

UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

Form A

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Name: James B. Renacci Daytime Telephone: 202-225-3876

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

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: <u>Ohio</u> District: <u>16th</u>	☐ Officer or Employee	Employing Office: _____
REPORT TYPE	☒ 2015 Annual (Due: May 16, 2016)	☐ Amendment	☐ Termination	Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☐ No ☒	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes ☒ No ☐
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☐ No ☒	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes ☐ No ☒
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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BLOCK A			BLOCK B													BLOCK C							BLOCK D											BLOCK E		
Asset and/or Income Source			Value of Asset													Type of Income							Amount of Income											Transaction		
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.			Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.							For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.		
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	\$1-\$1,000	\$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	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*	P, S, S(part), or E
		Examples: Mega Corp. Stock															X																			
		Simon & Schuster																																		
		ABC Hedge Fund	X																																	
		Key Bank -- cash					X																													
		Sun Trust Bank -- cash					X																													
		FirstMerit Bank -- cash						X																												
		Huntington Bank -- cash							X																											
		MFS Growth Fund A	X																																	
		MFS Research Fund A	X																																	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
		None	\$1-\$1,000	\$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	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*		
	Ohio State Retirement Fund																																			
	North Indiana Public Service *																																			
	Collegeview, LLC - vacant land in Alliance Ohio																																			
	Washington Mutual Investors Fund A																																			
	Capital Income Builder																																			
	Firstherit stock																																			
	State Farm - whole life insurance																																			
	SP Annuity Life - whole life insurance																																			
	United States Savings Bonds																																			
	Lanternier, Jeanette, LLC - minor league baseball team in California - see note 1																																			
	Oakleaf Golf Club - equity membership																																			
	Integrated Care Enterprises, Wadsworth, Ohio - nursing home administration																																			
	HD Growth Investors, LLC - Harrey																																			
	Deedee Investments LLC																																			
	Medicine Medical, LLC - note receivable																																			
	LTC Management Services, Wadsworth, Ohio - S Corp management & consulting																																			
	Columbia Pipeline Group																																			

* Columbia Pipeline Group was split from North Indiana Public Service
Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	BT	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
			None	\$1-\$1,000	\$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	Spouse/DC Asset over \$1,000,000*																							
	LTC Westerville Real Estate Ltd.									X								X																				
	Sunbury Road, Canton, Ohio																																					
	LTC Associates, Ohio general real estate partnership									X								X																				
	150 Smokeless Drive, Wadsworth																																					
	LTC Associates II, Ohio general real estate partnership									X								X																				
	30th Street, Canton, Ohio																																					
	Leeds Gate - vacant lots, Wadsworth																																					
	Hill Manor Real Estate LLC - real estate limited partnership										X							X																				
	4455 Lythaven Ave, Louisville, Ohio																																					
	Wan-Fan Associates, Ohio general real estate partnership									X								X																				
	4320 Leath Avenue, Canton, Ohio																																					
	Manor OH LLC, Louisville, Ohio - mineral rights						X																royalties															
	DEC Land Co, LLC - see note 2									X													share of investment															
	Verona LLC - common note - see note 2						X																															
	744 Broad Street, Wadsworth, Ohio																																					
	515 Properties, LLC - Washington, DC residential property																																					
	Glitz & Associates, Canton, Ohio - note										X																											

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Nationwide IRA - assets continued																																			
	NW NVIT Multi-Mgr Small Cap Value I						X														X															
	NW NVIT Multi-Mgr Mid Cap Value II						X														X															
	Janus Aspen Forty Fund Service Class				X																X															
	Openheimer Global Service VA NSS					X															X															
	T Rowe Price Health Sciences Fund					X															X															
	Van Eck VIP Emerging Markets Fund				X																X															
	Raymond James accounts - see note 3																																			

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **James B. Renacci**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$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	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	None													

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
President	LTC Management Services
Member	LTC Westerville Real Estate Ltd
General Partner	LTC Associates
General Partner	LTC Associates II
General Partner	War-Ren Associates
Member	Collegeview, LLC

SCHEDULE D - LIABILITIES

Name: **James B. Renacci**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$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 Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Limited Partner & Member	HD Growth Investors, Ltd
Limited Partner & Member	PEF Investments, LLC
Limited Partner & Member	Famiglia III (sold January 2015)
Member	Manor Oil, LLC
Member	515 Properties, LLC

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EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to one filer.

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Use additional sheets if more space is required.

Name: **James B. Renacci** Page **11** of **11**

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Use additional sheets if more space is required.

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 1

Schedule A – Assets and Income

Raymond James “Personal” accounts
(pp. 1-5)

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
GREENE CNTY OH WTR SYS REV	None			
OHIO ST, HWY CONSTR BDS SER K				Redemption
OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG				
OHIO ST MAJOR NEW ST INFRASTRUCTURE REV BDS 2006				Redemption
OHIO ST TPKE COMMAN TPKE REV REF SER 1998A				
RJ BANK DEPOSIT PROGRAM				
CALAMOS GROWTH & INCOME FUND CLASS A				
DODGE & COX STOCK FUND N/L				
GROWTH FUND OF AMERICA CLASS F1				
LORD ABBETT MID CAP VALUE FUND CLASS F				
ROYCE SPECIAL EQUITY FUND				
FIRST MERIT				
EAGLE JPM MONEY MARKET				S
AFLAC INCORPORATED				
AT&T INCORPORATED				
ABBOTT LABS				
ABBVIE INCORPORATED				
ARCHER DANIELS MIDLAND COMPANY				
BRISTOL MYERS SQUIBB COMPANY				
CALIFORNIA RES CORPORATION				
CATERPILLAR				
CHEMOURS CO				SpinOff from
CHEVRON CORPORATION NEW				
CHUBB CORP				
CLOROX COMPANY DEL				
COCA COLA COMPANY				
DEERE & COMPANY				
DEVON ENERGY CORPORATION NEW				
DISNEY WALT COMPANY COM DISNEY				
DU PONT E I DE NEMOURS &				

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
RJ BANK DEPOSIT PROGRAM				
	None			
	\$1,001 - \$15,000			
	\$50,001 - \$100,000			
	\$250,001 - \$500,000			
	\$1,000,001 - \$5,000,000			
	\$25,000,001 - \$50,000,000			
	NONE			
	RENT			
	CAPITAL GAINS			
	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
	\$1 - \$200			
	\$1,001 - \$2,500			
	\$5,001 - \$15,000			
	\$50,001 - \$100,000			
	\$1,000,001 - \$5,000,000			
ABBVIE INCORPORATED	X			S
ADOBE SYSTEMS				P, partial S
AFFILIATED MANAGERS GROUP	X			P,S
ALEXION PHARMACEUTICALS	X			P,S
ALIBABA GROUP	X			P,S
AMAZON COM INCORPORATED				P, partial S
APPLE INCORPORATED				P, partial S
BIOGEN IDEC CORP	X			S
CANADIAN PAC RY LTD	X			S
CARLISLE COMPANIES	X			P,S
CELGENE				P, partial S
CHIPOTLE MEXICAN GRILL	X			S
COMCAST	X			S
CONSTELLATION BRANDS				partial S, P
DELPHI AUTOMOTIVE	X			P, partial S
DELTA AIRLINES	X			partial S
FACEBOOK INC				P, partial S
GILEAD SCIENCES	X			P,S
ALPHABET (GOOGLE INC) A				P, partial S
ALPHABET (GOOGLE INC) C	X			P, partial S
HALLIBURTON	X			S
HARRIS CORPORATION				P
HILTON WORLDWIDE HLDGS	X			P,S
HOME DEPOT INCORPORATED				P, partial S
INTERCONTINENTAL EXCHANGE	X			P, partial S
ISHARES TR RUS 1000 GRW ETF				P
KROGER CORP	X			P
LIBERTY GLOBAL	X			S
MCGRAW HILL FINL INC	X			P,S
MCKESSON CORPORATION	X			P,S
NIKE	X			P, partial S

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
PALO ALTO NETWORKS INCORPORATED	None			P, partial S
PERRIGO COMPANY PLC SHS (IRELAND)	\$1,001 - \$15,000			P, partial S
PIONEER NAT RESOURCES	\$50,001 - \$100,000			P, partial S
POLARIS INDUSTRIES INCORPORATED	\$250,001 - \$500,000			P, partial S
REGENERON PHARMACEUTICALS	\$1,000,001 - \$5,000,000			P, partial S
SALESFORCE.COM	\$25,000,001 - \$50,000,000			P, partial S
SBA COMMUNICATIONS	NONE			P, partial S
SCHWAB CHARLES CORP	RENT			P, partial S
SERVICENOW INC	CAPITAL GAINS			P, partial S
SHERWIN WILLIAMS COMPANY	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			P, partial S
SHIRE PLC SPONSORED ADR	\$1 - \$200			P, partial S
TE CONNECTIVITY LTD	\$1,001 - \$2,500			P, partial S
TIME WARNER	\$5,001 - \$15,000			P, partial S
TUX COMPANIES INCORPORATED NEW	\$50,001 - \$100,000			P, partial S
TWENTY FIRST CENTY FOX	\$1,000,001 - \$5,000,000			P, partial S
UNDER ARMOUR INCORPORATED CLASS A	\$25,000,001 - \$50,000,000			P, partial S
UNION PACIFIC CORP	NONE			P, partial S
UNITED HEALTH GROUP	RENT			P, partial S
VISA	CAPITAL GAINS			P, partial S
WALGREENS BOOTS ALLIANCE	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			P, partial S
WESTERN DIGITAL	\$1 - \$200			P, partial S
VERISK ANALYTICS	\$1,001 - \$2,500			P, partial S
ZOETIS INCORPORATED	\$5,001 - \$15,000			P, partial S
CASH	\$50,001 - \$100,000			P, partial S
AT&T INCORPORATED	\$1,000,001 - \$5,000,000			P, partial S
ABBOTT LABS	\$25,000,001 - \$50,000,000			P, partial S
ALTRIA GROUP	NONE			P, partial S
AMER CAMPUS COMMUNITIES	RENT			P, partial S
APPLIED MATERIALS	CAPITAL GAINS			P, partial S
APPLE INCORPORATED	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			P, partial S
BANK MONTREAL QUE (CANADA)	\$1 - \$200			P, partial S
CHEMMOURS CO	\$1,001 - \$2,500			P, partial S

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
CHEVRON CORPORATION NEW	None			
CISCO SYSTEMS INCORPORATED	\$1,001 - \$15,000			
COCA COLA COMPANY	\$50,001 - \$100,000			
DU PONT E I DE NEMOURS &	\$250,001 - \$500,000			
EATON CORP	\$1,000,001 - \$5,000,000			
GENERAL MILLS INCORPORATED	\$25,000,001 - \$50,000,000			
HOME DEPOT INCORPORATED	NONE			
JP MORGAN CHASE	RENT			
JOHNSON & JOHNSON	CAPITAL GAINS			
MATTEL	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
MCDONALDS CORPORATION	\$1 - \$200			
MERCK & CO	\$1,001 - \$2,500			
MICROSOFT	\$5,001 - \$15,000			
OCCIDENTAL PETROLEUM CORP	\$50,001 - \$100,000			
LYONDELLBASELL INDUSTRIES	\$1,000,001 - \$5,000,000			
PG & E CORPORATION				
PNC FINCL SVCS				
PEPSICO INCORPORATED				
PFIZER INCORPORATED				
PROCTER & GAMBLE COMPANY				
PROLOGIS				
REGAL ENTERTAINMENT GROUP				
SPDR S&P 500 ETF TRUST				
ST. JUDE MEDICAL				
SIMON PROPERTY GROUP				
SYSCO CORPORATION				
3M COMPANY				
UNION PACIFIC CORP				
UNITED PARCEL SERVICE				
UNITED TECHNOLOGIES				
WELLS FARGO & CO (WF & CO)				
TYCO INTERNATIONAL PLC (formerly Int'l Limited SHS)				
CASH				

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 2

Schedule A – Assets and Income

Raymond James “Consolidated” accounts
(pp. 1-17)

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ANDERSON TWP OHIO, GO VAR PURP 2007	None			
CUYAHOGA CNTY OH PUB LIBRARY	\$1,001 - \$15,000			
CLEVELAND OH PUB PWR SYS REV BDS SER 2006	\$50,001 - \$100,000			
CLEVELAND OHIO, GO BDS SER 20 ASSURED GUARANTY	\$250,001 - \$500,000			
LAKOTA OH LOC SCH DIST, SCH IM BDS SER 2009	\$1,000,001 - \$5,000,000			
LEBANON OHIO, RD IMPT BDS	\$25,000,001 - \$50,000,000			
NORTH RIDGEVILLE OHIO, CAP IMP EQUIPMENT BDS 2008	NONE			
OHIO ST BLDG AUTH, STATE FAC REF JUVENILE CORR BLDG	RENT			
OHIO UNIV GENL RCPTS ATHENS GERCPTS BDS SER 2009	CAPITAL GAINS			
UNIVERSITY CINCINNATI OH GENL RBDS SER 2007A	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
EAGLE JPM TAX FREE	\$1 - \$200			
ALLERGAN INC.	\$1,001 - \$2,500			
ACCENTURE PLC	\$5,001 - \$15,000			
AMERICAN EXPRESS	\$50,001 - \$100,000			
AMPHENOL CORP	\$1,000,001 - \$5,000,000			
APPLE INCORPORATED				
BRISTOL MYERS SQUIBB COMPANY				
CAMERON INTERNATIONAL				
CELGENE CORP				
CHECK POINT SOFTWARE TECH LIMITED				
CIGNA CORP				
COCA COLA COMPANY				
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A				
COMCAST CORP				
CORE LABORATORIES NV				
COSTCO WHOLESALE CORPORATION				
CVS HEALTHCARE				
DANAHER				
DISNEY				
DOLLAR GENERAL				
EATON CORP PLC				
ECOLAB INCORPORATED				

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
SPDR S&P 500 ETF TRUST	None			P
STARBUCKS				P, partial S
TEXAS INSTRS INCORPORATED				P
THERMO FISHER SCIENTIFIC				P
3M COMPANY				P
TWENTY FIRST CENTURY FOX				P,S
VISA INCORPORATED				P
WELLS FARGO & COMPANY NEW (WF & CO)				Partial S
WHOLE FOODS MKT				P,S
CASH				
BROWARD CNTY FL SCH BRD CTFS PCOPS SER 2012A				S
CALIFORNIA HEALTH FACILITIES F REV VAR RATE REF BDS				P
CALIFORNIA MUN FINAUTH REV BDS				P
CALIFORNIA ST. GO BDS BF49				P
CALIFORNIA ST. GO BDS WZ1, SER 201				P
CALIFORNIA ST. PUB WKS BRD LEAS REV REF BDS				P
CHICAGO IL PK DIST GO AND LTD SER 2011C				S
CINCINNATI OH CITY SCH DIST SBDS SER 2010				S
CITIZENS PTY INS CORP FLA SECURED BDS				P
CLEVELAND OHIO ST UNIV GENL RECEIPT BDS				P,S
COLORADO ST BLDG EXCELLENT SCH CTF PARTN				
CUERO TX INDPT SCH DIST ULTD BLDG BDS				
DALLAS FT WORTH TX INTL ARPT JOIN REV IMPT BDS				P
DALLAS TX WTRWRKS & SWR SYS REV REF BDS SERIES 2015A				P
FRANKLIN CNTY OH HOSP FACS REV				P
GOLDEN STATE TOBACCO SECURITIZATION				S
HARRIS COUNTY TX CULTURAL ED FAC FIN CORP REV HOSP BOND				P
HILLSBOROUGH CNTY FL SCH DIST REV REF BDS				P
KENTUCKY ASSET / LIABILITY COMMN AGENCY FD				P
LAKE CNTY HOSP FACS REV REF BDS				P
LEWIS CNTY WA PUB UTIL DIST NOCOWLITZ FALLS				P
LINCOLN NE ELEC SYS REV				P,S

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
LOS ANGELES CA CMNTY COLLEGE DBDS SER 2015A	None			S
LOS ANGELES CA DEPT WATR & PWR BDS, SER 2013A				S
LOS ANGELES CA UNI SCH DIST G SER C				S
LOS ANGELES CA WASTEWTR SYS REBDS SER 2012B				S
LOUISIANA ST GO BDS SER 2011				S
METROPOLITAN TRANSN AUTH NY SV CONTRACT				S
METROPOLITAN TRANSN AUTH NY DETAX FUND				S
MICHIGAN FIN AUTH REV UNEMP OBLIG SER 2012				S
MICHIGAN MUN BD AUTH REV				S
NY NY GO BDS SER FISCAL 2014B				S
NY STATE URBAN DEV CORP REV TAX REV BDS SER 2013 C				S
PALM BEACH CNTY FL SCH BRD CTF PARTNERS				Partial S
OHIO STATE, GO BDS, THIRD FRON RSRCH & DEV SER 2012A				P,S
OHIO ST HIGHER EDL FAC COMMN R REV CLV CLINIC				P
ORANGE CTY FL SALES TAX REV BDS				P
PORT AUTH NY & NJ CONSOLIDATED SER 179				S
SAN FRANCISCO CA CITY & CNTY A INTL ARPT				S
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS				S
SOUTHERN CA PUB PWR AUTH MILFORD WIND CORR				S
UNIVERSITY CA REVS FOR PREVIOUSSE91412F REV BDS MANDATO				P
WISCONSIN PUB PWR INC SYS PWR REV				P
WISCONSIN ST HEALTH & EDL FACI AUTH				S
WASHINGTON ST HEALTH CARE FACI AUTH REV BDS				P,S
CASH				
ABBOTT LABS				S
BARCLAYS ETN SELECT MLP ETN				S
BRISTOL MYERS SQUIBB COMPANY				S
CBS CORP				P,S
COSTCO WHOLESALE CORPORATION				P
CREDIT SUISSE CUSHING 30 MLP INDEX ETN				S
CVS HEALTHCARE				S
DBX ETF TRUST MSCI EFE CURRENCY				S

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[illegible]

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
GENERAL DYNAMICS CORPORATION	☒	☒	☒	Partial S
HUMANA INC	☒	☒	☒	P, Partial S
ISHARES TR RUS 1000 VAL ETF	☒	☒	☒	P, Partial S
JP MORGAN CHASE	☒	☒	☒	P, Partial S
JUNIPER NETWORKS	☒	☒	☒	Partial S
LOWES COMPANIES INCORPORATED	☒	☒	☒	Partial S
MARATHON OIL CORPORATION	☒	☒	☒	Partial S
MARATHON PETE (PETROLEUM) CORP	☒	☒	☒	Partial S
METLIFE INCORPORATED	☒	☒	☒	P,S
MORGAN STANLEY	☒	☒	☒	P,S
NEXTERA ENERGY	☒	☒	☒	P,S
NORDSTROM INCORPORATED	☒	☒	☒	P, Partial S
PHILIP MORRIS INTERNATIONAL	☒	☒	☒	P
PRUDENTIAL FINL INCORPORATED	☒	☒	☒	Partial S
TERADATA CORPORATION DEL	☒	☒	☒	Partial S
UNION PAC CORPORATION	☒	☒	☒	Partial S
UNITED TECHNOLOGIES	☒	☒	☒	Partial S
UNUM GROUP	☒	☒	☒	Partial S
VALERO ENERGY CORPORATION NEW	☒	☒	☒	Partial S
VERIZON	☒	☒	☒	Partial S
WELLS FARGO & COMPANY	☒	☒	☒	Partial S
WILLIAMS COMPANIES	☒	☒	☒	Partial S
CASH	☒	☒	☒	Partial S
AMERICAN SOFTWARE INC	☒	☒	☒	P
ARTISAN PARTNERS ASSET MGMT	☒	☒	☒	P
BADGER METER INC	☒	☒	☒	P
BALCHEM CORPORATION	☒	☒	☒	S
BANK HAWAII CORPORATION (HAWAII CORP)	☒	☒	☒	S
CABOT MICROELECTRONICS CORPORATION	☒	☒	☒	P
CASS INFORMATION SYSTEMS	☒	☒	☒	P
CEB INCORPORATED (FORMERLY CORPORATE EXECUTIVE BOARD)	☒	☒	☒	P
CHEESECAKE FACTORY	☒	☒	☒	P

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
CINEMARK HOLDINGS	None	None		P
CLARCOR INC	\$1,001 - \$15,000	RENT	\$1 - \$200	P
COGNEX CORP	\$50,001 - \$100,000	CAPITAL GAINS	\$1,001 - \$2,500	P
COMPUTER SVCS INC	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$5,001 - \$15,000	P
CORPORATE EXECUTIVE BOARD	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000	P
CORE LABORATORIES	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000	P
FIRST CASH FINANCIAL SERVICES				P
G&K SVCS INCORPORATED CLASS A				P
HEF INC				P
HEARTLAND PMT SYSTEMS INCORPORATED				P
GRACO INC				P
HENRY JACK & ASSOC.				P
LANDSTAR SYSTEMS INC				P
MONOTYPE IMAGING HOLDINGS				P
NATIONAL BEVERAGE CORP				P
QUESTSTAR CORP				P
PATTERSON COMPANIES INC				P
PRIMERICA INC				P
RBC BEARINGS INCORPORATED				P
REMAX HLDGS CORP				P
RLJ CORPORATION				P
SUN HYDRAULICS				P
SYNTEL INC				P
VILLAGE SUPER MKT INC				P
WD-40 CO				P
WEST AMERICA BANCORP				P
WOLVERINE WORLD WIDE INCORPORATED				P
CASH				P
ABIOMED				P
ACADIA HEALTHCARE COMPANY INC				P
ACCELERON PHARMA INCORPORATED				P
ADURO BIOTECH				P

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
AKORN INC	None			Partial S
ALIGN TECHNOLOGY CORPORATION	X	CAPITAL GAINS		S
ANSYS INCORPORATED				P
BANKUNITED INCORPORATED				P,S
BEACON ROOFING SUPPLY				P
BRIGHT HORIZONS				P
CALAMP CORP	X		\$1 - \$200	P,S
CARDTRONICS INCORPORATED	X			P,S
CLARCOR INC	X			P,S
CLUBCORP	X			P,P,S
COREMARK HOLDINGS				S
COLFAX CORPORATION	X			P
DECKERS OUTDOOR CORPORATION	X			P
ELLIE MAE INCORPORATED				P, Partial S
EPAM SYSTEMS INCORPORATED	X			Partial S
FORTINET INCORPORATED				S
GLOBUS MED INCORPORATED CLASS A	X			S
GROUP1 AUTOMOTIVE	X			P, MERGER
HOMEAWAY	X			P,S
IGATE CORP	X			P
LKQ CORPORATION				P
LIGAND PHARMACEUTICALS	X			S
MIMI VETERINARY SUPPLY INCORPORATED	X			P
MALLINCKRODT PUB LIMITED COMPANY (IRELAND)	X			P
MAXIMUS INCORPORATED				P
MIDDLEBY CORP	X			P
MONRO MUFFLER BRAKE	X			P
NEURO CORP	X			P
OMICELL INCORPORATED	X			P
POOL CORPORAION	X			P
PDC ENERGY	X			P
PRA GROUP INCORPORATED				Partial S
PROOFPOINT INCORPORATED				

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
PROSPERITY BANCSHARES	None			S
PROTHEMA CORPORATION				P
QLIK TECHNOLOGIES				P
RAMBUS INCORPORATED				P
SAPIENT COPORATION				S
SEACHANGE INTERNATIONAL				P
SILICON LABORATORIES INCORPORATED				P
SIRONA DENTAL SYSTEMS				P
SYNCHRONOSS TECHNOLOGIES INCORPORATED				P
UNITED INCORPORATED				S
WEX INCORPORATED				P
SMITH A.O				Partial S
SOLEIRA HOLDINGS INCORPORATED				P
TEXAS ROADHOUSE INC				P
VIRTUSA CORPORATION				P
WAGWORKS INCORPORATED				S
WASTE CONNECTIONS				S
WATSCO INC				S
WOLVERINE WORLD WIDE				S
CASH				S
AKORN INC				P,S
AAON INCORPORATED COM				S
ACADIA HEALTHCARE COMPANY INC				P, Partial Sale
ADVISORY BOARD COMPANY				S
ALBEMARLE CORP				P
ALIGN TECHNOLOGY CORPORATION				P
ALLETE INC				P
AMERICAN ASSETS TR INCORPORATED REIT				P, Partial Sale
AMERISAFE INC				P
AMSURG				P, Partial Sale
AMTRUST FINL SVS				S
APTAR GROUP				P

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ASTRONICS CORPORATION	None			S
BALCHEM CORPORATION	\$1,001 - \$15,000			S
BEACON ROOFING SUPPLY	\$50,001 - \$100,000			S
BERRY PLASTICS GROUP INCORPORATED	\$250,001 - \$500,000			P, Partial Sale
BIO RAD LABS INCORPORATED CLASS A	\$1,000,001 - \$5,000,000			Partial S
BIOMED REALTY TRUST INCORPORATED REIT	\$25,000,001 - \$50,000,000			P, S
BLOOMIN BRANDS	NONE			P
BIO TECHNE CORPORATION	RENT			P
BOTTOMLINE TECH DEL INCORPORATED	CAPITAL GAINS			P
BURLINGTON STORES	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			S
CANTREL MEDICAL CORPORATION	\$1 - \$200			P, S
CARRIZO OIL & GAS	\$1,001 - \$2,500			P, Partial Sale
CASEY'S GENERAL STORES	\$5,001 - \$15,000			P
CATALENT INC	\$50,001 - \$100,000			P
CAVIUM INC	\$1,000,001 - \$5,000,000			P
CHEFS WHSE INCORPORATED				S
CLARCOR INC				Partial S
COGNEX CORP				P, Partial Sale
CONSTANT CONTACT INCORPORATED				S
CORPORATE OFFICE PTYS				S
CORE LABORATORIES				S
CYBERONICS				S
DRIL-QUIP INCORPORATED				S
DUNKIN BRANDS GROUP				S
EAGLE BANCORP INC				Partial S
EAST WEST BANCORP				P
ELLIE MAE INCORPORATED				P
ESTERLINE TECHNOLOGIES				P
EVERCORE PTNRS				Partial S
FINANCIAL ENGINES INC				Partial S
FLIR SYSTEMS				P
FIRST MIDWEST BANCORP DEL				S
GARTNER INC				P

Asset and/or Income Source	Value of Asset						Type of Income	Amount of Income						Transaction		
	None	\$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000	\$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000	NONE	RENT	CAPITAL GAINS	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$1 - \$200	\$1,001 - \$2,500	\$5,001 - \$15,000	\$50,001 - \$100,000	\$1,000,001 - \$5,000,000	
NUVASIVE INC	X	X					X		X		X					P, P,S
OCEANEERING									X							P, Partial Sale
OMNICELL INCORPORATED		X							X		X					P
PACWEST BANCORP		X									X					P
PAYCOM SOFTWARE		X														P
PEBBLEBROOK HOTEL REIT TR		X							X			X				P, Partial Sale
PLANTRONICS INCORPORATED		X							X							Partial S
POPEYES LA KITCHEN INC		X					X		X							P, Partial Sale
POWER INTEGRATIONS INC		X							X							Partial S
PRA GROUP INCORPORATED		X							X							P, Partial Sale
PRESTIGE BRANDS		X							X							P, Partial Sale
PRIMORIS SERVICES		X							X		X					S
PROASSURANCE CORP		X							X		X					Partial S
PROTO LABS INCORPORATED		X							X		X					S
QUAKER CHEMICAL CORPORATION		X					X		X			X				P
QUALYS INC																P
QLIK TECHNOLOGIES		X					X		X			X				P, Partial Sale
RAVEN INDUSTRIES		X							X		X					S
RBC BEARINGS		X							X			X				S
REINSURANCE GROUP AMERICA		X					X		X							P
MITCHELL BROS AUCTIONEERS (CANADA)		X							X			X				Partial S
ROADRUNNER TRNSN SVCS HLDG INC		X					X		X							Partial S
SELECTIVE INS GROUP INC									X							S
SEASPINE HOLDINGS (FORMERLY INTEGRA LIFE SCIENCES)		X							X		X					S
SM ENERGY COMPANY		X					X				X					P,S
SPS COMM INC									X							P, Partial Sale
SOLARWINDS INC									X							P, Partial Sale
SOUTH ST CORPORATION		X							X		X					P, Partial Sale
SENSIENT TECHNOLOGIES									X							S
SIGNATURE BANK NY		X							X							P, Partial Sale
SILGAN HOLDINGS		X							X		X					P,S
SIRONA DENTAL SYSTEMS																P,S
SMITH A O		X									X					P

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
SPECTRUM BRAND HOLDINGS	None			P
STEEL DYNAMICS	\$1,001 - \$15,000			P
STERIS CORP	\$50,001 - \$100,000			P
SUPERIOR ENERGY SVCS	\$250,001 - \$500,000			P
TALMER BANCORP	\$1,000,001 - \$5,000,000			P
TELEFLEX INC	\$25,000,001 - \$50,000,000			P
TERRENO RLTY CORP	NONE			P
TEXAS CAPITAL BANCSHARES INCORPORATED	RENT			P
TEXAS ROADHOUSE INC	CAPITAL GAINS			P
TORO COMPANY	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			P
TREEHOUSE FOODS INCORPORATED	\$1 - \$200			P
TUMI HOLDINGS	\$1,001 - \$2,500			P
WAGeworks INCORPORATED	\$5,001 - \$15,000			P
WEST PHARMACEUTICALS	\$50,001 - \$100,000			P
WESTERN ALLIANCE BANCORP	\$1,000,001 - \$5,000,000			P
WHITING PETROLEUM CORP				P
CASH				P
ANHEUSER BUSCH INBEV				P
ACTELION LIMITED SPONSORED ADR (SWITZERLAND)				P
AIRBUS GROUP ADR (NETHERLANDS)				P
ALLIANCE GLOBAL GROUP				P
AMBEV SA SPONS ADR(BRAZIL)				P
AON PLC				P
ASHTREAD GROUP PLC ADR (UK)				P
ASSA ABL OY AB				P
ASSOCIATED BRIT FOODS LMTD				P
ATLANTIA SPA (ITALY)				P
AUTOHOME INC				P
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)				P
BAVERISCHEN MOTOR WERKE (GERMANY)				P
BAYER AG (GERMANY)				P
BB SEGURIDADE PARTICIPACOES (BRAZIL)				P

