

HAND
DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
2019 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER
2020 AUG 12 AM 10:16
OFFICE OF THE CLERK (Office Use Only)
HOUSE OF REPRESENTATIVES

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

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	☒ Member of the U.S. House of Representatives	State: CA District: 17	☐ Officer or Employee	Employing Office:	Staff Filer Type: (If Applicable) Shared ☐ Principal Assistant ☐
REPORT TYPE	☒ 2019 Annual (Due: May 15, 2020)	☐ Amendment	☐ 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? OR b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	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 ☐ No ☒
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 ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$380 in value from a single source during the reporting period?	Yes ☐ No ☒
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 ☐ No ☒	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$500 in value from a single source during the reporting period?	Yes ☒ No ☐
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 ☒ No ☐	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 ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒	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 ☐ No ☒
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 the report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐ No ☒
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 ☐ No ☒

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Use additional sheets if more space is required.

Name: Rohit Khanna

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[illegible]

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 P, S, S-Partial, E
SP	Citibank checking		\$2-\$1,000	Interest	\$1-\$200	
SP	Citibank savings		\$500,001-\$1,000,000	Interest	\$1-\$200	
JT	Citibank checking		\$15,001-\$50,000	Interest	\$1-\$200	
JT	Citibank savings		\$1,001-\$15,000	Interest	\$1-\$200	
DC	Citibank checking		\$100,001-\$250,000	Interest	\$1-\$200	
DC	Citibank savings		\$50,001-\$100,000	Interest	\$201-\$1,000	
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	\$100,001-\$1,000,000	
SP	Ritu Ahuja 1994 Trust: Keyne Anderson Mezzanine Partners (QP), L.P.	X	\$1,001-\$15,000	Partnership	\$1,001-\$2,500	
SP	Ritu Ahuja 1994 Trust & Ritu Ahuja 1995 Trust: M&A Trust Partnership:					
SP	Keyne Anderson MLP Fund, L.P.	X	Spouse/DC Asset over \$1,000,000	Partnership Partnership	None \$2,501-\$5,000	P
SP	Keyne Anderson Real Estate Partners II (QP), L.P.	X	\$1,001-\$15,000	Partnership	\$2,501-\$5,000	
SP	Keyne Anderson Real Estate Partners III, L.P.	X	\$1,001-\$15,000	Partnership	\$15,001-\$50,000	
SP	Keyne Anderson Real Estate Partners IV, L.P.	X	\$100,001-\$250,000	Partnership	\$50,001-\$100,000	P
SP	Keyne Credit Opportunities Fund (QP), L.P.	X	\$100,001-\$250,000	Partnership	\$5,001-\$15,000	
SP	Draper Fisher Jurvetson Growth Fund 2006, LP	X	\$500,001-\$1,000,000	Partnership	\$15,001-\$50,000	
SP	JC Flowers II-8 LP & related entities	X	\$1,001-\$15,000	Partnership	None	
SP	The HSH Coinvest (Cayman) Trust-A	X	None	Partnership	None	worthless
SP	Resilience Fund II LP	X	\$15,001-\$50,000	Partnership	\$201-\$1,000	
SP	Resilience Fund IV LP	X	\$100,001-\$250,000	Partnership	\$5,001-\$15,000	P
SP	Strategic Value FNBIA Investors LP, First Next! Bancshares		\$100,001-\$250,000	Partnership	\$1,001-\$2,500	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 P, S, S-Partial, E
Grandchildren's Trust:						
DC	Keyne Anderson MLP Fund, L.P.	X	\$900,001-\$1,000,000	Partnership	None	P
DC	Keyne Anderson Real Estate Partners III, L.P.	X	\$1,001-\$15,000	Partnership	\$15,001-\$50,000	
DC	Keyne Anderson Energy Fund 6, L.P.	X	\$50,001-\$100,000	Partnership	\$15,001-\$50,000	P
DC	Resilience Fund IV LP	X	\$100,001-\$250,000	Partnership	\$5,001-\$15,000	P
DC	Resilience Fund III LP	X	\$100,001-\$250,000	Partnership	None	P
DC	Resilience Fund II LP	X	\$15,001-\$50,000	Partnership	\$201-\$1,000	
DC	Resilience OneSky, LLC	X	\$100,001-\$250,000	Partnership	\$201-\$1,000	
Ritu Ahuja 1995 Trust :						
Grandchildren's Trust:						
ARECO LP :						
SP	MAI Wealth Income and Growth Fund, LP	X	\$100,001-\$250,000	Partnership	\$15,001-\$50,000	P
DC	MAI Wealth Income and Growth Fund, LP	X	\$15,001-\$50,000	Partnership	\$2,501-\$5,000	
SP	MAI Capital Income and Growth Fund II, LP	X	\$100,001-\$250,000	Partnership	\$2,501-\$5,000	
DC	MAI Capital Income and Growth Fund II, LP	X	\$15,001-\$50,000	Partnership	\$201-\$1,000	
SP	MAI Capital Income and Growth Fund III, LP		Spouse/DC Asset over \$1,000,000	Partnership	\$50,001-\$100,000	
DC	MAI Capital Income and Growth Fund III, LP Location: Pewaukee, WI 53188		\$100,001-\$250,000	Partnership	\$5,001-\$15,000	
DC	MAI Capital Income and Growth Fund III, LP Location: Pewaukee, WI 53188		\$100,001-\$250,000	Partnership	\$5,001-\$15,000	
SP	Park Center Plaza Holdings LP		\$900,001-\$1,000,000	Partnership	\$5,001-\$15,000	
DC	Plaza I, II, III Locations: Independence, OH 44131 Park Center Plaza Holdings LP		\$50,001-\$100,000	Partnership	\$1,001-\$2,500	
DC	Plaza I, II, III Locations: Independence, OH 44131		\$50,001-\$100,000	Partnership	\$1,001-\$2,500	
SP	MAI Wealth Income and Growth Fund IV, LP	X	\$500,001-\$1,000,000	Partnership	None	P
DC	MAI Wealth Income and Growth Fund IV, LP	X	\$100,001-\$250,000	Partnership	None	P
SP	MAI Diversified Real Estate Income Fund, LP	X	\$500,001-\$1,000,000	Partnership	None	P
DC	MAI Diversified Real Estate Income Fund, LP	X	\$50,001-\$100,000	Partnership	None	P
SP	Aresco Golf/Mayfield Sand Ridge, Country Club, Cleveland, OH		None	Partnership	None	
DC	Aresco Golf/Mayfield Sand Ridge, Country Club, Cleveland, OH		None	Partnership	None	
SP	BGC, LLC, Barrington Golf Club, Cleveland, OH		\$50,001-\$100,000	Partnership	\$50,001-\$100,000	
DC	BGC, LLC, Barrington Golf Club, Cleveland, OH		\$1,001-\$15,000	Partnership	\$5,001-\$15,000	

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 P, S, Partial, E

ARECO LP Commercial Property:

SP	Location: Cincinnati, OH		\$250,001-\$500,000	Rent (for all properties)	\$100,001-\$1,000,000	
SP	Location: Haverhill, MA 01823		\$100,001-\$250,000			
SP	Location: Walton Hills, 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: Haverhill, MA 01823		\$15,001-\$50,000			
DC	Location: Walton, OH 44146		\$250,001-\$500,000			

Ritu Ahuja 1994 Trust:

SP	MURA Holdings, LLC :		Spouse/DC Asset over \$1,000,000	Partnership	\$50,001-\$100,000	
SP	MAI Capital Management, LLC		\$50,001-\$100,000	None	None	
SP	Huntington Bank Checking		\$50,001-\$100,000	Partnership	None	
SP	Cleveland Concrete Holdings LLC					

Grandchildren's Trust:

DC	ASK Partners, LLC		Spouse/DC Asset over \$1,000,000	Partnership	\$100,001-\$1,000,000	P, S-Partial
	Transair/Speedstar Holding Co.					

SP Ritu Ahuja 1995 Trust:

ARECO LP
See attached MS Areco Schedule

DC Grandchildren's Trust:

ARECO LP
See attached MS Areco Schedule

EIF	SP, DC, JT	EIF	SP	EIF	SP	EIF	SP
Stock Name		ADBE INC(ADBE)		ALLERGAN PLC SHS		TRG II ONSHORE(AII14)	CPI ASIA ONSHORE - CLASS B(AII51)
Ticker		ADBE		AGN		AII14	AII51
Transaction		P, S(Part)		P, S(Part), S		P	
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, 2019 - December 31, 2019		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		SP		SP		EIF	
SP, DC, JT								SP	
Stock Name		ALIGN TECHNOLOGY (ALIGN)		AMERICAN TOWER REIT COM (AMT)		AMAZON COM INC (AMZN)		RIVERVIEW STRAT OPP I ONSH (BAOS7)	
Ticker		ALIGN		AMT		AMZN		BAOS7	
Transaction		P		P, S (Part)		P		P	
Value of Asset									
Type of Income	A: None								
	B: \$1-\$1,000								
	C: \$1,001-\$15,000								
	D: \$15,001-\$50,000								
	E: \$50,001-\$100,000								
	F: \$100,001-\$250,000								
	G: \$250,001-\$500,000								
	H: \$500,001-\$1,000,000								
	I: \$1,000,001-\$5,000,000								
	J: \$5,000,001-\$25,000,000								
	K: \$25,000,001-\$50,000,000								
	L: Over \$50,000,000								
	Spouse/DC Asset over \$1,000,000								
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, 2019 - December 31, 2019

