

Periodic Transaction Report

OFFICE TELEPHONE: (202) 225-2631

State: **CA** District: **17**

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.

<input checked="" type="checkbox"/>	Initial Report	<input type="checkbox"/>	Amendment
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Date of Report Being Amended: _____

Date of Report Being Amended:

(For Official Use Only)

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**HAND
DELIVERED** Name: _____ Page 1 of 14

[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	
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
Monte and Luba Avila 2010 Irev Trust FBO Grandchildren																	
DC	BANK OF AMERICA CORP CMN	X			10/09/18	11/06/18		X									
DC	GENERAL ELECTRIC CO CMN				10/09/18	11/06/18		X									
DC	BANK OF AMERICA CORP CMN	X			10/23/18	11/06/18		X									
DC	GRAPHIC PACKAGING HLDG CO CMN				10/30/18	11/06/18		X									
DC	GENERAL MOTORS COMPANY CMN	X			10/10/18	11/06/18		X									
DC	BANK OF AMERICA CORP CMN	X			10/23/18	11/06/18		X									
DC	GRAPHIC PACKAGING HLDG CO CMN				10/23/18	11/06/18		X									
DC	PLATINUM TRADING FOREIGN VALUE FUND INSTITUTIONAL MUTUAL FUND	X			10/09/18	11/06/18		X									
DC	GS GSG PARTNERS INTERNATIONAL OPPORTUNITIES FUND CLASS P				10/09/18	11/06/18		X									
DC	MERCK & CO., INC. CMN	X			10/03/18	11/06/18		X									
DC	PRIZER INC. CMN	X			10/12/18	11/06/18		X									
DC	PRIZER INC. CMN	X			10/29/18	11/06/18		X									
DC	PRIZER INC. CMN	X			10/30/18	11/06/18		X									
DC	IPMORGAN CHASE & CO CMN		X		10/17/18	11/06/18		X									
Rhya Avila 2004 Trust																	
SP	BLACKROCK INC. CMN	X			10/25/18	11/06/18		X									
SP	GENERAL ELECTRIC CO CMN	X			10/02/18	11/06/18		X									
SP	BANK OF AMERICA CORP CMN	X			10/29/18	11/06/18		X									
SP	GRAPHIC PACKAGING HLDG CO CMN	X			10/30/18	11/06/18		X									
SP	PRINCIPAL FINANCIAL GROUP, INC CMN	X			10/25/18	11/06/18		X									
SP	ALPHABET INC. CMN CLASS A	X			10/02/18	11/06/18		X									
SP	GENERAL MOTORS COMPANY CMN	X			10/10/18	11/06/18		X									
SP	BLACKROCK INC. CMN	X			10/02/18	11/06/18		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B	X			10/25/18	11/06/18		X									
SP	BANK OF AMERICA CORP CMN	X			10/23/18	11/06/18		X									
SP	PHILIP MORRIS INTL INC CMN	X			10/02/18	11/06/18		X									
SP	KEYCORP CMN	X			10/29/18	11/06/18		X									
SP	CTIRGROUP INC. CMN	X			10/02/18	11/06/18		X									
SP	GRAPHIC PACKAGING HLDG CO CMN	X			10/31/18	11/06/18		X									
SP	LYONDELBASEL INDUSTRIES N.V. CMN CLASS A	X			10/25/18	11/06/18		X									
SP	AMETEK INC (NEW) CMN	X			10/25/18	11/06/18		X									
SP	STATE STREET CORPORATION (NEW) CMN	X			10/02/18	11/06/18		X									
SP	ORACLE CORPORATION CMN	X			10/25/18	11/06/18		X									
SP	HARTFORD FINANCIAL SVCS GROUP CMN	X			10/25/18	11/06/18		X									
SP	AMERIPRISE FINANCIAL, INC. CMN	X			10/02/18	11/06/18		X									
SP	FLETH THIRD BANK CORP CMN	X			10/25/18	11/06/18		X									
SP	ILLINOIS TOOL WORKS CMN	X			10/25/18	11/06/18		X									
SP	BOOKING HOLDINGS INC CMN	X			10/25/18	11/06/18		X									
SP	WALT DISNEY COMPANY THE CMN	X			10/25/18	11/06/18		X									
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X			10/25/18	11/06/18		X									
SP	CONCHO RESOURCES, INC. CMN	X			10/25/18	11/06/18		X									
SP	HALIBURTON COMPANY CMN	X			10/25/18	11/06/18		X									
SP	IAM RESEARCH CORPORATION CMN	X			10/02/18	11/06/18		X									
SP	THE TRAVELERS COMPANIES, INC CMN	X			10/25/18	11/06/18		X									
SP	MONTWORTH TRUST CORP CMN	X			10/25/18	11/06/18		X									
SP	WILLIS TOWERS WATSON PLC CMN	X			10/23/18	11/06/18		X									
SP	JOHNSON & JOHNSON CMN	X			10/25/18	11/06/18		X									
SP	AXALTA COATING SYSTEMS LTD. CMN	X			10/20/18	11/06/18		X									
SP	BROADCOM INC. CMN	X			10/25/18	11/06/18		X									
SP	REGIONS FINANCIAL CORPORATION CMN	X			10/23/18	11/06/18		X									
SP	FORD MOTOR COMPANY CMN	X			10/02/18	11/06/18		X									
SP	PACCAR INC CMN	X			10/25/18	11/06/18		X									
SP	BOOKING HOLDINGS INC CMN	X			10/02/18	11/06/18		X									
SP	CATERPILLAR INC (DELAWARE) CMN	X			10/25/18	11/06/18		X									
SP	CHARLES SCHWAB CORPORATION CMN	X			10/02/18	11/06/18		X									