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BG GROUP PLC ADR FIN INST (UK)				P, Partial Sale
BHP BILLITON LIMITED SPONSORED (AUSTRALIA)				S
BNP PARIBAS SPONSORED ADR (FRANCE)				P
BRITISH AMERN TOB PLC				P
CARLSBERG AS				P
CHECK POINT SOFTWARE TECH LIMITED ORD				P
CIELO SA (SPAIN)				S
COMPAGNIE FIN RICHEMONTAG (SWITZERLAND)				S
COMPANHIA DE SANEAMENTO BASICO (BRAZIL)				S
COMPASS GROUP				P
CONTINENTAL AG SPONS ADR				P
CREDIT SUISSE GROUP				P,S
DAIKIN INDUSTRIES LIMITED ADR (JAPAN)				S
DAIWA HOUSE LTD (JAPAN)				S
ENCANA CORP				P,S
ESTACIO PARTICIPACCOES (BRAZIL)				S
GEA GROUP ADR				P
INFORMA PLC (UK)				Partial S
ISHARES EAFE VALUE ETF				P, Partial Sale
JAPAN TOB INCORPORATED ADR				P
KBC GROUP				P
KASIKORN BANK (THAILAND)				Partial S
KDDI CORP (JAPAN)				P, Partial Sale
KOC HOLDING (TURKEY)				S
KOMATSU LMTD SPON (JAPAN)				P
LLOYDS BANKING GROUP PLC SPONSORED ADR				
MAKITA CORP (JAPAN)				
MEDICLINIC INTL (SOUTH AFRICA)				
MEDIOLANUM SPA (ITALY)				
MIR PRICE GRP (SOUTH AFRICA)				P, Partial Sale
NAMPAK LTD (SOUTH AFRICA)				P,S
NOVARTIS A G SPONSORED ADR (SWITZERLAND)				
NOVO NORDISK SA (DENMARK)				Partial S

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
NXP SEMICONDUCTORS NV (NETHERLANDS)				
PEARSON PLC SPONS ADR				
PRUDENTIAL PLC (UK)				
PT TELEKOMUNIKASI INDONESIA				
RED ELECTRICA CORP (SPAIN)				
RELX PLC				
REXAM PLC SPONS (UK)				
ROLLS ROYCE HLDGS				
ROYAL DUTCH SHELL PLC (NETHERLANDS)				
RYANAIR HOLDING PLC SPONSORED ADR RYAAYOLD				
RYANAIR HOLDING (IRELAND)				
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN)				
SANDS CHINA LTD (CAYMAN ISLANDS)				
SAMPO OYJ (FINLAND)				
SANLAM LIMITED				
SEVEN & I HLDGS (JAPAN)				
SHIRE PLC SPONSORED ADR (JERSEY)				
SIGNET JEWELERS (BERMUDA)				
SOFT GROUP CORP				
SONY CORP				
SUMITOMO MITSUI FINL GROUP				
SUMITOMO MITSUI TRST HOLDINGS				
SWEDEBANK AB				
TAIWAN SEMICONDUCTOR				
TELENOR ASA SPONS ADR				
TEVA PHARMACEUTICALS (ISRAEL)				
TURKCELL ILETISIM HIZMETLERI SPON ADR (TURKEY)				
UNILEVER PLC SPON ADR NEW (UK)				
VALEO SPONS ADR (FRANCE)				
VINCI S A ADR				
WEIR GROUP				
WOLSELEY SPONS ADR (JERSEY)				
WOLTERS KLUWER NV SPONSORED ADR (NETHERLANDS)				

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
CASH	None			
ROYCE SPECIAL EQUITY FUND	\$1,001 - \$15,000			
ARTISAN MID CAP VALUE FUND	\$50,001 - \$100,000			
CALAMOS GROWTH & INCOME FUND CLASS A	\$250,001 - \$500,000			
DODGE & COX STOCK FUND N/L	\$1,000,001 - \$5,000,000			
FRANKLIN OHIO TAX FREE INCOME FUND CLASS A	\$25,000,001 - \$50,000,000			
GROWTH FUND OF AMERICA CLASS F1	NONE			
HENDERSON EUROPEAN FOCUS FUND CLASS I	RENT			
LORD ABBETT MID CAP VALUE CLASS F	CAPITAL GAINS			
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
NUVEEN OHIO MUNICIPAL BOND FUND CLASS I				
RS EMERGING MARKETS FUND CLASS Y				
RJ BANK DEPOSIT				

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 3

Schedule B – Transactions

**Raymond James “Personal” accounts
(pp. P001-P048)**

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

Activity from 01/01/2015 to 12/31/2015

Filtered By: Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/16/2015	12/16/2015	12/21/2015	FMER	FIRSTMERT CORPORATION (FMER)	Sale/ Redemption	Sale	-4,088,00000	\$18.800	\$76,843.21	
Total									\$76,843.21	

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

Activity from 01/01/2015 to 12/31/2015

Filtered By: Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/10/2015	06/23/2015		CC	CHEMOURS COMPANY (CC)	Sale/ Redemption	Sale	0.00000	\$0.000	\$5.05	Cash In Lieu \$12.62500 per share x .400 shares
Total									\$5.05	

RAYMOND JAMES*

RENACCI JAMES
James B. Renacci

Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/02/2015	01/02/2015	01/07/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	29.00000	\$148.930	(\$4,318.93)	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	20.00000	\$149.260	(\$2,985.16)	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	18.00000	\$150.720	(\$2,712.90)	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	19.00000	\$148.830	(\$2,827.71)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	35.00000	\$144.950	(\$5,073.31)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	40.00000	\$147.500	(\$5,899.81)	ON AGENCY BASIS
01/07/2015	01/07/2015	01/12/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	29.00000	\$149.600	(\$4,338.28)	ON AGENCY BASIS
01/07/2015	01/07/2015	01/12/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	27.00000	\$146.880	(\$3,965.88)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Purchase	Purchase	128.00000	\$30.500	(\$3,903.85)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Purchase	Purchase	140.00000	\$30.190	(\$4,226.48)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	114.00000	\$111.040	(\$12,658.00)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	140.00000	\$110.980	(\$15,537.73)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	102.00000	\$111.300	(\$11,352.23)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-76.00000	\$140.080	\$10,646.17	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-62.00000	\$140.030	\$8,681.85	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-42.00000	\$140.100	\$5,883.69	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-36.00000	\$66.380	\$2,389.78	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-100.00000	\$66.140	\$6,614.30	ON AGENCY BASIS

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01/16/2015	01/16/2015	01/22/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-78.00000	\$68.340	\$5,041.80	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	92.00000	\$112.780	(\$10,375.69)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	61.00000	\$113.120	(\$5,769.03)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-51.00000	\$140.800	\$7,180.83	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-41.00000	\$140.950	\$5,778.91	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-20.00000	\$141.480	\$2,829.60	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-40.00000	\$142.330	\$5,693.21	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-41.00000	\$142.440	\$5,840.11	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-20.00000	\$144.650	\$2,892.83	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/ Redemption	Sale	-97.00000	\$53.250	\$5,166.24	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-168.00000	\$33.910	\$5,696.92	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-29.00000	\$108.930	\$3,156.90	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	114.00000	\$110.870	(\$12,639.17)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	116.00000	\$111.050	(\$12,881.80)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-41.00000	\$145.940	\$5,993.22	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-40.00000	\$146.440	\$5,857.49	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/ Redemption	Sale	-215.00000	\$54.160	\$11,644.16	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/ Redemption	Sale	-188.00000	\$54.140	\$10,178.05	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/ Redemption	Sale	-135.00000	\$53.930	\$7,280.38	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/ Redemption	Sale	-54.00000	\$53.910	\$2,911.08	ON AGENCY BASIS

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01/22/2015	01/22/2015	01/27/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/ Redemption	Sale	-135.00000	\$45.400	\$6,128.98	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/ Redemption	Sale	-63.00000	\$45.450	\$2,863.28	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/ Redemption	Sale	-158.00000	\$45.330	\$7,162.16	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	25.00000	\$120.610	(\$3,015.17)	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	-53.00000	\$177.600	\$9,412.64	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	-51.00000	\$176.060	\$8,978.90	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/ Redemption	Sale	-161.00000	\$53.260	\$8,574.79	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	\$4.00000	\$120.790	(\$8,522.48)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Purchase	Purchase	26.00000	\$103.800	(\$2,698.80)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	BIB	BIOGEN INCORPORATED (BIB)	Purchase	Purchase	7.00000	\$361.310	(\$2,528.15)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	21.00000	\$152.940	(\$3,211.74)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	28.00000	\$118.880	(\$3,356.56)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/ Redemption	Sale	-24.00000	\$308.240	\$7,397.59	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/ Redemption	Sale	-91.00000	\$40.880	\$3,720.00	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/ Redemption	Sale	-114.00000	\$41.310	\$4,709.27	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	20.00000	\$155.390	(\$3,107.78)	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/ Redemption	Sale	-23.00000	\$305.610	\$7,033.47	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/ Redemption	Sale	-69.00000	\$41.430	\$2,868.60	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/ Redemption	Sale	-78.00000	\$41.320	\$3,222.93	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/ Redemption	Sale	-78.00000	\$41.360	\$3,226.01	ON AGENCY BASIS

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01/27/2015	01/27/2015	01/30/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	21.00000	\$153.740	(\$3,228.54)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	24.00000	\$151.650	(\$3,639.60)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-70.00000	\$40.580	\$2,840.51	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-77.00000	\$39.790	\$3,063.76	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-30.00000	\$209.280	\$6,278.26	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-77.00000	\$39.940	\$3,075.32	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-68.00000	\$38.990	\$2,651.27	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-80.00000	\$38.630	\$3,080.34	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-80.00000	\$39.270	\$3,141.54	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-10.00000	\$204.220	\$2,042.15	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-21.00000	\$204.200	\$4,288.10	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-28.00000	\$203.970	\$5,710.98	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-108.00000	\$39.240	\$4,237.83	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-110.00000	\$40.220	\$4,423.58	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	ABBY	ABBYE INCORPORATED (ABBY)	Sale/Redemption	Sale	-229.00000	\$60.720	\$13,905.33	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	113.00000	\$117.950	(\$13,328.91)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	36.00000	\$363.130	(\$13,072.77)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	44.00000	\$104.980	(\$4,618.95)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	33.00000	\$118.140	(\$3,898.73)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	ABBY	ABBYE INCORPORATED (ABBY)	Sale/Redemption	Sale	-135.00000	\$60.360	\$8,148.06	ON AGENCY BASIS

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02/02/2015	02/02/2015	02/05/2015	ABBY	ABBIE INCORPORATED (ABBY)	Sale/ Redemption	Sale	-134.00000	\$59.850	\$8,020.01	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	ABBY	ABBIE INCORPORATED (ABBY)	Sale/ Redemption	Sale	-133.00000	\$59.410	\$7,901.91	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	32.00000	\$223.250	\$7,143.95	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	33.00000	\$224.850	\$7,420.01	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	ABBY	ABBIE INCORPORATED (ABBY)	Sale/ Redemption	Sale	-115.00000	\$61.660	\$7,091.20	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	33.00000	\$223.720	\$7,382.76	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	47.00000	\$94.500	\$4,441.36	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	78.00000	\$95.130	\$7,419.85	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	31.00000	\$224.590	\$6,962.34	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	32.00000	\$222.930	\$7,133.73	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	37.00000	\$224.370	\$8,301.56	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	17.00000	\$225.040	\$3,825.74	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	10.00000	\$266.500	\$2,664.97	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	ABBY	ABBIE INCORPORATED (ABBY)	Sale/ Redemption	Sale	-225.00000	\$57.170	\$12,861.82	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-205.00000	\$34.980	\$7,171.15	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-203.00000	\$34.180	\$6,936.58	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-398.00000	\$34.580	\$13,782.84	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-423.00000	\$34.700	\$14,678.57	ON AGENCY BASIS

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02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	81.00000	\$95.730	(\$7,753.93)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	56.00000	\$95.880	(\$5,369.49)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	46.00000	\$96.650	(\$4,399.92)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	31.00000	\$95.660	(\$2,965.48)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	12.00000	\$226.330	(\$2,716.00)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	12.00000	\$227.890	(\$2,734.68)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	10.00000	\$267.370	(\$2,673.75)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	ABBV	ABBIE INCORPORATED (ABBV)	Sale/ Redemption	Sale	-200.00000	\$57.130	\$11,426.16	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-423.00000	\$32.890	\$13,910.18	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	386.00000	\$26.920	(\$10,364.20)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	196.00000	\$26.670	(\$5,280.43)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	62.00000	\$98.690	(\$6,118.81)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	107.00000	\$98.200	(\$10,507.25)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	108.00000	\$97.570	(\$10,537.76)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	37.00000	\$105.760	(\$3,913.11)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	34.00000	\$104.860	(\$3,565.11)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-106.00000	\$98.960	\$10,499.97	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-162.00000	\$29.660	\$4,804.97	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-44.00000	\$223.060	\$9,814.57	ON AGENCY BASIS

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02/09/2015	02/09/2015	02/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	253,000.00	\$26.540	(\$6,714.62)	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	279,000.00	\$26.500	(\$7,393.11)	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	279,000.00	\$26.460	(\$7,387.61)	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-79,000.00	\$97.900	\$7,734.03	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-78,000.00	\$97.880	\$7,634.16	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-79,000.00	\$98.200	\$7,767.23	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-78,000.00	\$97.310	\$7,590.39	ON AGENCY BASIS
02/10/2015	02/10/2015	02/13/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	138,000.00	\$27.020	(\$3,728.11)	ON AGENCY BASIS
02/12/2015	02/12/2015	02/17/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	104,000.00	\$28.130	(\$2,925.51)	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/ Redemption	Sale	-5,000.00	\$376.110	\$1,880.51	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-60,000.00	\$58.130	\$2,908.61	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-60,000.00	\$44.730	\$2,236.46	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/ Redemption	Sale	-60,000.00	\$68.540	\$3,426.89	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	196,000.00	\$44.890	(\$8,797.80)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	61,000.00	\$124.080	(\$5,323.85)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	197,000.00	\$44.570	(\$8,858.46)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	196,000.00	\$46.220	(\$8,863.07)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	196,000.00	\$45.100	(\$8,839.25)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	-38,000.00	\$188.890	\$7,101.57	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	-41,000.00	\$188.910	\$7,745.34	ON AGENCY BASIS

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02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	40.00000	\$187.630	\$7,505.17	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	40.00000	\$186.500	\$7,458.95	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	GOOGLQLD	GOOGLE INCORPORATED CLASS A (GOOGLQLD)	Purchase	Purchase	4.00000	\$548.470	(\$2,193.88)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	TLX	TLX COMPANIES INCORPORATED NEW (TLX)	Purchase	Purchase	52.00000	\$68.990	(\$3,587.48)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	27.00000	\$122.290	(\$3,301.96)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	12.00000	\$271.500	(\$3,258.02)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	59.00000	\$46.130	(\$2,721.66)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	39.00000	\$190.880	\$7,444.35	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	41.00000	\$194.100	\$7,957.99	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	109.00000	\$58.760	\$6,404.23	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	127.00000	\$58.530	\$7,433.19	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	42.00000	\$84.980	(\$3,569.57)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	43.00000	\$84.940	(\$3,652.35)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	114.00000	\$58.310	\$6,647.30	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	107.00000	\$70.630	(\$7,557.84)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	108.00000	\$71.040	(\$7,672.80)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	65.00000	\$71.470	(\$4,645.70)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	36.00000	\$85.510	(\$3,078.29)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	89.00000	\$85.190	(\$7,581.54)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	89.00000	\$85.070	(\$7,570.83)	ON AGENCY BASIS

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02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	89.00000	\$84.920	(\$7,557.77)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	108.00000	\$70.200	(\$7,581.48)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	92.00000	\$71.800	(\$6,587.02)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	46.00000	\$122.390	(\$5,629.74)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	47.00000	\$122.820	(\$5,777.14)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	19.00000	\$111.310	(\$2,114.86)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	88.00000	\$87.030	(\$7,658.45)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	114.00000	\$85.090	(\$9,700.19)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	114.00000	\$85.340	(\$9,728.83)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-263.00000	\$57.660	\$15,163.35	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-263.00000	\$58.160	\$15,296.41	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-263.00000	\$58.290	\$15,328.67	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-142.00000	\$31.680	\$4,498.48	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-153.00000	\$31.850	\$4,872.88	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	106.00000	\$71.010	(\$7,526.54)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	37.00000	\$123.670	(\$4,575.73)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	17.00000	\$272.400	(\$4,630.73)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	21.00000	\$111.030	(\$2,331.73)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	36.00000	\$110.740	(\$3,986.55)	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	81.00000	\$115.850	(\$9,383.72)	ON AGENCY BASIS

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02/24/2015	02/24/2015	02/27/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	82.00000	\$116.720	(\$9,570.76)	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	82.00000	\$115.500	(\$9,471.21)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	94.00000	\$116.420	(\$10,943.03)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	94.00000	\$115.970	(\$10,901.03)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	94.00000	\$116.170	(\$10,919.68)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	97.00000	\$116.360	(\$11,286.69)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-5.00000	\$674.020	\$3,370.03	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-5.00000	\$675.700	\$3,376.42	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-5.00000	\$675.550	\$3,377.68	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-157.00000	\$59.420	\$9,329.01	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-159.00000	\$59.490	\$9,458.98	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-165.00000	\$59.850	\$9,875.32	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-165.00000	\$59.580	\$9,830.77	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-30.00000	\$117.940	\$3,538.21	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-33.00000	\$118.100	\$3,897.16	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-34.00000	\$119.200	\$4,052.83	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-31.00000	\$119.640	\$3,708.75	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-96.00000	\$119.140	\$11,437.56	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/ Redemption	Sale	-129.00000	\$68.480	\$8,834.09	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/ Redemption	Sale	-89.00000	\$68.130	\$6,063.49	ON AGENCY BASIS

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02/27/2015	02/27/2015	03/04/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/ Redemption	Sale	-121.00000	\$69.000	\$8,349.10	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/ Redemption	Sale	-115.00000	\$68.190	\$7,941.70	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	PANV	PALO ALTO NETWORKS INCORPORATED (PANV)	Sale/ Redemption	Sale	-32.00000	\$143.370	\$4,587.80	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	PANV	PALO ALTO NETWORKS INCORPORATED (PANV)	Sale/ Redemption	Sale	-33.00000	\$143.880	\$4,747.29	ON AGENCY BASIS
03/03/2015	03/03/2015	03/08/2015	BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Sale/ Redemption	Sale	-131.00000	\$80.510	\$10,548.86	ON AGENCY BASIS
03/03/2015	03/03/2015	03/08/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-53.00000	\$120.130	\$6,366.68	ON AGENCY BASIS
03/03/2015	03/03/2015	03/08/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	15.00000	\$578.180	(\$8,687.74)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	18.00000	\$573.930	(\$10,330.69)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	18.00000	\$574.560	(\$10,342.08)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	61.00000	\$54.600	(\$3,330.41)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	61.00000	\$54.800	(\$3,342.52)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	62.00000	\$54.640	(\$3,387.62)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	61.00000	\$54.750	(\$3,339.67)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Sale/ Redemption	Sale	-125.00000	\$81.660	\$10,207.39	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Sale/ Redemption	Sale	-120.00000	\$82.410	\$9,888.58	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-74.00000	\$119.590	\$8,849.67	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-76.00000	\$118.690	\$9,096.28	ON AGENCY BASIS

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03/05/2015	03/05/2015	03/10/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	61.00000	\$54.840	(\$3,345.03)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	61.00000	\$55.310	(\$3,374.16)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	123.00000	\$55.380	(\$6,811.64)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MHI	MCGRAW HILL FINL INCORPORATED (MHI)	Purchase	Purchase	49.00000	\$102.830	(\$5,038.53)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-28.00000	\$119.780	\$3,113.57	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-25.00000	\$119.160	\$2,979.00	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-51.00000	\$119.110	\$6,074.71	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	PANV	PALO ALTO NETWORKS INCORPORATED (PANV)	Sale/ Redemption	Sale	-23.00000	\$142.870	\$3,285.84	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-51.00000	\$119.380	\$6,088.82	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	SERVICENOW INCORPORATED (NOW)	Sale/ Redemption	Sale	-29.00000	\$74.640	\$2,164.56	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	NOW	SERVICENOW INCORPORATED (NOW)	Sale/ Redemption	Sale	-42.00000	\$74.770	\$3,140.10	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/ Redemption	Sale	-63.00000	\$83.040	\$5,231.11	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/ Redemption	Sale	-66.00000	\$83.490	\$5,510.43	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-60.00000	\$118.390	\$6,919.44	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-51.00000	\$117.840	\$6,009.63	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-51.00000	\$118.160	\$6,028.06	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-24.00000	\$151.060	\$3,625.37	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	60.00000	\$54.790	(\$3,287.37)	ON AGENCY BASIS

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03/09/2015	03/09/2015	03/12/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	55.00000	\$54.380	(\$2,990.82)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	PANW	PAID ALTO NETWORKS INCORPORATED (PANW)	Sale/ Redemption	Sale	-23.00000	\$138.200	\$3,178.54	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	84.00000	\$54.570	(\$4,563.50)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	87.00000	\$53.910	(\$4,690.16)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	28.00000	\$53.250	(\$1,491.00)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	PI	POLARIS INDUSTRIES INCORPORATED (PI)	Sale/ Redemption	Sale	-21.00000	\$147.270	\$3,092.61	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	33.00000	\$53.530	(\$1,766.47)	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	28.00000	\$53.730	(\$1,504.44)	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	36.00000	\$53.720	(\$1,953.85)	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	56.00000	\$54.490	(\$3,051.41)	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	52.00000	\$54.210	(\$2,816.96)	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	35.00000	\$54.750	(\$1,916.32)	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-148.00000	\$28.110	\$4,160.38	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-151.00000	\$28.240	\$4,264.38	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	AKAM	AKAM TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	44.00000	\$71.700	(\$3,154.78)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	82.00000	\$115.950	(\$9,507.74)	ON AGENCY BASIS

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03/16/2015	03/16/2015	03/19/2015	MHFI	MCGRAY HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	29.00000	\$105.370	(\$3,055.60)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Purchase	Purchase	78.00000	\$54.560	(\$4,255.38)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	MHFI	MCGRAY HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	29.00000	\$105.850	(\$3,069.61)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	12.00000	\$245.460	(\$2,945.52)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-31.00000	\$212.490	\$6,587.09	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-307.00000	\$28.300	\$8,688.51	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/Redemption	Sale	-22.00000	\$148.200	\$3,260.39	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-24.00000	\$97.640	\$2,343.19	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/Redemption	Sale	-49.00000	\$77.900	\$3,817.12	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-69.00000	\$50.280	\$4,977.63	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	AKAM	AKAM TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	55.00000	\$72.150	(\$3,966.21)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	67.00000	\$115.800	(\$7,758.41)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Purchase	Purchase	67.00000	\$54.500	(\$3,651.50)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	MHFI	MCGRAY HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	27.00000	\$106.530	(\$2,876.27)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	MHFI	MCGRAY HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	17.00000	\$106.960	(\$1,818.30)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	33.00000	\$266.630	(\$8,798.68)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	72.00000	\$46.860	(\$3,373.50)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	32.00000	\$47.190	(\$1,510.06)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	111.00000	\$90.300	(\$10,023.29)	ON AGENCY BASIS

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03/17/2015	03/17/2015	03/20/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-8.00000	\$675.110	\$5,400.75	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-8.00000	\$672.560	\$5,380.38	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	PIL	POLARIS INDUSTRIES INCORPORATED (PIL)	Sale/Redemption	Sale	-36.00000	\$146.800	\$5,284.56	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	PIL	POLARIS INDUSTRIES INCORPORATED (PIL)	Sale/Redemption	Sale	-32.00000	\$147.210	\$4,710.78	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-44.00000	\$96.890	\$4,263.11	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-41.00000	\$96.280	\$3,947.56	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	62.00000	\$47.340	\$2,935.07	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-41.00000	\$126.760	\$5,196.99	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	34.00000	\$73.380	\$2,494.92	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	72.00000	\$73.490	\$5,290.99	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	15.00000	\$378.780	\$5,691.70	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	10.00000	\$377.780	\$3,777.80	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	77.00000	\$29.600	\$2,279.19	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	15.00000	\$249.140	\$3,737.16	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	16.00000	\$248.690	\$3,979.10	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	66.00000	\$67.480	\$4,453.47	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	60.00000	\$67.480	\$4,049.01	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	83.00000	\$47.530	\$3,944.93	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	79.00000	\$47.340	\$3,739.85	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	PIL	POLARIS INDUSTRIES INCORPORATED (PIL)	Sale/Redemption	Sale	-55.00000	\$142.800	\$7,853.62	ON AGENCY BASIS

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03/23/2015	03/23/2015	03/26/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-22,000.00	\$167.700	\$3,689.30	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-23,000.00	\$167.290	\$3,847.54	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-44,000.00	\$124.200	\$5,464.68	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-20,000.00	\$141.570	\$2,831.31	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	185,000.00	\$29.320	(\$5,424.16)	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-32,000.00	\$141.170	\$4,517.40	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-128,000.00	\$28.480	\$3,389.42	ON AGENCY BASIS
03/26/2015	03/26/2015	03/31/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-136,000.00	\$25.740	\$3,500.84	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	102,000.00	\$46.240	(\$4,716.47)	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	91,000.00	\$46.360	(\$4,218.72)	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	53,000.00	\$70.570	(\$3,745.72)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	9,000.00	\$374.480	(\$3,370.10)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	BIB	BIOGEN INCORPORATED (BIB)	Purchase	Purchase	5,000.00	\$432.990	(\$2,164.95)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Purchase	Purchase	29,000.00	\$114.860	(\$3,330.94)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	50,000.00	\$45.400	(\$2,270.00)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	15,000.00	\$99.950	(\$1,499.21)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	5,000.00	\$559.130	(\$2,795.65)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	GOOGLD	GOOGLE INCORPORATED CLASS C (GOOGLD)	Purchase	Purchase	5,000.00	\$550.280	(\$2,751.40)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	36,000.00	\$114.630	(\$4,126.84)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	10,000.00	\$233.840	(\$2,338.40)	ON AGENCY BASIS

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03/30/2015	03/30/2015	04/02/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	19.00000	\$234.350	(\$4,452.73)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	MHFI	MCGRW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	33.00000	\$105.170	(\$3,470.54)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	89.00000	\$54.410	(\$4,842.31)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	MCK	MCKESSON CORPORATION (MCK)	Purchase	Purchase	10.00000	\$229.050	(\$2,290.48)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	45.00000	\$100.970	(\$4,543.52)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	18.00000	\$122.220	(\$2,199.92)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	18.00000	\$241.980	(\$4,356.64)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-366.00000	\$124.580	\$45,585.48	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-171.00000	\$26.570	\$4,560.55	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	MHFI	MCGRW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	68.00000	\$103.430	(\$7,032.93)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	30.00000	\$101.280	(\$3,038.45)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-172.00000	\$26.820	\$4,613.09	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	72.00000	\$54.260	(\$3,906.41)	ON AGENCY BASIS
04/06/2015	04/06/2015	04/09/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-29.00000	\$114.540	\$3,321.59	ON AGENCY BASIS
04/06/2015	04/06/2015	04/09/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-22.00000	\$141.390	\$3,110.52	ON AGENCY BASIS
04/07/2015	04/07/2015	04/10/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-21.00000	\$141.120	\$2,963.46	ON AGENCY BASIS
04/07/2015	04/07/2015	04/10/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	52.00000	\$115.620	(\$6,012.03)	ON AGENCY BASIS
04/08/2015	04/08/2015	04/14/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	45.00000	\$199.000	\$8,954.66	ON AGENCY BASIS
04/09/2015	04/09/2015	04/14/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-17.00000	\$146.410	\$2,488.99	ON AGENCY BASIS

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04/10/2015	04/10/2015	04/15/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-16.00000	\$146.460	\$2,343.31	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	PRGO	PERIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-14.00000	\$199.970	\$2,799.53	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	PRGO	PERIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-69.00000	\$203.060	\$11,980.13	ON AGENCY BASIS
04/15/2015	04/15/2015	04/20/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-40.00000	\$84.290	\$3,371.64	ON AGENCY BASIS
04/15/2015	04/15/2015	04/20/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-34.00000	\$84.340	\$2,867.52	ON AGENCY BASIS
04/16/2015	04/16/2015	04/21/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-45.00000	\$86.200	\$3,833.98	ON AGENCY BASIS
04/16/2015	04/16/2015	04/21/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	45.00000	\$89.410	\$4,023.45	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	38.00000	\$47.020	\$1,786.76	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	39.00000	\$46.810	\$1,825.77	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	37.00000	\$87.990	\$3,255.63	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	13.00000	\$382.740	\$4,975.62	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	13.00000	\$388.480	\$5,049.96	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	BIIB	BIOMGEN INCORPORATED (BIIB)	Purchase	Purchase	6.00000	\$423.660	\$2,541.98	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	73.00000	\$30.050	\$2,193.64	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	65.00000	\$113.110	\$7,351.94	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	MCK	MCKESSON CORPORATION (MCK)	Purchase	Purchase	13.00000	\$229.500	\$2,983.49	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	74.00000	\$99.860	\$7,389.40	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	NOW	SERVICE NOW INCORPORATED (NOW)	Purchase	Purchase	111.00000	\$74.910	\$8,314.90	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-72.00000	\$143.810	\$10,354.20	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-48.00000	\$86.350	\$4,144.72	ON AGENCY BASIS

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04/20/2015	04/20/2015	04/23/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-46.00000	\$87.100	\$4,008.55	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-91.00000	\$101.440	\$9,230.89	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-55.00000	\$187.160	\$10,843.49	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/Redemption	Sale	-70.00000	\$143.150	\$10,020.31	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-138.00000	\$101.300	\$13,979.20	ON AGENCY BASIS
04/22/2015	04/22/2015	04/27/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-9.00000	\$201.380	\$1,812.40	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-180.00000	\$82.980	\$14,936.12	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-24.00000	\$201.780	\$4,842.15	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	12.00000	\$390.310	(\$4,683.67)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Purchase	Purchase	3.00000	\$639.100	(\$1,917.30)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	30.00000	\$105.460	(\$3,163.74)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-176.00000	\$82.650	\$14,545.52	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-26.00000	\$187.010	\$5,122.22	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	62.00000	\$30.110	(\$1,866.52)	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	29.00000	\$106.340	(\$3,083.77)	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	9.00000	\$440.690	(\$3,965.94)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/04/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	34.00000	\$74.290	(\$2,525.86)	ON AGENCY BASIS
04/29/2015	04/29/2015	05/04/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	32.00000	\$74.810	(\$2,393.94)	ON AGENCY BASIS
05/08/2015	04/29/2015		GOOG	GOOGLE INCORPORATED CLASS C (GOOG)	Sale/Redemption	Sale	0.00000	\$0.000	\$140.85	Cash in Lieu \$556,71937 per share x 253 shares
04/30/2015	04/30/2015	05/05/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	102.00000	\$72.440	(\$7,388.87)	ON AGENCY BASIS

