

Periodic Transaction Report

OFFICE TELEPHONE: (202) 225-2631

State: CA District: 17

File an original and 1 copy

☐ Yes ☒ No

☒ Initial Report ☐ Amendment

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

[illegible]

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	K	
SP/DC/LIT		Provide full name, not ticker symbol.		Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	Over \$25,000,000
Monte and Uribe Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	LIVE UATION ENTERTAINMENT INC CMN		X				07/27/18	08/02/18	X								
DC	CEBS CORPORATION CMN CLASS B			X			07/30/18	09/02/18	X								
Rev Ahuja 1994 Trust																	
SP	PHOTOGAN CHASE & CO CMN		X				07/13/18	08/02/18	X								
SP	WELLS FARGO & CO (NEW) CMN		X				07/13/18	08/02/18	X								
SP	MORGAN STANLEY CMN		X				07/13/18	08/02/18	X								
SP	OTIGROUP INC CMN		X				07/25/18	08/02/18	X								
SP	MOHAWK INDUSTRIES INC COMMON STOCK		X				07/26/18	08/02/18	X								
SP	ORACLE CORPORATION CMN			X			07/18/18	08/02/18	X								
SP	OTIGROUP INC CMN		X				07/18/18	08/02/18	X								
SP	VALUART INC CMN		X				07/18/18	08/02/18	X								
SP	ABAYE INC CMN		X				07/18/18	08/02/18	X								
SP	PHILIP MORRIS INTL INC CMN		X				07/18/18	08/02/18	X								
SP	FOOTWE CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	NORSTROM, INC CMN		X				07/24/18	08/02/18	X								
SP	WESTLAK CHEMICAL CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	THE MIDDLEBY CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	MILCOR CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	CRANE CO (DELAWARE) CMN		X				07/24/18	08/02/18	X								
SP	POLITEGROUP INC CMN		X				07/24/18	08/02/18	X								
SP	WARCO HOLDINGS INC CMN		X				07/24/18	08/02/18	X								
SP	SHERWIN-WILLIAMS CO CMN		X				07/24/18	08/02/18	X								
SP	BLACKROCK, INC CMN		X				07/24/18	08/02/18	X								
SP	RENAISSANCE RE HOLDINGS LTD CMN		X				07/24/18	08/02/18	X								
SP	LAS VEGAS SANDS CORP CMN		X				07/24/18	08/02/18	X								
SP	TORCO CO (DELAWARE) CMN		X				07/24/18	08/02/18	X								
SP	TEREC CORP (NEW) CMN		X				07/24/18	08/02/18	X								
SP	AMAZON.COM INC CMN		X				07/24/18	08/02/18	X								
SP	EVEREST RE GROUP LTD CMN		X				07/24/18	08/02/18	X								
SP	UNITED RENTALS, INC CMN		X				07/24/18	08/02/18	X								
SP	AIR PRODUCTS & CHEMICALS INC CMN		X				07/24/18	08/02/18	X								
SP	MICROSOFT TECHNOLOGY INCORPORA CMN		X				07/24/18	08/02/18	X								
SP	DOT ENERGY COMPANY CMN		X				07/24/18	08/02/18	X								
SP	AMERICAN TOWER CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	BOOKING HOLDINGS INC CMN		X				07/24/18	08/02/18	X								
SP	CBRE GLOBAL MARKETS, INC CMN		X				07/24/18	08/02/18	X								
SP	ROCKWELL AUTOMATION INC CMN		X				07/24/18	08/02/18	X								
SP	ALBERMARLE CORP CMN		X				07/24/18	08/02/18	X								
SP	APTIV PLC CMN		X				07/24/18	08/02/18	X								
SP	SNOWBOW SOLUTIONS, INC CMN		X				07/24/18	08/02/18	X								
SP	A.O. SMITH CORP (DELT) CMN		X				07/24/18	08/02/18	X								
SP	MARATHON PETROLEUM CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	PACKAGING CORP OF AMERICA COMMON STOCK		X				07/24/18	08/02/18	X								
SP	LINCOLN ELECTRIC HOLDINGS INC CMN		X				07/24/18	08/02/18	X								
SP	ROYAL CANIBEAN CRUISES LTD (SIN: 1000862868		X				07/24/18	08/02/18	X								
SP	PPG INDUSTRIES, INC CMN		X				07/24/18	08/02/18	X								
SP	PHILIPS 66 CMN		X				07/24/18	08/02/18	X								
SP	AMERENRISE FINANCIAL, INC CMN		X				07/24/18	08/02/18	X								
SP	ALLIANTCOR CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	LEAR CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	FLOWTONE CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	THOMSON CO CMN		X				07/24/18	08/02/18	X								
SP	ECI CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	GENERAL DYNAMICS CORP CMN		X				07/24/18	08/02/18	X								
SP	STANLEY BLACK & DECKER, INC CMN		X				07/24/18	08/02/18	X								
SP	WASTE MANAGEMENT INC CMN		X				07/24/18	08/02/18	X								
SP	VALERO ENERGY CORPORATION CMN		X				07/24/18	08/02/18	X								
SP	TOLL BROTHERS, INC CMN		X				07/24/18	08/02/18	X								