SP	CONOCOPHILLIPS CMN	X			10/29/18	11/06/18		X									
SP	ACCENTURE PLC CMN CLASS A	X			10/25/18	11/06/18		X									
SP	PRUDENTIAL FINANCIAL INC CMN	X			10/02/18	11/06/18		X									
SP	INTERCONTINENTAL EXCHANGE INC CMN	X			10/25/18	11/06/18		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/DISC 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	K
SP	ON SEMICONDUCTOR CORPORATION CMN	X			10/25/18	11/06/18											
SP	AGILENT TECHNOLOGIES, INC. CMN				10/25/18	11/06/18	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN	X			10/10/18	11/06/18	X										
SP	LAM RESEARCH CORPORATION CMN	X			10/25/18	11/06/18	X										
SP	LOCKHEED MARTIN CORPORATION CMN	X			10/25/18	11/06/18	X										
SP	STERLING BANCORP CMN	X			10/25/18	11/06/18	X										
SP	FIRST DATA CORPORATION CMN CLASS A	X			10/30/18	11/06/18	X										
SP	XILUX INCORPORATED CMN	X			10/25/18	11/06/18	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X			10/25/18	11/06/18	X										
SP	ENTERGIS, INC. CMN	X			10/02/18	11/06/18	X										
SP	SYNCHRONY FINANCIAL CMN	X			10/25/18	11/06/18	X										
SP	APACHE CORP. CMN	X			10/25/18	11/06/18	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN	X			10/25/18	11/06/18	X										
SP	MC DONALDS CORP CMN	X			10/25/18	11/06/18	X										
SP	SYNOVUS FINANCIAL CORP CMN	X			10/25/18	11/06/18	X										
SP	EAST WEST BANCORP INC CMN	X			10/30/18	11/06/18	X										
SP	FIRST DATA CORPORATION CMN CLASS A	X			10/25/18	11/06/18	X										
SP	CITIZENS FINANCIAL GROUP INC. CMN	X			10/25/18	11/06/18	X										
SP	GMAREX ENERGY CO. CMN	X			10/25/18	11/06/18	X										
SP	GENERAL ELECTRIC CO CMN	X			10/25/18	11/06/18	X										
SP	GENERAL DYNAMICS CORP. CMN	X			10/25/18	11/06/18	X										
SP	MORGAN STANLEY CMN	X			10/17/18	11/06/18	X										
SP	INTERCONTINENTAL EXCHANGE INC CMN	X			10/02/18	11/06/18	X										
SP	FIFTH THIRD BANCORP CMN	X			10/02/18	11/06/18	X										
SP	AMGEN INC. CMN	X			10/25/18	11/06/18	X										
SP	FIRST REPUBLIC BANK CMN SERIES	X			10/25/18	11/06/18	X										
SP	GOE GLOBAL MARKETS, INC CMN	X			10/02/18	11/06/18	X										
SP	HARBORDS INC. CMN	X			10/23/18	11/06/18	X										
SP	MKS INSTRUMENTS INC CMN	X			10/23/18	11/06/18	X										
SP	GRAPHIC PACKAGING HLDGCO CMN	X			10/31/18	11/06/18	X										
SP	INCTE CORPORATION CMN	X			10/25/18	11/06/18	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X			10/25/18	11/06/18	X										
SP	THE KRAFT HEINZ CO CMN	X			10/02/18	11/06/18	X										
SP	ZILLOW GROUP INC. CMN SERIES C	X			10/25/18	11/06/18	X										
SP	PARSER-HANNIBEN CORP CMN	X			10/25/18	11/06/18	X										
SP	CITIZENS FINANCIAL GROUP, INC. CMN	X			10/02/18	11/06/18	X										
SP	FNB CORPORATION (VA) CMN	X			10/25/18	11/06/18	X										
SP	WESTERN DIGITAL CORPORATION CMN	X			10/25/18	11/06/18	X										
SP	CITIGROUP INC. CMN	X			10/30/18	11/06/18	X										
SP	TD AMERITRADE HOLDING CORP CMN	X			10/25/18	11/06/18	X										
SP	ALLSTATE CORPORATION COMMON STOCK	X			10/25/18	11/06/18	X										
SP	S&P GLOBAL INC. CMN	X			10/02/18	11/06/18	X										
SP	BANK OZK CMN	X			10/25/18	11/06/18	X										
SP	KINDER MORGAN INC CMN CLASS P	X			10/25/18	11/06/18	X										
SP	GEORGNE CORPORATION CMN	X			10/02/18	11/06/18	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN	X			10/30/18	11/06/18	X										
SP	CAESARS ENTERTAINMENT CORP CMN	X			10/25/18	11/06/18	X										
SP	ZIONS BANCORP CMN	X			10/02/18	11/06/18	X										
SP	UNITIL GROUP CMN	X			10/25/18	11/06/18	X										
SP	PHILIP MORRIS INTL. INC CMN	X			10/25/18	11/06/18	X										
SP	EASTMAN CHEMICAL COMPANY CMN	X			10/25/18	11/06/18	X										
SP	AMERICAN EXPRESS CO. CMN	X			10/25/18	11/06/18	X										
SP	MODURY CORPORATION CMN	X			10/25/18	11/06/18	X										
SP	AMADORO PETROLEUM CORP CMN	X			10/25/18	11/06/18	X										
SP	ZILLOW GROUP INC. CMN CLASS A	X			10/25/18	11/06/18	X										
SP	DOLLAR TREE STORES, INC. CMN	X			10/02/18	11/06/18	X										
SP	STERLING BANCORP CMN	X			10/25/18	11/06/18	X										
SP	VENTER PHARMACEUTICALS INCORPO CMN	X			10/29/18	11/06/18	X										
SP	FIRST DATA CORPORATION CMN CLASS A	X			10/25/18	11/06/18	X										
SP	FIREPORT-MCMORAN INC CMN	X			10/25/18	11/06/18	X										