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04/30/2015	04/30/2015	05/05/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-41.00000	\$184.320	\$7,556.98	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-39.00000	\$184.540	\$7,197.10	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	101.00000	\$71.630	(\$7,234.62)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	4.00000	\$425.810	(\$1,703.24)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	44.00000	\$77.600	(\$3,414.25)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	56.00000	\$29.140	(\$1,631.57)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	30.00000	\$75.080	(\$2,252.52)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	16.00000	\$105.690	(\$1,691.01)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	25.00000	\$65.360	(\$1,634.00)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	TMX	TIME WARNER INCORPORATED COM NEW (TMX)	Purchase	Purchase	70.00000	\$84.740	(\$5,931.79)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Purchase	Purchase	22.00000	\$76.750	(\$1,688.50)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	22.00000	\$97.520	(\$2,145.55)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	55.00000	\$85.020	(\$4,676.15)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL)	Purchase	Purchase	34.00000	\$56.310	(\$1,914.47)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	43.00000	\$75.450	(\$3,244.35)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	38.00000	\$105.110	(\$3,994.15)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	MCK	MCKESSON CORPORATION (MCK)	Purchase	Purchase	15.00000	\$224.640	(\$3,369.60)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	43.00000	\$74.700	(\$3,212.11)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	48.00000	\$88.770	(\$4,308.12)	ON AGENCY BASIS

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05/07/2015	05/07/2015	05/12/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	83.00000	\$45.580	(\$3,783.13)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	47.00000	\$84.180	(\$3,956.54)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Purchase	Purchase	86.00000	\$50.120	(\$4,310.24)	ON AGENCY BASIS
05/08/2015	05/08/2015	05/13/2015	CELG	CELENE CORPORATION (CELG)	Purchase	Purchase	76.00000	\$113.880	(\$8,654.87)	ON AGENCY BASIS
05/08/2015	05/08/2015	05/13/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Purchase	Purchase	21.00000	\$223.550	(\$4,694.57)	ON AGENCY BASIS
05/11/2015	05/11/2015	05/14/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	271.00000	\$29.680	(\$8,042.33)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	139.00000	\$32.720	(\$4,547.94)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	138.00000	\$32.850	(\$4,505.57)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	96.00000	\$32.480	(\$3,117.64)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	48.00000	\$193.710	\$9,297.90	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	47.00000	\$193.070	\$9,074.36	ON AGENCY BASIS
05/13/2015	05/13/2015	05/18/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	220.00000	\$33.490	(\$7,368.11)	ON AGENCY BASIS
05/13/2015	05/13/2015	05/18/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	225.00000	\$33.740	(\$7,590.58)	ON AGENCY BASIS
05/13/2015	05/13/2015	05/18/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	217.00000	\$33.500	(\$7,268.96)	ON AGENCY BASIS
05/14/2015	05/14/2015	05/19/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	187.00000	\$33.800	(\$6,319.98)	ON AGENCY BASIS
05/14/2015	05/14/2015	05/19/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	210.00000	\$33.680	(\$7,073.05)	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	254.00000	\$34.360	(\$8,727.16)	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	201.00000	\$34.230	(\$6,879.57)	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/ Redemption	Sale	86.00000	\$98.210	\$8,445.83	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	228.00000	\$34.400	(\$7,843.04)	ON AGENCY BASIS

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05/20/2015	05/20/2015	05/26/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-48,00000	\$236.220	\$11,338.42	ON AGENCY BASIS
05/21/2015	05/21/2015	05/27/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/Redemption	Sale	-251,00000	\$43.990	\$11,041.68	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	62,00000	\$103.410	(\$6,411.63)	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	125,00000	\$82.470	(\$10,308.38)	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/Redemption	Sale	-182,00000	\$42.510	\$8,161.78	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-71,00000	\$151.390	\$10,748.50	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-53,00000	\$151.560	\$8,032.33	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-77,00000	\$94.310	\$7,261.77	ON AGENCY BASIS
05/28/2015	05/28/2015	06/02/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-89,00000	\$89.150	\$9,815.12	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-554,00000	\$28.000	\$15,509.37	ON AGENCY BASIS
06/01/2015	06/01/2015	06/04/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-402,00000	\$28.510	\$11,461.40	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	270,00000	\$28.380	(\$7,932.58)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	50,00000	\$124.570	(\$6,228.30)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-13,00000	\$612.310	\$7,959.88	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-10,00000	\$610.790	\$6,107.78	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-10,00000	\$611.420	\$6,114.12	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-72,00000	\$102.030	\$7,346.09	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-80,00000	\$102.120	\$8,169.52	ON AGENCY BASIS
06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	54,00000	\$122.860	(\$6,634.43)	ON AGENCY BASIS

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06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	65.00000	\$121.920	(\$7,824.78)	ON AGENCY BASIS
06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	76.00000	\$121.800	(\$9,134.76)	ON AGENCY BASIS
06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	91.00000	\$123.310	(\$11,221.42)	ON AGENCY BASIS
06/05/2015	06/05/2015	06/10/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-23.00000	\$612.320	\$14,083.12	ON AGENCY BASIS
06/05/2015	06/05/2015	06/10/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	54.00000	\$122.300	(\$6,604.15)	ON AGENCY BASIS
06/08/2015	06/08/2015	06/11/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-23.00000	\$610.920	\$14,050.90	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-7.00000	\$218.690	\$1,530.80	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-15.00000	\$126.410	\$1,896.11	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-16.00000	\$120.000	\$1,919.96	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-32.00000	\$80.380	\$2,572.43	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Sale/Redemption	Sale	-4.00000	\$542.980	\$2,171.80	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/Redemption	Sale	-69.00000	\$29.050	\$2,004.41	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-10.00000	\$236.450	\$2,364.45	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL)	Sale/Redemption	Sale	-26.00000	\$54.140	\$1,407.61	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	MHI	MCGRAW HILL FINL INCORPORATED (MHI)	Sale/Redemption	Sale	-23.00000	\$101.890	\$2,343.44	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/Redemption	Sale	-9.00000	\$233.550	\$2,101.91	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-20.00000	\$101.200	\$2,023.96	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-12.00000	\$150.300	\$1,803.66	ON AGENCY BASIS

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06/09/2015	06/09/2015	06/12/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-49.00000	\$91.790	\$4,487.82	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	WDAY	WORLDWIDE INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-88.00000	\$77.730	\$6,840.11	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-37.00000	\$49.090	\$1,816.29	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-70.00000	\$51.850	\$3,636.44	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/Redemption	Sale	-51.00000	\$34.810	\$1,775.27	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	29.00000	\$511.970	\$14,847.21	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	29.00000	\$513.170	\$14,881.94	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	115.00000	\$74.250	\$8,538.88	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	81.00000	\$74.490	\$6,033.69	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	TVX	TIME WARNER INCORPORATED COM NEW (TVX)	Purchase	Purchase	110.00000	\$67.270	\$7,398.47	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-81.00000	\$91.750	\$7,431.86	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	18.00000	\$528.070	\$9,505.23	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	17.00000	\$530.130	\$9,012.23	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	16.00000	\$527.200	\$8,435.15	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	80.00000	\$75.790	\$6,063.20	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	86.00000	\$75.800	\$6,527.36	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	84.00000	\$75.630	\$6,352.97	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	107.00000	\$89.280	\$9,552.55	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-50.00000	\$143.690	\$7,184.37	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-88.00000	\$143.190	\$12,600.71	ON AGENCY BASIS

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06/18/2015	06/18/2015	06/23/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-77.00000	\$91.810	\$7,069.25	ON AGENCY BASIS
06/19/2015	06/19/2015	06/24/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-18.00000	\$229.290	\$4,127.12	ON AGENCY BASIS
06/19/2015	06/19/2015	06/24/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-82.00000	\$91.400	\$7,494.70	ON AGENCY BASIS
06/19/2015	06/19/2015	06/24/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-62.00000	\$228.790	\$11,896.68	ON AGENCY BASIS
07/23/2015	06/24/2015		LILAK	LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	Sale/Redemption	Sale	0.00000	\$0.000	\$30.55	Cash in Lieu \$47,000,000 per share x .650 shares
06/25/2015	06/25/2015	06/30/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	16.00000	\$100.510	(\$1,608.11)	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	14.00000	\$100.860	(\$1,412.04)	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	15.00000	\$101.080	(\$1,516.19)	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-133.00000	\$109.720	\$14,692.92	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	15.00000	\$100.540	(\$1,508.10)	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	109.00000	\$81.510	(\$8,894.48)	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-110.00000	\$76.270	\$8,389.21	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	68.00000	\$99.400	(\$5,765.21)	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	107.00000	\$81.650	(\$8,736.44)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	111.00000	\$81.280	(\$9,021.97)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-66.00000	\$139.040	\$9,176.68	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	107.00000	\$81.520	(\$8,722.32)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	109.00000	\$81.420	(\$8,874.45)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-96.00000	\$83.410	\$8,007.22	ON AGENCY BASIS

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06/30/2015	06/30/2015	07/06/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/ Redemption	Sale	-105.00000	\$76.220	\$8,003.00	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	197.00000	\$126.450	(\$24,909.99)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	193.00000	\$126.440	(\$24,401.98)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	72.00000	\$101.460	(\$7,304.96)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/ Redemption	Sale	-127.00000	\$136.020	\$17,528.07	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	150.00000	\$81.330	(\$12,199.35)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/ Redemption	Sale	-111.00000	\$75.430	\$8,372.63	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-80.00000	\$84.190	\$6,736.09	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	150.00000	\$126.170	(\$18,925.45)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/ Redemption	Sale	-84.00000	\$75.640	\$6,353.35	ON AGENCY BASIS
07/06/2015	07/06/2015	07/09/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/ Redemption	Sale	-38.00000	\$76.350	\$2,901.11	ON AGENCY BASIS
07/06/2015	07/06/2015	07/09/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/ Redemption	Sale	-113.00000	\$76.380	\$8,631.12	ON AGENCY BASIS
07/06/2015	07/06/2015	07/09/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	62.00000	\$101.630	(\$6,301.05)	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	71.00000	\$100.260	(\$7,118.45)	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	127.00000	\$83.230	(\$11,840.11)	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-37.00000	\$229.450	\$8,489.48	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	63.00000	\$93.400	(\$5,894.18)	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	TLX	TLX COMPANIES INCORPORATED NEW (TLX)	Sale/ Redemption	Sale	-73.00000	\$68.100	\$4,971.25	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	TLX	TLX COMPANIES INCORPORATED NEW (TLX)	Sale/ Redemption	Sale	-112.00000	\$68.050	\$7,621.46	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-26.00000	\$86.330	\$2,244.55	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-28.00000	\$97.890	\$2,740.95	ON AGENCY BASIS

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07/10/2015	07/10/2015	07/15/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-29.00000	\$86.140	\$2,497.99	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-43.00000	\$97.780	\$4,204.31	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-43.00000	\$229.500	\$9,868.25	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	402.00000	\$33.500	(\$13,467.00)	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	127.00000	\$94.530	(\$12,005.57)	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	79.00000	\$94.680	(\$7,479.80)	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/ Redemption	Sale	-29.00000	\$275.990	\$6,263.67	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/ Redemption	Sale	-125.00000	\$89.880	\$11,236.17	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/ Redemption	Sale	-86.00000	\$103.710	\$8,919.28	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/ Redemption	Sale	-122.00000	\$103.830	\$12,667.38	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-85.00000	\$97.090	\$8,252.58	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	LILAK	LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	Sale/ Redemption	Sale	-90.00000	\$44.000	\$3,969.86	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	180.00000	\$33.360	(\$6,004.04)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	105.00000	\$94.460	(\$9,918.87)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/ Redemption	Sale	-55.00000	\$217.220	\$11,946.91	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	547.00000	\$33.740	(\$18,456.66)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-104.00000	\$97.060	\$10,094.15	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-196.00000	\$96.850	\$18,982.96	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/ Redemption	Sale	-22.00000	\$103.990	\$2,287.75	ON AGENCY BASIS

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07/15/2015	07/15/2015	07/20/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-176.00000	\$43.920	\$7,729.77	ON AGENCY BASIS
07/16/2015	07/16/2015	07/21/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-75.00000	\$95.800	\$7,184.86	ON AGENCY BASIS
07/16/2015	07/16/2015	07/21/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-133.00000	\$96.090	\$12,790.14	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	186.00000	\$54.530	(\$10,143.10)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Sale/ Redemption	Sale	-64.00000	\$106.840	\$5,789.47	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-46.00000	\$233.840	\$11,224.21	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-31.00000	\$96.730	\$2,998.46	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	41.00000	\$314.240	(\$12,863.85)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	1,020.00000	\$54.700	(\$55,793.29)	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	82.00000	\$56.320	(\$4,618.24)	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	154.00000	\$317.880	(\$48,953.66)	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Sale/ Redemption	Sale	-204.00000	\$105.780	\$21,575.06	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-222.00000	\$234.650	\$52,081.42	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	198.00000	\$44.130	(\$8,737.75)	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-39.00000	\$232.460	\$9,066.92	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-74.00000	\$88.580	\$6,554.78	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/ Redemption	Sale	-62.00000	\$62.300	\$3,862.58	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Sale/ Redemption	Sale	-131.00000	\$109.360	\$14,326.14	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	57.00000	\$49.180	(\$2,802.10)	ON AGENCY BASIS

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07/22/2015	07/22/2015	07/27/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/ Redemption	Sale	-492.00000	\$61.840	\$30,326.35	ON AGENCY BASIS
07/23/2015	07/23/2015	07/28/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/ Redemption	Sale	-96.00000	\$60.960	\$5,974.10	ON AGENCY BASIS
07/23/2015	07/23/2015	07/28/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-59.00000	\$96.150	\$5,672.66	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	81.00000	\$80.830	(\$6,547.15)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	CSL	CARUSLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	195.00000	\$102.070	(\$19,904.53)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Purchase	Purchase	16.00000	\$116.460	(\$1,863.36)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	96.00000	\$43.980	(\$4,222.07)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	130.00000	\$28.860	(\$3,751.79)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	45.00000	\$113.700	(\$5,116.35)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	84.00000	\$54.850	(\$4,607.46)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	16.00000	\$52.260	(\$836.10)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	3.00000	\$117.260	(\$351.77)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	90.00000	\$34.860	(\$3,137.28)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	NOV	SERVICENOW INCORPORATED (NOV)	Purchase	Purchase	6.00000	\$79.390	(\$476.32)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	44.00000	\$94.970	(\$4,178.87)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	72.00000	\$48.410	(\$3,557.18)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	27.00000	\$308.730	(\$8,335.63)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/ Redemption	Sale	-224.00000	\$60.370	\$13,522.85	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/ Redemption	Sale	-55.00000	\$59.890	\$3,283.97	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/ Redemption	Sale	-61.00000	\$60.130	\$3,667.97	ON AGENCY BASIS

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07/27/2015	07/27/2015	07/30/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	77.00000	\$101.070	(\$7,762.50)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/Redemption	Sale	-59.00000	\$60.930	\$3,594.93	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-18.00000	\$208.080	\$3,745.37	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	38.00000	\$202.070	(\$7,678.66)	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	38.00000	\$199.890	(\$7,595.82)	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-89.00000	\$210.030	\$20,792.31	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	BIB	BIOGEN INCORPORATED (BIB)	Sale/Redemption	Sale	-54.00000	\$310.280	\$16,754.76	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	BIB	BIOGEN INCORPORATED (BIB)	Sale/Redemption	Sale	-57.00000	\$317.070	\$18,072.42	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-112.00000	\$209.350	\$23,447.04	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	BIB	BIOGEN INCORPORATED (BIB)	Sale/Redemption	Sale	-49.00000	\$316.530	\$15,509.66	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	77.00000	\$199.540	(\$15,364.57)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	NOV	SERVICENOW INCORPORATED (NOV)	Purchase	Purchase	60.00000	\$80.290	(\$4,817.16)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	BIB	BIOGEN INCORPORATED (BIB)	Sale/Redemption	Sale	-67.00000	\$319.280	\$21,381.31	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	126.00000	\$197.770	(\$24,918.97)	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	53.00000	\$194.970	(\$10,333.57)	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	77.00000	\$101.450	(\$7,811.69)	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	58.00000	\$121.110	(\$7,024.10)	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	115.00000	\$34.570	(\$3,975.44)	ON AGENCY BASIS
08/04/2015	08/04/2015	08/07/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	29.00000	\$121.160	(\$3,513.54)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	52.00000	\$83.730	(\$4,353.79)	ON AGENCY BASIS

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08/10/2015	08/10/2015	08/13/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	113.00000	\$46.460	(\$5,249.90)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	58.00000	\$103.440	(\$5,998.77)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	47.00000	\$123.690	(\$5,813.52)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	121.00000	\$35.450	(\$4,289.44)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	AAFL	APPLE INCORPORATED (AAFL)	Sale/Redemption	Sale	-166.00000	\$119.800	\$19,886.78	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Sale/Redemption	Sale	-5.00000	\$584.920	\$2,924.56	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-67.00000	\$49.020	\$3,284.27	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-69.00000	\$48.400	\$3,339.54	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-142.00000	\$48.190	\$6,843.55	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	33.00000	\$102.080	(\$3,368.06)	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	183.00000	\$29.720	(\$5,439.55)	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Purchase	Purchase	33.00000	\$173.210	(\$5,715.93)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-125.00000	\$48.110	\$6,013.64	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-124.00000	\$47.010	\$5,829.16	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Purchase	Purchase	42.00000	\$160.420	(\$6,737.64)	ON AGENCY BASIS
08/21/2015	08/21/2015	08/26/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-125.00000	\$46.050	\$5,755.64	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	55.00000	\$116.380	(\$6,400.86)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	76.00000	\$42.320	(\$3,216.31)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	9.00000	\$67.460	(\$607.14)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	31.00000	\$84.110	(\$2,607.41)	ON AGENCY BASIS

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08/25/2015	08/25/2015	08/28/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	16.00000	\$302.870	(\$4,845.95)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	150.00000	\$27.900	(\$4,186.21)	ON AGENCY BASIS
08/27/2015	08/27/2015	09/01/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	11.00000	\$176.850	(\$1,945.35)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	29.00000	\$123.700	(\$3,567.34)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	54.00000	\$47.150	(\$2,545.83)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	30.00000	\$117.880	(\$3,536.30)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	40.00000	\$71.900	(\$2,876.00)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	TMX	TIME WARNER INCORPORATED COM NEW (TMX)	Sale/ Redemption	Sale	-64.00000	\$70.500	\$4,512.02	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-54.00000	\$103.280	\$5,577.13	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	74.00000	\$118.400	(\$8,761.36)	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	50.00000	\$72.450	(\$3,622.50)	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	274.00000	\$29.970	(\$8,211.54)	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	TMX	TIME WARNER INCORPORATED COM NEW (TMX)	Sale/ Redemption	Sale	-111.00000	\$70.410	\$7,815.63	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	26.00000	\$125.690	(\$3,267.94)	ON AGENCY BASIS
09/18/2015	09/18/2015	09/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/ Redemption	Sale	-23.00000	\$82.060	\$1,887.34	ON AGENCY BASIS
09/18/2015	09/18/2015	09/23/2015	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	29.00000	\$74.050	(\$2,147.33)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	95.00000	\$47.170	(\$4,481.18)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	43.00000	\$95.710	(\$4,115.39)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	GOOGL	GOOGLE INCORPORATED CLASS A (GOOGL)	Purchase	Purchase	7.00000	\$667.050	(\$4,668.35)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	39.00000	\$116.670	(\$4,550.26)	ON AGENCY BASIS

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09/21/2015	09/21/2015	09/24/2015	CRM	SALESFORCE.COM INCORPORATED (CRM)	Purchase	Purchase	95.00000	\$72.350	(\$6,872.88)	ON AGENCY BASIS
09/25/2015	09/25/2015	09/30/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-78.00000	\$207.210	\$16,162.09	ON AGENCY BASIS
09/25/2015	09/25/2015	09/30/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-52.00000	\$124.980	\$6,498.66	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-17.00000	\$100.950	\$1,718.11	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-108.00000	\$200.490	\$21,652.26	ON AGENCY BASIS
09/28/2015	09/28/2015	10/02/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-114.00000	\$202.220	\$23,062.12	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	110.00000	\$62.610	(\$6,887.51)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	45.00000	\$107.850	(\$4,853.10)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	111.00000	\$62.620	(\$6,950.81)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	6.00000	\$634.920	(\$3,809.53)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	5.00000	\$635.510	(\$3,177.55)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	8.00000	\$233.850	(\$1,871.80)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	12.00000	\$234.820	(\$2,817.80)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	9.00000	\$465.010	(\$4,185.11)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	10.00000	\$270.750	(\$2,707.53)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL)	Sale/Redemption	Sale	-229.00000	\$43.100	\$9,870.80	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL)	Sale/Redemption	Sale	-97.00000	\$43.410	\$4,211.09	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-109.00000	\$86.120	\$9,387.12	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-20.00000	\$96.170	\$1,923.36	ON AGENCY BASIS

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09/30/2015	09/30/2015	10/05/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-89,000,000	\$40.980	\$3,646.80	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	48,000,000	\$83.230	(\$3,986.20)	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	706,000,000	\$63.280	(\$44,672.71)	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	LVT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVT)	Sale/Redemption	Sale	-69,000,000	\$42.940	\$2,962.62	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-42,000,000	\$98.440	\$4,134.40	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-93,000,000	\$41.850	\$3,892.05	ON AGENCY BASIS
10/02/2015	10/02/2015	10/07/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	280,000,000	\$62.940	(\$17,621.86)	ON AGENCY BASIS
10/06/2015	10/06/2015	10/09/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-42,000,000	\$99.670	\$4,186.08	ON AGENCY BASIS
10/06/2015	10/06/2015	10/09/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/Redemption	Sale	-60,000,000	\$174.610	\$10,476.11	ON AGENCY BASIS
10/07/2015	10/07/2015	10/13/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-197,000,000	\$98.960	\$19,494.36	ON AGENCY BASIS
10/08/2015	10/08/2015	10/14/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-144,000,000	\$99.270	\$14,294.62	ON AGENCY BASIS
10/12/2015	10/12/2015	10/15/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	156,000,000	\$122.570	(\$19,120.61)	ON AGENCY BASIS
10/12/2015	10/12/2015	10/15/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-84,000,000	\$42.640	\$3,581.70	ON AGENCY BASIS
10/13/2015	10/13/2015	10/16/2015	LVT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVT)	Sale/Redemption	Sale	-187,000,000	\$45.260	\$8,463.17	ON AGENCY BASIS
10/13/2015	10/13/2015	10/18/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-154,000,000	\$42.370	\$6,525.54	ON AGENCY BASIS
10/13/2015	10/13/2015	10/16/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	435,000,000	\$124.530	(\$54,172.03)	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	54,000,000	\$88.430	(\$4,774.95)	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-121,000,000	\$111.400	\$13,478.55	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-47,000,000	\$134.940	\$6,342.14	ON AGENCY BASIS

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10/19/2015	10/19/2015	10/22/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/ Redemption	Sale	-109,000.00	\$66.560	\$7,253.73	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	229,000.00	\$19.220	(\$4,401.38)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	WBA	WALGREENS BOOTS ALLIANCE (WBA)	Purchase	Purchase	17,000.00	\$89.000	(\$1,513.00)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	WBA	WALGREENS BOOTS ALLIANCE (WBA)	Purchase	Purchase	25,000.00	\$88.690	(\$2,217.25)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/ Redemption	Sale	-37,000.00	\$135.440	\$5,011.18	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	JAH	JARDEN CORPORATION (JAH)	Sale/ Redemption	Sale	-47,000.00	\$49.350	\$2,319.19	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/ Redemption	Sale	-30,000.00	\$62.890	\$1,886.66	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	226,000.00	\$19.290	(\$4,359.54)	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	816,000.00	\$19.110	(\$15,583.76)	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	JAH	JARDEN CORPORATION (JAH)	Sale/ Redemption	Sale	-94,000.00	\$48.140	\$4,524.80	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/ Redemption	Sale	-199,000.00	\$41.490	\$8,255.37	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/ Redemption	Sale	-32,000.00	\$259.110	\$8,291.34	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/ Redemption	Sale	-136,000.00	\$56.340	\$7,662.72	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	JAH	JARDEN CORPORATION (JAH)	Sale/ Redemption	Sale	-36,000.00	\$47.660	\$1,715.72	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/ Redemption	Sale	-161,000.00	\$51.340	\$7,752.56	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	394,000.00	\$19.260	(\$7,588.44)	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	430,000.00	\$19.720	(\$8,478.61)	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	JAH	JARDEN CORPORATION (JAH)	Sale/ Redemption	Sale	-182,000.00	\$46.540	\$8,469.45	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/ Redemption	Sale	-142,000.00	\$55.990	\$7,949.58	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/ Redemption	Sale	-67,000.00	\$85.640	\$5,737.90	ON AGENCY BASIS

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10/26/2015	10/26/2015	10/29/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-392.00000	\$47.140	\$18,007.56	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	TCEHY	TENECANT HLDGS LIMITED ADR (TCEHY) (CAYMAN ISLANDS)	Purchase	Purchase	276.00000	\$19.250	(\$5,313.00)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	UNH	UNITEDHEALTH GROUP (UNH)	Purchase	Purchase	36.00000	\$119.370	(\$4,297.44)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	14.00000	\$96.570	(\$1,338.04)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/Redemption	Sale	-79.00000	\$65.150	\$6,726.55	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/Redemption	Sale	-273.00000	\$25.390	\$6,929.50	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-89.00000	\$46.820	\$4,166.91	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-122.00000	\$58.390	\$7,123.19	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-320.00000	\$46.790	\$14,971.26	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-102.00000	\$80.530	\$6,173.95	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	UNH	UNITEDHEALTH GROUP (UNH)	Purchase	Purchase	41.00000	\$119.200	(\$4,887.20)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	UNH	UNITEDHEALTH GROUP (UNH)	Purchase	Purchase	18.00000	\$121.240	(\$2,182.37)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	769.00000	\$70.510	(\$54,223.96)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	279.00000	\$70.410	(\$19,643.02)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-222.00000	\$45.250	\$10,044.53	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/Redemption	Sale	-441.00000	\$24.830	\$10,951.58	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Sale/Redemption	Sale	-32.00000	\$75.510	\$2,416.29	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-669.00000	\$42.710	\$29,850.66	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-280.00000	\$42.490	\$11,897.01	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	34.00000	\$286.670	(\$9,066.69)	ON AGENCY BASIS

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Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/30/2015	10/30/2015	11/04/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/ Redemption	Sale	-287.00000	\$27.860	\$7,937.01	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/ Redemption	Sale	-220.00000	\$27.480	\$6,046.08	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	56.00000	\$287.910	(\$15,002.73)	ON AGENCY BASIS
11/02/2015	11/02/2015	11/05/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/ Redemption	Sale	-130.00000	\$28.240	\$3,670.89	ON AGENCY BASIS
11/02/2015	11/02/2015	11/05/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	72.00000	\$270.290	(\$19,461.07)	ON AGENCY BASIS
11/03/2015	11/03/2015	11/06/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/ Redemption	Sale	-186.00000	\$28.690	\$4,761.89	ON AGENCY BASIS
11/03/2015	11/03/2015	11/06/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	38.00000	\$289.970	(\$10,258.81)	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/ Redemption	Sale	-16.00000	\$133.060	\$2,128.98	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Sale/ Redemption	Sale	-323.00000	\$69.210	\$22,353.47	ON AGENCY BASIS
11/06/2015	11/06/2015	11/12/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Sale/ Redemption	Sale	-392.00000	\$68.900	\$27,007.67	ON AGENCY BASIS
11/06/2015	11/06/2015	11/12/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/ Redemption	Sale	-16.00000	\$131.940	\$2,111.04	ON AGENCY BASIS
11/12/2015	11/12/2015	11/17/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/ Redemption	Sale	-19.00000	\$302.920	\$5,755.36	ON AGENCY BASIS
11/12/2015	11/12/2015	11/17/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	30.00000	\$263.390	(\$7,901.75)	ON AGENCY BASIS
11/16/2015	11/16/2015	11/19/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	73.00000	\$48.100	(\$3,511.29)	ON AGENCY BASIS
11/17/2015	11/17/2015	11/20/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/ Redemption	Sale	-10.00000	\$642.590	\$6,425.74	ON AGENCY BASIS
11/19/2015	11/19/2015	11/24/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	110.00000	\$70.990	(\$7,808.79)	ON AGENCY BASIS
11/19/2015	11/19/2015	11/24/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	571.00000	\$70.580	(\$40,300.44)	ON AGENCY BASIS
11/20/2015	11/20/2015	11/25/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	46.00000	\$72.740	(\$3,345.89)	ON AGENCY BASIS
11/20/2015	11/20/2015	11/25/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	44.00000	\$112.910	(\$4,967.89)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	24.00000	\$175.830	(\$4,219.97)	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/23/2015	11/23/2015	11/27/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	132.00000	\$48.760	(\$6,436.31)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	83.00000	\$68.890	(\$6,406.68)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	86.00000	\$33.240	(\$2,858.44)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	19.00000	\$275.700	(\$5,238.39)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	116.00000	\$70.650	(\$8,194.95)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	TCEHY	TENECENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	56.00000	\$20.160	(\$1,129.04)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Sale/Redemption	Sale	-30.00000	\$80.650	\$2,419.47	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	NOW	SERVICENOW INCORPORATED (NOW)	Sale/Redemption	Sale	-70.00000	\$86.490	\$6,054.37	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-73.00000	\$303.060	\$22,122.69	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-81.00000	\$310.000	\$25,109.89	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	TCEHY	TENECENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	115.00000	\$20.250	(\$2,328.75)	ON AGENCY BASIS
11/25/2015	11/25/2015	12/01/2015	TCEHY	TENECENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	123.00000	\$20.280	(\$2,494.44)	ON AGENCY BASIS
12/01/2015	12/01/2015	12/04/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	59.00000	\$68.520	(\$4,042.49)	ON AGENCY BASIS
12/01/2015	12/01/2015	12/04/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-43.00000	\$319.320	\$13,730.61	ON AGENCY BASIS
12/01/2015	12/01/2015	12/04/2015	GOOGL	ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	Purchase	Purchase	8.00000	\$783.280	(\$4,659.88)	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	18.00000	\$69.340	(\$1,248.17)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	398.00000	\$68.690	(\$27,339.81)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	413.00000	\$68.670	(\$28,361.95)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	168.00000	\$70.780	(\$11,890.70)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	153.00000	\$41.450	(\$6,342.13)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/07/2015	12/07/2015	12/10/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	262.00000	\$41.560	(\$10,869.40)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	80.00000	\$19.480	(\$1,558.40)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Sale/Redemption	Sale	-165.00000	\$89.380	\$14,747.59	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Sale/Redemption	Sale	-57.00000	\$55.770	\$3,179.07	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/Redemption	Sale	-26.00000	\$866.200	\$17,320.79	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-98.00000	\$108.830	\$10,664.84	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/Redemption	Sale	-195.00000	\$61.750	\$12,041.37	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-32.00000	\$141.350	\$4,523.11	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-135.00000	\$105.320	\$14,217.47	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	HD	HOME DEPOT INCORPORATED (HD)	Sale/Redemption	Sale	-80.00000	\$133.770	\$10,701.48	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-144.00000	\$131.270	\$18,903.11	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Sale/Redemption	Sale	-10.00000	\$548.370	\$5,483.57	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Sale/Redemption	Sale	-121.00000	\$80.560	\$9,747.62	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	NOW	SERVICENOW INCORPORATED (NOW)	Sale/Redemption	Sale	-68.00000	\$87.950	\$5,804.56	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/Redemption	Sale	-28.00000	\$84.870	\$2,461.18	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	756.00000	\$41.510	(\$31,394.96)	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Sale/Redemption	Sale	-63.00000	\$65.090	\$3,470.53	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	308.00000	\$69.540	(\$21,419.68)	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	203.00000	\$41.250	(\$8,373.54)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	IWF	ISHARES TR RUS 1000 GRW ETF (IWF)	Purchase	Purchase	9.696.00000	\$99.340	(\$963,181.94)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/11/2015	12/11/2015	12/16/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Sale/ Redemption	Sale	-663,000.00	\$52.650	\$45,436.11	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Sale/ Redemption	Sale	-367,000.00	\$187.700	\$68,884.67	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	BNY	BRISTOL MYERS SQUIBB COMPANY (BNY)	Sale/ Redemption	Sale	-1,119,000.00	\$68.030	\$76,123.94	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/ Redemption	Sale	-1,012,000.00	\$58.930	\$59,638.67	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/ Redemption	Sale	-528,000.00	\$88.150	\$46,366.04	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Sale/ Redemption	Sale	-1,065,000.00	\$68.740	\$73,210.16	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-290,000.00	\$100.940	\$29,273.22	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/ Redemption	Sale	-1,977,000.00	\$21.570	\$42,652.80	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	MHI	MCGRAW HILL FINL INCORPORATED (MHI)	Sale/ Redemption	Sale	-710,000.00	\$93.400	\$66,309.22	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	LVT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVT)	Sale/ Redemption	Sale	-792,000.00	\$52.230	\$41,366.43	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Sale/ Redemption	Sale	-249,000.00	\$263.480	\$65,608.16	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Sale/ Redemption	Sale	-1,815,000.00	\$32.260	\$58,551.00	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TCEHY	TENECANT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Sale/ Redemption	Sale	-2,926,000.00	\$18.720	\$54,773.71	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/ Redemption	Sale	-657,000.00	\$81.590	\$53,603.71	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Sale/ Redemption	Sale	-730,000.00	\$116.420	\$84,987.37	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ZTS	ZOEITIS INCORPORATED CLASS A (ZTS)	Sale/ Redemption	Sale	-1,180,000.00	\$45.630	\$53,842.87	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/ Redemption	Sale	-1,594,000.00	\$27.060	\$43,134.42	ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	94,000.00	\$83.990	\$7,895.39	ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	9,000.00	\$249.740	\$2,247.66	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/16/2015	12/16/2015	12/21/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Purchase	Purchase	15.00000	\$187.490	(\$2,812.41)	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	66.00000	\$52.170	(\$3,443.21)	ON AGENCY BASIS
12/17/2015	12/17/2015	12/22/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	22.00000	\$248.040	(\$5,456.88)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	35.00000	\$83.840	(\$2,934.46)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	53.00000	\$84.190	(\$4,461.99)	ON AGENCY BASIS
12/22/2015	12/22/2015	12/28/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	211.00000	\$86.780	(\$18,310.88)	ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	100.00000	\$87.960	(\$8,795.99)	ON AGENCY BASIS
12/24/2015	12/24/2015	12/30/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	21.00000	\$89.650	(\$1,882.62)	ON AGENCY BASIS
12/28/2015	12/28/2015	12/31/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	85.00000	\$87.020	(\$7,396.58)	ON AGENCY BASIS
12/31/2015	12/31/2015	01/06/2016	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	2.00000	\$87.340	(\$174.68)	ON AGENCY BASIS
Total									\$24,000.21	

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Disclosures

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Market valuations are based on information we believe to be accurate, but accuracy cannot be guaranteed. Estimated Annual Income is an estimate only based on year-to-date information. This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties.

