAFFIC FUND INSTITUTIONAL SHARES	X	01/29/18	X											
SP	ALVAREZ & ASSOCIATES, INC.	X	01/27/18	X											
SP	BL LILLY & CO. CMN	X	02/27/18	X											
SP	ALLEGRA INC. CMN	X	02/27/18	X											
SP	DUKE ENERGY CORPORATION CMN	X	02/27/18	X											
SP	SEMPRA ENERGY CMN	X	02/27/18	X											
SP	GENERAL MILLS INC. CMN	X	02/27/18	X											
SP	AMEREN CORPORATION CMN	X	02/27/18	X											
SP	DTE ENERGY COMPANY CMN	X	02/27/18	X											
SP	PGI CORPORATION CMN	X	02/27/18	X											
SP	TERNGO CO INC. CMN	X	02/27/18	X											
SP	STANLEY BLACK & DECKER, INC. CMN	X	02/27/18	X											
SP	ANTHONY'S, INC. CMN	X	02/27/18	X											
SP	AVACOMM COMMUNITIES INC. CMN	X	02/27/18	X											

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

SP/DC/IT	Full Asset Name	Type of Transaction	Date of Transaction	Capital Gain Greater than \$200	A	B	C	D	E	F	G	H	I	J	K
	Phy Assets Sold Year														
	Provide full names, not ticker symbols														
SP	STYVEN CORPORATION CHM	X	10/25/18	X											
SP	W.R. GRACE & CO (ENERG) CHM	X	10/25/18	X											
SP	LEHURTHANS SPCS INC CHM	X	10/25/18	X											
SP	TRABERNAL GROUP INC ORPATED CHM	X	10/25/18	X											
SP	REGIANTOR BANK CHM	X	10/25/18	X											
SP	HEITERSOLEO INTL CHM	X	10/25/18	X											
SP	IRBANTHOUER FINANCIAL INC CHM	X	10/25/18	X											
SP	TRPSTERY INC CHM	X	10/25/18	X											
SP	ACTIA INDUSTRIAL MOTION COMP CHM	X	10/25/18	X											
SP	ADVAANT CHM	X	10/25/18	X											
SP	CHRE GROUP INC CHM CLASS A	X	10/25/18	X											
SP	WORLDWY INC CHM CLASS A	X	10/25/18	X											
SP	OWENS ILLINOIS INC CHM	X	10/25/18	X											
SP	SPRINT AEROSYSTEMS HOLDINGS INC CHM	X	10/25/18	X											
SP	PWJ CORP CHM	X	10/25/18	X											
SP	ABIGOS PHARMACEUTICALS, INC CHM	X	10/25/18	X											
SP	LEGGERT PLATT INCORPORATED CHM	X	10/25/18	X											
SP	CONCOR CAPITAL INC CHM	X	10/25/18	X											
SP	MICHAEL BAKER HOLDINGS LIMITED CHM	X	10/25/18	X											
SP	WESTINGHOUSE GENETICAL CORPORATION CHM	X	10/25/18	X											
SP	JONSONS CRT SOUTHERN CHM	X	10/25/18	X											
SP	HUBBELL INCORPORATED CHM	X	10/25/18	X											
SP	BERKSHIRE INTERNATIONAL OF WA CHM	X	10/25/18	X											
SP	MARONIS INDUSTRIES LTD CHM	X	10/25/18	X											
SP	AMERICAN AIRLINES GROUP INC CHM	X	10/25/18	X											
SP	PARLER-DAYSPORN INC CHM	X	10/25/18	X											
SP	ALCOA CORPORATION CHM	X	10/25/18	X											
SP	MCS/DAC INC CHM	X	10/25/18	X											
SP	FACEBOOK INC CHM CLASS A	X	10/25/18	X											
SP	INTEGRATED DEPOSITION CO. CHM	X	10/25/18	X											
SP	WESAL BERTOLD CORP CHM	X	10/25/18	X											
SP	WEATHERFORD INTERNATIONAL P.L.C. CHM	X	10/25/18	X											
SP	ROCK INDUSTRIES INC ORPATED CHM	X	10/25/18	X											
SP	RTD SYSTEMS INC CHM	X	10/25/18	X											
SP	WRIGHT TECHNOLOGICALS LIMITED COMPANY	X	10/25/18	X											
SP	GLOBAL INVESTMENTS INC CHM	X	10/25/18	X											
SP	SIBURIS OIL HOLDINGS INC CHM	X	10/25/18	X											
SP	TRAVELER INC CHM	X	10/25/18	X											
SP	QUARRETT MOTION INC CHM	X	10/25/18	X											
SP	COPIART INC CHM	X	10/25/18	X											
SP	SI GREEN REALTY COMP CHM	X	10/25/18	X											
SP	HILL-NOLA HOLDINGS, INC CHM	X	10/25/18	X											
SP	MANOQUAIRE INFRASTRUCTURE COMP CHM	X	10/25/18	X											
SP	KORNAAD REALTY TRUST CHM	X	10/25/18	X											
SP	PRZERA INC CHM	X	10/25/18	X											
SP	INBECK & CO., INC CHM	X	10/25/18	X											
SP	DISCOVER INC - A CHM SERIES A	X	10/25/18	X											
SP	PRZERA INC CHM	X	10/25/18	X											
SP	PRZERA INC CHM	X	10/25/18	X											
SP	DISCOVER INC - A CHM SERIES A	X	10/25/18	X											
SP	PRZERA INC CHM	X	10/25/18	X											
SP	PRZERA INC CHM	X	10/25/18	X											
SP	APPLE INC CHM	X	10/25/18	X											
SP	CSX CORPORATION CHM CLASS B	X	10/25/18	X											
SP	DISCOVER INC - A CHM SERIES A	X	10/25/18	X											
SP	PRZERA INC CHM	X	10/25/18	X											
SP	PRZERA INC CHM	X	10/25/18	X											

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

Schedule B - Transactions

SP	PENNSYLVANIA ST UNIV	REV 4% 09/01/25 MS		X								11/29/18				X			
SP	UNIVERSITY UTAH UNIV	REVS REV 5.0000% 09/01/19 FA		X								11/19/18				X			
SP	HAWAII CNTY HAWAII	GO 5% 09/01/19 MS		X								11/20/18				X			
SP	PERMANENT BEACH FLA	UTILS STS REV 5% 09/01/19 MS		X								11/21/18				X			
SP	DELAWARE CMTY PA	ALUMN UNIV REV REV 5% 12/01/20 JD		X								12/04/18				X			
SP	EUGENE ONE WTR	REV REV 4% 06/03/19 FA		X								11/28/18				X			
SP	ARLINGTON TEX INDT	SCM DIST GO 5% 02/15/19 FA		X								12/14/18				X			
SP	PLANO TEX GO	3.5000% 09/01/19 MS		X								11/29/18				X			
SP	PENNSYLVANIA STATE	PUBLIC S REV 4.7500% 11/15/29 CA MM		X								11/29/18				X			
SP	MAGSILAN MIDSTREAM	PARTNERS LP CDM		X								09/17/18				X			
SP	MARTINO MIDSTREAM	PARTNERS LP CDM		X								07/10/18				X			
SP	SANOCO LP CDM			X								09/17/18				X			
SP	PLUYZER	@ 28% EXP 10/26/2018		X								10/29/18				X			
SP	RT CLEAN WTR	FIR AGRY WTR REV 5.0000% 10/01/19 AO		X								11/21/18				X			
SP	EAST BAYTON HOUSE	LA SEM COMMAN REV 5.1350% 02/01/26 FA		X								11/29/18				X			
SP	PUT/2SP	@ 27% EXP 11/26/2018		X								11/24/18				X			
SP	GOVA-COLA COMPART	(THE) CDM		X								09/19/18				X			
SP	PUT/7SP	@ 274 EXP 09/02/2018		X								09/01/18				X			
SP	BEKESHIRE HATHAWAY	INC. CLASS B		X								10/17/18				X			
SP	WELLS FARGO & CO	INVEST CDM		X								11/05/18				X			
SP	FACEBOOK, INC.	CDM CLASS A		X								09/26/18				X			
SP	FACEBOOK, INC.	CDM CLASS A		X								04/11/18				X			
SP	FACEBOOK, INC.	@ 271 EXP 04/19/2018		X								04/11/18				X			
SP	MEYER & CO., INC.	CDM		X								04/10/18				X			
SP	JOHNSON & JOHNSON	CDM		X								07/14/18				X			
SP	COMCAST CORPORATION	CDM CLASS A VOTING		X								06/15/18				X			
SP	OTTIGROUP INC.	CDM		X								10/17/18				X			
SP	BERKSHIRE HATHAWAY	INC. CLASS B		X								12/10/18				X			
SP	TEXAS INSTRUMENTS	INC. CDM		X								07/29/18				X			
SP	ALPHABET INC.	CDM CLASS A		X								11/05/18				X			
SP	AIAT INC.	CDM		X								12/10/18				X			
SP	PROCTER & GAMBLE	COMPANY (THE) CDM		X								06/15/18				X			
SP	THE HOME DEPOT, INC.	CDM		X								12/10/18				X			
SP	FACEBOOK INC.	CDM CLASS A		X								12/10/18				X			
SP	PLAINS GP HOLDINGS	LP CDM		X								12/10/18				X			
SP	EXXON MOBIL	CORPORATION CDM		X								12/18/18				X			
SP	SHELL MIDSTREAM	PARTNERS LP CDM		X								04/10/18				X			
SP	SHELL MIDSTREAM	PARTNERS LP CDM		X								02/29/18				X			
SP	OTTIGROUP INC.	CDM		X								12/10/18				X			
SP	OCCIDENTAL PETROLEUM	CORP CDM		X								11/05/18				X			
SP	ABBIE INC.	CDM		X								09/17/18				X			
SP	MPLX LP CDM			X								09/21/18				X			
SP	HUNTSVILLE ALA DR	5% 09/01/19 MS		X								12/18/18				X			
SP	MICROSOFT	CORPORATION CDM		X								12/07/18				X			
SP	3M COMPANY	CDM		X								07/19/18				X			
SP	INTEL CORPORATION	CDM		X								09/21/18				X			
SP	BOYDPOINTE INC.	CDM		X								12/10/18				X			
SP	PMOORGAN CHASE & CO	CDM		X								09/29/18				X			
SP	CHEVRON CORPORATION	CDM		X								12/10/18				X			
SP	PFIZER INC.	CDM		X								09/06/18				X			
SP	PROCTER & GAMBLE	COMPANY (THE) CDM		X								04/10/18				X			
SP	SHELL MIDSTREAM	PARTNERS LP CDM		X								02/20/18				X			
SP	SHELL MIDSTREAM	PARTNERS LP CDM		X								07/29/18				X			
SP	HONEYWELL INTL INC.	CDM		X								11/05/18				X			
SP	U.S. BANCORP	CDM		X								09/25/18				X			
SP	U.S. BANCORP	CDM		X								05/15/18				X			
SP	AETNA INC.	CDM		X								07/19/18				X			
SP	PAULSON, FINANCIAL INC.	CDM		X								07/19/18				X			
SP	VERIZON COMMUNICATIONS	INC. CDM		X								11/09/18				X			
SP	FACEBOOK, INC.	CDM CLASS A		X								09/15/18				X			
SP	PERSCO, INC.	CDM		X								12/10/18				X			
SP	ONADS CORPORATION	CDM		X								05/15/18				X			
SP	WALT DISNEY	COMPANT (THE) CDM		X								12/10/18				X			
SP	WALMART DISNEY	COMPANT (THE) CDM		X								09/05/18				X			
SP	METLIFE, INC.	CDM		X								05/15/18				X			
SP	TEXAS INSTRUMENTS	INC. CDM		X								11/05/18				X			
SP	CHURCH & DWIGHT	CDM		X								05/15/18				X			
SP	PII CORPORATION	CDM		X								06/15/18				X			
SP	ENERGY TRANSFER LP	CDM		X								11/21/18				X			