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SP/DC/JT	Full Asset Name	Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Purchase	Sale	Exchange			MM/DD/YY	MM/DD/YY	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$75,000,000	\$75,000,001-\$100,000,000	Over \$100,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
SP	FRANKLIN RESOURCES INC CMN				07/24/18	08/02/18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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							A	B	C	D	E	F	G	H	I	J	K	
SP/DC/IT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$1,000,000	Over \$1,000,000	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
SP	MARATHON OIL CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	NVADA CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	STRYKER CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	CHARTER COMMUNICATIONS, INC. CMN		X		07/18/18	08/02/18	X											
SP	MARriott INTERNATIONAL, INC CMN CLASS A				07/18/18	08/02/18	X											
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: L000862868		X		07/18/18	08/02/18	X											
SP	MOODYS CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	THE PROGRESSIVE CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	ACTIV FIC CMN		X		07/18/18	08/02/18	X											
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X		07/18/18	08/02/18	X											
SP	KILNEX INCORPORATED CMN		X		07/18/18	08/02/18	X											
SP	KOYA HOLDINGS INC CMN		X		07/18/18	08/02/18	X											
SP	MARATHON PETROLEUM CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	DANAHER CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	ALEXANDRIA REAL ESTATE EQUITLTS, INC.		X		07/18/18	08/02/18	X											
SP	T. ROWE PRICE GROUP, INC. CMN		X		07/18/18	08/02/18	X											
SP	ALEXION PHARMACEUTICALS, INC. CMN		X		07/18/18	08/02/18	X											
SP	THE TRAVELERS COMPANIES, INC. CMN		X		07/18/18	08/02/18	X											
SP	ONEOK INC CMN		X		07/18/18	08/02/18	X											
SP	ABTOMEY, INC. CMN		X		07/18/18	08/02/18	X											
SP	VERTEX PHARMACEUTICALS INCORPOR CMN		X		07/18/18	08/02/18	X											
SP	BLACKROCK, INC. CMN		X		07/18/18	08/02/18	X											
SP	BIOGEN INC. CMN		X		07/18/18	08/02/18	X											
SP	AMAZON.COM INC CMN		X		07/18/18	08/02/18	X											
SP	HILLTOP WORLDWIDE HOLDINGS INC. CMN		X		07/18/18	08/02/18	X											
SP	ANALOG DEVICES, INC. CMN		X		07/18/18	08/02/18	X											
SP	INTUITIVE SURGICAL, INC. CMN		X		07/18/18	08/02/18	X											
SP	GENA CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	DOLLAR GENERAL CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	CENTENE CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	PHILLIPS 66 CMN		X		07/18/18	08/02/18	X											
SP	RAYTHEON COMPANY CMN		X		07/18/18	08/02/18	X											
SP	DEVON ENERGY CORPORATION (NEW) CMN		X		07/18/18	08/02/18	X											
SP	UNION PACIFIC CORP. CMN		X		07/18/18	08/02/18	X											
SP	AETNA INC. CMN		X		07/18/18	08/02/18	X											
SP	DXC TECHNOLOGY COMPANY CMN		X		07/18/18	08/02/18	X											
SP	MICROSOFT CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	MARSH & MCLENNAN CO INC CMN		X		07/18/18	08/02/18	X											
SP	MKS INSTRUMENTS INC. CMN		X		07/18/18	08/02/18	X											
SP	VERISIGN INC. CMN		X		07/18/18	08/02/18	X											
SP	ALPHABET INC. CMN CLASS C		X		07/18/18	08/02/18	X											
SP	SYNOPTS INC. CMN		X		07/18/18	08/02/18	X											
SP	VALERO ENERGY CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A		X		07/18/18	08/02/18	X											
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X		07/18/18	08/02/18	X											
SP	PAYVAL HOLDINGS, INC. CMN		X		07/18/18	08/02/18	X											
SP	ESTE LAUDER COS INC CL-A CMN CLASS A		X		07/18/18	08/02/18	X											
SP	ADOBE SYSTEMS INC. CMN		X		07/18/18	08/02/18	X											
SP	AON PLC CMN		X		07/18/18	08/02/18	X											
SP	WILLIS TOWERS WATSON PLC CMN		X		07/18/18	08/02/18	X											
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X		07/18/18	08/02/18	X											
SP	D.R. HORTON, INC. CMN		X		07/18/18	08/02/18	X											
SP	RED HAT, INC. CMN		X		07/18/18	08/02/18	X											
SP	WORLEYPARSONS CORP CMN CLASS A		X		07/18/18	08/02/18	X											
SP	3M COMPANY CMN		X		07/18/18	08/02/18	X											
SP	AMETEK INC (NEW) CMN		X		07/18/18	08/02/18	X											
SP	PFIZER INC. CMN		X		07/18/18	08/02/18	X											
SP	MCKESSON CORPORATION CMN		X		07/18/18	08/02/18	X											
SP	PARKER-HANNIFIN CORP. CMN		X		07/18/18	08/02/18	X											
SP	CHARLES SCHWAB CORPORATION CMN		X		07/18/18	08/02/18	X											