The Fair Market Value for qualified accounts holding annuities excludes the required minimum distribution basis value.

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Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/20/2015	01/20/2015	01/23/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/ Redemption	Sale	-833.00000	\$55.590	\$46,304.69	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	PNC	PNC FINL SVCS GROUP INCORPORATED (PNC)	Purchase	Purchase	361.00000	\$84.710	(\$30,579.12)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Purchase	Purchase	288.00000	\$62.540	(\$18,010.83)	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	MAT	MATTEL INCORPORATED (MAT)	Sale/ Redemption	Sale	-1,828.00000	\$26.820	\$49,028.97	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	PLD	PROLOGIS INCORPORATED REIT (PLD)	Purchase	Purchase	1,007.00000	\$46.130	(\$46,451.30)	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	UTX	UNITED TECHNOLOGIES CORPORATION (UTX)	Sale/ Redemption	Sale	-64.00000	\$118.260	\$7,568.36	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	MMM	3M COMPANY (MMM)	Sale/ Redemption	Sale	-62.00000	\$165.230	\$10,244.12	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	CVX	CHEVRON CORPORATION NEW (CVX)	Sale/ Redemption	Sale	-77.00000	\$108.820	\$8,378.95	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Sale/ Redemption	Sale	-80.00000	\$61.250	\$4,899.91	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED REIT (ACC)	Sale/ Redemption	Sale	-156.00000	\$44.430	\$6,931.06	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	260.00000	\$202.960	(\$52,768.92)	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	49.00000	\$118.210	(\$5,792.29)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/ Redemption	Sale	-39.00000	\$206.770	\$8,063.88	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-194.00000	\$125.360	\$24,318.67	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	MRK	MERCK & COMPANY INCORPORATED NEW (MRK)	Purchase	Purchase	415.00000	\$57.740	(\$23,963.64)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	CSCO	CISCO SYSTEMS INCORPORATED (CSCO)	Purchase	Purchase	522.00000	\$27.640	(\$14,426.88)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	Sale/ Redemption	Sale	-910.00000	\$95.030	\$86,471.70	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	863.00000	\$108.230	(\$95,566.77)	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/10/2015	06/23/2015		CC	CHEMOURS COMPANY (CC)	Sale/ Redemption	Sale	0.00000	\$0.000	\$5.05	Cash in Lieu \$12.62500 per share x .400 shares
07/02/2015	07/02/2015	07/08/2015	CC	CHEMOURS COMPANY (CC)	Sale/ Redemption	Sale	-210.00000	\$16.320	\$3,427.07	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/ Redemption	Sale	-346.00000	\$38.780	\$13,416.21	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	163.00000	\$78.950	(\$12,868.95)	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/ Redemption	Sale	-645.00000	\$38.750	\$24,995.16	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	319.00000	\$79.160	(\$25,252.68)	ON AGENCY BASIS
07/29/2015	07/29/2015	07/31/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/ Redemption	Sale	-158.00000	\$38.030	\$6,008.00	ON AGENCY BASIS
07/29/2015	07/29/2015	07/31/2015	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	66.00000	\$78.870	(\$5,205.64)	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/ Redemption	Sale	-80.00000	\$208.960	\$16,716.75	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Sale/ Redemption	Sale	-1,437.00000	\$60.640	\$72,767.19	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	\$26.00000	\$93.690	(\$77,387.44)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Sale/ Redemption	Sale	-341.00000	\$51.980	\$17,729.45	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	195.00000	\$95.050	(\$18,534.11)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	LYB	LYONDELLBASELL INDUSTRIES N.V. SHS - A - (NETHERLANDS) (LYB)	Sale/ Redemption	Sale	-593.00000	\$63.980	\$49,800.05	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	MO	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	987.00000	\$54.060	(\$53,360.67)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	MO	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	103.00000	\$55.400	(\$5,706.44)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	HD	HOME DEPOT INCORPORATED (HD)	Sale/ Redemption	Sale	-225.00000	\$116.730	\$26,263.18	ON AGENCY BASIS
09/22/2015	09/22/2015	09/25/2015	RGC	REGAL ENTERTAINMENT GROUP CLASS A (RGC)	Purchase	Purchase	1,289.00000	\$18.530	(\$23,520.03)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	ETN	EATON CORPORATION PLC SHS (IRELAND) (ETN)	Sale/ Redemption	Sale	-1,044.00000	\$50.530	\$52,755.89	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	SRE	SEMPRA ENERGY (SRE)	Purchase	Purchase	300.00000	\$94.120	(\$28,235.07)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	PCG	PG&E CORPORATION (PCG)	Purchase	Purchase	\$44.00000	\$52.070	(\$28,325.10)	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
09/29/2015	09/29/2015	10/02/2015	LYB	LYONDELBASSELL INDUSTRIES NV (LYB)	Sale/ Redemption	Sale	-622.00000	\$81.050	\$42,304.71	ON AGENCY BASIS
09/20/2015	09/20/2015	10/05/2015	SRE	SEMPRA ENERGY (SRE)	Purchase	Purchase	299.00000	\$95.930	(\$28,682.71)	ON AGENCY BASIS
09/20/2015	09/20/2015	10/05/2015	PCG	PG&E CORPORATION (PCG)	Purchase	Purchase	\$596.00000	\$52.340	(\$29,101.10)	ON AGENCY BASIS
11/06/2015	11/06/2015	11/12/2015	MSFT	MICROSOFT CORPORATION (MSFT)	Sale/ Redemption	Sale	-374.00000	\$54.590	\$20,416.58	ON AGENCY BASIS
11/06/2015	11/06/2015	11/12/2015	T	AT&T INCORPORATED (T)	Purchase	Purchase	712.00000	\$33.000	(\$23,499.35)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-863.00000	\$77.040	\$66,022.06	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SRE	SEMPRA ENERGY (SRE)	Sale/ Redemption	Sale	-699.00000	\$90.980	\$54,497.47	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	PLD	PROLOGIS INCORPORATED REIT (PLD)	Sale/ Redemption	Sale	-1,007.00000	\$41.710	\$42,002.49	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	OXY	OCCIDENTAL PETE CORPORATION DEL (OXY)	Sale/ Redemption	Sale	-968.00000	\$65.780	\$63,676.76	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CSCO	CISCO SYSTEMS INCORPORATED (CSCO)	Sale/ Redemption	Sale	-2,869.00000	\$26.270	\$75,892.92	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CPT	CAMDEN PROPERTY TR SH BEN INT REIT (CPT)	Sale/ Redemption	Sale	-548.00000	\$75.120	\$41,164.34	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	1,705.00000	\$202.290	(\$344,906.32)	ON AGENCY BASIS
Total									(\$48,077.70)	

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Disclaimers

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Market valuations are based on information we believe to be accurate, but accuracy cannot be guaranteed. Estimated Annual Income is an estimate only based on year-to-date information. This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties.

The Fair Market Value for qualified accounts holding annuities excludes the required minimum distribution basis value.

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 4

Schedule B – Transactions

Raymond James “Consolidated” accounts
(pp. C001-C066)

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Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase,Sale

Account										
Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2015	01/05/2015	01/08/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-73.00000	\$140.170	\$10,232.19	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	146.00000	\$97.110	(\$14,178.04)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/ Redemption	Sale	-331.00000	\$72.000	\$23,831.93	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	TROW	PRICE T ROWE GROUP INCORPORATED (TROW)	Sale/ Redemption	Sale	-213.00000	\$81.730	\$17,409.05	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/ Redemption	Sale	-324.00000	\$83.230	\$26,964.62	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	418.00000	\$45.360	(\$18,960.92)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	360.00000	\$76.280	(\$28,985.27)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	PCPOL	PRECISION CASTPARTS CORPORATION (PCPOL)	Sale/ Redemption	Sale	-79.00000	\$205.100	\$16,202.64	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	TROW	PRICE T ROWE GROUP INCORPORATED (TROW)	Sale/ Redemption	Sale	-237.00000	\$82.920	\$19,651.16	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/ Redemption	Sale	-151.00000	\$71.310	\$10,788.06	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	256.00000	\$46.570	(\$11,921.87)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	118.00000	\$85.520	(\$10,091.36)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-167.00000	\$117.180	\$19,568.64	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	51.00000	\$52.780	(\$2,691.78)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	100.00000	\$88.420	(\$8,842.24)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	40.00000	\$92.380	(\$3,695.18)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	RL	RALPH LAUREN CORPORATION CLASS A (RL)	Purchase	Purchase	28.00000	\$168.580	(\$4,720.24)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	PX	PRAIRAIR INCORPORATED	Purchase	Purchase	17.00000	\$120.980	(\$2,056.66)	ON AGENCY BASIS

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Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/30/2015	01/30/2015	02/04/2015	PCLN	PRICELINE GRP INCORPORATED COM NEW (PCLN)	Purchase	Purchase	2,00000	\$1,019.880	(\$2,039.76)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	51,00000	\$45.550	(\$2,323.05)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	LOW	LOWES COMPANIES INCORPORATED (LOW)	Purchase	Purchase	34,00000	\$68.080	(\$2,348.72)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Purchase	Purchase	30,00000	\$110.070	(\$3,302.10)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	133,00000	\$105.090	(\$13,976.97)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	29,00000	\$76.950	(\$2,231.56)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Purchase	Purchase	32,00000	\$81.230	(\$2,599.26)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	113,00000	\$26.310	(\$2,973.02)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Purchase	Purchase	80,00000	\$53.530	(\$4,282.26)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	CELG	CELEGENE CORPORATION (CELG)	Purchase	Purchase	87,00000	\$120.940	(\$10,521.78)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	52,00000	\$54.910	(\$2,855.31)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	70,00000	\$81.540	(\$5,707.82)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/ Redemption	Sale	-365,00000	\$81.070	\$29,588.84	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	PCPOL	PRECISION CASTPARTS CORPORATION (PCPOL)	Sale/ Redemption	Sale	-226,00000	\$203.280	\$45,941.52	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	339,00000	\$46.310	(\$15,698.72)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	373,00000	\$105.310	(\$39,290.77)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Purchase	Purchase	107,00000	\$56.830	(\$6,080.46)	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/ Redemption	Sale	-387,00000	\$82.560	\$31,950.35	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	396,00000	\$100.510	(\$39,800.99)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-78,00000	\$234.770	\$18,311.73	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/20/2015	02/20/2015	02/25/2015	FAST	FASTENAL COMPANY (FAST)	Sale/Redemption	Sale	-389.00000	\$42.670	\$15,745.57	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	345.00000	\$28.980	(\$9,997.99)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/Redemption	Sale	-277.00000	\$83.640	\$23,936.91	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	ROST	ROSS STORES INCORPORATED (ROST)	Sale/Redemption	Sale	-147.00000	\$105.460	\$15,502.51	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-92.00000	\$146.200	\$13,450.16	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	EOG	EOG RES INCORPORATED (EOG)	Purchase	Purchase	227.00000	\$89.820	(\$20,388.78)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	58.00000	\$81.810	(\$4,744.97)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	RL	RALPH LAUREN CORPORATION CLASS A (RL)	Sale/Redemption	Sale	-356.00000	\$132.640	\$47,218.15	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	109.00000	\$100.410	(\$10,945.22)	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	BIBB	BIOGEN INCORPORATED (BIBB)	Purchase	Purchase	44.00000	\$475.550	(\$20,924.20)	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Sale/Redemption	Sale	-145.00000	\$578.110	\$83,988.41	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	GOOGOLD	GOOGLE INCORPORATED CLASS C (GOOGOLD)	Purchase	Purchase	140.00000	\$572.550	(\$80,156.54)	ON AGENCY BASIS
03/25/2015	03/25/2015		ACT	ACTAVIS PLC SHS (IRELAND) (ACT)	Sale/Redemption	Sale	-0.86000	\$309.020	\$263.95	Cash in lieu
04/09/2015	04/09/2015	04/14/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-117.00000	\$196.120	\$22,945.63	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	FAST	FASTENAL COMPANY (FAST)	Sale/Redemption	Sale	-537.00000	\$40.090	\$21,526.73	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	PCLN	PRICELINE GRP INCORPORATED COM NEW (PCLN)	Purchase	Purchase	8.00000	\$1,190.530	(\$9,524.24)	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	71.00000	\$116.260	(\$8,254.27)	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	FAST	FASTENAL COMPANY (FAST)	Sale/Redemption	Sale	-505.00000	\$41.490	\$20,949.69	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	EL	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	Purchase	Purchase	230.00000	\$84.590	(\$19,454.67)	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-61.00000	\$194.140	\$11,842.33	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/Redemption	Sale	-300.00000	\$61.530	\$18,458.21	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/21/2015	04/21/2015	04/24/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	206.00000	\$47.520	(\$9,769.24)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	ACTOLD	ACTAVIS PLC SHS (IRELAND) (ACTOLD)	Sale/Redemption	Sale	-66.00000	\$287.580	\$18,980.00	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	TXN	TEXAS INSTRS INCORPORATED (TXN)	Purchase	Purchase	266.00000	\$55.150	(\$14,669.87)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	EOG	EOG RES INCORPORATED (EOG)	Purchase	Purchase	193.00000	\$97.900	(\$18,894.26)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	\$45.00000	\$26.680	(\$14,540.55)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	199.00000	\$64.490	(\$12,833.49)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	101.00000	\$132.040	(\$13,336.03)	ON AGENCY BASIS
05/06/2015	04/29/2015		GOOG	GOOGLE INCORPORATED CLASS C (GOOG)	Sale/Redemption	Sale	0.00000	\$0.000	\$525.12	Cash In Lieu \$556.86108 per share x .943 shares
04/30/2015	04/30/2015	05/05/2015	ACTOLD	ACTAVIS PLC SHS (IRELAND) (ACTOLD)	Sale/Redemption	Sale	-7.00000	\$287.150	\$2,010.02	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/Redemption	Sale	-425.00000	\$26.680	\$11,338.82	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	153.00000	\$47.710	(\$7,298.54)	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	243.00000	\$78.280	(\$19,016.38)	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	CI	CIENA CORPORATION (CI)	Purchase	Purchase	161.00000	\$125.180	(\$20,154.52)	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	BIIB	BIOMGEN INCORPORATED (BIIB)	Purchase	Purchase	30.00000	\$384.300	(\$11,528.07)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Sale/Redemption	Sale	-251.00000	\$98.420	\$24,703.66	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	CI	CIENA CORPORATION (CI)	Purchase	Purchase	70.00000	\$131.900	(\$9,233.13)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	BIIB	BIOMGEN INCORPORATED (BIIB)	Purchase	Purchase	23.00000	\$395.580	(\$9,098.34)	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/Redemption	Sale	-391.00000	\$27.370	\$10,701.51	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-34.00000	\$238.580	\$8,111.73	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	DHR	DANAHER CORPORATION DEL (DHR)	Sale/Redemption	Sale	-101.00000	\$88.500	\$8,736.35	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	NVS	NOVARTIS A G SPONSORED ADR (NVS)	Purchase	Purchase	266.00000	\$103.680	(\$30,688.09)	ON AGENCY BASIS

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05/20/2015	05/20/2015	05/26/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-679.00000	\$110.710	\$75,166.60	ON AGENCY BASIS
05/20/2015	05/20/2015	05/26/2015	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	239.00000	\$103.660	(\$24,774.24)	ON AGENCY BASIS
05/20/2015	05/20/2015	05/26/2015	BIBB	BIOGEN INCORPORATED (BIBB)	Purchase	Purchase	77.00000	\$402.260	(\$30,973.83)	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	KORS	MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) (KORS)	Sale/ Redemption	Sale	-689.00000	\$47.370	\$32,640.42	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	DHR	DANAHER CORPORATION DEL (DHR)	Sale/ Redemption	Sale	-114.00000	\$86.570	\$9,868.84	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	133.00000	\$96.670	(\$12,849.00)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	217.00000	\$47.920	(\$10,398.62)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	81.00000	\$114.750	(\$9,294.67)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	CI	CIGNA CORPORATION (CI)	Purchase	Purchase	85.00000	\$140.380	(\$11,932.30)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	136.00000	\$102.450	(\$13,933.05)	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	ORCL	ORACLE CORPORATION (ORCL)	Sale/ Redemption	Sale	-834.00000	\$41.040	\$28,019.05	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	515.00000	\$79.570	(\$40,979.84)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	PNRA	PANERA BREAD COMPANY CLASS A (PNRA)	Sale/ Redemption	Sale	-232.00000	\$174.790	\$40,551.23	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	205.00000	\$89.190	(\$18,284.18)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	GWR	GENESSEE & WYO INCORPORATED CLASS A (GWR)	Sale/ Redemption	Sale	-172.00000	\$76.040	\$13,078.22	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	254.00000	\$77.860	(\$19,773.57)	ON AGENCY BASIS
07/08/2015	07/08/2015	07/13/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/ Redemption	Sale	-1,118.00000	\$25.660	\$28,690.15	ON AGENCY BASIS
07/08/2015	07/08/2015	07/13/2015	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	412.00000	\$97.690	(\$40,248.77)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Purchase	Purchase	157.00000	\$32.470	(\$5,087.63)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	PCLN	PRICELINE GRP INCORPORATED COM NEW (PCLN)	Purchase	Purchase	7.00000	\$1,126.940	(\$7,888.58)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	80.00000	\$50.520	(\$4,041.59)	ON AGENCY BASIS

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07/09/2015	07/09/2015	07/14/2015	MMC	MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	Purchase	Purchase	83.00000	\$56.680	(\$5,269.38)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	116.00000	\$42.910	(\$4,977.55)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	EL	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	Purchase	Purchase	47.00000	\$96.350	(\$4,056.45)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	46.00000	\$91.140	(\$4,192.39)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	61.00000	\$113.740	(\$6,938.30)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	40.00000	\$111.000	(\$4,439.96)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	EOG	EOG RES INCORPORATED (EOG)	Purchase	Purchase	67.00000	\$85.750	(\$5,745.25)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Purchase	Purchase	36.00000	\$138.930	(\$5,001.48)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Purchase	Purchase	84.00000	\$62.390	(\$5,240.76)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	KO	COCA COLA COMPANY (KO)	Purchase	Purchase	190.00000	\$40.260	(\$7,648.85)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	68.00000	\$106.040	(\$7,210.72)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	BIIB	BIOMER INCORPORATED (BIIB)	Purchase	Purchase	16.00000	\$401.550	(\$6,424.80)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	52.00000	\$76.810	(\$3,983.71)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/ Redemption	Sale	-618.00000	\$55.500	\$34,298.98	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	ORCL	ORACLE CORPORATION (ORCL)	Sale/ Redemption	Sale	-987.00000	\$40.200	\$39,677.81	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	CELG	CELIGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-263.00000	\$134.110	\$35,270.21	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	364.00000	\$41.730	(\$15,191.47)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	260.00000	\$156.660	(\$40,731.34)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	144.00000	\$96.430	(\$13,885.46)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	44.00000	\$105.620	(\$4,647.24)	ON AGENCY BASIS
07/21/2015	07/20/2015	07/23/2015	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Sale/ Redemption	Sale	-339.00000	\$103.680	\$35,147.31	ON AGENCY BASIS

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07/20/2015	07/20/2015	07/23/2015	GOOGLD	GOOGLE INCORPORATED CLASS C (GOOGLD)	Sale/ Redemption	Sale	-46,00000	\$661.890	\$29,784.67	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-321,00000	\$135.090	\$43,363.50	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-368,00000	\$117.550	\$43,259.07	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	148,00000	\$151.550	(\$22,429.92)	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	331,00000	\$76.320	(\$25,280.85)	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	525,00000	\$26.610	(\$13,970.20)	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	710,00000	\$57.020	(\$40,483.38)	ON AGENCY BASIS
08/05/2015	08/05/2015	08/10/2015	ETN	EATON CORPORATION PLC SHS (IRELAND) (ETN)	Sale/ Redemption	Sale	-197,00000	\$59.870	\$11,794.43	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	456,00000	\$34.060	(\$15,330.54)	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-99,00000	\$196.010	\$19,305.73	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	WFC	WELLS FARGO & COMPANY NEW (WFC)	Sale/ Redemption	Sale	-468,00000	\$57.260	\$26,683.13	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	404,00000	\$55.160	(\$22,285.00)	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Sale/ Redemption	Sale	-204,00000	\$96.870	\$19,557.18	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-376,00000	\$124.930	\$46,971.20	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	98,00000	\$143.360	(\$14,049.29)	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	58,00000	\$106.040	(\$6,150.40)	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	BIB	BIAGEN INCORPORATED (BIB)	Purchase	Purchase	68,00000	\$309.450	(\$21,042.40)	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-98,00000	\$225.760	\$22,123.77	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Sale/ Redemption	Sale	-643,00000	\$38.530	\$24,771.12	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-87,00000	\$224.500	\$19,531.53	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	480,00000	\$77.770	(\$37,331.81)	ON AGENCY BASIS

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08/25/2015	08/25/2015	08/28/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	361.00000	\$50.300	(\$18,158.41)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	CAMOLDD	CAMERON INTERNATIONAL CORPORATION (CAMOLDD)	Sale/ Redemption	Sale	-461.00000	\$59.600	\$27,475.09	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	101.00000	\$93.680	(\$9,461.68)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	176.00000	\$47.930	(\$8,435.13)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	157.00000	\$104.930	(\$16,473.47)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	BIB	BIOGEN INCORPORATED (BIB)	Purchase	Purchase	38.00000	\$289.910	(\$11,016.51)	ON AGENCY BASIS
09/02/2015	09/02/2015	09/08/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	340.00000	\$47.690	(\$16,214.89)	ON AGENCY BASIS
09/04/2015	09/04/2015	09/10/2015	EOG	EOG RES INCORPORATED (EOG)	Sale/ Redemption	Sale	-487.00000	\$76.710	\$37,355.53	ON AGENCY BASIS
09/04/2015	09/04/2015	09/10/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	162.00000	\$77.480	(\$12,551.76)	ON AGENCY BASIS
09/04/2015	09/04/2015	09/10/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	72.00000	\$139.450	(\$10,040.17)	ON AGENCY BASIS
09/04/2015	09/04/2015	09/10/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	128.00000	\$89.560	(\$11,463.50)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	TXN	TEXAS INSTRS INCORPORATED (TXN)	Purchase	Purchase	128.00000	\$48.480	(\$6,205.43)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	94.00000	\$57.160	(\$5,373.04)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	97.00000	\$49.840	(\$4,834.47)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	45.00000	\$92.140	(\$4,146.30)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	49.00000	\$96.320	(\$4,719.63)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	57.00000	\$71.080	(\$4,051.55)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	54.00000	\$90.660	(\$4,895.64)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	51.00000	\$110.460	(\$5,633.41)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	EMC	EM C CORPORATION MASS (EMC)	Purchase	Purchase	265.00000	\$24.560	(\$6,513.67)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	89.00000	\$101.900	(\$9,069.10)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	BIB	BIOGEN INCORPORATED (BIB)	Purchase	Purchase	24.00000	\$320.990	(\$7,703.78)	ON AGENCY BASIS

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09/15/2015	09/15/2015	09/18/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	131.00000	\$52.180	(\$6,835.07)	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	ETN	EATON CORPORATION PLC SHS (IRELAND) (ETN)	Sale/ Redemption	Sale	-305.00000	\$55.850	\$17,033.50	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	MA	MASTERCARD INCORPORATED CLASS A (MA)	Purchase	Purchase	423.00000	\$94.000	(\$39,761.99)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/ Redemption	Sale	-271.00000	\$57.460	\$15,572.26	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	KO	COCA COLA COMPANY (KO)	Sale/ Redemption	Sale	-591.00000	\$39.160	\$23,143.19	ON AGENCY BASIS
09/22/2015	09/22/2015	09/25/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	308.00000	\$124.810	(\$38,440.25)	ON AGENCY BASIS
10/09/2015	10/09/2015	10/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Purchase	Purchase	96.00000	\$160.020	(\$15,361.69)	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Sale/ Redemption	Sale	-960.00000	\$43.100	\$41,375.23	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	EMC	E M C CORPORATION MASS (EMC)	Sale/ Redemption	Sale	-1,279.00000	\$27.270	\$34,877.81	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	619.00000	\$84.770	(\$40,092.51)	ON AGENCY BASIS
10/15/2015	10/15/2015	10/20/2015	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/ Redemption	Sale	-10.00000	\$659.460	\$6,594.47	ON AGENCY BASIS
10/15/2015	10/15/2015	10/20/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	105.00000	\$124.440	(\$13,065.78)	ON AGENCY BASIS
10/15/2015	10/15/2015	10/20/2015	BIIB	BIOMER INCORPORATED (BIIB)	Purchase	Purchase	20.00000	\$287.770	(\$5,355.39)	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	VMW	VMWARE INCORPORATED CLASS A COM (VMW)	Sale/ Redemption	Sale	-262.00000	\$54.300	\$14,226.36	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	156.00000	\$50.480	(\$7,875.19)	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	132.00000	\$126.200	(\$16,656.25)	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/ Redemption	Sale	-10.00000	\$712.100	\$7,120.81	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-83.00000	\$255.510	\$21,206.94	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/ Redemption	Sale	-309.00000	\$62.110	\$19,182.25	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	165.00000	\$98.830	(\$16,306.13)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/04/2015	11/04/2015	11/09/2015	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	217.00000	\$61.640	(\$13,375.86)	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-80.00000	\$260.760	\$20,860.37	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	160.00000	\$134.660	(\$21,545.38)	ON AGENCY BASIS
11/13/2015	11/13/2015	11/18/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-2,086.00000	\$28.760	\$62,087.60	ON AGENCY BASIS
11/13/2015	11/13/2015	11/18/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Purchase	Purchase	246.00000	\$146.050	(\$35,928.28)	ON AGENCY BASIS
11/18/2015	11/18/2015	11/23/2015	VMW	VMWARE INCORPORATED CLASS A COM (VMW)	Sale/ Redemption	Sale	-356.00000	\$57.240	\$20,377.36	ON AGENCY BASIS
11/18/2015	11/18/2015	11/23/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	148.00000	\$91.130	(\$12,007.79)	ON AGENCY BASIS
12/03/2015	12/03/2015	12/08/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-172.00000	\$163.700	\$28,155.90	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	597.00000	\$69.200	(\$41,310.67)	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Sale/ Redemption	Sale	-1,924.00000	\$30.220	\$58,145.34	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/ Redemption	Sale	-652.00000	\$48.760	\$31,788.71	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	PX	PRAXAIR INCORPORATED (PX)	Sale/ Redemption	Sale	-292.00000	\$106.760	\$31,174.45	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	JWN	NORDSTROM INCORPORATED (JWN)	Sale/ Redemption	Sale	-591.00000	\$56.560	\$33,428.40	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Sale/ Redemption	Sale	-628.00000	\$83.830	\$52,645.00	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	IEX	IDEX CORPORATION (IEX)	Sale/ Redemption	Sale	-1,157.00000	\$76.300	\$88,280.71	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	HSY	HERSHEY COMPANY (HSY)	Sale/ Redemption	Sale	-915.00000	\$86.650	\$79,285.00	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	EMC	E M C CORPORATION MASS (EMC)	Sale/ Redemption	Sale	-2,099.00000	\$26.010	\$54,588.31	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	CERN	CERNER CORPORATION (CERN)	Sale/ Redemption	Sale	-836.00000	\$59.790	\$49,985.69	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	BIIB	BIOMGEN INCORPORATED (BIIB)	Sale/ Redemption	Sale	-340.00000	\$284.320	\$96,667.16	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/09/2015	12/09/2015	12/14/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Sale/Redemption	Sale	-1,762,000.00	\$53.410	\$94,107.54	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Sale/Redemption	Sale	-1,339,000.00	\$69.480	\$93,031.78	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	3,726,000.00	\$204.730	(\$762,823.61)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	PRGO	PIERRE COMPANY PLC SHS (IRELAND) (PRGO)	Purchase	Purchase	123,000.00	\$148.820	(\$18,305.27)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-334,000.00	\$93.510	\$31,232.20	ON AGENCY BASIS
12/17/2015	12/17/2015	12/22/2015	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Sale/Redemption	Sale	-439,000.00	\$86.630	\$38,030.57	ON AGENCY BASIS
Total									\$25,637.10	

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The Fair Market Value for qualified accounts holding annuities excludes the required minimum distribution basis value.