Full Asset Name		Type of Transaction			Date of Transaction	Date Modified of Transaction	Amount of Transaction										K
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	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
SP	Twitter, Inc. CMN	X			10/02/18	11/06/18											
SP	Principal Financial Group, Inc. CMN	X			10/02/18	11/06/18											
SP	Packaging Corp of America Common Stock	X			10/25/18	11/06/18											
SP	Janus Henderson Group PLC CMN	X			10/02/18	11/06/18											
SP	Quarter Communications, Inc. CMN	X			10/25/18	11/06/18											
SP	INCYTE Corporation CMN	X			10/02/18	11/06/18											
SP	Starbucks Corp. CMN	X			10/02/18	11/06/18											
SP	Concho Resources Inc. CMN	X			10/02/18	11/06/18											
SP	Citigroup Inc. CMN	X			10/17/18	11/06/18											
SP	MGM Resorts International CMN	X			10/02/18	11/06/18											
SP	Duke Energy Corporation CMN	X			10/25/18	11/06/18											
SP	Trinidadian, Inc. CMN	X			10/25/18	11/06/18											
SP	Electronic Arts CMN	X			10/02/18	11/06/18											
SP	Match Group, Inc. CMN	X			10/25/18	11/06/18											
SP	Stanley Black & Decker, Inc. CMN	X			10/25/18	11/06/18											
SP	Caesars Entertainment Corp CMN	X			10/25/18	11/06/18											
SP	TE Connectivity LTD CMN	X			10/25/18	11/06/18											
SP	Pinnacle Finl Partners, Inc. CMN	X			10/02/18	11/06/18											
SP	N V R INC CMN	X			10/02/18	11/06/18											
SP	Adient PLC CMN	X			10/02/18	11/06/18											
SP	Newmont Mining Corporation CMN	X			10/02/18	11/06/18											
SP	Yandex N.V. CMN	X			10/25/18	11/06/18											
SP	Antero Resources Corporation CMN	X			10/25/18	11/06/18											
SP	McKesson Corporation CMN	X			10/25/18	11/06/18											
SP	Becton, Dickinson and Company CMN	X			10/02/18	11/06/18											
SP	Vulcan Materials Co CMN	X			10/02/18	11/06/18											
SP	PG Industries, Inc. CMN	X			10/02/18	11/06/18											
SP	Packaging Corp of America Common Stock	X			10/02/18	11/06/18											
SP	Groven Castle Int'l Corp CMN	X			10/25/18	11/06/18											
SP	Waste Management Inc CMN	X			10/25/18	11/06/18											
SP	P & E Corporation CMN	X			10/25/18	11/06/18											
SP	FLEX LTD. CMN	X			10/02/18	11/06/18											
SP	KeyCorp CMN	X			10/25/18	11/06/18											
SP	UQA Corporation CMN	X			10/25/18	11/06/18											
SP	Interactive Brokers Group, Inc. CMN	X			10/25/18	11/06/18											
SP	Southern Copper Corporation CMN	X			10/02/18	11/06/18											
SP	AELAC Incorporated CMN	X			10/25/18	11/06/18											
SP	LogMeIn Inc. CMN	X			10/02/18	11/06/18											
SP	Rockwell Automation Inc. CMN	X			10/25/18	11/06/18											
SP	Janus Henderson Group PLC CMN	X			10/25/18	11/06/18											
SP	Las Vegas Sands Corp. CMN	X			10/25/18	11/06/18											
SP	Take Two Interactive Software Inc	X			10/25/18	11/06/18											
SP	Discover Financial Services CMN	X			10/25/18	11/06/18											
SP	Lennox Corporation CMN Class A	X			10/25/18	11/06/18											
SP	Nielsen Holdings PLC CMN	X			10/25/18	11/06/18											
SP	Ranger Resources Corporation CMN	X			10/25/18	11/06/18											
SP	Signature Bank CMN	X			10/02/18	11/06/18											
SP	Groven Holdings Inc. CMN	X			10/02/18	11/06/18											
SP	Weverhoffer Company CMN	X			10/02/18	11/06/18											
SP	EOT Corporation CMN	X			10/02/18	11/06/18											
SP	Qilin Corporation CMN	X			10/25/18	11/06/18											
SP	Parsley Energy, Inc. CMN	X			10/25/18	11/06/18											
SP	NXP Semiconductors N.V. CMN	X			10/25/18	11/06/18											
SP	Patterson-UTI Energy, Inc. CMN	X			10/02/18	11/06/18											
SP	P & E Corporation CMN	X			10/25/18	11/06/18											
SP	Automate Data Processing Inc. CMN	X			10/25/18	11/06/18											
SP	IPG Photonics Corporation CMN	X			10/25/18	11/06/18											
SP	Exelis, Inc. CMN	X			10/25/18	11/06/18											
SP	First Horizon National Corpora CMN	X			10/02/18	11/06/18											
SP	Marriott International, Inc. CMN Class A	X			10/02/18	11/06/18											

