

Periodic Transaction Report

OFFICE TELEPHONE: 202-225-2631

FOI/SLA/IVE RESOURCE CENTER

HAND
DELIVERED Rhanna Page 1 of 11

State: CA District: 17

File an original and 2 copies

Employing Office: _____

(For Official Use Only)

☐ Yes ☒ No

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

Initial Report	Amendment
<input checked="checked" type="checkbox"/>	<input type="checkbox"/>

Date of Report Being Amended: _____

Date of Report Being Amended:

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

[illegible]

[illegible]

Full Asset Name	Type of Transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction											
				A	B	C	D	E	F	G	H	I	J	K	
SP/DC/JT	Purchase	MM/DD/YY	MM/DD/YY	\$1,001-\$15,000	\$15,001-\$50,001	\$50,001-\$100,001	\$100,001-\$250,001	\$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-\$500,000,000	Over \$500,000,000	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
Provide full name, not ticker symbol.	Sale	MM/DD/YY	MM/DD/YY	\$15,000-\$50,000	\$50,001-\$100,001	\$100,001-\$250,001	\$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-\$500,000,000	Over \$500,000,000	Transaction in a Spouse or Dependent Child Asset over \$1,000,000	

	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/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
Monte and Lisa Abbie 2010 Inves Trust FBO Grandchildren																	
DC	FEDEX CORPORATION CMN		X		06/26/19	07/03/19	X										
DC	CORNING INCORPORATED CMN		X		06/07/19	07/03/19	X										
DC	CORNING INCORPORATED CMN		X		06/06/19	07/03/19	X										
DC	BMW TECHNOLOGIES, INC. CMN	X			06/11/19	07/03/19	X										
Rita Abbie 1994 Trust																	
SP	UNTERHEALTH GROUP INCORPORATE CMN	X			06/03/19	07/03/19			X								
SP	ST LOUIS MO GEN FD REV 06/01/20 JD	X			06/12/19	07/03/19			X								
SP	AMGEN INC. CMN	X			06/03/19	07/03/19		X									
SP	MASTECARD INCORPORATED CMN CLASS A	X			06/03/19	07/03/19		X									
SP	ELI LILL & CO CMN	X			06/03/19	07/03/19		X									
SP	THERMO FISHER SCIENTIFIC INC CMN	X			06/03/19	07/03/19		X									
SP	PORTLAND ONE SWM SYS REV REV \$5,10/01/19 AO	X			06/27/19	07/03/19		X									
SP	AT&T INC. CMN	X			06/03/19	07/03/19		X									
SP	ADOBE INC. CMN	X			06/03/19	07/03/19		X									
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X			06/03/19	07/03/19		X									
SP	CONOCOPHILLIPS CMN	X			06/03/19	07/03/19		X									
SP	BOOKING HOLDINGS INC. CMN	X			06/03/19	07/03/19		X									
SP	LOWES COMPANIES INC. CMN	X			06/03/19	07/03/19		X									