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Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2015	01/05/2015	01/08/2015	79765AAP8	SAN FRANCISCO CA CITY & CNTY ARPT'S COMMINTL ARPT REV, SECOND SERIES REV BDS, 5.0000 % (79765AAP8)	Sale/ Redemption	Sale	-75,000.00000	\$116.110	\$87,780.42	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	664515QW2	ORANGE CNTY FL SALES TAX REV, REV REF BDS, SER 2012C 5.0000 % DUE 01/01/2023 (664515QW2)	Purchase	Purchase	120,000.00000	\$122.520	(\$147,151.33)	ON AGENCY BASIS
01/23/2015	01/22/2015	01/27/2015	97712DBM7	WISCONSIN ST HEALTH & EDL FACS AULTH REV, REV BDS, ASCENSION HEALTH SENIOR CREDIT GROUP, MANDATORY TENDER 06/01/2020 SER 2013 B-3 5.0000 % (97712DBM7)	Sale/ Redemption	Sale	-75,000.00000	\$118.210	\$89,405.25	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	696550YMB	PALM BEACH CNTY FL SCH BRD CTFS PARTN, COPS, SER 2014B 5.0000 % (696550YMB)	Sale/ Redemption	Sale	-20,000.00000	\$122.980	\$25,084.89	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	677521RE8	OHIO STATE, GO BDS, THIRD FRONTIER RESEARCH & DEV, SER 2012A 5.0000 % DUE 11/01/2019 (677521RE8)	Purchase	Purchase	5,000.00000	\$117.370	(\$5,928.22)	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	64966KJ50	NEW YORK N.Y, GO BDS, SER FISCAL 2014B 5.0000 % (64966KJ50)	Sale/ Redemption	Sale	-60,000.00000	\$119.310	\$87,417.07	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	546415B66	LOUISIANA ST, GO BDS, SER 2011 A 5.0000 % Prerefunded 09/01/2020 @ 100,000 (546415B66)	Sale/ Redemption	Sale	145,000.00000	\$121.290	\$178,917.27	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	176553GP4	CITIZENS PTY INS CORP FLA, SENIOR SECURED BDS, PERSONAL/COMMERCIAL LINES ACCT, SER A-1 5.0000 % DUE 06/01/2020 (176553GP4)	Purchase	Purchase	95,000.00000	\$118.080	(\$112,994.06)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	73358WQJ6	PORT AULTH NY & N.J. CONSOLIDATED BDS, SER 179 5.0000 % (73358WQJ6)	Sale/ Redemption	Sale	125,000.00000	\$120.790	\$152,161.81	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	53427ZS1	LINCOLN NE ELEC SYS REV, REV REF BDS, SER 2012 5.0000 % DUE 09/01/2026 Callable 09/01/2022 @ 100,000 (53427ZS1)	Purchase	Purchase	260,000.00000	\$120.560	(\$319,187.27)	ON AGENCY BASIS

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03/02/2015	03/02/2015	03/05/2015	594551E65	MICHIGAN MUN BD AUTH REV, CLEAN WATER REV BDS, SER 2010 5.0000 % (594551E65)	Sale/ Redemption	Sale	-60,000.00000	\$116.600	\$72,443.33	ON AGENCY BASIS
04/07/2015	04/07/2015	04/10/2015	677521RE8	OHIO STATE, GO BDS, THIRD FRONTIER RESEARCH & DEV, SER 2012A 5.0000 % (677521RE8)	Sale/ Redemption	Sale	-45,000.00000	\$116.250	\$53,308.70	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	976834FC9	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV, POWER SUPPLY SYS REV BDS, SER 2008A AGMC FORMERLY FSA 5.2500 % DUE 07/01/2019 Callable 07/01/2018 @ 100.000 (976834FC9)	Purchase	Purchase	5,000.00000	\$112.370	(\$5,699.44)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	84247PAW1	SOUTHERN CA PUB PWR AUTH REV, REV BDS, MILFORD WIND CORRIDOR PHASE I, SER 2010-1 5.0000 % Callable 01/01/2020 @ 100.000 (84247PAW1)	Sale/ Redemption	Sale	-85,000.00000	\$114.390	\$98,734.21	ON AGENCY BASIS
05/11/2015	05/08/2016	05/13/2015	186406GR8	CLEVELAND OH ST UNIV GEN RCPT, GEN RCPT BDS, SER 2012 5.0000 % DUE 06/01/2021 (186406GR8)	Purchase	Purchase	265,000.00000	\$116.700	(\$315,225.45)	ON AGENCY BASIS
05/11/2015	05/08/2015	05/13/2015	186406GR9	CLEVELAND OH ST UNIV GEN RCPT, GEN RCPT BDS, SER 2012 5.0000 % DUE 06/01/2021 (186406GR9)	Purchase	Purchase	265,000.00000	\$116.190	\$313,655.40	ON AGENCY BASIS Cancelled trade S/D 05/13/15
05/08/2015	05/08/2015	05/13/2015	186406GR9	CLEVELAND OH ST UNIV GEN RCPT, GEN RCPT BDS, SER 2012 5.0000 % DUE 06/01/2021 (186406GR9)	Purchase	Purchase	265,000.00000	\$116.190	(\$313,855.40)	ON AGENCY BASIS Cancelled trade S/D 05/13/15
05/18/2015	05/18/2015	05/21/2015	16761SRB1	CHICAGO IL PK DIST, GO AND LTD GO BDS, SER 2011C 5.0000 % Callable 01/01/2022 @ 100.000 (16761SRB1)	Sale/ Redemption	Sale	115,000.00000	\$108.290	\$124,471.91	ON AGENCY BASIS
06/24/2015	06/24/2015	06/29/2015	115065WX8	BROWARD CNTY FL SCH BRD CTFB PARTN, COFS, SER 2012A 5.0000 % Callable 07/01/2022 @ 100.000 (115065WX8)	Sale/ Redemption	Sale	115,000.00000	\$113.850	\$133,764.81	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	53427ZS1	LINCOLN NE ELEC SYS REV, REV REF BDS, SER 2012 5.0000 % Callable 09/01/2022 @ 100.000 (53427ZS1)	Sale/ Redemption	Sale	260,000.00000	\$117.090	\$308,795.64	ON AGENCY BASIS
06/30/2015	06/30/2015	07/21/2015	13048TWS8	CALIFORNIA MUN FIN AUTH REV, REV REF BDS, SER 2015-B 5.0000 % DUE 10/01/2020 (13048TWS8)	Purchase	Purchase	130,000.00000	\$116.860	(\$151,660.60)	ON AGENCY BASIS

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07/01/2015	07/01/2015	07/07/2015	93978ESB4	WASHINGTON ST HEALTH CARE FACS AUTH REV, REV BDS, SEATTLE CHILDRENS HLTHCARE SYS, SER 2009 5.8250 % DUE 10/01/2019 Pre-funded 10/01/2019 @ 100.000 (93978ESB4)	Purchase	Purchase	260,000.00000	\$117.400	(\$309,127.00)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	172252G51	CINCINNATI OH CITY SCH DIST, SCH IMPT BDS, SER 2010 5.2500 % Callable 06/01/2020 @ 100.000 (172252G51)	Sale/ Redemption	Sale	-40,000.00000	\$114.870	\$46,215.93	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	544652G52	LOS ANGELES CA UNI SCH DIST, GO REF BDS, SER C 5.0000 % (544652G52)	Sale/ Redemption	Sale	175,000.00000	\$119.630	\$209,898.97	ON AGENCY BASIS
07/24/2015	07/24/2015	08/03/2015	50943PBR9	LAKE CNTY OH HOSP FACS REV, REF BDS, LAKE HOSP SYS INC, SER 2015 5.0000 % DUE 08/15/2021 (50943PBR9)	Purchase	Purchase	105,000.00000	\$114.840	(\$120,375.15)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/20/2015	432337ES8	HILLSBOROUGH CNTY FL SCH DIST SALES TAX REV, REF BDS, SER 2015B ASSURED GUARANTY MUNICIPAL CORP 5.0000 % DUE 10/01/2022 (432337ES8)	Purchase	Purchase	120,000.00000	\$116.840	(\$140,203.20)	ON AGENCY BASIS
08/05/2015	08/05/2015	08/10/2015	1303314W4	CALIFORNIA HEALTH FACS FING AUTH REV, VAR RATE REF REV BDS, ST JOSEPH HEALTH SYSTEM, MANDATORY TENDER 10/18/2022 VARIABLE RATE SER 2009C 5.0000 % DUE 07/01/2034 (1303314W4)	Purchase	Purchase	130,000.00000	\$119.770	(\$156,405.17)	ON AGENCY BASIS
08/27/2015	08/27/2015	09/01/2015	5446527V6	LOS ANGELES CA WASTEWTR SYS REV, REV REF BDS, SER 2012 B 5.0000 % (5446527V6)	Sale/ Redemption	Sale	-35,000.00000	\$117.040	\$41,400.80	ON AGENCY BASIS
09/24/2015	09/24/2015	09/29/2015	563187AG2	FRANKLIN CNTY OH HOSP FACS REV FOR PREVIOUS ISSUES SEE HOSP IMPT REV BDS, NATIONWIDE CHILDRENS HOSP, SER 2012A 5.0000 % DUE 11/01/2019 (563187AG2)	Purchase	Purchase	15,000.00000	\$112.840	(\$17,234.33)	ON AGENCY BASIS
10/05/2015	10/05/2015	10/08/2015	544952B3	LOS ANGELES CA DEPT WTR & PWR, REV, REV BDS, SER 2013A 5.0000 % (544952B3)	Sale/ Redemption	Sale	-70,000.00000	\$120.030	\$84,964.06	ON AGENCY BASIS

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10/14/2015	10/14/2015	10/19/2015	414009HW3	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV, HOSP REV, BDS, MEMORIAL HERMANN HEALTH SYSTEM, SER 2014A 5.0000 % DUE 12/01/2024 (414009HW3)	Purchase	Purchase	110,000.00000	\$120.890	(\$135,198.43)	ON AGENCY BASIS
11/18/2015	11/18/2015	11/23/2015	130638WZ1	CALIFORNIA ST, GO BDS, SER 2012 5.0000 % DUE 04/01/2022 (130638WZ1)	Purchase	Purchase	10,000.00000	\$119.070	(\$11,979.22)	ON AGENCY BASIS
11/20/2015	11/20/2015	11/25/2015	38122NXX3	GOLDEN ST TOB SECURITIZATION CORP CA TOB SETTLEMENT REV, ASSET BACKED BDS, SER 2013 A 5.0000 % (38122NXX3)	Sale/ Redemption	Sale	-65,000.00000	\$108.400	\$70,728.88	ON AGENCY BASIS
11/25/2015	11/25/2015	12/01/2015	130638F49	CALIFORNIA ST, GO BDS, 5.0000 % DUE 09/01/2021 (130638F49)	Purchase	Purchase	10,000.00000	\$118.560	(\$11,981.00)	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	83978E5B4	WASHINGTON ST HEALTH CARE FACS AUTH REV, REV BDS, SEATTLE CHILDRENS HLTHCARE SYS, SER 2009 5.6250 % Prerefunded 10/01/2019 @ 100.000 (83978E5B4)	Sale/ Redemption	Sale	280,000.00000	\$116.150	\$305,077.50	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	2354186L3	DALLAS TX WTRWKS & SWR SYS REV, REF BDS, SER 2015A 5.0000 % DUE 10/01/2025 (2354186L3)	Purchase	Purchase	250,000.00000	\$125.740	(\$316,981.39)	ON AGENCY BASIS
12/30/2015	12/30/2015	01/05/2016	186406GR9	CLEVELAND OH ST UNIV GEN RCPT, GEN RCPT BDS, SER 2012 5.0000 % (186406GR9)	Sale/ Redemption	Sale	285,000.00000	\$117.390	\$332,321.64	ON AGENCY BASIS
Total									\$215,549.831	

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Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/07/2015	01/07/2015	01/12/2015	ITY	ISHARES TR TRANS AVG ETF (ITY)	Sale/ Redemption	Sale	-108.00000	\$156.970	\$16,952.77	ON AGENCY BASIS
01/07/2015	01/07/2015	01/12/2015	PCPOL	PRECISION CASTPARTS CORPORATION (PCPOL)	Purchase	Purchase	56.00000	\$229.440	(\$12,848.57)	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	XLE	SECTOR SPDR TR SBI INT-ENERGY (XLE)	Sale/ Redemption	Sale	-301.00000	\$76.530	\$23,035.69	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	MLPN	CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE 04/20/2020 (MLPN)	Sale/ Redemption	Sale	-520.00000	\$30.760	\$15,992.29	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	EWMP	ISHARES MSCI SPAN CP ETF (EWMP)	Sale/ Redemption	Sale	-399.00000	\$32.570	\$12,996.54	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	DLTR	DOLLAR TREE INCORPORATED (DLTR)	Sale/ Redemption	Sale	-178.00000	\$66.510	\$11,839.38	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	DFS	DISCOVER FINL SVCS (DFS)	Sale/ Redemption	Sale	-177.00000	\$61.430	\$10,873.36	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	PFE	PFIZER INCORPORATED (PFE)	Purchase	Purchase	345.00000	\$32.520	(\$11,219.88)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	CBS	CBS CORPORATION NEW CLASS B (CBS)	Purchase	Purchase	209.00000	\$54.620	(\$11,415.52)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	SCHH	SCHWAB STRATEGIC TRUST US RETT ETF (SCHH)	Sale/ Redemption	Sale	-403.00000	\$41.570	\$16,753.98	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	Purchase	182.00000	\$96.650	(\$17,590.30)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	SCPB	SPDR SIER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/ Redemption	Sale	-2,024.00000	\$30.610	\$61,954.48	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Sale/ Redemption	Sale	-520.00000	\$105.340	\$54,775.63	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	IEI	ISHARES TR 3-7 YR TR BD ETF (IEI)	Purchase	Purchase	1,803.00000	\$124.700	(\$224,834.10)	ON AGENCY BASIS
01/29/2015	01/29/2015	02/02/2015	PCPOL	PRECISION CASTPARTS CORPORATION (PCPOL)	Sale/ Redemption	Sale	-56.00000	\$205.170	\$11,489.49	ON AGENCY BASIS
01/29/2015	01/29/2015	02/02/2015	VOX	VANGUARD TELECOMMUNICATIONS SERVICES ETF (VOX)	Purchase	Purchase	190.00000	\$86.340	(\$16,213.97)	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	DLN	WISDOMTREE TRUST LARGCAP DIVIDEND FUND (DLN)	Sale/ Redemption	Sale	-399.00000	\$73.750	\$29,425.69	ON AGENCY BASIS

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02/09/2015	02/09/2015	02/12/2015	IYE	(SHARES TR U.S. ENERGY ETF (IYE)	Purchase	Purchase	480.00000	\$45.650	(\$21,911.18)	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	SCHH	SCHWAB STRATEGIC TRUST US RET ETF (SCHH)	Sale/Redemption	Sale	-735.00000	\$40.910	\$30,068.29	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	TDIV	FIRST TRUST EXCH TRADE FD VI NASDAQ TECH DIV INDEX FD (TDIV)	Sale/Redemption	Sale	-881.00000	\$27.660	\$24,643.35	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	Purchase	242.00000	\$101.410	(\$24,541.46)	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVD. PORT (SPHD)	Purchase	Purchase	906.00000	\$33.280	(\$30,132.93)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA PD (HEDJ)	Sale/Redemption	Sale	-544.00000	\$62.680	\$34,084.94	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVD. PORT (SPHD)	Purchase	Purchase	997.00000	\$32.950	(\$32,849.55)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	IEI	ISHARES TR 3-7 YR TR BD ETF (IEI)	Sale/Redemption	Sale	-1,803.00000	\$123.480	\$222,630.52	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Purchase	Purchase	5,522.00000	\$30.750	(\$169,800.40)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Purchase	Purchase	1,152.00000	\$28.380	(\$33,857.05)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Purchase	Purchase	650.00000	\$25.370	(\$16,490.50)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/Redemption	Sale	-1,142.00000	\$73.750	\$84,220.86	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	KBWB	POWERSHARES ETF TRUST II KBWB BK PRT (KBWB)	Purchase	Purchase	452.00000	\$37.890	(\$17,035.56)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVD. PORT (SPHD)	Purchase	Purchase	1,704.00000	\$32.310	(\$55,055.05)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	ITB	ISHARES TR US HOME CONS ETF (ITB)	Purchase	Purchase	504.00000	\$28.880	(\$13,549.13)	ON AGENCY BASIS
03/19/2015	03/19/2015	03/24/2015	QDF	FLEXSHARES TRUST QUALITY DIVIDEND INDEX FUND (QDF)	Sale/Redemption	Sale	-1,238.00000	\$36.940	\$45,733.58	ON AGENCY BASIS
03/19/2015	03/19/2015	03/24/2015	EWJ	ISHARES MSCI JAPAN ETF (EWJ)	Purchase	Purchase	3,723.00000	\$12.640	(\$47,057.60)	ON AGENCY BASIS

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04/02/2015	04/02/2015	04/08/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/ Redemption	Sale	-448,00000	\$73.310	\$32,841.64	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	HEWG	ISHARES TR HDG MSCI GERMAN (HEWG)	Purchase	Purchase	1,183,00000	\$28.620	(\$33,867.46)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	SCHH	SCHWAB STRATEGIC TRUST US RET ETF (SCHH)	Sale/ Redemption	Sale	-200,00000	\$39.310	\$7,862.21	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	XRLV	POWERSHARES ETF II S&P 500 EX- RATE SENSITIVE LOW VOLATILITY PORT (XRLV)	Purchase	Purchase	336,00000	\$24.890	(\$8,361.36)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/ Redemption	Sale	-700,00000	\$74.610	\$52,366.03	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	SPTD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPTD)	Sale/ Redemption	Sale	-907,00000	\$32.820	\$29,767.37	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Purchase	Purchase	387,00000	\$105.510	(\$40,832.29)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	SHYG	ISHARES TR 0-5YR HI YL CP (SHYG)	Purchase	Purchase	632,00000	\$49.300	(\$41,017.60)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/ Redemption	Sale	-238,00000	\$74.800	\$17,801.02	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	IP	INTERNATIONAL PAPER COMPANY (IP)	Sale/ Redemption	Sale	-236,00000	\$51.160	\$12,073.03	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	Purchase	96,00000	\$105.710	(\$10,147.91)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	KWB	POWERSHARES ETF TRUST II KBW BK PRT (KWB)	Purchase	Purchase	410,00000	\$39.770	(\$16,306.68)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/ Redemption	Sale	-4,116,00000	\$30.530	\$125,659.98	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	BSCG	GUGENHEIM BULLETSHARES 2016 CORPORATE BOND ETF (BSCG)	Purchase	Purchase	1,917,00000	\$22.230	(\$42,614.91)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	BSCI	GUGENHEIM BULLETSHARES 2016 CORPORATE BOND ETF (BSCI)	Purchase	Purchase	2,008,00000	\$21.220	(\$42,607.75)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	BSCB	GUGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF (BSCB)	Purchase	Purchase	1,873,00000	\$22.770	(\$42,648.21)	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	Sale/ Redemption	Sale	-395,00000	\$58.920	\$23,272.97	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Sale/ Redemption	Sale	-261,00000	\$105.100	\$27,430.72	ON AGENCY BASIS

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06/25/2015	06/25/2015	06/30/2015	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Purchase	Purchase	951.00000	\$24.750	(\$23,537.25)	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	HEWG	ISHARES TR HDG MSCI GERMN (HEWG)	Purchase	Purchase	718.00000	\$27.250	(\$19,563.27)	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	EWJ	ISHARES MSCI JAPAN ETF (EWJ)	Purchase	Purchase	1,716.00000	\$13.070	(\$22,428.12)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	MLPX	GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF (MLPX)	Sale/ Redemption	Sale	-1,186.00000	\$17.820	\$21,134.84	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	ATMP	BARCLAYS ETN + SELECT MLP ETN DUE 03/18/2043 (ATMP)	Sale/ Redemption	Sale	-857.00000	\$27.100	\$23,224.78	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	XRLV	POWERSHARES ETF II S&P 500 EX-RATE SENSITIVE LOW VOLATILITY PORT (XRLV)	Purchase	Purchase	328.00000	\$25.100	(\$8,232.80)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	IVV	ISHARES TR CORE S&P500 ETF (IVV)	Purchase	Purchase	176.00000	\$208.620	(\$36,717.14)	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	SLNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SLNK)	Sale/ Redemption	Sale	-1,660.00000	\$28.250	\$46,885.13	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/ Redemption	Sale	-321.00000	\$98.810	\$31,718.61	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Purchase	Purchase	773.00000	\$101.200	(\$78,227.45)	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	KMI	KINDER MORGAN INCORPORATED DEL (KMI)	Sale/ Redemption	Sale	-283.00000	\$34.670	\$10,158.24	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	MLPX	GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF (MLPX)	Sale/ Redemption	Sale	-605.00000	\$17.030	\$10,303.38	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	ATMP	BARCLAYS ETN + SELECT MLP ETN DUE 03/18/2043 (ATMP)	Sale/ Redemption	Sale	-392.00000	\$26.910	\$10,156.84	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Purchase	Purchase	1,436.00000	\$24.950	(\$35,828.20)	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Sale/ Redemption	Sale	-377.00000	\$32.600	\$12,290.42	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Purchase	Purchase	81.00000	\$145.610	(\$11,794.57)	ON AGENCY BASIS
08/05/2015	08/05/2015	08/10/2015	CBS	CBS CORPORATION NEW CLASS B (CBS)	Sale/ Redemption	Sale	-209.00000	\$52.280	\$10,928.60	ON AGENCY BASIS
08/05/2015	08/05/2015	08/10/2015	XRLV	POWERSHARES ETF II S&P 500 EX-RATE SENSITIVE LOW VOLATILITY PORT (XRLV)	Purchase	Purchase	483.00000	\$25.800	(\$12,459.27)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/21/2015	08/21/2015	08/26/2015	HEWG	ISHARES TR HDG MSCI GERMN (HEWG)	Sale/ Redemption	Sale	-644.00000	\$24.200	\$15,584.51	ON AGENCY BASIS
08/21/2015	08/21/2015	08/26/2015	DBEF	DBX ETF TRUST MSCI EAFE CURRENCY HEDGED EQUITY FUND (DBEF)	Sale/ Redemption	Sale	-1,727.00000	\$27.530	\$47,543.95	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	IVV	ISHARES TR CORE S&P500 ETF (IVV)	Purchase	Purchase	173.00000	\$191.190	(\$33,075.07)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	EWJ	ISHARES MSCI JAPAN ETF (EWJ)	Purchase	Purchase	2,790.00000	\$11.840	(\$33,093.80)	ON AGENCY BASIS
08/26/2015	08/26/2015	09/02/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/ Redemption	Sale	-483.00000	\$30.500	\$14,733.06	ON AGENCY BASIS
08/26/2015	08/26/2015	09/02/2015	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Sale/ Redemption	Sale	-171.00000	\$101.070	\$17,281.91	ON AGENCY BASIS
08/26/2015	08/26/2015	09/02/2015	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/ Redemption	Sale	-484.00000	\$24.540	\$11,877.14	ON AGENCY BASIS
08/26/2015	08/26/2015	09/02/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Purchase	Purchase	563.00000	\$57.890	(\$32,478.68)	ON AGENCY BASIS
08/26/2015	08/26/2015	09/02/2015	HEWI	ISHARES TR MSCI ITALY ETF (HEWI)	Purchase	Purchase	1,044.00000	\$23.520	(\$24,554.88)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/ Redemption	Sale	-1,144.00000	\$27.800	\$31,574.73	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/ Redemption	Sale	-157.00000	\$97.370	\$15,286.82	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	SHY	ISHARES TR 1-3 YR TR BD ETF (SHY)	Purchase	Purchase	\$65.00000	\$84.710	(\$47,861.15)	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Sale/ Redemption	Sale	-1,019.00000	\$31.340	\$31,929.78	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	ORCL	ORACLE CORPORATION (ORCL)	Sale/ Redemption	Sale	-280.00000	\$36.080	\$10,458.27	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	IVE	ISHARES TR U.S. ENERGY ETF (IVE)	Sale/ Redemption	Sale	-480.00000	\$36.200	\$16,896.11	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	ABT	ABBOTT LABS (ABT)	Sale/ Redemption	Sale	-292.00000	\$42.250	\$12,335.54	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	VOX	VANGUARD TELECOMMUNICATIONS SERVICES ETF (VOX)	Purchase	Purchase	138.00000	\$80.300	(\$11,081.22)	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	OH	MARKET VECTORS ETF TR OIL SVCS ETF (OH)	Purchase	Purchase	1,918.00000	\$28.670	(\$54,983.31)	ON AGENCY BASIS

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10/26/2015	10/26/2015	10/29/2015	CVS	CVS HEALTH CORPORATION (CVS)	Sale/ Redemption	Sale	-169.00000	\$103.250	\$17,448.19	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	62.00000	\$156.310	(\$9,661.46)	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	PAYX	PAYCHEX INCORPORATED (PAYX)	Purchase	Purchase	157.00000	\$52.060	(\$8,173.14)	ON AGENCY BASIS
10/26/2015	10/26/2015	11/02/2015	IVV	ISHARES TR CORE S&P500 ETF (IVV)	Sale/ Redemption	Sale	-82.00000	\$209.060	\$17,142.93	ON AGENCY BASIS
10/26/2015	10/26/2015	11/02/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	80.00000	\$102.780	(\$8,222.27)	ON AGENCY BASIS
10/26/2015	10/26/2015	11/02/2015	CAT	CATERPILLAR INCORPORATED DEL (CAT)	Purchase	Purchase	115.00000	\$71.790	(\$8,255.31)	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/ Redemption	Sale	-747.00000	\$61.770	\$46,141.79	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	Sale/ Redemption	Sale	-415.00000	\$55.290	\$22,945.08	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	HEWG	ISHARES TR HDG MSCI GERMAN (HEWG)	Sale/ Redemption	Sale	-1,257.00000	\$25.280	\$31,780.39	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/ Redemption	Sale	-283.00000	\$62.570	\$17,707.04	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	Sale/ Redemption	Sale	-436.00000	\$55.720	\$24,293.73	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	HEWI	ISHARES TR MSCI ITALY ETF (HEWI)	Sale/ Redemption	Sale	-1,044.00000	\$23.380	\$24,408.27	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	IEG	ISHARES TR EAFE GRWTH ETF (IEG)	Purchase	Purchase	967.00000	\$68.980	(\$66,713.33)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/ Redemption	Sale	-2,210.00000	\$57.400	\$126,853.87	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/ Redemption	Sale	-1,812.00000	\$26.710	\$46,585.66	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Sale/ Redemption	Sale	-2,387.00000	\$24.380	\$58,194.22	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	HYS	PIMCO ETF TRUST 0.5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/ Redemption	Sale	-539.00000	\$91.370	\$49,249.28	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	OIH	MARKET VECTORS ETF TR OIL SVCS ETF (OIH)	Sale/ Redemption	Sale	-1,918.00000	\$27.880	\$53,473.04	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	IEFG	ISHARES TR EAFE GRWTH ETF (IEFG)	Sale/ Redemption	Sale	-967.00000	\$66.420	\$64,224.05	ON AGENCY BASIS

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12/11/2015	12/11/2015	12/16/2015	SHYG	SHARES TR 0-5YR HI YL CP (SHYG)	Sale/ Redemption	Sale	-832.00000	\$44.360	\$36,906.92	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	EWJ	SHARES MSCI JAPAN ETF (EWJ)	Sale/ Redemption	Sale	-8,228.00000	\$12.070	\$99,828.29	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	DBEF	DBX ETF TRUST MSCI EAFE CURRENCY HEDGED EQUITY FUND (DBEF)	Sale/ Redemption	Sale	-1,449.00000	\$26.710	\$38,704.97	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CAT	CATERPILLAR INCORPORATED DEL (CAT)	Sale/ Redemption	Sale	-115.00000	\$65.580	\$7,541.57	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/ Redemption	Sale	-6,565.00000	\$24.120	\$158,373.74	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	IMV	SHARES TR RUSSELL 3000 ETF (IMV)	Purchase	Purchase	6,172.00000	\$120.000	\$740,615.19	ON AGENCY BASIS
12/30/2015	12/30/2015	01/05/2016	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Purchase	Purchase	463.00000	\$100.670	\$46,610.21	ON AGENCY BASIS
Total									(\$29,273.40)	

Disclosures

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Market valuations are based on information we believe to be accurate, but accuracy cannot be guaranteed. Estimated Annual Income is an estimate only based on year-to-date information. This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties.

The Fair Market Value for qualified accounts holding annuities excludes the required minimum distribution basis value.

