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LEGISLATIVE RESOURCE CENTER

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OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

NAME: Rohit Khanna

OFFICE TELEPHONE: (202) 225-2631

☒

Member of the U.S. House of Representatives  
State: CA District: 17

File an original and 2 copies

☐

Officer or Employee  
Employing Office: \_\_\_\_\_  
File an original and 1 copy

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ Yes ☒ No

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. ☒ Initial Report ☐ Amendment

If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Date of Report Being Amended: \_\_\_\_\_

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

(For Official Use Only)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION											
	Purchase	Sale	Exchange			(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
SP DC JT  Provide full name, not ticker symbol.																	
JT Example: Mega Corp. Common Stock		X		02/05/015	03/07/15		X										
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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									

[illegible]

NAME: Rohit Khanna Page 4																	
Full Asset Name		Type of Transaction		Date of Transaction	Date Notified 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	
SP/DC/JT	Provide full name, not ticker symbol.						\$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
RA '95 Trust																	
SP	PUT/SP @ 233 EXP 06/16/2017		X		05/01/17	06/07/17	X										
SP	MARSH & MCLENNAN CO INC CMN				05/02/17	06/07/17	X										
SP	CARNIVAL CORPORATION CMN				05/02/17	06/07/17	X										
SP	DIGITAL REALTY TRUST, INC. CMN				05/02/17	06/07/17	X										
SP	STRYKER CORP CMN				05/02/17	06/07/17	X										
SP	AON PLC CMN				05/02/17	06/07/17	X										
SP	LYONDELLBASEL INDUSTRIES N.Y. CMN CLASS A				05/02/17	06/07/17	X										
SP	TIME WARNER INC. CMN				05/02/17	06/07/17	X										
SP	PARKER-HANNIFIN CORP. CMN				05/02/17	06/07/17	X										
SP	THE KRAFT HEINZ CO CMN				05/02/17	06/07/17	X										
SP	DELPHI AUTOMOTIVE PLC CMN				05/02/17	06/07/17	X										
SP	DXC TECHNOLOGY COMPANY CMN				05/02/17	06/07/17	X										
SP	METROTECH PUBLIC LIMITED COMPA CMN				05/02/17	06/07/17	X										
SP	INVESTCO LTD. CMN				05/02/17	06/07/17	X										
SP	GILEAD SCIENCES CMN				05/02/17	06/07/17	X										
