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U.S. HOUSE OF REPRESENTATIVES

(For Official Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

NAME: Rohit Khanna

OFFICE TELEPHONE: 202-225-2631

[X] Member of the U.S. House of Representatives
State: CA District: 17
File an original and 2 copies

[ ] Officer or Employee
Employing Office: _____
File an original and 1 copy

Did you purchase any shares that were allocated as a part of an Initial Public Offering? [ ] Yes [X] No

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

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. [X] Initial Report [ ] Amendment

Date of Report Being Amended: _____

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

FULL ASSET NAME		TYPE OF TRANSACTION			DATE OF TRANSACTION	DATE NOTIFIED OF TRANSACTION	AMOUNT OF TRANSACTION										
SP DC JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	(MM/DD/YY)	(MM/DD/YY)	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,00	I $25,000,001-$50,000,000	J Over $50,000,000	K Transaction in a Spouse or Dependent Child Asset over $1,000,000
JT	*Example:* Mega Corp. Common Stock		X		02/05/015	03/07/15		X									
	Please see the attached	[ ]	[ ]	[ ]			[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
		[ ]	[ ]	[ ]			[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
		[ ]	[ ]	[ ]			[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
		[ ]	[ ]	[ ]			[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Full Asset Name		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	A $1,001-$15,000	B $15,001-$50,000	C $50,001 - $100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Transaction in a Spouse or Dependent Child Asset over $1,000,000
M&R Trust Partnership																	
SP	BOX,INC. CL A		X		10/09/19	11/01/19	X										
SP	TELARIA INC		X		10/09/19	11/01/19		X									
SP	GS BUFFERED PLUS ON SX5E		X		10/03/19	11/01/19					X						
						11/01/19											
						O											
						11/01/19											
						11/01/19											
						11/01/19											
						11/01/19											
						11/01/19											
						11/01/19											
						11/01/19											

