

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

NAME: Rohit Khanna

OFFICE TELEPHONE: (202) 225-2631

☒ Member of the U.S. House of Representatives

File an original and 2 copies

Officer or Employee

Employing Office: _____

(For Official Use Only)

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ ☒

☐ Yes ☒ No

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

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 ☐

Date of Report Being Amended: _____

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

[illegible]

[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 over \$1,000,000	
					A	B	C	D	E	F	G	H	I	J	K		
SP/DC/LT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	\$1,001-\$15,001	\$15,001-\$50,001	\$50,001-\$100,001	\$100,001-\$250,001	\$250,001-\$500,001	\$500,001-\$1,000,001	\$1,000,001-\$5,000,001	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$1,000,000	Over \$1,000,000
Monte and Lida Abute 2010 Irrev Trust PBO Grandchildren																	
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/09/18	12/07/18	X										
DC	APPLE INC. CMN	X			11/27/18	12/07/18	X										
DC	APPLE INC. CMN	X			11/27/18	12/07/18	X										
DC	FIRST DATA CORPORATION CMN CLASS A	X			11/19/18	12/07/18	X										
DC	FIRST DATA CORPORATION CMN CLASS A	X			11/20/18	12/07/18	X										
DC	GCS CONNOATION CMN CLASS B	X			11/01/18	12/07/18	X										
DC	PIZZER INC. CMN	X			11/19/18	12/07/18	X										
DC	PIZZER INC. CMN	X			11/12/18	12/07/18	X										
DC	PIZZER INC. CMN	X			11/20/18	12/07/18	X										
DC	PIZZER INC. CMN	X			11/08/18	12/07/18	X										
DC	PIZZER INC. CMN	X			11/01/18	12/07/18	X										
DC	PIZZER INC. CMN	X			11/05/18	12/07/18	X										
DC	PIZZER INC. CMN	X			11/02/18	12/07/18	X										
DC	THEMAG FISHER SCIENTIFIC INC CMN	X			11/30/18	12/07/18	X										
DC	DISCOVERY INC. - A CMN SERIES A	X			11/26/18	12/07/18	X										
DC	DISCOVERY INC. - A CMN SERIES A	X			11/27/18	12/07/18	X										
DC	DISCOVERY INC. - A CMN SERIES A	X			11/27/18	12/07/18	X										
DC	DISCOVERY INC. - A CMN SERIES A	X			11/20/18	12/07/18	X										
Ritu Abute 2994 Trust																	
SP	RHODE IS ST HEALTH & EDL BLDG REV 5.2500% 05/15/19 MN	X			11/26/18	12/07/18				X							
SP	EPHRAATA PA AREA SCH DIST GO 4% 03/01/19 MS	X			11/29/18	12/07/18				X							
SP	CLARK CNTY NEV SCH DIST GO 5% 06/15/19 DJ	X			11/21/18	12/07/18				X							
SP	WASHINGTON ST DB 5.0000% 08/01/14 FA	X			11/26/18	12/07/18				X							
SP	SEDOWICK CNTY KANS LMI SCH GO 4% 10/01/19 AO	X			11/21/18	12/07/18				X							
SP	PELUGERVILLE TEX INDPT SCH GO 5% 02/15/19 FA	X			11/21/18	12/07/18				X							
SP	WMO ST HWY 8 TTANS COMMN ST RD REV 3.0000% 05/01/19 MN	X			11/21/18	12/07/18				X							
SP	ILLINOIS FIN AUTH REV REV 5.5000% 11/01/21 MN	X			11/20/18	12/07/18				X							
SP	OLATHE KANS DB 5% 10/01/19 AO	X			11/23/18	12/07/18				X							
SP	ARLINGTON TEX INDPT SCH DIST GO 5.0000% 02/15/19 FA	X			11/21/18	12/07/18				X							
SP	STRONGSVILLE OHIO GO 2.2500% 12/01/18 DJ	X			11/16/18	12/07/18				X							
SP	GREENSBORO N C GO 5% 02/01/19 FA	X			11/20/18	12/07/18				X							
SP	LEWISVILLE TEX INDPT SCH DIST GO 3% 08/15/19 FA	X			11/23/18	12/07/18				X							
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/09/18	12/07/18				X							
SP	SOUTH TEXAS CMNTY COLLEGE DIST GO 5% 08/15/19 FA	X			11/27/18	12/07/18				X							
SP	HOLSTON TEX UTIL SYS REV 4.0000% 11/15/19 MN	X			11/23/18	12/07/18				X							
SP	WELLS FARGO & CO (NEW) CMN	X			11/13/18	12/07/18				X							
SP	ARCANSAH ST DB 5% 10/01/19 AO	X			11/14/18	12/07/18				X							
SP	ANCHORAGE ALASKA WTR REV 5.0000% 05/01/19 MN	X			11/29/18	12/07/18				X							
SP	APPLIED MATERIALS INC CMN	X			11/13/18	12/07/18				X							
SP	AMERICAN INTL GROUP INC CMN	X			11/13/18	12/07/18				X							
SP	NORTHERN GRUUMMAN CORP CMN	X			11/13/18	12/07/18				X							
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X			11/13/18	12/07/18				X							
SP	APPLE INC CMN	X			11/27/18	12/07/18	X										
SP	THE SOUTHERN CO. CMN	X			11/13/18	12/07/18	X										
SP	GENERAL MOTORS COMPANY CMN	X			11/13/18	12/07/18	X										
SP	MORGAN STANLEY CMN	X			11/13/18	12/07/18	X										
SP	GENERAL DYNAMICS CORP. CMN	X			11/13/18	12/07/18	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/12/18	12/07/18	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X			11/13/18	12/07/18	X										
SP	FIRST DATA CORPORATION CMN CLASS A	X			11/19/18	12/07/18	X										
SP	GTR OULAND AVIATION AUTH FIA REV 5.0000% 10/01/39 AO	X			11/26/18	12/07/18	X										
SP	GRAPHIC PACKAGING HLDGCO CMN	X			11/01/18	12/07/18	X										
SP	INTERNATIONAL PAPER CO. CMN	X			11/13/18	12/07/18	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/16/18	12/07/18	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/13/18	12/07/18	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/05/18	12/07/18	X										
SP	FIRST DATA CORPORATION CMN CLASS A	X			11/09/18	12/07/18	X										
SP	GRAPHIC PACKAGING HLDGCO CMN	X			11/19/18	12/07/18	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/12/18	12/07/18	X										