SP	ROSS STORES, INC. CMN				05/02/17	06/07/17	X										
SP	METLIFE, INC. CMN				05/02/17	06/07/17	X										
SP	SYNCHRONY FINANCIAL CMN				05/02/17	06/07/17	X										
SP	ANTHEM, INC. CMN				05/02/17	06/07/17	X										
SP	PNC FINANCIAL SERVICES GROUP CMN				05/02/17	06/07/17	X										
SP	CHARTER COMMUNICATIONS, INC. CMN				05/02/17	06/07/17	X										
SP	ILLUMINA, INC. CMN				05/02/17	06/07/17	X										
SP	BANK OF AMERICA CORP CMN				05/02/17	06/07/17	X										
SP	SALESFORCE.COM, INC. CMN				05/02/17	06/07/17	X										
SP	AUTOMATIC DATA PROCESSING INC CMN				05/02/17	06/07/17	X										
SP	FORD MOTOR COMPANY CMN				05/02/17	06/07/17	X										
SP	JPMORGAN CHASE & CO CMN				05/02/17	06/07/17	X										
SP	YUM BRANDS, INC. CMN				05/02/17	06/07/17	X										
SP	AMEREN CORPORATION CMN				05/02/17	06/07/17	X										
SP	WESTERN DIGITAL CORPORATION CMN				05/02/17	06/07/17	X										
SP	ZIMMER BIOMET HOLDINGS INC.				05/02/17	06/07/17	X										
SP	VERIZON COMMUNICATIONS INC. CMN				05/02/17	06/07/17	X										
SP	ALTRIA GROUP, INC. CMN				05/02/17	06/07/17	X										
SP	CHEVRON CORPORATION CMN				05/02/17	06/07/17	X										
SP	AMERIPRISE FINANCIAL, INC. CMN				05/02/17	06/07/17	X										
SP	AMERICAN AIRLINES GROUP INC CMN				05/02/17	06/07/17	X										
SP	CSX CORPORATION CMN				05/02/17	06/07/17	X										
SP	YAHOO INC. CMN				05/02/17	06/07/17	X										
SP	PHILIP MORRIS INTL INC. CMN				05/02/17	06/07/17	X										
SP	NUCOR CORPORATION CMN				05/02/17	06/07/17	X										
SP	ACCENTURE PLC CMN				05/02/17	06/07/17	X										
SP	ABBVIE INC. CMN				05/02/17	06/07/17	X										
SP	EXXON MOBIL CORPORATION CMN				05/02/17	06/07/17	X										
SP	CONOCOPHILLIPS CMN				05/02/17	06/07/17	X										
SP	MCKESSON CORPORATION CMN				05/02/17	06/07/17	X										
SP	STANLEY BLACK & DECKER INC CMN				05/02/17	06/07/17	X										
SP	THE SOUTHERN CO. CMN				05/02/17	06/07/17	X										
SP	DEERE & COMPANY CMN				05/02/17	06/07/17	X										
SP	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A				05/02/17	06/07/17	X										
SP	WAL MART STORES INC CMN				05/02/17	06/07/17	X										
SP	PAYPAL HOLDINGS INC CMN				05/02/17	06/07/17	X										
SP	COGATE-PALMOLIVE CO CMN				05/02/17	06/07/17	X										
SP	VENTAS, INC. CMN				05/02/17	06/07/17	X										
SP	DELTA AIR LINES, INC. CMN				05/02/17	06/07/17	X										
SP	KIMBERLY CLARK CORP CMN				05/02/17	06/07/17	X										