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Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2015	01/05/2015	01/08/2015	VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Sale/ Redemption	Sale	-58.00000	\$46.800	\$2,714.35	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	WFC	WELLS FARGO & COMPANY NEW (WFC)	Sale/ Redemption	Sale	-312.00000	\$53.450	\$16,677.12	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	UNM	UNUM GROUP (UNM)	Sale/ Redemption	Sale	-63.00000	\$34.020	\$2,143.21	ON AGENCY BASIS
01/05/2015	01/06/2015	01/08/2015	UTX	UNITED TECHNOLOGIES CORPORATION (UTX)	Sale/ Redemption	Sale	-114.00000	\$114.310	\$13,031.11	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	TDC	TERADATA CORPORATION DEL (TDC)	Sale/ Redemption	Sale	-108.00000	\$43.280	\$4,674.29	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/ Redemption	Sale	-170.00000	\$90.620	\$13,704.24	ON AGENCY BASIS
01/06/2015	01/05/2015	01/08/2015	JWN	NORDSTROM INCORPORATED (JWN)	Sale/ Redemption	Sale	-188.00000	\$77.440	\$14,558.41	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MET	METLIFE INCORPORATED (MET)	Sale/ Redemption	Sale	-247.00000	\$52.740	\$13,027.35	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MPC	MARATHON PETE CORPORATION (MPC)	Sale/ Redemption	Sale	-108.00000	\$89.320	\$9,646.40	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/ Redemption	Sale	-225.00000	\$61.230	\$13,776.44	ON AGENCY BASIS
01/06/2015	01/05/2015	01/08/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/ Redemption	Sale	-127.00000	\$136.580	\$17,345.36	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Sale/ Redemption	Sale	-16.00000	\$85.030	\$1,360.38	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	DD	DU PONT E I DE NEMOURS & COMPANY (DD)	Sale/ Redemption	Sale	-51.00000	\$72.690	\$3,707.10	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2016	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-155.00000	\$140.840	\$21,829.80	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	C	CITIGROUP INCORPORATED COM NEW (C)	Sale/ Redemption	Sale	-323.00000	\$52.870	\$17,077.76	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	CVX	CHEVRON CORPORATION NEW (CVX)	Sale/ Redemption	Sale	-91.00000	\$109.100	\$9,927.88	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	CSX	CSX CORPORATION (CSX)	Sale/ Redemption	Sale	-289.00000	\$35.340	\$10,214.04	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Sale/ Redemption	Sale	-357.00000	\$58.510	\$20,888.67	ON AGENCY BASIS

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Account:										
Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2015	01/05/2015	01/08/2015	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/ Redemption	Sale	-397.00000	\$24.580	\$9,758.08	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	BAX	BAXTER INTERNATIONAL INCORPORATED (BAX)	Sale/ Redemption	Sale	-177.00000	\$71.520	\$12,658.78	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	BAC	BANK AMER CORPORATION (BAC)	Sale/ Redemption	Sale	-647.00000	\$17.460	\$11,297.73	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MO	ALTRIA GROUP INCORPORATED (MO)	Sale/ Redemption	Sale	-57.00000	\$48.680	\$2,773.65	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	APC	ANADARKO PETE CORPORATION (APC)	Sale/ Redemption	Sale	-76.00000	\$76.990	\$5,861.34	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MS	MORGAN STANLEY COM NEW (MS)	Purchase	Purchase	2,618.00000	\$37.850	\$99,088.16	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	WMD	ISHARES TR RUS 1000 VAL ETF (WMD)	Purchase	Purchase	521.00000	\$103.010	\$53,666.75	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	FCX	FREEMPORT-MCMORAN INCORPORATED CLASS B (FCX)	Purchase	Purchase	4,584.00000	\$22.280	\$102,176.90	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-393.00000	\$111.200	\$43,698.90	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Purchase	Purchase	630.00000	\$55.940	\$35,048.20	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	HUM	HUMANA INCORPORATED (HUM)	Sale/ Redemption	Sale	-195.00000	\$149.840	\$29,178.55	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/ Redemption	Sale	-316.00000	\$139.430	\$44,058.93	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-291.00000	\$155.830	\$45,344.22	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	AES	AES CORPORATION (AES)	Purchase	Purchase	3,865.00000	\$12.590	\$48,678.90	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	WFC	WELLS FARGO & COMPANY NEW (WFC)	Sale/ Redemption	Sale	-664.00000	\$55.600	\$36,918.19	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-265.00000	\$116.110	\$30,768.16	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	BNY	BRISTOL MYERS SQUIBB COMPANY (BNY)	Sale/ Redemption	Sale	-485.00000	\$67.320	\$32,649.70	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Purchase	Purchase	2,114.00000	\$23.580	\$49,845.52	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	BAC	BANK AMER CORPORATION (BAC)	Purchase	Purchase	1,897.00000	\$16.000	\$30,352.00	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	WMD	ISHARES TR RUS 1000 VAL ETF (WMD)	Purchase	Purchase	381.00000	\$103.450	\$39,413.31	ON AGENCY BASIS

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Account										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/28/2015	04/28/2015	05/04/2015	GLW	CORNING INCORPORATED (GLW)	Purchase	Purchase	2,386.00000	\$21.120	(\$50,382.74)	ON AGENCY BASIS
07/10/2015	06/23/2015		CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	0.00000	\$0.000	\$2.53	Cash In Lieu \$12.65000 per share x 200 shares
07/02/2015	07/02/2015	07/08/2015	CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	-448.00000	\$16.240	\$7,277.48	ON AGENCY BASIS
09/01/2015	09/01/2015	09/04/2015	IMD	ISHARES TR RUS 1000 VAL ETF (IMD)	Purchase	Purchase	387.00000	\$94.530	(\$36,584.27)	ON AGENCY BASIS
09/10/2015	09/10/2015	09/15/2015	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-670.00000	\$68.010	\$45,564.18	ON AGENCY BASIS
09/10/2015	09/10/2015	09/15/2015	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Purchase	Purchase	1,682.00000	\$15.530	(\$26,113.28)	ON AGENCY BASIS
09/22/2015	09/22/2015	09/25/2015	FMC	F M C CORPORATION COM NEW (FMC)	Purchase	Purchase	1,603.00000	\$36.780	(\$58,921.47)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	VLO	VALERO ENERGY CORPORATION NEW (VLO)	Sale/Redemption	Sale	-646.00000	\$57.970	\$31,661.03	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	HUM	HUMANA INCORPORATED (HUM)	Sale/Redemption	Sale	-180.00000	\$174.480	\$31,405.44	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	AES	AES CORPORATION (AES)	Purchase	Purchase	2,920.00000	\$9.870	(\$28,807.20)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	BXLT	BAXALTA INCORPORATED (BXLT)	Purchase	Purchase	926.00000	\$31.260	(\$28,942.86)	ON AGENCY BASIS
10/12/2015	10/12/2015	10/15/2015	IMO	ALTRIA GROUP INCORPORATED (IMO)	Sale/Redemption	Sale	-1,416.00000	\$57.250	\$81,067.05	ON AGENCY BASIS
10/13/2015	10/13/2015	10/16/2015	FMC	F M C CORPORATION COM NEW (FMC)	Purchase	Purchase	1,209.00000	\$35.910	(\$43,413.62)	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	BXLT	BAXALTA INCORPORATED (BXLT)	Purchase	Purchase	1,453.00000	\$30.890	(\$44,883.46)	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	IMD	ISHARES TR RUS 1000 VAL ETF (IMD)	Sale/Redemption	Sale	-630.00000	\$101.650	\$64,038.32	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	GO	GENERAL DYNAMICS CORPORATION (GD)	Sale/Redemption	Sale	-149.00000	\$147.210	\$21,934.34	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	BNY	BRISTOL MYERS SQUIBB COMPANY (BNY)	Sale/Redemption	Sale	-547.00000	\$65.760	\$35,970.60	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	AES	AES CORPORATION (AES)	Purchase	Purchase	3,848.00000	\$10.150	(\$39,051.34)	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	PRU	PRUDENTIAL FINL INCORPORATED (PRU)	Purchase	Purchase	640.00000	\$86.150	(\$66,519.01)	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Purchase	Purchase	364.00000	\$85.210	(\$31,076.82)	ON AGENCY BASIS

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Account										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/09/2015	11/09/2015	11/13/2015	MS	MORGAN STANLEY COM NEW (MS)	Purchase	Purchase	1,355.00000	\$34.890	(\$47,275.41)	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/ Redemption	Sale	-1,008.00000	\$67.830	\$68,435.23	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/ Redemption	Sale	-868.00000	\$143.910	\$124,915.74	ON AGENCY BASIS
11/12/2015	11/12/2015	11/17/2015	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Purchase	Purchase	1,849.00000	\$101.490	(\$187,654.64)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Sale/ Redemption	Sale	-5,031.00000	\$44.860	\$225,695.40	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TDC	TERADATA CORPORATION DEL (TDC)	Sale/ Redemption	Sale	-4,273.00000	\$27.270	\$116,638.74	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Sale/ Redemption	Sale	-1,849.00000	\$97.140	\$179,601.15	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	MS	MORGAN STANLEY COM NEW (MS)	Sale/ Redemption	Sale	-3,973.00000	\$32.650	\$129,720.03	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	MRO	MARATHON OIL CORPORATION (MRO)	Sale/ Redemption	Sale	-2,857.00000	\$14.340	\$40,971.48	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	FCX	FREEMPORT-MCMORAN INCORPORATED CLASS B (FCX)	Sale/ Redemption	Sale	-4,584.00000	\$7.140	\$32,729.61	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	GLW	CORNING INCORPORATED (GLW)	Sale/ Redemption	Sale	-7,100.00000	\$18.370	\$130,429.65	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	APC	ANADARKO PETE CORPORATION (APC)	Sale/ Redemption	Sale	-2,276.00000	\$49.590	\$112,868.76	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	AES	AES CORPORATION (AES)	Sale/ Redemption	Sale	-17,013.00000	\$9.070	\$154,306.07	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	11,580.00000	\$97.300	(\$1,126,779.08)	ON AGENCY BASIS
Total									(\$102,831.98)	

Disclaimers

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The Fair Market Value for qualified accounts holding annuities excludes the required minimum distribution basis value.

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Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase, Sale

Account										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/09/2015	01/09/2015	01/14/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/ Redemption	Sale	-375.00000	\$64.030	\$24,010.45	ON AGENCY BASIS
01/13/2015	01/13/2015	01/16/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Purchase	Purchase	192.00000	\$62.600	(\$12,018.91)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	VLGEA	VILLAGE SUPER MKT INCORPORATED CLASS A NEW (VLGEA)	Purchase	Purchase	304.00000	\$27.490	(\$8,365.96)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	AMSWA	AMERICAN SOFTWARE INCORPORATED CLASS A (AMSWA)	Purchase	Purchase	2,045.00000	\$8.760	(\$17,917.47)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	BOH	BANK HAWAII CORPORATION (BOH)	Purchase	Purchase	220.00000	\$56.360	(\$12,400.19)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	WDFC	WD-40 COMPANY (WDFC)	Sale/ Redemption	Sale	-150.00000	\$84.920	\$12,737.73	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	APAM	ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	Purchase	Purchase	239.00000	\$46.460	(\$11,103.61)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	CAKE	CHEESECAKE FACTORY INCORPORATED (CAKE)	Purchase	Purchase	315.00000	\$48.900	(\$15,402.56)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	WDFC	WD-40 COMPANY (WDFC)	Sale/ Redemption	Sale	-120.00000	\$82.680	\$9,921.42	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	CLB	CORE LABORATORIES N.V (NETHERLANDS) (CLB)	Purchase	Purchase	250.00000	\$98.370	(\$24,592.00)	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	BCPC	BALCHEM CORPORATION (BCPC)	Sale/ Redemption	Sale	-388.00000	\$66.980	\$22,109.89	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	SYNT	SYNTEL INCORPORATED (SYNT)	Sale/ Redemption	Sale	-225.00000	\$51.990	\$11,697.89	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	SNHY	SUN HYDRAULICS CORPORATION (SNHY)	Purchase	Purchase	360.00000	\$36.620	(\$13,182.88)	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/ Redemption	Sale	-286.00000	\$62.270	\$17,808.03	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Purchase	Purchase	90.00000	\$63.520	(\$5,716.79)	ON AGENCY BASIS
06/10/2015	06/10/2015	06/15/2015	STR	QUESTAR CORPORATION (STR)	Purchase	Purchase	625.00000	\$21.470	(\$13,417.50)	ON AGENCY BASIS
06/10/2015	06/10/2015	06/15/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Purchase	Purchase	120.00000	\$72.740	(\$8,729.02)	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/13/2015	07/13/2015	07/16/2015	RMAX	RE MAX HLDGS INCORPORATED CLASS A (RMAX)	Purchase	Purchase	485.00000	\$38.570	(\$19,082.10)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	RLI	RLI CORPORATION (RLI)	Sale/Redemption	Sale	-433.00000	\$55.120	\$23,864.87	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	PRJ	PRIMERICA INCORPORATED (PRJ)	Purchase	Purchase	187.00000	\$41.970	(\$7,847.45)	ON AGENCY BASIS
09/08/2015	09/08/2015	09/11/2015	WWW	WOLVERINE WORLD WIDE INCORPORATED (WWW)	Sale/Redemption	Sale	-508.00000	\$27.180	\$13,808.25	ON AGENCY BASIS
09/08/2015	09/08/2015	09/11/2015	WABC	WESTAMERICA BANCORPORATION (WABC)	Sale/Redemption	Sale	-300.00000	\$45.130	\$13,538.99	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	WABC	WESTAMERICA BANCORPORATION (WABC)	Sale/Redemption	Sale	-335.00000	\$44.370	\$14,863.13	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	CNK	CINEMARK HOLDINGS INCORPORATED (CNK)	Purchase	Purchase	484.00000	\$31.640	(\$15,313.23)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	87.00000	\$102.380	(\$8,905.37)	ON AGENCY BASIS
10/28/2015	10/27/2015	10/30/2015	WWW	WOLVERINE WORLD WIDE INCORPORATED (WWW)	Sale/Redemption	Sale	-852.00000	\$18.150	\$15,459.25	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	GK	G & K SVCS INCORPORATED CLASS A (GK)	Purchase	Purchase	173.00000	\$66.070	(\$11,429.94)	ON AGENCY BASIS
11/03/2015	11/03/2015	11/06/2015	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	273.00000	\$27.020	(\$7,376.35)	ON AGENCY BASIS
11/17/2015	11/17/2015	11/20/2015	RMAX	RE MAX HLDGS INCORPORATED CLASS A (RMAX)	Purchase	Purchase	263.00000	\$38.990	(\$10,253.66)	ON AGENCY BASIS
11/17/2015	11/17/2015	11/20/2015	HF	HFF INCORPORATED CLASS A (HF)	Purchase	Purchase	770.00000	\$31.860	(\$24,530.35)	ON AGENCY BASIS
Total									(\$67,765.39)	

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Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase, Sale

Account										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/08/2015	01/08/2015	01/13/2015	CFX	COLFAX CORPORATION (CFX)	Sale/ Redemption	Sale	-889,000.00	\$47.760	\$41,502.61	ON AGENCY BASIS
01/09/2015	01/09/2015	01/14/2015	PB	PROSPERITY BANCSHARES INCORPORATED (PB)	Sale/ Redemption	Sale	-285,000.00	\$49.760	\$14,678.90	ON AGENCY BASIS
01/12/2015	01/12/2015	01/15/2015	CATM	CARDTRONICS INCORPORATED (CATM)	Purchase	Purchase	310,000.00	\$36.970	(\$11,460.55)	ON AGENCY BASIS
01/12/2015	01/12/2015	01/15/2015	MMS	MAXIMUS INCORPORATED (MMS)	Purchase	Purchase	181,000.00	\$54.470	(\$9,859.05)	ON AGENCY BASIS
01/12/2015	01/12/2015	01/15/2015	SLHOLD	SOLERA HOLDINGS INCORPORATED (SLHOLD)	Purchase	Purchase	358,000.00	\$51.730	(\$18,517.55)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	TRS	TRIMAS CORPORATION COM NEW (TRS)	Purchase	Purchase	460,000.00	\$29.610	(\$13,621.70)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	SN	SANCHEZ ENERGY CORPORATION (SN)	Purchase	Purchase	1,232,000.00	\$9.430	(\$11,611.60)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	SEAC	SEACHANGE INTERNATIONAL INCORPORATED (SEAC)	Purchase	Purchase	1,369,000.00	\$6.240	(\$8,542.15)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	PVAH	PENN VA CORPORATION (PVAH)	Purchase	Purchase	1,291,000.00	\$5.340	(\$6,893.81)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	PDCE	PDC ENERGY INCORPORATED (PDCE)	Purchase	Purchase	306,000.00	\$42.250	(\$12,928.47)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	MTZ	MASTEC INCORPORATED (MTZ)	Purchase	Purchase	902,000.00	\$19.000	(\$17,137.91)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	HKOLDD	HALCON RES CORPORATION COM NEW (HKOLDD)	Purchase	Purchase	2,024,000.00	\$1.390	(\$2,813.16)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	KEYW	KEYW HLDG CORPORATION (KEYW)	Purchase	Purchase	1,056,000.00	\$9.480	(\$10,010.88)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	KERX	KERYX BIOPHARMACEUTICALS INCORPORATED (KERX)	Purchase	Purchase	1,912,000.00	\$13.290	(\$25,417.55)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	DHXOLD	DICE HLDGS INCORPORATED (DHXOLD)	Purchase	Purchase	2,183,000.00	\$9.400	(\$20,519.98)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Purchase	Purchase	1,019,000.00	\$24.850	(\$25,319.30)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	HKOLDD	HALCON RES CORPORATION COM NEW (HKOLDD)	Sale/ Redemption	Sale	-2,024,000.00	\$1.350	\$2,732.53	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	MTZ	MASTEC INCORPORATED (MTZ)	Sale/ Redemption	Sale	-802,000.00	\$18.650	\$16,823.00	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/22/2015	01/22/2015	01/27/2015	WEX	WEX INCORPORATED (WEX)	Sale/Redemption	Sale	-219.00000	\$92.330	\$20,220.17	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	CAMP	CALAMP CORPORATION (CAMP)	Purchase	Purchase	1,147.00000	\$18.100	(\$20,759.67)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	CMRX	CHIMERIX INCORPORATED (CMRX)	Purchase	Purchase	387.00000	\$39.520	(\$15,295.36)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/Redemption	Sale	-424.00000	\$57.080	\$24,203.33	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	IGTEOLD	IGATE CORPORATION (IGTEOLD)	Purchase	Purchase	586.00000	\$34.990	(\$20,504.08)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	RAMBS	RAMBUS INCORPORATED DEL (RAMBS)	Purchase	Purchase	2,239.00000	\$11.350	(\$25,404.59)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	MMRO	MONRO MUFFLER BRAKE INCORPORATED (MMRO)	Purchase	Purchase	311.00000	\$57.350	(\$17,835.85)	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	GPI	GROUP 1 AUTOMOTIVE INCORPORATED (GPI)	Sale/Redemption	Sale	-465.00000	\$82.750	\$38,478.36	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	LGND	LIGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	289.00000	\$54.000	(\$15,605.97)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	NMBL	NIMBLE STORAGE INCORPORATED (NMBL)	Purchase	Purchase	864.00000	\$25.130	(\$21,716.12)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	DEPO	DEPOMED INCORPORATED (DEPO)	Purchase	Purchase	1,119.00000	\$19.840	(\$21,977.05)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	XLRN	ACCELERON PHARMA INCORPORATED (XLRN)	Purchase	Purchase	212.00000	\$39.290	(\$8,329.67)	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	RMBS	RAMBUS INCORPORATED DEL (RMBS)	Purchase	Purchase	283.00000	\$12.200	(\$3,574.60)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	TRS	TRIMAS CORPORATION COM NEW (TRS)	Purchase	Purchase	709.00000	\$30.070	(\$21,319.56)	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	QLK	QLK TECHNOLOGIES INCORPORATED (QLK)	Purchase	Purchase	704.00000	\$30.980	(\$21,809.50)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	NMBL	NIMBLE STORAGE INCORPORATED (NMBL)	Purchase	Purchase	556.00000	\$24.470	(\$13,604.37)	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	MNK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/Redemption	Sale	-198.00000	\$130.840	\$25,905.84	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Purchase	Purchase	239.00000	\$51.500	(\$12,308.48)	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Purchase	Purchase	350.00000	\$64.230	(\$22,480.71)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/17/2015	04/17/2015	04/22/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/ Redemption	Sale	-362,000.00	\$49.300	\$17,844.82	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	YSI	VITAMIN SHOPE INCORPORATED (YSI)	Sale/ Redemption	Sale	-660,000.00	\$38.630	\$21,743.88	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Purchase	Purchase	485,000.00	\$55.500	(\$26,915.46)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Purchase	Purchase	266,000.00	\$83.280	(\$22,153.28)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	AWAYOLD	HOMEWAY INCORPORATED (AWAYOLD)	Purchase	Purchase	696,000.00	\$32.310	(\$22,487.69)	ON AGENCY BASIS
04/22/2015	04/22/2015	04/27/2015	CATM	CARDTRONICS INCORPORATED (CATM)	Sale/ Redemption	Sale	-655,000.00	\$37.000	\$24,234.75	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	NVRO	NEURO CORPORATION (NVRO)	Purchase	Purchase	236,000.00	\$53.220	(\$12,559.90)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	952,000.00	\$24.090	(\$22,933.88)	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	CATM	CARDTRONICS INCORPORATED (CATM)	Sale/ Redemption	Sale	-698,000.00	\$37.830	\$22,621.98	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Purchase	Purchase	455,000.00	\$51.400	(\$23,386.09)	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	ATU	ACTUANT CORPORATION CLASS A NEW (ATU)	Sale/ Redemption	Sale	-1,103,000.00	\$24.030	\$26,508.79	ON AGENCY BASIS
05/04/2015	05/04/2015	05/07/2015	DHX	DH GROUP INCORPORATED (DHX)	Sale/ Redemption	Sale	-2,183,000.00	\$7.810	\$17,056.55	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	SPNC	SPECTRANETICS CORPORATION (SPNC)	Purchase	Purchase	394,000.00	\$25.980	(\$10,237.11)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	671,000.00	\$24.030	(\$16,123.39)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Purchase	Purchase	149,000.00	\$75.990	(\$11,322.50)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	PRTA	PROTHENA CORPORATION PLC SHS (PRTA) (IRELAND)	Purchase	Purchase	20,000.00	\$52.160	(\$1,043.20)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	PRTA	PROTHENA CORPORATION PLC SHS (PRTA) (IRELAND)	Purchase	Purchase	214,000.00	\$52.160	(\$11,162.22)	ON AGENCY BASIS
07/09/2015	07/09/2015		HZN	HORIZON GLOBAL CORPORATION (HZN)	Sale/ Redemption	Sale	0.00000	\$0.000	\$7.67	ON 60000 PD 07/01/15 Cash In Lieu
07/10/2015	07/10/2015	07/15/2015	MNK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/ Redemption	Sale	-185,000.00	\$123.010	\$23,986.99	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/10/2015	07/10/2015	07/15/2015	MNKK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNKK)	Sale/ Redemption	Sale	185,00000	\$123.010	(\$22,756.89)	ON AGENCY BASIS Cancelled trade S/D 07/15/15
07/10/2015	07/10/2015	07/15/2015	MNKK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNKK)	Sale/ Redemption	Sale	-185,00000	\$123.010	\$22,756.89	ON AGENCY BASIS Cancelled trade S/D 07/15/15
07/21/2015	07/21/2015	07/24/2015	WWW	WOLVERINE WORLD WIDE INCORPORATED (WWW)	Sale/ Redemption	Sale	-1,484,00000	\$28.940	\$42,952.99	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Purchase	Purchase	185,00000	\$63.650	(\$11,775.81)	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	ABMD	ABIOMED INCORPORATED (ABMD)	Purchase	Purchase	329,00000	\$72.230	(\$23,763.64)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	MYCC	CLUBCORP HLDGS INCORPORATED (MYCC)	Purchase	Purchase	1,159,00000	\$23.500	(\$27,236.27)	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	MNKK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNKK)	Sale/ Redemption	Sale	-153,00000	\$122.440	\$18,733.20	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Sale/ Redemption	Sale	-207,00000	\$69.140	\$14,311.73	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	BDSI	BIODELIVERY SCIENCES INTERNATIONAL INCORPORATED (BDSI)	Sale/ Redemption	Sale	-821,00000	\$7.620	\$6,255.90	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	PFP	PROPOPOINT INCORPORATED (PFP)	Sale/ Redemption	Sale	-504,00000	\$64.200	\$32,358.17	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	LGND	LIGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	130,00000	\$108.750	(\$14,137.01)	ON AGENCY BASIS
08/06/2015	08/06/2015	08/11/2015	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	Purchase	Purchase	1,130,00000	\$25.020	(\$28,270.79)	ON AGENCY BASIS
08/06/2015	08/06/2015	08/11/2015	TRS	TRIMAS CORPORATION COM NEW (TRS)	Sale/ Redemption	Sale	-1,169,00000	\$16.170	\$18,905.07	ON AGENCY BASIS
08/07/2015	08/07/2015	08/12/2015	HZN	HORIZON GLOBAL CORPORATION (HZN)	Sale/ Redemption	Sale	-467,00000	\$9.920	\$4,632.60	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	542,00000	\$20.680	(\$11,206.93)	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	SN	SANCHEZ ENERGY CORPORATION (SN)	Sale/ Redemption	Sale	-1,232,00000	\$7.660	\$9,439.40	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	PVAH	PENN VA CORPORATION (PVAH)	Sale/ Redemption	Sale	-1,291,00000	\$0.980	\$1,269.67	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/24/2015	08/24/2015	08/27/2015	LGND	LIGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	126.00000	\$84.490	(\$10,645.73)	ON AGENCY BASIS
09/02/2015	09/02/2015	09/08/2015	MNK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/ Redemption	Sale	-169.00000	\$83.180	\$14,057.50	ON AGENCY BASIS
09/29/2015	09/29/2015	10/02/2015	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	644.00000	\$71.970	(\$39,153.91)	ON AGENCY BASIS
10/02/2015	10/02/2015	10/07/2015	CAMP	CALAMP CORPORATION (CAMP)	Sale/ Redemption	Sale	-1,147.00000	\$18.110	\$20,773.04	ON AGENCY BASIS
10/02/2015	10/02/2015	10/07/2015	KERX	KERYX BIOPHARMACEUTICALS INCORPORATED (KERX)	Sale/ Redemption	Sale	-1,912.00000	\$3.200	\$6,118.28	ON AGENCY BASIS
10/06/2015	10/06/2015	10/09/2015	DEPO	DEPOMED INCORPORATED (DEPO)	Purchase	Purchase	541.00000	\$18.970	(\$10,262.72)	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	SNCR	SYNCHRONOSS TECHNOLOGIES INCORPORATED (SNCR)	Purchase	Purchase	290.00000	\$37.000	(\$10,730.00)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	ABMD	ABIOMED INCORPORATED (ABMD)	Purchase	Purchase	86.00000	\$79.840	(\$6,866.23)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	EPAM	EPAM SYSTEMS INCORPORATED (EPAM)	Sale/ Redemption	Sale	-322.00000	\$78.310	\$25,215.29	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/ Redemption	Sale	-292.00000	\$50.480	\$14,743.33	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Sale/ Redemption	Sale	-507.00000	\$66.120	\$33,523.03	ON AGENCY BASIS
11/01/2015	11/10/2015	11/16/2015	DBVT	DBV TECHNOLOGIES S A SPONSORED ADR (FRANCE) (DBVT)	Purchase	Purchase	276.00000	\$36.440	(\$10,057.66)	ON AGENCY BASIS
11/13/2015	11/13/2015	11/18/2015	RSPF	RSP PERMAN INCORPORATED (RSPF)	Purchase	Purchase	540.00000	\$27.120	(\$14,646.26)	ON AGENCY BASIS
11/13/2015	11/13/2015	11/18/2015	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Sale/ Redemption	Sale	-396.00000	\$28.610	\$11,329.35	ON AGENCY BASIS
11/19/2015	11/19/2015	11/24/2015	BIFAM	BRIGHT HORIZONS FAM SOL IN DEL (BIFAM)	Purchase	Purchase	633.00000	\$64.770	(\$41,001.12)	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Purchase	Purchase	474.00000	\$28.000	(\$13,271.48)	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	SPNC	SPECTRANETICS CORPORATION (SPNC)	Sale/ Redemption	Sale	-1,843.00000	\$13.340	\$24,585.34	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	UNFI	UNITED NAT FOODS INCORPORATED (UNFI)	Sale/ Redemption	Sale	-628.00000	\$38.960	\$24,466.73	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Sale/ Redemption	Sale	-388.00000	\$52.340	\$20,306.66	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/09/2015	12/09/2015	12/14/2015	RSP	RSP PERMAN INCORPORATED (RSP)	Sale/ Redemption	Sale	-540.00000	\$25.710	\$13,883.14	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	Sale/ Redemption	Sale	-1,130.00000	\$10.010	\$11,311.54	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Sale/ Redemption	Sale	-451.00000	\$63.190	\$28,499.96	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	NMBL	NIMBLE STORAGE INCORPORATED (NMBL)	Sale/ Redemption	Sale	-1,420.00000	\$10.800	\$15,062.00	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	MYCC	CLUBCORP HLDGS INCORPORATED (MYCC)	Sale/ Redemption	Sale	-1,159.00000	\$17.490	\$20,266.36	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Sale/ Redemption	Sale	-2,165.00000	\$14.270	\$30,896.15	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	DEPO	DEPOMED INCORPORATED (DEPO)	Sale/ Redemption	Sale	-1,660.00000	\$18.530	\$31,423.22	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	KEYW	KEYW HLDG CORPORATION (KEYW)	Sale/ Redemption	Sale	-1,056.00000	\$6.050	\$6,393.15	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	FEEY	FIREYE INCORPORATED (FEEY)	Sale/ Redemption	Sale	-1,144.00000	\$21.750	\$24,886.12	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	DBVT	DBV TECHNOLOGIES S A SPONSORED ADR (FRANCE) (DBVT)	Sale/ Redemption	Sale	-276.00000	\$33.020	\$9,113.65	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	CMRX	CHIMERIX INCORPORATED (CMRX)	Sale/ Redemption	Sale	-387.00000	\$35.270	\$13,647.30	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Sale/ Redemption	Sale	-940.00000	\$44.710	\$42,024.46	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	173.00000	\$80.000	(\$10,380.00)	ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	AKRX	AKORN INCORPORATED (AKRX)	Sale/ Redemption	Sale	-1,286.00000	\$36.210	\$46,528.60	ON AGENCY BASIS
12/23/2015	12/23/2015		EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/ Redemption	Sale	-0.72400	\$126.530	\$91.61	Cash in lieu
12/30/2015	12/30/2015	01/05/2016	EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/ Redemption	Sale	143.00000	\$126.820	(\$18,134.93)	ON AGENCY BASIS Cancelled trade S/D 01/05/16
12/30/2015	12/30/2015	01/05/2016	EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/ Redemption	Sale	-143.00000	\$126.820	\$18,134.93	ON AGENCY BASIS Cancelled trade S/D 01/05/16
12/30/2015	12/30/2015	01/05/2016	EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/ Redemption	Sale	-143.00000	\$126.820	\$18,134.93	ON AGENCY BASIS
Total									\$73,770.92	

Disclaimers

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Market valuations are based on information we believe to be accurate, but accuracy cannot be guaranteed. Estimated Annual Income is an estimate only based on year-to-date information. This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties.