NAME: Rohit Khanna Page 3 of 8

SP/DC/JT	Full Asset Name Provide full name, not ticker symbol.	Type of Transaction Purchase	Sale	Exchange	Date of Transaction MM/DD/YY	Date Notified of Transaction MM/DD/YY	Amount of Transaction A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Transaction in a Spouse or Dependent Child Asset over $1,000,000
	Manta and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																
DC	ALBEMARLE CORP CMN	x			10/25/19	11/04/19	x										
DC	ALBEMARLE CORP CMN	x			10/31/19	11/04/19	x										
DC	CBS CORPORATION CMN CLASS B	x			10/01/19	11/04/19	x										
DC	FEDEX CORPORATION CMN	x			10/11/19	11/04/19	x										
DC	APPLE INC. CMN		x		10/28/19	11/04/19	x										
DC	APPLE INC. CMN		x		10/28/19	11/04/19	x										
DC	ENTEGRIS, INC. CMN		x		10/01/19	11/04/19	x										
	Ritu Ahuja 1994 Trust																
SP	'VRDN' FRANKLIN CNTY OHIO HOSP REV 02/25/09 11/15/41-CA-PT	x			10/07/19	11/04/19			x								
SP	ALBEMARLE CORP CMN	x			10/25/19	11/04/19		x									
SP	CLARK CNTY NEV SCH DIST GO 5% 06/15/20 JD	x			10/10/19	11/04/19		x									
SP	SAN ANTONIO TEX ELEC & GAS REV 5.0000% 02/01/20 FA	x			10/01/19	11/04/19		x									
SP	PHILDLPHA, PA SCHL DSTRCT GO 4.0000% 03/31/20 MS	x			10/18/19	11/04/19		x									
SP	UNITEDHEALTH GROUP INCORPORATE CMN	x			10/21/19	11/04/19		x									
SP	JOHNSON & JOHNSON CMN	x			10/21/19	11/04/19		x									
SP	MERCK & CO., INC. CMN	x			10/21/19	11/04/19		x									
SP	PHILIP MORRIS INTL INC CMN	x			10/21/19	11/04/19		x									
SP	ALBEMARLE CORP CMN	x			10/29/19	11/04/19	x										
SP	ALBEMARLE CORP CMN	x			10/28/19	11/04/19	x										
SP	CONOCOPHILLIPS CMN	x			10/21/19	11/04/19	x										
SP	OCCIDENTAL PETROLEUM CORP CMN	x			10/21/19	11/04/19	x										
SP	ALPHABET INC. CMN CLASS A	x			10/21/19	11/04/19	x										
SP	ST LOUIS CNTY MO SPL OBLIG REV 5% 12/01/19 JD	x			10/01/19	11/04/19	x										
SP	AUTODESK, INC. CMN	x			10/21/19	11/04/19	x										
SP	UNION PACIFIC CORP. CMN	x			10/21/19	11/04/19	x										
SP	ABBVIE INC CMN	x			10/21/19	11/04/19	x										
SP	NETFLIX, INC. CMN	x			10/17/19	11/04/19	x										
SP	AUTOMATIC DATA PROCESSING INC CMN	x			10/21/19	11/04/19	x										
SP	CBS CORPORATION CMN CLASS B	x			10/01/19	11/04/19	x										
SP	CBS CORPORATION CMN CLASS B	x			10/01/19	11/04/19	x										
SP	AMERICAN EXPRESS CO. CMN	x			10/21/19	11/04/19	x										
SP	VIACOM INC CMN CLASS B	x			10/21/19	11/04/19	x										
SP	NETFLIX, INC. CMN	x			10/18/19	11/04/19	x										
SP	BOEING COMPANY CMN	x			10/21/19	11/04/19	x										
SP	FACEBOOK, INC. CMN CLASS A	x			10/21/19	11/04/19	x										
SP	ANTHEM, INC. CMN	x			10/21/19	11/04/19	x										
SP	CORNING INCORPORATED CMN	x			10/21/19	11/04/19	x										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	x			10/21/19	11/04/19	x										
SP	ALBEMARLE CORP CMN	x			10/31/19	11/04/19	x										
SP	3M COMPANY CMN	x			10/21/19	11/04/19	x										
SP	CONCHO RESOURCES INC. CMN	x			10/21/19	11/04/19	x										
SP	CATERPILLAR INC (DELAWARE) CMN	x			10/21/19	11/04/19	x										
SP	APACHE CORP. CMN	x			10/21/19	11/04/19	x										
SP	TJX COMPANIES INC (NEW) CMN	x			10/21/19	11/04/19	x										
SP	CARNIVAL CORPORATION CMN	x			10/21/19	11/04/19	x										
SP	MARATHON OIL CORPORATION CMN	x			10/21/19	11/04/19	x										
SP	TAPESTRY, INC. CMN	x			10/21/19	11/04/19	x										
SP	INTEL CORPORATION CMN	x			10/21/19	11/04/19	x										
SP	INTERPUBLIC GROUP COS CMN	x			10/21/19	11/04/19	x										
SP	PTC INC CMN	x			10/21/19	11/04/19	x										
SP	HALLIBURTON COMPANY CMN	x			10/21/19	11/04/19	x										
SP	CBS CORPORATION CMN CLASS B	x			10/21/19	11/04/19	x										
SP	FORTIVE CORPORATION CMN	x			10/21/19	11/04/19	x										
SP	QURATE RETAIL INC CMN SERIES A	x			10/21/19	11/04/19	x										
SP	REGENERON PHARMACEUTICAL INC CMN	x			10/21/19	11/04/19	x										
SP	AON PLC CMN	x			10/21/19	11/04/19	x										
SP	VORNADO REALTY TRUST CMN	x			10/21/19	11/04/19	x										
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	x			10/21/19	11/04/19	x										
SP	NORFOLK SOUTHERN CORP CMN	x			10/21/19	11/04/19	x										