SP/DC/LT	Full Asset Name	Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										K Transaction in a Spouse or Dependent Child Asset over \$1,000,000
		Purchase	Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	
Provide full name, not ticker symbol.																	
SP	NOIRFOUL SOUTHERN CORPORATION CMN	X			MM/DD/YY	MM/DD/YY	\$15,001-\$15,000	\$50,001-\$50,000	\$100,001-\$100,000	\$250,001-\$250,000	\$500,001-\$500,000	\$1,000,001-\$1,000,000	\$5,000,001-\$5,000,000	\$25,000,001-\$25,000,000	\$50,000,001-\$50,000,000		
SP	EBAY INC. CMN				05/02/17	06/07/17	X										
SP	QUALCOMM INC CMN	X			05/02/17	06/07/17	X										
SP	ROCKWELL AUTOMATION INC CMN	X			05/02/17	06/07/17	X										
SP	NETFLIX COM INC CMN				05/02/17	06/07/17	X										
SP	WALGREENS BROTHS ALLIANCE, INC. CMN	X			05/02/17	06/07/17	X										
SP	CM GROUP INC. CMN CLASS A	X			05/02/17	06/07/17	X										
SP	ACTIVISION BLIZZARD INC CMN	X			05/02/17	06/07/17	X										
SP	ALLSTATE CORPORATION COMMON STOCK	X			05/02/17	06/07/17	X										
SP	FACEBOOK, INC. CMN CLASS A	X			05/02/17	06/07/17	X										
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X			05/02/17	06/07/17	X										
SP	CITIZENS FINANCIAL GROUP INC CMN	X			05/02/17	06/07/17	X										
SP	DANAHER CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	UNITED CONTINENTAL HOLDING INC CMN	X			05/02/17	06/07/17	X										
SP	TE CONNECTIVITY LTD CMN	X			05/02/17	06/07/17	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X			05/02/17	06/07/17	X										
SP	AMGEN INC. CMN	X			05/02/17	06/07/17	X										
SP	AMERICAN TOWER CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	SCHLUMBERGER LTD CMN	X			05/02/17	06/07/17	X										
SP	AMAZON.COM INC CMN	X			05/02/17	06/07/17	X										
SP	DOMINION RESOURCES, INC. CMN	X			05/02/17	06/07/17	X										
SP	DUKE ENERGY CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	ALPHABET INC. CMN CLASS A	X			05/02/17	06/07/17	X										
SP	UNITEDHEALTH GROUP INCORPORATE CMN	X			05/02/17	06/07/17	X										
SP	THE HOME DEPOT, INC. CMN	X			05/02/17	06/07/17	X										
SP	NORTHERN TRUST CORP CMN	X			05/02/17	06/07/17	X										
SP	PRICELINE GROUP INC/7HE CMN	X			05/02/17	06/07/17	X										
SP	SOUTHWEST AIRLINES CO CMN	X			05/02/17	06/07/17	X										
SP	INTUITIVE SURGICAL, INC. CMN	X			05/02/17	06/07/17	X										
SP	EATON CORP PLC CMN	X			05/02/17	06/07/17	X										
SP	CONCHO RESOURCES INC. CMN	X			05/02/17	06/07/17	X										
SP	U.S. BANCORP CMN	X			05/02/17	06/07/17	X										
SP	DEVON ENERGY CORPORATION (NEB) CMN	X			05/02/17	06/07/17	X										
SP	PRAXAIR, INC. CMN SERIES	X			05/02/17	06/07/17	X										
SP	INGERSOLL RAND PLC CMN	X			05/02/17	06/07/17	X										
SP	CROWN CASTLE INTL CORP CMN	X			05/02/17	06/07/17	X										
SP	MICROSOFT CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	THE BANK OF AM MELLON CORP CMN	X			05/02/17	06/07/17	X										
SP	EDWARDS LIFESCIENCES CORP CMN	X			05/02/17	06/07/17	X										
SP	PRIZER INC. CMN	X			05/02/17	06/07/17	X										
SP	KINDER MORGAN INC CMN CLASS P	X			05/02/17	06/07/17	X										
SP	AMERICAN ELECTRIC POWER INC CMN	X			05/02/17	06/07/17	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X			05/02/17	06/07/17	X										
SP	PRG INDUSTRIES, INC. CMN	X			05/02/17	06/07/17	X										
SP	XCEL ENERGY INC CMN	X			05/02/17	06/07/17	X										
SP	VALERO ENERGY CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	ELECTRONIC ARTS CMN	X			05/02/17	06/07/17	X										
SP	3M COMPANY CMN	X			05/02/17	06/07/17	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN	X			05/02/17	06/07/17	X										
SP	BOEING COMPANY CMN	X			05/02/17	06/07/17	X										
SP	S&P GLOBAL INC. CMN	X			05/02/17	06/07/17	X										
SP	TARGET CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X			05/02/17	06/07/17	X										
SP	AUTODESK INC CMN	X			05/02/17	06/07/17	X										
SP	ADOBE SYSTEMS INC CMN	X			05/02/17	06/07/17	X										
SP	REYNOLDS AMERICAN INC. CMN	X			05/02/17	06/07/17	X										
SP	AETNA INC CMN	X			05/02/17	06/07/17	X										