M and R Schedule A					
EIF					
SP, DC, JT					
		SP	SP	SP	SP
Stock Name		BANK DEPOSIT PROGRAM(BDPS)	BOOKING HOLDINGS INC(BKNG)	BOX INC	CME GROUP INC(CME)
Ticker		BDPS	BKNG	BOX	CME
Transaction			P, S(Part)	S(Part), S	P
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, 2019 - December 31, 2019	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	SP	SP	SP
SP, DC, JT					
Stock Name		COGNIZANT TECH SOLUTIONS CL A(CTSH)	ECOLAB INC(ECT)	ESTEE LAUDER CO INC CL A(EL)	EQUINIX INC(EQIX)
Ticker		CTSH	ECT	EL	EQIX
Transaction		S/Part, S	P, S/Part	P, S/Part	P, S/Part
Value of Asset					
Type of Income	A: None				
	B: \$1-\$1,000				
	C: \$1,001-\$15,000				
	D: \$15,001-\$50,000				
	E: \$50,001-\$100,000				
	F: \$100,001-\$250,000				
	G: \$250,001-\$500,000				
	H: \$500,001-\$1,000,000				
	I: \$1,000,001-\$5,000,000				
	J: \$5,000,001-\$25,000,000				
	K: \$25,000,001-\$50,000,000				
	L: Over \$50,000,000				
	Spouse/DC Asset over \$1,000,000				
	None				
Dividends					
Rent					
Interest					
Capital Gains					
Excepted/Blind Trust					
Tax-Deferred					
Other Type of Income					
Amount of Income: Preceding Year					
January 1, 2019 - December 31, 2019					
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			SP	SP	SP	
Stock Name		FACEBOOK INC CL A(FB)		ALPHABET INC CL A(GOOG)	ILLUMINA INC(ILLMN)	IHS MARKIT LTD(INFO)
Ticker		FB		GOOGL	ILLMN	INFO
Transaction		P		P	P	P
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, 2019 - December 31, 2019		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
	SP, DC, JT		SP	SP	SP	SP
Stock Name						
Ticker		INTUIT INC(INTU)	INTU	ISRQ	IWM	MCSXX
Transaction		P	P		S(Pair)	P, S
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						

EIF		EIF		EIF		EIF	
SP, DC, JT		SP		SP		SP	
Stock Name		MICROSOFT CORP(MSFT)	MSLT TREASURY SECURITIES INST(MSUX)	NETFLIX INC(NFLX)	NIKE INC (NIKE)		
Ticker		MSFT	MSUX	NFLX	NIKE		
Transaction		P	P, S(Part)	P	P		
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, 2019 - December 31, 2019		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	SP	SP	
Stock Name		NVIDIA CORPORATION(NVDA)		PAYPAL HLDGS INC COM(PYPL)	CHARLES SCHWAB NEW(SCHW)	SAP GLOBAL INC COM(SPGI)
Ticker		NVDA		PYPL	SCHW	SPGI
Transaction		P, S(Part)		P, S(Part)	S	P
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, 2019 - December 31, 2019

EIF		EIF		EIF	
SP, DC, JT	SP	SP	SP	SP	SP
Stock Name	GS Buffered PLUS Based on the Value of the EURO STOXX 50 Index due Oct 3, 2019	MS Trigger PLUS Based on the Value of the EURO STOXX Banks Index due Nov 5, 2019	SPDR S&P 500 ETF TRUST(SPY)	MS Auto-Callable Buffered Jump Based on the Value of the EURO STOXX 50 Index due Sept. 4, 2023	
Ticker	SPVOA	SPWOR	SPY	SPZRJ	
Transaction	S	S	S	S	
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, 2019 - December 31, 2019					
	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		Barclays Enhanced Trigger Jump Securities with an Auto-Call Feature on S&P 500 Index (SPX) due 2/13/2024	TELARIA, INC
Ticker		SOAGZ .	TLRA
Transaction		P	S
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, 2019 - December 31, 2019

EIF		DC		SP		DC		SP		SP	
SP, DC, JT											
Stock Name		ADBE INC(ADBE)		ADBE INC(ADBE)		ALGN TECHNOLOGY(ALGN)		ALGN TECHNOLOGY(ALGN)		ALLERGAN PLC SHS	
Ticker		ADBE		ADBE		ALGN		ALGN		AGN	
Transaction		P, S(Part)		P, S(Part)		P, S(Part)		P, S(Part)		P, S(Part), S	
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: 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		DC	DC	SP	SP	DC
SP, DC, JT						
Stock Name		ALLERGAN PLC SHS	AMERICAN TOWER REIT COM(AMT)	AMERICAN TOWER REIT COM(AMT)	AMAZON COM INC(AMZN)	AMAZON COM INC(AMZN)
Ticker		AGN	AMT	AMT	AMZN	AMZN
Transaction		P, s(Part), s	s(Part)	s(Part)	S	S
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						
Type of Income						
None						
Dividends						
Rent						
Interest						
Capital Gains						
Excepted/Blind Trust						
Tax-Deferred						
Other Type of Income						
Amount 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						

EIF	DC	SP	SP	DC	DC
SP, DC, JT					
Stock Name	BANK DEPOSIT PROGRAM(BDPS)	BANK DEPOSIT PROGRAM(BDPS)	BOOKING HOLDINGS INC(BKNG)	BOOKING HOLDINGS INC(BKNG)	CME GROUP INC(CME)
Ticker	BDPS	BDPS	BKNG	BKNG	CME
Transaction			S(Part), S	S(Part), S	
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					
Type of Income					
None					
Dividends					
Rent					
Interest					
Capital Gains					
Excepted/Blind Trust					
Tax-Deferred					
Other Type of Income					
Amount of Income: A: None					
January 1, 2019 - Dec					
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					

EIF	SP	DC	SP	DC	SP
SP, DC, JT					
Stock Name	CME GROUP INC(CME)	COGNIZANT TECH SOLUTIONS CL A(CTSH)	COGNIZANT TECH SOLUTIONS CL A(CTSH)	ECOLAB INC(ECL)	ECOLAB INC(ECL)
Ticker	CME	CTSH	CTSH	ECL	ECL
Transaction		S(Part), S	S(Part), S	S(Part)	S(Part)
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					
Type of Income					
None					
Dividends					
Rent					
Interest					
Capital Gains					
Excepted/Blind Trust					
Tax-Deferred					
Other Type of Income					
Amount of Income: A: None					
January 1, 2019 - Dec					
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					

EIF	SP, DC, JT	DC	SP	DC	SP	DC
Stock Name		ESTEE LAUDER CO INC CL A(EI)	ESTEE LAUDER CO INC CL A(EI)	EQUINIX INC(EQIX)	EQUINIX INC(EQIX)	FACEBOOK INC CL-A(FB)
Ticker		EL	EL	EQIX	EQIX	FB
Transaction		P, S(Part)	P, S(Part)	P, S(Part)	P, S(Part)	P
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						
Type of Income						
None						
Dividends						
Rent						
Interest						
Capital Gains						
Excepted/Blind Trust						
Tax-Deferred						
Other Type of Income						
Amount of Income:						
January 1, 2019 - Dec						
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						

EIF	SP, DC, JT	SP	DC	SP	DC	SP
Stock Name		FACEBOOK INC CL-A(FB)	ALPHABET INC CL A(GOOG)	ALPHABET INC CL A(GOOG)	ILLUMINA INC(ILLMN)	ILLUMINA INC(ILLMN)
Ticker		FB	GOOGL	GOOGL	ILLMN	ILLMN
Transaction		P			P, S(Part)	P, S(Part)
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						
Type of Income						
None						
Dividends						
Rent						
Interest						
Capital Gains						
Excepted/Blind Trust						
Tax-Deferred						
Other Type of Income						
Amount of Income: A: None						
January 1, 2019 - Dec 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						

EIF	DC	SP	SP	DC	DC
SP, DC, JT					
Stock Name	IHS MARKIT LTD(INFO)	IHS MARKIT LTD(INFO)	INTUIT INC(INTU)	INTUIT INC(INTU)	INTUITIVE SURGICAL INC(ISRG)
Ticker	INFO	INFO	INTU	INTU	ISRG
Transaction			P, S	P, S	P
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					
Type of Income					
None					
Dividends					
Rent					
Interest					
Capital Gains					
Excepted/Blind Trust					
Tax-Deferred					
Other Type of Income					
Amount of Income: A: None					
January 1, 2019 - Dec 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					

EIF	EIF	EIF	EIF	EIF	EIF
SP, DC, JT	SP	DC	SP	SP	DC
Stock Name	INTUITIVE SURGICAL INC(ISRG)	ISHARES RUSSELL 1000 GRW ETF(IWF)	ISHARES RUSSELL 1000 GRW ETF(IWF)	BLACKROCK UQ MUNICASH INST(MCSXX)	BLACKROCK UQ MUNICASH INST(MCSXX)
Ticker	ISRG	IWF	IWF	MCSXX	MCSXX
Transaction	P	P	P	P, S(part), S	P, S(part), S
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				
Type of Income	None				
	Dividends				
	Rent				
	Interest				
	Capital Gains				
	Excepted/Blind Trust				
	Tax-Deferred				
	Other Type of Income				
Amount of Income:	A: None				
January 1, 2019 - Dec	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				

EIF	SP, DC, JT	DC	SP	SP	DC	DC
Stock Name		MICROSOFT CORP(MSFT)	MICROSOFT CORP(MSFT)	NETFLIX INC(NFLX)	NETFLIX INC(NFLX)	NIKE INC B(NKE)
Ticker		MSFT	MSFT	NFLX	NFLX	NKE
Transaction		P	P	P, S	P, S	P
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						
Type of Income						
None						
Dividends						
Rent						
Interest						
Capital Gains						
Excepted/Blind Trust						
Tax-Deferred						
Other Type of Income						
Amount 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						

January 1, 2019 - Dec

EIF		SP		DC		DC		SP	
SP, DC, JT									
Stock Name		NIKE INC B(NIKE)		NVIDIA CORPORATION(NVDA)		NVIDIA CORPORATION(NVDA)		PAYPAL HLDGS INC COM(PYPL)	
Ticker		NKE		NVDA		NVDA		PYPL	
Transaction		P		S(Part)		S(Part)		S(Part)	
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									
Type of Income		None							
		Dividends							
		Rent							
		Interest							
		Capital Gains							
		Excepted/Blind Trust							
		Tax-Deferred							
		Other Type of Income							
Amount of Income:		A: None							
January 1, 2019 - Dec		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									

EIF	SP, DC, JT	SP	DC	DC	SP	DC
Stock Name		CHARLES SCHWAB NEW(SCHW)	CHARLES SCHWAB NEW(SCHW)	S&P GLOBAL INC COM(SPGI)	S&P GLOBAL INC COM(SPGI)	VISA INC CL A(V)
Ticker		SCHW	SCHW	SPGI	SPGI	V
Transaction		S	S	S(Part)	S(Part)	S(Part)
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						
Type of Income						
None						
Dividends						
Rent						
Interest						
Capital Gains						
Excepted/Blind Trust						
Tax-Deferred						
Other Type of Income						
Amount 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						