SP/DC/LT	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 \$1,000,000
		Purchase	Sale	Exchange			MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	
								\$1,001-\$15,001	\$15,001-\$50,001	\$50,001-\$100,001	\$100,001-\$250,001	\$250,001-\$500,001	\$500,001-\$1,000,001	\$1,000,001-\$5,000,001	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	Over \$100,000,000
	Provide full name, not ticker symbol.							\$15,001-\$50,001	\$50,001-\$100,001	\$100,001-\$250,001	\$250,001-\$500,001	\$500,001-\$1,000,001	\$1,000,001-\$5,000,001	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	Over \$100,000,000	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
SP	GRAPHIC PACKAGING HLDGCO CMN	X			11/05/18	12/07/18	X											
SP	APPLE INC. CMN	X			11/27/18	12/07/18	X											
SP	APPLE INC. CMN	X			11/27/18	12/07/18	X											
SP	APPLE INC. CMN	X			11/27/18	12/07/18	X											
SP	APPLE INC. CMN	X			11/27/18	12/07/18	X											
SP	PROLOGIS INC. CMN	X			11/13/18	12/07/18	X											
SP	FIRST DATA CORPORATION CMN CLASS A	X			11/20/18	12/07/18	X											
SP	GILOB LIMITED CMN	X			11/13/18	12/07/18	X											
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/14/18	12/07/18	X											
SP	EAAY INC. CMN	X			11/13/18	12/07/18	X											
SP	FIRST DATA CORPORATION CMN CLASS A	X			11/28/18	12/07/18	X											
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/15/18	12/07/18	X											
SP	FIRST DATA CORPORATION CMN CLASS A	X			11/19/18	12/07/18	X											
SP	CABOT OIL & GAS CORPORATION CMN	X			11/13/18	12/07/18	X											
SP	DUKE ENERGY CORPORATION CMN	X			11/13/18	12/07/18	X											
SP	HANESBROS INC. CMN	X			11/01/18	12/07/18	X											
SP	A.O. SMITH CORP. (DELT) CMN	X			11/13/18	12/07/18	X											
SP	GRAPHIC PACKAGING HLDGCO CMN	X			11/28/18	12/07/18	X											
SP	FIRST DATA CORPORATION CMN CLASS A	X			11/15/18	12/07/18	X											
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/27/18	12/07/18	X											
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/26/18	12/07/18	X											
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/27/18	12/07/18	X											
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/13/18	12/07/18	X											
SP	SKANSKA TEX GO 3.6250% 02/15/19 FA	X			11/13/18	12/07/18	X											
SP	GENERAL ELECTRIC CO CMN	X			11/12/18	12/07/18	X											
SP	GRAPHIC PACKAGING HLDGCO CMN	X			11/20/18	12/07/18	X											
SP	JOHNSON & JOHNSON CMN	X			11/13/18	12/07/18	X											
SP	CITIGROUP INC. CMN	X			11/12/18	12/07/18	X											
SP	ANTHEM INC. CMN	X			11/13/18	12/07/18	X											
SP	MAATHON PETROLEUM CORPORATION CMN	X			11/13/18	12/07/18	X											
SP	BAKER HUGHES A GE CO CMN	X			11/13/18	12/07/18	X											
SP	T-MOBILE US, INC. CMN	X			11/13/18	12/07/18	X											
SP	IONEXX INC. CMN	X			11/13/18	12/07/18	X											
SP	AIR PRODUCTS & CHEMICALS INC. CMN	X			11/13/18	12/07/18	X											
SP	DIAMONDBACK ENERGY INC. CMN	X			11/13/18	12/07/18	X											
SP	VANDEX N.V. CMN	X			11/13/18	12/07/18	X											
SP	WYNDHAM DESTINATIONS, INC. CMN	X			11/13/18	12/07/18	X											
SP	MASCO CORPORATION CMN	X			11/13/18	12/07/18	X											
SP	MOHAWK INDUSTRIES INC. COMMON STOCK	X			11/13/18	12/07/18	X											
SP	FIRST DATA CORPORATION CMN CLASS A	X			11/06/18	12/07/18	X											
SP	FACEBOOK, INC. CMN CLASS A	X			11/19/18	12/07/18	X											
SP	FIRST DATA CORPORATION CMN CLASS A	X			11/12/18	12/07/18	X											
SP	FIRST DATA CORPORATION CMN CLASS A	X			11/15/18	12/07/18	X											
SP	CONSOLIDATED EDISON INC. CMN	X			11/13/18	12/07/18	X											
SP	CONOCOPHILLIPS CMN	X			11/13/18	12/07/18	X											
SP	MAATHON OIL CORPORATION CMN	X			11/13/18	12/07/18	X											
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			11/20/18	12/07/18	X											
SP	VERIZON COMMUNICATIONS, INC. CMN	X			11/13/18	12/07/18	X											
SP	MANPOWER GROUP CMN	X			11/13/18	12/07/18	X											
SP	WALT DISNEY COMPANY (THE) CMN	X			11/13/18	12/07/18	X											
SP	MONDIEZ INTERNATIONAL, INC. CMN	X			11/13/18	12/07/18	X											
SP	CONTINENTAL RESOURCES, INC. CMN	X			11/13/18	12/07/18	X											
SP	KLATENCION CORPORATION CMN	X			11/13/18	12/07/18	X											
SP	WACKESON CORPORATION CMN	X			11/13/18	12/07/18	X											
SP	HESS CORPORATION CMN	X			11/13/18	12/07/18	X											
SP	CATERPILLAR INC (DELAWARE) CMN	X			11/13/18	12/07/18	X											
SP	LENAR CORPORATION CMN CLASS A	X			11/13/18	12/07/18	X											
SP	KINDER MORGAN INC CMN CLASS P	X			11/13/18	12/07/18	X											

