

**HAND
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LEGISLATIVE RESOURCE CENTER

2018 FEB 14 PM 12:25

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(For Official Use Only)

Officer or Employee: _____
Employing Office: _____

File an original and 1 copy

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]

IT SP DC	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	L
	Provide full name, not ticker symbol		(MM/DD/YY)	(MM/DD/YY)	\$1,000,001-\$15,000,000	\$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	
	Brown Advisory - T. Rowe Price Tax-Free High Yield Bond Fund (PRHXX)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Public Storage (PSA)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - American Tower Corp. (AMT)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - American Tower Corp. (AMT)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Brown Advisory Strategic Bond Fund (BAAX)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Brown Advisory Global Leaders Fund (BLAX)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Brown Advisory Global Leaders Fund (BLAX)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Cardinal Small Cap Value Fund (CSCSX)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Eastern Government Properties, Inc. (EGA)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Federal Realty Investment Trust (FRT)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Federal Realty Investment Trust (FRT)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - W.P. Carey, Inc. (WPC)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Public Storage (PSA)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - T. Rowe Price Tax-Free High Yield Bond Fund (PRHXX)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Federal Realty Investment Trust (FRT)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Federal Realty Investment Trust (FRT)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Eastern Government Properties, Inc. (EGA)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Cardinal Small Cap Value Fund (CSCSX)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Brown Advisory Global Leaders Fund (BLAX)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Brown Advisory Strategic Bond Fund (BAAX)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Arden Global Value Fund (AGV)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - American Tower Corp. (AMT)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - American Tower Corp. (AMT)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - W.P. Carey, Inc. (WPC)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - W.P. Carey, Inc. (WPC)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - RTI State Property & Buildings Commission 5% DUE 11-01-2023 (49131PMB3)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Hemminger NJ School District 60 4% DUE 07-01-2027 (408648HW6)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - El Paso Co. TX GO 5% DUE 02-15-2025 (283497J28)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Lela Co. R. Community Unit School District 8116 GO 5% DUE 01-15-2025 (509120W2)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - NC 2009 Medicaid Care Commission Endowment Facilities 7.75% DUE 08-01-2041 (653207W7)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - PA State University 5% DUE 08-01-2027 (709215V89)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Houston TX GO 5% DUE 02-15-2030 (442408K16)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Charleston Co. SC School District 60 5% DUE 08-01-2018 (180071V04)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Kowalewski AS Sponsored MDR (MVS)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Merrit & Co. Inc. (MKS)	X	2/1/2018	2/13/2018	X											
	Brown Advisory - Abbvie, Inc. (ABBV)	X	2/1/2018	2/13/2018	X											
	GS Bridgeway - FIRST EAGLE GLOBAL FUND I FIRST EAGLE GLOBAL (SGRI)	X	2/1/2018	2/13/2018	X											
	GS Bridgeway - NUVEEN STANFORD FLOATING RATE INCOME FUND I NUVEEN STANFORD FLOATING RATE INCOME (NWIN)	X	2/1/2018	2/13/2018	X											
	GS Bridgeway - FIRST EAGLE GLOBAL FUND I FIRST EAGLE GLOBAL (SGRI)	X	2/1/2018	2/13/2018	X											
	GS Bridgeway - M&M WALLACE WMS GO 5% DUE 02/01/23 PA (MAMN)	X	2/1/2018	2/13/2018	X											
	GS Bridgeway - UNIVERSITY NBS PACS COMP NEW 5% DUE 11/21/21 PA (MAMN)	X	2/1/2018	2/13/2018	X											
	GS Bridgeway - LOUISVILLE & JEFFERSON CITY RT GO 5% 11/01/20 MM (MAMN)	X	2/1/2018	2/13/2018	X											
	GS Bridgeway - PAYNE CITY OULA NOV7 SCH DIST GO 5% 04/01/19 JD (MAMN)	X	2/1/2018	2/13/2018	X											