SP	APPRED MATERIALS INC CMN		X				12/10/18		X											
SP	ZOLETS INC CMN CLASS A		X				05/15/18		X											
SP	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK		X				04/10/18		X											
SP	INTRUST SURGICAL, INC CMN		X				08/23/18		X											
SP	NORTHERN TRUST CORP CMN		X				09/28/18		X											
SP	THE WARNER INC CMN		X				01/22/18		X											
SP	PUBLIC SVC ENTERPRISE GROUP HOLDING CO		X				11/05/18		X											
SP	THE HOME DEPOT, INC CMN		X				10/17/18		X											
SP	DEAY INC CMN		X				08/23/18		X											
SP	BRESTO-WATERS SQUIBB COMPANY CMN		X				12/20/18		X											
SP	ENERGY TRANSFER LP CMN		X				11/21/18		X											
SP	ACTIVISION BLIZZARD, INC CMN		X				10/17/18		X											
SP	RED HAT, INC CMN		X				11/05/18		X											
SP	AMENBRISE FINANCIAL, INC CMN		X				08/23/18		X											
SP	CHARTER COMMUNICATIONS, INC CMN		X				11/05/18		X											
SP	COMERICA INC ORNATED CMN		X				09/28/18		X											
SP	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK		X				05/15/18		X											
SP	ADOBE SYSTEMS INC CMN		X				08/21/18		X											
SP	CEGENE CORP-CORPORATION CMN		X				05/15/18		X											
SP	ADN PLC CMN		X				09/28/18		X											
SP	STYVEN CORPORATION CMN		X				11/05/18		X											
SP	THE GREAT HEINC CO CMN		X				07/19/18		X											
SP	DELTA AIR LINES, INC CMN		X				09/06/18		X											
SP	PPL CORPORATION CMN		X				06/11/18		X											
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK		X				03/06/18		X											
SP	PERICO, INC CMN		X				07/12/18		X											
SP	WOODOT'S CORPORATION CMN		X				09/28/18		X											
SP	PARKER-HANNIFIN CORP. CMN		X				10/17/18		X											
SP	INTUITIVE SURGICAL, INC CMN		X				12/10/18		X											
SP	STATE STREET CORPORATION (NSWI) CMN		X				10/17/18		X											
SP	KIMCO REALTY CORPORATION CMN		X				09/06/18		X											
SP	ALHABET INC. CMN CLASS C		X				09/21/18		X											
SP	CHARTER COMMUNICATIONS, INC CMN		X				07/19/18		X											
SP	UNITEHEALTH GROUP INCORPORATE CMN		X				05/15/18		X											
SP	PIONEER NATURAL RESOURCES CO CMN		X				11/05/18		X											
SP	AUTOMATIC DATA PROCESSING INC CMN		X				05/15/18		X											
SP	THE GREAT HEINC CO CMN		X				10/17/18		X											
SP	DARTMOUTH FINANCIAL, INC CMN		X				10/17/18		X											
SP	CATERPILLAR INC (DELAWARE) CMN		X				07/19/18		X											
SP	BUCKEYE PARTNERS LP UNITS CMN		X				12/19/18		X											
SP	HALLIBURTON COMPANY CMN		X				09/28/18		X											
SP	WATERS CORPORATION COMMON STOCK		X				07/19/18		X											
SP	GENERAL ELECTRIC CO CMN		X				01/12/18		X											
SP	DTE COMMUNES INC (NEW) CMN		X				09/06/18		X											
SP	DUNE ENERGY CORPORATION CMN		X				11/05/18		X											
SP	METLIFE, INC CMN		X				06/13/18		X											
SP	COCA-COLA EUROPEAN PARTNERS PL CMN		X				10/17/18		X											
SP	PRINCIPAL FINANCIAL GROUP, INC CMN		X				11/20/18		X											
SP	AMERICAN INTL GROUP, INC CMN		X				09/28/18		X											
SP	STRYKER CORPORATION CMN		X				09/28/18		X											
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X				07/19/18		X											
SP	SHELL MIDSTREAM PARTNERS LP CMN		X				02/20/18		X											
SP	VALEO ENERGY CORPORATION CMN		X				08/21/18		X											
SP	MANAKOM PETROLEUM CORPORATION CMN		X				12/20/18		X											
SP	ALSTATE CORPORATION COMMON STOCK		X				10/17/18		X											
SP	HQZ, INC CMN		X				09/06/18		X											
SP	SYMANTEC CORPORATION CMN		X				04/10/18		X											
SP	PNG INDUSTRIES, INC CMN		X				10/17/18		X											
SP	BUCKETE PARTNERS LP UNITS CMN		X				12/19/18		X											
SP	GENA CORPORATION CMN		X				07/19/18		X											
SP	ELECTRONIC ARTS CMN		X				12/20/18		X											
SP	GENERAL ELECTRIC CO CMN		X				07/19/18		X											
SP	LINCOLN WTLT CORP, INC CMN		X				12/20/18		X											
SP	ACTIVA INC. CMN		X				09/28/18		X											

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SP	MONSTER BEVERAGE CORPORATION CMIN	X				12/10/18	X													
SP	CVS HEALTH CORP CMIN	X				12/10/18	X													
SP	THE PROGRESSIVE CORPORATION CMIN	X				11/05/18	X													
SP	BENESSHIRE HATHAWAY INC CLASS B	X				08/15/18	X													
SP	THE PROGRESSIVE CORPORATION CMIN	X				07/26/18	X													
SP	INESCOLD-RAND PLC CMIN	X				08/15/18	X													
SP	STANLEY BLACK & DECKER INC CMIN	X				10/17/18	X													
SP	NYDIA CORPORATION CMIN	X				07/18/18	X													
SP	DOLLAR GENERAL CORPORATION CMIN	X				08/25/18	X													
SP	GENERAL ELECTRIC CO CMIN	X				10/17/18	X													
SP	KINDER MORGAN INC CMIN CLASS P	X				11/05/18	X													
SP	ECOLAB INC CMIN	X				11/05/18	X													
SP	FORD MOTOR COMPANY CMIN	X				04/10/18	X													
SP	SYNCHRONY FINANCIAL CMIN	X				11/05/18	X													
SP	NIHE CLASS-B CMIN CLASS B	X				07/18/18	X													
SP	BEYON ENERGY CORPORATION (BEM) CMIN	X				12/10/18	X													
SP	CONSTITUTION BRANDS INC CMIN CLASS A	X				12/10/18	X													
SP	UNION PACIFIC CORP CMIN	X				10/17/18	X													
SP	INCHON TECHNOLOGY, INC CMIN	X				07/18/18	X													
SP	ANALOG DEVICES, INC CMIN	X				05/15/18	X													
SP	ARCONIC INC CMIN	X				06/19/18	X													
SP	JOHNSON CONTROLS INTERNATIONAL CMIN	X				11/05/18	X													
SP	FIRSTENERGY CORP CMIN	X				01/22/18	X													
SP	DAI HORTON, INC CMIN	X				09/25/18	X													
SP	SYNCHRONY FINANCIAL CMIN	X				10/17/18	X													
SP	DEYON ENERGY CORPORATION (NEW) CMIN	X				11/05/18	X													
SP	EXPERIA GROUP INC CMIN	X				11/05/18	X													
SP	ENERER MORGAN INC CMIN CLASS F	X				05/15/18	X													
SP	INCTE CORPORATION CMIN	X				05/06/18	X													
SP	DOLLAR TREE STORES, INC CMIN	X				10/17/18	X													
SP	ANCHER-DANIELS-MIDLAND COMPANY CMIN	X				08/05/18	X													
SP	STERLING BANCORP CMIN	X				12/10/18	X													
SP	MKS INSTRUMENTS INC CMIN	X				07/18/18	X													
SP	CHITRAL ONE FINANCIAL CORP CMIN	X				12/10/18	X													
SP	WALT DISNEY COMPANY THE CMIN	X				10/17/18	X													
SP	MACYS INC CMIN	X				12/10/18	X													
SP	PPH CORPORATION CMIN	X				05/15/18	X													
SP	AMERICAN INTL GROUP, INC CMIN	X				04/10/18	X													
SP	INVERSO LTD CMIN	X				04/10/18	X													
SP	DANAHER CORPORATION CMIN	X				11/05/18	X													
SP	EVEREDA GROUP INC CMIN	X				05/15/18	X													
SP	AMETEK INC (NEW) CMIN	X				04/10/18	X													
SP	EAST WEST BANCORP INC CMIN	X				10/17/18	X													
SP	SERVICENOW INC CMIN	X				08/25/18	X													
SP	MORGAN STANLEY CMIN	X				11/05/18	X													
SP	MOTAL CARIBBEAN CRUISES LTD (SNR L180008882988	X				08/21/18	X													
SP	PANCKER-HAMINITE CORP CMIN	X				07/19/18	X													
SP	BRAY INC CMIN	X				12/10/18	X													
SP	WALGREENS BOOTS ALLIANCE, INC CMIN	X				07/18/18	X													
SP	CLUBMANS INC COMMON STOCK	X				05/15/18	X													
SP	STRYKER CORPORATION CMIN	X				10/17/18	X													
SP	BOOSTON PROPERTIES, INC COMMON STOCK	X				03/05/18	X													
SP	ROSS STORES INC CMIN	X				09/25/18	X													
SP	CONCHO RESOURCES, INC CMIN	X				11/05/18	X													
SP	SIGNAWORK SOLUTIONS, INC CMIN	X				08/15/18	X													
SP	VISA INC CMIN CLASS A	X				05/15/18	X													
SP	CSX CORPORATION CMIN	X				11/05/18	X													
SP	ABBOTT LABORATORIES CMIN	X				03/06/18	X													
SP	REALTY INCOME CORPORATION CMIN	X				08/25/18	X													
SP	WESTROCK COMPANY CMIN	X				12/10/18	X													
SP	SENGATE TECHNOLOGY PLC CMIN	X				05/15/18	X													
SP	BROWN FORMAN CORP C, B CMIN CLASS B	X				11/05/18	X													
SP	CONAGRA BRANDS INC CMIN	X				08/21/18	X													
SP	SOUTHERN COPPER CORPORATION CMIN	X				07/18/18	X													
SP	PHILLIPS 66 CMIN	X				06/19/18	X													
SP	MACQUARIE INFRASTRUCTURE CORP CMIN	X				06/19/18	X													
SP	MASTERCARD INCORPORATED CMIN CLASS A	X				05/15/18	X													

