

UNITED STATES HOUSE OF REPRESENTATIVES 2016 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

**HAND
DELIVERED**

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LEGISLATIVE RESOURCE CENTER
(Office Use Only)

2017 MAY -4 PM 4: 06

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

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

FILER STATUS	☒ Member of the U.S. House of Representatives	State: <u>Ohio</u> District: <u>16th</u>	☐ Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) Shared ☐ Principal Assistant ☐
REPORT TYPE	☒ 2016 Annual (Due: May 15, 2017)	☐ 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. Receive 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 ☒

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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 Assets and/or Income Sources		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
		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																																		
	Washington Mutual Investors Fund A																																		
	Capital Income Builder																																		
	FirstMet Bank stock																																		
	State Farm - whole life insurance																																		
SP	Annuity Life - whole life insurance																																		
	United States Savings Bonds																																		
	Oaks Golf Club - equity membership																																		
	PER Investments LLC																																		
	Integrated Care Enterprises, Wadsworth, Ohio - nursing home administration																																		
	HD Growth Investors, LLC - Harley-Davidson dealerships																																		
	North Indiana Public Service																																		
	Columbia Pipeline Group																																		
	Collegeview, LLC - vacant land in Alliance, Ohio																																		
	LTC Management Services, Wadsworth, Ohio - S-Corp management & consulting																																		
	Gitz & Associates, Canton, Ohio - note																																		

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: **James B. Renacci**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	None	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)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
		\$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 Smokehouse Drive, Wadsworth																																				
	LTC Associates II, Ohio general real estate partnership									X							X																				
	30th Street, Canton, Ohio																																				
	Leeds Gate – vacant lots, Wadsworth						X																														
	Hill Manor Real Estate LLC – real estate limited partnership									X							X																				
	4455 Lynhaven Ave, Louisville, Ohio																																				
	War-Ren Associates, Ohio general real estate partnership								X								X																				
	4320 Leish Avenue, Canton, Ohio																																				
	515 Properties, LLC – Washington, DC residential property								X								X																				
	DEC Land Co LLC/Ganzair Investment*									X																											
	Manor Oil LLC, Louisville, Ohio – mineral rights																																				
	744 Broad Street, Wadsworth, Ohio						X										X																				

* see note 1

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	None	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	
SP	Nationwide IRA - assets below																																				
SP	Dreyfus Stock Index Fund					X																X															
	Fidelity VIP Energy Services 2			X																		X															
	Fidelity VIP Equity Income Initial			X																		X															
	Fidelity VIP Overseas Initial			X																		X															
	Nationwide IRA - assets below																																				
	Dreyfus Stock Index Fund Initial						X															X															
	Fidelity VIP Energy Services Class 2				X																	X															
	Fidelity VIP Equity Income Initial					X																X															
	Fidelity Growth Initial				X																	X															
	Fidelity VIP Overseas Initial					X																X															
	NW NVIT International Equity 1					X																X															
	NW NVIT Real Estate I						X															X															
	NW American Century Multi-Cap Value				X																	X															
	NW NVIT Multi-Cap Growth I						X															X															

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Use additional sheets if more space is required.

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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.** 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							
	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	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							

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
Member	515 Properties, LLC
Limited Partner & Member	HD Growth Investors, Ltd
Limited Partner & Member	PEF Investments, LLC
Member	Manor Oil, 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 the filer.

[illegible]

Name: James B. Renacci	Page 11 of 11
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Use additional sheets if more space is required.

2016 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 1

Schedule A – Assets and Income

Raymond James “Personal” accounts

(pp. 1-5)

[illegible]

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
INTEL				
INTERCONTINENTAL EXCHANGE				
IBM				
IVY ASSET STRATEGY FUND				
J.P. MORGAN CHASE				
JOHNSON & JOHNSON				
KANSAS CITY SOUTHERN				
KIMBERLY CLARK CORPORATION				
MARATHON OIL COMPANY				
MARATHON PETROLEUM CORP.				
MCDONALDS CORPORATION				
MERCK & COMPANY INCORPORATED				
MONSTER BEVERAGE				
NORTHROP GRUMMAN				
OCCIDENTAL PETROLEUM				
O'REILLY AUTOMOTIVE				
PEPSICO INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
Pfizer Incorporated				
PROCTER & GAMBLE COMPANY				
RAYTHEON COMPANY COM NEW				
REYNOLDS AMERICAN				
SANOI SPONSORED ADR (SANOI AVENTIS)				
SALEFORCE.COM				
SERVICE NOW				
SHERWIN WILLIAMS COMPANY				
SOUTHERN COMPANY				
TJX COMPANIES INCORPORATED NEW				
TEN CENT HOLDINGS				
TIMKEN COMPANY				
TIMKEN STEEL				
TRAVELERS COMPANIES				
US Bancorp				
UNITED HEALTH GROUP				
VERIZON COMMUNICATIONS				
VERISK ANALYTICS				
VISA				
WALMART				
WF (WELLS FARGO) & CO NEW				
WESTROCK CO				
FBI BANK DEPOSIT PROGRAM				

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ADOB SYSTEMS				
AKAMAI TECHNOLOGIES				
ALEXION PHARMACEUTICALS				
AMAZON COM INCORPORATED				
APPLE INCORPORATED				
BIOGEN IDEC CORP				
BRISTOL MYERS SQUIBB COMPANY				
CARLISLE COMPANIES				
CELGENE				
COACH INC				
COGNIZANT TECHNOLOGY				
CONSTELLATION BRANDS				
DELPHI AUTOMOTIVE				
DELTA AIRLINES				
DOLLAR GENERAL				
DOCTOR PEPPER / SNAPPLE				
ELECTRONIC ARTS				
FACEBOOK INC				
FIDELITY NATIONAL SERVICES				
GILEAD SCIENCES				
ALPHABET (GOOGLE INC) A				
ALPHABET (GOOGLE INC) C				
HARRIS CORPORATION				
HOME DEPOT INCORPORATED				
INTERCONTINENTAL EXCHANGE				
INTUITIVE SURGICAL INC				
ISHARES TR RUS 1000 GRW ETF				
KANSAS CITY SOUTHERN				
KROGER CORP				
LEVEL 3 COMMUNICATIONS				
LILLY, ELY & CO				
MCDONALDS CORPORATION				
McGRAW HILL FINL INC				
MONSTER BEVERAGE				
NOVO - NORDISK				
NIKE				
O'REILLY AUTOMOTIVE				
PALO ALTO NETWORKS INCORPORATED				
PAYPAL HOLDGS				

Asset and/or Income Source	Value of Asset											Type of Income					Amount of Income											Transaction					
	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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	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			
REGENERON PHARMACEUTICALS	X													X																		P, S	
REYNOLDS AMERICAN	X													X																		P, Transfer to 292	
SALESFORCE.COM	X													X																		P, Partial S, Transfer to 292	
SBA COMMUNICATIONS	X																															S	
SCHWAB CHARLES CORP	X													X																		P, S	
SERVICENOW INC	X													X																		P, Partial S, Transfer to 292	
SERVICEMASTER GLOBAL	X													X																		P, S	
SHERWIN WILLIAMS COMPANY	X													X																		P, Partial S, Transfer to 292	
S&P GLOBAL INC. / mcgraw hill	X													X																		S	
STARBUCKS	X													X																		P, S	
TEN CENT HOLDINGS	X													X																		P, Partial S, Transfer to 292	
TJX COMPANIES INCORPORATED NEW	X													X																		P, Transfer to 292	
UNITED HEALTH GROUP	X													X																		P, Partial S, Transfer to 292	
VISA	X													X																		P, S	
WALGREENS BOOTS ALLIANCE	X													X																		P, Partial S, Transfer to 292	
VERISK ANALYTICS	X													X																		P, S	
YUM BRANDS	X													X																		P, S	
ZOETIS INCORPORATED	X													X																		P, S	
CASH	X													X																		Transfer to 292	
AT&T INCORPORATED																																	
ABBOTT LABS																																	
ALTRIA GROUP																																	
APPLIED MATERIALS																																	
APPLE INCORPORATED																																	
CAMDEN PROPERTY TRUST																																	
CARNIVAL CORP																																	
CHEVRON CORPORATION NEW																																	
CISCO SYSTEMS INCORPORATED																																	
COCA COLA COMPANY																																	
DU PONT E I DE NEMOURS &																																	
GENERAL MILLS INCORPORATED																																	
HOME DEPOT INCORPORATED																																	
JP MORGAN CHASE																																	
JOHNSON & JOHNSON																																	
LOCKHEED MARTIN																																	
MCDONALDS CORPORATION																																	
MEDTRONIC																																	
MERCK & CO																																	
MICROSOFT																																	
NIELSEN HOLDINGS																											</						

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
OCCIDENTAL PETROLEUM CORP	None	NONE	None	P
PG & E CORPORATION	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
PNC FINCL SVCS	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
PEPSICO INCORPORATED	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
PFIZER INCORPORATED	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
PROCTER & GAMBLE COMPANY	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
PROLOGIS	\$250,001 - \$500,000		\$15,001 - \$50,000	
REGAL ENTERTAINMENT GROUP	\$500,001 - \$1,000,000		\$50,001 - \$100,000	P
SPDR S&P 500 ETF TRUST	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	P, Partial S
SEMPRA ENERGY	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	P
ST. JUDE MEDICAL	Over \$50,000,000		Over \$5,000,000	P, Partial S
SIMON PROPERTY GROUP				P
SYSCO CORPORATION				P
3M COMPANY				Partial S
UNION PACIFIC CORP				Partial S
UNITED TECHNOLOGIES				P
WELLS FARGO & CO (WF & CO)				S
TYCO INTERNATIONAL PLC (formerly Int'l Limited SHS)				S
CASH				S

