

Periodic Transaction Report

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LEGISLATIVE RESOURCE CENTER

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SP/DC/IT	Full Asset Name	Type of Transaction			Date of Transaction	Date Modified of Transaction	Amount of Transaction										Transaction in a Spouse or Dependent Child Asset Over	
		Purchase	Sale	Exchange			MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H		I
Provide full name, not ticker symbol																		
SP	LEITE LAUDER COS INC CL-A CHN CLASS A	X			01/18/19	02/05/19	X											
SP	DEVON ENERGY CORPORATION (NEW) CHN	X			01/18/19	02/05/19	X											
SP	ARTIV LLC CHN	X			01/18/19	02/05/19	X											
SP	MODULIZ INTERNATIONAL, INC. CHN	X			01/18/19	02/05/19	X											
SP	EASTMAN CHEMICAL COMPANY CHN	X			01/18/19	02/05/19	X											
SP	AT&T INC. CHN	X			01/18/19	02/05/19	X											
SP	VOYA FINANCIAL INC. CHN	X			01/18/19	02/05/19	X											
SP	ZIMMER BROWET HOLDINGS INC	X			01/18/19	02/05/19	X											
SP	EATON CORP PLC CHN	X			01/18/19	02/05/19	X											
SP	ROPER TECHNOLOGIES INC. CHN	X			01/18/19	02/05/19	X											
SP	GRAHIC PACKAGING HLDSCO CHN	X			01/18/19	02/05/19	X											
SP	FERREY INC. CHN	X			01/18/19	02/05/19	X											
SP	T. ROWE PRICE GROUP, INC. CHN	X			01/18/19	02/05/19	X											
SP	WYX ENERGY INC. CHN	X			01/18/19	02/05/19	X											
SP	JEFFERIES FINANCIAL GROUP INC. CHN	X			01/18/19	02/05/19	X											
SP	DTE ENERGY COMPANY CHN	X			01/18/19	02/05/19	X											
SP	SUNTRUST BANKS INC. CHN	X			01/18/19	02/05/19	X											
SP	EVERSOURCE ENERGY CHN	X			01/18/19	02/05/19	X											
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X			01/18/19	02/05/19	X											
SP	ROCKWELL AUTOMATION INC. CHN	X			01/18/19	02/05/19	X											
SP	INTERMEDER COMPANY CHN	X			01/18/19	02/05/19	X											
SP	CARDINAL HEALTH INC. CHN	X			01/18/19	02/05/19	X											
SP	INCOCH CORPORATION CHN	X			01/18/19	02/05/19	X											
SP	ECOLAB INC. CHN	X			01/18/19	02/05/19	X											
SP	ONVICO GROUP CHN	X			01/18/19	02/05/19	X											
SP	FASTENAL COMPANY CHN	X			01/18/19	02/05/19	X											
SP	SHOEN PROPERTY GROUP INC. CHN	X			01/18/19	02/05/19	X											
SP	ALUSTATE CORPORATION COMMON STOCK	X			01/18/19	02/05/19	X											
SP	WASTE MANAGEMENT INC. CHN	X			01/18/19	02/05/19	X											
SP	PROLOGER INC. CHN	X			01/18/19	02/05/19	X											
SP	VALDAM MATERIALS CO. CHN	X			01/18/19	02/05/19	X											
SP	GERBER CORPORATION CHN	X			01/18/19	02/05/19	X											
SP	BIAX TECHNOLOGIES, INC. CHN	X			01/04/19	02/05/19	X											
SP	BIAX TECHNOLOGIES, INC. CHN	X			01/04/19	02/05/19	X											
SP	CELSIUS CORPORATION CHN	X			01/18/19	02/05/19	X											
SP	CELSIUS CORPORATION CHN	X			01/18/19	02/05/19	X											
SP	TARGET INC. CHN	X			01/18/19	02/05/19	X											
SP	GENERAL CORPORATION CHN	X			01/18/19	02/05/19	X											
SP	INTUITIVE SURGICAL, INC. CHN	X			01/18/19	02/05/19	X											
SP	ECOFAX INC. CHN	X			01/18/19	02/05/19	X											
SP	DOWNPOINT INC. CHN	X			01/18/19	02/05/19	X											
SP	ABOARD INC. CHN	X			01/18/19	02/05/19	X											
SP	WEC ENERGY GROUP, INC. CHN	X			01/18/19	02/05/19	X											