Full Asset Name		Type of Transaction			Date of Transaction	Date Modified or Transaction	Amount of Transaction										Transaction in a Spouse or Dependent Child Asset
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Scale	Exchange	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K
SP	AMPHENOL CORP CL A (MRVL) CMN CLASS A	X			05/02/17	06/07/17	X										
SP	VISA INC. CMN CLASS A				05/02/17	06/07/17											
SP	MONSANTO COMPANY CMN	X			05/02/17	06/07/17	X										
SP	CONSOLIDATED EDISON INC CMN				05/02/17	06/07/17	X										
SP	CAPITAL ONE FINANCIAL CORP CMN	X			05/02/17	06/07/17	X										
SP	YOHIMBO REALTY TRUST CMN				05/02/17	06/07/17	X										
SP	CONNING INCORPORATED CMN	X			05/02/17	06/07/17	X										
SP	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	X			05/02/17	06/07/17	X										
SP	REGENERON PHARMACEUTICAL INC CMN	X			05/02/17	06/07/17	X										
SP	RAYTHEON CO CMN	X			05/02/17	06/07/17	X										
SP	HP INC. CMN	X			05/02/17	06/07/17	X										
SP	AMERICAN EXPRESS CO. CMN	X			05/02/17	06/07/17	X										
SP	CHARLES SCHWAB CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	COCOA-COLA COMPANY (THE) CMN	X			05/02/17	06/07/17	X										
SP	EKOLN CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	LINCOLN NATL CORP INC. CMN	X			05/02/17	06/07/17	X										
SP	JOHNSON & JOHNSON CMN	X			05/02/17	06/07/17	X										
SP	PERSCO INC CMN	X			05/02/17	06/07/17	X										
SP	FISERV INC CMN	X			05/02/17	06/07/17	X										
SP	ILLINOIS TOOL WORKS CMN	X			05/02/17	06/07/17	X										
SP	BBAT CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	HEWLETT PACKARD ENTERPRISE CO CMN	X			05/02/17	06/07/17	X										
SP	CELGENE CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	ECOLAB INC. CMN	X			05/02/17	06/07/17	X										
SP	SIMON PROPERTY GROUP INC CMN	X			05/02/17	06/07/17	X										
SP	CARDINAL HEALTH INC. CMN	X			05/02/17	06/07/17	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X			05/02/17	06/07/17	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X			05/02/17	06/07/17	X										
SP	EMERSON ELECTRIC CO. CMN	X			05/02/17	06/07/17	X										
SP	CHURCH LTD CMN	X			05/02/17	06/07/17	X										
SP	SUNTRUST BANKS INC CMN	X			05/02/17	06/07/17	X										
SP	APPLIED MATERIALS INC CMN	X			05/02/17	06/07/17	X										
SP	PUBLIC STORAGE CMN	X			05/02/17	06/07/17	X										
SP	P & E CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	NEXTERA ENERGY, INC. CMN	X			05/02/17	06/07/17	X										
SP	PACCAR INC CMN	X			05/02/17	06/07/17	X										
SP	NIKE CLASS-B CMN CLASS B	X			05/02/17	06/07/17	X										
SP	COS HEALTH CORP CMN	X			05/02/17	06/07/17	X										
SP	EXPRESS SCRIPTS HOLDINGS CMN	X			05/02/17	06/07/17	X										
SP	CATERPILLAR INC. (DELAWARE) CMN	X			05/02/17	06/07/17	X										
SP	HALLIBURTON COMPANY CMN	X			05/02/17	06/07/17	X										
SP	THERMO FISHER SCIENTIFIC INC. CMN	X			05/02/17	06/07/17	X										
SP	MERCK & CO. INC. CMN	X			05/02/17	06/07/17	X										
SP	HIUMA INC. CMN	X			05/02/17	06/07/17	X										
SP	BROADCOM LIMITED CMN	X			05/02/17	06/07/17	X										
SP	BAXTER INTERNATIONAL INC CMN	X			05/02/17	06/07/17	X										
SP	UNION PACIFIC CORP. CMN	X			05/02/17	06/07/17	X										
SP	WALT DISNEY COMPANY (THE) CMN	X			05/02/17	06/07/17	X										
SP	PROGRESSIVE CORPORATION (THE) CMN	X			05/02/17	06/07/17	X										
SP	TEXAS INSTRUMENTS INC. CMN	X			05/02/17	06/07/17	X										
SP	ABBOTT LABORATORIES CMN	X			05/02/17	06/07/17	X										
SP	PHILIPS 66 CMN	X			05/02/17	06/07/17	X										
SP	KROGER COMPANY CMN	X			05/02/17	06/07/17	X										
SP	CITIGROUP INC. CMN	X			05/02/17	06/07/17	X										
SP	GENERAL ELECTRIC CO CMN	X			05/02/17	06/07/17	X										
SP	INTL BUSINESS MACHINES CORP CMN	X			05/02/17	06/07/17	X										
SP	E.I. DU PONT DE NEMOURS AND CO CMN	X			05/02/17	06/07/17	X										
								\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,001	\$250,001-\$500,001	\$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