Schedule B - Transactions

SP	NORTHERN TRUST CORP CMN	X				07/29/18	X															
SP	DISCOVERY FINANCIAL SERVICES CMN	X				11/05/18	X															
SP	ADL SMITH CORP IDEAL CMN	X				11/05/18	X															
SP	CONSOLIDATED ENERGY INC CMN	X				06/19/18	X															
SP	MARATHON PETROLEUM CORPORATION CMN	X				10/17/18	X															
SP	VALERO ENERGY CORPORATION CMN	X				12/29/18	X															
SP	KOATVE CORPORATION CMN	X				11/05/18	X															
SP	WASTE CONNECTIONS INC CMN	X				11/05/18	X															
SP	MCDONALDS CORP CMN	X				09/25/18	X															
SP	ACTIVE PLC CMN	X				09/25/18	X															
SP	JOHNSON CONTROLS INTERNATIONAL CMN	X				05/15/18	X															
SP	PRINCIPAL FINANCIAL GROUP, INC CMN	X				07/28/18	X															
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.	X				09/25/18	X															
SP	GOODCENTRAL PETROLEUM CORP CMN	X				07/28/18	X															
SP	DOLLAR GENERAL CORPORATION CMN	X				11/05/18	X															
SP	MEDTRONIC PUBLIC LIMITED COMPANY CMN	X				11/05/18	X															
SP	HALIBURTON COMPANY CMN	X				10/17/18	X															
SP	LOCKHEED MARTIN CORPORATION CMN	X				12/10/18	X															
SP	MCA CORPORATION CMN	X				12/10/18	X															
SP	ONEOK, INC CMN	X				07/29/18	X															
SP	UNITED ONE FINANCIAL CORP CMN	X				09/25/18	X															
SP	NINE CLASS-B CMN CLASS B	X				10/17/18	X															
SP	T. ROWE PRICE GROUP, INC. CMN	X				07/28/18	X															
SP	ELI LILLY CORP CMN	X				05/15/18	X															
SP	GENIE INCORPORATED CMN	X				04/10/18	X															
SP	ROPER TECHNOLOGIES INC CMN	X				11/05/18	X															
SP	PURESTAY, INC. CMN	X				11/05/18	X															
SP	UNDER MORGAN INC CMN CLASS P	X				03/05/18	X															
SP	THE WILLIAMS COMPANIES, INC. CMN	X				07/28/18	X															
SP	CENTRE CORPORATION CMN	X				12/10/18	X															
SP	PNM CORP CMN	X				10/17/18	X															
SP	EXXON MOBIL CORPORATION CMN	X				09/25/18	X															
SP	QVIA HOLDINGS INC CMN	X				07/28/18	X															
SP	BOGEN INC. CMN	X				07/28/18	X															
SP	GENERAL DYNAMICS CORP. CMN	X				05/15/18	X															
SP	ESTER LAUDER COS INC CL-A CMN CLASS A	X				11/05/18	X															
SP	BORGWARNER, INC. CMN	X				10/17/18	X															
SP	THE SOUTHMAN CO. CMN	X				11/05/18	X															
SP	STATE STREET CORPORATION (NEW) CMN	X				04/20/18	X															
SP	PARSLEY ENERGY, INC. CMN	X				11/05/18	X															
SP	VISA INC. CMN CLASS A	X				11/05/18	X															
SP	ZODIUS INC. CMN CLASS A	X				03/06/18	X															
SP	IAM RESEARCH CORPORATION CMN	X				09/25/18	X															
SP	PRUDENTIAL FINANCIAL, INC. CMN	X				09/09/18	X															
SP	WESTERN UNION COMPANY (THE) CMN	X				05/15/18	X															
SP	HARRIS CORP CMN	X				10/17/18	X															
SP	FREEMONT-MICROBANK INC. CMN	X				09/25/18	X															
SP	ROCKWELL AUTOMATION INC CMN	X				10/17/18	X															
SP	LAS VEGAS SANDS CORP. CMN	X				10/17/18	X															
SP	CINARTEX ENERGY CO. CMN	X				12/29/18	X															
SP	WEYERHAEUSER COMPANY CMN	X				11/05/18	X															
SP	LINCOLN NATL. CORP. INC. CMN	X				07/19/18	X															
SP	INTL BUSINESS MACHINES CORP CMN	X				10/17/18	X															
SP	VALCAN MATERIALS CO CMN	X				10/17/18	X															
SP	GOOGL WINDSTREAM CORPORATION CMN	X				09/25/18	X															
SP	IAM RESEARCH CORPORATION CMN	X				10/17/18	X															
SP	REGENERON PHARMACEUTICAL, INC. CMN	X				09/09/18	X															
SP	YUM BRANDS, INC. CMN	X				09/25/18	X															
SP	EVERSOURCE ENERGY CMN	X				01/22/18	X															
SP	BATHFON COMPANY CMN	X				12/29/18	X															
SP	BROMARIN PHARMACEUTICAL, INC. CMN	X				04/20/18	X															
SP	TWITTER, INC. CMN	X				07/28/18	X															
SP	TWITTER, INC. CMN	X				09/25/18	X															
SP	ORIELLY AUTOMOTIVE, INC. CMN	X				10/17/18	X															
SP	VALINK INCORPORATED CMN	X				09/25/18	X															
SP	DISCOVERY INC. CMN	X				04/20/18	X															
SP	VERIZON COMMUNICATIONS, INC. CMN	X				07/28/18	X															

Schedule B - Transactions

SP	DOMINION ENERGY INC CMN	X					07/18/18		X											
SP	PROLOGIS INC CMN	X					10/17/18		X											
SP	EMERSON ELECTRIC CO CMN	X					08/25/18		X											
SP	LEAR CORPORATION CMN	X					10/17/18		X											
SP	MARCO CORPORATION CMN	X					11/05/18		X											
SP	ALEXON PHARMACEUTICALS INC CMN	X					09/08/18		X											
SP	ECORIX INC REIT	X					07/19/18		X											
SP	GELANISE CORPORATION COMMON STOCK	X					10/17/18		X											
SP	RAYMOND JAMES FINANCIAL INC CMN	X					08/25/18		X											
SP	WILLIS TOWERS WATSON PLC CMN	X					08/25/18		X											
SP	NEWS CORPORATION CLASS A	X					11/05/18		X											
SP	WORLDWY INC CMN CLASS A	X					11/05/18		X											
SP	DIAMONDBACK ENERGY INC CMN	X					12/10/18		X											
SP	QUALCOMM INC CMN	X					05/15/18		X											
SP	HOLOGIC INCORPORATED CMN	X					04/10/18		X											
SP	SKYWORKS SOLUTIONS INC CMN	X					08/25/18		X											
SP	ARMED, INC CMN	X					09/25/18		X											
SP	UNITED PARCEL SERVICE INC CLASS B COMMON STOCK	X					10/17/18		X											
SP	COCA-COLA EUROPEAN PARTNERS PL CMN	X					05/15/18		X											
SP	LABOWED, INC CMN	X					07/18/18		X						X					
SP	SOUTHWEST AIRLINES CO CMN	X					08/19/18		X											
SP	PRUDENTIAL FINANCIAL INC CMN	X					10/17/18		X											
SP	THE HERSHEY COMPANY CMN	X					09/15/18		X											
SP	TORCHMARK CORPORATION CMN	X					05/15/18		X											
SP	CHEYMON CORPORATION CMN	X					09/06/18		X											
SP	AUTOMATIC DATA PROCESSING INC CMN	X					11/05/18		X											
SP	ACCENTURE PLC CMN CLASS A	X					11/05/18		X											
SP	PRAVAIR, INC CMN	X					09/15/18		X											
SP	AMETEL INC (NEW) CMN	X					07/19/18		X											
SP	HEWLETT BRANDS INC CMN	X					06/13/18		X											
SP	CAPITAL ONE FINANCIAL CORP CMN	X					07/18/18		X											
SP	ONE GROUP INC CMN CLASS A	X					10/17/18		X											
SP	WESTROCK COMPANY CMN	X					10/17/18		X					X						
SP	DEYON ENERGY CORPORATION (NEW) CMN	X					12/10/18		X											
SP	AKAMAI TECHNOLOGIES INC CMN	X					10/17/18		X											
SP	AKADIAO PETROLEUM CORP CMN	X					09/06/18		X											
SP	PROGRESSANCE CORP CMN	X					08/19/18		X											
SP	PFG INDUSTRIES INC CMN	X					05/15/18		X											
SP	BOHNSHAFER INC CMN	X					09/25/18		X											
SP	STARBUCKS CORP CMN	X					11/05/18		X											
SP	ALPHABET INC CMN CLASS A	X					08/21/18		X											
SP	GENERAL MILLS INC CMN	X					12/10/18		X											
SP	NORTHERN TRUST CORP CMN	X					12/10/18		X											
SP	PHILLIPS 66 CMN	X					12/10/18		X											
SP	BROADCOM INC CMN	X					09/15/18		X											
SP	ALPHABET INC CMN CLASS A	X					07/19/18		X					X						
SP	ZILLOW GROUP INC CMN CLASS A	X					10/17/18		X											
SP	VARIAN MEDICAL SYSTEMS INC CMN	X					11/05/18		X											
SP	WYNN RESORTS LIMITED CMN	X					11/05/18		X											
SP	CHEYMON CORPORATION CMN	X					07/18/18		X											
SP	THITTER INC CMN	X					10/17/18		X											
SP	VENTAS INC CMN	X					01/22/18		X											
SP	WORLEYPAR INC CMN	X					11/05/18		X											
SP	HESSE CORPORATION CMN	X					07/18/18		X											
SP	HEWLETT ROTATION CO CMN	X					12/10/18		X											
SP	INCTE CORPORATION CMN	X					10/17/18		X											
SP	ECORIX INC REIT	X					09/15/18		X											
SP	CONOCO PHILLIPS CMN	X					09/25/18		X											
SP	DIGITAL REALTY TRUST, INC CMN	X					11/05/18		X											
SP	TECHNIPAC PLC CMN	X					11/05/18		X											
SP	GENULINE PARTS CO CMN	X					11/05/18		X											
SP	FRONTRUNNER INDUSTRIES N.V. CMN CLASS A	X					12/10/18		X											
SP	MONDREZ INTERNATIONAL INC CMN	X					09/25/18		X											
SP	SALESFORCE.COM INC CMN	X					07/19/18		X											
SP	LQD CORPORATION CMN	X					10/17/18		X											
SP	ENTERGY CORPORATION CMN	X					10/24/18		X											
SP	ALEXION PHARMACEUTICALS INC CMN	X					09/25/18		X											