EIF		EIF	EIF	EIF	EIF
SP, DC, JT	SP	DC	SP	DC	SP
Stock Name	VISA INC CL AIV V	VANGUARD DIVIDEND APPRECIATION(VIG)	VANGUARD DIVIDEND APPRECIATION(VIG)	THE FINANCIAL SEL SECT SPDR FD(XLF)	THE FINANCIAL SEL SECT SPDR FD(XLF)
Ticker					
Transaction	s(Part)	s(Part)	s(Part)	s(Part)	s(Part)
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					
Type of Income	None				
Dividends					
Rent					
Interest					
Capital Gains					
Excepted/Blind Trust					
Tax-Deferred					
Other Type of Income					
Amount of Income:	A: None				
January 1, 2019 - Dec	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				

Water/Waterways Trust

[illegible][illegible]

[illegible]

File Always Open First

11
12

[illegible]

Schedule A: Assets and Unearned Income

Never Abandon Your Trust

Abstract **And Notes**[illegible]

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After Almost 100 Years

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Schedule A: Assets and Unearned Income

SP/DCJT	Asset Name	RHS Asset 1099 Trust	Mtn	Attn	EF	Type of Income							Excluded / Blind Trust	Tax-Deferred	Partnership Income
						More	Dividends	Int	Interest	Capital Gains					
SP	3M COMPANY CMN														
SP	A.O. SMITH CORP (DELL) CMN						X								
SP	ABBOTT LABORATORIES CMN						X								
SP	ABBVIE INC CMN						X								
SP	ABSONET, INC. CMN						X								
SP	ACADIA HEALTHCARE COMPANY INC CMN						X								
SP	ACENTURE INC CMN CLASS A						X								
SP	ACTIVISION BLIZZARD, INC. CMN						X								
SP	ACTIVITY BRANDS, INC. CMN						X								
SP	ADOBE INC CMN						X								
SP	ADVANCE AUTO PARTS, INC. CMN						X								
SP	ADVANCED MICRO DEVICES, INC. CMN						X								
SP	AEROP HOLDINGS NY CRD CMN						X								
SP	AES CORP. CMN						X								
SP	AFFILIATED MANAGERS GROUP INC CMN						X								
SP	AFAC INCORPORATED CMN						X								
SP	AGILIS TECHNOLOGIES, INC. CMN						X								
SP	AGIOS PHARMACEUTICALS, INC. CMN						X								
SP	AIR LIQUE CORPORATION CMN						X								
SP	AIR PRODUCTS & CHEMICALS INC CMN						X								
SP	AKAMAI TECHNOLOGIES, INC. CMN						X								
SP	ALASKA AIR GROUP INC(DEL HUBS) CMN						X								
SP	ALBEMARLE CORP CMN						X								
SP	ALCOA CORPORATION CMN						X								
SP	ALLEGRIA REAL ESTATE EQUITIES, INC.						X								
SP	ALICON PHARMACEUTICALS, INC. CMN						X								
SP	ALISA TECHNOLOGY, INC CMN						X								
SP	ALERION INC CMN						X								
SP	ALERION PUBLIC LIMITED COMPANY CMN						X								
SP	ALLIANCE DATA SYSTEMS COMPANY CMN						X								
SP	ALLSTATE CORPORATION COMMON STOCK						X								
SP	ALVIAN PHARMACEUTICALS, INC. CMN						X								
SP	ALPHABET INC CMN CLASS A						X								
SP	ALPHABET INC CMN CLASS C						X								
SP	ALTIMA GROUP, INC. CMN						X								
SP	AMADIGM INC CMN						X								
SP	AMC NETWORKS INC. CMN						X								
SP	AMCOR PLC CMN						X								
SP	AMEREN CORPORATION CMN						X								
SP	AMERICAN AIRLINES GROUP INC CMN						X								
SP	AMERICAN ELECTRIC POWER INC CMN						X								
SP	AMERICAN EXPRESS CO. CMN						X								
SP	AMERICAN INTL GROUP, INC. CMN						X								
SP	AMERICAN TOWER CORPORATION CMN						X								
SP	AMERICAN WATER WORKS CO. INC. CMN						X								
SP	AMERINSE PHARMACY, INC. CMN						X								
SP	AMERISOURCEBERN CORP CMN						X								
SP	AMETEK INC (NEW) CMN						X								
SP	AMGEN INC. CMN						X								
SP	AMHERST COLP O-A (NEW) CMN CLASS A						X								
SP	AMMOBATE PETROLEUM CORP CMN						X								
SP	AMCHONG ALASKA WITH NEW DEV S.0000% 09/02/19 WITH NEW RTGS IDS 2009 BEC						X								
SP	AMST, INC. CMN						X								
SP	AMTBD RESOURCES CORPORATION CMN						X								
SP	AMTBL, INC. CMN						X								
SP	AMN INC CMN						X								
SP	AMPCOR CORP. CMN						X								

SP/DC/IT Asset Name

SP/OC/IT	Asset Name	EIF	Type of Income	Dividends	Interest	Capital Gains	Exempted / Blind Trust	Tax Deferral	Partnership Income
SP	APPLE INC. CMN		None						
SP	APPLIED MATERIALS INC CMN		Dividends	X					
SP	ARVIN P/C CMN			X					
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN			X					
SP	ARISTA TECHNOLOGIES, INC. CMN			X					
SP	ARIZONA ST DR 5% 30/03/29 AD FID 100% GRANT AHTC TAX REV BGS 2015 UT BEO								
SP	ARLINGTON TEX INDPT SCH DIST 6015.0000% 02/15/79 SCH BLDG UT BEO								
SP	ASPER TECHNOLOGY, INC CMN								
SP	AT&T INC. CMN			X					
SP	ATLASIAN GA WTR & WASTE WTR REV REV 5.2500% 11/01/04 WTR TREATMENT-SEW B PHE 11/1/79 RNS BD ON SR LEM								
SP	ATLASIAN CORPORATION P/C CMN CLASS A								
SP	ATKINS ENERGY CORPORATION CMN								
SP	AUTOGEN, INC. CMN			X					
SP	AUTOLUX, INC. CMN			X					
SP	AUTOMATIC DATA PROCESSING INC CMN			X					
SP	AUTOSCOPE, INC. CMN			X					
SP	AVANCAWAY COMMUNITIES INC CMN			X					
SP	AVANGARD, INC. CMN			X					
SP	AVERY DENISON CORPORATION CMN			X					
SP	AVA EQUITABLE HOLDINGS, INC. CMN			X					
SP	AVANTA COATING SYSTEMS LTD. CMN			X					
SP	BAKER HUGHES CO CMN			X					
SP	BALL CORPORATION CMN			X					
SP	BANK OF AMERICA CORP CMN			X					
SP	BANK ONE CMN			X					
SP	BARTER INTERNATIONAL, INC CMN			X					
SP	BAVFIELD COLO SCH DIST NO 30 60.2% 12/01/30 JT -A- 801 REF BGS 2015 UT BIK CLM BRO								
SP	BB&T CORPORATION CMN			X					
SP	BECTON, DICKINSON AND COMPANY CMN			X					
SP	BENDISHE NATHANWAY INC. CLASS B			X					
SP	BEST BUY CO INC CMN			X					
SP	BFC PARTNERS, INC CMN CLASS A			X					
SP	BROKEN INC. CMN			X					
SP	BROMANIN PHARMACEUTICAL INC. CMN			X					
SP	BLACKROCK, INC. CMN			X					
SP	BLUESHED BID INC CMN			X					
SP	BOEING COMPANY CMN			X					
SP	BOEING HOLDINGS INC CMN			X					
SP	BOEYMANER INC. CMN			X					
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X					
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK			X					
SP	BRIGHTHOUSE FINANCIAL, INC. CMN			X					
SP	BREITCO-ARTERS BUILDING COMPANY CMN			X					
SP	BROADCOM INC. CMN			X					
SP	BROADRIDGE FINANCIAL SOLUTIONS INC CMN			X					
SP	BROOKFIELD PROPERTY REIT INC. CMN			X					
SP	BROWN FOUNDRY CORP CL B CMN CLASS B			X					
SP	BUNGEER CORPORATION CMN			X					
SP	BURNSMICK CORP. CMN			X					
SP	BURLINGTON STORES INC CMN			X					
SP	BURTEL CITY OHIO GO 4% 12/01/30 GO LTD TAX VAN PURP REF BGS 2012 LT BGO								
SP	BVA/TECHNOLOGIES, INC. CMN			X					
SP	C.I. ROBINSON WORLDWIDE, INC. CMN			X					
SP	CAJOT OIL & GAS CORPORATION CMN			X					
SP	CAMERON DESIGN SYSTEMS INC CMN			X					
SP	CASCADIA ENTERTAINMENT CORP CMN			X					
SP	CENTRAL ONE FINANCIAL CORP CMN			X					