SP	CONSTELLATION BRANDS INC. CHN CLASS A	X			01/18/19	02/05/19	X											
SP	VARIAN MEDICAL SYSTEMS INC. CHN	X			01/18/19	02/05/19	X											
SP	HESS CORPORATION CHN	X			01/18/19	02/05/19	X											
SP	MODAWAT INDUSTRIES INC. COMMON STOCK	X			01/18/19	02/05/19	X											
SP	INTL BUSINESS MACHINES CORP. CHN	X			01/18/19	02/05/19	X											
SP	INDVIA CORPORATION CHN	X			01/18/19	02/05/19	X											
SP	INTLAV INC. CHN	X			01/18/19	02/05/19	X											
SP	CELSA CORP. CHN	X			01/18/19	02/05/19	X											
SP	CELANESE CORPORATION COMMON STOCK	X			01/18/19	02/05/19	X											
SP	MARSH & MCLENNAN CO. INC. CHN	X			01/18/19	02/05/19	X											
SP	LOCKHEED MARTIN CORPORATION CHN	X			01/18/19	02/05/19	X											
SP	CTBI GROUP INC. CHN	X			01/18/19	02/05/19	X											
SP	CAESARS ENTERTAINMENT CORP. CHN	X			01/18/19	02/05/19	X											
SP	ACTIVISION BLIZZARD, INC. CHN	X			01/18/19	02/05/19	X											
SP	RED HAT, INC. CHN	X			01/18/19	02/05/19	X											
SP	WYX ENERGY INC. CHN	X			01/18/19	02/05/19	X											
SP	THE SOUTHERN CO. CHN	X			01/18/19	02/05/19	X											

Full Asset Name		Type of Transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction										Transaction in a Spouse or Dependent Child Asset		
SP/DC/IT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K
SP	AUTOTZONE, INC. CMN	X			01/18/19	02/05/19	X										
SP	LUIGI CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	WESTROCK CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	STRITZER CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	WAY ENERGY, INC. CMN	X			01/22/19	02/05/19	X										
SP	WAY ENERGY, INC. CMN	X			01/29/19	02/05/19	X										
SP	EBAY INC. CMN	X			01/18/19	02/05/19	X										
SP	AMERIPRISE FINANCIAL, INC. CMN	X			01/18/19	02/05/19	X										
SP	TE CONNECTIVITY LTD. CMN	X			01/18/19	02/05/19	X										
SP	AMERISOLUNGERBERG CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	HOLLOGIC INCORPORATED CMN	X			01/18/19	02/05/19	X										
SP	FREEDOM-HIGHGROW INC. CMN	X			01/18/19	02/05/19	X										
SP	INVESTCO LTD. CMN	X			01/18/19	02/05/19	X										
SP	A.O. SMITH CORP. IDEEL CMN	X			01/18/19	02/05/19	X										
SP	VORNADO REALTY TRUST CMN	X			01/18/19	02/05/19	X										
SP	DAVITA, INC. CMN	X			01/18/19	02/05/19	X										
SP	CLIMAX INC. COMMON STOCK	X			01/18/19	02/05/19	X										
SP	FOOTRUE CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	FIRST DATA CORPORATION CMN CLASS A	X			01/18/19	02/05/19	X										
SP	ALIGN TECHNOLOGY, INC. CMN	X			01/18/19	02/05/19	X										
SP	VIAVION INC. CMN CLASS B	X			01/18/19	02/05/19	X										
SP	BROWN FORMAN CORP. C & CMN CLASS B	X			01/18/19	02/05/19	X										
SP	LABORATORY CORPORATION OF AMER CMN	X			01/18/19	02/05/19	X										
SP	CONAGRA BRANDS INC. CMN	X			01/18/19	02/05/19	X										
SP	CSX SYSTEMS, INC. CMN	X			01/18/19	02/05/19	X										
SP	ELECTRON TECHNOLOGIES, INC. CMN	X			01/18/19	02/05/19	X										
SP	NEUFELD EXPLORATION CO. CMN	X			01/18/19	02/05/19	X										
SP	AVERT DENNISON CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	ROLLINS INC. CMN	X			01/18/19	02/05/19	X										
SP	GENERAL MOTORS COMPANY CMN	X			01/18/19	02/05/19	X										
