

**HAND
DELIVERED** Not for Manna Page 1 of 9

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

LEGISLATIVE RESOURCE CENTER

NAME: Rohit Khanna

OFFICE TELEPHONE: (202) 225-2631

18 MAR -9 AM 9:41

X
Member of the U.S. House of Representatives
CA 17

File an original and 2 copies

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

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

Officer or Employee

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**

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

[illegible]

[illegible]

SP/DC/LT	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
		Purchase	Sale	Exchange			MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	
Provide full name, not ticker symbol.																	
SP	ACCUTRUE PTC CMN				02/27/18	03/05/18	X										
SP	PHARMACON CHAS & CO CMN	X			02/27/18	03/05/18		X									
SP	INTUITIVE SURGICAL, INC. CMN	X			02/27/18	03/05/18		X									
SP	ABRYVE INC CMN	X			02/27/18	03/05/18			X								
SP	WALT DISNEY COMPANY [THE] CMN				02/27/18	03/05/18				X							
SP	REALTY INCOME CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	DIGITAL REALTY TRUST, INC. CMN	X			02/27/18	03/05/18				X							
SP	PEPSICO, INC. CMN	X			02/27/18	03/05/18				X							
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X			02/27/18	03/05/18				X							
SP	ETRADE FINANCIAL CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	EXXON MOBIL CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	ALBERTA PAC CORP CMN				02/27/18	03/05/18					X						
SP	TIME WARNER INC. CMN	X			02/27/18	03/05/18				X							
SP	EXELON CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	AERCAP HOLDINGS NY DRD CMN		X		02/27/18	03/05/18											
SP	OMNICOM GROUP CMN	X			02/27/18	03/05/18				X							
SP	CLOROX CO [THE] [DELAWARE] CMN	X			02/27/18	03/05/18				X							
SP	IHS MARKIT LTD CMN	X			02/27/18	03/05/18				X							
SP	EDISON INTERNATIONAL CMN	X			02/27/18	03/05/18				X							
SP	MAARATHON OIL CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	ROYAL HOLDINGS INC CMN	X			02/27/18	03/05/18				X							
SP	NETAP, INC. CMN	X			02/27/18	03/05/18				X							