JT SP DC	FUND ASSET NAME	Type of Transaction			Date of Transaction	Date Modified of Transaction	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
	65 Brokerage - STATE OF LOUISIANA GO 5.0000% 07/15/23 JJ (M1831423)	X			01/24/2018	2/13/2018											
	65 Brokerage - WASH FED INV GRANT ANTC REV 5.0000% 09/01/19 MS (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - TIAAF CTRY TEX FOR ISSUES OTD DB 1.5000% 08/01/19 MS (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - 65 HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES 65 HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES (48719)	X			01/31/2018	2/13/2018											
	65 Brokerage - WASHINGTON CTRY UTIA SCH DIST GO 5% 09/01/19 MS (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - MANN MAIN BD RE REV 4% 11/01/19 MS (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - MANGELMAN MIDSTREAM PARTNERS LP OWN (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - RHODE ISLAND ECONOMIC REV 5.2500% 06/15/19 JD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - KENTUCKY ST PRTY & BLDG COAHAN REV 5.0000% 08/01/19 MS (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - MICHIGAN TECHNOLOGICAL UNIV REV 4% 10/01/19 AD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - ARIZONA DBD RESIDENTS UNIV ARIZ REV 5% 06/01/19 JD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)	X			02/02/2018	2/12/2018											
	65 Brokerage - HEXAGON AB ADR OWN (HEXAB)	X			02/02/2018	2/12/2018											
	65 Brokerage - ENTERPRISE PRODUCTS PART LP OWN (EPD)	X			02/02/2018	2/12/2018											
	65 Brokerage - TYLER TEX IN COLLEGE DIST GO 4% 02/15/19 FA (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - MANN ST TRK AUTH TRK REV 4.2500% 07/01/21 JJ (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - PENNCO RICARD UNBONCORRED ADR OWN (POND)	X			02/02/2018	2/12/2018											
	65 Brokerage - WESTERN GAS PARTNERS LP OWN (WES)	X			02/02/2018	2/12/2018											
	65 Brokerage - GA STATE ROAD & TOLLWAY AUTH REV 5.0000% 06/01/19 JD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - EL ST SALES TAX REV 4.2500% 06/15/25 JD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - OAK ISLAND N C ENTERPRISES SYS REV 4% 06/01/19 JD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - THARCAVADA CORP OWN (THR)	X			02/02/2018	2/12/2018											
	65 Brokerage - ENERGY TRANSFER PARTNERS L.P. OWN (ETP)	X			02/02/2018	2/12/2018											
	65 Brokerage - CITY OF BROWNSVILLE, TEXAS REV 5.0000% 09/01/19 MS (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - MFLX LP OWN (MFLX)	X			02/02/2018	2/12/2018											
	65 Brokerage - WILLIAMS PARTNERS LP OWN (WPG)	X			02/02/2018	2/12/2018											
	65 Brokerage - ATWENTY TEX INPORT SCH DIST GO 5% 06/15/19 FA (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - BARTON CTRY GA DB 5% 08/01/19 MS (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - OHIO WATER DEVELOPMENT AUTH REV 5.0000% 06/01/19 JD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - HAWAII ST FOR ISSUES OTD FICOR GO 5.0000% 04/01/24-CA JD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - VIRGINIA PUBLIC BLDG AUTH REV 5.0000% 06/01/24-CA FA (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - OMAHA NEBRASKA PUBLIC POWER REV 4.0000% 02/01/20 FA (M1770120)	X			02/02/2018	2/12/2018											
	65 Brokerage - PORT SEATTLE WASH REV 4% 04/01/19 AD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - UNIVERSITY NORTH COLO GREENEY REV 4.0000% 06/01/19 JD (M1831423)	X			02/02/2018	2/12/2018											
	65 Brokerage - ANTERO MIDSTREAM PARTNERS LP OWN (AMM)	X			02/02/2018	2/12/2018											
	65 Brokerage - TARGA RESOURCES CORP OWN (TRGP)	X			02/02/2018	2/12/2018											
	65 Brokerage - BUCKEYE PARTNERS LP UNITS OWN (BU)	X			02/02/2018	2/12/2018											
	65 Brokerage - ENERGY TRANSFER EQUITY LP OWN (ETE)	X			02/02/2018	2/12/2018											
	65 Brokerage - ECT MIDSTREAM PARTNERS LP OWN (ECM)	X			02/02/2018	2/12/2018											
	65 Brokerage - SINOPEC LP OWN (SLN)	X			02/02/2018	2/12/2018											
	65 Brokerage - ANTERO MIDSTREAM PARTNERS LP OWN (AMM)	X			02/02/2018	2/12/2018											
	65 Brokerage - CHEMENE ELEMINT, INC OWN (CHE)	X			02/02/2018	2/12/2018											
	65 Brokerage - DCP MIDSTREAM LP OWN (DCP)	X			01/30/2018	1/31/2018											