[illegible]

		Fid Asset Name	Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction											Transaction in a Spouse or Dependent Child Asset over
						A	B	C	D	E	F	G	H	I	J	K	
SP	DC/LT	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	Over \$50,000,000
SP		FIFTH THIRD BANCPOR CMN	X			11/13/18	12/07/18	X									
SP		W.R. BENTLEY CORPORATION CMN	X			11/21/18	12/07/18	X									
SP		EQUINIX, INC. REIT	X			11/13/18	12/07/18	X									
SP		FIREYE, INC. CMN	X			11/07/18	12/07/18	X									
SP		STANLEY BLACK & DECKER, INC. CMN	X			11/13/18	12/07/18	X									
SP		MOSAC COMPANY THEI CMN	X			11/13/18	12/07/18	X									
SP		MOSAC COMPANY THEI CMN	X			11/14/18	12/07/18	X									
SP		AMADANO PETROLEUM CORP CMN	X			11/13/18	12/07/18	X									
SP		DISCOVERY INC - A CMN SERIES A	X			11/06/18	12/07/18	X									
SP		DISCOVERY INC - A CMN SERIES A	X			11/05/18	12/07/18	X									
SP		DISCOVERY INC - A CMN SERIES A	X			11/13/18	12/07/18	X									
SP		MOSAC COMPANY THEI CMN	X			11/05/18	12/07/18	X									
SP		NIELSEN HDGS PLC CMN	X			11/13/18	12/07/18	X									
SP		DISCOVERY INC - A CMN SERIES A	X			11/27/18	12/07/18	X									
SP		DISCOVERY INC - A CMN SERIES A	X			11/29/18	12/07/18	X									
SP		WESTERN DIGITAL CORPORATION CMN	X			11/13/18	12/07/18	X									
SP		CSB CORPORATION CMN CLASS B	X			11/01/18	12/07/18	X									
SP		ZILLOW GROUP, INC. CMN SERIES C	X			11/13/18	12/07/18	X									
SP		EDISON INTERNATIONAL CMN	X			11/13/18	12/07/18	X									
SP		KNOWLES CORPORATION CMN	X			11/12/18	12/07/18	X									
SP		APPLE INC. CMN	X			11/01/18	12/07/18	X									
SP		ROYAL CARIBBEAN CRUISES LTD ISIN: LM000862868	X			11/13/18	12/07/18	X									
SP		GENIEER CORPORATION CMN	X			11/13/18	12/07/18	X									
SP		WEYERHAEUSER COMPANY CMN	X			11/13/18	12/07/18	X									
SP		ZILLUON GROUP INC. CMN CLASS A	X			11/13/18	12/07/18	X									
SP		MOLSON COORS BREWING CO CMN CLASS B	X			11/13/18	12/07/18	X									
SP		D.R. HORTON, INC. CMN	X			11/13/18	12/07/18	X									
SP		ALTIMATE CORP CMN	X			11/13/18	12/07/18	X									
SP		SOUTHWEST AIRLINES CO CMN	X			11/13/18	12/07/18	X									
SP		MAATVEIL TECHNOLOGY GROUPE LTD. CMN	X			11/13/18	12/07/18	X									
SP		MOSAC COMPANY THEI CMN	X			11/13/18	12/07/18	X									
SP		EQUIFAX, INC. CMN	X			11/13/18	12/07/18	X									
SP		WHIRLPOOL CORP. CMN	X			11/13/18	12/07/18	X									
SP		DISCOVERY INC - A CMN SERIES A	X			11/08/18	12/07/18	X									
SP		FORTUNE BRANDS HOME & SECURITY CMN	X			11/13/18	12/07/18	X									
SP		HUNTINGTON INGALLS INDUSTRIES, INC.	X			11/13/18	12/07/18	X									
SP		DISCOVERY INC - A CMN SERIES A	X			11/06/18	12/07/18	X									
SP		FACEBOOK, INC. CMN CLASS A	X			11/13/18	12/07/18	X									
SP		NEWMONT MINING CORPORATION CMN	X			11/13/18	12/07/18	X									
SP		ALLEN TECHNOLOGY, INC. CMN	X			11/13/18	12/07/18	X									