RTM Alpha 1000 Trust

SP/DC/IT	Asset Name	SP	Type of Income	Mean	Dividends	Real	Interest	Capital Gains	Exempted / Blind Trust	Tax Deferral	Partnership Income
SP	CAPI HOLDINGS LIMITED CHIN										
SP	CARBINA HEALTH, INC. CHIN										
SP	CARMAK, INC. CHIN			X				X			
SP	CARINVA CORPORATION CHIN			X	X						
SP	CATERPILLAR INC. (REDAEMED) CHIN				X						
SP	CECE GLOBAL MARKETS, INC. CHIN			X							
SP	CEGE GROUP, INC. CHIN CLASS A			X							
SP	CEK GLOBAL, INC. CHIN				X						
SP	CELANESE CORPORATION COMMON STOCK				X						
SP	CELGENE CORPORATION CHIN							X			
SP	CENTENE CORPORATION CHIN							X			
SP	CENTERVAL RESOURCES DEVELOPMENT CHIN							X			
SP	CENTURPOINT ENERGY, INC. CHIN							X			
SP	CENTURPOINT, INC. CHIN			X	X			X			
SP	CEHRES CORPORATION CHIN				X						
SP	CF INDUSTRIES HOLDINGS, INC. CHIN				X						
SP	CHARLES HW LASS INTL, INC. CHIN				X						
SP	CHARLES NORMAN CORPORATION CHIN							X			
SP	CHARLESTON S.C. WATERWAYS & SHIP REV SE 01/01/20 JJ REV REV RES 2015 BRO						X				
SP	CHARTER COMMUNICATIONS, INC. CHIN			X							
SP	CHESAPEAKE ENERGY CORPORATION CHIN			X							
SP	CHILCO LTD. CHIN										
SP	CHILCO LTD. CHIN CITY SCH DIST REV 5.0000% 12/01/19 JD PERM BAPT LEVY TAX AMTC INTS 2015 BRO						X				
SP	CHIVERT & MORROW GRILL, INC. CHIN			X							
SP	CHLUD LIMITED CHIN				X						
SP	CHUMCH & DWIGHT CO., INC. CHIN							X			
SP	CIEBA CORP CHIN				X			X			
SP	CHINAEX ENERGY CO. CHIN				X						
SP	CHINAFAIR HOLDINGS, INC. CHIN				X						
SP	CHITAS CORPORATION CHIN				X						
SP	CISCO SYSTEMS, INC. CHIN				X						
SP	CITIBANCORP INC. CHIN										
SP	CITIZENS FINANCIAL GROUP, INC. CHIN										
SP	CITRIX SYSTEMS INC. CHIN										
SP	CLARK CNTT REV SCH DIST 6D 5% 06/15/19 JD 00 LTD TAX REF RES 2023A LT BED						X				
SP	CLARK CNTT REV SCH DIST 6D 5% 06/15/20 JD 00 LTD TAX VPA PUMP MEDIUM TERM BDS 2019 C LT RES BED			X							
SP	CLEVELAND CNTY DE ED FACS REV 5.0000% 07/01/19-CA II REV BDS NORMAN PLD SCH PROJ 2004 BED						X				
SP	CLOROX CO (THE) (REDAEMED) CHIN										
SP	CME GROUP INC. CHIN CLASS A			X							
SP	CMS ENERGY CORPORATION CHIN			X	X						
SP	CNA FINCL CORP. CHIN			X	X						
SP	COOK-ODIA COMPANY (THE) CHIN			X	X						
SP	COOK-ODIA EUROPEAN PARTNERS RE. CHIN			X	X				X		
SP	COXHEX CORPORATION CHIN				X						
SP	COINTEGRANT TECHNOLOGY SOLUTIONS CORP CLASS A				X						
SP	COLFAX CORPORATION CHIN			X							
SP	COLGATE-PALMOLIVE CO CHIN				X						
SP	COLLUMBA SPINWEB COLO UTILS REV 5% 11/15/19 MIN REV UTILS DRG BAPT REV BDS A-2 BROD SR LBEN						X				
SP	COLLUMBA SPINWEB COLO UTILS REV 5% 11/15/19 MIN REV UTILS DRG BAPT REV BDS A-2 BROD SR LBEN						X				
SP	COMCAST CORPORATION CHIN CLASS A VOTING			X							
SP	COMERICA INC (REDUANTD) CHIN										
SP	COMLABSCOPE HOLDING COMPANY, INC. CHIN							X			
SP	COMAGRA BRANDS INC. CHIN			X	X						
SP	COMINGO RESOURCES, INC. CHIN			X	X						
SP	COMCONHILLIPS CHIN				X						
SP	CONSTITUTED EDISON INC. CHIN				X			X			

SP/DC/JT Asset Name

SP/DC/IT	Asset Name	EIF	Type of Income					Capital Gains	Receivable / Blind Trust	Tax Deferred	Partnership Income
			Notes	Dividends	Rent	Interest					
SP	CONTINENTAL RESOURCES, INC. CASH										
SP	COOPER COMPANIES INC. (NEW) CASH										
SP	COPIANT INC. CASH										
SP	COINING INCORPORATED CASH		X					X			
SP	CORTEVA, INC. CASH			X							
SP	COSTCO WHOLESALE CORPORATION CASH			X				X			
SP	COTY, INC. CASH CLASS A										
SP	CORREL CONT'Y WFO HSP DIST REV S.12506 12/01/25 10 B05 CORREL CT NEW HSP09 PHEE 12/01/78 OLD					X					
SP	CROWN CASTLE INTL CORP CASH			X							X
SP	CSX CORPORATION CASH			X				X			
SP	CVS HEALTH CORP CASH			X							
SP	CYPRESS SEMICONDUCTOR CORPORATION CASH			X							
SP	D.A. HORTON, INC. CASH			X							
SP	DALLASER CORPORATION CASH			X				X			
SP	DANDY RESTAURANTS, INC. CASH			X				X			
SP	DAVITA INC. CASH		X								
SP	DEERE & COMPANY CASH			X							
SP	DELTACORP INC. CASH		X								
SP	DENTPLY SIOUXA INC. CASH			X							
SP	DEVON ENERGY CORPORATION (NEW) CASH			X							
SP	DIAMONDBACK ENERGY INC. CASH			X							
SP	DIXIE SPORTING GOODS INC. CASH			X							
SP	DIGITAL REALTY TRUST, INC. CASH			X				X			
SP	DISCOVER FINANCIAL SERVICES CASH			X				X			
SP	DISCOVERY INC. - A CASH SERIES A			X							X
SP	DISCOVERY INC. CASH							X			
SP	DISH NETWORK CORPORATION CASH CLASS A		X					X			
SP	DOLLAR GENERAL CORPORATION CASH			X				X			
SP	DOLLAR TREE STORES, INC. CASH		X					X			
SP	DOWDAN ENERGY INC. CASH			X							
SP	DOWDAN CORPORATION CASH			X				X			
SP	DOVER CORPORATION CASH			X							
SP	DOVY INC. CASH			X							
SP	DUPREX, INC. CASH CLASS A		X								
SP	DTE ENERGY COMPANY CASH			X							
SP	DUIZ ENERGY CORPORATION CASH			X							
SP	DUIZ REALTY CORPORATION CASH			X							
SP	DUPOINT DE NEMOURS INC. CASH		X					X			
SP	DUPOINT DE NEMOURS, INC. CASH			X							
SP	DXC TECHNOLOGY COMPANY CASH			X							
SP	E*TRADE FINANCIAL CORPORATION CASH			X							
SP	EAST WEST BANCORP INC. CASH			X				X			
SP	EASTMAN CHEMICAL COMPANY CASH			X							
SP	EATON CORP PLC CASH			X							
SP	EATON VANCE CORP (NON-VTD) CASH			X							X
SP	EBAY INC. CASH			X							
SP	ECOLAB INC. CASH			X							
SP	EDISON INTERNATIONAL CASH			X							
SP	EDWARDS LIFESCIENCES CORPORATION CASH			X				X			
SP	ELANCO ANIMAL HEALTH INCORPORA CASH			X				X			
SP	ELECTRONIC ARTS CASH			X				X			
SP	ELI LILLY & CO. CASH		X					X			
SP	EMERSON ELECTRIC CO. CASH			X							
SP	EMCORPENS HEALTH CORPORATION CASH			X							
SP	ENERGIZER HOLDINGS, INC. CASH			X							

SP/DC/JT **Academy Name**[illegible]

SP/DC/JT Asset Manager

[illegible]

SP/DC/JT Appel Martin

[illegible]

Schedule A: Assets and Unearned Income

[illegible]

Schedule A: Assets and Unearned Income

SP/PC/IT	Asset Name	Mile	Mile	EIF	Type of Income							Tax-Deferred	Partnership Income
					None	Dividends	Rent	Interest	Capital Gains	Exempt/ Blind Trust			
SP	OUELAN PANSU LA PANSIHWOE GO 5% 05/04/19 MS SCH DIST 0 0 NJF BDS 2020 UT 141 BEO AN LEN					X							
SP	OSKOSHI CORPORATION CMN					X							
SP	OSINTY CANADA INC CMN					X							
SP	OSIENS CORP INC CMN					X							
SP	OSIENS-ILLINOIS INC CMN					X						X	
SP	PACCOM INC CMN												
SP	PACWING CORP OF AMERICA COMMON STOCK					X							
SP	PACWEST BANKCOR CMN					X							
SP	PAUL AUTO NETWORKS INC CMN					X							
SP	PAUL HOTELS & RESORTS INC CMN					X							
SP	PAARD-HARRIN CORP CMN												X
SP	PAASLEY ENERGY, INC CMN					X							
SP	PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 20054738					X							
SP	PATCHEX, INC. CMN												
SP	PAYCOM SOFTWARE, INC. CMN					X			X				
SP	PAYPAL HOLDINGS, INC. CMN					X							
SP	PEM HGR BDU ASSET ACCT REV 5.0000% 03/01/19 MS UNIVERSITY OF PENNSYLVANIA BEO							X	X				
SP	PERISOL, INC. CMN					X			X				
SP	PEROWELER, INC. CMN					X			X				
SP	PERKINS CO PLC CMN					X							
SP	PERKINS-WHITE TEX COMB HNDPT GO 5% 03/13/20 FA SCH DIST ULTD TAX REF BDS 2015 UT 6WK CHAL BEO				X								
SP	PEPPER INC CMN												
SP	PRUDENTIAL TEX MIDPT SCH GO 5% 02/14/19 FA DIST ULTD TAX SCH BUDG BDS 2014 UT BEO SR LEN							X	X				
SP	PHILIP MORRIS INTL INC CMN					X							
SP	PHILLIPS 66 CMN					X			X				
SP	PHILADELPHIA, PA SCH DISTRICT GO 4.0000% 03/01/20 MS TAX & REV ANTICIPATION NTS 5% C OF 2025-2029												
SP	PHINACIS PNL PARTNERS INC CMN					X							
SP	PIONEER NATURAL RESOURCES CO CMN					X			X				
SP	PNC FINANCIAL SERVICES GROUP, CMN					X							
SP	POOL CORP CMN					X							
SP	PORTLAND ONE SHR 5% REV 5% 10/01/19 NO REV BUD 2014 BEO JNSUB LEN							X					
SP	PPL INDUSTRIES, INC. CMN					X							
SP	PPL CORPORATION CMN					X			X				
SP	PRA HEALTH SCIENCES, INC. CMN												
SP	PRINCIPAL INC CMN CLASS A					X							
SP	PRINCIPAL FINANCIAL GROUP, INC CMN					X							
SP	PROCTER & GAMBLE COMPANY (TID) CMN					X							
SP	PROLOGIS INC CMN					X							
SP	PRUDENTIAL FINANCIAL INC CMN					X							
SP	PTC INC CMN												
SP	PUBLIC STORAGE CMN					X			X				
SP	PUBLIC SVC ENTERPRISE GROUP HOLDING CO					X							
SP	PULTEGROUP INC CMN					X							
SP	PURE STORAGE INC CMN CLASS A					X							
SP	PNI CORP CMN					X			X				
SP	Q2P RESOURCES INC CMN												
SP	QUADCOM INC CMN					X							
SP	QUANTA SERVICES INC CMN					X			X				
SP	QUEST DIAGNOSTICS INCORPORATED CMN					X							
SP	QUIKrete RETAIL INC CMN SERIES A												
SP	RAIWAY LAUREN CORP CMN CLASS A					X			X				
SP	RANGER RESOURCES CORPORATION CMN					X							
SP	RAYMOND JAMES FINANCIAL, INC. CMN					X							
SP	RAYTECH COMPANY CMN					X							
SP	RAYTECH TECHNOLOGIES CORP CMN					X							
SP	REALTY INCOME CORPORATION CMN					X							
SP	REBHAT, INC. CMN								X				X