SP	3M COMPANY CMN	X			06/03/19	07/03/19		X									
SP	JOHNSON & JOHNSON CMN	X			06/03/19	07/03/19		X									
SP	BENSHIRE HATHAWAY INC. CLASS B	X			06/03/19	07/03/19		X									
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X			06/03/19	07/03/19		X									
SP	WELLS FARGO & CO INEVY CMN	X			06/03/19	07/03/19		X									
SP	AUTOMATIC DATA PROCESSING INC CMN	X			06/03/19	07/03/19		X									
SP	ALLTECH PUBLIC LIMITED COMPANY CMN	X			06/03/19	07/03/19		X									
SP	INTUITIVE SURGICAL, INC. CMN	X			06/03/19	07/03/19		X									
SP	TEXAS INSTRUMENTS, INC. CMN	X			06/03/19	07/03/19		X									
SP	MICHIGAN FIN AUTH REV 5% 10/01/19 CA AO	X			06/27/19	07/03/19		X									
SP	OCCIDENTAL PETROLEUM CORP CMN	X			06/03/19	07/03/19		X									
SP	PEBRICO, INC. CMN	X			06/03/19	07/03/19		X									
SP	JPMORGAN CHASE & CO CMN	X			06/03/19	07/03/19		X									
SP	HCA HEALTHCARE, INC CMN	X			06/03/19	07/03/19		X									
SP	CONCAST CORPORATION CMN CLASS A VOTING	X			06/03/19	07/03/19		X									
SP	MORGAN STANLEY CMN	X			06/03/19	07/03/19		X									
SP	APPLE INC. CMN	X			06/03/19	07/03/19		X									
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X			06/03/19	07/03/19		X									
SP	NEXTERA ENERGY INC. CMN	X			06/03/19	07/03/19		X									
SP	FEDEX CORPORATION CMN	X			06/26/19	07/03/19		X									
SP	ILLUMINA, INC CMN	X			06/03/19	07/03/19		X									
SP	OMNICOM GROUP CMN	X			06/03/19	07/03/19		X									
SP	PHILLIPS 66 CMN	X			06/03/19	07/03/19		X									
SP	THE BANC OF NY MELLON CORP CMN	X			06/03/19	07/03/19		X									
SP	FEDEX CORPORATION CMN	X			06/03/19	07/03/19		X									
SP	AUTODESK, INC. CMN	X			06/03/19	07/03/19		X									
SP	WALMART INC CMN	X			06/03/19	07/03/19		X									
SP	FORD MOTOR COMPANY CMN	X			06/03/19	07/03/19		X									
SP	MAZDA MOTOR CORPORATION CMN	X			06/03/19	07/03/19		X									
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X			06/03/19	07/03/19		X									
SP	CORNING INCORPORATED CMN	X			06/07/19	07/03/19		X									
SP	NORTHROP GRUMMAN CORP CMN	X			06/03/19	07/03/19		X									
SP	CORNING INCORPORATED CMN	X			06/06/19	07/03/19		X									
SP	ZOETIS INC. CMN CLASS A	X			06/03/19	07/03/19		X									
SP	PROLOGIS INC CMN	X			06/03/19	07/03/19		X									
SP	THE HOME DEPOT, INC. CMN	X			06/03/19	07/03/19		X									
SP	CARTILA ONE FINANCIAL CORP CMN	X			06/03/19	07/03/19		X									
SP	LINE INC CMN	X			06/03/19	07/03/19		X									
SP	BANK OF AMERICA CORP CMN	X			06/03/19	07/03/19		X									
SP	ELECTRONIC ARTS CMN	X			06/03/19	07/03/19		X									