2016 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									
	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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	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		
ANDERSON TWP OHIO, GO VAR PURP 2007																																Partial Redemption
CUYAHOGA CNTY OH PUB LIBRARY																																Partial Redemption
CLEVELAND OH PUB PWR SYS REV BDS SER 2006																																Partial Redemption
CLEVELAND OHIO, GO BDS SER 20 ASSURED GUARANTY																																Partial Redemption
LAKOTA OH LOC SCH DIST, SCH IM BDS SER 2009																																Partial Redemption
LEBANON OHIO, RD IMPT BDS																																Partial Redemption
OHIO UNIV GENL RCPTS ATHENS GERCPTS BDS SER 2009																																Redemption
UNIVERSITY CINCINNATI OH GENL RBDS SER 2007A																																Redemption
EAGLE JPM TAX FREE																																Redemption
ACCENTURE PLC																																P,S
AMERICAN EXPRESS																																P
AMPHENOL CORP																																P, Partial S
APPLE INCORPORATED																																P, Partial S
BIOGEN																																P, Partial S
BRISTOL MYERS SQUIBB COMPANY																																P, Partial S
CAMERON INTERNATIONAL																																P, Partial S
CERNER CORP																																S
CHECKPOINT SOFTWARE																																P,S
CIGNA CORP																																S
COCA COLA COMPANY																																Partial S
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A																																Partial S
COMCAST CORP																																Partial S
COSTCO WHOLESALE CORPORATION																																P
CVS HEALTHCARE																																P
DANAHER																																P
DISNEY																																P
DOLLAR GENERAL																																P
DOLLAR TREE																																P
ECOLAB INCORPORATED																																P
EMC CORPORATION MASS																																P,S
EXPRESS SCRIPTS																																P,S
FACEBOOK																																S
FORTIVE CORP																																P
GILEAD SCIENCES																																P,S

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
GOOGLE INC CLASS C (NEW ALPHABET)	None	NONE	None	P, Partial S
HENRY SCHEIN	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	P, S
HERSHEY COMPANY	\$1,001 - \$15,000	RENT	\$201 - \$1,000	P, S
LABORATORY CORP OF AMERICA	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	P, S
LAUDER ESTEE COS	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	P, S
LOWES COMPANIES INCORPORATED	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	P
MARSH & MCLENNAN	\$250,001 - \$500,000		\$15,001 - \$50,000	P
MASTERCARD INC	\$500,001 - \$1,000,000		\$50,001 - \$100,000	P
MEDTRONIC	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	P, S
MICROSOFT	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	P, S
MONDELEZ	Over \$50,000,000		Over \$5,000,000	P, S
MONSANTO CORP				P
NIKE INCORPORATED CLASS B				S
NORDSTROM				P, S
NOVARTIS A G SPONSORED ADR (SWITZERLAND)				P, S
PEPSICO INC				P, S
PERRIGO COMPANY (IRELAND)				S
PRAXAIR INCORPORATED				P
PRICELINE GRP INC				Partial S
QUALCOMM INCORPORATED				P, S
ROSS STORES				Partial S
SCHWAB CHARLES CORP				P, Partial S
SPDR S&P 500 ETF TRUST				P, Partial S
STARBUCKS				P
TJX COMPANIES				P
TEXAS INSTRS INCORPORATED				Partial S
THERMO FISHER SCIENTIFIC				P
3M COMPANY				P
VERISK ANALYTICS				P
VISA INCORPORATED				P
WELLS FARGO & COMPANY NEW (WF & CO)				S
WHOLE FOODS MKT				P, S
ZOETIS INC				P
CASH				P

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
CALIFORNIA HEALTH FACILITIES F REV VAR RATE REF BDS	None			
CALIFORNIA MUN FIN AUTH REV BDS	\$1 - \$1,000			
CALIFORNIA ST. GO BDS BF49	\$1,001 - \$15,000			
CALIFORNIA ST. GO BDS WZ1	\$15,001 - \$50,000			
CALIFORNIA ST. GO BDS WZ1	\$50,001 - \$100,000			
CALIFORNIA ST. PUB WKS BRD LEAS REV REF BDS	\$100,001 - \$250,000			
CALIFORNIA ST CMNTYS DEV AUTH JEWISH HOME OF SAN FRAN	\$250,001 - \$500,000			
CHICAGO IL OHARE INTL ARPT REV BDS 5.005 2026	\$500,001 - \$1,000,000			
CITIZENS PPTY INS CORP FLA SECURED BDS	\$1,000,001 - \$5,000,000			
CLARK CNTY NV WTR RECLAMATION REF BDS SER B 2016	\$5,000,001 - \$25,000,000			
COLORADO ST BLDG EXCELLENT SCH CTF PARTN	\$25,000,001 - \$50,000,000			
CUERO TX INDPT SCH DIST ULTD BLDG BDS	Over \$50,000,000			
DALLAS FT WORTH TX INTL ARPT JOIN REV IMPT BDS	NONE			
DALLAS TX WTRWRKS & SWR SYS REV REF BDS SERIES 2015A	DIVIDENDS			
FRANKLIN CNTY OH HOSP FACS REV	RENT			
GRAPEVINE COLLEYSLE IND SCH DIST PERM SCHL FUND	INTEREST			
HARRIS COUNTY TX CULTURAL ED FAC FIN CORP REV HOSP BOND	CAPITAL GAINS			
HAWAII ST GO BDS Q50	EXCEPTED / BLIND TRUST			
HAWAII ST GO BDS PD2 / Q50	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
HAWAII ST GO BDS PM2 Q50	None			
HILLSBOROUGH CNTY FL SCH DIST REV REF BDS	\$1 - \$200			
KENTUCKY ASSET / LIABILITY COMMN AGENCY FD	\$201 - \$1,000			
LAKE CNTY HOSP FACS REV REF BDS	\$1,001 - \$2,500			
LEWIS CNTY WA PUB UTIL DIST NOCOWLITZ FALLS	\$2,501 - \$5,000			
LOS ANGELES CA CMNTY COLLEGE DBDS SER 2015A	\$5,001 - \$15,000			
METROPOLITAN TRANSN AUTH NY SV CONTRACT	\$15,001 - \$50,000			
METROPOLITAN TRANSN AUTH NY DEDICATED TAX FUND	\$50,001 - \$100,000			
MIAMI DADE CNTY FL WTR 7 SWR REV REF BDS SER 2015	\$100,001 - \$1,000,000			
MICHIGAN FIN AUTH REV UNEMP OBLIG SER 2012	\$1,000,001 - \$5,000,000			
MINNESOTA ST HIGHER ED FACILT REV REF BDS ST OLAF COLLEG	Over \$5,000,000			
MOBILE CNTY AL BRD SCH COMMRS REF WTS				
NEW MEXICO FIN AUTH ST TRANSN REV BDS				
NY ST DORM AUTH ST PERS INCOME TAX REV BDS SER 2015A EYG				
NY ST DORM AUTH ST PERS INCOME TAX REV BDS SER 2015A HU4				
NY STATE URBAN DEV CORP REV TAX REV BDS SER 2013 C				
NORTH CAROLINA MED CARE COMMN REV REF BDS MISSION HLTH				

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
PALM BEACH CNTY FL SCH BRD CTF PARTNERS	None	NONE	None	
OHIO ST HIGHER EDL FAC COMMN R REV CLV CLINIC	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
OHIO ST SPL OBLIG CAP FACS LEAS APPROP BDS	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
ORANGE CTY FL SALES TAX REV BDS	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
SOUTH CAROLINA TRANS INFRASTRUCTURE BK REV SER 2012	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
UNIV CA REVS FORPREVIOUS ISSUES MAN TENDER	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
WISCONSIN PUB PWR INC SYS PWR REV FC9	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
WISCONSIN PUB PWR INC SYS PWR REV GW5	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
WISCONSIN PUB PWR INC SYS PWR REV HK0	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
WASHINGTON ST GO REF BDS SER R2012-C	\$25,000,001 - \$50,000,000		Over \$5,000,000	
CASH	Over \$50,000,000			
AT&T				
BRISTOL MYERS SQUIBB COMPANY				
CATERPILLAR				
CLAYMORE EXCHANGE TRADED GUGGENHEIM BULLET SHRS 2023				
COSTCO WHOLESALE CORPORATION				
FIRST TRUST ETF II UTILITIES ALPHADEX				
FLEXSHARES TRUST QUALITY DIV INDEX FD				
GLOBAL X FUNDS MCSI NORWAY				
GOLDMAN SACHS ETF ACTIVE BETA LARGE CAP				
GUGGENHEIM BULLET SHARES 2018 CORP BOND				
GUGGENHEIM BULLET SHARES 2017 CORP BOND				
GUGGENHEIM BULLET SHARES 2016 CORP BOND				
ISHARES MSCI AUST ETF				
ISHARES MSCI JAPAN ETF				
ISHARES TR 0-5 HI YL CP ETF				
ISHARES 1-3 YR TR BD ETF (SHV)				
ISHARES 1-3 YR CR BD ETF (CSJ)				
ISHARES TR NASDAQ BIOTEC ETF				
ISHARES TR 10-20 YR ETF				
ISHARES TR EAFE VALUE ETF				
ISHARES TR EAFE GROWTH ETF				
ISHARES TR EUR HD EURZN ETF				

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ISHARES US HEALTHCARE PR ETF	None	DIVIDENDS	None	P
ISHARES TR FIN SVC ETF	\$1 - \$1,000	RENT	\$1 - \$200	P
ISHARES TR INTL SEL DIV ETF	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P
ISHARES TR U.S. HOME CONS ETF	\$15,001 - \$50,000	CAPITAL GAINS	\$1,001 - \$2,500	P
ISHARES CORE MSCI EMKT	\$50,001 - \$100,000	EXCEPTED / BLIND TRUST	\$2,501 - \$5,000	S
ISHARES TR RUSSELL 3000 ETF	\$100,001 - \$250,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$5,001 - \$15,000	P,S
ISHARES TRUST COR S & P 500 ETF	\$250,001 - \$500,000		\$15,001 - \$50,000	P,Partial S
ISHARES TRUST COR S & P 500 ETF	\$500,001 - \$1,000,000		\$50,001 - \$100,000	P,Partial S
ISHARES TRUST COR S & P SCP 500 ETF	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	P,Partial S
MARKET VECTORS ETF OIL SVCS	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	P,S
PAYCHEX INC	Over \$50,000,000		Over \$5,000,000	P,S
PEPSICO INC				P,S
PERRIGO COMPANY (IRELAND)				P,S
PFIZER INC				S
PIMCO ENHANCED SHORT MATURITY ACTIVE ETF				S
PIMCO ETF TRUST 0-5 YR HIGH YIELD				S
PIMCO ETF TR INVESTMENT GRADE CORP				P,Partial S
PIMCO ETF TR 25+ YR ZERO COUPON TREAS				P,S
POWERSHARES EXCH TRADED TRUST II				P,S
POWERSHARES QQQ TRUST UNIT SERIES 1				P
POWERSHARES ETF TRUST II S&P 500 HIGH DIVIDEND PORTFOLIO				S
POWERSHARES ETF TRUST II S&P 500 EX-RATE SENSITIVE				S
POWERSHARES ETF TRUST AEROSPACE & DEFENSE PORT				S
POWERSHARES ETF TRUST II KBW BK PORT (KBWB)				S
POWERSHARES ETF TRUST II KBW BK PORT (KBWR)				S
RIVERFRONT STRATEGIC INCOME FUND				S
SCHWAB STRATEGIC TRUST US REIT				P,Partial S
SPDR SELECT SECTOR FIN SVCS				P,S
SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY				P
SPDR BARCLAYS CAPITAL HIGH YIELD BOND				P
SPDR SERIES BARCLAYS TRUST BARCLAYS CAP SHORT				P,S
SPDR SERIES BARCLAYS TRUST CAP SHORT TERM HIGH				S
SPDR SERIES TR S&P HEALTHCARE SVCS				P,Partial S
SPDR SERIES S&P TRANSN ETF				P,S
SPDR S&P CAPITAL MARKETS ETF				P
SPDR TR SBI CONS STPLS				Partial S