SP	FRANKLIN RESOURCES INC CMN	X			02/27/18	03/05/18				X							
SP	ROCKWELL AUTOMATION INC CMN	X			02/27/18	03/05/18				X							
SP	THE SOUTHERN CO. CMN	X			02/27/18	03/05/18				X							
SP	SCHLUMBERGER LTD CMN	X			02/27/18	03/05/18				X							
SP	PUBLIC STORAGE CMN	X			02/27/18	03/05/18				X							
SP	TOLL BROTHERS, INC. CMN	X			02/27/18	03/05/18				X							
SP	CHS ENERGY CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	HANESBRANDS INC. CMN	X			02/27/18	03/05/18				X							
SP	UDR INC CMN	X			02/27/18	03/05/18				X							
SP	METLIFE, INC. CMN	X			02/27/18	03/05/18				X							
SP	CBRE GROUP, INC. CMN	X			02/27/18	03/05/18				X							
SP	EVERSOURCE ENERGY CMN	X			02/27/18	03/05/18				X							
SP	HEWLETT PACKARD ENTERPRISE CO CMN	X			02/27/18	03/05/18				X							
SP	CBS CORPORATION CMN CLASS B	X			02/27/18	03/05/18				X							
SP	WATERS CORPORATION COMMON STOCK	X			02/27/18	03/05/18				X							
SP	NEXTERA ENERGY, INC. CMN	X			02/27/18	03/05/18				X							
SP	ALEXION PHARMACEUTICALS, INC. CMN	X			02/27/18	03/05/18				X							
SP	MONSTER BEVERAGE CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	FEDEx CORP CMN	X			02/27/18	03/05/18				X							
SP	PIONEER NATURAL RESOURCES CO CMN	X			02/27/18	03/05/18				X							
SP	SHERWIN WILLIAMS CO CMN	X			02/27/18	03/05/18				X							
SP	VALEO ENERGY CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	UNITEDHEALTH GROUP INCORPORATE CMN	X			02/27/18	03/05/18				X							
SP	MAXION TECHNOLOGY, INC. CMN	X			02/27/18	03/05/18				X							
SP	XCEL ENERGY INC. CMN	X			02/27/18	03/05/18				X							
SP	CHEVRON CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	THE KRAFT HEINZ CO CMN	X			02/27/18	03/05/18				X							
SP	ROPER TECHNOLOGIES INC CMN	X			02/27/18	03/05/18				X							
SP	CLIMAX INC COMMON STOCK	X			02/27/18	03/05/18				X							
SP	MONDELEZ INTERNATIONAL, INC. CMN	X			02/27/18	03/05/18				X							
SP	ONEOK INC CMN	X			02/27/18	03/05/18				X							
SP	ECI CORPORATION CMN	X			02/27/18	03/05/18				X							
SP	CSRA INC. CMN	X			02/27/18	03/05/18				X							
SP	AT&T INC CMN	X			02/27/18	03/05/18				X							