SP	DIKON ENERGY CORPORATION (NEW) CMIN		X		09/25/18																	
SP	TIFFENWARE BRANDS CORPORATION CMIN		X		06/13/18					X												
SP	ROHMANN PHARMACEUTICAL, INC. CMIN		X		07/18/18					X												
SP	WESTERN ALLIANCE BANKCORP CMIN		X		09/25/18					X												
SP	HONGKAI STAMLET CMIN		X		09/25/18					X												
SP	BIUCROHNE BIOSCIENCES, INC. CMIN		X		07/18/18					X												
SP	BLACKROCK, INC. CMIN		X		11/09/18					X												
SP	AGILENT TECHNOLOGIES, INC. CMIN		X		07/18/18					X												
SP	LABVIEW MATERIALS INC. CMIN		X		09/25/18					X												
SP	PARAC, INCORPORATED CMIN		X		09/25/18					X												
SP	SQUARE, INC. CMIN CLASS A		X		07/18/18					X												
SP	SOUTHWEST AIRLINES CO CMIN		X		11/05/18					X												
SP	VANDER N.V. CMIN		X		03/08/18					X												
SP	ICRIS 3 CORP (INCORPUS) CMIN		X		10/17/18					X												
SP	EASTMAN CHEMICAL COMPANY CMIN		X		07/18/18					X												
SP	GERBERAL DYNAMICS CORP. CMIN		X		09/25/18					X												
SP	TOLL BROTHERS, INC. CMIN		X		09/25/18					X												
SP	MILANACE COMMUNICATIONS, INC. CMIN		X		06/19/18					X												
SP	WPT ENERGY, INC. CMIN		X		11/05/18					X												
SP	THE HOME DEPOT, INC. CMIN		X		07/18/18					X												
SP	TRIP ADVISOR, INC. CMIN		X		10/17/18					X												
SP	GLOBAL PAYMENTS INC. CMIN		X		12/10/18					X												
SP	SPYROWIS SOLUTIONS, INC. CMIN		X		05/15/18					X												
SP	AETNA, INC. CMIN		X		08/21/18					X												
SP	INCESSION CORPORATION CMIN		X		09/25/18					X												
SP	ONEOK INC CMIN		X		09/25/18					X												
SP	MANPOWER GROUP CMIN		X		09/25/18					X												
SP	MERSEN HOLDINGS PLC CMIN		X		10/17/18					X												
SP	THE WILLIAMS COMPANIES, INC. CMIN		X		01/22/18					X												
SP	NINE CLASS-B CMIN CLASS B		X		03/06/18					X												
SP	NETSCAFÉ, INC. CMIN		X		08/15/18					X												
SP	ALBERMARLE CORP. CMIN		X		10/17/18					X												
SP	SEATTLE GENETICS, INC. CMIN		X		12/10/18					X												
SP	AUTOZONE, INC. CMIN		X		04/10/18					X												
SP	MARSH & MCLENNAN CO INC CMIN		X		11/05/18					X												
SP	WULAN INC CMIN		X		09/25/18					X												
SP	SALESFORCE.COM, INC. CMIN		X		09/25/18					X												
SP	COLGATE-PALMOLIVE CO CMIN		X		12/10/18					X												
SP	WALMART INC CMIN		X		05/15/18					X												
SP	TRAC TECHNOLOGI SOFTWARE, INC		X		07/18/18					X												
SP	OMG TECHNOLOGY COMPANY CMIN		X		12/10/18					X												
SP	PURVISP @ 278 ETC 10/19/2018		X		10/17/18					X												
SP	ZIMMER BROMET HOLDINGS, INC		X		04/10/18					X												
SP	AAA EQUITABLE HOLDINGS, INC. CMIN		X		09/25/18					X												
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X		01/22/18					X												
SP	NETSCAFÉ, INC. CMIN		X		12/27/18					X												
SP	MINDSCAPE TECHNOLOGY INCORPORATED CMIN		X		05/15/18					X												
SP	COMMINS INC COMMON STOCK		X		09/25/18					X												
SP	CABOT OIL & GAS CORPORATION CMIN		X		11/05/18					X												
SP	THE GOODYEAR TIRE & RUBBER CO. CMIN		X		04/10/18					X												
SP	HEUBLEIN, INC. CMIN		X		08/21/18					X												
SP	OMDAX INC CMIN		X		03/06/18					X												
SP	ECOLAB INC. CMIN		X		10/17/18					X												
SP	THE WILLIAMS COMPANIES, INC. CMIN		X		11/05/18					X												
SP	ALCANTARA TECHNOLOGY, INC. CMIN		X		07/18/18					X												
SP	ALBERMARLE CORP. CMIN		X		04/10/18					X												
SP	WINTAN INC CMIN		X		03/06/18					X												
SP	LABOTT LABORATORIES CMIN		X		05/15/18					X												
SP	LABOTT LABORATORIES CMIN		X		09/25/18					X												
SP	FIDELITY VANT. INFR SVCS INC CMIN		X		05/15/18					X												
SP	TRANSDENA GROUP INCORPORATED CMIN		X		07/18/18					X												
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X		09/25/18					X												
SP	ORACLE CORPORATION CMIN		X		03/06/18					X												
SP	SOUTHWEST AIRLINES CO CMIN		X		05/15/18					X												
SP	ESSEX PROPERTY TRUST INC CMIN		X		09/25/18					X												