NAME: Rodie Khanna Page 1 of 1																	
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/IT		Provide full name, not ticker symbol.															Transaction If a Spouse or Dependent Child Asset over \$1,000,000
SP	VERISON, INC. CMN	X			06/03/19	07/03/19	X										
SP	APACHE CORP. CMN	X			06/03/19	07/03/19	X										
SP	EMERSON ELECTRIC CO. CMN	X			06/03/19	07/03/19	X										
SP	FIREYE, INC. CMN	X			06/03/19	07/03/19	X										
SP	LOCKHEED MARTIN CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	CME GROUP INC. CMN CLASS A	X			06/03/19	07/03/19	X										
SP	EXPEDITORS INTERNATIONAL OF WA CMN	X			06/03/19	07/03/19	X										
SP	SYSCO CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	GENUINE PARTS CO. CMN	X			06/03/19	07/03/19	X										
SP	SHERWIN-WILLIAMS CO. CMN	X			06/03/19	07/03/19	X										
SP	EXELON GROUP INC CMN	X			06/03/19	07/03/19	X										
SP	EXELON CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN	X			06/03/19	07/03/19	X										
SP	TARGET CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	CONNING INCORPORATED CMN	X			06/14/19	07/03/19	X										
SP	MICROSOFT CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	CONNING INCORPORATED CMN	X			06/03/19	07/03/19	X										
SP	REALTY INCOME CORPORATION CMN	X			06/06/19	07/03/19	X										
SP	ALTIMA GROUP, INC. CMN	X			06/03/19	07/03/19	X										
SP	FEDERAL RTLY INV'T TR. SM CMN	X			06/03/19	07/03/19	X										
SP	ESSX PROPERTY TRUST INC CMN	X			06/03/19	07/03/19	X										
SP	LOH'S GATE ENTERTAINMENT CORP. CMN CLASS B	X			06/19/19	07/03/19	X										
SP	INTERNATIONAL PAPER CO. CMN	X			06/03/19	07/03/19	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X			06/03/19	07/03/19	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	X			06/03/19	07/03/19	X										
SP	NUCOR CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	TAKE TWO INTERACTIVE SOFTWARE INC	X			06/03/19	07/03/19	X										
SP	RALPH LAUREN CORP CMN CLASS A	X			06/03/19	07/03/19	X										
SP	STANLEY BLACK & DECKER, INC. CMN	X			06/03/19	07/03/19	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X			06/03/19	07/03/19	X										
SP	NETFLIX, INC. CMN	X			06/03/19	07/03/19	X										
SP	LIVE NATION ENTERTAINMENT INC CMN	X			06/03/19	07/03/19	X										
SP	SOUTHWEST AIRLINES CO CMN	X			06/03/19	07/03/19	X										
SP	PUBLIC STORAGE CMN	X			06/03/19	07/03/19	X										
SP	MYLAN NV CMN	X			06/03/19	07/03/19	X										
SP	DLD DOMINION FIGHT LINES INC CMN	X			06/03/19	07/03/19	X										
SP	TRACTOR SUPPLY COMPANY CMN	X			06/03/19	07/03/19	X										
SP	BIOMERIN PHARMACEUTICAL INC. CMN	X			06/03/19	07/03/19	X										
SP	WPA ENERGY, INC. CMN	X			06/27/19	07/03/19	X										
SP	FIREYE, INC. CMN	X			06/28/19	07/03/19	X										
SP	DELTA AIR LINES, INC. CMN	X			06/03/19	07/03/19	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A	X			06/03/19	07/03/19	X										
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X			06/03/19	07/03/19	X										
SP	MAKATHON OIL CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	JB HUNT TRANS SVCS INC CMN	X			06/03/19	07/03/19	X										
SP	MOSAIC COMPANY (THE) CMN	X			06/03/19	07/03/19	X										
SP	KELLOGG COMPANY CMN	X			06/03/19	07/03/19	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X			06/03/19	07/03/19	X										
SP	VULM BRANDS, INC. CMN	X			06/03/19	07/03/19	X										
SP	GRAPHIC PACKAGING HLDGCO CMN	X			06/27/19	07/03/19	X										
SP	BAKER HUGHES A GE COMPANY CMN	X			06/03/19	07/03/19	X										
SP	TARGET, INC. CMN	X			06/03/19	07/03/19	X										
SP	QUARTER COMMUNICATIONS, INC. CMN	X			06/03/19	07/03/19	X										
SP	HESS CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	MOLSON COORS BREWING CO CMN CLASS B	X			06/03/19	07/03/19	X										
SP	UNDER ARMOUR, INC. CMN CLASS A	X			06/03/19	07/03/19	X										
SP	TYNTER, INC. CMN	X			06/03/19	07/03/19	X										
SP	FIDELITY NATL INFO SVCS INC CMN	X			06/03/19	07/03/19	X										
SP	GMACX ENERGY CO. CMN	X			06/03/19	07/03/19	X										