Full Asset Name		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										K
		Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
SP/DC/JT	Provide full name, not ticker symbol.																
SP	VERTEX PHARMACEUTICALS INC CMN	X			05/02/17	06/07/17	X										
SP	WEIS FARGO & CO (NEW) CMN	X			05/02/17	06/07/17	X										
SP	ZOETIS INC. CMN CLASS A	X			05/02/17	06/07/17	X										
SP	FIDELITY NATL INVD SVCS INC CMN	X			05/02/17	06/07/17	X										
SP	EQUIFAX INC CMN	X			05/02/17	06/07/17	X										
SP	INC DONALDS CORP CMN	X			05/02/17	06/07/17	X										
SP	MAATHON PETROLEUM CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	ELI LILLY & CO CMN	X			05/02/17	06/07/17	X										
SP	APPLE INC. CMN	X			05/02/17	06/07/17	X										
SP	PIONEER NATURAL RESOURCES CO CMN	X			05/02/17	06/07/17	X										
SP	HCP INC. CMN	X			05/02/17	06/07/17	X										
SP	HCA HOLDINGS, INC. CMN	X			05/02/17	06/07/17	X										
SP	AETI INC CMN	X			05/02/17	06/07/17	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X			05/02/17	06/07/17	X										
SP	STMPRA ENERGY INC	X			05/02/17	06/07/17	X										
SP	NORTROP GRUMMAN CORP CMN	X			05/02/17	06/07/17	X										
SP	INTERCONTINENTAL EXCHANGE INC CMN	X			05/02/17	06/07/17	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	FEDEX CORP CMN	X			05/02/17	06/07/17	X										
SP	TXI COMPANIES INC (NEW) CMN	X			05/02/17	06/07/17	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X			05/02/17	06/07/17	X										
SP	NAVIA CORP CMN	X			05/02/17	06/07/17	X										
SP	BAKER HUGHES INC CMN	X			05/02/17	06/07/17	X										
SP	BOSTON PROPERTIES INC COMMON STOCK	X			05/02/17	06/07/17	X										
SP	LOCKHEED MARTIN CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	EOG RESOURCES INC CMN	X			05/02/17	06/07/17	X										
SP	OCCIDENTAL PETROLEUM CORP CMN	X			05/02/17	06/07/17	X										
SP	PROLOGIS INC CMN	X			05/02/17	06/07/17	X										
SP	GENERAL MILLS INC CMN	X			05/02/17	06/07/17	X										
SP	BLACKROCK, INC. CMN	X			05/02/17	06/07/17	X										
SP	UNITED TECHNOLOGIES CORP CMN	X			05/02/17	06/07/17	X										
SP	DOW CHEMICAL CO CMN	X			05/02/17	06/07/17	X										
SP	MORGAN STANLEY CMN	X			05/02/17	06/07/17	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A	X			05/02/17	06/07/17	X										
SP	MASTERCARD INCORPORATED CMN CLASS A	X			05/02/17	06/07/17	X										
SP	WEYERHAEUSER COMPANY CMN	X			05/02/17	06/07/17	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X			05/02/17	06/07/17	X										
SP	BECTON DICKINSON & CO CMN	X			05/02/17	06/07/17	X										
SP	JOHNSON CONTROLS INTERNATIONAL CMN	X			05/02/17	06/07/17	X										
SP	CUMMINS INC COMMON STOCK	X			05/02/17	06/07/17	X										
SP	INCYTE CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	INTEL CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	ANALOG DEVICES, INC. CMN	X			05/02/17	06/07/17	X										
SP	INTERNATIONAL PAPER CO. CMN	X			05/02/17	06/07/17	X										
SP	HONEYWELL INTL INC CMN	X			05/02/17	06/07/17	X										
SP	ALLERGAN PLC CMN	X			05/02/17	06/07/17	X										
SP	NEWELL BRANDS INC CMN	X			05/02/17	06/07/17	X										
SP	CISCO SYSTEMS, INC. CMN	X			05/02/17	06/07/17	X										
SP	EQUINIX, INC. RET	X			05/02/17	06/07/17	X										
SP	SHERWIN-WILLIAMS CO CMN	X			05/02/17	06/07/17	X										
SP	ALEXION PHARMACEUTICALS INC CMN	X			05/02/17	06/07/17	X										
SP	ANADARJO PETROLEUM CORP CMN	X			05/02/17	06/07/17	X										
SP	GENERAL DYNAMICS CORP. CMN	X			05/02/17	06/07/17	X										
SP	WEC ENERGY GROUP, INC. CMN	X			05/02/17	06/07/17	X										
SP	CMS ENERGY CORPORATION CMN	X			05/02/17	06/07/17	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X			05/02/17	06/07/17	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X			05/02/17	06/07/17	X										