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	J		K
SP/DCT	YUMA CHINA HOLDINGS, INC. CMN	X			10/25/18	11/06/18	\$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 - Over		Transaction in a Spouse or Dependent Child Asset over \$1,000,000
SP	WESTLAK CHEMICAL CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	WYNN RESORTS, LIMITED CMN	X			10/25/18	11/06/18	X											
SP	GOGNEK CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	DOLLAR TREE STORES, INC. CMN	X			10/25/18	11/06/18	X											
SP	HUNTSMAN CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	CHEMOURS COMPANY THE CMN	X			10/25/18	11/06/18	X											
SP	THE SCOTT'S MIRACLE GRID CO CLASS A	X			10/25/18	11/06/18	X											
SP	ICDOW CAPITAL INC CMN	X			10/25/18	11/06/18	X											
SP	BLUEBIRD BIO INC CMN	X			10/25/18	11/06/18	X											
SP	THERMO FISHER SCIENTIFIC INC CMN	X			10/25/18	11/06/18	X											
SP	ARISTA NETWORKS, INC. CMN	X			10/25/18	11/06/18	X											
SP	CONTINENTAL RESOURCES, INC. CMN	X			10/25/18	11/06/18	X											
SP	OISHAKOSH CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	EXTRACTION OIL & GAS INC CMN	X			10/25/18	11/06/18	X											
SP	PULTEGROUP INC. CMN	X			10/25/18	11/06/18	X											
SP	ALCOA CORORATION CMN	X			10/25/18	11/06/18	X											
SP	NORTHERN TRUST CORP CMN	X			10/25/18	11/06/18	X											
SP	WELLS FARGO & CO (NEW) CMN	X			10/25/18	11/06/18	X											
SP	GTISGROUP INC. CMN	X			10/25/18	11/06/18	X											
SP	CHEVRON CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	FACEBOOK, INC. CMN CLASS A	X			10/25/18	11/06/18	X											
SP	JPMORGAN CHASE & CO CMN	X			10/25/18	11/06/18	X											
SP	ALPHABET INC. CMN CLASS A	X			10/25/18	11/06/18	X											
SP	BANK OF AMERICA CORP CMN	X			10/25/18	11/06/18	X											
SP	EDISON MOBIL CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	DOUGHPONT INC. CMN	X			10/25/18	11/06/18	X											
SP	3M COMPANY CMN	X			10/25/18	11/06/18	X											
SP	MORGAN STANLEY CMN	X			10/25/18	11/06/18	X											
SP	MERCK & CO., INC. CMN	X			10/25/18	11/06/18	X											
SP	INTEL CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	TEXAS INSTRUMENTS INC. CMN	X			10/25/18	11/06/18	X											
SP	INTL BUSINESS MACHINES CORP CMN	X			10/25/18	11/06/18	X											
SP	ABBIE INC CMN	X			10/25/18	11/06/18	X											
SP	JPMORGAN CHASE & CO CMN	X			10/25/18	11/06/18	X											
SP	CHARLES SCHWAB CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	METLIFE, INC. CMN	X			10/25/18	11/06/18	X											
SP	UNITED TECHNOLOGIES CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	ALPHABET INC. CMN CLASS C	X			10/25/18	11/06/18	X											
SP	PRUDENTIAL FINANCIAL INC CMN	X			10/25/18	11/06/18	X											
SP	AMERIPRISE FINANCIAL, INC. CMN	X			10/25/18	11/06/18	X											
SP	CHUBB LIMITED CMN	X			10/25/18	11/06/18	X											
SP	PNC FINANCIAL SERVICES GROUP CMN	X			10/25/18	11/06/18	X											
SP	CUMMINS INC COMMON STOCK CMN	X			10/25/18	11/06/18	X											
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X			10/25/18	11/06/18	X											
SP	MERCK & CO., INC. CMN	X			10/25/18	11/06/18	X											
SP	APPLIED MATERIALS INC CMN	X			10/25/18	11/06/18	X											
SP	SCHLUMBERGER LTD CMN	X			10/25/18	11/06/18	X											
SP	THE HOME DEPOT, INC. CMN	X			10/25/18	11/06/18	X											
SP	DISCOVERY INC - A CMN SERIES A	X			10/25/18	11/06/18	X											
SP	PRIZEN INC. CMN	X			10/25/18	11/06/18	X											
SP	MOLASC COMPANY THE CMN	X			10/25/18	11/06/18	X											
SP	DISCOVERY INC - A CMN SERIES A	X			10/25/18	11/06/18	X											
SP	MAHSH & MCLENNAN CO INC CMN	X			10/25/18	11/06/18	X											
SP	DANAHER CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	AT&T INC. CMN	X			10/25/18	11/06/18	X											
SP	CELESTINE CORPORATION CMN	X			10/25/18	11/06/18	X											
SP	INVESTCO LTD. CMN	X			10/25/18	11/06/18	X											