SP/DC/JT Asset file

[illegible]

SP/DC/ST Actual Minutes

[illegible]

Schedule A: Assets and Unearned Income

Rev Alpha 2006 Trust														SP	Min	Max	EIF
SP/OC/TT	Asset Name	Type of Income										Exempted / Elder Trust	Tax Deferred	Partnership Income			
		None	Dividends	Rent	Interest	Capital Gains											
SP	USG CORPORATION (HOLDING CO) CMN																
SP	UTRA BEAUTY INC CMN																
SP	UNDER ARMOUR, INC. CMN CLASS A		X			X				X							
SP	UNDER ARMOUR, INC. CMN CLASS C					X				X							
SP	UNION PACIFIC CORP. CMN					X				X							
SP	UNITED AIRLINES HOLDINGS INC CMN					X				X							
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK					X				X							
SP	UNITED THERAPEUTICS, INC. CMN					X				X							
SP	UNITED THERAPEUTICS CORP CMN					X				X							
SP	UNITHEALTH GROUP INCORPORATE CMN					X				X							
SP	UNIT FTSUBSHEP OF THE COM WITH REV 1,250,005 06/19/74 HAS 87% OF HIGHER ED PA REV BQS 2000A WHITE 03/16/19 BEO 3R					X				X							
SP	UNIVERSAL HEALTH INC CL B CMN CLASS B					X				X							
SP	UNIVERSITY CHICHEMATT OHIO GEN REV 8,000,005 06/01/70 JD RCPT3 S2D D BEO					X				X							
SP	UNILAB OUTLETTERS INC CMN		X														
SP	VALERO ENERGY CORPORATION CMN					X				X							
SP	VALER MEDICAL SYSTEMS INC CMN		X							X							
SP	VEREA SYSTEMS INC CMN					X				X							
SP	VERITAS, INC. CMN					X				X							
SP	VERETT, INC. CMN					X				X							
SP	VERISIGN, INC. CMN					X				X							
SP	VERISK ANALYTICAL, INC. CMN					X				X							
SP	VERIZON COMMUNICATIONS, INC. CMN					X				X							
SP	VERTER PHARMACEUTICALS INCORPO CMN					X				X							
SP	VF CORP CMN					X				X							
SP	VIAQOM INC CMN CLASS B					X				X							
SP	VIAQOMCS INC CMN CLASS B					X				X							
SP	VIAQOMCS INC. CMN CLASS A		X														
SP	VIAQOMCS INC. CMN CLASS B					X				X							
SP	VIA INC. CMN CLASS A					X				X							
SP	VIA INC. CMN CLASS A					X				X							
SP	VORHADO REALTY TRUST CMN					X				X							
SP	VORTA FINANCIAL INC CMN					X				X							
SP	"VOTIV FINANCIAL CMN OHIO HOSP REV 02/26/09 11/16/01 CA-PT 2009B BPA SH LENT MAF CMN 06/02/78 05/05/11 1,580,005					X							X				
SP	VALUCH MATERIALS CO CMN					X											
SP	W.W. SPRINGER INC CMN					X											
SP	WALGREENS BOOTS ALLIANCE, INC. CMN					X				X							
SP	WALMART INC CMN					X				X							
SP	WALMART COMPANY (THE) CMN					X				X							
SP	WASHINGTON CRTV VHS GO 7K 09/01/70 HAS 60 HIF 8035 UT BNC CLAL BEO					X				X							
SP	WASHINGTON ST DS 5K 06/01/76 1A MTON WHOLE FUEL TAN GO B55 27018 FRENK 06/01/79 UT BEO					X				X							
SP	WASTE MANAGEMENT INC CMN					X				X							
SP	WATERS CORPORATION COMMON STOCK					X				X							
SP	WATPHAM INC. CMN					X				X							
SP	WEC ENERGY GROUP, INC. CMN					X				X							
SP	WELLCARE HEALTHPLANS INC CMN					X				X							
SP	WELLS FARGO B CO (REV) CMN					X				X							
SP	WELTOWEN INC. CMN					X				X							
SP	WESTERN ALLIANCE BANKCORP CMN					X				X							
SP	WESTERN DIGITAL CORPORATION CMN					X				X							
SP	WESTINGHOUSE AIR BRASS TECHNOL CMN					X				X							
SP	WESTLASE CHEMICAL CORPORATION CMN					X				X							
SP	WESTROCK COMPANY CMN					X				X							
SP	WES INC. CMN					X				X							
SP	WESTERWEISER COMPANY CMN					X				X							
SP	WETMOUTH MASS GO 1,750,005 06/27/70 1A GO BAYS IT BEO					X				X							
SP	WHEATPOOL CORP. CMN					X				X							
SP	WHITING PETROLEUM CORPORATION CMN					X				X							

SP/DC/JT August NINETEEN

[illegible]

From Always Being There

Project: New Name

[illegible]

[illegible]

[illegible]

What's the Deal?

Assessment of Injuries

Pharmaceutical Industry: Reform or Revolution?

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89</											

Rohit Khanna 61 of 210

Annual Report 2024										Financial Summary									
Company Information										Key Metrics									
Item	Category	Value	Unit	Change (%)	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Annual Total	Revenue	Profit	Margin (%)	Assets	Liabilities	Equity				
1	Revenue	1000	USD	5.2	250	260	270	280	1060	1000	150	15.0	500	350	150				
2	Operating Expenses	850	USD	3.1	210	220	230	240	900	850	120	14.1	450	300	150				
3	Net Income	250	USD	8.5	40	40	40	40	160	150	30	20.0	50	50	0				
4	EBITDA	300	USD	6.0	75	75	75	75	300	300	40	13.3	100	70	30				
5	Capital Expenditure	120	USD	2.0	30	30	30	30	120	120	10	8.3	20	10	10				
6	Free Cash Flow	180	USD	4.0	45	45	45	45	180	180	20	11.1	30	15	15				
7	Dividend Payout	50	USD	1.0	12	12	12	12	50	50	5	10.0	10	5	5				
8	EPS	2.50	USD	7.0	0.62	0.62	0.62	0.62	2.50	2.50	0.30	12.0	0.50	0.50	0.00				
9	P/E Ratio	15.0	Ratio	0.5	15.0	15.0	15.0	15.0	15.0	15.0	15.0	0.0	15.0	15.0	0.0				
10	Debt to Equity	0.50	Ratio	0.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.0	0.50	0.50	0.00				
11	Current Ratio	1.20	Ratio	0.0	1.20	1.20	1.20	1.20	1.20	1.20	1.20	0.0	1.20	1.20	0.00				
12	Interest Coverage	3.00	Ratio	0.2	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.0	3.00	3.00	0.00				
13	Return on Assets	5.0%	%	0.2	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	0.0	5.0%	5.0%	0.00				
14	Return on Equity	15.0%	%	0.5	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	0.0	15.0%	15.0%	0.00				
15	Operating Margin	15.0%	%	0.1	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	0.0	15.0%	15.0%	0.00				
16	Net Profit Margin	15.0%	%	0.1	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	0.0	15.0%	15.0%	0.00				
17	EBITDA Margin	30.0%	%	0.2	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	0.0	30.0%	30.0%	0.00				
18	Capital Expenditure as % of CapEx	12.0%	%	0.1	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	0.0	12.0%	12.0%	0.00				
19	Free Cash Flow as % of FCF	18.0%	%	0.1	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	0.0	18.0%	18.0%	0.00				
20	Dividend Payout Ratio	20.0%	%	0.0	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	0.0	20.0%	20.0%	0.00				
21	EPS Growth	7.0%	%	0.2	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	0.0	7.0%	7.0%	0.00				
22	P/E Ratio Change	0.5	Ratio	0.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	0.0	15.0	15.0	0.00				
23	Debt to Equity Change	0.01	Ratio	0.0	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.0	0.50	0.50	0.00				
24	Current Ratio Change	0.00	Ratio	0.0	1.20	1.20	1.20	1.20	1.20	1.20	1.20	0.0	1.20	1.20	0.00				
25	Interest Coverage Change	0.00	Ratio	0.0	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.0	3.00	3.00	0.00				
26	Return on Assets Change	0.1%	%	0.0	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	0.0	5.0%	5.0%	0.00				
27	Return on Equity Change	0.2%	%	0.0	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	0.0	15.0%	15.0%	0.00				
28	Operating Margin Change	0.1%	%	0.0	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	0.0	15.0%	15.0%	0.00				
29	Net Profit Margin Change	0.1%	%	0.0	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	0.0	15.0%	15.0%	0.00				
30</																			

Schedule A: Assets and Unearned Income

[illegible]

Author Address: J. David Treadwell

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100

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Ergebnisse Auswertung

[illegible]

1997-1998

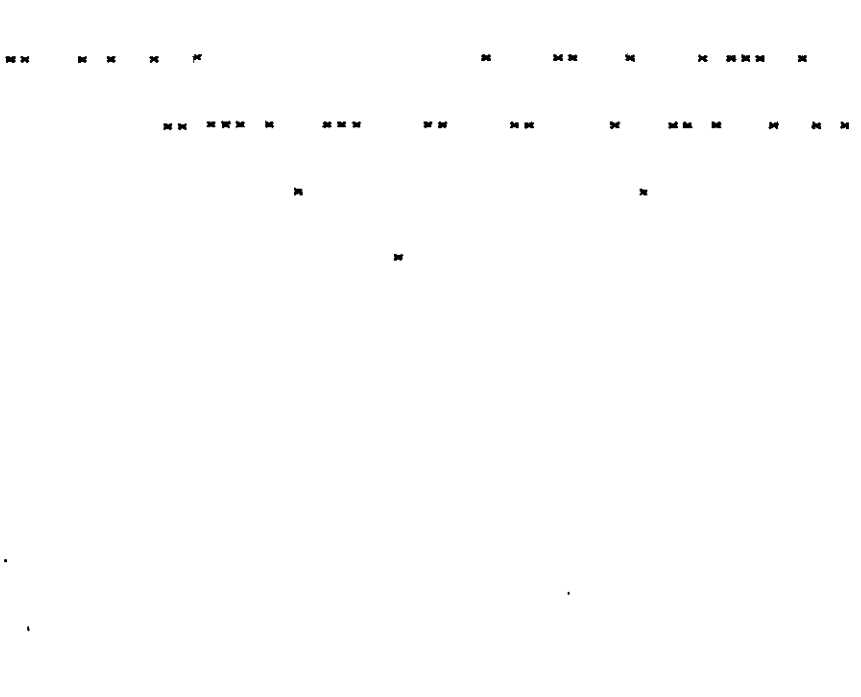
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How About Your

[illegible]

NEW! Always There For You!