The Fair Market Value for qualified accounts holding annuities excludes the required minimum distribution basis value.

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Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/02/2015	01/02/2015	01/07/2015	VSI	VITAMIN SHOPPE INCORPORATED (VSI)	Sale/Redemption	Sale	-74.00000	\$46.890	\$3,470.12	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	TUMI	TUMI HLDS INCORPORATED (TUMI)	Sale/Redemption	Sale	-110.00000	\$23.080	\$2,538.76	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	MFRM	MATRESS FIRM HLDG CORPORATION (MFRM)	Purchase	Purchase	130.00000	\$60.120	\$7,815.65	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	47.00000	\$28.260	\$1,328.14	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Purchase	Purchase	73.00000	\$21.310	\$1,555.75	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Purchase	Purchase	36.00000	\$35.160	\$1,265.89	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Purchase	Purchase	23.00000	\$39.280	\$903.40	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	ICLR	ICON PLC SHS (IRELAND) (ICLR)	Sale/Redemption	Sale	-95.00000	\$53.930	\$5,123.33	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	PBH	PRESTIGE BRANDS HLDS INCORPORATED (PBH)	Sale/Redemption	Sale	-46.00000	\$35.010	\$1,575.24	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Sale/Redemption	Sale	-85.00000	\$32.220	\$2,738.28	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	AMSG	AMSURG CORPORATION (AMSG)	Purchase	Purchase	93.00000	\$54.820	\$5,098.70	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	CRR	CARBO CERAMICS INCORPORATED (CRR)	Sale/Redemption	Sale	-76.00000	\$32.650	\$2,481.00	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Sale/Redemption	Sale	-86.00000	\$24.260	\$2,086.09	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	JJSF	J & J SNACK FOODS CORPORATION (JJSF)	Purchase	Purchase	16.00000	\$99.360	\$1,589.71	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	CMN	CANTEL MEDICAL CORPORATION (CMN)	Purchase	Purchase	42.00000	\$40.840	\$1,715.44	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	SXT	SENSIENT TECHNOLOGIES CORPORATION (SXT)	Sale/Redemption	Sale	-26.00000	\$62.130	\$1,615.27	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	NICE	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE)	Sale/Redemption	Sale	-87.00000	\$52.860	\$4,598.85	ON AGENCY BASIS

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02/09/2015	02/09/2015	02/12/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Purchase	Purchase	114.00000	\$13.090	(\$1,492.25) ON AGENCY BASIS
02/10/2015	02/10/2015	02/13/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-27.00000	\$38.370	\$1,036.07 ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	JCOM	J2 GLOBAL INCORPORATED (JCOM)	Sale/Redemption	Sale	-39.00000	\$64.930	\$2,532.20 ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	RBA	RITCHIE BROS AUCTIONEERS (CANADA) (RBA)	Sale/Redemption	Sale	-68.00000	\$28.920	\$1,830.66 ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/Redemption	Sale	-98.00000	\$32.860	\$3,154.75 ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Sale/Redemption	Sale	-51.00000	\$28.000	\$1,427.97 ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	RAVN	RAVEN INDUSTRIES INCORPORATED (RAVN)	Sale/Redemption	Sale	-181.00000	\$21.460	\$3,884.74 ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	MASI	MASIMO CORPORATION (MASI)	Purchase	Purchase	82.00000	\$29.610	(\$2,428.31) ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	AAON	AAON INCORPORATED COM PAR \$0.004 (AAON)	Sale/Redemption	Sale	-228.00000	\$23.590	\$5,377.60 ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	SBNY	SIGNATURE BK NEW YORK N Y (SBNY)	Purchase	Purchase	99.00000	\$125.480	(\$12,422.21) ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	AAT	AMERICAN ASSETS TR INCORPORATED RET (AAT)	Sale/Redemption	Sale	-176.00000	\$41.820	\$7,359.60 ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	ABCO	ADVISORY BRD COMPANY (ABCO)	Sale/Redemption	Sale	-118.00000	\$53.780	\$6,345.61 ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	224.00000	\$53.370	(\$11,955.01) ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	BLMN	BLOOMIN BRANDS INCORPORATED (BLMN)	Purchase	Purchase	397.00000	\$25.610	(\$10,166.61) ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Sale/Redemption	Sale	-241.00000	\$29.060	\$7,003.76 ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	ATRO	ASTRONICS CORPORATION (ATRO)	Sale/Redemption	Sale	-83.00000	\$68.960	\$5,557.42 ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	FLR	FLR SYSTEMS INCORPORATED (FLR)	Purchase	Purchase	288.00000	\$32.200	(\$9,274.49) ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Purchase	Purchase	144.00000	\$62.240	(\$8,951.96) ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	LL	LUMBER LIQUIDATORS HLDGS INCORPORATED (LL)	Sale/Redemption	Sale	-81.00000	\$49.850	\$4,037.83 ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	CYBXOLD	CYBERONICS INCORPORATED (CYBXOLD)	Sale/Redemption	Sale	-63.00000	\$69.870	\$4,401.66 ON AGENCY BASIS

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02/26/2015	02/26/2015	03/03/2015	CHEF	CHEFS WHSE INCORPORATED (CHEF)	Sale/Redemption	Sale	-81.00000	\$21.660	\$1,754.06	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	EPAY	BOTTOMLINE TECH DEL INCORPORATED (EPAY)	Sale/Redemption	Sale	-220.00000	\$27.100	\$5,961.47	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	MD	MEDMAX INCORPORATED (MD)	Purchase	Purchase	115.00000	\$71.800	(\$8,256.99)	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	ATR	APTARGROUP INCORPORATED (ATR)	Purchase	Purchase	127.00000	\$66.110	(\$8,395.92)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	SGY	STONE ENERGY CORPORATION (SGY)	Sale/Redemption	Sale	-221.00000	\$16.680	\$3,686.39	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	OAS	OASIS PETE INCORPORATED NEW (OAS)	Sale/Redemption	Sale	-166.00000	\$14.840	\$2,463.41	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	CHEF	CHEFS WHSE INCORPORATED (CHEF)	Sale/Redemption	Sale	-149.00000	\$20.730	\$3,089.05	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	EPAY	BOTTOMLINE TECH DEL INCORPORATED (EPAY)	Sale/Redemption	Sale	-96.00000	\$26.720	\$2,566.20	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	WLL	WHITING PETE CORPORATION NEW (WLL)	Purchase	Purchase	190.00000	\$34.330	(\$6,522.70)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	OIL	OCEANENERG INTERNATONAL INCORPORATED (OIL)	Purchase	Purchase	115.00000	\$54.680	(\$6,288.32)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	GWR	GENESSEE & WYO INCORPORATED CLASS A (GWR)	Purchase	Purchase	83.00000	\$103.300	(\$8,574.04)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	DRQ	DRL-QUIP INCORPORATED (DRQ)	Sale/Redemption	Sale	-30.00000	\$71.480	\$2,144.34	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	DFRG	DEL FRISCOS RESTAURANT GROUP (DFRG)	Sale/Redemption	Sale	-402.00000	\$19.850	\$7,979.89	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	CHEF	CHEFS WHSE INCORPORATED (CHEF)	Sale/Redemption	Sale	-7.00000	\$20.010	\$140.07	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	CLB	CORE LABORATORIES N.V (NETHERLANDS) (CLB)	Purchase	Purchase	42.00000	\$108.160	(\$4,542.87)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	SLGN	SILGAN HOLDINGS INCORPORATED (SLGN)	Purchase	Purchase	74.00000	\$57.490	(\$4,254.33)	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	FET	FORUM ENERGY TECHNOLOGIES INCORPORATED (FET)	Sale/Redemption	Sale	-331.00000	\$19.390	\$6,419.59	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	FMBI	FIRST MIDWEST BANCORP DEL (FMBI)	Sale/Redemption	Sale	-471.00000	\$17.210	\$8,105.05	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	SM	SM ENERGY COMPANY (SM)	Purchase	Purchase	140.00000	\$47.990	(\$6,718.86)	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	NDQA	NASDAQ INCORPORATED (NDQA)	Purchase	Purchase	138.00000	\$50.880	(\$7,021.76)	ON AGENCY BASIS

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03/04/2015	03/04/2015	03/09/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Sale/ Redemption	Sale	-49.00000	\$62.060	\$3,040.80	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	HUBG	HUB GROUP INCORPORATED CLASS A (HUBG)	Sale/ Redemption	Sale	-102.00000	\$39.520	\$4,030.45	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	JT	GARTNER INCORPORATED (JT)	Purchase	Purchase	\$9.00000	\$81.870	(\$4,830.28)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Sale/ Redemption	Sale	-49.00000	\$62.050	\$3,040.59	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	PCMOOLD	IPC HEALTHCARE INCORPORATED (PCMOOLD)	Sale/ Redemption	Sale	-152.00000	\$42.680	\$6,487.36	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	INFACOLD	INFORMATICA CORPORATION (INFACOLD)	Purchase	Purchase	114.00000	\$43.100	(\$4,913.72)	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	MASI	MASIMO CORPORATION (MASI)	Sale/ Redemption	Sale	-269.00000	\$30.370	\$8,170.37	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Purchase	Purchase	260.00000	\$18.700	(\$4,861.14)	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	PAH	PLATFORM SPECIALTY PRODUCTS CORPORATION (PAH)	Purchase	Purchase	285.00000	\$26.200	(\$7,465.92)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	SCI	SCIENCE INCORPORATED NEW (SCI)	Sale/ Redemption	Sale	-92.00000	\$18.440	\$1,512.28	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	MG	MISTRAS GROUP INCORPORATED (MG)	Sale/ Redemption	Sale	-287.00000	\$17.640	\$5,062.32	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	ESL	ESTERLINE TECHNOLOGIES CORPORATION (ESL)	Purchase	Purchase	47.00000	\$109.920	(\$5,166.42)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	CPRT	COPART INCORPORATED (CPRT)	Purchase	Purchase	127.00000	\$37.360	(\$4,744.40)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	SCI	SCIENCE INCORPORATED NEW (SCI)	Sale/ Redemption	Sale	-131.00000	\$16.330	\$2,138.97	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	KWR	QUAKER CHEMICAL CORPORATION (KWR)	Sale/ Redemption	Sale	-56.00000	\$80.000	\$4,480.16	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	PRAA	PRA GROUP INCORPORATED (PRAA)	Sale/ Redemption	Sale	-13.00000	\$51.050	\$663.57	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Sale/ Redemption	Sale	-20.00000	\$67.890	\$1,357.84	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	ICON	ICONIX BRAND GROUP INCORPORATED (ICON)	Sale/ Redemption	Sale	-66.00000	\$33.280	\$2,185.07	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	WST	WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	Purchase	Purchase	33.00000	\$53.900	(\$1,778.70)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	TCBI	TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	Purchase	Purchase	38.00000	\$49.170	(\$1,868.48)	ON AGENCY BASIS

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03/10/2015	03/10/2015	03/13/2015	AMSG	AMSURG CORPORATION (AMSG)	Purchase	Purchase	59.00000	\$59.740	(\$3,524.67)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	AKRX	AKORN INCORPORATED (AKRX)	Purchase	Purchase	117.00000	\$45.380	(\$5,308.26)	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	SQI	SCIOQUEST INCORPORATED NEW (SQI)	Redemption	Sale	-99.00000	\$16.190	\$1,602.88	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	Redemption	Sale	-156.00000	\$25.140	\$3,921.56	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	PRA	PROASSURANCE CORPORATION (PRA)	Redemption	Sale	-67.00000	\$44.900	\$3,008.11	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	KWR	QUAKER CHEMICAL CORPORATION (KWR)	Redemption	Sale	-44.00000	\$80.240	\$3,530.37	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Redemption	Sale	-25.00000	\$31.540	\$788.44	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	ICUI	KU MED INCORPORATED (ICUI)	Redemption	Sale	-40.00000	\$87.390	\$3,495.59	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	EGBN	EAGLE BANICORP INCORPORATED MD (EGBN)	Redemption	Sale	-101.00000	\$36.500	\$3,686.62	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	CYBXOLD	CYBERONICS INCORPORATED (CYBXOLD)	Redemption	Sale	-20.00000	\$67.430	\$1,348.52	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	EVR	EVERCORE PARTNERS INCORPORATED CLASS A (EVR)	Redemption	Sale	-34.00000	\$50.700	\$1,723.74	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	SQI	SCIOQUEST INCORPORATED NEW (SQI)	Redemption	Sale	-119.00000	\$16.550	\$1,969.70	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	WAL	WESTERN ALLIANCE BANICORP (WAL)	Purchase	Purchase	71.00000	\$29.640	(\$2,104.46)	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	OFC	CORPORATE OFFICE PTYS TR SH BEN INT REIT (OFC)	Purchase	Purchase	91.00000	\$29.220	(\$2,639.07)	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	CLH	CLEAN HARBORS INCORPORATED (CLH)	Purchase	Purchase	108.00000	\$55.200	(\$5,962.08)	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	SSB	SOUTH ST CORPORATION (SSB)	Redemption	Sale	-32.00000	\$66.880	\$2,140.45	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Redemption	Sale	-34.00000	\$38.460	\$2,077.82	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	CMN	CANTEL MEDICAL CORPORATION (CMN)	Redemption	Sale	-49.00000	\$45.140	\$2,211.59	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	AOS	SMITH A O (AOS)	Purchase	Purchase	105.00000	\$62.470	(\$6,559.67)	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	TECH	BIO TECHNE CORPORATION (TECH)	Purchase	Purchase	41.00000	\$96.480	(\$3,956.07)	ON AGENCY BASIS

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03/13/2015	03/13/2015	03/18/2015	BMROLD	BIOMED REALTY TRUST INCORPORATED REIT (BMROLD)	Purchase	Purchase	168.00000	\$21.850	(\$3,670.85)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/ Redemption	Sale	-15.00000	\$56.840	\$852.54	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	PEB	PEBBLEBROOK HOTEL TR REIT (PEB)	Sale/ Redemption	Sale	-44.00000	\$46.840	\$2,060.81	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	THS	TREEHOUSE FOODS INCORPORATED (THS)	Purchase	Purchase	20.00000	\$85.710	(\$1,714.24)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	STEOLD	STERIS CORPORATION (STEOLD)	Purchase	Purchase	123.00000	\$67.340	(\$8,282.96)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	MSM	MSC INDL DIRECT INCORPORATED CLASS A (MSM)	Purchase	Purchase	103.00000	\$72.170	(\$7,433.90)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/ Redemption	Sale	-31.00000	\$56.520	\$1,752.22	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	SMTC	SEANTECH CORPORATION (SMTC)	Sale/ Redemption	Sale	-48.00000	\$27.870	\$1,365.56	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	CLIK	CLIK TECHNOLOGIES INCORPORATED (CLIK)	Sale/ Redemption	Sale	-37.00000	\$30.840	\$1,133.77	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Sale/ Redemption	Sale	-38.00000	\$32.910	\$1,263.48	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	LOCK	LIFELOCK INCORPORATED (LOCK)	Sale/ Redemption	Sale	-86.00000	\$13.230	\$1,137.78	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	HF	HFF INCORPORATED CLASS A (HF)	Sale/ Redemption	Sale	-34.00000	\$34.120	\$1,160.16	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	JCOM	J2 GLOBAL INCORPORATED (JCOM)	Sale/ Redemption	Sale	-19.00000	\$67.230	\$1,277.40	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	FNGN	FINANCIAL ENGINES INCORPORATED (FNGN)	Sale/ Redemption	Sale	-36.00000	\$44.250	\$1,592.90	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/ Redemption	Sale	-148.00000	\$12.030	\$1,779.66	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Sale/ Redemption	Sale	-49.00000	\$35.890	\$1,758.69	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	SIROLD	SIRONA DENTAL SYSTEMS INCORPORATED (SIROLD)	Purchase	Purchase	50.00000	\$87.150	(\$4,357.40)	ON AGENCY BASIS
03/19/2015	03/16/2015	03/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/ Redemption	Sale	-25.00000	\$33.060	\$826.41	ON AGENCY BASIS
03/19/2015	03/16/2015	03/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/ Redemption	Sale	25.00000	\$35.060	(\$876.41)	ON AGENCY BASIS Cancelled trade STD 03/23/15

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03/18/2015	03/18/2015	03/23/2015	PRLB	PROTO LABS INCORPORATED (PRLB)	Sale/Redemption	Sale	-12.00000	\$68.190	\$818.28	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	MNRO	MONRO MUFFLER BRAKE INCORPORATED (MNRO)	Sale/Redemption	Sale	-17.00000	\$64.770	\$1,101.07	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW (IART)	Sale/Redemption	Sale	-12.00000	\$59.590	\$715.07	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	HLX	HELIX ENERGY SOLUTIONS GRP INCORPORATED (HLX)	Sale/Redemption	Sale	-64.00000	\$13.600	\$870.39	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/Redemption	Sale	-25.00000	\$35.060	\$876.41	ON AGENCY BASIS Cancelled trade S/D 03/23/15
03/18/2015	03/18/2015	03/23/2015	THRM	GENTHERM INCORPORATED (THRM)	Sale/Redemption	Sale	-20.00000	\$45.830	\$916.55	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/Redemption	Sale	-16.00000	\$65.330	\$1,045.33	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Sale/Redemption	Sale	-17.00000	\$44.900	\$763.27	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	POWI	POWER INTEGRATIONS INCORPORATED (POWI)	Purchase	Purchase	12.00000	\$58.020	(\$672.18)	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	103.00000	\$73.890	(\$7,816.40)	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	GGG	GRACO INCORPORATED (GGG)	Purchase	Purchase	91.00000	\$72.130	(\$6,564.05)	ON AGENCY BASIS
03/18/2015	03/18/2015	03/24/2015	CYBXOLD	CYBERONICS INCORPORATED (CYBXOLD)	Sale/Redemption	Sale	-70.00000	\$85.460	\$4,581.76	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	AKRX	AKORN INCORPORATED (AKRX)	Sale/Redemption	Sale	-60.00000	\$49.020	\$2,941.07	ON AGENCY BASIS
03/26/2015	03/26/2015	03/31/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/Redemption	Sale	-58.00000	\$32.610	\$1,891.07	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	OIL	OCEANENGINEERING INTERNATIONAL INCORPORATED (OIL)	Sale/Redemption	Sale	-33.00000	\$53.570	\$1,767.68	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	CGNX	COGNEX CORPORATION (CGNX)	Sale/Redemption	Sale	-33.00000	\$49.740	\$1,641.38	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Purchase	Purchase	99.00000	\$17.290	(\$1,711.49)	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	NUVA	NUVASIVE INCORPORATED (NUVA)	Purchase	Purchase	104.00000	\$43.000	(\$4,471.76)	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	BLMN	BLOOMIN BRANDS INCORPORATED (BLMN)	Purchase	Purchase	44.00000	\$24.000	(\$1,055.93)	ON AGENCY BASIS
04/07/2015	04/07/2015	04/10/2015	SXT	SENSIENT TECHNOLOGIES CORPORATION (SXT)	Sale/Redemption	Sale	-18.00000	\$68.840	\$1,239.10	ON AGENCY BASIS

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04/08/2015	04/08/2015	04/13/2015	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/ Redemption	Sale	-21.00000	\$72.660	\$1,525.91	ON AGENCY BASIS
04/09/2015	04/09/2015	04/14/2015	PEB	PEBBLEBROOK HOTEL TR REIT (PEB)	Purchase	Purchase	58.00000	\$44.810	(\$2,586.75)	ON AGENCY BASIS
04/08/2015	04/08/2015	04/14/2015	AAT	AMERICAN ASSETS TR INCORPORATED RET (AAT)	Purchase	Purchase	223.00000	\$42.060	(\$9,379.31)	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	QLIK	CLIK TECHNOLOGIES INCORPORATED (QLIK)	Sale/ Redemption	Sale	-107.00000	\$33.340	\$3,567.42	ON AGENCY BASIS
04/16/2015	04/16/2015	04/21/2015	OFC	CORPORATE OFFICE PTYS TR SH BEN INT REIT (OFC)	Purchase	Purchase	43.00000	\$28.790	(\$1,237.79)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	PRA	PROASSURANCE CORPORATION (PRA)	Sale/ Redemption	Sale	-126.00000	\$45.060	\$5,677.05	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	OII	OCEANERING INTERNATIONAL INCORPORATED (OII)	Sale/ Redemption	Sale	-82.00000	\$55.460	\$4,547.89	ON AGENCY BASIS
04/29/2015	04/29/2015	05/04/2015	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Purchase	Purchase	60.00000	\$21.420	(\$1,285.18)	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	SWOLD	SOLARWINDS INCORPORATED (SWOLD)	Purchase	Purchase	37.00000	\$49.330	(\$1,825.35)	ON AGENCY BASIS
05/04/2015	05/04/2015	05/07/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Purchase	Purchase	118.00000	\$29.090	(\$3,432.30)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	130.00000	\$38.930	(\$5,061.26)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Purchase	Purchase	73.00000	\$59.630	(\$4,352.92)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/ Redemption	Sale	-55.00000	\$40.190	\$2,210.15	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	QLIK	CLIK TECHNOLOGIES INCORPORATED (QLIK)	Sale/ Redemption	Sale	-55.00000	\$34.840	\$1,905.34	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	PLT	PLANTRONICS INCORPORATED NEW (PLT)	Sale/ Redemption	Sale	-37.00000	\$54.140	\$2,003.27	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	NICE	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE)	Sale/ Redemption	Sale	-34.00000	\$60.990	\$2,073.56	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/ Redemption	Sale	-39.00000	\$62.220	\$2,426.66	ON AGENCY BASIS
05/08/2015	05/08/2015	05/13/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Sale/ Redemption	Sale	-140.00000	\$34.420	\$4,818.81	ON AGENCY BASIS
05/11/2015	05/11/2015	05/14/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Sale/ Redemption	Sale	-66.00000	\$34.420	\$2,236.93	ON AGENCY BASIS

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06/13/2015	06/13/2015	06/18/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Purchase	Purchase	43.00000	\$42.680	(\$1,835.32)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CTLT	CATALENT INCORPORATED (CTLT)	Purchase	Purchase	139.00000	\$28.810	(\$4,003.96)	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	CMN	CANTELMEDICAL CORPORATION (CMN)	Sale/Redemption	Sale	-58.00000	\$52.620	\$3,051.85	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	GMEI	GLOBUS MED INCORPORATED CLASS A (GMEI)	Sale/Redemption	Sale	-93.00000	\$25.280	\$2,351.10	ON AGENCY BASIS
06/16/2015	06/16/2015	06/18/2015	STEOLD	STERIS CORPORATION (STEOLD)	Purchase	Purchase	36.00000	\$63.440	(\$2,283.80)	ON AGENCY BASIS
06/16/2015	06/16/2015	06/18/2015	POWI	POWER INTEGRATIONS INCORPORATED (POWI)	Purchase	Purchase	46.00000	\$49.800	(\$2,290.75)	ON AGENCY BASIS
06/16/2015	06/16/2015	06/19/2015	SPN	SUPERIOR ENERGY SVCS INCORPORATED (SPN)	Purchase	Purchase	203.00000	\$22.180	(\$4,501.55)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/23/2015	CMN	CANTELMEDICAL CORPORATION (CMN)	Sale/Redemption	Sale	-115.00000	\$52.070	\$5,987.62	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	BMROLD	BIOWED REALTY TRUST INCORPORATED REIT (BMROLD)	Sale/Redemption	Sale	-396.00000	\$20.380	\$8,068.83	ON AGENCY BASIS
07/15/2015	06/19/2015		SPNE	SEASPIKE HLDGS CORPORATION (SPNE)	Sale/Redemption	Sale	0.00000	\$0.000	\$10.78	Cash In Lieu \$16.18619 per share x .666 shares
06/19/2015	06/19/2015	06/24/2015	EGBN	EAGLE BANCORP INCORPORATED MD (EGBN)	Sale/Redemption	Sale	-49.00000	\$44.090	\$2,160.25	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	HPP	HUDSON PAC PTYS INCORPORATED REIT (HPP)	Purchase	Purchase	240.00000	\$28.960	(\$6,950.52)	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	GWR	GENESEE & WYO INCORPORATED CLASS A (GWR)	Purchase	Purchase	42.00000	\$78.500	(\$3,296.81)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	SSB	SOUTH ST CORPORATION (SSB)	Sale/Redemption	Sale	-30.00000	\$75.050	\$2,251.54	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	SPNE	SEASPIKE HLDGS CORPORATION (SPNE)	Sale/Redemption	Sale	-56.00000	\$16.640	\$931.98	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	HEI	HEICO CORPORATION NEW (HEI)	Purchase	Purchase	25.00000	\$57.510	(\$1,437.69)	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	CTLT	CATALENT INCORPORATED (CTLT)	Purchase	Purchase	64.00000	\$29.060	(\$1,860.07)	ON AGENCY BASIS
07/08/2015	07/08/2015	07/13/2015	INFAOLD	INFORMATICA CORPORATION (INFAOLD)	Sale/Redemption	Sale	-114.00000	\$48.440	\$5,521.87	ON AGENCY BASIS
07/15/2015	07/15/2015	07/20/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-37.00000	\$47.750	\$1,766.56	ON AGENCY BASIS

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07/15/2015	07/15/2015	07/20/2015	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Purchase	Purchase	102.00000	\$17.540	(\$1,768.70)	ON AGENCY BASIS
07/16/2015	07/16/2015	07/21/2015	SBNY	SIGNATURE BK NEW YORK N Y (SBNY)	Sale/ Redemption	Sale	-19.00000	\$152.060	\$2,889.08	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	SMTX	SEANTECH CORPORATION (SMTX)	Sale/ Redemption	Sale	-195.00000	\$18.150	\$3,539.55	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	CAVM	CAVUM INCORPORATED (CAVM)	Purchase	Purchase	69.00000	\$63.700	(\$4,395.42)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	WST	WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	Sale/ Redemption	Sale	-30.00000	\$61.350	\$1,840.49	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	RBA	RTCHIE BROS AUCTIONEERS (CANADA) (RBA)	Sale/ Redemption	Sale	-49.00000	\$26.270	\$1,287.10	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	LOCK	LIFELOCK INCORPORATED (LOCK)	Sale/ Redemption	Sale	-556.00000	\$8.640	\$4,806.25	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	SWOLD	SOLARWINDS INCORPORATED (SWOLD)	Purchase	Purchase	64.00000	\$37.380	(\$2,018.78)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	NUVA	NUVASIVE INCORPORATED (NUVA)	Purchase	Purchase	36.00000	\$49.640	(\$1,787.00)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Purchase	Purchase	55.00000	\$33.860	(\$1,862.21)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	AKRX	AKORN INCORPORATED (AKRX)	Purchase	Purchase	47.00000	\$44.470	(\$2,089.89)	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	VSI	VTMAIN SHOPPE INCORPORATED (VSI)	Sale/ Redemption	Sale	-107.00000	\$35.050	\$3,749.86	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	MFRM	MATRESS FIRM HLDG CORPORATION (MFRM)	Purchase	Purchase	62.00000	\$61.840	(\$3,840.58)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	CVLT	COMNAVULT SYSTEMS INCORPORATED (CVLT)	Sale/ Redemption	Sale	-241.00000	\$34.710	\$8,366.11	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	TECH	BIO TECHNE CORPORATION (TECH)	Sale/ Redemption	Sale	-14.00000	\$108.730	\$1,522.16	ON AGENCY BASIS
07/28/2015	07/28/2015	08/03/2015	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Sale/ Redemption	Sale	-91.00000	\$16.970	\$1,544.30	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	59.00000	\$72.770	(\$4,293.19)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	23.00000	\$78.710	(\$1,810.33)	ON AGENCY BASIS
08/04/2015	08/04/2015	08/07/2015	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/ Redemption	Sale	-23.00000	\$78.710	\$1,810.40	ON AGENCY BASIS

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08/06/2015	08/06/2015	08/11/2015	AMSG	AMSURG CORPORATION (AMSG)	Sale/ Redemption	Sale	-14,00000	\$83.960	\$1,175.42	ON AGENCY BASIS
08/06/2015	08/06/2015	08/11/2015	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	58,00000	\$34.080	(\$1,876.74)	ON AGENCY BASIS
08/07/2015	08/07/2015	08/12/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Purchase	Purchase	84,00000	\$30.950	(\$1,980.94)	ON AGENCY BASIS
08/07/2015	08/07/2015	08/12/2015	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	57,00000	\$33.280	(\$1,897.06)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	ICON	ICONIX BRAND GROUP INCORPORATED (ICON)	Sale/ Redemption	Sale	-188,00000	\$13.990	\$2,629.24	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	TECH	BIO TECHNE CORPORATION (TECH)	Sale/ Redemption	Sale	-18,00000	\$108.990	\$1,961.73	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	TNGO	TANGOE INCORPORATED (TNGO)	Sale/ Redemption	Sale	-515,00000	\$7.760	\$3,998.78	ON AGENCY BASIS
08/13/2015	08/13/2015	08/18/2015	TNGO	TANGOE INCORPORATED (TNGO)	Sale/ Redemption	Sale	-185,00000	\$7.770	\$1,438.12	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	STEOLD	STERIS CORPORATION (STEOLD)	Purchase	Purchase	31,00000	\$67.920	(\$2,105.65)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	SM	SM ENERGY COMPANY (SM)	Purchase	Purchase	54,00000	\$36.830	(\$1,998.58)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	JJSF	J & J SNACK FOODS CORPORATION (JJSF)	Purchase	Purchase	6,00000	\$118.120	(\$708.71)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	CGNX	COGNEX CORPORATION (CGNX)	Purchase	Purchase	55,00000	\$36.930	(\$2,031.36)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	CTLT	CATALENT INCORPORATED (CTLT)	Purchase	Purchase	63,00000	\$33.770	(\$2,127.47)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Purchase	Purchase	66,00000	\$32.700	(\$2,158.27)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Purchase	Purchase	31,00000	\$60.150	(\$1,864.72)	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/ Redemption	Sale	-43,00000	\$49.000	\$2,107.13	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW (IART)	Sale/ Redemption	Sale	-30,00000	\$60.570	\$1,817.02	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	BIO	BIO RAD LABS INCORPORATED CLASS A (BIO)	Sale/ Redemption	Sale	-13,00000	\$143.630	\$1,867.21	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	AMSG	AMSURG CORPORATION (AMSG)	Sale/ Redemption	Sale	-26,00000	\$82.000	\$2,132.04	ON AGENCY BASIS
08/21/2015	08/21/2015	08/26/2015	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	148,00000	\$43.430	(\$6,427.73)	ON AGENCY BASIS