Asset and/or Income Source	Value of Asset										Type of Income						Amount of Income										Transaction					
	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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	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		
SPDR TR SBI CONS DISCR																																P
UBS AG JERSEY E TRACS LINKED TO ALERIAN MLP																																P
3M COMPANY																																P
VANGUARD TELECOMMUNICATIONS SVS ETF																																P,S
VANGUARD SHORT TERM CORP BOND INDEX																																P,S
VANGUARD SCOTSDALE FDS VANGUARD INTERMEDIATE																																P, Partial S
WISDOM TREE EUROPE SMALL CAP DIV																																P,S
WISDOMTREE LARGE CAP DIVIDEND																																P,S
WISDOMTREE TRUST JAPAN HEDGED REAL ESTATE FD																																P
WISDOMTREE TRUST INTL HEDGED DIVIDEND																																P
WISDOMTREE TR LOW P/E FD																																P
WISDOMTREE JAPAN SMALL CAP DIV FD																																P,S
WISDOMTREE TRUST CURRENCY HEDGED DEFA FD																																P, Partial S
CASH																																
ALTRIA GROUP, INCORPORATED																																
APPLIED MATERIALS																																Partial S
AES CORP																																P, Partial S
ANADARKO PETROLEUM CORPORATION																																P
BANK AMERICA CORPORATION																																P
BAXALTA INCORPORATED																																S
BAXTER INTERNATIONAL																																P
BRISTOL MYERS SQUIBB COMPANY																																Partial S
CHEVRON CORPORATION NEW																																P
CITIGROUP INCORPORATED																																
CORNING INCCORPORATE																																P, Partial S
COSTCO WHOLESALE CORPORATION																																
CSX CORPORATION																																S
DU PNT E I DE NEMOURS &																																P,S
EXPRESS SCRIPTS HLDG COMPANY																																P
FMC CORP																																P
HALLIBURTON																																P
HUMANA INC																																Partial S
ISHARES TR RUS 1000 VAL ETF																																P, Partial S
JP MORGAN CHASE																																

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
JUNIPER NETWORKS	None			
LOWES COMPANIES INCORPORATED	\$1 - \$1,000			
MARATHON OIL CORPORATION	\$1,001 - \$15,000			
MARATHON PETE CORP	\$15,001 - \$50,000			
METLIFE INCORPORATED	\$50,001 - \$100,000			
MORGAN STANLEY	\$100,001 - \$250,000			
NEXTERA ENERGY	\$250,001 - \$500,000			
NORDSTROM INCORPORATED	\$500,001 - \$1,000,000			
PHILIP MORRIS INTERNATIONAL	\$1,000,001 - \$5,000,000			
PRUDENTIAL FINL INCORPORATED	\$5,000,001 - \$25,000,000			
QUALCOMM	\$25,000,001 - \$50,000,000			
TERRADATA CORPORATION DEL	Over \$50,000,000			
UNION PAC CORPORATION	NONE			
UNITED TECHNOLOGIES	DIVIDENDS			
UNUM GROUP	RENT			
VALERO ENERGY CORPORATION NEW	INTEREST			
VERIZON	CAPITAL GAINS			
WELLS FARGO & COMPANY	EXCEPTED / BLIND TRUST			
WILLIAMS COMPANIES	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
CASH	None			
AMERICAN SOFTWARE INC	\$1 - \$200			
ANIKA THERAPEUTICS	\$201 - \$1,000			
ARTISAN PARTNERS ASSET MGMT	\$1,001 - \$2,500			
BADGER METER INC	\$2,501 - \$5,000			
BANK HAWAII CORPORATION (HAWAII CORP)	\$5,001 - \$15,000			
CABOT MICROELECTRONICS CORPORATION	\$15,001 - \$50,000			
CASS INFORMATION SYSTEMS	\$50,001 - \$100,000			
CEB INCORPORATED (FORMERLY CORPORATE EXECUTIVE BOARD)	\$100,001 - \$1,000,000			
CHEESECAKE FACTORY	\$1,000,001 - \$5,000,000			
CINEMARK HOLDINGS	Over \$5,000,000			
CLARCOR INC				
COGNEX CORP				
COMPUTER SVCS INC				
CORE LABORATORIES				

747

P, Partial S

P, Partial S

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income									Transaction					
	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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	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		
FIRST CASH FINANCIAL SERVICES	X																X														S	
FIRST FINANCIAL SHARES																															P, Partial S	
G&K SVCS INCORPORATED CLASS A	X			X									X	X			X														P, S	
HFF INC																															P	
HEARTLAND PMT SYSTEMS INCORPORATED	X																X														S	
GRACO INC																																
HENRY JACK & ASSOC.																																
ISHARES TR RUSSELL 2000 VAL ETF																																Partial S
LANDSTAR SYSTEMS INC																																P
MONOTYPE IMAGING HOLDINGS	X																															Partial S
NATIONAL BEVERAGE CORP																																P, S
QUESTAR CORP	X																															Partial S
PATTERSON COMPANIES INC	X																															S
PRIMERICA INC																																P, S
RBC BEARINGS INCORPORATED																																Partial S
REMAX HLDGS CORP																																P
RLI CORPORATION																																
SALLY BEAUTY HLDGS																																P
SCOTT'S MIRACLE GRO CO																																P, S
SUN HYDRAULICS																																P, S
SYNTEL INC	X																															P
THOR INDUSTRIES																																P, S
VILLAGE SUPER MKT INC	X																															S
WD-40 CO																																Partial S
CASH																																
ABIOMED																																
ACADIA HEALTHCARE COMPANY INC	X																															P
ACCELERON PHARMA INCORPORATED																																P, S
ADURO BIOTECH	X																															Partial S
AKORN INC																																P, S
ANSYS INCORPORATED	X																															P
AMERICAN EAGLE OUTFITTERS	X																															S
BANKUNITED INCORPORATED	X																															P, S
BEACON ROOFING SUPPLY																																P

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[illegible]

Asset and/or Income Source	Value of Asset												Type of Income						Amount of Income								Transaction					
	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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, income or Farm Income)	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		
PRA GROUP INCORPORATED																																P
PROOFPOINT INCORPORATED																																S
PROTHEMA CORPORATION																																P, Partial S
QLIK TECHNOLOGIES																																P
RAMBUS INCORPORATED																																P
RSP PERMIAN																																P
RETROPHIN INC																																P
SAGE THERAPEUTICS																																P,S
SEACHANGE INTERNATIONAL																																P
SILICON LABORATORIES INCORPORATED																																P,S
DENTSPLY SIRONA NEW NAME (OLD Sirona DENTAL SYSTEMS)																																S (MERGER)
SYNCHRONOSS TECHNOLOGIES INCORPORATED																																P
WEX INCORPORATED																																P
SMITH A.O																																P, Partial S
SOLEIRA HOLDINGS INCORPORATED																																P,S
SPECTRANETICS CORP																																P
TEXAS ROADHOUSE INC																																P, Partial S
UNITED NAT FOODS INC																																P,S
VIRTUSA CORPORATION																																P,S
WASTE CONNECTIONS																																Partial S
WATSCO INC																																
CASH																																
ACADIA HEALTHCARE COMPANY INC																																S
ALBEMARLE CORP																																S
ALIGN TECHNOLOGY CORPORATION																																S
ALLETE INC																																S
AMERICAN ASSETS TR INCORPORATED REIT																																S
AMERISAFE INC																																S
AMSURG																																S
APTAR GROUP																																Partial S
BALCHEM CORPORATION																																Partial S
BE AERO SPACE																																P
BERRY PLASTICS GROUP INCORPORATED																																Partial S
BIO RAD LABS INCORPORATED CLASS A																																

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BLOOMIN BRANDS	None	NONE	None	
BIO TECHNE CORPORATION	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	Partial S
BLACK HILLS CORP	\$1,001 - \$15,000	RENT	\$201 - \$1,000	P
BRIGHT HORIZONS	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	P
BURLINGTON STORES	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	P
CARRIZO OIL & GAS	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	P
CASEY'S GENERAL STORES	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	P
CATALENT INC	\$500,001 - \$1,000,000		\$50,001 - \$100,000	P
CAVIUM INC	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	P
CENTENE	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	P
CENTRAL PAC FINANCIAL	\$25,000,001 - \$50,000,000		Over \$5,000,000	P,S
CEPHEID				P,S
CHEMICAL FINANCIAL				Partial S
CLARCOR INC				
COGNEX CORP				
COREMARK HOLDINGS				P, Partial S
CORPORATE OFFICE PPTYS				P
CORE LABORATORIES				Partial S
CORESITE REALTY				
CROWN HOLDINGS				P
DIAMOND BACK ENERGY				P
DOLBY LABS				P
DUNKIN BRANDS GROUP				P
EAGLE BANCORP INC				S
EAST WEST BANCORP				S
ELLIE MAE INCORPORATED				Partial S
ESTERLINE TECHNOLOGIES				S
EVERCORE PTNRS				S
FINANCIAL ENGINES INC				S
FLIR SYSTEMS				S
FORUM ENERGY				P
GALLAGHER, ARTHUR				P
GARTNER INC				P
GENESEE & WYO INC				S
GENTHERM INCORPORATED				S