SP		VULCAN MATERIALS CO CMN	X			11/13/18	12/07/18	X									
SP		SHEARIN WILLIAMS CO CMN	X			11/13/18	12/07/18	X									
SP		FIREYE, INC. CMN	X			11/08/18	12/07/18	X									
SP		KELLOGG COMPANY CMN	X			11/13/18	12/07/18	X									
SP		LAS VEGAS SANDS CORP. CMN	X			11/13/18	12/07/18	X									
SP		FLEX LTD. CMN	X			11/13/18	12/07/18	X									
SP		KNOWLES CORPORATION CMN	X			11/13/18	12/07/18	X									
SP		ANTERO RESOURCES CORPORATION CMN	X			11/13/18	12/07/18	X									
SP		KEROX CORPORATION CMN	X			11/13/18	12/07/18	X									
SP		PARSLEY ENERGY, INC. CMN	X			11/13/18	12/07/18	X									
SP		IPG PHOTONICS CORPORATION CMN	X			11/13/18	12/07/18	X									
SP		PAYCOM HOLDINGS, INC. CMN	X			11/13/18	12/07/18	X									
SP		RESIDEO TECHNOLOGIES INC. CMN	X			11/13/18	12/07/18	X									
SP		TYSON FOODS INC. CL-A CMN CLASS A	X			11/13/18	12/07/18	X									
SP		PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X			11/13/18	12/07/18	X									
RIM/Abide 1995 TRAC																	
SP		ILL. FIN. AUT. REV. 6.5000% 04/01/95 CA AO	X			11/20/18	12/07/18				X						
SP		CLARK CNTY. REV. SCH. DIST. GO. 5% 06/15/19 ID	X			11/21/18	12/07/18				X						
SP		HAWAII ST. FOR ISSUES. DTD. PRIOR. GO. 5% 10/01/19 AO	X			11/14/18	12/07/18				X						
SP		RICHLAND CNTY. OHIO GO. 6% 12/01/28 ID	X			11/14/18	12/07/18				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	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K	
SP	VT ST STUDENT ASSIST CORP ED L REV 5% 12/15/18-CA JD	X		11/14/18	12/07/18												
SP	N MEX ST HSP REP LN CNCL HSP REV 5.0000% 08/07/19 FA			11/19/18	12/07/18												
SP	MAJOSION CNTY ALA BRD ED CAP REV 5% 09/01/19 MS	X		11/19/18	12/07/18												
SP	HOUSTON TEX INDPT SCH DIST PUB REV 5.0000% 09/15/19-CA MS	X		11/20/18	12/07/18												
SP	WISCONSIN ST GO 5% 05/01/19 MN	X		11/19/18	12/07/18												
SP	OKLAHOMA ST TRK AUTH TRK REV REV 5% 10/01/19 IL	X		11/28/18	12/07/18				X								
SP	MISSOURI ST HWYS & TRANSN REV 5.0000% 05/01/19 MN	X		11/28/18	12/07/18												
SP	ANCHORAGE ALASKA GO 5.0000% 09/01/19 MS	X		11/14/18	12/07/18												
SP	TEXAS ST REV 4.0000% 08/29/19 FA	X		11/14/18	12/07/18												
SP	TULSA OKLA GO 4.0000% 03/01/19 MS	X		11/28/18	12/07/18												
SP	MONTGOMERY CNTY ALA GO 4% 11/01/19 MN	X		11/14/18	12/07/18												
SP	IRIEDEL CNTY N C LTD OBLIG REV 5% 06/01/19 JD	X		11/14/18	12/07/18												
SP	METROPOLITAN WASH D C ARPT REV 5.0000% 10/01/19 AO	X		11/14/18	12/07/18												
SP	HARRIS CNTY TEX GO 5.0000% 10/01/19 MN	X		11/20/18	12/07/18												
SP	UTRAH ST BRD REGENTS STUDENT LN REV 5.0000% 11/01/19 MN	X		11/20/18	12/07/18												
SP	DALLAS TEX WTRWMS & SWR SYS REV 4.2500% 10/01/19 AO	X		11/14/18	12/07/18												
SP	OKLAHOMA FIA CAP MHT 5% REV REV 4% 10/01/19 AO	X		11/14/18	12/07/18												
SP	TEXAS WATER DEY BRD REV 4% 04/15/19 AO	X		11/14/18	12/07/18												