SP	VIAWARE, INC. CMN CLASS A	X			06/03/19	07/03/19	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		
SP/DIC/TT	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	MONSTER BEVERAGE CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	RESMED INC. CMN	X			06/03/19	07/03/19	X										
SP	NVIDIA CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			06/24/19	07/03/19	X										
SP	LULULEMON ATHLETICA INC. CMN	X			06/03/19	07/03/19	X										
SP	NATIONAL OILWELL VARCO INC COMMON STOCK	X			06/03/19	07/03/19	X										
SP	IWEC ENERGY GROUP, INC. CMN	X			06/03/19	07/03/19	X										
SP	MARTIN MARIETTA MATERIALS INC CMN	X			06/03/19	07/03/19	X										
SP	DUKE HEALTH CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	UDR INC CMN	X			06/03/19	07/03/19	X										
SP	PARKER-HANFMAN CORP. CMN	X			06/03/19	07/03/19	X										
SP	CORNING INCORPORATED CMN	X			06/14/19	07/03/19	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X			06/03/19	07/03/19	X										
SP	BAL CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	GOCA-COLA EUROPEAN PARTNERS PL CMN	X			06/03/19	07/03/19	X										
SP	SEATTLE GENETICS, INC. CMN	X			06/03/19	07/03/19	X										
SP	EASTMAN CHEMICAL COMPANY CMN	X			06/03/19	07/03/19	X										
SP	FMC CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	NEWMONT GOLD CORP CMN	X			06/03/19	07/03/19	X										
SP	CENTURYLINK INC CMN	X			06/03/19	07/03/19	X										
SP	MC DONALDS CORP CMN	X			06/03/19	07/03/19	X										
SP	T-MOBILE US, INC. CMN	X			06/03/19	07/03/19	X										
SP	LIBERTY BROADBAND CORP CMN CLASS C	X			06/03/19	07/03/19	X										
SP	LIBERTY BROADBAND CORP CMN CLASS A	X			06/03/19	07/03/19	X										
SP	INTERCONTINENTAL EXCHANGE INC CMN	X			06/03/19	07/03/19	X										
SP	UNDER ARMOUR, INC. CMN CLASS C	X			06/03/19	07/03/19	X										
SP	MERCADORE, INC. CMN	X			06/03/19	07/03/19	X										
SP	C.H. ROBINSON WORLDWIDE, INC. CMN	X			06/03/19	07/03/19	X										
SP	WASTE MANAGEMENT INC CMN	X			06/03/19	07/03/19	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			06/06/19	07/03/19	X										
SP	KEUNG DR PEPPER INC CMN	X			06/03/19	07/03/19	X										
SP	DISCOVERY INC CMN	X			06/03/19	07/03/19	X										
SP	ALBERMARLE CORP CMN	X			06/03/19	07/03/19	X										
SP	AMERICAN ELECTRIC POWER INC CMN	X			06/03/19	07/03/19	X										
SP	AKAMAI TECHNOLOGIES, INC. CMN	X			06/03/19	07/03/19	X										
SP	TECHNIPMC PLC CMN	X			06/03/19	07/03/19	X										
SP	CADENCE DESIGN SYSTEMS INC CMN	X			06/03/19	07/03/19	X										
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LB000867868	X			06/03/19	07/03/19	X										
SP	AMERINDUICEBERGEN CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	NETARP, INC. CMN	X			06/03/19	07/03/19	X										
SP	AMERICAN AIRLINES GROUP INC CMN	X			06/03/19	07/03/19	X										
SP	REGENCY CENTERS CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X			06/17/19	07/03/19	X										
SP	MOTOROLA SOLUTIONS INC CMN	X			06/03/19	07/03/19	X										
SP	KANSAS CITY SOUTHERN CMN	X			06/03/19	07/03/19	X										
SP	MAGY'S INC. CMN	X			06/03/19	07/03/19	X										
SP	HOMER FOODS CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	GFS CORPORATION CMN CLASS B	X			06/03/19	07/03/19	X										
SP	EXTRA SPACE STORAGE INC. CMN	X			06/03/19	07/03/19	X										
SP	AMERICAN TOWER CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	QUATE RETAIL INC CMN SERIES A	X			06/03/19	07/03/19	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN	X			06/03/19	07/03/19	X										
SP	KIMCO REALTY CORPORATION CMN	X			06/03/19	07/03/19	X										
SP	BORGWARNER INC. CMN	X			06/03/19	07/03/19	X										
SP	THE HERSEY COMPANY CMN	X			06/03/19	07/03/19	X										
SP	WESTBROCK COMPANY CMN	X			06/03/19	07/03/19	X										
SP	EBAY INC. CMN	X			06/03/19	07/03/19	X										
SP	TRANSOCEAN LTD. CMN	X			06/03/19	07/03/19	X										
SP	CONNING INCORPORATED CMN	X			06/03/19	07/03/19	X										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN	X			06/03/19	07/03/19	X										