SP	THE PROGRESSIVE CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	MCKESSON CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	TECHNIPAR P.C. CMN	X			01/18/19	02/05/19	X										
SP	STERISCUE, INC. CMN	X			01/18/19	02/05/19	X										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.	X			01/18/19	02/05/19	X										
SP	PUBLIC-SVC ENTERPRISES GROUP HOLDING CO	X			01/18/19	02/05/19	X										
SP	13 TECHNOLOGIES INC. CMN	X			01/18/19	02/05/19	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X			01/18/19	02/05/19	X										
SP	METLIFE, INC. CMN	X			01/18/19	02/05/19	X										
SP	VERISK ANALYTICS, INC. CMN	X			01/18/19	02/05/19	X										
SP	SWAP-ON INC. CMN	X			01/18/19	02/05/19	X										
SP	QUALICOM INC. CMN	X			01/18/19	02/05/19	X										
SP	ROYAL CARIBBEAN CRUISES LTD. SRN: L8008861868	X			01/18/19	02/05/19	X										
SP	DISCOVER FINANCIAL SERVICES CMN	X			01/18/19	02/05/19	X										
SP	PARSLEY ENERGY, INC. CMN	X			01/18/19	02/05/19	X										
SP	BORGWARNER INC. CMN	X			01/18/19	02/05/19	X										
SP	HANESBRANDS INC. CMN	X			01/18/19	02/05/19	X										
SP	WOOD'S CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	SHOPIFY INC. CMN CLASS A	X			01/18/19	02/05/19	X										
SP	DKC TECHNOLOG COMPANY CMN	X			01/18/19	02/05/19	X										
SP	WESTLAK CHEMICAL CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	ALBERMARLE CORP. CMN	X			01/18/19	02/05/19	X										
SP	AT&T INC. CMN	X			01/18/19	02/05/19	X										
SP	ETRADE FINANCIAL CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	HUNANMA INC. CMN	X			01/18/19	02/05/19	X										
SP	JOHNSON CONTROLS INTERNATIONAL CMN	X			01/18/19	02/05/19	X										
SP	MASCO CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	CONTINENTAL RESOURCES, INC. CMN	X			01/18/19	02/05/19	X										
SP	PRONER NATURAL RESOURCES CO. CMN	X			01/11/19	02/05/19	X										
SP	CAIBOT OIL & GAS CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	FREIGHT-MCMURDO INC. CMN	X			01/11/19	02/05/19	X										
SP	ELECTRONIC ARTS CMN	X			01/18/19	02/05/19	X										

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SP/DCT	Provide full name, not ticker symbol	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K
SP	NEXTERA ENERGY, INC. CMN	X			01/18/19	02/05/19	X										
SP	IF CORP CMN	X			01/28/19	02/05/19	X										
SP	KNOWLES CORPORATION CMN	X			03/07/19	02/05/19	X										
SP	DELTA AIR LINES, INC. CMN	X			01/18/19	02/05/19	X										
SP	ALLEGRA PHYSIC LIMITED COMPAN CMN	X			01/18/19	02/05/19	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X			01/18/19	02/05/19	X										
SP	ZIONS BANCORP CMN	X			01/18/19	02/05/19	X										
SP	KNOWLES CORPORATION CMN	X			01/03/19	02/05/19	X										
SP	W.W. GAINESB INC. CMN	X			01/18/19	02/05/19	X										
SP	AMERICAN EXPRESS CO. CMN	X			01/18/19	02/05/19	X										
SP	DIGITAL REALTY TRUST, INC. CMN	X			01/09/19	02/05/19	X										
SP	KNOWLES CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	AAUDDARO PETROLEUM CORP CMN	X			01/18/19	02/05/19	X										
SP	BOEING COMPANY CMN	X			01/18/19	02/05/19	X										
SP	WALMART INC. CMN	X			01/18/19	02/05/19	X										
SP	O'REILLY AUTOMOTIVE, INC. CMN	X			01/18/19	02/05/19	X										