SP DC	REAL ASSET NAME	Type of Transaction	Date of Transaction (MM/DD/YY)	Date Modified of Transaction (MM/DD/YY)	Amount of Transaction										
					A	B	C	D	E	F	G	H	I	J	K
	Provide full name, not ticker symbol	PURCHASE SALE EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$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
GS Brokerage -	SLIMCO LP CDM (SLM)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	DCP MIDSTREAM LP CDM (DCP)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	VALEO ENERGY PARTNERS LP CDM (VLP)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	ONEOK INC CDM (ONE)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	AMPLX LP CDM (AMPLX)	X	01/16/2018	1/31/2018	X										
GS Brokerage -	DCP MIDSTREAM LP CDM (DCP)	X	01/30/2018	1/31/2018	X										
GS Brokerage -	ENERGY TRANSFER PARTNERS, L.P. CDM (ETP)	X	01/16/2018	1/31/2018	X										
GS Brokerage -	MAGELLAN MIDSTREAM PARTNERS LP CDM (MMMP)	X	01/16/2018	1/31/2018	X										
GS Brokerage -	ENERGY TRANSFER PARTNERS, L.P. CDM (ETP)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	VULCAN MATERIALS CO CDM (VMC)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	VULCAN MATERIALS CO CDM (VMC)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	VORNADO REALTY TRUST CDM (VNO)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	SCANA CORP CDM (SCN)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	D.R. HORTON, INC. CDM (DHI)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	HARTFORD FINANCIAL SERVICES GROUP CDM (HFG)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	AGilent TECHNOLOGIES, INC. CDM (A)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	IAZZ PHARMACEUTICALS PLC CDM (IAZZ)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	TARGET CORPORATION CDM (TGT)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	EQUITY RESIDENTIAL CDM (EQH)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	TWENTY-FIRST CENTURY FOX, INC. CDM CLASS B (FOX)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	AMERISOURCEBERNHEIM CORPORATION CDM (ABC)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	HEBESITY CENTRIS CORPORATION CDM (HES)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	DISCOVERY COMMUNICATIONS, INC. CDM (DISC)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	TRACON SUPPLY CO CDM (TSCO)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	FYH CORP CDM (FYH)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	HABERS CORP CDM (HBS)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	CONCHO RESOURCES INC. CDM (CRO)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	THE WILLIAMS COMPANIES, INC. CDM (WMB)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	ACTIVITY BRANDS, INC. CDM (ATV)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	WELLS FARGO WATSON PLC CDM (WATW)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	NEWMONT MINING CORPORATION CDM (NEM)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	PLAYA, INC. CDM (PY)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	MOODY'S CORPORATION CDM (MCO)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	DISCOVERY COMMUNICATIONS, INC. CDM SERIES A (DISCA)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	VF CORP CDM (VFC)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	STANLEY BLACK & DECKER, INC. CDM (SWK)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	NISSON COORS BREWING CO CDM CLASS B (TAP)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	COTY, INC. CDM CLASS A (COTY)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	UNITED CONTINENTAL HOLDINGS INC CDM (UAL)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	WESCO INTERNATIONAL INC. CDM (WECO)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	ARCHER-DANIELS-MIDLAND COMPANY CDM (ADM)	X	02/01/2018	2/12/2018	X										
GS Brokerage -	WYNN RESORTS, LIMITED CDM (WYNN)	X	02/01/2018	2/12/2018	X										