Full Asset Name		Type of Transaction		Date of Transaction	Date Modified of Transaction	Amount of Transaction											K
						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	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
SP	UNUM GROUP CMN		X		10/25/18	11/06/18	X										
SP	CONNING INCORPORATED CMN		X		10/05/18	11/06/18		X									
SP	LINCOLN NATL CORP INC CMN		X		10/25/18	11/06/18		X									
SP	BBAT CORPORATION CMN		X		10/02/18	11/06/18		X									
SP	SUNTROUT BANKS INC CMN		X		10/25/18	11/06/18		X									
SP	THE BANK OF NY MELLON CORP CMN		X		10/02/18	11/06/18		X									
SP	DISCOVERY INC - A CMN SERIES A		X		10/18/18	11/06/18		X									
SP	MORGAN COMPANY (THE) CMN		X		10/10/18	11/06/18		X									
SP	CARNIVAL CORPORATION CMN		X		10/25/18	11/06/18		X									
SP	FRANKLIN RESOURCES INC CMN		X		10/02/18	11/06/18		X									
SP	FEDERATION CORP CMN		X		10/25/18	11/06/18		X									
SP	ROPER TECHNOLOGIES INC CMN		X		10/25/18	11/06/18		X									
SP	ANALOG DEVICES, INC CMN		X		10/25/18	11/06/18		X									
SP	PRIZER INC CMN		X		10/20/18	11/06/18		X									
SP	ELECTRONIC ARTS CMN		X		10/20/18	11/06/18		X									
SP	JOHNSON CONTROLS INTERNATIONAL CMN		X		10/25/18	11/06/18		X									
SP	CARTI ONE FINANCIAL CORP CMN		X		10/02/18	11/06/18		X									
SP	NAVIO CORPORATION CMN		X		10/25/18	11/06/18		X									
SP	GENERAL MOTORS COMPANY CMN		X		10/02/18	11/06/18		X									
SP	ARCH CAPITAL GROUP LTD CMN		X		10/25/18	11/06/18		X									
SP	ALEXION PHARMACEUTICALS, INC CMN		X		10/25/18	11/06/18		X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X		10/25/18	11/06/18		X									
SP	GROWN HOLDINGS INC CMN		X		10/25/18	11/06/18		X									
SP	INTERNATIONAL PAPER CO CMN		X		10/02/18	11/06/18		X									
SP	EBAY INC CMN		X		10/25/18	11/06/18		X									
SP	THE SOUTHERN CO CMN		X		10/02/18	11/06/18		X									
SP	MICROSOFT CORPORATION CMN		X		10/25/18	11/06/18		X									
SP	REGIONS FINANCIAL CORPORATION CMN		X		10/25/18	11/06/18		X									
SP	RAYMOND JAMES FINANCIAL, INC CMN		X		10/02/18	11/06/18		X									
SP	DISCOVERY INC - A CMN SERIES A		X		10/25/18	11/06/18		X									
SP	PIOWER NATURAL RESOURCES CO CMN		X		10/02/18	11/06/18		X									
SP	MOHAWEK INDUSTRIES INC COMMON STOCK		X		10/25/18	11/06/18		X									
SP	NULCOR CORPORATION CMN		X		10/02/18	11/06/18		X									
SP	ANNALAY CAPITAL MANAGEMENT, INC CMN		X		10/25/18	11/06/18		X									
SP	PFG INDUSTRIES, INC CMN		X		10/25/18	11/06/18		X									
SP	OCCIDENTAL PETROLEUM CORP CMN		X		10/25/18	11/06/18		X									
SP	RED HAT, INC CMN		X		10/25/18	11/06/18		X									
SP	TEXTRON INC DEL CMN		X		10/25/18	11/06/18		X									
SP	FATON CORP PLC CMN		X		10/25/18	11/06/18		X									
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X		10/02/18	11/06/18		X									
SP	BORGWARNER INC CMN		X		10/25/18	11/06/18		X									
SP	AMAZON.COM INC CMN		X		10/25/18	11/06/18		X									
SP	WESTROCK COMPANY CMN		X		10/25/18	11/06/18		X									
SP	MICRON TECHNOLOGY, INC CMN		X		10/02/18	11/06/18		X									
SP	CONSOLIDATED EDISON INC CMN		X		10/25/18	11/06/18		X									
SP	MONSTER BEVERAGE CORPORATION CMN		X		10/02/18	11/06/18		X									
SP	TEXAS INSTRUMENTS INC CMN		X		10/25/18	11/06/18		X									
SP	LINCOLN ELECTRIC HOLDINGS INC CMN		X		10/25/18	11/06/18		X									
SP	LABORATORY CORPORATION OF AMER CMN		X		10/02/18	11/06/18		X									
SP	BANK OF AMERICA CORP CMN		X		10/25/18	11/06/18		X									
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X		10/25/18	11/06/18		X									
SP	LEAR CORPORATION CMN		X		10/02/18	11/06/18		X									
SP	AMERICAN INTL GROUP, INC CMN		X		10/02/18	11/06/18		X									
SP	THE GOODFAR TIRE & RUBBER CO CMN		X		10/25/18	11/06/18		X									
SP	AKAMA TECHNOLOGIES, INC CMN		X		10/25/18	11/06/18		X									
SP	COMERICA INCORPORATED CMN		X		10/25/18	11/06/18		X									
SP	PRIZER INC CMN		X		10/25/18	11/06/18		X									
SP	M&T BANK CORPORATION CMN		X		10/02/18	11/06/18		X									
SP	AMERICAN AIRLINES GROUP INC CMN		X		10/02/18	11/06/18		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 \$1,000,000	
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	Over \$50,000,000
SP	ATPV P.C. CMN		X		10/25/18	11/06/18	X									
SP	EMERSON ELECTRIC CO. CMN		X		10/25/18	11/06/18	X									
SP	ROCKWELL AUTOMATION INC. CMN		X		10/25/18	11/06/18	X									
SP	DMC TECHNOLOGY COMPANY CMN		X		10/25/18	11/06/18	X									
SP	EOT CORPORATION CMN		X		10/25/18	11/06/18	X									
SP	ANVIS, INC. CMN		X		10/25/18	11/06/18	X									
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN		X		10/25/18	11/06/18	X									
SP	DEVON ENERGY CORPORATION (NEW) CMN		X		10/25/18	11/06/18	X									
SP	COLFAX CORPORATION CMN		X		10/25/18	11/06/18	X									
SP	MICROCHIP TECHNOLOGY INCORPORA. CMN		X		10/02/18	11/06/18	X									
SP	HANESBRANDS INC. CMN		X		10/25/18	11/06/18	X									
SP	REVEILL BRANDS INC. CMN		X		10/25/18	11/06/18	X									
SP	FREIGHT-MCMURAN INC. CMN		X		10/02/18	11/06/18	X									
SP	DISCOVERY INC. - A CMN SERIES A		X		10/17/18	11/06/18	X									
SP	MASCO CORPORATION CMN		X		10/02/18	11/06/18	X									
SP	VENTAS, INC. CMN		X		10/25/18	11/06/18	X									
SP	COGSTATE PALMDALE CO CMN		X		10/25/18	11/06/18	X									
SP	SCHLUMBERGER LTD CMN		X		10/25/18	11/06/18	X									
SP	DOYDOWHOUT INC. CMN		X		10/25/18	11/06/18	X									
SP	DISCOVERY INC. - A CMN SERIES A		X		10/25/18	11/06/18	X									
SP	DISCOVERY INC. - A CMN SERIES A		X		10/25/18	11/06/18	X									
SP	AGCO CORPORATION CMN		X		10/02/18	11/06/18	X									
SP	MOSAIC COMPANY THE CMN		X		10/25/18	11/06/18	X									
SP	AMPHENOL CORP CL A (NEW) CMN CLASS A		X		10/25/18	11/06/18	X									
SP	PHILIPS 66 CMN		X		10/25/18	11/06/18	X									
SP	MOBILE ENERGY INC. CMN		X		10/25/18	11/06/18	X									
SP	TIMKEN CO CMN		X		10/25/18	11/06/18	X									
SP	CELANESE CORPORATION COMMON STOCK		X		10/02/18	11/06/18	X									