SP	ONEOK INC CMN	X			01/18/19	02/05/19	X										
SP	STERLING BANCORP CMN	X			01/18/19	02/05/19	X										
SP	SERVOIS SOLUTIONS, INC. CMN	X			01/18/19	02/05/19	X										
SP	SYNANTEC CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	SAP GLOBAL INC. CMN	X			01/18/19	02/05/19	X										
SP	CVS HEALTH CORP CMN	X			01/18/19	02/05/19	X										
SP	LANTUS HENDERSON GROUP PLC CMN	X			01/18/19	02/05/19	X										
SP	EMERSON ELECTRIC CO. CMN	X			01/18/19	02/05/19	X										
SP	MAHAROTT INTERNATIONAL, INC. CMN CLASS A	X			01/18/19	02/05/19	X										
SP	AMERICAL ELECTRIC POWER INC CMN	X			01/18/19	02/05/19	X										
SP	BAKER HUGHES, A GE COMPANY CMN	X			01/18/19	02/05/19	X										
SP	LENNAR CORPORATION CMN CLASS A	X			01/18/19	02/05/19	X										
SP	TRSCO CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	DAKOPACIFIC ENERGY INC CMN	X			01/18/19	02/05/19	X										
SP	WINDWARD DESTINATIONS, INC. CMN	X			01/18/19	02/05/19	X										
SP	AMEET INC.(NEW) CMN	X			01/18/19	02/05/19	X										
SP	PACWEST BANCORP CMN	X			01/18/19	02/05/19	X										
SP	CONSOLIDATED EDISON INC CMN	X			01/18/19	02/05/19	X										
SP	CHURCH & DWIGHT CO., INC. CMN	X			01/18/19	02/05/19	X										
SP	PHILLIPS 66 CMN	X			01/18/19	02/05/19	X										
SP	PRIMAQUE FIM PARTNERS INC CMN	X			01/18/19	02/05/19	X										
SP	MARATHON OIL CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	IDEC LABORATORIES CMN	X			01/18/19	02/05/19	X										
SP	MACY'S INC. CMN	X			01/18/19	02/05/19	X										
SP	BGC PARTNERS, INC. CMN CLASS A	X			01/18/19	02/05/19	X										
SP	KLA-TENCOR CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	PATTERSON-UTI ENERGY, INC. ORD CMN	X			01/18/19	02/05/19	X										
SP	EXTRA SPACE STORAGE INC. CMN	X			01/18/19	02/05/19	X										
SP	NATIONAL OILWELL VARCO INC COMMON STOCK	X			01/18/19	02/05/19	X										
SP	MATCH GROUP, INC. CMN	X			01/18/19	02/05/19	X										
SP	KNOWLES CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	HUNTSMAN CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	GLOBAL PARTNERS INC. CMN	X			01/18/19	02/05/19	X										
SP	NHG ENERGY, INC. CMN	X			01/18/19	02/05/19	X										
SP	ALPINEBET INC. CMN CLASS C	X			01/18/19	02/05/19	X										
SP	CITRIX SYSTEMS INC CMN	X			01/18/19	02/05/19	X										
SP	NIELSEN HDSGS PLC CMN	X			01/18/19	02/05/19	X										
SP	VALEERO ENERGY CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	LINDERKAL HEALTH INC CL B CMN CLASS B	X			01/18/19	02/05/19	X										
SP	SERVATION INC CMN	X			01/18/19	02/05/19	X										
SP	CARTAS CORPORATION CMN	X			01/18/19	02/05/19	X										
SP	MARTIN MARIETTA MATERIALS INC CMN	X			01/18/19	02/05/19	X										
SP	HOLLYFRONTIER CORP CMN	X			01/18/19	02/05/19	X										
SP	HARRIS CORP CMN	X			01/18/19	02/05/19	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X			01/18/19	02/05/19	X										
SP	AKAMIA TECHNOLOGIES, INC. CMN	X			01/18/19	02/05/19	X										

Full Asset Name		Type of Transaction			Date of Transaction	Date Modified of Transaction	Amount of Transaction										Transaction in a Spouse or Dependent Child Asset over
		Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K
SP DC/JT		Provide full name, not ticker symbol.															