	Full Asset Name	Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Transaction in a Spouse or Dependent Child Asset over $1,000,000
SP	SQUARE, INC. CMN CLASS A	x			10/21/19	11/04/19	x										
SP	CIMAREX ENERGY CO. CMN	x			10/21/19	11/04/19	x										
SP	FORTINET, INC. CMN	x			10/21/19	11/04/19	x										
SP	MOHAWK INDUSTRIES INC COMMON STOCK	x			10/21/19	11/04/19	x										
SP	ACTIVISION BLIZZARD, INC CMN	x			10/21/19	11/04/19	x										
SP	EMERSON ELECTRIC CO. CMN	x			10/21/19	11/04/19	x										
SP	WORLD WRESTLING ENTERTAINMENT CMN CLASS A	x			10/21/19	11/04/19	x										
SP	SPOTIFY TECHNOLOGY S.A. CMN	x			10/21/19	11/04/19	x										
SP	WYNN RESORTS, LIMITED CMN	x			10/21/19	11/04/19	x										
SP	WAYFAIR INC. CMN	x			10/21/19	11/04/19	x										
SP	SPLUNK INC CMN	x			10/21/19	11/04/19	x										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	x			10/21/19	11/04/19	x										
SP	CSX CORPORATION CMN	x			10/21/19	11/04/19	x										
SP	F5 NETWORKS, INC. CMN	x			10/21/19	11/04/19	x										
SP	ORACLE CORPORATION CMN	x			10/21/19	11/04/19	x										
SP	HOST HOTELS & RESORTS INC CMN	x			10/21/19	11/04/19	x										
SP	NIKE CLASS-B CMN CLASS B	x			10/21/19	11/04/19	x										
SP	GARMIN LTD. CMN	x			10/21/19	11/04/19	x										
SP	LAS VEGAS SANDS CORP. CMN	x			10/21/19	11/04/19	x										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	x			10/21/19	11/04/19	x										
SP	DOW INC. CMN	x			10/21/19	11/04/19	x										
SP	CIGNA CORP CMN	x			10/21/19	11/04/19	x										
SP	CONTINENTAL RESOURCES, INC CMN	x			10/21/19	11/04/19	x										
SP	DXC TECHNOLOGY COMPANY CMN	x			10/21/19	11/04/19	x										
SP	ILLUMINA, INC CMN	x			10/21/19	11/04/19	x										
SP	ALEXION PHARMACEUTICALS, INC. CMN	x			10/21/19	11/04/19	x										
SP	ETSY, INC. CMN	x			10/21/19	11/04/19	x										
SP	AES CORP. CMN	x			10/21/19	11/04/19	x										
SP	NATIONAL OILWELL VARCO INC COMMON STOCK	x			10/21/19	11/04/19	x										
SP	ARISTA NETWORKS, INC. CMN	x			10/21/19	11/04/19	x										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	x			10/21/19	11/04/19	x										
SP	ULTA BEAUTY INC CMN	x			10/21/19	11/04/19	x										
SP	ZILLOW GROUP, INC. CMN SERIES C	x			10/21/19	11/04/19	x										
SP	MERCADOLIBRE, INC. CMN	x			10/21/19	11/04/19	x										
SP	THE GOODYEAR TIRE & RUBBER CO. CMN	x			10/21/19	11/04/19	x										
SP	OWENS-ILLINOIS INC CMN	x			10/21/19	11/04/19	x										
SP	'VRDN' FRANKLIN CNTY OHIO HOSP REV 02/25/09 11/15/41-CA-PT		x		10/31/19	11/04/19			x								
SP	PFIZER INC. CMN		x		10/21/19	11/04/19		x									
SP	AMAZON.COM INC CMN		x		10/21/19	11/04/19		x									
SP	ADOBE INC CMN		x		10/21/19	11/04/19		x									
SP	APPLE INC. CMN		x		10/28/19	11/04/19		x									
SP	WALT DISNEY COMPANY (THE) CMN		x		10/21/19	11/04/19		x									
SP	APPLE INC. CMN		x		10/28/19	11/04/19		x									
SP	ELI LILLY & CO CMN		x		10/21/19	11/04/19		x									
SP	SIMON PROPERTY GROUP INC CMN		x		10/21/19	11/04/19		x									
SP	NETFLIX, INC. CMN		x		10/21/19	11/04/19		x									
SP	EOG RESOURCES INC CMN		x		10/21/19	11/04/19		x									
SP	SALESFORCE.COM, INC CMN		x		10/21/19	11/04/19		x									
SP	BERKSHIRE HATHAWAY INC. CLASS B		x		10/21/19	11/04/19	x										
SP	WALT DISNEY COMPANY (THE) CMN		x		10/29/19	11/04/19	x										
SP	EXXON MOBIL CORPORATION CMN		x		10/21/19	11/04/19	x										
SP	EXELON CORPORATION CMN		x		10/21/19	11/04/19	x										
SP	OMNICOM GROUP CMN		x		10/21/19	11/04/19	x										
SP	BIOGEN INC. CMN		x		10/21/19	11/04/19	x										
SP	FEDEX CORPORATION CMN		x		10/21/19	11/04/19	x										
SP	GENERAL DYNAMICS CORP. CMN		x		10/21/19	11/04/19	x										
SP	DUPONT DE NEMOURS INC CMN		x		10/21/19	11/04/19	x										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		x		10/21/19	11/04/19	x										
SP	CORTEVA, INC. CMN		x		10/21/19	11/04/19	x										
SP	SCHLUMBERGER LTD CMN		x		10/21/19	11/04/19	x										
SP	GENERAL ELECTRIC CO CMN		x		10/21/19	11/04/19	x										