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
GLOBUS MED INCORPORATED CLASS A	None		None	
GRACO INC	\$1 - \$1,000		\$1 - \$200	
GRAPHIC PACKAGING HLDG CO	\$1,001 - \$15,000		\$201 - \$1,000	
GRAY TELEVISION	\$15,001 - \$50,000		\$1,001 - \$2,500	
GULFPORT ENERGY	\$50,001 - \$100,000		\$2,501 - \$5,000	
HEALTHCARE SVS GRP	\$100,001 - \$250,000		\$5,001 - \$15,000	
HEICO CORPORATION	\$250,001 - \$500,000		\$15,001 - \$50,000	
HFF INCORPORATED CLASS A	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
HELEN OF TROY CORP	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
HENRY JACK & ASSOC.	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
HUDSON PAC PTYS INC	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ICON PLC	Over \$50,000,000			
ICU MED INCORPORATED	NONE	DIVIDENDS		
INDEX CORP		RENT		
IMAX		INTEREST		
INGEVITY		CAPITAL GAINS		
INNOSPEC		EXCEPTED / BLIND TRUST		
INTEGRA LIFE SCIENCES		Other Type of Income (Specify For Example, Partnership, Income or Farm Income)		
IRIDIUM COMMUNICATIONS				
JARDEN CORP				
J&J SNACK FOODS CORPORATION				
J2 GLOBAL INCORPORATED				
JAMES RIVER GROUP				
LANDSTAR SYSTEMS INC				
LENDING TREE				
LINCOLN ELECTRIC				
MADDEN, STEVE LIMITED				
MANHATTAN ASSOCIATES				
MATRESS FIRM HLDGS				
MDC PARTNERS INC CLASS A SUB VTG (CANADA)				
MEDIA DATA SOLUTIONS				
MEDNAX				
MIDDLEBY CORP				
MSC INDL DIRECT INC				
MONOLITHIC PWR SYSTEMS				

Page 13 of 17

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
MONOTYPE IMAGING HOLDINGS	X			P,S
MONRO MUFFLER BRAKE INC				P
NASDAQ INC	X			S
NEOGEN	X			S
NEUSTAR INCORPORATED CLASS A	X			S
NICE SYSTEMS				P, Partial S
NUVASIVE INC	X			P
OLLIE'S BARGAIN OUTLET HLDGS	X			P
OMNICELL INCORPORATED	X			Partial S
PACWEST BANCORP	X			S
PAYCOM SOFTWARE	X			S
PEBBLEBROOK HOTEL REIT TR	X			Partial S
PLANTRONICS INCORPORATED	X			P
POPEYES LA KITCHEN INC	X			Partial S
POWER INTEGRATIONS INC	X			P, Partial S
PRA GROUP INCORPORATED	X			P, Partial S
PRESTIGE BRANDS	X			P,S
PRIMORIS SERVICES	X			S
PROTO LABS INCORPORATED	X			S
QUALYS INC	X			S
QLIK TECHNOLOGIES	X			S
REINSURANCE GROUP AMERICA	X			P
RELANCE STEEL & ALUMINUM	X			P
RITCHIE BROS AUCTIONEERS (CANADA)	X			S
ROADRUNNER TRNSN SVCS HLDG INC	X			S
SELECTIVE INS GROUP INC	X			P
SPS COMM INC	X			S
SOLARWINDS INC	X			S
SOUTH ST CORPORATION	X			P, Partial S
SIGNATURE BANK NY	X			Partial S
SMITH A O	X			P
SOUTH ST CORPORATION	X			P
SPECTRUM BRAND HOLDINGS	X			Partial S
SPDR S&P 400 ETF TRUST	X			P
STEEL DYNAMICS	X			Partial S

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
STERIS CORP	None		None	S
SUPERIOR ENERGY SVCS	\$1 - \$1,000		\$1 - \$200	S
TALMER BANCORP	\$1,001 - \$15,000		\$201 - \$1,000	P, Partial S
TELEFLEX INC	\$15,001 - \$50,000		\$1,001 - \$2,500	P, Partial S
TERRENO RLTY CORP	\$50,001 - \$100,000		\$2,501 - \$5,000	P, Partial S
TEXAS CAPITAL BANCSHARES INCORPORATED	\$100,001 - \$250,000		\$5,001 - \$15,000	P, Partial S
TEXAS ROADHOUSE INC	\$250,001 - \$500,000		\$15,001 - \$50,000	P, Partial S
TORO COMPANY	\$500,001 - \$1,000,000		\$50,001 - \$100,000	P, Partial S
TREEHOUSE FOODS INCORPORATED	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	P, Partial S
TUMI HOLDINGS	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	P, Partial S
ULTIMATE SOFTWARE GROUP	\$25,000,001 - \$50,000,000		Over \$5,000,000	P, Partial S
UVA INCORPORATED	NONE	DIVIDENDS		S
VWR CORP		RENT		S
WAGWORKS INCORPORATED		INTEREST		S
WATSCO INC		CAPITAL GAINS		S
WEATHERFORD INTL		EXCEPTED / BLIND TRUST		S
WEST PHARMACEUTICALS		Other Type of Income (Specify For Example, Partnership, Income or Farm Income)		S
WESTERN ALLIANCE BANCORP				S
WHITING PETE CORP				S
CASH				S
ANHEUSER BUSCH INBEV				S
ACCENTURE PLC				S
ACTELION LIMITED SPONSORED ADR (SWITZERLAND)				S
ALLIANCE GLOBAL GROUP				S
AMBEV SA SPONS ADR(BRAZIL)				S
AOPLC				S
ASSTEAD GROUP PLC ADR (UK)				S
ASSA ABLOY AB				S
ASSOCIATED BRIT FOODS LMTD				S
AUTOHOME INC				S
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)				S
BAYER AG (GERMANY)				S
BB SEGURIDADE PARTICIPACOES (BRAZIL)				S
BG GROUP PLC ADR FIN INST (UK)				S

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
REXAM SPONS (UK)	None		None	S
ROYAL DUTCH SHELL PLC (NETHERLANDS)	\$1 - \$1,000		\$1 - \$200	P
RYANAIR HOLDING (IRELAND)	\$1,001 - \$15,000		\$201 - \$1,000	P
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN)	\$15,001 - \$50,000		\$1,001 - \$2,500	P
SAMPO OYJ (FINLAND)	\$50,001 - \$100,000		\$2,501 - \$5,000	P
SANLAM LIMITED	\$100,001 - \$250,000		\$5,001 - \$15,000	P, Partial S
SAP SE SPON ADR	\$250,001 - \$500,000		\$15,001 - \$50,000	P, Partial S
SEVEN & I HLDGS (JAPAN)	\$500,001 - \$1,000,000		\$50,001 - \$100,000	P, Partial S
SHIRE PLC SPONSORED ADR (JERSEY)	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	P, Partial S
SIGNET JEWELERS (BERMUDA)	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	P, Partial S
SOFTBANK GROUP CORP	\$25,000,001 - \$50,000,000		Over \$5,000,000	P, Partial S
SONY CORP				P
STATOIL ASA				P
SUNCOR ENERGY CORP				P
SUMITOMO MITSUI FINL GROUP				P
SUMITOMO MITSUI TRST HOLDINGS				P
SWEDEBANK AB				P, Partial S
TAIWAN SEMICONDUCTOR				P, Partial S
TELENOR ASA SPONS ADR				P, Partial S
TENCENT HOLDINGS				P, Partial S
TEVA PHARMACEUTICALS (ISRAEL)				P, Partial S
TURKCELL ILETISIM HIZMETLERI SPON ADR (TURKEY)				P, Partial S
UNILEVER PLC SPON ADR NEW (UK)				P
VALEO SPONS ADR (FRANCE)				P
VINCI S A ADR				P
VIVENDI SA				P, Partial S
WOLSELEY SPONS ADR (JERSEY)				P, Partial S
WOLTERS KLUWER NV SPONSORED ADR (NETHERLANDS)				P, Partial S
WORLDPLAY GROUP				P, Partial S
CASH				P
CME GROUP				P
ROYCE SPECIAL EQUITY FUND				P
ARTISAN MID CAP VALUE FUND				P
CALAMOS GROWTH & INCOME FUND CLASS A				P

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
DODGE & COX STOCK FUND N/L	None	NONE	None	
FRANKLIN OHIO TAX FREE INCOME FUND CLASS A	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
GROWTH FUND OF AMERICA CLASS F1	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
HENDERSON EUROPEAN FOCUS FUND CLASS I	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
LORD ABBETT MID CAP VALUE CLASS F	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
NUVEEN OHIO MUNICIPAL BOND CLASS I	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
VICTORY S&P500 EMERGING MKTS FUND (Form RS Emerging)	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
CASH	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	NEW NAME
	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
	\$25,000,001 - \$50,000,000		Over \$5,000,000	
	Over \$50,000,000			

2016 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 3

Schedule B – Transactions

Raymond James “Personal” accounts
(pp. P001-P018)

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

Activity from 01/01/2016 to 12/31/2016

Filtered By: Redemption

Account:									
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount
12/01/2016	12/01/2016		394659DE3	GREENE CNTY OH WTR SYS REV, WTR SYS REV BDS, SER 2007A (FORM MBI) 5,0000 % DUE 12/01/2016 (394659DE3)	Sale/ Redemption	Redemption	150,000,000.00	\$1.000	\$150,000.00
									12/01/16 BOND MATURES @ 100% 5% 12/01/16
04/01/2016	04/01/2016		67755CTG4	OHIO ST BLDG AUTH, ST FAC REF BDS, JUVENILE CORR BLDG FD PROJ, SER 2007A AGMC FORMERLY FSA 5,0000 % DUE 04/01/2016 (67755CTG4)	Sale/ Redemption	Redemption	250,000,000.00	\$1.000	\$250,000.00
									04/01/16 BOND MATURES @ 100% 5% 04/01/16

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

Activity from 01/01/2016 to 12/31/2016

Filtered By: Purchase,Sale

Account:									
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount Additional Detail
01/29/2016	01/29/2016		CB	CHUBB LIMITED (SWITZERLAND) (CB)	Sale/ Redemption	Sale	-0.23750	\$108.410	\$25.83 Cash In lieu
06/13/2016	06/13/2016		CRC	CALIFORNIA RES CORPORATION COM NEW (CRC)	Sale/ Redemption	Sale	-0.60000	\$14.030	\$8.42 Cash In lieu
03/29/2016	02/29/2016		CRC	CALIFORNIA RES CORPORATION (CRC)	Sale/ Redemption	Sale	0.00000	\$0.000	\$0.94 Cash In Lieu \$1.22876 per share x .765 shares
12/12/2016	12/12/2016	12/15/2016	CRM	SALESFORCE COM INCORPORATED (CRM)	Sale/ Redemption	Sale	-736.00000	\$69.770	\$51,335.91
12/12/2016	12/12/2016	12/15/2016	MNST	MONSTER BEVERAGE CORPORATION NEW (MNST)	Sale/ Redemption	Sale	-1,563.00000	\$44.140	\$68,973.57
05/23/2016	05/04/2016		NGVT	INGEVITY CORPORATION (NGVT)	Sale/ Redemption	Sale	0.00000	\$0.000	\$0.01 Cash In Lieu \$,00000 per share x .000 shares