SP/DC/IT	Full Asset Name	Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										Transaction in a Spouse or Dependent Child Asset
					A	B	C	D	E	F	G	H	I	J	
					\$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 - \$25,000,000	\$25,000,001 - \$50,000,000	\$50,000,001 - \$1,000,000,000	Over \$1,000,000	
	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY									
SP	MOODY'S CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	BATHSON COMPANY CMN	X			06/03/19	07/03/19	X								
SP	NECTAR THERAPEUTICS CMN	X			06/03/19	07/03/19	X								
SP	ROPER TECHNOLOGIES INC CMN	X			06/03/19	07/03/19	X								
SP	SYNOPSYS INC CMN	X			06/03/19	07/03/19	X								
SP	PERKINSMEIER, INC CMN	X			06/03/19	07/03/19	X								
SP	HAUSERBRANDS INC CMN	X			06/03/19	07/03/19	X								
SP	WBY ENERGY, INC CMN	X			06/03/19	07/03/19	X								
SP	BOEING COMPANY CMN	X			06/03/19	07/03/19	X								
SP	ULTA BEAUTY INC CMN	X			06/03/19	07/03/19	X								
SP	GRUBER INC CMN	X			06/03/19	07/03/19	X								
SP	CINEMARK HOLDINGS, INC CMN	X			06/03/19	07/03/19	X								
SP	ADVANCE AUTO PARTS, INC CMN	X			06/03/19	07/03/19	X								
SP	ABBOTT LABORATORIES CMN	X			06/03/19	07/03/19	X								
SP	IQEP RESOURCES, INC CMN	X			06/03/19	07/03/19	X								
SP	FORNITE CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	MURPHY OIL CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP	X			06/03/19	07/03/19	X								
SP	NEWS CORPORATION CMN CLASS A	X			06/03/19	07/03/19	X								
SP	FOOT LOCKER, INC CMN	X			06/03/19	07/03/19	X								
SP	DOVER CORROSION CMN	X			06/03/19	07/03/19	X								
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN	X			06/03/19	07/03/19	X								
SP	HARLEY-DAVIDSON INC CMN	X			06/03/19	07/03/19	X								
SP	CDOW CASTLE INTL CORP CMN	X			06/03/19	07/03/19	X								
SP	ONEOK INC CMN	X			06/03/19	07/03/19	X								
SP	BEST BUY CO INC CMN	X			06/03/19	07/03/19	X								
SP	ARISTA NETWORKS, INC CMN	X			06/03/19	07/03/19	X								
SP	BLUBIRD BIO INC CMN	X			06/03/19	07/03/19	X								
SP	WHITING PETROLEUM CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	NEWELL BRANDS INC CMN	X			06/03/19	07/03/19	X								
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B	X			06/03/19	07/03/19	X								
SP	WESTLAK CHEMICAL CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN	X			06/03/19	07/03/19	X								
SP	DIGITAL REALTY TRUST, INC CMN	X			06/03/19	07/03/19	X								
SP	CINTAS CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	SM ENERGY COMPANY CMN	X			06/03/19	07/03/19	X								
SP	MSCI INC CMN	X			06/03/19	07/03/19	X								
SP	D.R. HORTON, INC CMN	X			06/03/19	07/03/19	X								
SP	UBER TECHNOLOGIES, INC CMN	X			06/03/19	07/03/19	X								
SP	RYDER SYSTEM INC CMN	X			06/03/19	07/03/19	X								
SP	ALANTUM PHARMACEUTICALS, INC CMN	X			06/03/19	07/03/19	X								
SP	EACCT SCIENCES CORP CMN	X			06/03/19	07/03/19	X								
SP	MERCK & CO., INC CMN	X			06/03/19	07/03/19	X								
SP	PRIZER INC CMN	X			06/03/19	07/03/19	X								
SP	VERIZON COMMUNICATIONS, INC CMN	X			06/03/19	07/03/19	X				X				
SP	AMAZON.COM INC CMN	X			06/03/19	07/03/19	X								
SP	UNION PACIFIC CORP CMN	X			06/03/19	07/03/19	X								
SP	COSTCO WHOLESALE CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	WALT DISNEY COMPANY (THE) CMN	X			06/03/19	07/03/19	X								
SP	ORACLE CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	PHILIP MORRIS INTL INC CMN	X			06/03/19	07/03/19	X								
SP	EXXON MOBIL CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	NICE CLASS-B CMN CLASS B	X			06/03/19	07/03/19	X								
SP	INTEL CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	ALPHABET INC CMN CLASS A	X			06/03/19	07/03/19	X								
SP	CVS HEALTH CORP CMN	X			06/03/19	07/03/19	X								
SP	CSX CORPORATION CMN	X			06/03/19	07/03/19	X								
SP	ABBVIE INC CMN	X			06/03/19	07/03/19	X								
SP	AMERICAN EXPRESS CO CMN	X			06/03/19	07/03/19	X								