SP/DC/JT	Full Asset Name	Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
		Purchase	Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
Provide full name, not ticker symbol.																	
SP	STRIVER CORPORATION CMN	X			02/27/18	03/05/18	X										
SP	CBOT GLOBAL MARKETS, INC. CMN	X			02/27/18	03/05/18	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X			02/27/18	03/05/18	X										
SP	NEWFIELD EXPLORATION CO. CMN	X			02/27/18	03/05/18	X										
SP	SEAGATE TECHNOLOGY PLC CMN	X			02/27/18	03/05/18	X										
SP	NINE CLASS-B CMN CLASS B	X			02/27/18	03/05/18	X										
SP	CROWN CASTLE INTL CORP CMN	X			02/27/18	03/05/18	X										
SP	SALESFORCE.COM, INC. CMN	X			02/27/18	03/05/18	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X			02/27/18	03/05/18	X										
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X			02/27/18	03/05/18	X										
SP	INTUIT INC. CMN	X			02/27/18	03/05/18	X										
SP	CENTENE CORPORATION CMN	X			02/27/18	03/05/18	X										
SP	WELTOWER INC. CMN	X			02/27/18	03/05/18	X										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	X			02/27/18	03/05/18	X										
SP	INTERNATIONAL PAPER CO. CMN	X			02/27/18	03/05/18	X										
SP	CHARLES RIV LABS INTL INC. CMN	X			02/27/18	03/05/18	X										
SP	PPL CORPORATION CMN		X		02/27/18	03/05/18	X										
SP	TD COMPANIES INC. (NEW) CMN	X			02/27/18	03/05/18	X										
SP	AGILENT TECHNOLOGIES, INC. CMN	X			02/27/18	03/05/18	X										
SP	MONSANTO COMPANY CMN	X			02/27/18	03/05/18	X										
SP	APPLIED MATERIALS INC. CMN	X			02/27/18	03/05/18	X										
SP	VARIAN MEDICAL SYSTEMS INC. CMN	X			02/27/18	03/05/18	X										
SP	RAYMOND JAMES FINANCIAL, INC. CMN	X			02/27/18	03/05/18	X										
SP	STATE STREET CORPORATION (NEW) CMN	X			02/27/18	03/05/18	X										
SP	AMETEK INC. (NEW) CMN	X			02/27/18	03/05/18	X										
SP	BLACKROCK, INC. CMN	X			02/27/18	03/05/18	X										
SP	P & G CORPORATION CMN	X			02/27/18	03/05/18	X										
SP	MICROSOFT CORPORATION CMN	X			02/27/18	03/05/18	X										
SP	EBAY INC. CMN	X			02/27/18	03/05/18	X										
SP	WELLS FARGO & CO (NEW) CMN	X			02/27/18	03/05/18	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	X			02/27/18	03/05/18	X										
SP	CONOCOPHILLIPS CMN	X			02/27/18	03/05/18	X										
SP	ULTA BEAUTY INC. CMN	X			02/27/18	03/05/18	X										
SP	ESSEX PROPERTY TRUST INC. CMN		X		02/27/18	03/05/18	X										
SP	AUTODESK INC. CMN	X			02/27/18	03/05/18	X										
SP	PPG INDUSTRIES, INC. CMN	X			02/27/18	03/05/18	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X			02/27/18	03/05/18	X										
SP	AVALONBAY COMMUNITIES INC. CMN		X		02/27/18	03/05/18	X										
SP	MC DONALDS CORP. CMN	X			02/27/18	03/05/18	X										
SP	ILLUMINA, INC. CMN	X			02/27/18	03/05/18	X										
SP	ALPHABET INC. CMN CLASS C	X			02/27/18	03/05/18	X										
SP	BECTON DICKINSON AND COMPANY CMN	X			02/27/18	03/05/18	X										
SP	NOVOSTROM, INC. CMN	X			02/27/18	03/05/18	X										
SP	CAPITAL ONE FINANCIAL CORP. CMN	X			02/27/18	03/05/18	X										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X		02/27/18	03/05/18	X										
SP	CISCO SYSTEMS, INC. CMN	X			02/27/18	03/05/18	X										
SP	DMC TECHNOLOGY COMPANY CMN	X			02/27/18	03/05/18	X										
SP	LEGGETT & PLATT, INCORPORATED CMN		X		02/27/18	03/05/18	X										
SP	ENTERGY CORPORATION CMN	X			02/27/18	03/05/18	X										
SP	PRIZER INC. CMN	X			02/27/18	03/05/18	X										
SP	TARGET CORPORATION CMN	X			02/27/18	03/05/18	X										
SP	PACCAR INC. CMN	X			02/27/18	03/05/18	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X			02/27/18	03/05/18	X										
SP	ABBOTT LABORATORIES CMN	X			02/27/18	03/05/18	X										
SP	NORFOLK SOUTHERN CORP. CMN	X			02/27/18	03/05/18	X										
SP	REGENCY CENTERS CORPORATION CMN		X		02/27/18	03/05/18	X										