[illegible]

ИСТОЧНИК: Агентство

[illegible]

[illegible]

1970011 **Amesbury**

[illegible]

Ref: 100477 Answer: 100477

[illegible]

SP/DC/IT Asset Manager

[illegible]

ΣΥΝΟΛΙΚΗ ΑΞΙΑ ΠΕΡΙΟΥΣΙΑΣ

Abstract

32

[illegible]

Scott's Abolition League

22/06/17 Week 11

[illegible]

10/05/11 August Meeting[illegible]

How About 2003 Travel

IF/DC/IT Asset Monitor

[illegible]

Album Changes 1985-1986

SP/DC/JT Asset Number

[illegible]

Acton Abbey 2005 Time

[illegible]

8/2/2024/T August Meeting

[illegible]

SP/DC/IT Asset Name

[illegible]

After	Before
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Infant[illegible]

After Always 1205' Travel

SP/DC/JT Anne's Memo

Detailed Item Data										Summary Totals	
Item ID	Item Name	Category	Unit	QTY	Unit Price	Subtotal	Tax	Total	Notes	Total QTY	Total Value
1001	ITEM 1001	Category A	Unit A	100	1.00	100.00	10.00	110.00		100	110.00
1002	ITEM 1002	Category B	Unit B	200	2.00	400.00	20.00	420.00		200	420.00
1003	ITEM 1003	Category C	Unit C	300	3.00	900.00	30.00	930.00		300	930.00
1004	ITEM 1004	Category D	Unit D	400	4.00	1600.00	40.00	1640.00		400	1640.00
1005	ITEM 1005	Category E	Unit E	500	5.00	2500.00	50.00	2550.00		500	2550.00
1006	ITEM 1006	Category F	Unit F	600	6.00	3600.00	60.00	3660.00		600	3660.00
1007	ITEM 1007	Category G	Unit G	700	7.00	4900.00	70.00	4970.00		700	4970.00
1008	ITEM 1008	Category H	Unit H	800	8.00	6400.00	80.00	6480.00		800	6480.00
1009	ITEM 1009	Category I	Unit I	900	9.00	8100.00	90.00	8190.00		900	8190.00
1010	ITEM 1010	Category J	Unit J	1000	10.00	10000.00	100.00	10100.00		1000	10100.00
1011	ITEM 1011	Category K	Unit K	1100	11.00	12100.00	110.00	12210.00		1100	12210.00
1012	ITEM 1012	Category L	Unit L	1200	12.00	14400.00	120.00	14520.00		1200	14520.00
1013	ITEM 1013	Category M	Unit M	1300	13.00	16900.00	130.00	17030.00		1300	17030.00
1014	ITEM 1014	Category N	Unit N	1400	14.00	19600.00	140.00	19740.00		1400	19740.00
1015	ITEM 1015	Category O	Unit O	1500	15.00	22500.00	150.00	22650.00		1500	22650.00
1016	ITEM 1016	Category P	Unit P	1600	16.00	25600.00	160.00	25760.00		1600	25760.00
1017	ITEM 1017	Category Q	Unit Q	1700	17.00	28900.00	170.00	29070.00		1700	29070.00
1018	ITEM 1018	Category R	Unit R	1800	18.00	32400.00	180.00	32580.00		1800	32580.00
1019	ITEM 1019	Category S	Unit S	1900	19.00	36100.00	190.00	36290.00		1900	36290.00
1020	ITEM 1020	Category T	Unit T	2000	20.00	40000.00	200.00	40200.00		2000	40200.00
1021	ITEM 1021	Category U	Unit U	2100	21.00	44100.00	210.00	44310.00		2100	44310.00
1022	ITEM 1022	Category V	Unit V	2200	22.00	48400.00	220.00	48620.00		2200	48620.00
1023	ITEM 1023	Category W	Unit W	2300	23.00	52900.00	230.00	53130.00		2300	53130.00
1024	ITEM 1024	Category X	Unit X	2400	24.00	57600.00	240.00	57840.00		2400	57840.00
1025	ITEM 1025	Category Y	Unit Y	2500	25.00	62500.00	250.00	62750.00		2500	62750.00
1026	ITEM 1026	Category Z	Unit Z	2600	26.00	67600.00	260.00	67860.00		2600	67860.00
1027	ITEM 1027	Category AA	Unit AA	2700	27.00	72900.00	270.00	73170.00		2700	73170.00
1028	ITEM 1028	Category AB	Unit AB	2800	28.00	78400.00	280.00	78680.00		2800	78680.00
1029	ITEM 1029	Category AC	Unit AC	2900	29.00	84100.00	290.00	84390.00		2900	84390.00
1030	ITEM 1030	Category AD	Unit AD	3000	30.00	90000.00	300.00	90300.00		3000	90300.00
1031	ITEM 1031	Category AE	Unit AE	3100	31.00	96100.00	310.00	96410.00		3100	96410.00
1032	ITEM 1032	Category AF	Unit AF	3200	32.00	102400.00	320.00	102720.00		3200	102720.00
1033	ITEM 1033	Category AG	Unit AG	3300	33.00	108900.00	330.00	109230.00		3300	109230.00

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How to Order Your Book

[illegible]

Don't Stop Now!

Abstract

[illegible]

[illegible]

Abstract

[illegible]

Schedule A: Assets and Unearned Income

SPYSEC	Asset Name	SP	Amount of Interest	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
SPYSEC	Asset Name	SP	Amount of Interest	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
SPYSEC	Asset Name	SP	Amount of Interest	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
SPYSEC	Asset Name	SP	Amount of Interest	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078																						

Schedule A: Assets and Unearned Income

Grandfather's Trust		SP/DCIT	Asset Name	SP	Min	Max
				EIF	Type of Income	
					None	Dividends
DC	VIACORP ACB INC CLASS B				X	
DC	WIRE ENERGY, INC. CLASS				X	
DC	GS FINANCE CORP, LIMITED TO MARKET OF INDICES UPONING COVERED STRUCTURED NOTE DUE 04/24/2021				X	
DC	GS FINANCE CORP, LIMITED TO S&P 500 INDEX UPONING COVERED STRUCTURED NOTE DUE 04/24/2021				X	
DC	GS FINANCE CORP, LIMITED TO S&P 500 INDEX UPONING COVERED STRUCTURED NOTE DUE 04/24/2021				X	
DC	SPOTIFY TECHNOLOGY S.A. CLASS				X	
DC	FOCUS INVESTMENTS LP				X	
DC	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP				X	
DC	SNA INVESTING LP				X	
DC	TNG TECH ADVANCEMENTS ACCESS LLC				X	
DC	REBOUND SERIES 2019 ACCESS LLC				X	
DC	GRINWORTH AND PARTNERS MANAGED PRIVATE EQUITY MANAGEMENT LP				X	
DC	WEST STREET ENERGY PARTNERS, L.P.				X	
DC	WCI MEDICAL OPPORTUNITIES ACCESS LP				X	
DC	Broad Street Senior Credit Partners II, L.P.				X	

Schedule A: Assets and Unearned Income

#7604/17 Annual Review

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INDEXED AND REPRODUCED

		Name	Children's	Hest	Inventor X	Capital Gains	Escaped / Mid-Term	Tax Deferred	Partnership Income
26	08 FINANCIAL SQUARE TRAVELER SOLUTIONS FUND	X							
27	U S DOLLAR	X							
28	BIRD	X							
29	SOCIOTECNICAL LIMITED TO SERVE AS SPV OUTSIDE/AFRICA LIMITED CAPTED STRUCTURED NOTE DUE 12/24/2028	X							
30	AS FINANCE CORP. LIMITED TO BACKUP OF BUCKLES UNDER LIMITED CAPPED STRUCTURED NOTE DUE 02/24/2020	X							
31	AS FINANCE CORP. LIMITED TO SER-100 MACK LEMORE ESENER-CAPTED STRUCTURED NOTE DUE 02/24/2020	X							
32	SPOTIFY TECHNOLOGY U.S. GAIN	X							
33	PETROLEUM LP	X							
34	GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GS-CO WESTERN/INSTITUTIONAL AM, L.A.	X							
35	GS CAPITAL PARTNERS VI, L.P./ GS-CO VI ANY	X							
36	PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	X							
37	GLOBAL INVESTORS LP	X							
38	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X							
39	THOMAS HUBB SOLIDITY ACCESS LP	X							
40	WEST STREET CAPITAL PARTNERS VII LP.	X							
41	DNA INVESTORS LP	X							
42	THE TECH FADKAMBERS ACCESS LLC	X							
43	RENNARD HERBS 2019 ACCESS LLC	X							
44	VINTAGE IV LP	X							
45	GROWTHLAND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X							
46	WEST STREET EIGHTH PARTNERS, L.P.	X							
47	IRON FINANCIAL OPPORTUNITIES ACCESS LP	X							
48	CANADIAN REAL ESTATE OPPORTUNITIES FUND	X							
49	AQUARIUS REAL ESTATE OPPORTUNITIES FUND	X							
50	AQUARIUS REAL ESTATE OPPORTUNITIES & ACCESS LP	X							
51	Brewed Street Investor Credit Partners II, L.P.	X							
52	GLOBAL ATLANTIC	X							
53	HERBERT FUND SELECTED ASSET PARTNERS QUALIFIED LLC	X							
54	GLOBAL LONG SHORT PARTNERS 100% OF FUNDS ASSETS IN EUROPEAN INVESTMENTS	X							
55	GLOBAL LONG SHORT PARTNERS 50% LTD 50% OF FUNDS ASSETS IN EUROPEAN INVESTMENTS	X							
56	GLOBAL LONG SHORT PARTNERS 50% LTD 50% OF FUNDS ASSETS IN EUROPEAN INVESTMENTS	X							

SCHEDULE B – TRANSACTIONS

Name: Rohit Khanna	Page _____ of _____
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[illegible]