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K	L
	Provides full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$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	
	65 Brokerage - DOLLAR TREE STORES, INC. CDM (DLTR)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - REGIONS FINANCIAL CORPORATION CDM (RF)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - HOLOGIC INCORPORATED CDM (HOLZ)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - WESTERN DIGITAL CORPORATION CDM (WDC)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - WASTE MANAGEMENT INC CDM (WM)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - LABORATORY CORPORATION OF AMER CDM (LH)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - L BRANDS, INC. CDM (LB)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - EMMERGE INC. CDM (EM)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - WHARFPOOL CORP. CDM (WPMK)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - UNITED RENTALS, INC. CDM (URI)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - ANALOG DEVICES, INC. CDM (ADI)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - INVESCO LTD. CDM (INVZ)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - DEFINITY SIRONA INC CDM (PRAY)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - EQUIFAX INC. CDM (EFX)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - ROGER COMPANY CDM (RO)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - INDIOSOL-RAND PLC CDM (IR)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - AMPHENOL CORP CL-A (NEW) CDM CLASS A (AMN)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - CLIMARKS INC COMMON STOCK (CM)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - VALIND ENERGY CORPORATION CDM (VLD)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - P & E CORPORATION CDM (PCG)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - PACARA INC CDM (PCAR)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - STICO CORPORATION CDM (STY)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - FORTUNE CORPORATION CDM (FTV)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - MALT BANK CORPORATION CDM (MTB)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - BEST BUY CO INC CDM (BBY)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - VENTAS, INC. CDM (VTX)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - SKYWORTH SOLUTIONS INC CDM (SWKS)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - EMMERGE INC. CDM (EM)		X		01/18/2018	2/12/2018	X											
	65 Brokerage - RBD HAT, INC. CDM (RHT)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - FIFTH THIRD BANCORP CDM (FITB)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - NOCCWELL AUTOMATION INC CDM (NOX)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - ROYAL CARIBBEAN CRUISES LTD ISM: LB000862008 (RCL)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - PARKER-HANFMAN CORP. CDM (PH)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - PRINCIPAL FINANCIAL GROUP, INC CDM (PRFG)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - PAYCHEX, INC. CDM (PAYX)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - WESTERNALBER COMPANY CDM (WV)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - CONAGRA BRANDS INC CDM (CAG)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - DOLLAR GENERAL CORPORATION CDM (DG)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - DTE ENERGY COMPANY CDM (DTE)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - E*TRADE FINANCIAL CORPORATION CDM (ETFC)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - AMERICAN AIRLINES GROUP INC CDM (AAL)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - NORTHERN TRUST CORP CDM (NTTS)		X		02/01/2018	2/12/2018	X											
	65 Brokerage - DIGITAL REALTY TRUST, INC. CDM (DUR)		X		02/01/2018	2/12/2018	X											