Transaction
in a Spouse or
Dependent
Child Asset
Over
Over

SP/DC/JT	Full Asset Name	Type of Transaction		Date of Transaction	Date Modified or 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	\$15,000 - \$50,000	\$50,000 - \$100,000	\$100,000 - \$250,000	\$250,000 - \$500,000	\$500,000 - \$1,000,000	\$1,000,000 - \$5,000,000	\$5,000,000 - \$25,000,000		\$25,000,000 - \$50,000,000	\$50,000,000 - \$1,000,000,000	Over \$1,000,000,000
SP	WEINSTEIN COMPANYS CMN	X		02/27/18	03/05/18	X													
SP	SIMON PROPERTY GROUP INC CMN	X		02/27/18	03/05/18	X													
SP	BIRNSHIRE HATHAWAY INC CLASS B	X		02/27/18	03/05/18		X												
SP	CSX CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	ALPHABET INC CMN CLASS A			02/27/18	03/05/18			X											
SP	AMERICAN TOWER CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	CONSOLIDATED EDISON INC CMN	X		02/27/18	03/05/18	X													
SP	IENNA FINANCIAL SVCS GROUP CMN	X		02/27/18	03/05/18	X													
SP	HARTFORD FINANCIAL SVCS GROUP CMN		X	02/27/18	03/05/18	X													
SP	DOLLAR TREE STORES, INC CMN	X		02/27/18	03/05/18	X													
SP	FORD MOTOR COMPANY CMN	X		02/27/18	03/05/18	X													
SP	3M COMPANY CMN	X		02/27/18	03/05/18	X													
SP	APPLE INC CMN	X		02/27/18	03/05/18	X													
SP	AMERICAN AIRLINES GROUP INC CMN	X		02/27/18	03/05/18			X											
SP	LIXION LITHIUM INDUSTRIES N.Y. CMN CLASS A	X		02/27/18	03/05/18	X													
SP	AMERICAN EXPRESS CO CMN	X		02/27/18	03/05/18	X													
SP	MCDONALD'S CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	AMERICAN ELECTRIC POWER INC CMN	X		02/27/18	03/05/18	X													
SP	FACEBOOK, INC CMN CLASS A	X		02/27/18	03/05/18				X										
SP	HESCOR CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	PRAXAIR, INC CMN	X		02/27/18	03/05/18	X													
SP	THE TRAVELERS COMPANIES, INC CMN	X		02/27/18	03/05/18	X													
SP	CIGNA CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	AON PLC CMN	X		02/27/18	03/05/18	X													
SP	PERRIGO CO PL CMN	X		02/27/18	03/05/18	X													
SP	INTEL BUSINESS MACHINES CORP CMN	X		02/27/18	03/05/18	X													
SP	EQUITY RESIDENTIAL CMN	X		02/27/18	03/05/18	X													
SP	HEALTHCARE TRUST OF AMERICA, I CMN CLASS A		X	02/27/18	03/05/18	X													
SP	KIMCO REALTY CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	LOEWS CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	MASTERCARD INCORPORATED CMN CLASS A	X		02/27/18	03/05/18	X													
SP	MANPOWER GROUP CMN	X		02/27/18	03/05/18	X													
SP	BATHING COMPANY CMN	X		02/27/18	03/05/18	X													
SP	BOSTON SCIENTIFIC CORP COMMON STOCK	X		02/27/18	03/05/18	X													
SP	WALMART INC CMN	X		02/27/18	03/05/18	X													
SP	EOG RESOURCES INC CMN	X		02/27/18	03/05/18	X													
SP	SYSCO CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	WESTERN UNION COMPANY THE CMN	X		02/27/18	03/05/18	X													
SP	THE WILLIAMS COMPANIES, INC CMN	X		02/27/18	03/05/18	X													
SP	NORMESGAN CRUISE LINE HLDG LTD CMN	X		02/27/18	03/05/18	X													
SP	PROCTER & GAMBLE COMPANY THE CMN	X		02/27/18	03/05/18	X													
SP	EDWARDS LIFESCIENCES CORP CMN	X		02/27/18	03/05/18	X													
SP	LOWES COMPANIES INC CMN	X		02/27/18	03/05/18	X													
SP	ATV PLC CMN	X		02/27/18	03/05/18	X													
SP	CINTAS CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	EMERSON ELECTRIC CO CMN	X		02/27/18	03/05/18	X													
SP	CADENCE DESIGN SYSTEMS INC CMN		X	02/27/18	03/05/18														
SP	COSTCO WHOLESALE CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	BRISTOL MYERS SQUIBB CORPORATION CMN	X		02/27/18	03/05/18	X													
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X		02/27/18	03/05/18														
SP	CHRYSLER FINANCIAL GROUP INC CMN	X		02/27/18	03/05/18	X													
SP	AMAZON.COM INC CMN	X		02/27/18	03/05/18	X													
SP	HOLOGIC INCORPORATED CMN		X	02/27/18	03/05/18														
SP	VORNADO REALTY TRUST CMN	X		02/27/18	03/05/18	X													