SP/DC/JT	Full Asset Name Provide full name, not ticker symbol.	Type of Transaction Purchase	Sale	Exchange	Date of Transaction MM/DD/YY	Date Notified of Transaction MM/DD/YY	Amount of Transaction A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Transaction in a Spouse or Dependent Child Asset over $1,000,000
SP	ENTEGRIS, INC. CMN		x		10/18/19	11/04/19	x										
SP	ENTEGRIS, INC. CMN		x		10/01/19	11/04/19	x										
SP	TWITTER, INC. CMN		x		10/21/19	11/04/19	x										
SP	THE WILLIAMS COMPANIES, INC. CMN		x		10/21/19	11/04/19	x										
SP	MOSAIC COMPANY (THE) CMN		x		10/21/19	11/04/19	x										
SP	MARRIOTT INTERNATIONAL, INC.CMN CLASS A		x		10/21/19	11/04/19	x										
SP	BAKER HUGHES CO CMN		x		10/21/19	11/04/19	x										
SP	AFFILIATED MANAGERS GROUP INC CMN		x		10/21/19	11/04/19	x										
SP	DEVON ENERGY CORPORATION (NEW) CMN		x		10/21/19	11/04/19	x										
SP	PIONEER NATURAL RESOURCES CO CMN		x		10/21/19	11/04/19	x										
SP	GENERAL MOTORS COMPANY CMN		x		10/21/19	11/04/19	x										
SP	NOBLE ENERGY INC CMN		x		10/21/19	11/04/19	x										
SP	DELTA AIR LINES, INC. CMN		x		10/21/19	11/04/19	x										
SP	TRANSDIGM GROUP INCORPORATED CMN		x		10/21/19	11/04/19	x										
SP	CENTENE CORPORATION CMN		x		10/21/19	11/04/19	x										
SP	NEKTAR THERAPEUTICS CMN		x		10/21/19	11/04/19	x										
SP	WPX ENERGY, INC. CMN		x		10/21/19	11/04/19	x										
SP	MONSTER BEVERAGE CORPORATION CMN		x		10/21/19	11/04/19	x										
SP	ROPER TECHNOLOGIES INC CMN		x		10/21/19	11/04/19	x										
SP	MGM RESORTS INTERNATIONAL CMN		x		10/21/19	11/04/19	x										
SP	DIAMONDBACK ENERGY INC CMN		x		10/21/19	11/04/19	x										
SP	JEFFERIES FINANCIAL GROUP INC CMN		x		10/21/19	11/04/19	x										
SP	CINEMARK HOLDINGS, INC. CMN		x		10/21/19	11/04/19	x										
SP	GRUBHUB INC CMN		x		10/21/19	11/04/19	x										
SP	MEDNAX INC CMN		x		10/21/19	11/04/19	x										
SP	UGI CORPORATION (HOLDING CO) CMN		x		10/21/19	11/04/19	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x		10/21/19	11/04/19	x										
SP	MOLSON COORS BREWING CO CMN CLASS B		x		10/21/19	11/04/19	x										
SP	MYLAN NV CMN		x		10/21/19	11/04/19	x										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.		x		10/21/19	11/04/19	x										
SP	FIRST REPUBLIC BANK CMN SERIES		x		10/21/19	11/04/19	x										
SP	GAP INC CMN		x		10/21/19	11/04/19	x										
Ritu Ahuja 1985 Trust																	
SP	'VRDN' FRANKLIN CNTY OHIO HOSP REV 02/25/09 11/15/41-CA-PT	x			10/07/19	11/04/19					x						
SP	CLARK CNTY NEV SCH DIST GO 5% 06/15/20 JD	x			10/10/19	11/04/19				x							
SP	PHILDLPHA, PA SCHL DSTRCT GO 4.0000% 03/31/20 MS	x			10/18/19	11/04/19				x							
SP	METROPOLITAN TRANSN AUTH GO 4.0000% 09/01/20 MS	x			10/10/19	11/04/19			x								
SP	METROPOLITAN TRANSN AUTH N Y REV 4% 02/03/20 FA	x			10/01/19	11/04/19			x								
SP	ILLINOIS FIN AUTH REV REV 5% 04/01/20 AO	x			10/22/19	11/04/19			x								
SP	APOLLO-RIDGE SCH DIST PA GO 4% 03/01/20 MS	x			10/18/19	11/04/19		x									
SP	TC PIPELINES, L.P. CMN	x			10/30/19	11/04/19		x									
SP	UNITEDHEALTH GROUP INCORPORATE CMN	x			10/15/19	11/04/19	x										
SP	MERCK & CO., INC. CMN	x			10/15/19	11/04/19	x										
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	x			10/23/19	11/04/19	x										
SP	ABBOTT LABORATORIES CMN	x			10/15/19	11/04/19	x										
SP	ALTRIA GROUP, INC. CMN	x			10/15/19	11/04/19	x										
SP	BLACKROCK, INC. CMN	x			10/15/19	11/04/19	x										
SP	EOG RESOURCES INC CMN	x			10/15/19	11/04/19	x										
SP	VERIZON COMMUNICATIONS, INC. CMN	x			10/15/19	11/04/19	x										
SP	BERKSHIRE HATHAWAY INC. CLASS B	x			10/15/19	11/04/19	x										
SP	CONOCOPHILLIPS CMN	x			10/15/19	11/04/19	x										
SP	HALLIBURTON COMPANY CMN	x			10/15/19	11/04/19	x										
SP	FORTIVE CORPORATION CMN	x			10/15/19	11/04/19	x										
SP	JOHNSON & JOHNSON CMN	x			10/15/19	11/04/19	x										
SP	EXELON CORPORATION CMN	x			10/15/19	11/04/19	x										
SP	REGENERON PHARMACEUTICAL INC CMN	x			10/15/19	11/04/19	x										
SP	THE KRAFT HEINZ CO CMN	x			10/15/19	11/04/19	x										
SP	INTEL CORPORATION CMN	x			10/15/19	11/04/19	x										
SP	INTERNATIONAL PAPER CO. CMN	x			10/15/19	11/04/19	x										
SP	AMAZON.COM INC CMN	x			10/15/19	11/04/19	x										
SP	BOEING COMPANY CMN	x			10/15/19	11/04/19	x										