		FULL ASSET NAME		Type of Transaction		Date of Transaction	Date Included of Transaction	Amount of Transaction											
				PURCHASE	SALE	EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
IT SP DC	Provide full name, not ticker symbol								\$1,000-\$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
		63 Brokers - FRANKLIN RESOURCES INC CLASS (FRN)	X				02/01/2018	2/12/2018	X										
		63 Brokers - HEWLETT PACKARD ENTERPRISE CO CLASS (HPE)	X				02/01/2018	2/12/2018	X										
	63 Brokers - EQUINIX, INC. (EQX)	X				02/01/2018	2/12/2018	X											
	63 Brokers - CONSTELLATION BRANDS INC CLASS A (STZ)	X				02/01/2018	2/12/2018	X											
	63 Brokers - CARDINAL HEALTH, INC CLASS (CAH)	X				02/01/2018	2/12/2018	X											
	63 Brokers - APACHE CORP CLASS (APA)	X				02/01/2018	2/12/2018	X											
	63 Brokers - FASTEN CO CLASS (FAST)	X				02/01/2018	2/12/2018	X											
	63 Brokers - FREIGHT AMERICAN INC CLASS (FCX)	X				02/01/2018	2/12/2018	X											
	63 Brokers - AUTOZONE INC CLASS (AZO)	X				02/01/2018	2/12/2018	X											
	63 Brokers - WELTOWER INC CLASS (WCON)	X				02/01/2018	2/12/2018	X											
	63 Brokers - AT&T CLASS A (T)	X				02/01/2018	2/12/2018	X											
	63 Brokers - ALTIMA INC. CLASS (ALTM)	X				02/01/2018	2/12/2018	X											
	63 Brokers - ZOETIS INC CLASS A (ZTS)	X				02/01/2018	2/12/2018	X											
	63 Brokers - MARTIN MARIETTA MATERIALS INC CLASS (MMC)	X				02/01/2018	2/12/2018	X											
	63 Brokers - TYSON FOODS INC CLASS A (TSF)	X				02/01/2018	2/12/2018	X											
	63 Brokers - PPG INDUSTRIES, INC CLASS (PPG)	X				02/01/2018	2/12/2018	X											
	63 Brokers - INDIEN MOHAWK INC CLASS (IMH)	X				02/01/2018	2/12/2018	X											
	63 Brokers - ELECTRONIC ARTS CLASS (EA)	X				02/01/2018	2/12/2018	X											
	63 Brokers - MONSTER BEVERAGE CORPORATION CLASS (MNST)	X				02/01/2018	2/12/2018	X											
	63 Brokers - SYNCHRONY FINANCIAL CLASS (SYN)	X				02/01/2018	2/12/2018	X											
	63 Brokers - CONSOLIDATED EDISON INC CLASS (ED)	X				02/01/2018	2/12/2018	X											
	63 Brokers - DISCOVER FINANCIAL SERVICES CLASS (DFS)	X				02/01/2018	2/12/2018	X											
	63 Brokers - CVS HEALTH CORP CLASS (CVS)	X				02/01/2018	2/12/2018	X											
	63 Brokers - VERIS ANALYTICS INC CLASS (VRSX)	X				02/01/2018	2/12/2018	X											
	63 Brokers - XCEL ENERGY INC CLASS (XEL)	X				02/01/2018	2/12/2018	X											
	63 Brokers - DEVON ENERGY CORPORATION (NEW) CLASS (DEVN)	X				02/01/2018	2/12/2018	X											
	63 Brokers - ROSS STORES INC CLASS (ROST)	X				02/01/2018	2/12/2018	X											
	63 Brokers - LINCOLN NATL CORP INC CLASS (LNC)	X				02/01/2018	2/12/2018	X											
	63 Brokers - AMEREN CORPORATION CLASS (AEE)	X				02/01/2018	2/12/2018	X											
	63 Brokers - ARI PRODUCTS & CHEMICALS INC CLASS (APD)	X				02/01/2018	2/12/2018	X											
	63 Brokers - EDWARDS LIFESCIENCES CORP CLASS (EW)	X				02/01/2018	2/12/2018	X											
	63 Brokers - NCA HEALTHCARE INC CLASS (NCA)	X				02/01/2018	2/12/2018	X											
	63 Brokers - YUM BRANDS INC CLASS (YUM)	X				02/01/2018	2/12/2018	X											
	63 Brokers - INITIATIVE SINGULAR, INC. CLASS (ISNG)	X				02/01/2018	2/12/2018	X											
	63 Brokers - INTERNATIONAL PAPER CO. CLASS (IP)	X				02/01/2018	2/12/2018	X											
	63 Brokers - HONDAI FOODS CORPORATION CLASS (HFI)	X				02/01/2018	2/12/2018	X											
	63 Brokers - SCHLUMBERGER LTD CLASS (SLB)	X				02/01/2018	2/12/2018	X											
	63 Brokers - AFLAC INCORPORATED CLASS (AFL)	X				02/01/2018	2/12/2018	X											
	63 Brokers - CMS ENERGY CORPORATION CLASS (CMS)	X				02/01/2018	2/12/2018	X											
	63 Brokers - THE PROGRESSIVE CORPORATION CLASS (PGI)	X				02/01/2018	2/12/2018	X											
	63 Brokers - FLUOR CORPORATION CLASS (FLU)	X				02/01/2018	2/12/2018	X											
	63 Brokers - AMERICAN ELECTRIC POWER INC CLASS (AEP)	X				02/01/2018	2/12/2018	X											
	63 Brokers - PIONEER NATURAL RESOURCES CO CLASS (PXD)	X				02/01/2018	2/12/2018	X											