SP/DC/IT	Full Asset Name	Type of Transaction		Date of Transaction	Date Modified of Transaction	Amount of Transaction											Transaction in a Spouse or Dependent Child Asset	
		Purchase	Sale			Exchange	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H		I
Provide full name, not ticker symbol.																		
SP	DANAHER CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	ANGEN INC. CMN	X			02/27/18	03/05/18	X											
SP	AETNA INC. CMN	X			02/27/18	03/05/18	X											
SP	MORGAN STANLEY CMN	X			02/27/18	03/05/18	X											
SP	OCCIDENTAL PETROLEUM CORP CMN	X			02/27/18	03/05/18	X											
SP	KLA-TECOR CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	CRUISE LTD CMN	X			02/27/18	03/05/18	X											
SP	COTY, INC. CMN CLASS A	X			02/27/18	03/05/18	X											
SP	AMERICAN INTL GROUP, INC. CMN	X			02/27/18	03/05/18	X											
SP	COCA COLA COMPANY (THE) CMN	X			02/27/18	03/05/18	X											
SP	CARDINAL HEALTH, INC. CMN	X			02/27/18	03/05/18	X											
SP	UNITED TECHNOLOGIES CORPORATIO CMN	X			02/27/18	03/05/18	X											
SP	JOHNSON CONTROLS INTERNATIONAL CMN	X			02/27/18	03/05/18	X											
SP	NILCOR CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	BORGWARNER INC. CMN	X			02/27/18	03/05/18	X											
SP	MOTIONOLA SOLUTIONS, INC. CMN	X			02/27/18	03/05/18	X											
SP	DOMINION ENERGY INC. CMN	X			02/27/18	03/05/18	X											
SP	AMADARIO PETROLEUM CORP CMN	X			02/27/18	03/05/18	X											
SP	THERMO FISHER SCIENTIFIC INC CMN	X			02/27/18	03/05/18	X											
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X			02/27/18	03/05/18	X											
SP	NIELSEN HLDSG. PLC CMN	X			02/27/18	03/05/18	X											
SP	STARBUCKS CORP. CMN	X			02/27/18	03/05/18	X											
SP	VULCAN MATERIALS CO CMN	X			02/27/18	03/05/18	X											
SP	HUMANA, INC. CMN	X			02/27/18	03/05/18	X											
SP	PHILIP MORRIS INTL INC CMN	X			02/27/18	03/05/18	X											
SP	WESTERN DIGITAL CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	BAXTER INTERNATIONAL INC CMN	X			02/27/18	03/05/18	X											
SP	WESTROCK COMPANY CMN	X			02/27/18	03/05/18	X											
SP	CITICORP, INC. CMN	X			02/27/18	03/05/18	X											
SP	THE BANK OF NY MELLON CORP CMN	X			02/27/18	03/05/18	X											
SP	FLORETTA NATL INFO SVCS INC CMN	X			02/27/18	03/05/18	X											
SP	TORCHMARK CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	GERBER CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	AXIS CAPITAL HOLDINGS, LTD. CMN	X			02/27/18	03/05/18	X											
SP	CARLISLE COS. INC CMN	X			02/27/18	03/05/18	X											
SP	FORTUNE BRANDS HOME & SECURITY CMN	X			02/27/18	03/05/18	X											
SP	UNION PACIFIC CORP. CMN	X			02/27/18	03/05/18	X											
SP	BOEING COMPANY CMN	X			02/27/18	03/05/18	X											
SP	CAMPBELL SOUP CO CMN	X			02/27/18	03/05/18	X											
SP	FREIGHT-MCMORAN INC CMN	X			02/27/18	03/05/18	X											
SP	TEXAS INSTRUMENTS INC. CMN	X			02/27/18	03/05/18	X											
SP	PINNACLE WEST CAPITAL CORP CMN	X			02/27/18	03/05/18	X											
SP	FEDERAL RTV INVT TR 381 CMN	X			02/27/18	03/05/18	X											
SP	DENTISTRY SIROMA INC CMN	X			02/27/18	03/05/18	X											
SP	HAARIS CORP CMN	X			02/27/18	03/05/18	X											
SP	TECHNIPARC PLC CMN	X			02/27/18	03/05/18	X											
SP	UUMU GROUP CMN	X			02/27/18	03/05/18	X											
SP	MCKESSON CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	INTERCONTINENTAL EXCHANGE INC CMN	X			02/27/18	03/05/18	X											
SP	ALTAIR INC. CLOS. ENDED FUND	X			02/27/18	03/05/18	X											
SP	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	X			02/27/18	03/05/18	X											
SP	NATIONAL OILWELL VARCO INC COMMON STOCK	X			02/27/18	03/05/18	X											
SP	XILINK INCORPORATED CMN	X			02/27/18	03/05/18	X											
SP	HONEYWELL INTL. INC. CMN	X			02/27/18	03/05/18	X											
SP	CHARLES SCHWAB CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	MARTIN MARETTA MATERIALS, INC. CMN	X			02/27/18	03/05/18	X											