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

Activity from 01/01/2016 to 12/31/2016

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/20/2016	07/20/2016	07/25/2016	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-1,184,000.00	\$99.870	\$118,248.02	
02/11/2016	02/11/2016	02/17/2016	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-196,000.00	\$93.890	\$18,402.23	
02/10/2016	02/10/2016	02/16/2016	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-46,000.00	\$94.190	\$4,332.71	
02/03/2016	02/03/2016	02/08/2016	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-187,000.00	\$96.600	\$18,064.70	
03/22/2016	03/22/2016	03/28/2016	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Sale/ Redemption	Sale	-48,000.00	\$92.710	\$4,449.82	
01/21/2016	01/21/2016	01/26/2016	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Sale/ Redemption	Sale	-4,000.00	\$89.180	\$356.72	
01/29/2016	01/29/2016	02/03/2016	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Sale/ Redemption	Sale	-93,000.00	\$44.480	\$4,136.57	
01/29/2016	01/29/2016	02/02/2016	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Sale/ Redemption	Sale	-198,000.00	\$43.660	\$8,644.97	
01/27/2016	01/27/2016	02/01/2016	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Sale/ Redemption	Sale	-161,000.00	\$44.330	\$7,137.79	
01/26/2016	01/26/2016	01/29/2016	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Sale/ Redemption	Sale	-247,000.00	\$45.920	\$11,342.50	
01/21/2016	01/21/2016	01/26/2016	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	699,000.00	\$47.300	(\$33,062.63)	
06/20/2016	06/20/2016	06/23/2016	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Sale/ Redemption	Sale	-90,000.00	\$126.510	\$11,385.75	
06/17/2016	06/17/2016	06/22/2016	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Sale/ Redemption	Sale	-227,000.00	\$125.200	\$28,419.67	
03/29/2016	03/29/2016	03/31/2016	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Sale/ Redemption	Sale	-57,000.00	\$133.110	\$7,587.22	
01/21/2016	01/21/2016	01/26/2016	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	374,000.00	\$156.710	(\$58,609.50)	
02/12/2016	02/12/2016	02/18/2016	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/ Redemption	Sale	-19,000.00	\$508.120	\$9,654.09	
01/21/2016	01/21/2016	01/26/2016	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/ Redemption	Sale	-9,000.00	\$583.070	\$5,247.53	
01/13/2016	01/13/2016	01/19/2016	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/ Redemption	Sale	-3,000.00	\$588.040	\$1,764.08	

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2016	01/05/2016	01/08/2016	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/Redemption	Sale	-7.00000	\$634.150	\$4,438.96	
07/20/2016	07/20/2016	07/25/2016	BIB	BIOMEN INCORPORATED (BIB)	Sale/Redemption	Sale	-116.00000	\$262.140	\$30,407.40	
06/01/2016	06/01/2016	06/06/2016	BIB	BIOMEN INCORPORATED (BIB)	Purchase	Purchase	21.00000	\$287.360	(\$6,034.57)	
05/31/2016	05/31/2016	06/03/2016	BIB	BIOMEN INCORPORATED (BIB)	Purchase	Purchase	14.00000	\$288.440	(\$4,052.17)	
04/19/2016	04/19/2016	04/22/2016	BIB	BIOMEN INCORPORATED (BIB)	Purchase	Purchase	59.00000	\$271.740	(\$16,032.89)	
04/18/2016	04/18/2016	04/21/2016	BIB	BIOMEN INCORPORATED (BIB)	Purchase	Purchase	22.00000	\$272.100	(\$5,986.22)	
04/28/2016	04/28/2016	05/03/2016	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Sale/Redemption	Sale	-185.00000	\$72.390	\$13,391.44	
01/28/2016	01/28/2016	02/02/2016	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	214.00000	\$61.010	(\$13,055.78)	
01/21/2016	01/21/2016	01/26/2016	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	1,481.00000	\$63.290	(\$93,737.08)	
07/20/2016	07/20/2016	07/25/2016	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-215.00000	\$104.810	\$22,533.87	
03/14/2016	03/14/2016	03/17/2016	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-249.00000	\$100.400	\$24,998.95	
02/18/2016	02/18/2016	02/23/2016	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-49.00000	\$103.560	\$5,074.49	
02/12/2016	02/12/2016	02/18/2016	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-65.00000	\$101.990	\$6,668.75	
01/27/2016	01/27/2016	02/01/2016	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-50.00000	\$102.260	\$5,112.91	
01/21/2016	01/21/2016	01/26/2016	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-48.00000	\$107.930	\$5,180.54	
07/20/2016	07/20/2016	07/25/2016	COH	COACH INCORPORATED (COH)	Sale/Redemption	Sale	-1,029.00000	\$43.070	\$44,319.81	
04/27/2016	04/27/2016	05/02/2016	COH	COACH INCORPORATED (COH)	Purchase	Purchase	345.00000	\$42.020	(\$14,495.66)	
04/26/2016	04/26/2016	04/29/2016	COH	COACH INCORPORATED (COH)	Purchase	Purchase	258.00000	\$41.720	(\$10,763.73)	
04/25/2016	04/25/2016	04/28/2016	COH	COACH INCORPORATED (COH)	Purchase	Purchase	213.00000	\$40.330	(\$8,590.33)	
04/25/2016	04/25/2016	04/28/2016	COH	COACH INCORPORATED (COH)	Purchase	Purchase	213.00000	\$40.290	(\$8,580.77)	
02/25/2016	02/25/2016	03/01/2016	CRM	SALESFORCE COM INCORPORATED (CRM)	Sale/Redemption	Sale	-154.00000	\$68.560	\$10,558.19	
02/10/2016	02/10/2016	02/16/2016	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	47.00000	\$58.880	(\$2,767.58)	

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/21/2016	01/21/2016	01/26/2016	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	35.00000	\$69.840	(\$2,444.40)	
01/12/2016	01/12/2016	01/15/2016	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	73.00000	\$74.400	(\$5,431.17)	
01/27/2016	01/27/2016	02/01/2016	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/ Redemption	Sale	-41.00000	\$79.810	\$3,272.22	
01/26/2016	01/26/2016	01/29/2016	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/ Redemption	Sale	-148.00000	\$79.570	\$11,776.14	
01/25/2016	01/25/2016	01/28/2016	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/ Redemption	Sale	-71.00000	\$79.580	\$5,650.08	
01/22/2016	01/22/2016	01/27/2016	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/ Redemption	Sale	-123.00000	\$79.580	\$9,787.54	
01/21/2016	01/21/2016	01/26/2016	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/ Redemption	Sale	-76.00000	\$78.250	\$5,946.52	
01/21/2016	01/21/2016	01/26/2016	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	459.00000	\$77.950	(\$35,779.00)	
03/30/2016	03/30/2016	04/04/2016	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/ Redemption	Sale	-641.00000	\$62.610	\$40,132.84	
03/23/2016	03/23/2016	03/29/2016	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/ Redemption	Sale	-149.00000	\$58.900	\$8,776.58	
03/22/2016	03/22/2016	03/28/2016	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/ Redemption	Sale	-202.00000	\$58.870	\$11,891.50	
02/25/2016	02/25/2016	03/01/2016	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	48.00000	\$56.980	(\$2,734.99)	
02/22/2016	02/22/2016	02/25/2016	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	55.00000	\$56.550	(\$3,110.24)	
02/10/2016	02/10/2016	02/16/2016	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	57.00000	\$53.360	(\$3,041.50)	
02/02/2016	02/02/2016	02/05/2016	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/ Redemption	Sale	-177.00000	\$60.100	\$10,637.52	
01/21/2016	01/21/2016	01/26/2016	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	1,009.00000	\$59.600	(\$60,135.79)	
07/20/2016	07/20/2016	07/25/2016	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-849.00000	\$40.280	\$38,225.83	
07/01/2016	07/01/2016	07/07/2016	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-259.00000	\$36.770	\$9,523.79	
02/10/2016	02/10/2016	02/16/2016	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-190.00000	\$43.360	\$8,238.44	
02/08/2016	02/08/2016	02/11/2016	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-196.00000	\$40.580	\$7,955.73	

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01/21/2016	01/21/2016	01/26/2016	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-43.00000	\$45.960	\$1,976.24	
07/20/2016	07/20/2016	07/25/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Sale/ Redemption	Sale	-676.00000	\$93.930	\$63,495.49	
06/01/2016	06/01/2016	06/06/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	54.00000	\$90.780	(\$4,902.05)	
04/25/2016	04/25/2016	04/28/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	45.00000	\$81.860	(\$3,684.76)	
03/31/2016	03/31/2016	04/05/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	80.00000	\$85.720	(\$6,857.34)	
03/30/2016	03/30/2016	04/04/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	497.00000	\$86.410	(\$42,944.63)	
02/05/2016	02/03/2016	02/08/2016	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-320.00000	\$62.130	\$19,881.93	
02/05/2016	02/03/2016	02/08/2016	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	320.00000	\$63.130	(\$20,201.92)	Cancelled trade S/D 02/08/16
02/04/2016	02/04/2016	02/09/2016	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-561.00000	\$61.560	\$34,536.71	
02/03/2016	02/03/2016	02/08/2016	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-320.00000	\$63.130	\$20,201.92	Cancelled trade S/D 02/08/16
01/21/2016	01/21/2016	01/26/2016	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-10.00000	\$66.070	\$660.69	
07/20/2016	07/20/2016	07/25/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Sale/ Redemption	Sale	-941.00000	\$97.840	\$92,062.23	
02/22/2016	02/22/2016	02/25/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Purchase	Purchase	38.00000	\$91.230	(\$3,466.61)	
02/18/2016	02/18/2016	02/23/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Purchase	Purchase	80.00000	\$89.950	(\$7,195.74)	
02/11/2016	02/11/2016	02/17/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Purchase	Purchase	26.00000	\$89.640	(\$2,330.56)	
02/10/2016	02/10/2016	02/16/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Purchase	Purchase	41.00000	\$90.080	(\$3,693.15)	
02/09/2016	02/09/2016	02/12/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Purchase	Purchase	41.00000	\$80.620	(\$3,715.43)	
02/08/2016	02/08/2016	02/11/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Purchase	Purchase	25.00000	\$88.820	(\$2,220.50)	
02/03/2016	02/03/2016	02/08/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Purchase	Purchase	48.00000	\$93.100	(\$4,468.80)	
02/02/2016	02/02/2016	02/05/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Purchase	Purchase	134.00000	\$94.740	(\$12,694.89)	