SP	TOTAL SVS SVC INC. CMN	X			01/18/19	02/05/19	X										
SP	RANGER RESOURCES CORPORATION CMN		X		01/18/19	02/05/19											
SP	NOR SEMICONDUCTORS N.V. CMN		X		01/18/19	02/05/19	X										
SP	FIRST HORIZON NATIONAL CORPORA CMN		X		01/18/19	02/05/19	X										
SP	BROOKFIELD PROPERTY REIT INC. CMN		X		01/18/19	02/05/19	X										
SP	SIB FINANCIAL GROUP CMN		X		01/18/19	02/05/19	X										
SP	ALPHABET INC. CMN CLASS A		X		01/18/19	02/05/19	X										
SP	ALPHABET INC. CMN CLASS A		X		01/18/19	02/05/19	X										
RHYAN 1999 Trust																	
SP	JERRETT CTT N. 90.3.2500% 01/14/2011	X			01/03/19	02/05/19											
SP	FOU/2SP @ 252.00 01/04/2019	X			01/03/19	02/05/19		X									
SP	JPMORGAN CHASE & CO CMN	X			01/14/19	02/05/19	X										
SP	ALPHABET INC. CMN CLASS A	X			01/14/19	02/05/19		X									
SP	3M COMPANY CMN	X			01/14/19	02/05/19	X										
SP	TEXAS INSTRUMENTS INC. CMN	X			01/14/19	02/05/19	X										
SP	CHEVRON CORPORATION CMN	X			01/14/19	02/05/19	X										
SP	ALTRIA GROUP INC. CMN	X			01/14/19	02/05/19	X										
SP	APPLE INC. CMN	X			01/14/19	02/05/19	X										
SP	EMERSON ELECTRIC CO. CMN	X			01/14/19	02/05/19	X										
SP	LOCKHEED MARTIN CORPORATION CMN	X			01/14/19	02/05/19	X										
SP	THE HOME DEPOT, INC. CMN	X			01/14/19	02/05/19	X										
SP	OCCIDENTAL PETROLEUM CORP CMN	X			01/14/19	02/05/19	X										
SP	WALDORF ASTOR COMPANY THE CMN	X			01/14/19	02/05/19	X										
SP	GENERAL DYNAMICS CORP. CMN	X			01/14/19	02/05/19	X										
SP	CITIGROUP INC. CMN	X			01/14/19	02/05/19	X										
SP	CHUBB LIMITED CMN	X			01/14/19	02/05/19	X										
SP	SUMITOMO BANKS INC. CMN	X			01/14/19	02/05/19	X										
SP	FEDER CORPORATION CMN	X			01/14/19	02/05/19	X										
SP	PHILIP MORRIS INTL. INC. CMN	X			01/14/19	02/05/19	X										
SP	RAYTHEON COMPANY CMN	X			01/14/19	02/05/19	X										
SP	MORGAN STANLEY CMN	X			01/14/19	02/05/19	X										
SP	AMGEN INC. CMN	X			01/14/19	02/05/19	X										
SP	ILLINOIS TOOL WORKS CMN	X			01/14/19	02/05/19	X										
SP	5M GLOBAL INC. CMN	X			01/14/19	02/05/19	X										
SP	CATERPILLAR INC. (DELAWARE) CMN	X			01/14/19	02/05/19	X										
SP	CAPITAL ONE FINANCIAL CORP CMN	X			01/14/19	02/05/19	X										
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN	X			01/14/19	02/05/19	X										
SP	AT&T INC. CMN	X			01/14/19	02/05/19	X										
SP	ACORN INC. CMN	X			01/14/19	02/05/19	X										
SP	HALDRUPION COMPANY CMN	X			01/14/19	02/05/19	X										
SP	LINEO PLC CMN	X			01/14/19	02/05/19	X										
SP	PHILLIPS 66 CMN	X			01/14/19	02/05/19	X										
SP	MENTER ENERGY INC. CMN	X			01/14/19	02/05/19	X										
SP	LOWES COMPANIES INC. CMN	X			01/14/19	02/05/19	X										
SP	PROXER NATURAL RESOURCES CO CMN	X			01/14/19	02/05/19	X										