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SP	MICRON TECHNOLOGY, INC. CMN	X			05/15/18															
SP	RANGER RESOURCES CORPORATION CMN	X			11/05/18															
SP	THE SOUTHERN CO. CMN	X			09/15/18															
SP	CHARLES SCHWAB CORPORATION CMN	X			05/15/18															
SP	JEFFERIES FINANCIAL GROUP INC CMN	X			12/10/18															
SP	MASCO CORPORATION CMN	X			09/25/18															
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X			08/21/18															
SP	LINCOLN ELECTRIC HOLDINGS, INC. CMN	X			05/15/18															
SP	KOHLS CORP. (WISCONSIN) CMN	X			09/25/18															
SP	ACQUITY BRANDS, INC. CMN	X			04/10/18															
SP	MID-AMERICA APT CMRTS INC CMN	X			12/10/18															
SP	FIBELTY MULT. UNTR. STCS INC CMN	X			09/06/18															
SP	WESTERN DIGITAL CORPORATION CMN	X			12/10/18															
SP	BURLINGTON STORES INC CMN	X			08/21/18															
SP	NIELSEN HDQRS. PLC CMN	X			11/05/18															
SP	KOVIA HOLDINGS, INC. CMN	X			10/17/18															
SP	KOVIA HOLDINGS, INC. CMN	X			05/13/18															
SP	TUPPERWARE BRANDS CORPORATION CMN	X			04/10/18															
SP	ETRADE FINANCIAL CORPORATION CMN	X			11/05/18															
SP	UNITED CONTINENTAL HOLDING INC CMN	X			11/05/18															
SP	ALASKA AIR GROUP INC (NYSE HLDG) CMN	X			09/18/18															
SP	TARGET CORPORATION CMN	X			09/06/18															
SP	HARTFORD FINANCIAL SERVICES GROUP CMN	X			09/25/18															
SP	HARTFORD FINANCIAL SERVICES GROUP CMN	X			09/25/18															
SP	JOHNSON CONTROLS INTERNATIONAL CMN	X			10/17/18															
SP	HUNTSMAN CORPORATION CMN	X			09/25/18															
SP	UNITEHEALTH GROUP INCORPORATE CMN	X			10/17/18															
SP	FMC CORPORATION CMN	X			10/17/18															
SP	OWENS CORNING CMN	X			07/18/18															
SP	PRAXAIR, INC. CMN	X			09/25/18															
SP	SAGE THERAPEUTICS, INC. CMN	X			07/18/18															
SP	ICON FEO. MARTIN CORPORATION CMN	X			09/25/18															
SP	NIELSEN HDQRS. PLC CMN	X			12/27/18															
SP	NOBLE ENERGY INC CMN	X			09/06/18															
SP	AMTECH, INC. CMN	X			07/18/18															
SP	XILINX INCORPORATED CMN	X			05/15/18															
SP	MORGANSTANLEY COMPANY CMN	X			09/06/18															
SP	SUNTURST BANKS INC CMN	X			09/25/18															
SP	WYNN RESORTS, LIMITED CMN	X			07/18/18															
SP	MC DONALD'S CORP. CMN	X			04/10/18															
SP	SBA COMMERCIAL SERVICES CORPORATION CMN	X			07/18/18															
SP	INVESTOR FINANCIAL CORP CMN	X			09/25/18															
SP	WARRANTION OIL CORPORATION CMN	X			12/10/18															
SP	NEWFIELD EXPLORATION CO. CMN	X			09/06/18															
SP	HANESBRANDS INC. CMN	X			06/13/18															
SP	CHARLES SCHWAB CORPORATION CMN	X			09/06/18															
SP	NATIONAL OILWELL VARCO INC COMMON STOCK	X			09/25/18															
SP	VERISIGN, INC. CMN	X			09/25/18															
SP	QUANTA SERVICES INC CMN	X			07/18/18															
SP	BAKER Hughes A GE CO CMN	X			07/18/18															
SP	LOJIX LABORATORIES CMN	X			03/06/18															
SP	EDGEMOULT PERSONAL CARE CMN	X			07/18/18															
SP	CINCINNATI FINANCIAL GRP CMN	X			11/05/18															
SP	MALLINCKRODT PUBLIC LIMITED CO CMN	X			09/06/18															
SP	FEDTEX CORPORATION CMN	X			12/27/18															
SP	INTEC CORPORATION CMN	X			11/05/18															
SP	STANMATEC CORPORATION CMN	X			08/21/18															
SP	LDHIER NETWORKS, INC. CMN	X			04/10/18															
SP	FEDER CORPORATION CMN	X			07/18/18															
SP	ANTERO RESOURCES CORPORATION CMN	X			11/05/18															
SP	ANTERO RESOURCES CORPORATION CMN	X			11/05/18															
SP	SHERWIN-WILLIAMS CO CMN	X			09/25/18															
SP	VERTEC PHARMACEUTICALS INC (NYSE CMN	X			05/15/18															
SP	PATTERSON COMPANIES INC CMN	X			04/10/18															
SP	SEMPRA ENERGY CMN	X			07/18/18															
SP	DIVENTA INC CMN	X			12/10/18															
SP	LEARN CORPORATION CMN	X			09/25/18															
SP	J B HUNT TRAKS SVCS INC CMN	X			10/17/18															

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SP	STANLEY BLACK & DECKER, INC. CMN		X							08/25/18										
SP	THE BANK OF NY MELLON CORP CMN		X							03/05/18										
SP	EDWARDS LIFESCIENCES CORPORATION CMN		X							11/05/18										
SP	OMNICON GROUP CMN		X							05/15/18										
SP	SINOPEC, INC. CMN		X							11/05/18										
SP	MGM RESORTS INTERNATIONAL CMN		X							11/05/18										
SP	AMEREN CMN		X							08/21/18										
SP	ONDEX AMBOUR, INC. CMN CLASS C		X							11/05/18										X
SP	LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP		X							11/05/18										
SP	MULTINATIONAL INGALLIS INDUSTRIES, INC.		X							11/05/18										
SP	CROWN CASTLE INTL. CORP CMN		X							11/05/18										
SP	HAINESBROS INC. CMN		X							10/17/18										
SP	ALTYAM PHARMACEUTICALS, INC. CMN		X							11/05/18										
SP	EDWARDS LIFESCIENCES CORPORATION CMN		X							11/05/18										
SP	PUBLIC STORAGE CMN		X							10/17/18										
SP	MICHAEL BROS HOLDINGS LIMITED CMN		X							10/17/18										
SP	MATCH GROUP, INC. CMN		X							08/21/18										
SP	ORA FINCL CORP. CMN		X							08/15/18										
SP	MOLSON COORS BREWING CO CMN CLASS B		X							09/25/18										
SP	MGM RESORTS INTERNATIONAL CMN		X							07/19/18										
SP	PFEZER INC. CMN		X							06/19/18										
SP	LIBERTY EXPEDIA HOLDINGS, INC. CMN SERIES A		X							04/10/18										
SP	DOMINION ENERGY INC CMN		X							10/17/18										
SP	INTUIT INC. CMN		X							07/16/18										
SP	CSX CORPORATION CMN		X							10/17/18										X
SP	BEST BUY CO INC CMN		X							11/05/18										
SP	DISCOVER FINANCIAL SERVICES CMN		X							04/10/18										
SP	LAZAR PHARMACEUTICALS PLC CMN		X							09/06/18										
SP	LINDER AMBOUR, INC. CMN CLASS A		X							08/25/18										
SP	SEMATA ENERGY CMN		X							11/27/18										
SP	VANARAE, INC. CMN CLASS A		X							11/05/18										
SP	CLM CORPORATION CMN		X							06/21/18										
SP	WESTERN DIGITAL CORPORATION CMN		X							09/25/18										
SP	PUBLIC STORAGE CMN		X							06/15/18										
SP	COTY, INC. CMN CLASS A		X							11/05/18										
SP	INTL FLAVORS & FRAGRANCE CMN		X							10/17/18										
SP	INTEL CORPORATION CMN		X							10/17/18										
SP	ALLIANCE DATA SYSTEMS CORP CMN		X							05/15/18										
SP	MASTERCARD INCORPORATED CMN CLASS A		X							07/18/18										
SP	MASTE MANAGEMENT INC CMN		X							06/15/18										
SP	APACHE CORP. CMN		X							11/05/18										X
SP	NIKE CLASS B CMN CLASS B		X							06/15/18										
SP	AMERICAN TOWER CORPORATION CMN		X							05/15/18										
SP	SEATTLE GENETICS, INC. CMN		X							07/14/18										
SP	IBMT CORPORATION CMN		X							08/25/18										
SP	MAGENES PLC CMN		X							07/19/18										
SP	SPRINT CORPORATION CMN		X							04/10/18										
SP	EXACT SCIENCES CORP CMN		X							07/18/18										
SP	PAN CORP CMN		X							11/05/18										
SP	AGCO CORPORATION CMN		X							11/05/18										
SP	STANBRICKS CORP. CMN		X							08/25/18										
SP	BEST BUY CO INC CMN		X							09/25/18										
SP	ASPIEN INSURANCE HOLDINGS LTD CMN		X							04/10/18										
SP	INVESSCO LTD. CMN		X							05/15/18										
SP	AMES INSTRUMENTS INC CMN		X							10/17/18										
SP	INDOLE ENERGY INC CMN		X							11/27/18										
SP	DIAMOND BACK ENERGY INC CMN		X							10/17/18										
SP	BAYON CORP PLC CMN		X							07/19/18										
SP	OWENS CORNING CMN		X							07/19/18										
SP	WELLTOWER INC. CMN		X							09/25/18										
SP	FEDLUM BRANDS HOME & SECURITY CMN		X							08/21/18										
SP	PUBLIC STORAGE CMN		X							01/22/18										
SP	ALCOA CORPORATION CMN		X							08/21/18										
SP	VAN DICE N.V. CMN		X							08/21/18										
SP	HOT HOTELS & RESORTS INC CMN		X							09/25/18										
SP	ORA FINCL CORP. CMN		X							11/05/18										
SP	TRIFANT & CO CMN		X							09/25/18										