SP	COCA-COLA COMPANY (THE) CMN	X			06/03/19	07/03/19	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
Purchase		Sale	Exchange	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K
SP	TX COMPANIES INC (NEW) CMN	X		06/03/19	07/03/19											
SP	SIMON PROPERTY GROUP INC CMN	X		06/03/19	07/03/19			X								
SP	CIGNA CORP CMN	X		06/03/19	07/03/19											
SP	NONOLAK SOUTHERN CORP CMN	X		06/03/19	07/03/19											
SP	EOG RESOURCES INC CMN	X		06/03/19	07/03/19											
SP	IQVIA HOLDINGS INC CMN	X		06/03/19	07/03/19											
SP	HUMANA INC CMN	X		06/03/19	07/03/19											
SP	REGENERON PHARMACEUTICAL INC CMN	X		06/03/19	07/03/19											
SP	U.S. BANCORP CMN	X		06/03/19	07/03/19											
SP	STATE STREET CORPORATION (NEW) CMN	X		06/03/19	07/03/19											
SP	CLOROX CO (THE) (DELAWARE) CMN	X		06/03/19	07/03/19											
SP	BIOGEN INC CMN	X		06/03/19	07/03/19											
SP	VENTAS INC CMN	X		06/03/19	07/03/19											
SP	AON PLC CMN	X		06/03/19	07/03/19											
SP	GENERAL MOTORS COMPANY CMN	X		06/03/19	07/03/19											
SP	ACTIVISION BLIZZARD INC CMN	X		06/03/19	07/03/19											
SP	ANTHEM INC CMN	X		06/03/19	07/03/19											
SP	METTLER-TOLEDO INTL CMN	X		06/03/19	07/03/19											
SP	INRSBSOL-RAND PLC CMN	X		06/03/19	07/03/19											
SP	WESTERN DIGITAL CORPORATION CMN	X		06/03/19	07/03/19											
SP	SCHLUMBERGER LTD CMN	X		06/03/19	07/03/19											
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X		06/03/19	07/03/19											
SP	BVA TECHNOLOGIES INC CMN	X		06/11/19	07/03/19											
SP	EQUITY RESIDENTIAL CMN	X		06/03/19	07/03/19											
SP	KROGER COMPANY CMN	X		06/03/19	07/03/19											
SP	NORTHERN TRUST CORP CMN	X		06/03/19	07/03/19											
SP	EDWARDS LIFESCIENCES CORP/AST CMN	X		06/03/19	07/03/19											
SP	GENERAL DYNAMICS CORP CMN	X		06/03/19	07/03/19											
SP	CAESARS ENTERTAINMENT CORP CMN	X		06/28/19	07/03/19											
SP	AVAILORANT COMMUNITIES INC CMN	X		06/03/19	07/03/19											
SP	MCCORMICK & CO NON YTG SHRS CMN	X		06/03/19	07/03/19											
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X		06/03/19	07/03/19											
SP	ALEXON PHARMACEUTICALS INC CMN	X		06/03/19	07/03/19											
SP	UNITED CONTINENTAL HOLDING INC CMN	X		06/03/19	07/03/19											
SP	DEION ENERGY CORPORATION (NEW) CMN	X		06/03/19	07/03/19											
SP	DOLLAR GENERAL CORPORATION CMN	X		06/03/19	07/03/19											
SP	BECTON, DICKINSON AND COMPANY CMN	X		06/03/19	07/03/19											
SP	VE CORP CMN	X		06/03/19	07/03/19											
SP	VALERO ENERGY CORPORATION CMN	X		06/03/19	07/03/19											
SP	DOMINION ENERGY INC CMN	X		06/03/19	07/03/19											
SP	CHARLES SCHWAB CORPORATION CMN	X		06/03/19	07/03/19											
SP	CONCHO RESOURCES INC CMN	X		06/03/19	07/03/19											
SP	WEYBHAUSEN COMPANY CMN	X		06/03/19	07/03/19											
SP	CEMEX/CEMEX/CEMEX CMN	X		06/03/19	07/03/19											
SP	OCCIDENTAL PETROLEUM CORP CMN	X		06/05/19	07/03/19											
SP	HEWLETT PACKARD ENTERPRISE CO CMN	X		06/03/19	07/03/19											
SP	FOX CORPORATION CMN	X		06/03/19	07/03/19											
SP	ARTIV PRC CMN	X		06/03/19	07/03/19											
SP	HALLIBURTON COMPANY CMN	X		06/03/19	07/03/19											
SP	DIERE & COMPANY CMN	X		06/03/19	07/03/19											
SP	NOBLE ENERGY INC CMN	X		06/03/19	07/03/19											
SP	AGILENT TECHNOLOGIES INC CMN	X		06/03/19	07/03/19											
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X		06/03/19	07/03/19											
SP	THE KRAFT HEINZ CO CMN	X		06/03/19	07/03/19											
SP	ROCKWELL AUTOMATION INC CMN	X		06/03/19	07/03/19											
SP	TRANSGRID GROUP INCORPORATED CMN	X		06/03/19	07/03/19											
SP	PIONEER NATURAL RESOURCES CO CMN	X		06/03/19	07/03/19											
SP	WATERS CORPORATION COMMON STOCK	X		06/03/19	07/03/19											
SP	QUALCOMM INC CMN	X		06/03/19	07/03/19											