SP	DOWDUPONT INC. CMN	X			01/14/19	02/05/19	X										
SP	STATE STREET CORPORATION (NEW) CMN	X			01/14/19	02/05/19	X										
SP	DISCOVER FINANCIAL SERVICES CMN	X			01/14/19	02/05/19	X										
SP	T. ROYCE PRICE GROUP INC. CMN	X			01/14/19	02/05/19	X										
SP	INTUITIVE SURGICAL INC. CMN	X			01/14/19	02/05/19	X										
SP	COGATE-PALMOLIVE CO CMN	X			01/14/19	02/05/19	X										
SP	COGNIZANT TECHNOLOGI SOLUTIONS CORP CLASS A	X			01/14/19	02/05/19	X										
SP	COMCHIO RESOURCES INC. CMN	X			01/14/19	02/05/19	X										
SP	THE TRAVELERS COMPANIES INC. CMN	X			01/14/19	02/05/19	X										
SP	VF CORP CMN	X			01/14/19	02/05/19	X										
SP	HUMANA INC. CMN	X			01/14/19	02/05/19	X										
SP	DANAHER CORPORATION CMN	X			01/14/19	02/05/19	X										
SP	DOLLAR GENERAL CORPORATION CMN	X			01/14/19	02/05/19	X										
SP	MAT. BANK CORPORATION CMN	X			01/14/19	02/05/19	X										
SP	ALLSTATE CORPORATION COMMON STOCK	X			01/14/19	02/05/19	X										
SP	PRUDENTIAL FINANCIAL INC. CMN	X			01/14/19	02/05/19	X										

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

SP/DC/LT	Full Asset Name	Type of Transaction			Date of Transaction	Date Modified of Transaction	Amount of Transaction										Transaction by a Spouse or Dependent Child Asset over \$1,000,000
		Purchase	Sale	Exchange			A	B	C	D	E	F	G	H	I	J	
Provide full name, not ticker symbol.																	
SP	THE WILLIAMS COMPANIES, INC. CMN	X			01/14/19	02/05/19	X										
SP	LECTOR CMN				01/14/19	02/05/19		X									
SP	GENERAL ELECTRIC CO CMN	X			01/14/19	02/05/19		X									
SP	CONMEDA INCORPORATED CMN	X			01/14/19	02/05/19		X									
SP	CHARLES SCHWAB CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	DOUGLAS TREE STORES, INC. CMN	X			01/14/19	02/05/19		X									
SP	VALERO ENERGY CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X			01/14/19	02/05/19		X									
SP	PUBLIC STORAGE CMN	X			01/14/19	02/05/19		X									
SP	FISERV, INC. CMN	X			01/14/19	02/05/19		X									
SP	FORD MOTOR COMPANY CMN	X			01/14/19	02/05/19		X									
SP	COMING INC COMMON STOCK	X			01/14/19	02/05/19		X									
SP	AMALGOS DEVICES, INC. CMN	X			01/14/19	02/05/19		X									
SP	HCA HEALTHCARE, INC. CMN	X			01/14/19	02/05/19		X									
SP	CSX CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	ROPER TECHNOLOGIES INC CMN	X			01/14/19	02/05/19		X									
SP	ZIMMER BIOMET HOLDINGS, INC.	X			01/14/19	02/05/19		X									
SP	REGIONS FINANCIAL CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	BOSTON PROPERTIES, INC. COMMON STOCK	X			01/14/19	02/05/19		X									
SP	MCCOY'S CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	TRANSIRON GROUP INCORPORATED CMN	X			01/14/19	02/05/19		X									
SP	VOYA FINANCIAL INC. CMN	X			01/14/19	02/05/19		X									