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SP	PARGEN-PLANININH CORR. CMIN		X					09/25/18	X										
SP	STIMOVUS FINANCIAL CORR CMIN		X					09/25/18	X										
SP	BERGEN CORP. CMIN		X					11/05/18	X										
SP	PLUTZSP @ 265 EDP 10/05/2018		X					10/04/18	X										
SP	OMNIDON GROUP CMIN		X					10/17/18	X										
SP	BEAUTY INCOME CORPORATION CMIN		X					01/22/18	X										
SP	TYSON FOODS INC CLASS A CMIN CLASS A		X					10/17/18	X										
SP	ADVANCED MICRO DEVICES INC. CMIN		X					04/10/18	X										
SP	ACQUIA PHARMACEUTICALS INC. CMIN		X					04/10/18	X										
SP	P & E CORPORATION CMIN		X					09/25/18	X										
SP	VERTEK PHARMACEUTICALS INCORPO CMIN		X					10/17/18	X										
SP	FASTREL COMPANY CMIN		X					11/05/18	X										
SP	TRANSIGM GROUP INCORPORATED CMIN		X					09/25/18	X										
SP	PLUTZSP @ 265 EDP 12/14/2018		X					12/13/18	X										
SP	AMERICAN AIRLINES GROUP INC CMIN		X					12/10/18	X										
SP	SENIOR HOUSING PROPERTIES TR CMIN		X					06/13/18	X										
SP	I. ROWE BRICE GROUP, INC. CMIN		X					12/10/18	X										
SP	TESARO INC CMIN		X					04/10/18	X										
SP	HANPOWER GROUP CMIN		X					12/10/18	X										
SP	WLM BRANDS, INC. CMIN		X					10/17/18	X										
SP	CARDINAL HEALTH, INC. CMIN		X					12/10/18	X										
SP	SOUTHWEST AIRLINES CO CMIN		X					11/05/18	X										
SP	PIONEER NATURAL RESOURCES CO CMIN		X					07/13/18	X										
SP	EXTRACTOR OIL & GAS INC. CMIN		X					12/10/18	X										
SP	COYANT INC CMIN		X					09/25/18	X										
SP	MSCI INC. CMIN		X					09/25/18	X										
SP	REGENERON PHARMACEUTICAL INC CMIN		X					11/05/18	X										
SP	WALTING PETROBRUM CORPORATION CMIN		X					11/05/18	X										
SP	MARTIN MARIETTA MATERIALS INC CMIN		X					11/05/18	X										
SP	BROOK INTERNATIONAL PLC CMIN		X					03/06/18	X										
SP	AMERICAN WATER WORKS CO, INC. CMIN		X					11/05/18	X										
SP	PACWEST BANKCORP CMIN		X					09/25/18	X										
SP	JOHNSON CONTROLS INTERNATIONAL CMIN		X					07/13/18	X										
SP	CERBER CORPORATION CMIN		X					05/15/18	X										
SP	REGIONS FINANCIAL CORPORATION CMIN		X					09/25/18	X										
SP	MARKATHON PETROLEUM CORPORATION CMIN		X					09/25/18	X										
SP	KELLOGG COMPANY CMIN		X					09/06/18	X										
SP	LENNAR CORP CMIN CLASS B		X					08/21/18	X										
SP	IOE ENERGY CORR HOLDING CO1 CMIN		X					01/22/18	X										
SP	PLUTZSP @ 265 EDP 12/07/2018		X					12/04/18	X										
SP	INTERACTIVE BROKERS GROUP, INC. CMIN		X					09/25/18	X										
SP	PTC INC CMIN		X					11/05/18	X										
SP	LITTELFUSE, INC. CMIN		X					12/10/18	X										
SP	UNUM GROUP CMIN		X					07/13/18	X										
SP	STERLING BANKCORP CMIN		X					09/25/18	X										
SP	L. BERANOS, INC. CMIN		X					11/05/18	X										
SP	NEXTERA ENERGY, INC. CMIN		X					12/27/18	X										
SP	NINE CLASS-A CMIN CLASS B		X					09/25/18	X										
SP	ALIGN TECHNOLOGY, INC. CMIN		X					10/17/18	X										
SP	VCOM BRANDS, INC. CMIN		X					08/21/18	X										
SP	EVERDAYS, INC. CMIN		X					07/13/18	X										
SP	S&P GLOBAL INC. CMIN		X					11/20/18	X										
SP	LIMITED CONTINENTAL HOLDING INC CMIN		X					09/08/18	X										
SP	HEWLETT PACKARD HOLDING CORPORATION CMIN		X					07/13/18	X										
SP	THE SCOTTSBURY TIRE & RUBBER CO. CMIN		X					09/25/18	X										
SP	IRON MOUNTAIN INCORPORATED CMIN		X					05/15/18	X										
SP	COLTAX CORPORATION CMIN		X					10/17/18	X										
SP	PERVIGO CO PLC CMIN		X					09/08/18	X										
SP	JAZZ PHARMACEUTICALS PLC CMIN		X					05/15/18	X										
SP	OSHKOSH CORPORATION CMIN		X					11/05/18	X										
SP	QUANTUM INC. CMIN		X					04/10/18	X										
SP	ING PHOTONICS CORPORATION CMIN		X					09/25/18	X										
SP	NORTRON GROUP GRUHMANN CORR CMIN		X					07/13/18	X										
SP	UNUM GROUP CMIN		X					09/25/18	X										
SP	MAERSI & MCFERMAN CO. INC. CMIN		X					10/17/18	X										
SP	NEWS CORPORATION CMIN CLASS B		X					11/05/18	X										

SP	HILTON WORLDWIDE HOLDINGS, INC. CMN			X												09/25/18										
SP	FLUOR CORPORATION CMN			X												12/30/18	X									
SP	CHIPPOTLE MEXICAN GRILL, INC. CMN			X												09/05/18	X									
SP	CHIPPOTLE MEXICAN GRILL, INC. CMN			X												04/10/18	X									
SP	MANPOWER GROUP CMN			X												11/05/18	X									
SP	PINNACLE FINL PARTNERS, INC. CMN			X												09/25/18	X									
SP	SPUR INC. CMN			X												08/21/18	X									
SP	ARMORED, INC. CMN			X												12/30/18	X									
SP	COMMERCIAL RESOURCES, INC. CMN			X												12/30/18	X									
SP	CABOT OIL & GAS CORPORATION CMN			X												09/21/18	X									
SP	BERRY GLOBAL GROUP INC. CMN			X												11/05/18	X									
SP	P G & E CORPORATION CMN			X												08/21/18	X									
SP	GODDARD, INC. CMN CLASS A			X												10/17/18	X									
SP	SIMON PROPERTY GROUP INC. CMN			X												09/25/18	X									
SP	TESLA, INC. CMN			X												09/21/18	X									
SP	HEWLETT PACKARD ENTERPRISE CO. CMN			X												10/17/18	X									
SP	VSTON CORPORATION CMN			X												10/17/18	X									
SP	SQLARE, INC. CMN CLASS A			X												10/17/18	X									
SP	BANK OF AMERICA CORP. CMN			X												09/15/18	X									
SP	WESTROCK COMPANY CMN			X												11/05/18	X									
SP	XEROX CORPORATION CMN			X												12/27/18	X									
SP	TANGA RESOURCES CORP. CMN			X												11/05/18	X									
SP	MOHAWK INDUSTRIES, INC. COMMON STOCK			X												10/17/18	X									
SP	AMYS, INC. CMN			X												11/05/18	X									
SP	TWILIO INC. CMN CLASS A			X												09/21/18	X									
SP	LUMINA, INC. CMN			X												07/18/18	X									
SP	WINDHAM DESTINATIONS, INC. CMN			X												10/17/18	X									
SP	PL7/NSP @ 265 EXP 09/22/2018			X												06/14/18	X									
SP	BRIGHTHOUSE FINANCIAL, INC. CMN			X												12/30/18	X									
SP	TRANSOIL LTD. CMN			X												11/05/18	X									
SP	GODDARD, INC. CMN CLASS A			X												09/21/18	X									
SP	UNDER ARMOUR, INC. CMN CLASS C			X												12/27/18	X									
SP	MACBORG COMPANY CMN			X												05/15/18	X									
SP	HONEYWELL INTL, INC. CMN			X												07/18/18	X									
SP	CONCHO RESOURCES, INC. CMN			X												12/30/18	X									
SP	ATMOS ENERGY CORPORATION CMN			X												12/30/18	X									
SP	DANAHER CORPORATION CMN			X												09/05/18	X									
SP	KOSMOS ENERGY LTD. CMN			X												11/05/18	X									
SP	ICUBIAX, INC. CMN			X												12/30/18	X									
SP	ZILLOW GROUP, INC. CMN SERIES C			X												09/21/18	X									
SP	SEALED AIR CORPORATION CMN			X												09/28/18	X									
SP	MAXIM INTEGRATED PRODUCTS INC. CMN			X												09/25/18	X									
SP	RANGER RESOURCES CORPORATION CMN			X												09/05/18	X									
SP	CONHERIT, INC. CMN			X												10/17/18	X									
SP	DEERE & COMPANY CMN			X												05/15/18	X									
SP	GERBING PARTS CO. CMN			X												10/17/18	X									
SP	GENTRE CORPORATION CMN			X												09/22/18	X									
SP	LEONIS GATE ENTERTAINMENT CORP. CMN CLASS B			X												12/30/18	X									
SP	MM&N INC. CMN			X												11/05/18	X									
SP	QUINMIN INC. COMMON STOCK			X												06/13/18	X									
SP	WAYFAR, INC. CMN			X												11/05/18	X									
SP	HALLIBURTON COMPANY CMN			X												03/06/18	X									
SP	BLUBIRD BIO INC. CMN			X												11/09/18	X									
SP	CABOT CORP. CMN			X												10/17/18	X									
SP	PACCAR, INC. CMN			X												09/21/18	X									
SP	LABORATORY CORPORATION OF AMERS. CMN			X												12/30/18	X									
SP	THE WILLIAMS COMPANIES, INC. CMN			X												10/17/18	X									
SP	WALINCORP. PUBLIC LIMITED CO. CMN			X												05/15/18	X									
SP	ARCH CAPITAL GROUP LTD. CMN			X												09/08/18	X									
SP	KONYEGAN CRUISE LINE HDG. LTD. CMN			X												09/21/18	X									
SP	LESBETT & MATT, INCORPORATED CMN			X												04/19/18	X									
SP	SEALED AIR CORPORATION CMN			X												11/05/18	X									
SP	AMERICAN WATER WORKS CO. INC. CMN			X												09/25/18	X									
SP	HCA HEALTHCARE, INC. CMN			X												12/30/18	X									
SP	AMERICAN WATER WORKS CO. INC. CMN			X												12/27/18	X									
SP	YUM CHINA HOLDINGS, INC. CMN			X												10/17/18	X									
SP	WINDHAM DESTINATIONS, INC. CMN			X												11/05/18	X									

Schedule B - Transactions

SP	INT/ASP	© 209 EXP 04/24/2018																	
SP	PNT/ASP	© 272 EXP 08/31/2018																	
SP	PARVE INC CMN		X																
SP	PARMOGAN CHASE & CO CMN		X																
SP	PAR DONNOLDSON CORP CMN		X																
SP	PARGEN INC CMN		X																
SP	PARTRIF, INC. CMN		X																
SP	BROADCOM INC CMN		X																
SP	STARBUCKS CORP. CMN		X																
SP	APPLIED MATERIALS INC CMN		X																
SP	LOCKHEED MARTIN CORPORATION CMN		X																
SP	BOSON MOBIL CORPORATION CMN		X																
SP	PARVAL HOLDINGS, INC. CMN		X																
SP	PARANJAN RESOURCES INC CMN		X																
SP	CEGENE CORPORATION CMN		X																
SP	INTEL CORPORATION CMN		X																
SP	ADORE SYSTEMS INC CMN		X																
SP	HARBISON ELECTRIC CO. CMN		X																
SP	LEITIA INC. CMN		X																
SP	INVERSCO LTD. CMN		X																
SP	AMEERPRISE FINANCIAL, INC. CMN		X																
SP	CONOCOPHILLIPS CMN		X																
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X																
SP	PROLISIS INC CMN		X																
SP	STRAYER CORPORATION CMN		X																
SP	BEAVY INC. CMN		X																
SP	MAERSK & MCGRAWINCH CO INC CMN		X																
SP	GENERAL DYNAMICS CORP. CMN		X																
SP	INTUITIVE SURGICAL, INC. CMN		X																
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X																
SP	MONGAM STANLEY CMN		X																
SP	RED HAT, INC. CMN		X																
SP	VALLERO ENERGY CORPORATION CMN		X																
SP	VEETTER PHARMACEUTICALS INCORPO CMN		X																
SP	COGNATE-PALMOLIVE CO CMN		X																
SP	OROVA CASTLE INTL CORP CMN		X																
SP	CONCAST CORPORATION CMN CLASS A VOTING		X																
SP	INTERNATIONAL PAPER CO. CMN		X																
SP	WESTERN DIGITAL CORPORATION CMN		X																
SP	PUBLIC SVC ENTERPRISE GROUP HOLDING CO		X																
SP	WORLDX SOUTHERN CORP CMN		X																
SP	MAPATHON PETROLEUM CORPORATION CMN		X																
SP	AMPHENOL CORP. CLA (HEAVY) CMN CLASS A		X																
SP	FORD MOTOR COMPANY CMN		X																
SP	ESTEE LAUDER COS INC CL A CMN CLASS A		X																
SP	ARFTY INC. CMN		X																
SP	ACN PLC CMN		X																
SP	TERMO FISHER SCIENTIFIC INC CMN		X																
SP	AUTODESK, INC. CMN		X																
SP	MCCOSSION CORPORATION CMN		X																
SP	PROCTER & GAMBLE COMPANY (TNG) CMN		X																
SP	YUM BRANDS, INC. CMN		X																
SP	MOODY'S CORPORATION CMN		X																
SP	SHERWIN-WILLIAMS CO CMN		X																
SP	CONSTELLATION BRANDS INC. CMN CLASS A		X																
SP	UNION PACIFIC CORP. CMN		X																
SP	DXLAIN GENERAL CORPORATION CMN		X																
SP	CLIFFMANS INC COMMON STOCK		X																
SP	MAPATHON OIL CORPORATION CMN		X																
SP	BROOKING HOLDINGS INC CMN		X																
SP	CENTREX CORPORATION CMN		X																
SP	FORTIVE CORPORATION CMN		X																
SP	D.R. HORTON, INC. CMN		X																
SP	VERISIGN, INC. CMN		X																
SP	DANAHEHER CORPORATION CMN		X																
SP	SYNOPTSYS INC. CMN		X																
SP	ROCKWELL AUTOMATION INC CMN		X																