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SP	PRUDENTIAL FINANCIAL INC CMN	x			10/15/19	11/04/19	x										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	x			10/15/19	11/04/19	x										
SP	MARATHON PETROLEUM CORPORATION CMN	x			10/15/19	11/04/19	x										
SP	UNITED AIRLINES HOLDINGS INC CMN	x			10/15/19	11/04/19	x										
SP	CONCHO RESOURCES INC. CMN	x			10/15/19	11/04/19	x										
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	x			10/23/19	11/04/19	x										
SP	DEERE & COMPANY CMN	x			10/15/19	11/04/19	x										
SP	FORD MOTOR COMPANY CMN	x			10/15/19	11/04/19	x										
SP	HOST HOTELS & RESORTS INC CMN	x			10/15/19	11/04/19	x										
SP	APACHE CORP. CMN	x			10/15/19	11/04/19	x										
SP	MONSTER BEVERAGE CORPORATION CMN	x			10/15/19	11/04/19	x										
SP	AMERICAN EXPRESS CO. CMN	x			10/15/19	11/04/19	x										
SP	EASTMAN CHEMICAL COMPANY CMN	x			10/15/19	11/04/19	x										
SP	DEVON ENERGY CORPORATION (NEW) CMN	x			10/15/19	11/04/19	x										
SP	MACERICH COMPANY CMN	x			10/15/19	11/04/19	x										
SP	THE WILLIAMS COMPANIES, INC. CMN	x			10/15/19	11/04/19	x										
SP	DIGITAL REALTY TRUST, INC. CMN	x			10/15/19	11/04/19	x										
SP	MOSAIC COMPANY (THE) CMN	x			10/15/19	11/04/19	x										
SP	IRON MOUNTAIN INCORPORATED CMN	x			10/15/19	11/04/19	x										
SP	'VRDN' FRANKLIN CNTY OHIO HOSP REV 02/25/09 11/15/41-CA-PT		x		10/31/19	11/04/19					x						
SP	PEMBINA PIPELINE CORP CMN		x		10/10/19	11/04/19	x										
SP	ELI LILLY & CO CMN		x		10/15/19	11/04/19	x										
SP	PFIZER INC. CMN		x		10/15/19	11/04/19	x										
SP	PUT/XSP @ 284 EXP 01/17/2020		x		10/21/19	11/04/19	x										
SP	3M COMPANY CMN		x		10/15/19	11/04/19	x										
SP	HONEYWELL INTL INC CMN		x		10/15/19	11/04/19	x										
SP	EXXON MOBIL CORPORATION CMN		x		10/15/19	11/04/19	x										
SP	SIMON PROPERTY GROUP INC CMN		x		10/15/19	11/04/19	x										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK		x		10/15/19	11/04/19	x										
SP	WALT DISNEY COMPANY (THE) CMN		x		10/15/19	11/04/19	x										
SP	SCHLUMBERGER LTD CMN		x		10/15/19	11/04/19	x										
SP	CHARLES SCHWAB CORPORATION CMN		x		10/15/19	11/04/19	x										
SP	OCCIDENTAL PETROLEUM CORP CMN		x		10/15/19	11/04/19	x										
SP	DCP MIDSTREAM LP CMN		x		10/25/19	11/04/19	x										
SP	PUT/XSP @ 281 EXP 11/22/2019		x		10/14/19	11/04/19	x										
SP	DUPONT DE NEMOURS INC CMN		x		10/15/19	11/04/19	x										
SP	PUT/XSP @ 290 EXP 12/06/2019		x		10/29/19	11/04/19	x										
SP	VORNADO REALTY TRUST CMN		x		10/15/19	11/04/19	x										
SP	XILINX INCORPORATED CMN		x		10/15/19	11/04/19	x										