SP	INTERNATIONAL PAPER CO. CMN	X			01/14/19	02/05/19		X									
SP	MAATHSON PETROLEUM CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	BOOKING HOLDINGS INC CMN	X			01/14/19	02/05/19		X									
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X			01/14/19	02/05/19		X									
SP	KELOLOG COMPANY CMN	X			01/14/19	02/05/19		X									
SP	MICRON CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	AMAZON.COM INC CMN	X			01/14/19	02/05/19		X									
SP	SHERWIN-WILLIAMS CO CMN	X			01/14/19	02/05/19		X									
SP	GENERAL MILLS INC. CMN	X			01/14/19	02/05/19		X									
SP	CARNIVAL CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	VORNADO REALTY TRUST CMN	X			01/14/19	02/05/19		X									
SP	CITIZENS FINANCIAL GROUP, INC. CMN	X			01/14/19	02/05/19		X									
SP	FIDELITY NATL INFO SVCS INC CMN	X			01/14/19	02/05/19		X									
SP	DTE ENERGY COMPANY CMN	X			01/14/19	02/05/19		X									
SP	FIFTH THIRD BANCORP CMN	X			01/14/19	02/05/19		X									
SP	VIM BRANDS, INC. CMN	X			01/14/19	02/05/19		X									
SP	IDEX LABORATORIES CMN	X			01/14/19	02/05/19		X									
SP	AEAC INCORPORATED CMN	X			01/14/19	02/05/19		X									
SP	VANAN MEDICAL SYSTEMS INC CMN	X			01/14/19	02/05/19		X									
SP	RESMED INC. CMN	X			01/14/19	02/05/19		X									
SP	JEFFERIES FINANCIAL GROUP INC CMN	X			01/14/19	02/05/19		X									
SP	PAYVAL HOLDINGS, INC. CMN	X			01/14/19	02/05/19		X									
SP	HUNTINGTON BANCSHARES INCORPOR CMN	X			01/14/19	02/05/19		X									
SP	PACCAI INC CMN	X			01/14/19	02/05/19		X									
SP	BAKER HUGHES, A GE COMPANY CMN	X			01/14/19	02/05/19		X									
SP	CONSOLIDATED EDISON INC CMN	X			01/14/19	02/05/19		X									
SP	LA TECHNOLOGIES INC CMN	X			01/14/19	02/05/19		X									
SP	PLTUSP @ 280 EXP 01/14/2019	X			01/16/19	02/05/19		X									
SP	HIS MARTI LTD CMN	X			01/14/19	02/05/19		X									
SP	BURNS-MARTER SQUARE COMPANY CMN	X			01/14/19	02/05/19		X									
SP	PLEETON TECHNOLOGIES, INC. CMN	X			01/14/19	02/05/19		X									
SP	TE CONNECTIVITY LTD CMN	X			01/14/19	02/05/19		X									
SP	VERTICE PHARMACEUTICALS INCORPOR CMN	X			01/14/19	02/05/19		X									
SP	C.H. ROBINSON WORLDWIDE, INC. CMN	X			01/14/19	02/05/19		X									
SP	STSCO CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	FASTFAL COMPANY CMN	X			01/14/19	02/05/19		X									
SP	THE PROGRESSIVE CORPORATION CMN	X			01/14/19	02/05/19		X									
SP	VEREK ANALYTICS, INC. CMN	X			01/14/19	02/05/19		X									
SP	AMERICAN AIRLINES GROUP INC CMN	X			01/14/19	02/05/19		X									
SP	THE BANK OF NY MELLON CORP CMN	X			01/14/19	02/05/19		X									

SP/DC/IT	Full Asset Name	Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										Transaction in a Spouse or Dependent Child Asset
					A	B	C	D	E	F	G	H	I	J	
Provide full name, not ticker symbol.															