SP	WASHINGTON ST GO 5.0000% 08/01/19 FA	X		11/28/18	12/07/18												
SP	WALLINGTON SWARTHWORTH PA SCH GO 5.2500% 05/01/23 MN	X		11/28/18	12/07/18												
SP	WICHITA KANS WTR & SWR UTIL REV 5% 10/01/19 AO	X		11/14/18	12/07/18												
SP	LEWISVILLE TEX INDPT SCH DIST GO 3% 08/15/19 FA	X		11/23/18	12/07/18												
SP	PLUT/ASP @ 281 EXP 11/23/2018	X		11/20/18	12/07/18												
SP	ILLINOIS FIN AUTH REV 5% 10/01/19 AO	X		11/19/18	12/07/18												
SP	PENNSYLVANIA ST UNIV REV 4% 03/01/25 MS	X		11/28/18	12/07/18												
SP	UNIVERSITY UTAH UNIV REV REV 5.0000% 08/01/19 FA	X		11/19/18	12/07/18												
SP	HAWAII CNTY HAWAII GO 5% 09/01/19 MS	X		11/20/18	12/07/18												
SP	FERRANOMA BEACH FIA UTIL 5% REV 5% 09/01/19 MS	X		11/21/18	12/07/18												
SP	EUGENE ORC WTR REV REV 4% 08/01/19 FA	X		11/29/18	12/07/18												
SP	PLANO TEX GO 3.5000% 09/01/19 MS	X		11/28/18	12/07/18												
SP	PENNSYLVANIA STATE PUBLIC S REV 4.2500% 11/15/29-CA MN	X		11/21/18	12/07/18												
SP	R I CLEAN WTR FIN AGT WTR REV 5.0000% 10/01/19 AO	X		11/30/18	12/07/18												
SP	EAST BATON ROUGE LA SEW COMMN REV 5.1250% 02/01/29 FA	X		11/14/18	12/07/18												
SP	PLUT/ASP @ 229 EXP 11/16/2018	X		11/05/18	12/07/18												
SP	MELUS FARGO & CO (RENU) CMN	X		11/05/18	12/07/18												
SP	ALPHABET INC CMN CLASS A	X		11/05/18	12/07/18												
SP	OCCIDENTAL PETROLEUM CORP CMN	X		11/05/18	12/07/18												
SP	HONEYWELL INTL INC CMN	X		11/05/18	12/07/18												
SP	VERIZON COMMUNICATIONS, INC CMN	X		11/05/18	12/07/18												
SP	TEXAS INSTRUMENTS INC CMN	X		11/05/18	12/07/18												
SP	ENERGY TRANSFER LP CMN	X		11/21/18	12/07/18												
SP	THE BANK OF NY MELLON CORP CMN	X		11/05/18	12/07/18												
SP	ABBVIE INC CMN	X		11/23/18	12/07/18												
SP	ENERGY TRANSFER LP CMN	X		11/23/18	12/07/18												
SP	PHILIP MORRIS INTL INC CMN	X		11/05/18	12/07/18												
SP	LOEWS CORPORATION CMN	X		11/05/18	12/07/18												
SP	AIN PRODUCTS & CHEMICALS INC CMN	X		11/05/18	12/07/18												
SP	PARKE-HANSEN CORP CMN	X		11/05/18	12/07/18												
SP	MARGRIOTTY INTERNATIONAL, INC CMN CLASS A	X		11/05/18	12/07/18												
SP	NORTHROP GRUMMAN CORP CMN	X		11/05/18	12/07/18												
SP	OMNICOM GROUP CMN	X		11/05/18	12/07/18												
SP	GENERAL MOTORS COMPANY CMN	X		11/05/18	12/07/18												
SP	DOMINION ENERGY INC CMN	X		11/01/18	12/07/18												
SP	ONEOK INC CMN	X		11/05/18	12/07/18												
SP	ENERGY TRANSFER LP CMN	X		11/05/18	12/07/18												
SP	UNDE PIC CMN	X		11/05/18	12/07/18												
SP	SCHLUMBERGER LTD CMN	X		11/05/18	12/07/18												
SP	LENVIA CORPORATION CMN CLASS A	X		11/05/18	12/07/18												
SP	UNITED TECHNOLOGIES CORPORATION CMN	X		11/05/18	12/07/18												
SP	KIMBERLY-CLARK CORPORATION CMN	X		11/05/18	12/07/18												