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01/29/2016	01/29/2016	02/03/2016	DPS	DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	Purchase	Purchase	508.00000	\$92.870	(\$47,180.35)	
04/29/2016	04/29/2016	05/04/2016	EA	ELECTRONIC ARTS INCORPORATED (EA)	Sale/Redemption	Sale	-239.00000	\$61.940	\$14,804.21	
02/10/2016	02/10/2016	02/18/2016	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	42.00000	\$59.000	(\$2,477.86)	
01/21/2016	01/21/2016	01/26/2016	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	1,073.00000	\$66.390	(\$71,240.33)	
02/17/2016	02/17/2016	02/22/2016	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-100.00000	\$105.130	\$10,512.97	
02/08/2016	02/08/2016	02/11/2016	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-7.00000	\$98.950	\$692.65	
05/18/2016	05/18/2016	05/23/2016	FIS	FIDELITY NATL INFORMATION SVCS (FIS)	Purchase	Purchase	106.00000	\$72.120	(\$7,645.21)	
05/13/2016	05/13/2016	05/18/2016	FIS	FIDELITY NATL INFORMATION SVCS (FIS)	Purchase	Purchase	243.00000	\$72.330	(\$17,575.00)	
05/04/2016	05/04/2016	05/09/2016	FIS	FIDELITY NATL INFORMATION SVCS (FIS)	Purchase	Purchase	84.00000	\$71.130	(\$5,974.89)	
05/03/2016	05/03/2016	05/06/2016	FIS	FIDELITY NATL INFORMATION SVCS (FIS)	Purchase	Purchase	162.00000	\$71.430	(\$11,571.63)	
05/02/2016	05/02/2016	05/05/2016	FIS	FIDELITY NATL INFORMATION SVCS (FIS)	Purchase	Purchase	362.00000	\$67.120	(\$24,298.35)	
04/29/2016	04/29/2016	05/04/2016	FIS	FIDELITY NATL INFORMATION SVCS (FIS)	Purchase	Purchase	65.00000	\$65.350	(\$4,247.48)	
04/29/2016	04/29/2016	05/04/2016	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-227.00000	\$88.820	\$20,162.06	
04/28/2016	04/28/2016	05/03/2016	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-198.00000	\$99.460	\$19,891.80	
01/21/2016	01/21/2016	01/26/2016	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	425.00000	\$89.430	(\$38,006.87)	
01/21/2016	01/21/2016	01/26/2016	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/Redemption	Sale	-6.00000	\$713.040	\$4,278.15	
05/23/2016	05/23/2016	05/26/2016	GOOGL	ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	Purchase	Purchase	26.00000	\$719.160	(\$18,698.16)	
02/03/2016	02/03/2016	02/08/2016	GOOGL	ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	Purchase	Purchase	20.00000	\$752.650	(\$15,052.94)	
01/21/2016	01/21/2016	01/26/2016	GOOGL	ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	Purchase	Purchase	13.00000	\$730.170	(\$9,492.21)	
05/17/2016	05/17/2016	05/20/2016	HD	HOME DEPOT INCORPORATED (HD)	Sale/Redemption	Sale	-3.00000	\$131.340	\$394.02	

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01/21/2016	01/21/2016	01/26/2016	HD	HOME DEPOT INCORPORATED (HD)	Sale/ Redemption	Sale	-34.00000	\$120.910	\$4,110.95	
07/20/2016	07/20/2016	07/25/2016	HRS	HARRIS CORPORATION DEL (HRS)	Sale/ Redemption	Sale	-778.00000	\$86.090	\$66,977.02	
02/03/2016	02/03/2016	02/08/2016	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	10.00000	\$77.700	(\$776.99)	
01/21/2016	01/21/2016	01/26/2016	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	2.00000	\$83.260	(\$166.52)	
01/21/2016	01/21/2016	01/26/2016	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	90.00000	\$83.590	(\$7,522.95)	
01/05/2016	01/05/2016	01/08/2016	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	119.00000	\$88.020	(\$10,473.90)	
01/04/2016	01/04/2016	01/07/2016	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	50.00000	\$86.980	(\$4,349.44)	
06/22/2016	06/22/2016	06/27/2016	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	7.00000	\$252.080	(\$1,764.56)	
06/21/2016	06/21/2016	06/24/2016	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	23.00000	\$250.990	(\$5,772.72)	
04/08/2016	04/08/2016	04/13/2016	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-16.00000	\$233.690	\$3,738.95	
03/31/2016	03/31/2016	04/05/2016	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-75.00000	\$235.020	\$17,625.99	
01/21/2016	01/21/2016	01/26/2016	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	18.00000	\$242.980	(\$4,373.28)	
07/20/2016	07/20/2016	07/25/2016	ISRG	INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	Sale/ Redemption	Sale	-92.00000	\$704.420	\$64,805.31	
03/29/2016	03/29/2016	04/01/2016	ISRG	INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	Purchase	Purchase	10.00000	\$602.640	(\$6,026.43)	
03/16/2016	03/16/2016	03/21/2016	ISRG	INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	Purchase	Purchase	18.00000	\$566.840	(\$10,563.08)	
03/15/2016	03/15/2016	03/18/2016	ISRG	INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	Purchase	Purchase	28.00000	\$587.530	(\$16,450.73)	
03/15/2016	03/15/2016	03/18/2016	ISRG	INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	Purchase	Purchase	36.00000	\$587.990	(\$21,167.70)	
01/21/2016	01/21/2016	01/26/2016	IWF	ISHARES TR RUS 1000 GRW ETF (IWF)	Sale/ Redemption	Sale	-9.696.00000	\$91.340	\$885,647.73	

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01/25/2016	01/25/2016	01/28/2016	KR	KROGER COMPANY (KR)	Sale/ Redemption	Sale	-1,215,00000	\$37.010	\$44,968.02	
01/22/2016	01/22/2016	01/27/2016	KR	KROGER COMPANY (KR)	Sale/ Redemption	Sale	-427,00000	\$36.910	\$15,760.35	
01/20/2016	01/20/2016	01/25/2016	KR	KROGER COMPANY (KR)	Purchase	Purchase	268,00000	\$38.020	(\$10,189.13)	
07/01/2016	07/01/2016	07/07/2016	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Purchase	Purchase	78,00000	\$89.730	(\$6,998.83)	
06/24/2016	06/24/2016	06/29/2016	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Purchase	Purchase	106,00000	\$86.800	(\$9,201.24)	
06/23/2016	06/23/2016	06/28/2016	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Purchase	Purchase	278,00000	\$90.960	(\$25,286.62)	
06/22/2016	06/22/2016	06/27/2016	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Purchase	Purchase	39,00000	\$89.900	(\$3,508.06)	
06/22/2016	06/22/2016	06/27/2016	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Purchase	Purchase	64,00000	\$90.220	(\$5,773.96)	
07/20/2016	07/20/2016	07/25/2016	LT	LILLY ELI & COMPANY (LT)	Sale/ Redemption	Sale	-82,00000	\$80.220	\$7,380.16	
07/01/2016	07/01/2016	07/07/2016	LT	LILLY ELI & COMPANY (LT)	Purchase	Purchase	92,00000	\$79.000	(\$7,267.99)	
04/14/2016	04/14/2016	04/19/2016	LT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LT)	Sale/ Redemption	Sale	-604,00000	\$52.880	\$31,837.79	
04/13/2016	04/13/2016	04/18/2016	LT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LT)	Sale/ Redemption	Sale	-109,00000	\$53.570	\$5,839.40	
02/11/2016	02/11/2016	02/17/2016	LT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LT)	Sale/ Redemption	Sale	-41,00000	\$45.820	\$1,878.53	
02/10/2016	02/10/2016	02/16/2016	LT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LT)	Sale/ Redemption	Sale	-32,00000	\$45.570	\$1,458.12	
01/21/2016	01/21/2016	01/26/2016	LT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LT)	Purchase	Purchase	786,00000	\$46.260	(\$36,360.36)	
02/22/2016	02/22/2016	02/25/2016	MCD	MCDONALDS CORPORATION (MCD)	Purchase	Purchase	12,00000	\$117.480	(\$1,409.80)	
02/12/2016	02/12/2016	02/18/2016	MCD	MCDONALDS CORPORATION (MCD)	Purchase	Purchase	88,00000	\$117.780	(\$10,364.55)	
02/11/2016	02/11/2016	02/17/2016	MCD	MCDONALDS CORPORATION (MCD)	Purchase	Purchase	372,00000	\$116.720	(\$43,418.96)	