Schedule B: Transactions

Name: Rohit Khanna

SP, DC, JT	Asset	EIF	Type of Transaction				Check Box If Corp Gain Exceeded \$200	Date	Amount of Transaction
			Purchase	Sale	Partial Sale	Exchange			
Ritu Ahuja 1994 Trust & Ritu Ahuja 1995 Trust:									
M&K Trust Partnerships:									
SP	Kayne Anderson MLP Fund, L.P.	X	X				1/2/19	\$1,000-\$15,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				1/31/19	\$15,001-\$50,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				3/31/19	\$15,001-\$50,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				4/1/19	\$1,000-\$15,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				4/30/19	\$50,001-\$100,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				5/31/19	\$15,001-\$50,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				6/30/19	\$15,001-\$50,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				10/31/19	\$15,001-\$50,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				11/27/19	\$50,001-\$100,000	
SP	Kayne Anderson MLP Fund, L.P.	X	X				12/30/19	\$1,000-\$15,000	
SP	Kayne Anderson Real Estate Partners IV, L.P.	X	X				1/15/19	\$1,000-\$15,000	
SP	Resilience Fund IV LP	X	X				2/28/19	\$1,000-\$15,000	
SP	Resilience Fund IV LP	X	X				8/2/19	\$1,000-\$15,000	
SP	Resilience Fund IV LP	X	X				11/4/19	\$1,000-\$15,000	
SP	Strategic Value FNBIA Investors, LP		X				10/10/19	\$50,001-\$100,000	
SP	Strategic Value FNBIA Investors, LP		X				11/13/19	\$15,001-\$50,000	
Grandchild Brent's Trust:									
DC	Kayne Anderson MLP Fund, L.P.	X	X				1/31/19	\$1,000-\$15,000	
DC	Kayne Anderson MLP Fund, L.P.	X	X				4/30/19	\$15,001-\$50,000	
DC	Kayne Anderson MLP Fund, L.P.	X	X				5/31/19	\$15,001-\$50,000	
DC	Kayne Anderson MLP Fund, L.P.	X	X				10/31/19	\$1,000-\$15,000	
DC	Kayne Anderson MLP Fund, L.P.	X	X				11/27/19	\$15,001-\$50,000	
DC	Kayne Anderson Energy Fund 6, LP	X	X				4/3/19	\$1,000-\$15,000	
DC	Resilience Fund IV LP	X	X				2/28/19	\$1,000-\$15,000	
DC	Resilience Fund IV LP	X	X				8/2/19	\$1,000-\$15,000	
DC	Resilience Fund IV LP	X	X				11/6/19	\$1,000-\$15,000	
DC	Resilience Fund III LP	X	X				11/14/19	\$1,000-\$15,000	

Schedule B: Transactions

Name: Rohit Khanna

SP, DC, JT	Asset	Type of Transaction				Check Box if Cap Gain Exceeded \$200	Date	Amount of Transaction
		EIF	Purchase	Sale	Partial Sale			
Ritu Ahuja 1995 Trust: Grandchildren's Trust: ARECO LP :								
SP	MAI Wealth Income and Growth Fund, LP	X		X			7/31/19	\$1,000-\$15,000
SP	MAI Wealth Income and Growth Fund IV, LP	X	X				1/8/19	\$50,001-\$100,000
SP	MAI Wealth Income and Growth Fund IV, LP	X	X				9/26/19	\$100,001-\$250,000
SP	MAI Wealth Income and Growth Fund IV, LP	X	X				12/9/19	\$100,001-\$250,000
DC	MAI Wealth Income and Growth Fund IV, LP	X		X			1/8/19	\$1,000-\$15,000
DC	MAI Wealth Income and Growth Fund IV, LP	X		X			9/26/19	\$15,001-\$50,000
DC	MAI Wealth Income and Growth Fund IV, LP	X		X			12/9/19	\$15,001-\$50,000
SP	MAI Diversified Real Estate Income Fund, LP	X		X			1/15/19	\$15,001-\$50,000
SP	MAI Diversified Real Estate Income Fund, LP	X	X				4/16/19	\$15,001-\$50,000
SP	MAI Diversified Real Estate Income Fund, LP	X		X			6/21/19	\$15,001-\$50,000
DC	MAI Diversified Real Estate Income Fund, LP	X		X			1/15/19	\$1,000-\$15,000
DC	MAI Diversified Real Estate Income Fund, LP	X	X				4/16/19	\$1,000-\$15,000
DC	MAI Diversified Real Estate Income Fund, LP	X		X			6/21/19	\$1,000-\$15,000
Grandchildren's Trust: ASK Partners, LLC:								
DC	Transfer/Speedstar Holding Co						3/26/19	\$250,001-\$500,000
DC	Transfer/Speedstar Holding Co		X				4/17/19	\$15,001-\$50,000
DC	Transfer/Speedstar Holding Co		X				5/7/19	\$1,000-\$15,000
DC	Transfer/Speedstar Holding Co		X				5/9/19	\$15,001-\$50,000
DC	Transfer/Speedstar Holding Co						6/24/19	\$250,001-\$500,000
DC	Transfer/Speedstar Holding Co		X				6/24/19	\$15,001-\$50,000
DC	Transfer/Speedstar Holding Co		X				7/31/19	\$1,000-\$15,000
DC	Transfer/Speedstar Holding Co						9/27/19	\$100,001-\$250,000
DC	Transfer/Speedstar Holding Co PIK Note		X				10/4/19	\$1,000-\$15,000
DC	Transfer/Speedstar Holding Co 1st Lien TL		X				10/4/19	\$15,001-\$50,000
DC	Transfer/Speedstar Holding Co Class A Common		X				10/4/19	\$1,000-\$15,000
DC	Transfer/Speedstar Holding Co Class A Common		X				11/7/19	\$1,000-\$15,000
DC	Transfer/Speedstar Holding Co 1st Lien TL		X				11/9/19	\$15,001-\$50,000
DC	SR DD TL Transfer/Speedstar Holding Co		X				11/9/19	\$1,000-\$15,000
DC	Transfer/Speedstar Holding Co PIK Note		X				11/9/19	\$15,001-\$50,000
DC	Transfer/Speedstar Holding Co 1st Lien TL						12/31/19	\$250,001-\$500,000

EIF						EIF
SP, DC, JT		SP	SP	SP	SP	SP
Security Name		COGNIZANT TECH SOLUTIONS CL A(CTSH)	ESTEE LAUDER CO INC CL A(EL)	EQUINIX INC(EQIX)	NIKE INC B(NKE)	ISHARES RUSSELL 2000 ETF(IWM)
Ticker		CTSH	EL	EQIX	NKE	AGN
Transaction		S(Part)	P	P	P	P
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		01/16/2019	01/16/2019	01/16/2019	01/16/2019	01/24/2019
						02/05/2019

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DC	SP	DC	SP		
NETFLIX INC	NETFLIX INC	NVIDIA CORPORATION	NVIDIA CORPORATION		
NFLX	NFLX	NVDA	NVDA		
S	S	S(Part)	S(Part)		
12/27/2019	12/27/2019	12/27/2019	12/27/2019		

Schedule B: Transactions

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Rohit Khanna 151 of 210

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Babli Khanna 152 of 210

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Rohit Khanna 153 of 210

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Bobbi Khanna 155 of 210

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Federal Assets Report													
Firm Name	Type of Transaction	Date of Transaction	Capital Gain or Loss	Amount of Transaction									
				A	B	C	D	E	F	G	H	I	J
BLANCO ANIMAL HEALTH INCORPORATION		06/01/95											
PHILLIPS 66 CORP		06/28/95											
FINET DATA CORPORATION		06/28/95											
VERBODEN INC CORP		06/28/95											
FINET DATA CORPORATION		06/28/95											
PROVVIS CORP		06/28/95											
DELTA AIR LINES INC		06/28/95											
ALABAMA POWER CORPORATION		06/28/95											
UNITED CHEMISTICAL INDUSTRIES INC		06/28/95											
SEALON CORPORATION		06/28/95											
INTERNATIONAL PAPER CO		06/28/95											
ORGANIZATIONAL TECHNOLOGY SOLUTIONS CORP		06/28/95											
DEVON ENERGY CORPORATION		06/28/95											
DAIRY OF AMERICA CORP		06/28/95											
FEDEX CORPORATION		06/28/95											
DAIRY OF AMERICA CORP		06/28/95											
ALABAMA POWER CORPORATION		06/28/95											
DOUGLAS GENERAL CORPORATION		06/28/95											
SECTION, DISPOSITION AND COMPANY		06/28/95											
LIFE NATION ENTERTAINMENT INC		06/28/95											
VF CORP		06/28/95											
THE NULMAN COMPANY, INC		06/28/95											
AT&T INC		06/28/95											
TD AMERICA INC		06/28/95											
DOUGLAS GENERAL CORPORATION		06/28/95											
SECTION, DISPOSITION AND COMPANY		06/28/95											
LIFE NATION ENTERTAINMENT INC		06/28/95											
VF CORP		06/28/95											
THE NULMAN COMPANY, INC		06/28/95											
AT&T INC		06/28/95											
TD AMERICA INC		06/28/95											
DOUGLAS GENERAL CORPORATION		06/28/95											
SECTION, DISPOSITION AND COMPANY		06/28/95											
LIFE NATION ENTERTAINMENT INC		06/28/95											
VF CORP		06/28/95											
THE NULMAN COMPANY, INC		06/28/95											
AT&T INC		06/28/95											
TD AMERICA INC		06/28/95											
DOUGLAS GENERAL CORPORATION		06/28/95											
SECTION, DISPOSITION AND COMPANY		06/28/95											
LIFE NATION ENTERTAINMENT INC		06/28/95											
VF CORP		06/28/95											
THE NULMAN COMPANY, INC													

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MALLARD North Atlantic Trust																	
Full Asset Name		Type of Transaction	Date of Transaction		Amount of Transaction												Transaction in a Separate or Dependent Child Asset
					A	B	C	D	E	F	G	H	I	J	K		
				Cash/Other From	\$1,000 - \$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 - \$2,500,000	\$2,500,001 - \$5,000,000	\$5,000,001 - \$10,000,000	\$10,000,001 - \$25,000,000	Over \$25,000,000		
MALLARD North Atlantic Trust																	
Assets/Liabilities																	
Assets																	
SP	REINVESTMENT FUND INC. CHN		02/28/15	X													
SP	REINVESTMENT FUND INC. CHN		02/28/15	X													
SP	REINVESTMENT FUND INC. CHN		02/28/15	X													
SP	REINVESTMENT FUND INC. CHN		02/28/15	X													
SP	REINVESTMENT FUND INC. CHN		02/28/15	X													
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SP	REINVESTMENT FUND INC. CHN		02/28/15	X													
SP	REINVESTMENT FUND INC. CHN		02/28/15	X													
SP	RE																