SP/DC/LIT	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 \$1,000,000	
					A	B	C	D	E	F	G	H	I	J	K		
Provide full name, not ticker symbol.																	
SP	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	Purchase	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 - \$100,000,000	\$100,000,001 - \$500,000,000	\$500,000,001 - \$1,000,000,000	Over \$1,000,000
SP	WONDERLZ INTERNATIONAL, INC. CMN CLASS B		11/05/18	12/07/18	X												
SP	ROSS STORES, INC. CMN		11/05/18	12/07/18	X												
SP	STATE STREET CORPORATION (NEW) CMN		11/05/18	12/07/18	X												
SP	TIX COMPANIES, INC. (NEW) CMN		11/05/18	12/07/18	X												
SP	GENERAL DYNAMICS CORP. CMN		11/05/18	12/07/18	X												
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		11/05/18	12/07/18	X												
SP	JOHNSON & JOHNSON CMN		11/05/18	12/07/18	X												
SP	CONOCOPHILLERS CMN		11/05/18	12/07/18	X												
SP	EQI CORPORATION CMN		11/05/18	12/07/18	X												
SP	PUBLIC SVC ENTERPRISE GROUP HOLDING CO		11/05/18	12/07/18	X												
SP	ENERGY TRANSFER LP CMN		11/05/18	12/07/18	X												
SP	RED HAT, INC. CMN		11/05/18	12/07/18	X												
SP	CHARTER COMMUNICATIONS, INC. CMN		11/05/18	12/07/18	X												
SP	STRYKER CORPORATION CMN		11/05/18	12/07/18	X												
SP	PIONEER NATURAL RESOURCES CO CMN		11/05/18	12/07/18	X												
SP	DURE ENERGY CORPORATION CMN		11/05/18	12/07/18	X												
SP	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A		11/05/18	12/07/18	X												
SP	TYSON FOODS INC. CL-A CMN CLASS A		11/05/18	12/07/18	X												
SP	AMELIX INC. (NEW) CMN		11/05/18	12/07/18	X												
SP	FLEETCOR TECHNOLOGIES, INC. CMN		11/05/18	12/07/18	X												
SP	MASTERCARD INCORPORATED CMN CLASS A		11/05/18	12/07/18	X												
SP	IQV CORPORATION CMN		11/05/18	12/07/18	X												
SP	DEERE & COMPANY CMN		11/05/18	12/07/18	X												
SP	BECTON, DICKINSON AND COMPANY CMN		11/05/18	12/07/18	X												
SP	ROCKWELL AUTOMATION INC. CMN		11/05/18	12/07/18	X												
SP	DOLLAR TREE STORES, INC. CMN		11/05/18	12/07/18	X												
SP	ECOLUX, INC. REIT		11/05/18	12/07/18	X												
SP	BIOGEN INC. CMN		11/05/18	12/07/18	X												
SP	THE PROGRESSIVE CORPORATION CMN		11/05/18	12/07/18	X												
SP	KINDER MORGAN INC. CMN CLASS P		11/05/18	12/07/18	X												
SP	ECOLAB INC. CMN		11/05/18	12/07/18	X												
SP	SYNCHRONY FINANCIAL CMN		11/05/18	12/07/18	X												
SP	NINE CLASS-B CMN CLASS B		11/05/18	12/07/18	X												
SP	JOHNSON CONTROLS INTERNATIONAL CMN		11/05/18	12/07/18	X												
SP	EXPEDIA GROUP INC. CMN		11/05/18	12/07/18	X												
SP	INVESTCO LTD. CMN		11/05/18	12/07/18	X												
SP	SERVICENOW INC. CMN		11/05/18	12/07/18	X												