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02/10/2016	02/10/2016	02/16/2016	MCD	MCDONALDS CORPORATION (MCD)	Purchase	Purchase	132.00000	\$117.470	(\$15,505.78)	
02/04/2016	02/04/2016	02/09/2016	MHFIOLD	MCGRAW HILL FINL INCORPORATED (MHFIOLD)	Sale/ Redemption	Sale	-72.00000	\$86.570	\$6,233.20	
02/03/2016	02/03/2016	02/08/2016	MHFIOLD	MCGRAW HILL FINL INCORPORATED (MHFIOLD)	Sale/ Redemption	Sale	-35.00000	\$80.480	\$2,816.64	
01/21/2016	01/21/2016	01/26/2016	MHFIOLD	MCGRAW HILL FINL INCORPORATED (MHFIOLD)	Purchase	Purchase	635.00000	\$83.330	(\$52,911.38)	
06/01/2016	06/01/2016	06/06/2016	MNST	MONSTER BEVERAGE CORPORATION NEW (MNST)	Purchase	Purchase	16.00000	\$151.430	(\$2,422.82)	
05/31/2016	05/31/2016	06/03/2016	MNST	MONSTER BEVERAGE CORPORATION NEW (MNST)	Purchase	Purchase	62.00000	\$150.030	(\$9,301.90)	
04/05/2016	04/05/2016	04/08/2016	MNST	MONSTER BEVERAGE CORPORATION NEW (MNST)	Purchase	Purchase	38.00000	\$133.710	(\$5,080.83)	
03/22/2016	03/22/2016	03/28/2016	MNST	MONSTER BEVERAGE CORPORATION NEW (MNST)	Purchase	Purchase	52.00000	\$134.610	(\$6,999.88)	
03/16/2016	03/16/2016	03/23/2016	MNST	MONSTER BEVERAGE CORPORATION NEW (MNST)	Purchase	Purchase	189.00000	\$136.980	(\$25,888.88)	
03/17/2016	03/17/2016	03/22/2016	MNST	MONSTER BEVERAGE CORPORATION NEW (MNST)	Purchase	Purchase	102.00000	\$136.050	(\$13,877.01)	
03/16/2016	03/16/2016	03/21/2016	MNST	MONSTER BEVERAGE CORPORATION NEW (MNST)	Purchase	Purchase	62.00000	\$135.760	(\$8,417.09)	
05/25/2016	05/25/2016	05/31/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/ Redemption	Sale	-378.00000	\$56.120	\$21,213.66	
05/24/2016	05/24/2016	05/27/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/ Redemption	Sale	-156.00000	\$56.750	\$8,852.96	
05/23/2016	05/23/2016	05/26/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/ Redemption	Sale	-66.00000	\$56.050	\$3,699.43	
05/10/2016	05/10/2016	05/13/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/ Redemption	Sale	-343.00000	\$59.150	\$20,286.29	
05/09/2016	05/09/2016	05/12/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/ Redemption	Sale	-151.00000	\$58.820	\$8,891.77	
04/28/2016	04/28/2016	05/03/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/ Redemption	Sale	-66.00000	\$58.570	\$3,280.10	
04/27/2016	04/27/2016	05/02/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/ Redemption	Sale	-6.00000	\$59.300	\$355.81	
01/21/2016	01/21/2016	01/26/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	57.00000	\$60.780	(\$3,464.32)	
01/13/2016	01/13/2016	01/19/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	37.00000	\$59.100	(\$2,186.83)	

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06/02/2016	06/02/2016	06/07/2016	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	55.00000	\$74.170	(\$4,079.39)	
06/01/2016	06/01/2016	06/06/2016	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	14.00000	\$73.220	(\$1,025.07)	
03/23/2016	03/23/2016	03/29/2016	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	53.00000	\$62.190	(\$3,295.96)	
03/22/2016	03/22/2016	03/28/2016	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	17.00000	\$62.370	(\$1,060.27)	
03/14/2016	03/14/2016	03/17/2016	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	104.00000	\$62.220	(\$6,470.87)	
02/02/2016	02/02/2016	02/05/2016	NOW	SERVICENOW INCORPORATED (NOW)	Sale/ Redemption	Sale	-75.00000	\$57.000	\$4,275.08	
01/21/2016	01/21/2016	01/28/2016	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	4.00000	\$75.510	(\$302.04)	
01/20/2016	01/20/2016	01/25/2016	NOW	SERVICENOW INCORPORATED (NOW)	Sale/ Redemption	Sale	-50.00000	\$74.150	\$3,707.45	
07/20/2016	07/20/2016	07/25/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Sale/ Redemption	Sale	-956.00000	\$55.380	\$52,943.08	
06/23/2016	06/23/2016	06/28/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Purchase	Purchase	81.00000	\$53.190	(\$4,308.63)	
06/22/2016	06/22/2016	06/27/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Purchase	Purchase	28.00000	\$52.500	(\$1,470.00)	
06/22/2016	06/22/2016	06/27/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Purchase	Purchase	61.00000	\$52.500	(\$3,202.42)	
06/31/2016	06/31/2016	06/03/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Purchase	Purchase	244.00000	\$56.110	(\$13,691.09)	
05/25/2016	05/25/2016	05/31/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Purchase	Purchase	383.00000	\$56.320	(\$21,571.55)	
05/24/2016	05/24/2016	05/27/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Purchase	Purchase	79.00000	\$54.800	(\$4,328.94)	
05/24/2016	05/24/2016	05/27/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Purchase	Purchase	80.00000	\$54.560	(\$4,364.76)	
05/02/2016	05/02/2016	05/05/2016	ORLY	O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	Purchase	Purchase	27.00000	\$264.560	(\$7,143.12)	
04/29/2016	04/29/2016	05/04/2016	ORLY	O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	Purchase	Purchase	17.00000	\$262.620	(\$4,464.54)	
04/29/2016	04/29/2016	05/04/2016	ORLY	O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	Purchase	Purchase	43.00000	\$261.490	(\$11,244.07)	
04/29/2016	04/29/2016	05/04/2016	ORLY	O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	Purchase	Purchase	27.00000	\$263.450	(\$7,113.10)	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/28/2016	04/28/2016	05/03/2016	ORLY	O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	Purchase	Purchase	48.00000	\$265.000	(\$12,720.00)	
04/28/2016	04/28/2016	05/03/2016	ORLY	O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	Purchase	Purchase	27.00000	\$265.000	(\$7,155.00)	
02/24/2016	02/24/2016	02/29/2016	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/ Redemption	Sale	-62.00000	\$123.730	\$7,670.88	
02/23/2016	02/23/2016	02/26/2016	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/ Redemption	Sale	-37.00000	\$128.200	\$4,743.39	
02/22/2016	02/22/2016	02/25/2016	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/ Redemption	Sale	-11.00000	\$130.230	\$1,432.54	
01/21/2016	01/21/2016	01/26/2016	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/ Redemption	Sale	-6.00000	\$148.510	\$891.04	
01/19/2016	01/19/2016	01/22/2016	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/ Redemption	Sale	-59.00000	\$148.510	\$8,820.76	
01/15/2016	01/15/2016	01/21/2016	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/ Redemption	Sale	-146.00000	\$153.610	\$22,426.93	
07/20/2016	07/20/2016	07/25/2016	PYPL	PAYPAL HLDGS INCORPORATED (PYPL)	Sale/ Redemption	Sale	-1,727.00000	\$40.300	\$69,598.31	
05/24/2016	05/24/2016	05/27/2016	PYPL	PAYPAL HLDGS INCORPORATED (PYPL)	Purchase	Purchase	65.00000	\$38.990	(\$2,534.34)	
05/10/2016	05/10/2016	05/13/2016	PYPL	PAYPAL HLDGS INCORPORATED (PYPL)	Purchase	Purchase	221.00000	\$40.000	(\$8,840.07)	
04/29/2016	04/29/2016	05/04/2016	PYPL	PAYPAL HLDGS INCORPORATED (PYPL)	Purchase	Purchase	434.00000	\$38.890	(\$16,880.00)	
04/28/2016	04/28/2016	05/03/2016	PYPL	PAYPAL HLDGS INCORPORATED (PYPL)	Purchase	Purchase	510.00000	\$40.280	(\$20,541.07)	
04/28/2016	04/28/2016	05/03/2016	PYPL	PAYPAL HLDGS INCORPORATED (PYPL)	Purchase	Purchase	497.00000	\$41.260	(\$20,507.96)	
02/25/2016	02/25/2016	03/01/2016	RAI	REYNOLDS AMERICAN INCORPORATED (RAI)	Purchase	Purchase	56.00000	\$50.870	(\$2,848.62)	
02/10/2016	02/10/2016	02/16/2016	RAI	REYNOLDS AMERICAN INCORPORATED (RAI)	Purchase	Purchase	165.00000	\$47.490	(\$7,835.70)	
02/09/2016	02/09/2016	02/12/2016	RAI	REYNOLDS AMERICAN INCORPORATED (RAI)	Purchase	Purchase	103.00000	\$47.800	(\$4,923.36)	
02/08/2016	02/08/2016	02/11/2016	RAI	REYNOLDS AMERICAN INCORPORATED (RAI)	Purchase	Purchase	39.00000	\$47.260	(\$1,843.01)	
02/04/2016	02/04/2016	02/09/2016	RAI	REYNOLDS AMERICAN INCORPORATED (RAI)	Purchase	Purchase	794.00000	\$47.210	(\$37,484.66)	
02/03/2016	02/03/2016	02/08/2016	RAI	REYNOLDS AMERICAN INCORPORATED (RAI)	Purchase	Purchase	553.00000	\$48.500	(\$26,818.62)	

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01/29/2016	01/29/2016	02/03/2016	REGN	REGENERON PHARMACEUTICALS (REGN)	Sale/ Redemption	Sale	-25.00000	\$423.480	\$10,598.68	
01/28/2016	01/28/2016	02/02/2016	REGN	REGENERON PHARMACEUTICALS (REGN)	Sale/ Redemption	Sale	-61.00000	\$416.430	\$25,401.86	
01/27/2016	01/27/2016	02/01/2016	REGN	REGENERON PHARMACEUTICALS (REGN)	Sale/ Redemption	Sale	-18.00000	\$432.480	\$7,784.44	
01/21/2016	01/21/2016	01/26/2016	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	1.00000	\$460.020	(\$460.02)	
05/05/2016	05/05/2016	05/10/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-57.00000	\$100.770	\$5,743.51	
05/04/2016	05/04/2016	05/09/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-28.00000	\$99.230	\$2,778.48	
05/04/2016	05/04/2016	05/09/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-182.00000	\$99.000	\$18,017.85	
05/03/2016	05/03/2016	05/08/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-116.00000	\$99.020	\$11,486.00	
02/11/2016	02/11/2016	02/17/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-27.00000	\$84.610	\$2,284.29	
02/10/2016	02/10/2016	02/16/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-33.00000	\$86.520	\$2,855.20	
02/03/2016	02/03/2016	02/08/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-100.00000	\$95.360	\$9,535.87	
02/02/2016	02/02/2016	02/05/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-94.00000	\$96.190	\$9,041.68	
01/28/2016	01/28/2016	02/02/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-112.00000	\$94.700	\$10,606.69	
01/21/2016	01/21/2016	01/26/2016	SBACOLD	SBA COMMUNICATIONS CORPORATION (SBACOLD)	Sale/ Redemption	Sale	-6.00000	\$88.400	\$530.39	
07/20/2016	07/20/2016	07/25/2016	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/ Redemption	Sale	-1,305.00000	\$57.440	\$74,961.87	
02/22/2016	02/22/2016	02/25/2016	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/ Redemption	Sale	-118.00000	\$58.710	\$6,927.74	
02/11/2016	02/11/2016	02/17/2016	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	78.00000	\$54.780	(\$4,272.59)	
02/10/2016	02/10/2016	02/16/2016	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	52.00000	\$55.120	(\$2,866.07)	
02/02/2016	02/02/2016	02/05/2016	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	74.00000	\$60.690	(\$4,490.82)	
01/26/2016	01/26/2016	02/02/2016	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	97.00000	\$59.330	(\$5,754.91)	