JT SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction (mm/dd/yyyy)	Date Modified of Transaction (mm/dd/yyyy)	Amount of Transaction										
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	Provide full name, not ticker symbol						\$1,000-\$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
	65 Brokerage - CROWN CASTLE INTL CORP CHAN (CCI)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - ECOAB INC. CHAN (ECI)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - W.M. GARDNER INC. CHAN (GWM)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - MARATHON PETROLEUM CORPORATION CHAN (MPC)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - CITIZENS FINANCIAL GROUP, INC. CHAN (CFG)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - MOHAWK INDUSTRIES INC COMMON STOCK (MHI)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - KOREA TECHNOLOGIES INC CHAN (KOY)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - HIMAUSA INC. CHAN (HUSA)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - EBAY INC. CHAN (EBAY)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - AON INC. CHAN (AON)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - WEC ENERGY GROUP, INC. CHAN (WEC)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - FISERV, INC. CHAN (FISV)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - LANI RESEARCH CORPORATION CHAN (LINC)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - BAXTER INTERNATIONAL INC. CHAN (BAX)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - CARAVEL CORPORATION CHAN (CEL)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - CONNING INCORPORATED CHAN (CON)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - ALUSTATE CORPORATION COMMON STOCK (ALU)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - ANADARKO PETROLEUM CORP CHAN (APC)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - SOUTHWEST AIRLINES CO CHAN (LUV)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - DOMINION ENERGY INC CHAN (D)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - EXELON CORPORATION CHAN (EXC)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - ONE GROUP INC. CHAN CLASS A (ONE)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - TE CONNECTIVITY LTD CHAN (TEL)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - DELTA AIR LINES, INC. CHAN (DAL)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - FORD MOTOR COMPANY CHAN (F)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - ACTIVISION BLIZZARD INC. CHAN (ATV)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - TWENTY-FIRST CENTURY FOX, INC. CHAN CLASS A (FOXA)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - BBAT CORPORATION CHAN (BBAT)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - APTIV PLC CHAN (APT)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - VERTEX PHARMACEUTICALS INCORP CHAN (VRTX)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - MACROB TECHNOLOGY, INC. CHAN (PMI)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - MARSH & MCLENNAN CO INC CHAN (MMC)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - STINGER CORPORATION CHAN (STN)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - INTEL INC. CHAN (INTL)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - DEERE & COMPANY CHAN (DE)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - EATON CORP PLC CHAN (ETN)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - MONTWORTH OILFIELD CORP CHAN (MOC)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - WALGREENS BOOTS ALLIANCE, INC. CHAN (WBA)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - AMERISOURCE PHARMACY, INC. CHAN (AAH)	X			02/01/2018	2/12/2018	X										
	65 Brokerage - CODANZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	X			02/01/2018	2/12/2018	X										