Schedule B - Transactions

SP	DESCRIPTION																			
SP	GENESE & WYOMING INC. CHIN. CLASS A		X																	
SP	BOJILING HOLDINGS INC. CHIN		X																	
SP	HEMETT PACKARD EMBERRIE CO CHIN		X																	
SP	CHI735 CORPORATION CHIN		X																	
SP	RED PAT. INC. CHIN		X																	
SP	WEYERHAEUSER COMPANY CHIN		X																	
SP	MINDIA CORPORATION CHIN		X																	
SP	TWENTY-FIRST CENTURY FOX, INC. CHIN. CLASS B		X																	
SP	CONCHO RESOURCES INC. CHIN		X																	
SP	DOLLAR TREE STORES, INC. CHIN		X																	
SP	AT&T, INC. CHIN		X																	
SP	TECHNIPAC PLC CHIN		X																	
SP	SOUTHERN COPPER CORPORATION CHIN		X																	
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X																	
SP	STRABE PHARMACEUTICAL CORPORATION CHIN		X																	
SP	OMERIT INC. CHIN		X																	
SP	JACOBS ENGINEERING GRP. CHIN		X																	
SP	HEALTHCARE, INC. CHIN		X																	
SP	LB HUNT TRANS SVCS INC. CHIN		X																	
SP	EQUIMIX, INC. DEBT		X																	
SP	TEXTRON INC. INTL. CHIN		X																	
SP	OLD DOMINION REIT LINES INC. CHIN		X																	
SP	PVI CORP CHIN		X																	
SP	HELMENICH & FAYNE INC. CHIN		X																	
SP	MARTIN MARIETTA MATERIALS INC. CHIN		X																	
SP	KNO LOBELITES INC. CHIN		X																	
SP	TRACTOR SUPPLY COMPANY CHIN		X																	
SP	VEREC ANALYTICS, INC. CHIN		X																	
SP	A.O. SMITH CORP. DEBT CHIN		X																	
SP	ZIONS BANCO RP CHIN		X																	
SP	PULTEGROUP INC. CHIN		X																	
SP	EBERWELL PERSONAL CARE COMPANY CHIN		X																	
SP	WINN-DIXIE STORES, LIMITED CHIN		X																	
SP	HD SUPPLY HOLDINGS, INC. CHIN		X																	
SP	FASTENAL COMPANY CHIN		X																	
SP	CELSIGNE CORPORATION CHIN		X																	
SP	EXTRA SPACE STORAGE INC. CHIN		X																	
SP	COSTAR GROUP, INC. CHIN		X																	
SP	BAR LEASE CORPORATION CHIN		X																	
SP	MICHAEL, KORN HOLDINGS LIMITED CHIN		X																	
SP	PUBLIC STORAGE CHIN		X																	
SP	PACKAGING CORP OF AMERICA COMMON STOCK		X																	
SP	WESCO INTERNATIONAL, INC. CHIN		X																	
SP	PATTERSON-UTI ENERGY, INC. ORD CHIN		X																	
SP	SEAGATE TECHNOLOGY PLC CHIN		X																	
SP	FOOT LOCKER, INC. CHIN		X																	
SP	ATAKAPA TECHNOLOGIES, INC. CHIN		X																	
SP	CARLISLE COS INC. CHIN		X																	
SP	EXPEDITORS INTERNATIONAL OF WA CHIN		X																	
SP	C.H. ROBINSON WORLDWIDE, INC. CHIN		X																	
SP	MERCADOLIBRE, INC. CHIN		X																	
SP	INGRESSO LTD. CHIN		X																	
SP	INAC/INTERACTIVE CHIN		X																	
SP	AMERON HOLDINGS TV ORD CHIN		X																	
SP	MONOLITHIC POWER SYSTEMS, INC. CHIN		X																	
SP	ECI CORPORATION CHIN		X																	
SP	PRAXAIR, INC. CHIN		X																	
SP	CARE GROUP, INC. CHIN. CLASS A		X																	
SP	DISCOVER FINANCIAL SERVICES CHIN		X																	
SP	WYNDHAM HOTELS & RESORTS, INC. CHIN		X																	
SP	OLIH CORPORATION CHIN		X																	
SP	ALCOA CORPORATION CHIN		X																	
SP	CPW CORPORATION CHIN		X																	
SP	GAINWHI LTD. CHIN		X																	
SP	ZALUON GROUP, INC. CHIN SERIES C		X																	
SP	HARBIS CORP CHIN		X																	
SP	LAZZ PHARMACEUTICALS PLC CHIN		X																	

Schedule B - Transactions

SP	MYEM INC. CMN			X									10/17/18									
SP	QUEST DIAGNOSTICS INC(CORPORATED CMN			X									10/17/18									
SP	DEBATA AIR LINES, INC CMN		X										10/17/18									
SP	TMILC INC CMN CLASS A		X										10/17/18									
SP	ALBERTON PHARMACEUTICALS, INC. CMN		X										10/17/18									
SP	BBAY INC. CMN		X										10/17/18									
SP	PJT/SP @ 25% EIP 01/28/2019		X										10/23/18									
SP	VALERO ENERGY PARTNERS LP CMN		X										10/23/18									
SP	PJT/SP @ 25% EIP 12/07/2018		X										10/30/18									
SP	THE HOME DEPOT, INC. CMN		X										11/05/18									
SP	CHEVRON CORPORATION CMN		X										11/05/18									
SP	WALSH DISNEY COMPANY LTD CMN		X										11/05/18									
SP	BENKSHIRE HATHAWAY INC. CLASS B		X										11/05/18									
SP	3M COMPANY CMN		X										11/05/18									
SP	CITIGROUP INC. CMN		X										11/05/18									
SP	CATERPILLAR INC (DELAWARE) CMN		X										11/05/18									
SP	ADOBE INC CMN		X										11/05/18									
SP	LOCKHEED MARTIN CORPORATION CMN		X										11/05/18									
SP	AMAZON.COM INC CMN		X										11/05/18									
SP	GENERAL ELECTRIC CO CMN		X										11/05/18									
SP	CONSOLIDATED Edison INC CMN		X										11/05/18									
SP	AT&T INC. CMN		X										11/05/18									
SP	AMGEN INC. CMN		X										11/05/18									
SP	GENERAL MILLS INC CMN		X										11/05/18									
SP	COGATE-PALMOLIVE CO CMN		X										11/05/18									
SP	SMI GLOBAL INC. CMN		X										11/05/18									
SP	BRISTOL MYERS SQUIBB COMPANY CMN		X										11/05/18									
SP	ACTIVISION BLIZZARD, INC CMN		X										11/05/18									
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X										11/05/18									
SP	PHILLIPS 66 CMN		X										11/05/18									
SP	AMERICAL INT. GROUP, INC. CMN		X										11/05/18									
SP	EASTMAN CHEMICAL COMPANY CMN		X										11/05/18									
SP	INVIDIA CORPORATION CMN		X										11/05/18									
SP	CHARLES SCHWAB CORPORATION CMN		X										11/05/18									
SP	MARATHON PETROL ELM CORPORATION CMN		X										11/05/18									
SP	ELECTRONIC PARTS CMN		X										11/05/18									
SP	AYMAC INCORPORATED CMN		X										11/05/18									
SP	KETFLUX, INC. CMN		X										11/05/18									
SP	COGENIE CORPORATION CMN		X										11/05/18									
SP	FIDELITY NATL LTRD SVCS INC CMN		X										11/05/18									
SP	INTUITIVE SURGICAL, INC. CMN		X										11/05/18									
SP	CAIRNIVAL CORPORATION CMN		X										11/05/18									
SP	VF CORP CMN		X										11/05/18									
SP	CONSTELLATION BRANDS INC CMN CLASS A		X										11/05/18									
SP	THE KRAFT HEINZ CO CMN		X										11/05/18									
SP	HCA HEALTHCARE, INC CMN		X										11/05/18									
SP	ALLSTATE CORPORATION COMMON STOCK		X										11/05/18									
SP	BESS CORPORATION CMN		X										11/05/18									
SP	DECON ENERGY CORPORATION (NEW) CMN		X										11/05/18									
SP	DENTAS CORPORATION CMN		X										11/05/18									
SP	AULBERGIAN RUBRIC LIMITED COMPAN CMN		X										11/05/18									
SP	BOURFAX INC. CMN		X										11/05/18									
SP	MET BANK CORPORATION CMN		X										11/05/18									
SP	YUM BRANDS, INC. CMN		X										11/05/18									
SP	MICHAEL INDUSTRIES INC COMMON STOCK		X										11/05/18									
SP	KODAK ENERGY INC CMN		X										11/05/18									
SP	KODAK CHEMBRAND CRACKERS LTD TRNS 16008662868		X										11/05/18									
SP	MACQUARIE INFRASTRUCTURE CMP CMN		X										11/05/18									
SP	PVH CORP CMN		X										11/05/18									
SP	HARTFORD FINANCIAL SVCS GROUP CMN		X										11/05/18									
SP	ALLEN TECHNOLOGY, INC CMN		X										11/05/18									
SP	LAS VEGAS SANDS CORP. CMN		X										11/05/18									
SP	BEJLOGG COMPANY CMN		X										11/05/18									
SP	PRESIDENTIAL FINANCIAL INC CMN		X										11/05/18									
SP	CINARTEX ENERGY CO. CMN		X										11/05/18									