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Full Asset Name		Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										K		
SP/DC/JT	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	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
SP	BECTON DICKINSON & CO CMN	X			05/08/17	06/07/17											
SP	AMADARIO PETROLEUM CORP CMN		X		05/08/17	06/07/17	X										
SP	PERZEL INC. CMN		X		05/08/17	06/07/17		X									
SP	CISCO SYSTEMS, INC. CMN		X		05/08/17	06/07/17		X									
SP	CARDINAL HEALTH INC CMN		X		05/08/17	06/07/17		X									
SP	EXPRESS SCRIPTS HOLDINGS CMN		X		05/08/17	06/07/17		X									
SP	SCHLIMBERGER LTD CMN		X		05/08/17	06/07/17		X									
SP	BANK OF AMERICA CORP CMN		X		05/08/17	06/07/17		X									
SP	WASTE MANAGEMENT INC CMN		X		05/08/17	06/07/17		X									
SP	UNION PACIFIC CORP. CMN		X		05/08/17	06/07/17		X									
SP	WAL MART STORES INC CMN		X		05/08/17	06/07/17		X									
SP	LABORATORY CORPORATION OF AMER CMN		X		05/08/17	06/07/17		X									
SP	APACHE CORP. CMN		X		05/08/17	06/07/17		X									
SP	QUALCOMM INC CMN		X		05/08/17	06/07/17		X									
SP	FORD MOTOR COMPANY CMN		X		05/08/17	06/07/17		X									
SP	PHILIPS 66 CMN		X		05/08/17	06/07/17		X									
SP	BRISTOL MYERS SQUIBB COMPANY CMN		X		05/08/17	06/07/17		X									
SP	ROSS STORES INC CMN		X		05/08/17	06/07/17		X									
SP	ILLINOIS TOOL WORKS CMN		X		05/08/17	06/07/17		X									
SP	SYNCHRONY FINANCIAL CMN		X		05/08/17	06/07/17		X									
SP	DEVON ENERGY CORPORATION (NEW) CMN		X		05/08/17	06/07/17		X									
SP	METWELL BRANDS INC CMN		X		05/08/17	06/07/17		X									
SP	TARGET CORPORATION CMN		X		05/08/17	06/07/17		X									
SP	AMERICAN INTL GROUP, INC. CMN		X		05/08/17	06/07/17		X									
SP	KROGER COMPANY CMN		X		05/08/17	06/07/17		X									
SP	GENERAL DYNAMICS CORP. CMN		X		05/08/17	06/07/17		X									
SP	CONOCOPHILLIPS CMN		X		05/08/17	06/07/17		X									
SP	FEDEX CORP CMN		X		05/08/17	06/07/17		X									
SP	VERIZON COMMUNICATIONS INC. CMN		X		05/08/17	06/07/17		X									
SP	THE BANK OF NY MELLON CORP CMN		X		05/08/17	06/07/17		X									
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X		05/08/17	06/07/17		X									
SP	CVS HEALTH CORP CMN		X		05/08/17	06/07/17		X									
SP	ACENTURE PTC CMN		X		05/08/17	06/07/17		X									
SP	LEVEL 3 COMMUNICATIONS INC CMN		X		05/08/17	06/07/17		X									
SP	CHEVRON CORPORATION CMN		X		05/08/17	06/07/17		X									
SP	OCCIDENTAL PETROLEUM CORP CMN		X		05/08/17	06/07/17		X									
SP	JOHNSON & JOHNSON CMN		X		05/08/17	06/07/17		X									
SP	NIELSEN HILDES PTC CMN		X		05/08/17	06/07/17		X									
SP	AT&T INC CMN		X		05/08/17	06/07/17		X									
SP	GENERAL MILLS INC CMN		X		05/08/17	06/07/17		X									
SP	CINCINNATI FINANCIAL GRP CMN		X		05/08/17	06/07/17		X									
SP	LIVE NATION ENTERTAINMENT INC CMN		X		05/08/17	06/07/17		X									
SP	APPLE INC. CMN		X		05/09/17	06/07/17		X									
SP	APPLE INC. CMN		X		05/09/17	06/07/17		X									
SP	APPLE INC. CMN		X		05/09/17	06/07/17		X									
BA 95 Trust																	
SP	WALT DISNEY COMPANY (THE) CMN		X		05/10/17	06/07/17		X									
SP	SEMPRA ENERGY CMN		X		05/10/17	06/07/17		X									
SP	MASTERCARD INCORPORATED CMN CLASS A		X		05/10/17	06/07/17		X									
SP	BECTON DICKINSON & CO CMN		X		05/10/17	06/07/17		X									
SP	ANTHEA, INC. CMN		X		05/10/17	06/07/17		X									
SP	NUTOR CORPORATION CMN		X		05/10/17	06/07/17		X									
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X		05/10/17	06/07/17		X									
SP	EXELON CORPORATION CMN		X		05/10/17	06/07/17		X									
SP	INTERNATIONAL PAPER CO. CMN		X		05/10/17	06/07/17		X									
SP	PACCAR INC CMN		X		05/10/17	06/07/17		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B		X		05/10/17	06/07/17		X									