SP	HENRY SCHEIN INC COMMON STOCK		x		10/15/19	11/04/19	x										
SP	CENTENE CORPORATION CMN		x		10/15/19	11/04/19	x										
SP	CVS HEALTH CORP CMN		x		10/15/19	11/04/19	x										
SP	INGERSOLL-RAND PLC CMN		x		10/15/19	11/04/19	x										
SP	GENERAL MOTORS COMPANY CMN		x		10/15/19	11/04/19	x										
SP	PHILLIPS 66 PARTNERS LP CMN		x		10/24/19	11/04/19	x										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		x		10/15/19	11/04/19	x										
SP	ALEXION PHARMACEUTICALS, INC. CMN		x		10/15/19	11/04/19	x										
SP	CIMAREX ENERGY CO. CMN		x		10/15/19	11/04/19	x										
SP	CIGNA CORP CMN		x		10/15/19	11/04/19	x										
SP	THE BANK OF NY MELLON CORP CMN		x		10/15/19	11/04/19	x										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		x		10/17/19	11/04/19	x										
SP	CORTEVA, INC. CMN		x		10/15/19	11/04/19	x										
SP	ONEOK INC CMN		x		10/15/19	11/04/19	x										
SP	CONSTELLATION BRANDS INC CMN CLASS A		x		10/15/19	11/04/19	x										
SP	MARATHON OIL CORPORATION CMN		x		10/15/19	11/04/19	x										
SP	MICRON TECHNOLOGY, INC. CMN		x		10/15/19	11/04/19	x										
SP	NUCOR CORPORATION CMN		x		10/15/19	11/04/19	x										
SP	CENTURYLINK INC CMN		x		10/15/19	11/04/19	x										
SP	PHILLIPS 66 PARTNERS LP CMN		x		10/24/19	11/04/19	x										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		x		10/17/19	11/04/19	x										
SP	DOW INC. CMN		x		10/15/19	11/04/19	x										

	Full Asset Name	Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	MM/DD/YY	MM/DD/YY	A $1,001-$15,000	B $15,001-$50,000	C $50,001 - $100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Transaction in a Spouse or Dependent Child Asset over $1,000,000
SP	GENERAL ELECTRIC CO CMN		x		10/15/19	11/04/19	x										
SP	PREMIER, INC. CMN CLASS A		x		10/15/19	11/04/19	x										
SP	ROPER TECHNOLOGIES INC CMN		x		10/15/19	11/04/19	x										
SP	DELTA AIR LINES, INC. CMN		x		10/15/19	11/04/19	x										

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	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
SP/DC/JT	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 Dependant Child Asset over $1,000,000
Grandchildren's Trust (ASK Partners, LLC)																	
DC	Transtar/Speedstar Holding Company PIK Note	x			10/04/19	10/08/19	x										
DC	Transtar/Speedstar Holding Company 1st Lien TL	x			10/04/19	10/08/19		x									
DC	Transtar/Speedstar Holding Company Class A Common	x			10/04/19	10/08/19	x										
M & R Trust Partnership																	
SP	Strategic Value FNBA Investors LP Limited Partnership Interest	x			10/10/19	10/05/19			x								