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		Purchase	Sale			Exchange	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H		I
Provide full name, not ticker symbol.																		
SP	SYNOPIUS INC. CMN	X			02/27/18	03/05/18	X											
SP	TECHNIPOL ENERGY INC. CMN CLASS B		X		02/27/18	03/05/18	X											
SP	DTE ENERGY COMPANY CMN		X		02/27/18	03/05/18	X											
SP	GENERAL DYNAMICS CORP. CMN	X			02/27/18	03/05/18	X											
SP	ORIELLY AUTOMOTIVE INC. CMN	X			02/27/18	03/05/18	X											
SP	CENTURYLINK INC. CMN	X			02/27/18	03/05/18	X											
SP	BROADCOM LIMITED CMN	X			02/27/18	03/05/18	X											
SP	MERCK & CO. INC. CMN	X			02/27/18	03/05/18	X											
SP	CME GROUP INC. CMN CLASS A	X			02/27/18	03/05/18	X											
SP	ILLINOIS TOOL WORKS CMN	X			02/27/18	03/05/18	X											
SP	ARTHEM, INC. CMN	X			02/27/18	03/05/18	X											
SP	GENERAL MILLS INC. CMN		X		02/27/18	03/05/18	X											
SP	BIOSGEN INC. CMN	X			02/27/18	03/05/18	X											
SP	AUTOMATIC DATA PROCESSING INC. CMN	X			02/27/18	03/05/18	X											
SP	VENTAS, INC. CMN	X			02/27/18	03/05/18	X											
SP	ALSTARE CORPORATION COMMON STOCK	X			02/27/18	03/05/18	X											
SP	THE HOME DEPOT, INC. CMN	X			02/27/18	03/05/18	X											
SP	REPUBLIC SERVICES INC. CMN	X			02/27/18	03/05/18	X											
SP	JOHNSON & JOHNSON CMN	X			02/27/18	03/05/18	X											
SP	LOCKHEED MARTIN CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	NEWMONT MINING CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	MFC ENERGY GROUP, INC. CMN	X			02/27/18	03/05/18	X											
SP	A.O. SMITH CORP. IDEL CMN	X			02/27/18	03/05/18	X											
SP	AMERICAN WATER WORKS CO., INC. CMN	X			02/27/18	03/05/18	X											
SP	PROLOGIS INC. CMN	X			02/27/18	03/05/18	X											
SP	TE CONNECTIVITY LTD CMN	X			02/27/18	03/05/18	X											
SP	F5 NETWORKS, INC. CMN	X			02/27/18	03/05/18	X											
SP	CEGENE CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	EQUINIX, INC. REIT	X			02/27/18	03/05/18	X											
SP	ECOLAB INC. CMN		X		02/27/18	03/05/18	X											
SP	MACYS INC. CMN	X			02/27/18	03/05/18	X											
SP	THE PROGRESSIVE CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	BANK OF AMERICA CORP. CMN	X			02/27/18	03/05/18	X											
SP	CARMAX, INC. CMN	X			02/27/18	03/05/18	X											
SP	TRANSIDGM GROUP INCORPORATED CMN	X			02/27/18	03/05/18	X											
SP	DUKE ENERGY CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	AUTOZONE, INC. CMN		X		02/27/18	03/05/18	X											
SP	CVS HEALTH CORP. CMN	X			02/27/18	03/05/18	X											
SP	SYNCHROBY FINANCIAL CMN	X			02/27/18	03/05/18	X											
SP	DOWDUPONT INC. CMN	X			02/27/18	03/05/18	X											
SP	ROYAL CANBERRIAN CRUISES LTD ISH: LRO008652868	X			02/27/18	03/05/18	X											
SP	MOHAWK INDUSTRIES INC. COMMON STOCK	X			02/27/18	03/05/18	X											
SP	MAATKOVN PETROLEUM CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	MARSH & MCLENNAN CO INC. CMN	X			02/27/18	03/05/18	X											
SP	SEALED AIR CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	SBA COMMUNICATIONS CORPORATION CMN	X			02/27/18	03/05/18	X											
SP	DELTA AIR LINES, INC. CMN	X			02/27/18	03/05/18	X											
SP	ADOBE SYSTEMS INC. CMN	X			02/27/18	03/05/18	X											
SP	INTERPUBLIC GROUP COS. CMN	X			02/27/18	03/05/18	X											
SP	ALTRIA GROUP, INC. CMN	X			02/27/18	03/05/18	X											
SP	AMEREN CORPORATION CMN		X		02/27/18	03/05/18	X											
SP	COOPER COMPANIES INC (NEW) CMN	X			02/27/18	03/05/18	X											
SP	HALLIBURTON COMPANY CMN	X			02/27/18	03/05/18	X											
SP	PHILLIPS 66 CMN	X			02/27/18	03/05/18	X											
SP	PRUDENTIAL FINANCIAL INC. CMN	X			02/27/18	03/05/18	X											