SP	NEWS CORPORATION CMN CLASS A		X	X	12/01/18		X												
SP	VALERO ENERGY PARTNERS LP CMN		X	X	12/01/18		X												
SP	VARIAN MEDICAL SYSTEMS INC CMN		X	X	12/01/18		X												
SP	VERACORP INC CMN		X	X	12/01/18		X												
SP	ROTHSCHILD INC CMN		X	X	12/01/18		X												
SP	PASSETT ENERGY INC CMN		X	X	12/01/18		X												
SP	ZILLOW GROUP INC CMN CLASS A		X	X	12/01/18		X												
SP	WORLEYPAR INC CMN		X	X	12/01/18		X												
SP	MERICADOLINE INC CMN		X	X	12/01/18		X												
SP	HUNTINGTON BANCSHARES INC COMMON CMN		X	X	12/01/18		X												
SP	FRANCON RESOURCES INC CMN		X	X	12/01/18		X												
SP	CHENIERE ENERGY INC CMN		X	X	12/01/18		X												
SP	SQUALORE INC CMN CLASS A		X	X	12/01/18		X												
SP	SQUARE INC CMN CLASS A		X	X	12/01/18		X												
SP	AMNATY CAPITAL MANAGEMENT INC CMN		X	X	12/01/18		X												
SP	HEWLETT PACKARD ENTERPRISE CO CMN		X	X	12/01/18		X												
SP	REGIONS FINANCIAL CORPORATION CMN		X	X	12/01/18		X												
SP	TEXTRON INC DEL CMN		X	X	12/01/18		X												
SP	AIR PRODUCTS & CHEMICALS INC CMN		X	X	12/01/18		X												
SP	HUNTSMAN CORPORATION CMN		X	X	12/01/18		X												
SP	TOLL BROTHERS INC CMN		X	X	12/01/18		X												
SP	AMERISOURCEBERNER CORPORATION CMN		X	X	12/01/18		X												
SP	RALPH LAUREN CORP CMN CLASS A		X	X	12/01/18		X												
SP	PG PHOTONICS CORPORATION CMN		X	X	12/01/18		X												
SP	EDION VANCE CORP (NON-VOTG) CMN		X	X	12/01/18		X												
SP	GLOBAL PAYMENTS INC CMN		X	X	12/01/18		X												
SP	NETAP INC CMN		X	X	12/01/18		X												
SP	HOST HOTELS & RESORTS INC CMN		X	X	12/01/18		X												
SP	WYOMING BIOLOGICALS INC CMN		X	X	12/01/18		X												
SP	MICHAEL LEWIS HOLDINGS LIMITED CMN		X	X	12/01/18		X												
SP	CSX CORPORATION CMN		X	X	12/01/18		X												
SP	PROLOGIS INC CMN		X	X	12/01/18		X												
SP	WPR ENERGY INC CMN		X	X	12/01/18		X												
SP	WESTERN DIGITAL CORPORATION CMN		X	X	12/01/18		X												
SP	CF INDUSTRIES HOLDINGS INC CMN		X	X	12/01/18		X												
SP	ALANTAM PHARMACEUTICALS INC CMN		X	X	12/01/18		X												
SP	TRAE TWO INTERACTIVE SOFTWARE INC		X	X	12/01/18		X												
SP	AMERICAN EXPRESS CO CMN		X	X	12/01/18		X												
SP	BANK OF AMERICA		X	X	12/01/18		X												
SP	BLACK HILLS INC CMN		X	X	12/01/18		X												
SP	ORANGE RETAIL INC CMN SERIES A		X	X	12/01/18		X												
SP	CERNER CORPORATION CMN		X	X	12/01/18		X												
SP	TARGET CORPORATION CMN		X	X	12/01/18		X												
SP	BURLINGTON STORES INC CMN		X	X	12/01/18		X												
SP	VERISIGN INC CMN		X	X	12/01/18		X												
SP	WILMPOOL CORP CMN		X	X	12/01/18		X												
SP	SYNOPTS INC CMN		X	X	12/01/18		X												
SP	OWENS CORNING CMN		X	X	12/01/18		X												
SP	UNDER ARMOUR INC CMN CLASS C		X	X	12/01/18		X												
SP	JAZZ PHARMACEUTICALS PLC CMN		X	X	12/01/18		X												
SP	RANGE RESOURCES CORPORATION CMN		X	X	12/01/18		X												
SP	LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP		X	X	12/01/18		X												
SP	INTL FLAVORS & FRAGRANCE CMN		X	X	12/01/18		X												
SP	COPALY CORPORATION CMN		X	X	12/01/18		X												
SP	MATCH GROUP INC CMN		X	X	12/01/18		X												
SP	AMERCO RESOURCES CORPORATION CMN		X	X	12/01/18		X												
SP	FTX INC CMN		X	X	12/01/18		X												
SP	NEWS CORPORATION CMN CLASS B		X	X	12/01/18		X												
SP	THE GOODYEAR TIRE & RUBBER CO CMN		X	X	12/01/18		X												
SP	BULBULAND SPD INC CMN		X	X	12/01/18		X												
SP	DEERE & COMPANY CMN		X	X	12/01/18		X												
SP	NORSTROM INC CMN		X	X	12/01/18		X												
SP	WHITING PETROLEUM CORPORATION CMN		X	X	12/01/18		X												
SP	MILAN INC CMN		X	X	12/01/18		X												
SP	WESTERN CORPORATION CMN		X	X	12/01/18		X												
SP	TARGA RESOURCES CORP. CMN		X	X	12/01/18		X												
SP	EPAM SYS INC CMN		X	X	12/01/18		X												

SP/DC/IT	Full Asset Name	Type of Transaction	Date of Transaction	Amount of Transaction											Transaction (in a Spouse or Dependent Child Asset) over
				A	B	C	D	E	F	G	H	I	J	K	
				Capital Gain	\$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	
		Purchase	MM/DD/YY	Greater than \$200	\$15,000	\$50,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$5,000,000	\$25,000,000	\$50,000,000	\$1,000,000	
	Grandchildren's Trust														
DC	AOH INC. CMN		11/09/18		X										
DC	PFIZER INC. CMN		11/12/18		X										
DC	KRIONLIS CORPORATION CMN		11/12/18		X										
DC	DISCOVERY INC. - A CMN SERIES A		11/13/18		X										
DC	INCOVAC COMPANY (THE) CMN		11/16/18		X										
DC	DISCOVERY INC. - A CMN SERIES A		11/14/18		X										
DC	PFIZER INC. CMN		11/19/18		X										
DC	PFIZER INC. CMN		11/20/18		X										
DC	DISCOVERY INC. - A CMN SERIES A		11/20/18		X										
DC	M.L. BERUBER CORPORATION CMN		11/21/18		X										
DC	DISCOVERY INC. - A CMN SERIES A		11/28/18		X										
DC	DISCOVERY INC. - A CMN SERIES A		11/27/18		X										
DC	DISCOVERY INC. - A CMN SERIES A		11/27/18		X										
DC	DISCOVERY INC. - A CMN SERIES A		11/27/18		X										
DC	UNITED PARCEL SERVICE INC. CLASS B COMMON STOCK		11/30/18		X										
DC	UNITED PARCEL SERVICE INC. CLASS B COMMON STOCK		12/12/18		X										
DC	CONRINE INCORPORATED CMN		12/12/18		X										
DC	CONRINE INCORPORATED CMN		12/12/18		X										
DC	UNITED PARCEL SERVICE INC. CLASS B COMMON STOCK		12/19/18		X										
DC	INCOVAC COMPANY (THE) CMN		12/19/18		X										
DC	UNITED PARCEL SERVICE INC. CLASS B COMMON STOCK		12/14/18		X										
DC	KNOWLES CORPORATION CMN		12/11/18		X										
DC	KNOWLES CORPORATION CMN		12/11/18		X										
DC	NOBLE ENERGY INC. CMN		12/20/18		X										
DC	BAIRDAYS P.C. AMER DEP 9HS ADR CMN		12/27/18		X										
DC	ESOLAB INC. CMN		12/31/18		X										
DC	SPOTIFY TECHNOLOGY S.A. CMN (Distribution received from an ETF)		04/09/18				X								

SCHEDULE D - LIABILITIES

Name: **Rohit Khanna**

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Rohit Khanna

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability												
				A	B	C	D	E	F	G	H	I	J	K		
	<i>Example</i> First Bank of Wilmington, DE	6/16	Mortgage on Rental Property, Dover, DE				X									
	Nelnet	4/03	Student Loan		✓											
SP	Ritu Ahuja 1994 Trust															
SP	Goldman Sachs	4/18	Margin					✓								
SP	Ritu Ahuja 1995 Trust															
SP	Goldman Sachs	1/18	Margin				✓									

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Member, Board of Directors	Joint Venture Silicon Valley

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: **Rohit Khanna**

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Rohit Khanna

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$380 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
<i>Examples:</i> Government of China (NIESEN)	Aug 6-11	DC-Beijing, China-DC	Y	Y	N
Habitat for Humanity (charity fundraiser)	Mar 3-4	DC-Boston-DC	Y	Y	Y
Progressive Congress	Feb. 3-5	DC-Baltimore-DC	N	N	N

Use additional sheets if more space is required.