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of Transaction			Date of Transaction (mm/dd/yyyy)	Date Modified at Transaction (mm/dd/yyyy)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
GS Brokerage -	HP INC. CHAM (HPC)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	SUNTRUST BANKS INC. CHAM (STI)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	LYONDELBASELL INDUSTRIES A.V. CHAM CLASS A (LYB)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	S&P GLOBAL INC. CHAM (SPGI)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ELI LILLY, INC. CHAM (LLY)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	EMERSON ELECTRIC CO. CHAM (EMR)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	MORGANSTANLEY COMPANY CHAM (MS)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	INTERCONTINENTAL EXCHANGE INC. CHAM (ICE)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	SEAPRA ENERGY CHAM (SEI)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	JOHNSON CONTROLS INTERNATIONAL CHAM (JCI)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	WALMART COMPANY CHAM (WMT)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	REGENERON PHARMACEUTICAL INC. CHAM (REGN)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	DUNE ENERGY CORPORATION CHAM (DUN)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	THE TRAFLET HENRY CO. CHAM (THC)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	TIJ COMPANIES INC. (NEW) CHAM (TIJ)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	PROLOGIS INC. CHAM (PLD)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	PHILIPS 66 CHAM (PSX)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	MARSHALL INTERNATIONAL INC. CHAM CLASS A (MAI)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	CAPITAL ONE FINANCIAL CORP. CHAM (COF)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	RAYTHEON COMPANY CHAM (RTN)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	SHERWIN-WILLIAMS CO. CHAM (SHW)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	APPLIED MATERIALS INC. CHAM (AMAT)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	AMERICAN TOWER CORPORATION CHAM (ATW)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	EXPRESS SCRIPTS HOLDING COMPANY CHAM (ESQ)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	STATE STREET CORPORATION (NEW) CHAM (STT)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	THE TRAVELERS COMPANIES, INC. CHAM (TVL)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	WELLS, INC. CHAM (WEL)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	OCCIDENTAL PETROLEUM CORP. CHAM (OXY)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	CHUBB LTD. CHAM (CH)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ALEGRAM PLC CHAM (ALM)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	INDEER HOLDING INC. CHAM CLASS P (IND)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ESTE LAUDER COS. INC. CHAM CLASS A (EL)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	AUTOMATIC DATA PROCESSING INC. CHAM (ADP)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	COGSTATE-PALADINE CO. CHAM (CL)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	PRUDENTIAL FINANCIAL INC. CHAM (PRU)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	AMT/HEA, INC. CHAM (AMT)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	SHOEN PROPERTY GROUP INC. CHAM (SPG)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	GENERAL ELECTRIC CO. CHAM (GE)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	EMERSON INC. CHAM (EMR)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	GENERAL MOTORS COMPANY CHAM (GM)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	BOE RESOURCES INC. CHAM (BOE)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	FIRST COMP. CHAM (FCR)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ILLINOIS TOOL WORKS CHAM (ITW)	X			02/01/2018	2/12/2018	X										

F S DC	Full Asset Name Provide full name, not ticker symbol	Type of Transaction			Date of Transaction (MM/DD/YYYY)	Date Reported of Transaction (MM/DD/YYYY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
GS Brokerage -	LOCKHEED MARTIN CORPORATION CHM (LMT)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	CHARTER COMMUNICATIONS, INC. CHM (CTH)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ROSEN INC. CHM (RMI)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	NIKE CLASS-B CHM CLASS B (NKE)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	DANAHER CORPORATION CHM (DHR)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	GENERAL DYNAMICS CORP. CHM (GD)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	SALESFORCE.COM, INC. CHM (CRM)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	BLACKROCK, INC. CHM (BLK)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ACTA INC. CHM (ACT)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	CSX CORPORATION CHM (CSX)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	AMERICAN INTL GROUP, INC. CHM (AIG)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	CHARLES SCHWAB CORPORATION CHM (SCHW)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	AMERICAN EXPRESS CO. CHM (AEX)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	BECKON, DICKINSON AND COMPANY CHM (BDC)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	CONOCOPHILLIPS CHM (COP)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	TRIM WARRIOR INC. CHM (TRW)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	PHILLIPS 66 PARTNERS LP CHM (PSP)	X			01/16/2018	2/12/2018	X										
GS Brokerage -	THE BANK OF NY MELLON CORP CHM (BK)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	PNC FINANCIAL SERVICES GROUP, CHM (PNC)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	THIENHO PHUEN SCIENTIFIC INC CHM (THSC)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	CELESTINE CORPORATION CHM (CELE)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	MONDELEZ INTERNATIONAL, INC. CHM (MDZ)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	PAYVAL HOLDINGS, INC. CHM (PVT)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ELI LILLY & CO CHM (LLY)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	WESTERNA ENERGY, INC. CHM (WEE)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	STARBUCKS CORP CHM (SBUX)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	BROADCOM LIMITED CHM (AVGO)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ABBOTT LABORATORIES CHM (ABB)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	LOWES COMPANIES INC CHM (LOW)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	QUALCOMM INC CHM (QCOM)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	U.S. BANCORP CHM (USB)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ADOBE SYSTEMS INC CHM (ADBE)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	MORGAN STANLEY CHM (MS)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	ACENTURIA PLC CHM (ACN)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	CATERPILLAR INC (DELAWARE) CHM (CAT)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	DUSTO-ARTIS SQUIBB COMPANY CHM (DART)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	GALEAD SCIENCES CHM (GILD)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	EMERGE INC. CHM (EMG)	X			01/16/2018	2/12/2018	X										
GS Brokerage -	UNION PACIFIC CORP. CHM (UNP)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	MCDONALDS CORP CHM (MCD)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	HONEYWELL INTL INC CHM (HON)	X			02/01/2018	2/12/2018	X										
GS Brokerage -	UNITED TECHNOLOGIES CORPORATION CHM (UTX)	X			02/01/2018	2/12/2018	X										