Full Asset Name		Type of Transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction											
					A	B	C	D	E	F	G	H	I	J	K	
					\$1,001 - \$15,000	\$15,001 - \$50,001	\$50,001 - \$100,001	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,001	\$1,000,001 - \$5,000,000	\$5,000,000 - \$25,000,000	\$25,000,001 - \$50,000,000	\$50,000,001 - \$50,000,000	Over \$50,000,000	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY										
SP	PACCAR INC. CMN		X		07/18/18	08/02/18	X									
SP	AMERIPRISE FINANCIAL, INC. CMN		X		07/18/18	08/02/18	X									
SP	KLA-TECHNO CORPORATION CMN		X		07/18/18	08/02/18	X									
SP	ECOLAB INC. CMN		X		07/18/18	08/02/18	X									
SP	THERMO FISHER SCIENTIFIC INC. CMN		X		07/18/18	08/02/18	X									
SP	CONSTELLATION BRANDS INC. CMN CLASS A		X		07/18/18	08/02/18	X									
SP	CLIMAX INC. COMMON STOCK		X		07/18/18	08/02/18	X									
SP	EMERSON ELECTRIC CO. CMN		X		07/18/18	08/02/18	X									
SP	GENERAL DYNAMICS CORP. CMN		X		07/18/18	08/02/18	X									
SP	LOCKHEED MARTIN CORPORATION CMN		X		07/18/18	08/02/18	X									
SP	AMERICAN EXPRESS CO. CMN		X		07/18/18	08/02/18	X									
SP	SHEWAN WILLIAMS CO. CMN		X		07/18/18	08/02/18	X									
SP	STATE STREET CORPORATION (NEW) CMN		X		07/18/18	08/02/18	X									
SP	BORGWARNER INC. CMN		X		07/18/18	08/02/18	X									
SP	BROADCOM INC. CMN		X		07/18/18	08/02/18	X									
SP	DISCOVER FINANCIAL SERVICES CMN		X		07/18/18	08/02/18	X									
SP	MIC DONALDS CORP. CMN		X		07/18/18	08/02/18	X									
SP	VITA BRANDS, INC. CMN		X		07/18/18	08/02/18	X									
SP	BROWN FORMAN CORP. CL B CMN CLASS B		X		07/18/18	08/02/18	X									
SP	TYTTTER, INC. CMN		X		07/18/18	08/02/18	X									
SP	UNICOIL INTL. CORP. INC. CMN		X		07/18/18	08/02/18	X									
SP	PRINCIPAL FINANCIAL GROUP, INC. CMN		X		07/18/18	08/02/18	X									
SP	NORTHERN TRUST CORP. CMN		X		07/18/18	08/02/18	X									
SP	U.S. BANCORP. CMN		X		07/18/18	08/02/18	X									
SP	ALLEGIANT PUBLIC LIMITED COMPANY CMN		X		07/18/18	08/02/18	X									
SP	BRISTOL-LYERS SQUIBB COMPANY CMN		X		07/18/18	08/02/18	X									
SP	PERSCO, INC. CMN		X		07/18/18	08/02/18	X									