SP	CONCHO RESOURCES INC. CMN		11/05/18	12/07/18	X												
SP	ABBOTT LABORATORIES CMN		11/05/18	12/07/18	X												
SP	CONAGRA BRANDS INC. CMN		11/05/18	12/07/18	X												
SP	DISCOVER FINANCIAL SERVICES CMN		11/05/18	12/07/18	X												
SP	A.O. SMITH CORP. IDEL CMN		11/05/18	12/07/18	X												
SP	FORTIVE CORPORATION CMN		11/05/18	12/07/18	X												
SP	WASTE CONNECTIONS INC. CMN		11/05/18	12/07/18	X												
SP	DOLLAR GENERAL CORPORATION CMN		11/05/18	12/07/18	X												
SP	METROPNIC PUBLIC LIMITED COMPA. CMN		11/05/18	12/07/18	X												
SP	ROPER TECHNOLOGIES INC. CMN		11/05/18	12/07/18	X												
SP	TRAVESTY, INC. CMN		11/05/18	12/07/18	X												
SP	ESTE E LAUDER COS. INC. CL-A CMN CLASS A		11/05/18	12/07/18	X												
SP	THE SOUTHERN CO. CMN		11/05/18	12/07/18	X												
SP	PARSLEY ENERGY, INC. CMN		11/05/18	12/07/18	X												
SP	VISA INC. CMN CLASS A		11/05/18	12/07/18	X												
SP	WEYERHAEUSER COMPANY CMN		11/05/18	12/07/18	X												
SP	MASCO CORPORATION CMN		11/05/18	12/07/18	X												
SP	NEWS CORPORATION CMN CLASS A		11/05/18	12/07/18	X												
SP	WORKDAY, INC. CMN CLASS A		11/05/18	12/07/18	X												
SP	AUTOMATIC DATA PROCESSING INC. CMN		11/05/18	12/07/18	X												
SP	ACCURET PLC CMN CLASS A		11/05/18	12/07/18	X												
SP	STARBUCKS CORP. CMN		11/05/18	12/07/18	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	
					A	B	C	D	E	F	G	H	I	J	K	
SP/DG/LT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	\$1,001 - \$15,001	\$15,001 - \$50,001	\$50,001 - \$100,001	\$100,001 - \$250,001	\$250,001 - \$500,001	\$500,001 - \$1,000,001	\$1,000,001 - \$5,000,001	\$5,000,001 - \$25,000,001	\$25,000,001 - \$50,000,000	Over \$50,000,000
SP	VARIAN MEDICAL SYSTEMS INC CMN	X			11/05/18	12/07/18	X									
SP	WYNN RESORTS, LIMITED CMN		X		11/05/18	12/07/18		X								
SP	MORUPAY INC CMN	X			11/05/18	12/07/18	X									
SP	TECHPIPE INC CMN	X			11/05/18	12/07/18	X									
SP	GENUINE PARTS CO CMN	X			11/05/18	12/07/18	X									
SP	SYNATREC CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	INCKESSON CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	GRUBERUS INC CMN	X			11/05/18	12/07/18	X									
SP	UNITED RENTALS, INC. CMN	X			11/05/18	12/07/18	X									
SP	FORTNET, INC. CMN	X			11/01/18	12/07/18	X									
SP	ENERGY TRANSFER LP CMN	X			11/05/18	12/07/18	X									
SP	MERCADOLIBRE, INC. CMN	X			11/05/18	12/07/18	X									
SP	AMERICAN EXPRESS CO. CMN	X			11/05/18	12/07/18	X									
SP	CHEMERE ENERGY, INC. CMN	X			11/05/18	12/07/18	X									
SP	THE HOME DEPOT, INC. CMN	X			11/05/18	12/07/18	X									
SP	CHIRON CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	WALT DISNEY COMPANY (THE) CMN	X			11/05/18	12/07/18	X									