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Fid Asset Name		Type of Transaction	Date of Transaction	Capital Gains or Loss	A	B	C	D	E	F	G	H	I	J	K
Amount of Transaction															
27	AMERICAN AIRLINES GROUP INC. CHN	Purchase	05/28/73												
28	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
29	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
30	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
31	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
32	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
33	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
34	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
35	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
36	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
37	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
38	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
39	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
40	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
41	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
42	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
43	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
44	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
45	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
46	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
47	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
48	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
49	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
50	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
51	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
52	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
53	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
54	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
55	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
56	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
57	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
58	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
59	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
60	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
61	AMERICAN AIRLINES GROUP INC. CHN		05/28/73												
62	AMERICAN AIRLINES GROUP INC. CHN		05												

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Full Asset Name		Type of Transaction		Date of Transaction		Amount of Transaction											Transaction is a Specie or Derivative Cash Asset
SP/UT	Asset Name, not ticker symbol	Debit	Credit	MM/DD/YY	Capital Gain Greater than \$200	A	B	C	D	E	F	G	H	I	J	K	
SP	W.M. GLASSER INC. CMN	X		10/25/18													
SP	MOORE ENERGY INC. CMN	X		06/02/19													
SP	ADVANCED MICRO DEVICES, INC. CMN	X		03/15/19													
SP	KROGER COMPANY CMN	X		02/15/19													
SP	MEINUS INC. CMN	X		09/10/19													
SP	WALD DSHRY COMPANY (TND) CMN	X		03/16/19													
SP	DAK HERFASHI CORPORATION CMN	X		03/16/19													
SP	SHEN JIC. CMN	X		09/27/19													
SP	ILLUMIN TOOL, MOORE CMN	X		09/27/19													
SP	INFLAM BY CMN	X		09/27/19													
SP	ONE TECHNOLOGY COMPANY CMN	X		07/01/19													
SP	ICA HEALTHCARE, INC. CMN	X		09/11/19													
SP	WTC ENERGY GROUP, INC. CMN	X		06/02/19													
SP	COMBIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X		06/20/19													
SP	BOY, INC. CMN	X		05/29/19													
SP	CHURCH & DWIGHT CO., INC. CMN	X		04/24/19													
SP	PEREN CORPORATION CMN	X		10/15/19													
SP	SEBASTION CORPORATION CMN	X		05/20/19													
SP	CHARIOTS COMMUNICATIONS, INC. CMN	X		01/14/19													
SP	PACCAR INC. CMN	X		04/29/19													
SP	LAURENCE ELECTRIC POWER, INC. CMN	X		03/29/19													
SP	MOET HORTON & MACCORT INC. CMN	X		01/24/19													
SP	THE SOUTHCOAST CO. CMN	X		07/14/19													
SP	SECON INTERNATIONAL CMN	X		09/17/19													
SP	ALTON PHARMACEUTICALS, INC. CMN	X		02/14/19													
SP	BAI BIOGEN CMN, INC. CMN	X		09/24/19													
SP	RESC CORPORATION CMN	X		06/03/19													
SP	T MOBILE US, INC. CMN	X		04/02/19													
SP	CAUDOT OIL & GAS CORPORATION CMN	X		01/14/19													
SP	PORTLINE BEARINGS MOORE & SECURITY CMN	X		03/16/19													
SP	CONCHO RESOURCES INC. CMN	X		03/16/19													
SP	PEABODY CO. PTC. CMN	X		04/29/19													
SP	PROTEINERY CORP. CMN	X		07/01/19													
SP	ALTON HOLLANDS HOLDINGS INC. CMN	X		01/14/19													
SP	BOIRON INTERNATIONAL CMN	X		02/15/19													
SP	HANFORD, GRIFFIN, VANDI INC. COMMON STOCK	X		01/24/19													
SP	INNOVANT INC. CMN	X		09/28/19													
SP	CONSERVANT TECHNOLOGY SOLUTIONS CORP. CLASS A	X		07/02/19													
SP	ONE TECHNOLOGY COMPANY CMN	X		01/14/19													
SP	WALST BARRICKS INC. CMN	X		01/14/19													
SP	TECHNIPAC INC. CMN	X		05/20/19													
SP	COVINT CASTLE BTL CORP CMN	X		05/16/19													
SP	DALAMONDACE ENERGY INC. CMN	X		04/24/19													
SP	CONSISTE-PALMOLIVE CO. CMN	X		04/29/19													
SP	CONSTITUTION BRANDS INC. CMN CLASS A	X		04/29/19													
SP	ANULOHAI CORPORATION INC. CMN	X		05/29/19													
SP	SHENCO CORP. CMN	X		01/24/19													
SP	ONETAL REALTY TRUST, INC. CMN	X		07/02/19													
SP	MONSTER BEVERAGE CORPORATION CMN	X		08/02/19													
SP	THE HUND FIBER ASSENTER INC. CMN	X		09/28/19													
SP	BLANCO ANIMAL HEALTH INCORPORATION CMN	X		08/02/19													
SP	NATIONAL OILWELL VINTAGE INC. COMMON STOCK	X		03/28/19													
SP	TESTIMON INC. CMN	X		01/14/19													
SP	VIA COM INC. CMN CLASS B	X		06/05/19													
SP	VERNA SYSTEMS INC. CMN	X		04/29/19													

Schedule B: Transactions

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Full Asset Name		Type of Transaction		Date of Transaction		Amount of Transaction										MAKER (make Income Page) of	
SP/CP/T	Provide full name, not ticker symbol	Purchase	PS	RS	MM/DD/YY	Original Cash exceeds \$100	A	B	C	D	E	F	G	H	I	J	K
SP	EQUITY RESIDENTIAL CORP				09/14/19												
SP	RENECO INC. CORP				09/29/19												
SP	WELLS LP CORP				09/19/19												
SP	CHONG CASTLE INT. CORP CORP				08/02/19												
SP	LONGER COMPANIES INC CORP				09/11/19												
SP	AMPHIBOL CORP CLA REVENUE CLASS A				07/14/19												
SP	RENECO INC. CORP				08/14/19												
SP	WINTERMEISTER COMPANY CORP				08/19/19												
SP	LAKEVIEW HANDS CORP. CORP				08/19/19												
SP	STORIE STREET CORPORATION (REVENUE)				07/07/19												
SP	BAKER JERRELL A ET CORP INC CORP				08/02/19												
SP	SHAW-CH INC CORP				02/28/19												
SP	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SECURITIES				09/29/19												
SP	AMERICAN COMMUNITIES INC CORP				04/29/19												
SP	LABORATORY CORPORATION OF AMERICA CORP				09/19/19												
SP	CAVALIER LTD. CORP				10/17/19												
SP	NAVIGATION OIL CORPORATION CORP				01/14/19												
SP	W.M. GARDNER INC CORP				09/19/19												
SP	QOD BOWLING FRONT LINE INC CORP				09/29/19												
SP	ABNENT INC CORP				09/14/19												
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS				12/03/19												
SP	BAKER HOTELS & RESORTS INC CORP				10/19/19												
SP	UNITED PAC CORP				09/29/19												
SP	CELESTIAL CORPORATION CORP				09/02/19												
SP	RENECO INC. CORP				01/14/19												
SP	CONTRIBUTAL RESOURCES, INC CORP				09/02/19												
SP	LOVA HOLDINGS INC CORP				10/19/19												
SP	DECTON, DECTON AND COMPANY CORP				02/15/19												
SP	DECTON ENERGY CORPORATION (NEW CORP)				02/14/19												
SP	GENUINE INVESTMENT GROUP CORP				07/07/19												
SP	GENUINE INVESTMENT GROUP CLASS A				08/14/19												
SP	PIRELLA-GO BROTHERS GROUP HOLDING CO				09/29/19												
SP	SHAW PROPERTY GROUP INC CORP				12/17/19												
SP	AND CORP. CORP				10/19/19												
SP	CONNET INC CORP				09/29/19												
SP	ACQUINTAS INC CORP CLASS A				09/29/19												
SP	MONROE SOUTHBRIDGE CORP CORP				10/19/19												
SP	VENTER PHARMACEUTICALS INC CORP				08/02/19												
SP	CRS CORPORATION CORP CLASS B				10/19/19												
SP	UNITED NERTELS INC. CORP				10/19/19												
SP	ALUMINUM TECHNOLOGY INC CORP				08/14/19												
SP	RENECO INC. CORP				08/14/19												
SP	CHRIS CORPORATION CORP				07/14/19												
SP	SHI COMPANY CORP				07/14/19												
SP	HYDROBATTERY INDUSTRIES INC CORP CLASS A				09/29/19												
SP	AMERIPRESS FINANCIAL INC CORP				01/14/19												
SP	BOSS STORES INC CORP				04/29/19												
SP	STRELL AUTO PARTS INC CORP				07/14/19												
SP	PRENOR ACQUISITION INC CORP				09/29/19												
SP	BEALOG HUBS CORP CORP				07/07/19												
SP	PAVIL HOLDINGS INC CORP				08/29/19												
SP	DOCS TECHNOLOGY COMPANY CORP				07/07/19												
SP	RENECO INC. CORP				01/14/19												
SP	SOUTHWEST AIRLINES CO CORP				09/29/19												
SP	UNION PAC RESOURCES INC CORP				12/03/19												
SP	TRISCOD INTERNATIONAL INC CORP				10/19/19												

Transaction
is a Disposition
of Asset

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[illegible]

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[illegible]

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[illegible]

[illegible]

[illegible]

Bobt Khanna 108 of 210

[illegible]

Rohit Khanna 200 of 210

[illegible]

Rohit Khanna 202 of 210

[illegible]

Rohit Khanna 206 of 210

[illegible]

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[illegible]

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[illegible]

SCHEDULE D - LIABILITIESName: **Rohit Khanna**Page of

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	<i>Example</i>	6/18	Mortgage on Rental Property, Dorset, DE				X							
	Nelnet	4/03	Student Loan		✓									
SP	Ritu Ahuja 1994 Trust													
SP	Goldman Sachs	1/19	Margin						✓					
SP	Ritu Ahuja 1995 Trust													
SP	Goldman Sachs	4/19	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.