SP	JOHNSON CONTROLS INTERNATIONAL CMN	Purchase	01/14/19	02/05/19											
SP	ORACLE CORPORATION CMN		01/14/19	02/05/19											
SP	18 HUNT TRAILS SVCS INC CMN		01/14/19	02/05/19											
SP	GERBER CORPORATION CMN		01/14/19	02/05/19											
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: 190008067858		01/14/19	02/05/19											
SP	NORTHERN TRUST CORP CMN		01/14/19	02/05/19											
SP	HEWLETT PACKARD ENTERPRISE CO CMN		01/14/19	02/05/19											
SP	KANSAS CITY SOUTHERN CMN		01/14/19	02/05/19											
SP	SBA COMMUNICATIONS CORPORATION CMN		01/14/19	02/05/19											
SP	EXPEDITIONS INTERNATIONAL OF WA CMN		01/14/19	02/05/19											
SP	DENTISTRY SINOMA INC CMN		01/14/19	02/05/19											
SP	HONEYWELL INTL INC CMN		01/14/19	02/05/19											
SP	BANK OF AMERICA CORP CMN		01/14/19	02/05/19											
SP	WELLS FARGO & CO (NEW) CMN		01/14/19	02/05/19											
SP	BLACKROCK, INC. CMN		01/14/19	02/05/19											
SP	ANTERO MIDSTREAM PARTNERS LP CMN		01/09/19	02/05/19											
SP	ANTERO MIDSTREAM PARTNERS LP CMN		01/09/19	02/05/19											
SP	MAGELLAN MIDSTREAM PARTNERS, L. CMN		01/31/19	02/05/19											
SP	MEDTRONIC PUBLIC LIMITED COMPANY CMN		01/14/19	02/05/19											
SP	FACEBOOK, INC. CMN CLASS A		01/23/19	02/05/19											
SP	PUT/2SP @ 354 EXP 03/29/2019		01/14/19	02/05/19											
SP	BREXSHARE HATHAWAY INC. CLASS B		01/14/19	02/05/19											
SP	CONOCOPHILLIPS CMN		01/14/19	02/05/19											
SP	ACCENTURE PLC CMN CLASS A		01/09/19	02/05/19											
SP	PUT/2SP @ 235 EXP 02/22/2019		01/14/19	02/05/19											
SP	UNITED TECHNOLOGIES CORPORATION CMN		01/14/19	02/05/19											
SP	SCHLUMBERGER LTD CMN		01/14/19	02/05/19											
SP	UNITED PARKER SERVICE, INC. CLASS B COMMON STOCK		01/14/19	02/05/19											
SP	PERSCO, INC. CMN		01/14/19	02/05/19											
SP	PUT/2SP @ 317 EXP 03/15/2019		01/14/19	02/05/19											
SP	BOEING COMPANY CMN		01/14/19	02/05/19											
SP	BOEING MOBL. CORPORATION CMN		01/14/19	02/05/19											
SP	PAPERHANGER CORP. CMN		01/14/19	02/05/19											
SP	AMERICAN EXPRESS CO. CMN		01/14/19	02/05/19											
SP	PUT/2SP @ 252 EXP 03/02/2019		01/14/19	02/05/19											
SP	ROSS STORES, INC. CMN		01/14/19	02/05/19											
SP	FATON CORP PLC CMN		01/14/19	02/05/19											
SP	HP INC. CMN		01/14/19	02/05/19											
SP	BECTON, DICKINSON AND COMPANY CMN		01/14/19	02/05/19											
SP	LOGYS CORPORATION CMN		01/14/19	02/05/19											
SP	ROCKWELL AUTOMATION INC CMN		01/14/19	02/05/19											
SP	BROGERS COMPANY CMN		01/14/19	02/05/19											
SP	ABBVIE INC CMN		01/14/19	02/05/19											
SP	ARCH CAPITAL GROUP LTD CMN		01/14/19	02/05/19											
SP	AMETEK INC (NEW) CMN		01/14/19	02/05/19											
SP	NOBOLK SOUTHERN CORP CMN		01/14/19	02/05/19											
SP	BBAT CORPORATION CMN		01/14/19	02/05/19											
SP	ONEOK INC CMN		01/14/19	02/05/19											
SP	APPLIED MATERIALS INC CMN		01/14/19	02/05/19											
SP	LAM RESEARCH CORPORATION CMN		01/14/19	02/05/19											
SP	NORTHROP GRUMMAN CORP CMN		01/14/19	02/05/19											
SP	MARLBOTT INTERNATIONAL, INC CMN CLASS A		01/14/19	02/05/19											
SP	PMC FINANCIAL SERVICES GROUP, CMN		01/14/19	02/05/19											
SP	MARSH & MCLENNAN CO INC CMN		01/14/19	02/05/19											
SP	REG RESOURCES INC CMN		01/14/19	02/05/19											
SP	INNOVOSOL CORPORATION CMN		01/14/19	02/05/19											
SP	CROWN CASTLE INTL CORP CMN		01/14/19	02/05/19											
SP	THE RYAN HEINZ CO CMN		01/14/19	02/05/19											
SP	SYNCHRO FINANCIAL CMN		01/14/19	02/05/19											
SP	ESTEEL LAUDER COS INC CL-A CMN CLASS A		01/14/19	02/05/19											
SP	BOJUNK INC. REIT		01/14/19	02/05/19											