NAME: Rohit Khanna Page 11 of 11																	
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/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	DIGITAL REALTY TRUST, INC. CMN		X		06/06/19	07/03/19	X										
SP	MID-AMERICA APT CMNTS INC. CMN		X		06/06/19	07/03/19	X										
SP	CENTERPOINT ENERGY, INC. CMN		X		06/03/19	07/03/19											
SP	SERVICEMAX, INC. CMN		X		06/03/19	07/03/19	X										
SP	ORELLY AUTOMOTIVE, INC. CMN		X		06/06/19	07/03/19	X										
SP	ROSS STORES, INC. CMN		X		06/03/19	07/03/19	X										
SP	CARNIVAL CORPORATION CMN		X		06/03/19	07/03/19	X										
SP	DXC TECHNOLOGY COMPANY CMN		X		06/03/19	07/03/19	X										
SP	FOX CORPORATION CMN CLASS B		X		06/03/19	07/03/19	X										
SP	FORTINET, INC. CMN		X		06/03/19	07/03/19	X										
SP	FREIGHT AMCHAM INC. CMN		X		06/03/19	07/03/19	X										
SP	ARCONIC INC. CMN		X		06/03/19	07/03/19	X										
SP	CAESARS ENTERTAINMENT CORP. CMN		X		06/27/19	07/03/19	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X		06/03/19	07/03/19	X										
SP	PVH CORP. CMN		X		06/03/19	07/03/19	X										
SP	FACEBOOK, INC. CMN CLASS A		X		06/03/19	07/03/19	X										
SP	E*TRADE FINANCIAL CORPORATION CMN		X		06/03/19	07/03/19	X										
SP	AFFILIATED MANAGERS GROUP INC. CMN		X		06/03/19	07/03/19	X										
SP	VERTEX PHARMACEUTICALS INC. DRP. CMN		X		06/03/19	07/03/19	X										
SP	HP INC. CMN		X		06/03/19	07/03/19	X										
SP	CITRIX SYSTEMS INC. CMN		X		06/03/19	07/03/19	X										
SP	ENCOMPASS HEALTH CORPORATION CMN		X		06/03/19	07/03/19	X										
SP	JEFFERIES FINANCIAL GROUP INC. CMN		X		06/03/19	07/03/19	X										
SP	TRIPADVISOR, INC. CMN		X		06/03/19	07/03/19	X										
SP	ACUTY BRANDS, INC. CMN		X		06/03/19	07/03/19	X										
SP	PACKAGING CORP. OF AMERICA COMMON STOCK		X		06/03/19	07/03/19	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X		06/03/19	07/03/19	X										
SP	PRA HEALTH SCIENCES, INC. CMN		X		06/03/19	07/03/19	X										
SP	SVB FINANCIAL GROUP CMN		X		06/03/19	07/03/19	X										
SP	PERRIGO CO. PLC CMN		X		06/03/19	07/03/19	X										
SP	DIAMONDBACK ENERGY INC. CMN		X		06/03/19	07/03/19	X										
SP	WONDAY, INC. CMN CLASS A		X		06/03/19	07/03/19	X										
SP	CELANESE CORPORATION COMMON STOCK		X		06/03/19	07/03/19	X										
SP	COLFAX CORPORATION CMN		X		06/03/19	07/03/19	X										
SP	ZIONS BANCO RP CMN		X		06/03/19	07/03/19	X										
SP	ALIGN TECHNOLOGY, INC. CMN		X		06/03/19	07/03/19	X										
SP	ARISTA NETWORKS, INC. CMN		X		06/05/19	07/03/19	X										
SP	ABDOMED, INC. CMN		X		06/03/19	07/03/19	X										
SP	IQV CORPORATION CMN		X		06/03/19	07/03/19	X										
SP	KOHL'S CORP. (WISCONSIN) CMN		X		06/03/19	07/03/19	X										
SP	SPRUNK INC. CMN		X		06/03/19	07/03/19	X										
SP	SQUARE, INC. CMN CLASS A		X		06/03/19	07/03/19	X										
SP	CARDINAL HEALTH, INC. CMN		X		06/03/19	07/03/19	X										
SP	A.O. SMITH CORP. (DEI) CMN		X		06/03/19	07/03/19	X										
SP	LEGGETT & PLATT, INCORPORATED CMN		X		06/03/19	07/03/19	X										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		X		06/03/19	07/03/19	X										
SP	EAST WEST BANCORP INC. CMN		X		06/03/19	07/03/19	X										
SP	IRFM INTERNATIONAL INC. CMN		X		06/03/19	07/03/19	X										
SP	ROLLINS INC. CMN		X		06/03/19	07/03/19	X										
SP	NRG ENERGY, INC. CMN		X		06/03/19	07/03/19	X										
SP	TIFFANY & CO. CMN		X		06/03/19	07/03/19	X										
SP	LOGMEIN INC. CMN		X		06/03/19	07/03/19	X										
SP	AAAADZN.COM INC. CMN		X		06/05/19	07/03/19	X										
SP	HECTAR THERAPEUTICS CMN		X		06/05/19	07/03/19	X										
SP	ZENDESK, INC. CMN		X		06/03/19	07/03/19	X										
SP	AERCAP HOLDINGS NV DRP. CMN		X		06/03/19	07/03/19	X										
SP	BURLINGTON STORES INC. CMN		X		06/03/19	07/03/19	X										
SP	COOPER COMPANIES INC. (NEW) CMN		X		06/03/19	07/03/19	X										
SP	CONAGRA BRANDS INC. CMN		X		06/03/19	07/03/19	X										
SP	CENTRAL RESOURCES, INC. CMN		X		06/03/19	07/03/19	X										