SP	DEERE & COMPANY CMN		X		07/18/18	08/02/18	X									
SP	AMERICAN INTL. GROUP, INC. CMN		X		07/18/18	08/02/18	X									
SP	ILLINOIS TOOL WORKS CMN		X		07/18/18	08/02/18	X									
SP	LEMMING TECHNOLOGY, INC. CMN		X		07/18/18	08/02/18	X									
SP	LENNAR CORPORATION CMN CLASS A		X		07/18/18	08/02/18	X									
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		X		07/18/18	08/02/18	X									
SP	INTERNATIONAL PAPER CO. CMN		X		07/18/18	08/02/18	X									
SP	CARNIVAL CORPORATION CMN		X		07/18/18	08/02/18	X									
SP	JPMORGAN CHASE & CO CMN		X		07/18/18	08/02/18	X									
SP	EBAY INC. CMN		X		07/18/18	08/02/18	X									
SP	CHURCH & DWIGHT CMN		X		07/18/18	08/02/18	X									
SP	JOHNSON & JOHNSON CMN		X		07/18/18	08/02/18	X									
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X		07/18/18	08/02/18	X									
SP	ABBVIE INC. CMN		X		07/18/18	08/02/18	X									
SP	COGATE-PALMOLEVE CO. CMN		X		07/18/18	08/02/18	X									
SP	OCCIDENTAL PETROLEUM CORP. CMN		X		07/18/18	08/02/18	X									
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X		07/18/18	08/02/18	X									
SP	THE WILLIAMS COMPANIES, INC. CMN		X		07/18/18	08/02/18	X									
SP	HENSLER PACKARD ENTERPRISE CO. CMN		X		07/18/18	08/02/18	X									
SP	PRUDENTIAL FINANCIAL INC. CMN		X		07/18/18	08/02/18	X									
SP	CATERPILLAR INC. (DELAWARE) CMN		X		07/18/18	08/02/18	X									
SP	WELLS FARGO & CO (NEW) CMN		X		07/18/18	08/02/18	X									
SP	INTL. BUSINESS MACHINES CORP. CMN		X		07/18/18	08/02/18	X									
SP	PROLOGIS INC. CMN		X		07/18/18	08/02/18	X									
SP	DOMINION ENERGY INC. CMN		X		07/18/18	08/02/18	X									
SP	ALTRIA GROUP, INC. CMN		X		07/18/18	08/02/18	X									
SP	DELTA AIR LINES, INC. CMN		X		07/18/18	08/02/18	X									
SP	GELBONE CORPORATION CMN		X		07/18/18	08/02/18	X									
SP	THE BANK OF NEW MEXICO CORP. CMN		X		07/18/18	08/02/18	X									
SP	EXXON MOBIL CORPORATION CMN		X		07/18/18	08/02/18	X									
SP	CISCO SYSTEMS, INC. CMN		X		07/18/18	08/02/18	X									
SP	FRANNLIN RESOURCES INC. CMN		X		07/18/18	08/02/18	X									

[illegible]

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