SP	BERKSHIRE HATHAWAY INC. CLASS B	X			11/05/18	12/07/18	X									
SP	3M COMPANY CMN	X			11/05/18	12/07/18	X									
SP	PUTZ SP @ 266 EXP 12/28/2018	X			11/14/18	12/07/18	X									
SP	CITIGROUP INC. CMN	X			11/05/18	12/07/18	X									
SP	CATERPILLAR INC (DELAWARE) CMN	X			11/05/18	12/07/18	X									
SP	LOCKHEED MARTIN CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	ADOBE INC CMN	X			11/05/18	12/07/18	X									
SP	INTL BUSINESS MACHINES CORP CMN	X			11/05/18	12/07/18	X									
SP	PUTZ SP @ 268 EXP 12/14/2018	X			11/05/18	12/07/18	X									
SP	AMAZON.COM INC CMN	X			11/05/18	12/07/18	X									
SP	GENERAL ELECTRIC CO CMN	X			11/05/18	12/07/18	X									
SP	CONSOLIDATED EDISON INC CMN	X			11/05/18	12/07/18	X									
SP	AT&T INC. CMN	X			11/05/18	12/07/18	X									
SP	AMGEN INC. CMN	X			11/05/18	12/07/18	X									
SP	GENERAL MILLS INC CMN	X			11/05/18	12/07/18	X									
SP	COLGATE-PALMOLIVE CO CMN	X			11/05/18	12/07/18	X									
SP	SEAP GLOBAL INC CMN	X			11/05/18	12/07/18	X									
SP	BIRNSTEIN-WINTERS SQUIBB COMPANY CMN	X			11/05/18	12/07/18	X									
SP	ACTIVISION BLIZZARD, INC. CMN	X			11/05/18	12/07/18	X									
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X			11/05/18	12/07/18	X									
SP	PHILLIPS 66 CMN	X			11/05/18	12/07/18	X									
SP	AMERICAN INTL GROUP, INC. CMN	X			11/05/18	12/07/18	X									
SP	EASTMAN CHEMICAL COMPANY CMN	X			11/05/18	12/07/18	X									
SP	NAVIO CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	VALERO ENERGY PARTNERS LP CMN	X			11/20/18	12/07/18	X									
SP	VALERO ENERGY PARTNERS LP CMN	X			11/14/18	12/07/18	X									
SP	CHARLES SCHWAB CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	MAXAMOTION PETROLEUM CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	ELECTRONIC ARTS CMN	X			11/05/18	12/07/18	X									
SP	AFLAC INCORPORATED CMN	X			11/05/18	12/07/18	X									
SP	NETFLIX, INC. CMN	X			11/05/18	12/07/18	X									
SP	CELESTINE CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	HALLIBURTON COMPANY CMN	X			11/05/18	12/07/18	X									
SP	FIDELITY NATL INFO SVCS INC CMN	X			11/05/18	12/07/18	X									
SP	INITIATIVE SURGICAL, INC. CMN	X			11/05/18	12/07/18	X									
SP	CARNIVAL CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	VF COMP CMN	X			11/05/18	12/07/18	X									
SP	CONSTELLATION BRANDS INC CMN CLASS A	X			11/05/18	12/07/18	X									
SP	THE KRAFT HEINZ CO CMN	X			11/05/18	12/07/18	X									
SP	HCA HEALTHCARE, INC. CMN	X			11/05/18	12/07/18	X									
SP	ALLSTATE CORPORATION COMMON STOCK	X			11/05/18	12/07/18	X									
SP	HESS CORPORATION CMN	X			11/05/18	12/07/18	X									
SP	DEVON ENERGY CORPORATION (NEW) CMN	X			11/05/18	12/07/18	X									

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