SP	STRYMONS SOLUTIONS, INC. CMN		X		10/25/18	11/06/18	X									
SP	MGM RESORTS INTERNATIONAL CMN		X		10/25/18	11/06/18	X									
SP	JOHNSON CONTROLS INTERNATIONAL CMN		X		10/25/18	11/06/18	X									
SP	VALERO ENERGY CORPORATION CMN		X		10/25/18	11/06/18	X									
SP	HOTEL HOTELS & RESORTS INC. CMN		X		10/02/18	11/06/18	X									
SP	MICRON TECHNOLOGY, INC. CMN		X		10/02/18	11/06/18	X									
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X		10/25/18	11/06/18	X									
SP	TORCHMARK CORPORATION CMN		X		10/02/18	11/06/18	X									
SP	OVERSEAS CORNING CMN		X		10/02/18	11/06/18	X									
SP	TOMO CO (DELAWARE) CMN		X		10/25/18	11/06/18	X									
SP	ETIHAD FINANCIAL CORPORATION CMN		X		10/25/18	11/06/18	X									
SP	ROBERT HALF INTERNATIONAL INC. CMN		X		10/25/18	11/06/18	X									
SP	WABCO HOLDINGS INC. CMN		X		10/02/18	11/06/18	X									
SP	T. ROYCE PRICE GROUP, INC. CMN		X		10/25/18	11/06/18	X									
SP	LENNAR CORP CMN CLASS B		X		10/02/18	11/06/18	X									
SP	TOLL BROTHERS, INC. CMN		X		10/25/18	11/06/18	X									
SP	RAYMOND JAMES FINANCIAL, INC. CMN		X		10/25/18	11/06/18	X									
SP	T. ROYCE PRICE GROUP, INC. CMN		X		10/02/18	11/06/18	X									
SP	SOUTHERN COPPER CORPORATION CMN		X		10/25/18	11/06/18	X									
SP	CAMPBELL SOUP CO CMN		X		10/02/18	11/06/18	X									
SP	CONAGRA BRANDS INC. CMN		X		10/02/18	11/06/18	X									
SP	N V R INC CMN		X		10/25/18	11/06/18	X									
SP	MANPOWER GROUP CMN		X		10/02/18	11/06/18	X									
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN		X		10/25/18	11/06/18	X									
SP	TECHNIPENC P.C. CMN		X		10/25/18	11/06/18	X									
SP	ACTIVISION BLIZZARD, INC. CMN		X		10/25/18	11/06/18	X									
SP	PACAR INC. CMN		X		10/02/18	11/06/18	X									
SP	THE SCOTT'S MIRACLE GROW CO CLASS A		X		10/25/18	11/06/18	X									
SP	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM		X		10/25/18	11/06/18	X									
SP	ZIONS BANCP RP CMN		X		10/02/18	11/06/18	X									
SP	LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM		X		10/25/18	11/06/18	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/LT	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	BAKER HUGHES A GE CO CMN				10/02/18	11/06/18											
SP	IRPC INC CMN	X			10/25/18	11/06/18											
SP	HUNTINGTON BANCSHARES INCORPOR CMN	X			10/25/18	11/06/18											
SP	JOHNSON CORPORATION CMN	X			10/25/18	11/06/18											
SP	BEST BUY CO INC CMN	X			10/25/18	11/06/18											
SP	CELANESE CO (DELAWARE) CMN	X			10/25/18	11/06/18											
SP	HILTON WORLDWIDE HOLDINGS INC CMN	X			10/25/18	11/06/18											
SP	STRYKER CORPORATION CMN	X			10/25/18	11/06/18											
SP	W.R. GRACE & CO (NEW) CMN	X			10/25/18	11/06/18											
SP	118 HUNT TRANS SVCS INC CMN	X			10/25/18	11/06/18											
SP	TRANSIDEM GROUP INCORPORATED CMN	X			10/25/18	11/06/18											
SP	SIGNATURE BANK CMN	X			10/25/18	11/06/18											
SP	METTLER-TOLEDO INTL CMN	X			10/25/18	11/06/18											
SP	BRIGHTHOUSE FINANCIAL, INC CMN	X			10/02/18	11/06/18											
SP	CABOT OIL & GAS CORPORATION CMN	X			10/02/18	11/06/18											
SP	ETRADE FINANCIAL CORPORATION CMN	X			10/02/18	11/06/18											
SP	KLA-TEKCOR CORPORATION CMN	X			10/25/18	11/06/18											
SP	TARGET, INC CMN	X			10/25/18	11/06/18											
SP	ALTRA INDUSTRIAL MOTION CORP CMN	X			10/02/18	11/06/18											
SP	SEAGATE TECHNOLOGY PLC CMN	X			10/25/18	11/06/18											
SP	ARAMARK CMN	X			10/25/18	11/06/18											
SP	GRHE GROUP, INC CMN CLASS A	X			10/25/18	11/06/18											
SP	BAXTER INTERNATIONAL INC CMN	X			10/25/18	11/06/18											
SP	GAP INC CMN	X			10/25/18	11/06/18											
SP	JEFFERIES FINANCIAL GROUP INC CMN	X			10/02/18	11/06/18											
SP	WORKDAY, INC CMN CLASS A	X			10/25/18	11/06/18											
SP	OWENS-ILLINOIS INC CMN	X			10/25/18	11/06/18											
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	X			10/25/18	11/06/18											
SP	PVH CORP CMN	X			10/02/18	11/06/18											
SP	TEKX CORP (NEW) CMN	X			10/02/18	11/06/18											
SP	QUANTA SERVICES INC CMN	X			10/25/18	11/06/18											
SP	AGS PHARMACEUTICALS, INC CMN	X			10/25/18	11/06/18											
SP	LEGGETT & PLATT INCORPORATED CMN	X			10/25/18	11/06/18											
SP	ICDOWY CAPITAL INC CMN	X			10/25/18	11/06/18											
SP	MICHAEL KORS HOLDINGS LIMITED CMN	X			10/25/18	11/06/18											
SP	MYLAN NV CMN	X			10/02/18	11/06/18											
SP	WESTLAC CHEMICAL CORPORATION CMN	X			10/25/18	11/06/18											
SP	KANSAS CITY SOUTHERN CMN	X			10/25/18	11/06/18											
SP	HUBBELL INCORPORATED CMN	X			10/25/18	11/06/18											
SP	ARGO CORPORATION CMN	X			10/25/18	11/06/18											
SP	PUBLIC STORAGE CMN	X			10/02/18	11/06/18											
Rita Ahlde 1995 Trust																	
SP	PUTZSP @ 283 EXP 11/02/2018	X			10/20/18	11/06/18		X									
SP	PUTZSP @ 283 EXP 10/26/2018	X			10/17/18	11/06/18		X									
SP	BERKSHIRE HATHAWAY INC CLASS B	X			10/17/18	11/06/18		X									
SP	GTECH INC CMN	X			10/17/18	11/06/18											
SP	SAP GLOBAL INC CMN	X			10/23/18	11/06/18											
SP	MPLX LP CMN	X			10/17/18	11/06/18											
SP	BLACKROCK INC CMN	X			10/17/18	11/06/18											
SP	NORFOLK SOUTHERN CORP CMN	X			10/17/18	11/06/18											
SP	LOCKHEED MARTIN CORPORATION CMN	X			10/17/18	11/06/18											
SP	PIONEER NATURAL RESOURCES CO CMN	X			10/17/18	11/06/18											
SP	GENERAL DYNAMICS CORP CMN	X			10/17/18	11/06/18											
SP	AMAZON COM INC CMN	X			10/17/18	11/06/18											
SP	GENCO RESOURCES INC CMN	X			10/17/18	11/06/18											
SP	EASTMAN CHEMICAL COMPANY CMN	X			10/17/18	11/06/18											
SP	THERMO FISHER SCIENTIFIC INC CMN	X			10/17/18	11/06/18											
SP	CONSTELLATION BRANDS INC CMN CLASS A	X			10/17/18	11/06/18											
SP	MC DONALDS CORP CMN	X			10/17/18	11/06/18											
SP	LVONDELBASSEL INDUSTRIES N.V. CMN CLASS A	X			10/17/18	11/06/18											