Full Asset Name					Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										Transaction in a Spouse or Dependent Child Asset					
								A	B	C	D	E	F	G	H	I	J	K					
SP/IC/CT	Provide full name, not ticker symbol.					Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	\$1,000-	\$15,000-	\$50,000-	\$100,000-	\$250,000-	\$500,000-	\$1,000,000-	\$5,000,000-	\$25,000,000-	\$50,000,000-	Over	\$1,000,000	
SP	QEP RESOURCES INC CMN		X			06/05/19	07/03/19	X															
SP	CABOT OIL & GAS CORPORATION CMN		X			06/03/19	07/03/19	X															
SP	TRANSOCEAN LTD CMN		X			06/05/19	07/03/19	X															
SP	CISCO SYSTEMS, INC CMN		X			06/03/19	07/03/19	X															
SP	CARRI HOLDINGS LIMITED CMN		X			06/03/19	07/03/19	X															
SP	FLEETCOM TECHNOLOGIES, INC CMN		X			06/03/19	07/03/19	X															
SP	AVANGRID INC CMN		X			06/03/19	07/03/19	X															
SP	REGIONS FINANCIAL CORPORATION CMN		X			06/03/19	07/03/19	X															
SP	VERBET INC CMN		X			06/03/19	07/03/19	X															
SP	COGNEX CORPORATION CMN		X			06/03/19	07/03/19	X															
SP	TELEDYNE TECHNOLOGIES INC CMN		X			06/03/19	07/03/19	X															
SP	GRAMM LTD CMN		X			06/03/19	07/03/19	X															
SP	EATON VANCE CORP (NON-VTG) CMN		X			06/03/19	07/03/19	X															
SP	UNITED RENTALS, INC CMN		X			06/03/19	07/03/19	X															
SP	EXTRACTION OIL & GAS INC CMN		X			06/03/19	07/03/19	X															
SP	ASPTEN TECHNOLOGY, INC CMN		X			06/03/19	07/03/19	X															
SP	PPG INDUSTRIES, INC CMN		X			06/03/19	07/03/19	X															
SP	SOUTHERN COPPER CORPORATION CMN		X			06/03/19	07/03/19	X															
Ren Abigail 1995 Trust																							
SP	ST LOUIS MO GEN ED REV REV 06/01/20 JD		X			06/12/19	07/03/19				X												
SP	GEORGIA MIN GAS AUTH GAS REV 5% 10/01/19 AG		X			06/27/19	07/03/19				X												
SP	MISSOURI ST GO 3% 10/01/19 AG		X			06/27/19	07/03/19				X												
SP	DENTON TEX GO 5.0000% 02/15/20 FA		X			06/04/19	07/03/19	X															
SP	CHESTWOOD EQUITY PARTNERS LP CMN		X			06/10/19	07/03/19	X															
SP	PUTZSP @ 2% EXP 06/07/2019		X			06/05/19	07/03/19	X															
SP	PLAINS GP HOLDINGS, LP CMN		X			06/25/19	07/03/19	X															
SP	PENBINA PIPELINE CORP CMN		X			06/25/19	07/03/19	X															
SP	SLINCOO LP CMN		X			06/10/19	07/03/19	X															
SP	PLAINS GP HOLDINGS, LP CMN		X			06/25/19	07/03/19	X															
SP	PUTZSP @ 272 EXP 08/16/2019		X			06/05/19	07/03/19	X															
SP	TARGA RESOURCES CORP CMN		X			06/25/19	07/03/19	X															
SP	PUTZSP @ 2% EXP 08/02/2019		X			06/20/19	07/03/19	X															
SP	PUTZSP @ 267 EXP 07/12/2019		X			06/05/19	07/03/19	X															
SP	RATTLER MIDSTREAM LP CMN		X			06/13/19	07/03/19	X															
SP	RATTLER MIDSTREAM LP CMN		X			06/17/19	07/03/19	X															
SP	RATTLER MIDSTREAM LP CMN		X			06/12/19	07/03/19	X															

NAME: Ronik Khanna Page 1 of 1

Full Asset Name		Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										
					A	B	C	D	E	F	G	H	I	J	K
					\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	Over \$100,000,000
SP/DCL/T	Provide full name, not ticker symbol	Purchase Sale Exchange	MM/DD/YY	MM/DD/YY											Transaction In or Out of Spouse or Dependent Child Asset over \$1,000,000
Grandchildren's Trust (ASX Partners, LLC)															
DC	Transfer/Speedstar Holding Company	X			06/24/19	06/26/19				X					