Full Asset Name					Type of Transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction													
								A	B	C	D	E	F	G	H	I	J	K			
SP/DV/JT	Provide full name not ticker symbol.					Purchase	Sale	Exchange	MM/DD/YR	MM/DD/YR	\$15,001- \$15,001-	\$45,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,001-	\$500,001- \$1,000,000	\$1,000,001- \$5,000,001-	\$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	S&P GLOBAL INC CMN		X			02/27/18			03/05/18		X										
SP	WILLIS TOWERS WATSON PLC CMN		X			02/27/18			03/05/18		X										
SP	ZIMMER BIOMET HOLDINGS INC			X		02/27/18			03/05/18		X										
SP	STANLEY BLACK & DECKER, INC. CMN			X		02/27/18			03/05/18		X										
SP	INCYTE CORPORATION CMN		X			02/27/18			03/05/18		X										
SP	ARCADIC INC CMN		X			02/27/18			03/05/18		X										
SP	QUALCOMM INC CMN		X			02/27/18			03/05/18		X										
SP	NVIDIA CORPORATION CMN		X			02/27/18			03/05/18		X										
SP	JUNIPER NETWORKS, INC. CMN		X			02/27/18			03/05/18		X										
SP	BOOKING HOLDINGS INC CMN		X			02/28/18			03/05/18		X										
SP	CBS CORPORATION CMN CLASS B		X			02/02/18			03/05/18			X									
SP	DEVON ENERGY CORPORATION [NEW] CMN		X			02/02/18			03/05/18		X										
SP	WEY ENERGY, INC. CMN		X			02/02/18			03/05/18		X										
RHIZ ABUND 1995 TRUST																					
SP	PUD/ASP @ 25.3 EXP 04/20/2018		X			02/16/18			03/05/18		X										
SP	PUD/ASP @ 260 EXP 05/18/2018		X			02/22/18			03/05/18		X										
SP	PUD/ASP @ 275 EXP 02/23/2018		X			02/22/18			03/05/18		X										
SP	SHELL MIDSTREAM PARTNERS LP CMN		X			02/20/18			03/05/18		X										
SP	SHELL MIDSTREAM PARTNERS LP CMN		X			02/20/18			03/05/18		X										
SP	SHELL MIDSTREAM PARTNERS LP CMN		X			02/20/18			03/05/18		X										
SP	SEMGROUP CORPORATION CMN CLASS A		X			02/22/18			03/05/18		X										
SP	SEMGROUP CORPORATION CMN CLASS A		X			02/22/18			03/05/18		X										
SP	GS SHORT DURATION TAX-FREE FLUID INSTITUTIONAL SHARES		X			02/23/18			03/05/18							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
		Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K	
SP/DC/IT	Provide full name, not ticker symbol						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	\$1,000,000	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
M&B Trust Partnership																		
SP	POWERSHARES VARIABLE RATE ETF (VRIG)	X			02/05/18	03/01/18			X									
SP	ALLIANCE DATA SYSTEMS CORP (ADS)		X		02/23/18	03/01/18	X											
SP	EQUINIX INC COM (EQIX)	X			02/23/18	03/01/18	X											