Full Asset Name		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										K
SP/DC/IT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YR	MM/DD/YR	A	B	C	D	E	F	G	H	I	J	Transaction in d Spouse or Dependent Child Asset over \$1,000,000
SP	ETRADE FINANCIAL CORPORATION CMN	X			10/17/18	11/06/18	\$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	\$50,000,000-\$1,000,000	Over \$1,000,000
SP	AMERICAN INTL GROUP, INC. CMN		X		10/17/18	11/06/18											
SP	VF CORP CMN	X			10/17/18	11/06/18											
SP	CONOCOPHILLIPS CMN	X			10/17/18	11/06/18											
SP	3M COMPANY CMN	X			10/17/18	11/06/18											
SP	SCHLUMBERGER LTD CMN	X			10/17/18	11/06/18											
SP	NVIDIA CORPORATION CMN	X			10/17/18	11/06/18											
SP	APPLIED MATERIALS INC CMN	X			10/17/18	11/06/18											
SP	THE HOME DEPOT, INC. CMN	X			10/17/18	11/06/18											
SP	ACTIVISION BLIZZARD, INC. CMN	X			10/17/18	11/06/18											
SP	PARKER-HANNIFIN CORP. CMN	X			10/17/18	11/06/18											
SP	STATE STREET CORPORATION (NEW) CMN	X			10/17/18	11/06/18											
SP	THE KRAFT HEINZ CO CMN	X			10/17/18	11/06/18											
SP	RAYMOND JAMES FINANCIAL, INC. CMN	X			10/17/18	11/06/18											
SP	EATON CORP PLC CMN	X			10/17/18	11/06/18											
SP	ALLSTATE CORPORATION COMMON STOCK	X			10/17/18	11/06/18											
SP	PG& INDUSTRIES, INC. CMN	X			10/17/18	11/06/18											
SP	PACKAGING CORP OF AMERICA COMMON STOCK	X			10/17/18	11/06/18											
SP	ELECTRONIC ARTS CMN	X			10/17/18	11/06/18											
SP	BAXTER INTERNATIONAL, INC. CMN	X			10/17/18	11/06/18											
SP	FRANKLIN RESOURCES INC CMN	X			10/17/18	11/06/18											
SP	CINTAS CORPORATION CMN	X			10/17/18	11/06/18											
SP	STARBUCKS CORP. CMN	X			10/17/18	11/06/18											
SP	VERISIGN, INC. CMN	X			10/17/18	11/06/18											
SP	PNC FINANCIAL SERVICES GROUP, CMN	X			10/17/18	11/06/18											
SP	STANLEY BLACK & DECKER, INC. CMN	X			10/17/18	11/06/18											
SP	GENERAL ELECTRIC CO CMN	X			10/17/18	11/06/18											
SP	LUNION PACIFIC CORP. CMN	X			10/17/18	11/06/18											
SP	SYNGROW FINANCIAL CMN	X			10/17/18	11/06/18											
SP	DEVON ENERGY CORPORATION (NEW) CMN	X			10/17/18	11/06/18											
SP	DOLLAR TREE STORES, INC. CMN	X			10/17/18	11/06/18											
SP	WALT DISNEY COMPANY (THE) CMN	X			10/17/18	11/06/18											
SP	AMTEK INC (NEW) CMN	X			10/17/18	11/06/18											
SP	STRYKER CORPORATION CMN	X			10/17/18	11/06/18											
SP	MARAATHON PETROLEUM CORPORATION CMN	X			10/17/18	11/06/18											
SP	HALIBURTON COMPANY CMN	X			10/17/18	11/06/18											
SP	INRC CLASS-B CMN CLASS B	X			10/17/18	11/06/18											
SP	PVH CORP CMN	X			10/17/18	11/06/18											
SP	BORGWARNER INC. CMN	X			10/17/18	11/06/18											
SP	HARRIS CORP CMN	X			10/17/18	11/06/18											
SP	ROCKWELL AUTOMATION INC CMN	X			10/17/18	11/06/18											
SP	LAS VEGAS SANDS CORP. CMN	X			10/17/18	11/06/18											
SP	INTL BUSINESS MACHINES CORP CMN	X			10/17/18	11/06/18											
SP	VULCAN MATERIALS CO CMN	X			10/17/18	11/06/18											
SP	IAM RESEARCH CORPORATION CMN	X			10/17/18	11/06/18											
SP	O'REILLY AUTOMOTIVE, INC. CMN	X			10/17/18	11/06/18											
SP	PROLOGIS INC CMN	X			10/17/18	11/06/18											
SP	LEAN CORPORATION CMN	X			10/17/18	11/06/18											
SP	CELANESE CORPORATION COMMON STOCK	X			10/17/18	11/06/18											
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X			10/17/18	11/06/18											
SP	PRUDENTIAL FINANCIAL INC CMN	X			10/17/18	11/06/18											
SP	CME GROUP INC. CMN CLASS A	X			10/17/18	11/06/18											
SP	WESTCOCK COMPANY CMN	X			10/17/18	11/06/18											
SP	AKAMAI TECHNOLOGIES, INC. CMN	X			10/17/18	11/06/18											
SP	ZILLOW GROUP INC. CMN CLASS A	X			10/17/18	11/06/18											
SP	TWITTER, INC. CMN	X			10/17/18	11/06/18											
SP	INCYTE CORPORATION CMN	X			10/17/18	11/06/18											
SP	LIQ CORPORATION CMN	X			10/17/18	11/06/18											
SP	CARNIVAL CORPORATION CMN	X			10/17/18	11/06/18											
SP	CINARREX ENERGY CO. CMN	X			10/17/18	11/06/18											