Full Asset Name		Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										Transaction in a Spouse or Dependent Child Asset over					
SP/DC/JT					Provide full name, not ticker symbol.															
		Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	\$15,000-\$15,000	\$15,000-\$50,000	\$50,000-\$100,000	\$100,000-\$250,000	\$250,000-\$500,000	\$500,000-\$1,000,000	\$1,000,000-\$5,000,000	\$5,000,000-\$25,000,000	\$25,000,000-\$50,000,000	\$50,000,000-\$50,000,000	Over	\$1,000,000		
SP	BLACKROCK, INC. CMN		X		05/10/17	06/07/17	X													
SP	INTERCONTINENTAL EXCHANGE INC. CMN		X		05/10/17	06/07/17	X													
SP	STRYKER CORP. CMN		X		05/10/17	06/07/17	X													
SP	KINDER MORGAN INC. CMN CLASS P		X		05/10/17	06/07/17	X													
SP	VENITAS, INC. CMN		X		05/10/17	06/07/17	X													
SP	AMADARIO PETROLEUM CORP. CMN		X		05/10/17	06/07/17	X													
SP	SIMON PROPERTY GROUP INC. CMN		X		05/10/17	06/07/17	X													
SP	CUMMINS INC. COMMON STOCK		X		05/10/17	06/07/17	X													
SP	ZIMMER BIOMET HOLDINGS INC.		X		05/10/17	06/07/17	X													
RA 94 Trust																				
SP	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A		X		05/10/17	06/07/17	X													
SP	LIVE NATION ENTERTAINMENT INC. CMN		X		05/10/17	06/07/17	X													
RA 95 Trust																				
SP	PUT/5SP @ 232 EXP 07/21/2017		X		05/11/17	06/07/17	X													
RA 94 Trust																				
SP	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A		X		05/11/17	06/07/17	X													
SP	LIVE NATION ENTERTAINMENT INC. CMN		X		05/11/17	06/07/17	X													
SP	URBAN OUTFITTERS INC. CMN		X		05/11/17	06/07/17	X													
SP	WHOLE FOODS MARKET INC. CMN		X		05/11/17	06/07/17	X													
SP	WHOLE FOODS MARKET INC. CMN		X		05/11/17	06/07/17	X													
RA 95 Trust																				
SP	GOLDMAN SACHS FINANCE CORP. 10 CMS-LINKED NOTE		X		05/11/17	06/07/17	X													
RA Declaration of Trust																				
SP	INV. ST. DORM AUTH. REVS. NON ST. REV. 3.0000% 10/01/19 AO		X		05/11/17	06/07/17	X													
RA 94 Trust																				
SP	WHOLE FOODS MARKET INC. CMN		X		05/12/17	06/07/17	X													
SP	URBAN OUTFITTERS INC. CMN		X		05/12/17	06/07/17	X													
SP	URBAN OUTFITTERS INC. CMN		X		05/15/17	06/07/17	X													
SP	WHOLE FOODS MARKET INC. CMN		X		05/15/17	06/07/17	X													
SP	URBAN OUTFITTERS INC. CMN		X		05/15/17	06/07/17	X													
SP	WHOLE FOODS MARKET INC. CMN		X		05/15/17	06/07/17	X													
SP	URBAN OUTFITTERS INC. CMN		X		05/17/17	06/07/17	X													
SP	PRIZER INC. CMN		X		05/17/17	06/07/17	X													
RA 95 Trust																				
SP	PUT/5SP @ 226 EXP 08/18/2017		X		05/18/17	06/07/17	X													
RA 94 Trust																				
SP	REGIONS FINANCIAL CORPORATION CMN		X		05/18/17	06/07/17	X													
SP	REGIONS FINANCIAL CORPORATION CMN		X		05/18/17	06/07/17	X													
SP	WHOLE FOODS MARKET INC. CMN		X		05/18/17	06/07/17	X													
SP	URBAN OUTFITTERS INC. CMN		X		05/18/17	06/07/17	X													
SP	REGIONS FINANCIAL CORPORATION CMN		X		05/19/17	06/07/17	X													
SP	REGIONS FINANCIAL CORPORATION CMN		X		05/22/17	06/07/17	X													
SP	URBAN OUTFITTERS INC. CMN		X		05/22/17	06/07/17	X													
SP	REGIONS FINANCIAL CORPORATION CMN		X		05/24/17	06/07/17	X													
SP	REGIONS FINANCIAL CORPORATION CMN		X		05/24/17	06/07/17	X													