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08/24/2015	08/24/2015	08/27/2015	TRNO	TERRENO RLTY CORPORATION REIT (TRNO)	Purchase	Purchase	192.00000	\$21.760	(\$4,178.78)	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	SSB	SOUTH ST CORPORATION (SSB)	Purchase	Purchase	19.00000	\$73.420	(\$1,385.05)	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	45.00000	\$41.200	(\$1,854.18)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	ELL	ELLIE MAE INCORPORATED (ELL)	Purchase	Purchase	37.00000	\$68.940	(\$2,550.77)	ON AGENCY BASIS
08/31/2015	08/31/2015	09/03/2015	MD	MEDMAX INCORPORATED (MD)	Sale/ Redemption	Sale	-23.00000	\$81.210	\$1,867.73	ON AGENCY BASIS
08/24/2015	08/24/2015	09/29/2015	NEOG	NEOGEN CORPORATION (NEOG)	Purchase	Purchase	86.00000	\$47.810	(\$4,112.02)	ON AGENCY BASIS
08/28/2015	08/28/2015	10/01/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Purchase	Purchase	170.00000	\$48.980	(\$8,326.28)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	AFSI	AMTRUST FINL SVCS INCORPORATED (AFSI)	Sale/ Redemption	Sale	-115.00000	\$62.350	\$7,169.86	ON AGENCY BASIS
10/08/2015	10/08/2015	10/14/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Sale/ Redemption	Sale	-292.00000	\$24.970	\$7,291.30	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	STEOLD	STERIS CORPORATION (STEOLD)	Sale/ Redemption	Sale	-26.00000	\$66.740	\$1,735.08	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	RBA	RITCHIE BROS AUCTIONEERS (CANADA) (RBA)	Sale/ Redemption	Sale	-58.00000	\$24.880	\$1,443.24	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	JSF	J & J SNACK FOODS CORPORATION (JSF)	Sale/ Redemption	Sale	-18.00000	\$120.750	\$2,173.47	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	ICU	ICU MED INCORPORATED (ICU)	Sale/ Redemption	Sale	-16.00000	\$109.330	\$1,749.23	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Sale/ Redemption	Sale	-64.00000	\$33.620	\$2,151.68	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	PAH	PLATFORM SPECIALTY PRODUCTS CORPORATION (PAH)	Purchase	Purchase	89.00000	\$12.530	(\$1,114.88)	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	ALB	ALBEMARLE CORPORATION (ALB)	Purchase	Purchase	87.00000	\$52.330	(\$4,552.59)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	AMSF	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	78.00000	\$53.800	(\$4,196.38)	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	MFRM	MATRESS FIRM HLDG CORPORATION (MFRM)	Sale/ Redemption	Sale	-87.00000	\$43.100	\$4,180.46	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	HLX	HELI ENERGY SOLUTIONS GRP INCORPORATED (HLX)	Sale/ Redemption	Sale	-294.00000	\$6.900	\$2,028.00	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	SIROOLD	SIRONA DENTAL SYSTEMS INCORPORATED (SIROOLD)	Sale/ Redemption	Sale	-50.00000	\$107.770	\$5,388.38	ON AGENCY BASIS

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10/23/2015	10/23/2015	10/28/2015	AKRX	AKORN INCORPORATED (AKRX)	Sale/ Redemption	Sale	-213.00000	\$25.080	\$5,342.15	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Purchase	Purchase	60.00000	\$31.780	(\$1,906.67)	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/ Redemption	Sale	-149.00000	\$8.800	\$1,311.30	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Purchase	Purchase	126.00000	\$16.500	(\$2,330.42)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	POWI	POWER INTEGRATIONS INCORPORATED (POWI)	Sale/ Redemption	Sale	-32.00000	\$45.960	\$1,470.57	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Sale/ Redemption	Sale	-32.00000	\$61.550	\$1,969.56	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/ Redemption	Sale	-132.00000	\$8.730	\$1,151.99	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	31.00000	\$71.920	(\$2,229.61)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	DNKN	DUNKIN BRANDS GROUP INCORPORATED (DNKN)	Purchase	Purchase	117.00000	\$41.370	(\$4,840.65)	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Sale/ Redemption	Sale	-81.00000	\$19.790	\$1,603.19	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/ Redemption	Sale	-221.00000	\$8.830	\$1,952.05	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	AMSF	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	61.00000	\$54.000	(\$3,294.23)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	PAH	PLATFORM SPECIALTY PRODUCTS CORPORATION (PAH)	Sale/ Redemption	Sale	-374.00000	\$11.130	\$4,161.57	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/ Redemption	Sale	-102.00000	\$8.010	\$918.94	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Purchase	Purchase	114.00000	\$32.120	(\$3,682.07)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	DNKN	DUNKIN BRANDS GROUP INCORPORATED (DNKN)	Purchase	Purchase	47.00000	\$41.510	(\$1,951.16)	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Purchase	Purchase	153.00000	\$27.280	(\$4,173.67)	ON AGENCY BASIS
11/02/2015	11/02/2015	11/05/2015	SLGN	SILGAN HOLDINGS INCORPORATED (SLGN)	Sale/ Redemption	Sale	-46.00000	\$51.480	\$2,367.94	ON AGENCY BASIS
11/03/2015	11/03/2015	11/06/2015	SLGN	SILGAN HOLDINGS INCORPORATED (SLGN)	Sale/ Redemption	Sale	-28.00000	\$51.160	\$1,432.32	ON AGENCY BASIS
11/04/2015	11/04/2015	11/09/2015	HFF	HFF INCORPORATED CLASS A (HFF)	Purchase	Purchase	59.00000	\$32.080	(\$1,892.70)	ON AGENCY BASIS

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11/05/2015	11/05/2015	11/10/2015	SPB	SPECTRUM BRANDS HLDGS INCORPORATED (SPB)	Purchase	Purchase	60.00000	\$95.120	(\$5,707.08)	ON AGENCY BASIS
11/06/2015	11/06/2015	11/12/2015	DOD	DODS INCORPORATED (DOD)	Sale/ Redemption	Sale	-368.00000	\$21.360	\$7,866.88	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	ELL	ELIE MAE INCORPORATED (ELL)	Purchase	Purchase	34.00000	\$64.120	(\$2,180.16)	ON AGENCY BASIS
11/16/2015	11/16/2015	11/19/2015	CPRT	COPART INCORPORATED (CPRT)	Sale/ Redemption	Sale	-127.00000	\$35.540	\$4,513.44	ON AGENCY BASIS
11/16/2015	11/16/2015	11/19/2015	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	Purchase	Purchase	54.00000	\$88.250	(\$4,765.62)	ON AGENCY BASIS
11/18/2015	11/17/2015	11/20/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/ Redemption	Sale	-88.00000	\$34.280	\$3,017.10	ON AGENCY BASIS
11/18/2015	11/17/2015	11/20/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/ Redemption	Sale	88.00000	\$35.290	(\$3,105.10)	ON AGENCY BASIS Cancelled trade STD 11/20/15
11/17/2015	11/17/2015	11/20/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/ Redemption	Sale	-88.00000	\$35.280	\$3,105.10	ON AGENCY BASIS Cancelled trade STD 11/20/15
11/17/2015	11/17/2015	11/20/2015	MIDD	MIDDLEBY CORPORATION (MIDD)	Purchase	Purchase	47.00000	\$102.800	(\$4,831.44)	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Purchase	Purchase	39.00000	\$52.410	(\$2,044.10)	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Purchase	Purchase	71.00000	\$26.750	(\$1,898.96)	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	GWR	GENESSEE & WYO INCORPORATED CLASS A (GWR)	Purchase	Purchase	27.00000	\$70.270	(\$1,897.32)	ON AGENCY BASIS
11/27/2015	11/27/2015	12/02/2015	AMSG	AMSURG CORPORATION (AMSG)	Sale/ Redemption	Sale	-31.00000	\$85.560	\$2,652.37	ON AGENCY BASIS
12/04/2015	12/04/2015	12/09/2015	SXT	SENSIENT TECHNOLOGIES CORPORATION (SXT)	Sale/ Redemption	Sale	-89.00000	\$65.540	\$5,833.23	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/ Redemption	Sale	-65.00000	\$51.870	\$2,904.64	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	JAH	JARDEN CORPORATION (JAH)	Sale/ Redemption	Sale	-88.00000	\$52.170	\$4,580.98	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	AMSG	AMSURG CORPORATION (AMSG)	Sale/ Redemption	Sale	-30.00000	\$80.630	\$2,418.75	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Purchase	Purchase	64.00000	\$29.760	(\$1,904.77)	ON AGENCY BASIS

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12/10/2015	12/10/2015	12/15/2015	QLK	QLK TECHNOLOGIES INCORPORATED (QLK)	Purchase	Purchase	78.00000	\$31.190	(\$2,433.06)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	PAYC	PAYCOM SOFTWARE INCORPORATED (PAYC)	Purchase	Purchase	126.00000	\$36.840	(\$4,894.12)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	NICE	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE)	Purchase	Purchase	46.00000	\$59.490	(\$2,676.93)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	32.00000	\$63.760	(\$2,040.37)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TLMR	TALMER BANCORP INCORPORATED (TLMR)	Purchase	Purchase	216.00000	\$17.020	(\$3,675.82)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	HPP	HUDSON PAC PTYS INCORPORATED REIT (HPP)	Purchase	Purchase	84.00000	\$27.190	(\$2,283.61)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ALB	ALBEMARLE CORPORATION (ALB)	Purchase	Purchase	48.00000	\$47.920	(\$2,300.05)	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	WAL	WESTERN ALLIANCE BANCORP (WAL)	Sale/Redemption	Sale	-111.00000	\$35.590	\$3,950.58	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-69.00000	\$52.890	\$3,649.27	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	TFX	TELEFLEX INCORPORATED (TFX)	Purchase	Purchase	37.00000	\$129.140	(\$4,778.32)	ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	CTLT	CATALENT INCORPORATED (CTLT)	Sale/Redemption	Sale	-127.00000	\$28.290	\$3,538.13	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	SWOLD	SOLARWINDS INCORPORATED (SWOLD)	Sale/Redemption	Sale	-201.00000	\$57.360	\$11,527.03	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	GMEI	GLOBUS MED INCORPORATED CLASS A (GMEI)	Sale/Redemption	Sale	-115.00000	\$26.900	\$3,083.44	ON AGENCY BASIS
12/18/2015	12/18/2015	12/21/2015	EWBC	EAST WEST BANCORP INCORPORATED (EWBC)	Purchase	Purchase	176.00000	\$41.870	(\$7,368.03)	ON AGENCY BASIS
12/18/2015	12/18/2015	12/23/2015	MPWR	MONOLITHIC PWR SYSTEMS INCORPORATED (MPWR)	Purchase	Purchase	75.00000	\$63.070	(\$4,730.14)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	ALB	ALBEMARLE CORPORATION (ALB)	Purchase	Purchase	39.00000	\$51.650	(\$2,014.31)	ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	SM	SM ENERGY COMPANY (SM)	Sale/Redemption	Sale	-194.00000	\$20.770	\$4,028.49	ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	CLH	CLEAN HARBORS INCORPORATED (CLH)	Sale/Redemption	Sale	-108.00000	\$42.270	\$4,564.92	ON AGENCY BASIS

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12/29/2015	12/29/2015	01/04/2016	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Sale/Redemption	Sale	-82.00000	\$22.430	\$1,839.28	ON AGENCY BASIS
Total:									\$890.03	

Disclaimers

Quote data provided by Interactive Data Corporation (SIM) www.InteractiveData.com. Quotes delayed at least 15 minutes unless otherwise indicated. Interactive Data Corporation and Raymond James shall not be liable for any errors or delays in content.

Market valuations are based on information we believe to be accurate, but accuracy cannot be guaranteed. Estimated Annual Income is an estimate only based on year-to-date information. This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties.

The Fair Market Value for qualified accounts holding annuities excludes the required minimum distribution basis value.

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Activity from 01/01/2015 to 12/31/2015

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/07/2015	01/07/2015	01/12/2015	MDLAYOLD	MEDIOBANUM SPA ADR (ITALY) (MDLAYOLD)	Purchase	Purchase	426.00000	\$12.430	(\$5,298.96)	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	WTKWV	WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWV)	Purchase	Purchase	115.00000	\$30.210	(\$3,474.15)	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Purchase	Purchase	61.00000	\$57.480	(\$3,506.22)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Sale/ Redemption	Sale	-342.00000	\$61.110	\$20,900.86	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	SWGAY	SWATCH GROUP AG ADR (SWITZERLAND) (SWGAY)	Sale/ Redemption	Sale	-254.00000	\$20.410	\$5,183.46	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	WTKWV	WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWV)	Purchase	Purchase	191.00000	\$30.960	(\$5,813.74)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	CSUAY	CHINA SHENHUA ENERGY COMPANY LIMITED ADR (CHINA) (CSUAY)	Sale/ Redemption	Sale	-3,422.00000	\$11.040	\$37,791.73	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	Purchase	Purchase	246.00000	\$41.890	(\$10,388.15)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Purchase	Purchase	103.00000	\$58.420	(\$6,017.09)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	KHOLY	KOC HLDG ADR (TURKEY) (KHOLY)	Purchase	Purchase	500.00000	\$26.660	(\$13,331.80)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	CTTAY	CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	Purchase	Purchase	510.00000	\$46.190	(\$23,555.63)	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	BGRYOLD	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BGRYOLD)	Purchase	Purchase	943.00000	\$13.510	(\$12,739.55)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	IFJPY	INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	Sale/ Redemption	Sale	-639.00000	\$15.560	\$9,945.18	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	DKILY	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	Sale/ Redemption	Sale	-117.00000	\$138.440	\$16,187.21	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	EADSY	AIRBUS GROUP ADR (NETHERLANDS) (EADSY)	Sale/ Redemption	Sale	-2,119.00000	\$13.330	\$28,242.89	ON AGENCY BASIS

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02/10/2015	02/10/2015	02/13/2015	RYAAYOLD	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND) (RYAAYOLD)	Sale/ Redemption	Sale	-197.00000	\$64.110	\$12,630.32	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	RYCEY	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	Sale/ Redemption	Sale	-75.00000	\$69.300	\$5,197.40	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	RYCEY	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	Sale/ Redemption	Sale	-493.00000	\$69.020	\$34,024.26	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Purchase	Purchase	1,334.00000	\$27.410	(\$36,556.40)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	25.00000	\$238.490	(\$5,962.21)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	BAYRY	BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	Sale/ Redemption	Sale	-59.00000	\$142.380	\$8,400.41	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	VCISY	VINCI S A ADR (FRANCE) (VCISY)	Purchase	Purchase	1,570.00000	\$14.960	(\$23,531.34)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	ALOY	ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALOY)	Purchase	Purchase	332.00000	\$28.820	(\$9,566.58)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	JAPAY	JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	Purchase	Purchase	668.00000	\$15.650	(\$10,763.97)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	REXMY	REXAM PLC SPONSORED ADR NE (UNITED KINGDOM) (REXMY)	Sale/ Redemption	Sale	-223.00000	\$42.410	\$9,456.56	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/ Redemption	Sale	-420.00000	\$15.140	\$6,357.63	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Purchase	Purchase	515.00000	\$11.570	(\$5,958.55)	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	VLECY	VALEO SPONSORED ADR (FRANCE) (VLECY)	Sale/ Redemption	Sale	-144.00000	\$74.280	\$10,695.41	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	NXP	NXP SEMICONDUCTORS NV (NETHERLANDS) (NXP)	Sale/ Redemption	Sale	-93.00000	\$98.020	\$9,116.08	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	VCISY	VINCI S A ADR (FRANCE) (VCISY)	Purchase	Purchase	438.00000	\$14.640	(\$6,427.12)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	Sale/ Redemption	Sale	-331.00000	\$28.540	\$9,448.05	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	KBCSY	KBC GROUP NV ADR (BELGIUM) (KBCSY)	Purchase	Purchase	501.00000	\$29.980	(\$15,016.18)	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	RDEY	RED ELECTRICIA CORPORACION SA ADR (SPAIN) (RDEY)	Purchase	Purchase	713.00000	\$15.960	(\$11,380.05)	ON AGENCY BASIS

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03/24/2015	03/24/2015	03/27/2015	SLDY	SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLDY)	Purchase	Purchase	2,344.00000	\$13.720	(\$32,160.15)	ON AGENCY BASIS
03/26/2015	03/26/2015	03/31/2015	PSO	PEASSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	Purchase	Purchase	1,078.00000	\$21.890	(\$23,709.53)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	SWGAY	SWATCH GROUP AG ADR (SWITZERLAND) (SWGAY)	Sale/Redemption	Sale	-665.00000	\$21.160	\$14,071.67	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	KMTUY	KOMATSU LIMITED SPON ADR NEW (JAPAN) (KMTUY)	Sale/Redemption	Sale	-1,257.00000	\$19.630	\$24,670.68	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	WOSYY	WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSYY)	Purchase	Purchase	661.00000	\$6.020	(\$4,100.64)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	KBCSY	KBC GROUP NV ADR (BELGIUM) (KBCSY)	Purchase	Purchase	263.00000	\$31.000	(\$8,154.24)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	ASHTY	ASHTAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	Purchase	Purchase	146.00000	\$65.120	(\$9,506.82)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	ALOY	ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALOY)	Purchase	Purchase	266.00000	\$29.130	(\$7,749.25)	ON AGENCY BASIS
04/01/2015	04/01/2015	04/07/2015	BPIRYOLD	PIRAEUS BK S A ADR NEW (GREECE) (BPIRYOLD)	Sale/Redemption	Sale	-8,425.00000	\$0.690	\$5,861.05	ON AGENCY BASIS
04/01/2015	04/01/2015	04/07/2015	JAPAY	JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	Purchase	Purchase	442.00000	\$16.070	(\$7,102.50)	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/Redemption	Sale	-1,363.00000	\$14.640	\$20,249.51	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	BGRYOLD	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BGRYOLD)	Sale/Redemption	Sale	-793.00000	\$16.910	\$13,412.08	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	BIDU	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	Purchase	Purchase	54.00000	\$214.290	(\$11,571.44)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	NPKLY	NAMPAC LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	Purchase	Purchase	1,363.00000	\$3.530	(\$4,885.31)	ON AGENCY BASIS
04/22/2015	04/22/2015	04/27/2015	SCHYY	SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS) (SCHYY)	Sale/Redemption	Sale	-211.00000	\$42.170	\$8,886.23	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	SCHYY	SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS) (SCHYY)	Sale/Redemption	Sale	-351.00000	\$41.280	\$14,490.06	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	ECA	ENCANA CORPORATION (CANADA) (ECA)	Purchase	Purchase	1,968.00000	\$13.990	(\$27,534.09)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	ATASY	ATLANTIA SPA ADR (ITALY) (ATASY)	Sale/Redemption	Sale	-641.00000	\$12.930	\$12,163.42	ON AGENCY BASIS

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05/12/2015	05/11/2015	05/14/2015	TELYN	TELENOR ASA SPONSORED ADR (NORWAY) (TELYN)	Purchase	Purchase	446.00000	\$72.340	(\$32,265.11)	ON AGENCY BASIS
05/12/2015	05/11/2015	05/14/2015	TELYN	TELENOR ASA SPONSORED ADR (NORWAY) (TELYN)	Purchase	Purchase	446.00000	\$75.340	\$33,603.11	ON AGENCY BASIS Cancelled trade SID 05/14/15
05/11/2015	05/11/2015	05/14/2015	TELYN	TELENOR ASA SPONSORED ADR (NORWAY) (TELYN)	Purchase	Purchase	446.00000	\$75.340	(\$33,603.11)	ON AGENCY BASIS Cancelled trade SID 05/14/15
05/14/2015	05/14/2015	05/18/2015	BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	Sale/Redemption	Sale	473.00000	\$32.330	\$15,293.17	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	SIG	SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	Sale/Redemption	Sale	58.00000	\$133.480	\$7,740.73	ON AGENCY BASIS
05/19/2015	05/19/2015	05/22/2015	BAMXY	BAYERISCHE MOTORENWERKE A G ADR (GERMANY) (BAMXY)	Sale/Redemption	Sale	671.00000	\$39.090	\$26,227.36	ON AGENCY BASIS
05/02/2015	05/20/2015		SOUHY	SOUTHEAST LIMITED SPONSORED ADR (AUSTRALIA) (SOUHY)	Sale/Redemption	Sale	0.00000	\$0.000	\$3.26	Cash In Lieu \$8,15000 per share x .400 shares
05/29/2015	05/29/2015	06/03/2015	WEIGYOLD	WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	Purchase	Purchase	1,542.00000	\$15.600	(\$24,049.34)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	BIDU	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	Purchase	Purchase	26.00000	\$197.550	(\$5,136.38)	ON AGENCY BASIS
06/02/2015	06/02/2015	06/05/2015	SVNDY	SEVEN & 1 HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	Sale/Redemption	Sale	508.00000	\$20.310	\$10,314.85	ON AGENCY BASIS
06/04/2015	06/04/2015	06/09/2015	SOUHY	SOUTHEAST LIMITED SPONSORED ADR (AUSTRALIA) (SOUHY)	Sale/Redemption	Sale	266.00000	\$8.140	\$2,165.20	ON AGENCY BASIS
06/08/2015	06/08/2015	06/11/2015	TELYN	TELENOR ASA SPONSORED ADR (NORWAY) (TELYN)	Purchase	Purchase	81.00000	\$68.210	(\$5,525.01)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	CMPGY	COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	Purchase	Purchase	1,710.00000	\$17.460	(\$29,864.12)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	ATASY	ATLANTIA SPA ADR (ITALY) (ATASY)	Sale/Redemption	Sale	1,789.00000	\$12.010	\$21,482.66	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	Sale/Redemption	Sale	1,148.00000	\$28.810	\$33,070.29	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	294.00000	\$100.320	(\$29,492.82)	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	CMPGY	COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	Purchase	Purchase	392.00000	\$17.210	(\$6,746.56)	ON AGENCY BASIS

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07/13/2015	07/13/2015	07/16/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Sale/ Redemption	Sale	-313.00000	\$82.740	\$19,637.25	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	VVHY	VIVENDI SA ADR (FRANCE) (VVHY)	Purchase	Purchase	913.00000	\$26.680	(\$24,411.59)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	SILDY	SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SILDY)	Purchase	Purchase	988.00000	\$11.770	(\$11,632.91)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	WEIGYOLD	WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	Purchase	Purchase	822.00000	\$12.590	(\$10,346.35)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	RYKKY	RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	Sale/ Redemption	Sale	-339.00000	\$43.130	\$14,620.12	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	VVHY	VIVENDI SA ADR (FRANCE) (VVHY)	Purchase	Purchase	230.00000	\$26.370	(\$6,077.16)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Purchase	Purchase	110.00000	\$57.510	(\$6,325.99)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	BTI	BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	Purchase	Purchase	25.00000	\$118.710	(\$2,967.63)	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	NXPI	NXP SEMICONDUCTORS NV (NETHERLANDS) (NXPI)	Sale/ Redemption	Sale	-247.00000	\$91.550	\$22,613.12	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	MDLAYOLD	MEDIOLANUM SPA ADR (ITALY) (MDLAYOLD)	Sale/ Redemption	Sale	-768.00000	\$17.020	\$13,073.03	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	55.00000	\$101.870	(\$5,602.90)	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	PSO	PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	Purchase	Purchase	548.00000	\$18.190	(\$9,968.01)	ON AGENCY BASIS
08/17/2015	08/17/2015	08/20/2015	CMPGY	COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	Purchase	Purchase	440.00000	\$16.410	(\$7,220.53)	ON AGENCY BASIS
09/10/2015	09/10/2015	09/15/2015	MDLAYOLD	MEDIOLANUM SPA ADR (ITALY) (MDLAYOLD)	Sale/ Redemption	Sale	-402.00000	\$15.280	\$6,143.45	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	KDDY	KDDI CORPORATION ADR (JAPAN) (KDDY)	Sale/ Redemption	Sale	-2,080.00000	\$10.790	\$22,542.32	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	AAUKYOLD	ANGLO AMERN PLC ADR NEW (UNITED KINGDOM) (AAUKYOLD)	Sale/ Redemption	Sale	-1,930.00000	\$4.120	\$7,960.52	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	1,269.00000	\$17.240	(\$21,881.49)	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	69.00000	\$88.630	(\$6,115.21)	ON AGENCY BASIS

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10/01/2015	10/01/2015	10/06/2015	UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	Purchase	Purchase	103.00000	\$40.890	(\$4,211.37)	ON AGENCY BASIS
10/02/2015	10/02/2015	10/07/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	268.00000	\$80.350	(\$21,534.93)	ON AGENCY BASIS
10/05/2015	10/05/2015	10/08/2015	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Sale/ Redemption	Sale	-258.00000	\$26.190	\$6,758.10	ON AGENCY BASIS
10/08/2015	10/08/2015	10/14/2015	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Purchase	Purchase	1,194.00000	\$7.500	(\$8,960.61)	ON AGENCY BASIS
10/09/2015	10/09/2015	10/15/2015	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Purchase	Purchase	460.00000	\$37.730	(\$17,354.10)	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	GEAGY	GEA GROUP AG ADR (GERMANY) (GEAGY)	Purchase	Purchase	347.00000	\$41.260	(\$14,318.89)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	42.00000	\$209.220	(\$8,787.45)	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Sale/ Redemption	Sale	-292.00000	\$55.820	\$16,299.08	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Sale/ Redemption	Sale	-368.00000	\$53.380	\$19,643.29	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	SVNDY	SEVEN & 11 HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	Sale/ Redemption	Sale	-578.00000	\$23.050	\$13,322.65	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	CS	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	Purchase	Purchase	902.00000	\$25.420	(\$22,925.88)	ON AGENCY BASIS
11/02/2015	11/02/2015		RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Sale/ Redemption	Sale	-0.32500	\$90.950	\$26.31	Cash in lieu
11/03/2015	11/03/2015	11/06/2015	RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Sale/ Redemption	Sale	-145.00000	\$83.200	\$12,063.18	ON AGENCY BASIS
11/04/2015	11/04/2015	11/09/2015	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Purchase	Purchase	387.00000	\$10.580	(\$4,095.39)	ON AGENCY BASIS
11/04/2015	11/04/2015	11/09/2015	LYG	LOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	Purchase	Purchase	1,439.00000	\$4.500	(\$6,619.69)	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	PSO	PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	Sale/ Redemption	Sale	-1,628.00000	\$12.400	\$20,163.65	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	ECA	ENCANA CORPORATION (CANADA) (ECA)	Purchase	Purchase	817.00000	\$8.060	(\$6,583.14)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	DKILY	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	Sale/ Redemption	Sale	-90.00000	\$142.190	\$12,797.22	ON AGENCY BASIS

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12/11/2015	12/11/2015	12/16/2015	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Sale/ Redemption	Sale	-418.00000	\$93.140	\$38,932.97	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	WEIGYOLD	WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	Sale/ Redemption	Sale	-2,364.00000	\$7.440	\$17,589.08	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	VVHY	VVENDI SA ADR (FRANCE) (VVHY)	Sale/ Redemption	Sale	-1,143.00000	\$20.910	\$23,999.69	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Sale/ Redemption	Sale	-4,103.00000	\$8.490	\$34,837.34	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Sale/ Redemption	Sale	-627.00000	\$51.060	\$26,908.12	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SUTNY	SUMITOMO MITSU TR HLDGS INCORPORATED SPONSORED ADR (JAPAN) (SUTNY)	Sale/ Redemption	Sale	-4,504.00000	\$3.650	\$16,439.29	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Sale/ Redemption	Sale	-1,076.00000	\$24.390	\$26,244.23	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/ Redemption	Sale	-1,906.00000	\$25.210	\$48,050.87	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/ Redemption	Sale	-242.00000	\$196.030	\$47,438.40	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SLLDY	SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	Sale/ Redemption	Sale	-3,332.00000	\$5.900	\$19,658.43	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Sale/ Redemption	Sale	-623.00000	\$44.830	\$23,446.70	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	NPPLY	NAMPAC LIMITED SPON ADR NEW (SOUTH AFRICA) (NPPLY)	Sale/ Redemption	Sale	-6,646.00000	\$1.500	\$12,968.76	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	KHOLY	KOC HLDG ADR (TURKEY) (KHOLY)	Sale/ Redemption	Sale	-1,400.00000	\$18.720	\$26,207.51	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ECPCY	ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)	Sale/ Redemption	Sale	-3,777.00000	\$3.910	\$14,782.79	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ECA	ENCANA CORPORATION (CANADA) (ECA)	Sale/ Redemption	Sale	-2,795.00000	\$6.070	\$16,904.91	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SBS	COMPANHIA DE SAANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	Sale/ Redemption	Sale	-3,721.00000	\$4.560	\$16,980.92	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CS	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	Sale/ Redemption	Sale	-902.00000	\$20.680	\$18,653.10	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CFRUY	COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	Sale/ Redemption	Sale	-3,713.00000	\$7.120	\$26,438.57	ON AGENCY BASIS

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12/11/2015	12/11/2015	12/16/2015	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Sale/Redemption	Sale	-1,126,00000	\$24.060	\$27,094.49	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	BSEV	BB SEGUIMADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BSEV)	Sale/Redemption	Sale	-5,133,00000	\$7.160	\$36,751.60	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ABEV	AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	Sale/Redemption	Sale	-4,541,00000	\$4.660	\$21,161.12	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ALGY	ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGY)	Sale/Redemption	Sale	-1,474,00000	\$16.640	\$24,518.91	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	12,246,00000	\$46.340	(\$567,427.96)	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	210,00000	\$17.570	(\$3,690.46)	ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	715,00000	\$17.800	(\$12,727.57)	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	DKLY	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKLY)	Sale/Redemption	Sale	-157,00000	\$136.990	\$21,507.05	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	194,00000	\$86.130	(\$16,708.89)	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	PUK	PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	Purchase	Purchase	154,00000	\$44.980	(\$6,926.83)	ON AGENCY BASIS
12/18/2015	12/18/2015	12/23/2015	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Sale/Redemption	Sale	-507,00000	\$46.460	\$23,555.75	ON AGENCY BASIS
12/18/2015	12/18/2015	12/23/2015	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Purchase	Purchase	1,612,00000	\$17.620	(\$28,411.34)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	ATHM	AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATHM)	Purchase	Purchase	281,00000	\$36.830	(\$10,348.39)	ON AGENCY BASIS
Total									(\$80,792.14)	

Disclaimers

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Market valuations are based on information we believe to be accurate, but accuracy cannot be guaranteed. Estimated Annual Income is an estimate only based on year-to-date information. This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties.

The Fair Market Value for qualified accounts holding annuities excludes the required minimum distribution basis value.