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	A	B	C	D	E	F	G	H	I	J	K
SP/DC/LT	INTERCONTINENTAL EXCHANGE INC CMN	x			10/17/18	11/06/18											
SP	SHORPY INC CMN CLASS A	x			10/17/18	11/06/18	x										
SP	L3 TECHNOLOGIES INC CMN	x			10/17/18	11/06/18	x										
SP	TALIS TWO INTERACTIVE SOFTWARE INC	x			10/17/18	11/06/18	x										
SP	MOBILE ENERGY INC CMN	x			10/17/18	11/06/18	x										
SP	MICROCHIP TECHNOLOGY INCONFOIA CMN	x			10/17/18	11/06/18	x										
SP	WESTAR CHEMICAL CORPORATION CMN	x			10/17/18	11/06/18	x										
SP	ALTIRA GROUP INC CMN	x			10/17/18	11/06/18	x										
SP	MONDELEZ INTERNATIONAL INC CMN	x			10/17/18	11/06/18	x										
SP	GS INTERNATIONAL EQUITY INSIGHTS FUND CLASS P	x			10/03/18	11/06/18											
SP	PEAR TREE POLARIS FOREIGN VALUE FUND INSTITUTIONAL MUTUAL FUND	x			10/03/18	11/06/18					x						
SP	GS GIG PARTNERS INTERNATIONAL OPPORTUNITIES RV CLASS P	x			10/03/18	11/06/18											
SP	FACEBOOK INC CMN CLASS A	x			10/17/18	11/06/18	x					x					
SP	DOWNPORT INC CMN	x			10/17/18	11/06/18	x										
SP	EXXON MOBIL CORPORATION CMN	x			10/17/18	11/06/18	x										
SP	PURVISP @ 260 EXP 01/18/2019	x			10/17/18	11/06/18	x										
SP	MORGAN STANLEY CMN	x			10/17/18	11/06/18	x										
SP	PURVISP @ 255 EXP 12/07/2018	x			10/17/18	11/06/18	x										
SP	EOG RESOURCES INC CMN	x			10/17/18	11/06/18	x										
SP	PURVISP @ 268 EXP 12/21/2018	x			10/17/18	11/06/18	x										
SP	KAYTECH COMPANY CMN	x			10/17/18	11/06/18	x										
SP	VALLERO ENERGY PARTNERS LP CMN	x			10/23/18	11/06/18	x										
SP	ILLINOIS TOOL WORKS CMN	x			10/17/18	11/06/18	x										
SP	LOWES COMPANIES INC CMN	x			10/17/18	11/06/18	x										
SP	PAYPAL HOLDINGS INC CMN	x			10/17/18	11/06/18	x										
SP	FEDER CORPORATION CMN	x			10/17/18	11/06/18	x										
SP	BOOKING HOLDINGS INC CMN	x			10/17/18	11/06/18	x										
SP	PURVISP @ 281 EXP 11/23/2018	x			10/17/18	11/06/18	x										
SP	NORTHROP GRUMMAN CORP CMN	x			10/17/18	11/06/18	x										
SP	OCCIDENTAL PETROLEUM CORP CMN	x			10/17/18	11/06/18	x										
SP	CHUBB LIMITED CMN	x			10/17/18	11/06/18	x										
SP	ANALOG DEVICES INC CMN	x			10/17/18	11/06/18	x										
SP	EMERSON ELECTRIC CO CMN	x			10/17/18	11/06/18	x										
SP	T. ROYCE PRICE GROUP INC CMN	x			10/17/18	11/06/18	x										
SP	MICRON TECHNOLOGY INC CMN	x			10/17/18	11/06/18	x										
SP	CAPITAL ONE FINANCIAL CORP CMN	x			10/17/18	11/06/18	x										
SP	AMGEN INC CMN	x			10/17/18	11/06/18	x										
SP	CONAGRA BRANDS INC CMN	x			10/17/18	11/06/18	x										
SP	MCGRAW-HILL & CO NON VTS SHRS CMN	x			10/17/18	11/06/18	x										
SP	FORD MOTOR COMPANY CMN	x			10/17/18	11/06/18	x										
SP	VALLERO ENERGY CORPORATION CMN	x			10/17/18	11/06/18	x										
SP	AMERIPRISE FINANCIAL INC CMN	x			10/17/18	11/06/18	x										
SP	METLIFE INC CMN	x			10/17/18	11/06/18	x										
SP	TWENTY-FIRST CENTURY FOX INC CMN CLASS B	x			10/17/18	11/06/18	x										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	x			10/17/18	11/06/18	x										
SP	MARLBOTT INTERNATIONAL INC CMN CLASS A	x			10/17/18	11/06/18	x										
SP	ACN PLC CMN	x			10/17/18	11/06/18	x										
SP	AIR PRODUCTS & CHEMICALS INC CMN	x			10/17/18	11/06/18	x										
SP	PERSCO INC CMN	x			10/17/18	11/06/18	x										
SP	NORTHERN TRUST CORP CMN	x			10/17/18	11/06/18	x										
SP	WOODWARD CORP CMN	x			10/17/18	11/06/18	x										
SP	ALTEIA INC CMN	x			10/17/18	11/06/18	x										
SP	THE TRAVELERS COMPANIES INC CMN	x			10/17/18	11/06/18	x										
SP	ZANO GROUP HOLDINGS INC CMN	x			10/17/18	11/06/18	x										
SP	D.R. HORTON INC CMN	x			10/17/18	11/06/18	x										
SP	ACTIV INC CMN	x			10/17/18	11/06/18	x										
SP	MONSTER BEVERAGE CORPORATION CMN	x			10/17/18	11/06/18	x										
SP	INTERNATIONAL PAPER CO. CMN	x			10/17/18	11/06/18	x										
SP	EAST WEST BANCORP INC CMN	x			10/17/18	11/06/18	x										
SP	MYLAN NV CMN	x			10/17/18	11/06/18	x										
																	Transaction in a Spouse or Dependent Child Asset over \$1,000,000

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[illegible]

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