IT SP DC	FULL ASSET NAME	Type of Transaction			Date Modified of Transaction	Amount of Transaction										
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	Provide full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$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
GS Brokerage -	PRICELINE GROUP INC/ THE CASH (PCLN)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	METFLIX, INC. CASH (MTFLX)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	COSTCO WHOLESALE CORPORATION CASH (COST)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	3M COMPANY CASH (MMM)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	TEXAS INSTRUMENTS INC. CASH (TXN)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	INVIDIA CORPORATION CASH (NVDA)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	LEIDOS HOLDINGS INC. CASH (LDO)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	MTL BUSINESS MACHINES CORP CASH (BMA)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	AMGEN INC. CASH (AMGN)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	ORACLE CORPORATION CASH (ORCL)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	WAL-AMART STORES, INC. CASH (WMT)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	ALTIMA GROUP, INC. CASH (ALTM)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	METROPCS PUBLIC LIMITED COMPANY CASH (MOT)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	WALI DRYERY COMPANY (THE) CASH (DRI)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	MERCK & CO., INC. CASH (MRK)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	PHILIP MORRIS INTL. INC. CASH (PM)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	COCA-COLA COMPANY (THE) CASH (KO)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	PEPSICO, INC. CASH (PEP)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	MASTERCARD INCORPORATED CASH CLASS A (MA)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	ABBVIE INC CASH (ABBV)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	PROCTER & GAMBLE COMPANY (THE) CASH (PG)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	CONCAST CORPORATION CASH CLASS A VOTING (CNCA)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	VERICOM COMMUNICATIONS, INC. CASH (VZ)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	CISCO SYSTEMS, INC. CASH (CSCO)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	EMERGEN INC. CASH (EMN)	X			01/20/2018	2/12/2018	X									
GS Brokerage -	PFIZER INC. CASH (PFE)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	BOEING COMPANY CASH (BA)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	INTEL CORPORATION CASH (INTC)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	AT&T INC CASH (T)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	UNITEDHEALTH GROUP INCORPORATE CASH (UHS)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	CITICORP INC. CASH (C)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	CHRYSLER CORPORATION CASH (CVX)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	VISA INC. CASH CLASS A (V)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	THE HOME DEPOT, INC. CASH (HD)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	EXXON MOBIL CORPORATION CASH (XOM)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	WELLS FARGO & CO (WFC) CASH (WFC)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	BANK OF AMERICA CORP CASH (BAK)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	ALPHABET INC. CASH CLASS C (GOOG)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	ALPHABET INC. CASH CLASS A (GOOGL)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	JOHNSON & JOHNSON CASH (JNJ)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	BERKSHIRE HATHAWAY INC. CLASS B (BRK.B)	X			02/01/2018	2/12/2018	X									
GS Brokerage -	JPMORGAN CHASE & CO CASH (JPM)	X			02/01/2018	2/12/2018	X									

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