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01/25/2016	01/25/2016	01/28/2016	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	493.00000	\$57.900	(\$28,543.91)	
01/22/2016	01/22/2016	01/27/2016	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	629.00000	\$58.830	(\$37,002.08)	
05/02/2016	05/02/2016	05/05/2016	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Sale/Redemption	Sale	-1,146.00000	\$28.700	\$32,886.79	
04/29/2016	04/29/2016	05/04/2016	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Sale/Redemption	Sale	-474.00000	\$28.290	\$13,411.44	
03/28/2016	03/28/2016	03/31/2016	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Sale/Redemption	Sale	-208.00000	\$28.070	\$5,838.45	
01/21/2016	01/21/2016	01/26/2016	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	1,828.00000	\$24.850	(\$45,424.63)	
05/31/2016	05/31/2016	06/03/2016	SERV	SERVICEMASTER GLOBAL HLDGS INCORPORATED (SERV)	Sale/Redemption	Sale	-1,223.00000	\$38.200	\$46,712.81	
03/01/2016	03/01/2016	03/04/2016	SERV	SERVICEMASTER GLOBAL HLDGS INCORPORATED (SERV)	Purchase	Purchase	82.00000	\$38.390	(\$3,147.90)	
02/25/2016	02/25/2016	03/01/2016	SERV	SERVICEMASTER GLOBAL HLDGS INCORPORATED (SERV)	Purchase	Purchase	314.00000	\$37.080	(\$11,643.26)	
02/22/2016	02/22/2016	02/25/2016	SERV	SERVICEMASTER GLOBAL HLDGS INCORPORATED (SERV)	Purchase	Purchase	54.00000	\$39.360	(\$2,125.35)	
02/17/2016	02/17/2016	02/22/2016	SERV	SERVICEMASTER GLOBAL HLDGS INCORPORATED (SERV)	Purchase	Purchase	226.00000	\$38.810	(\$8,771.20)	
02/16/2016	02/16/2016	02/19/2016	SERV	SERVICEMASTER GLOBAL HLDGS INCORPORATED (SERV)	Purchase	Purchase	113.00000	\$38.000	(\$4,407.00)	
02/11/2016	02/11/2016	02/17/2016	SERV	SERVICEMASTER GLOBAL HLDGS INCORPORATED (SERV)	Purchase	Purchase	329.00000	\$36.400	(\$11,977.13)	
02/11/2016	02/11/2016	02/17/2016	SERV	SERVICEMASTER GLOBAL HLDGS INCORPORATED (SERV)	Purchase	Purchase	105.00000	\$36.190	(\$3,799.61)	
04/01/2016	04/01/2016	04/06/2016	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Sale/Redemption	Sale	-24.00000	\$287.590	\$6,902.02	
02/10/2016	02/10/2016	02/16/2016	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	10.00000	\$252.490	(\$2,524.87)	
01/21/2016	01/21/2016	01/26/2016	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	277.00000	\$244.220	(\$67,647.83)	
07/20/2016	07/20/2016	07/25/2016	SPGI	S&P GLOBAL INCORPORATED (SPGI)	Sale/Redemption	Sale	-528.00000	\$117.360	\$61,963.19	
01/21/2016	01/21/2016	01/26/2016	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Purchase	Purchase	3.00000	\$144.450	(\$433.35)	
02/10/2016	02/10/2016	02/16/2016	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Sale/Redemption	Sale	-236.00000	\$17.480	\$4,126.89	

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02/09/2016	02/09/2016	02/12/2016	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Sale/ Redemption	Sale	-83.00000	\$17.260	\$1,432.57	
01/21/2016	01/21/2016	01/26/2016	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	3,031.00000	\$17.390	(\$52,709.09)	
01/21/2016	01/21/2016	01/26/2016	TLX	TLX COMPANIES INCORPORATED NEW (TLX)	Purchase	Purchase	6.00000	\$67.620	(\$405.72)	
06/22/2016	06/22/2016	06/27/2016	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Sale/ Redemption	Sale	-73.00000	\$137.970	\$10,071.58	
04/20/2016	04/20/2016	04/25/2016	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Sale/ Redemption	Sale	-96.00000	\$134.520	\$12,913.53	
02/10/2016	02/10/2016	02/16/2016	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	18.00000	\$112.380	(\$2,022.89)	
01/28/2016	01/28/2016	02/02/2016	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	65.00000	\$111.570	(\$7,251.86)	
01/21/2016	01/21/2016	01/26/2016	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	547.00000	\$113.970	(\$62,341.62)	
01/20/2016	01/20/2016	01/25/2016	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	305.00000	\$115.650	(\$35,272.64)	
05/10/2016	05/10/2016	05/13/2016	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	76.00000	\$79.150	(\$6,016.02)	
01/29/2016	01/29/2016	02/03/2016	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-171.00000	\$73.670	\$12,597.46	
01/28/2016	01/28/2016	02/02/2016	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-51.00000	\$69.950	\$3,567.50	
01/21/2016	01/21/2016	01/26/2016	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-50.00000	\$71.550	\$3,577.43	
03/08/2016	03/08/2016	03/11/2016	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Sale/ Redemption	Sale	-87.00000	\$76.040	\$6,615.33	
02/11/2016	02/11/2016	02/17/2016	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Sale/ Redemption	Sale	-147.00000	\$66.400	\$9,760.71	
01/25/2016	01/25/2016	01/28/2016	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Sale/ Redemption	Sale	-119.00000	\$70.110	\$8,343.20	
01/21/2016	01/21/2016	01/26/2016	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	6.00000	\$71.200	(\$427.20)	
01/06/2016	01/06/2016	01/11/2016	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Sale/ Redemption	Sale	-67.00000	\$74.410	\$4,985.09	
01/05/2016	01/05/2016	01/08/2016	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Sale/ Redemption	Sale	-79.00000	\$74.930	\$5,919.12	
04/15/2016	04/15/2016	04/20/2016	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/ Redemption	Sale	-88.00000	\$81.490	\$7,170.97	

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04/14/2016	04/14/2016	04/19/2016	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/Redemption	Sale	-361.00000	\$81.230	\$29,324.04	
04/13/2016	04/13/2016	04/18/2016	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/Redemption	Sale	-96.00000	\$81.050	\$7,942.73	
03/30/2016	03/30/2016	04/04/2016	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/Redemption	Sale	-39.00000	\$83.710	\$3,264.61	
01/21/2016	01/21/2016	01/26/2016	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	586.00000	\$79.200	(\$46,411.14)	
07/20/2016	07/20/2016	07/25/2016	YUM	YUM BRANDS INCORPORATED (YUM)	Sale/Redemption	Sale	-923.00000	\$88.010	\$81,232.52	
05/18/2016	05/18/2016	05/23/2016	YUM	YUM BRANDS INCORPORATED (YUM)	Purchase	Purchase	83.00000	\$80.020	(\$6,641.65)	
04/14/2016	04/14/2016	04/19/2016	YUM	YUM BRANDS INCORPORATED (YUM)	Purchase	Purchase	49.00000	\$82.260	(\$4,030.69)	
04/13/2016	04/13/2016	04/18/2016	YUM	YUM BRANDS INCORPORATED (YUM)	Purchase	Purchase	28.00000	\$81.950	(\$2,294.60)	
04/01/2016	04/01/2016	04/06/2016	YUM	YUM BRANDS INCORPORATED (YUM)	Purchase	Purchase	208.00000	\$82.290	(\$17,117.34)	
03/31/2016	03/31/2016	04/05/2016	YUM	YUM BRANDS INCORPORATED (YUM)	Purchase	Purchase	450.00000	\$82.020	(\$36,910.53)	
03/30/2016	03/30/2016	04/04/2016	YUM	YUM BRANDS INCORPORATED (YUM)	Purchase	Purchase	105.00000	\$82.080	(\$8,618.12)	
02/11/2016	02/11/2016	02/17/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-457.00000	\$39.090	\$17,865.66	
02/10/2016	02/10/2016	02/16/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-519.00000	\$39.300	\$20,398.27	
02/09/2016	02/09/2016	02/12/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-104.00000	\$40.060	\$4,166.17	
02/08/2016	02/08/2016	02/11/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-89.00000	\$40.160	\$3,574.54	
01/21/2016	01/21/2016	01/26/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	1,189.00000	\$43.140	(\$50,429.72)	

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Activity from 01/01/2016 to 12/31/2016

Filtered By: Purchase,Sale

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12/20/2016	12/20/2016	12/23/2016	ABT	ABBOTT LABS (ABT)	Sale/ Redemption	Sale	-2,217.00000	\$38.110	\$84,476.94	ON AGENCY BASIS
03/17/2016	03/17/2016	03/22/2016	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/ Redemption	Sale	-1,434.00000	\$20.210	\$28,980.21	ON AGENCY BASIS
03/16/2016	03/16/2016	03/21/2016	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/ Redemption	Sale	-3,637.00000	\$20.060	\$72,952.62	ON AGENCY BASIS
12/23/2016	12/23/2016	12/29/2016	CCL	CARNIVAL CORPORATION PAIRED CTF (PANAMA) (CCL)	Purchase	Purchase	699.00000	\$52.920	(\$36,992.97)	ON AGENCY BASIS
10/20/2016	10/20/2016	10/25/2016	CCL	CARNIVAL CORPORATION PAIRED CTF (PANAMA) (CCL)	Purchase	Purchase	1,422.00000	\$47.060	(\$66,922.02)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	571.00000	\$73.420	(\$41,923.11)	ON AGENCY BASIS
03/29/2016	02/29/2016		CRC	CALIFORNIA RES CORPORATION (CRC)	Sale/ Redemption	Sale	0.00000	\$0.000	\$1.15	Cash In Lieu \$1.23258 per share x .933 shares
03/24/2016	03/24/2016	03/30/2016	CRCOLD	CALIFORNIA RES CORPORATION (CRCOLD)	Sale/ Redemption	Sale	-66.00000	\$1.230	\$104.54	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	CSCO	CISCO SYSTEMS INCORPORATED (CSCO)	Purchase	Purchase	2,979.00000	\$24.650	(\$73,432.05)	ON AGENCY BASIS
10/14/2016	10/14/2016	10/19/2016	CVX	CHEVRON CORPORATION NEW (CVX)	Purchase	Purchase	105.00000	\$101.130	(\$10,618.29)	ON AGENCY BASIS
03/22/2016	03/22/2016	03/28/2016	CVX	CHEVRON CORPORATION NEW (CVX)	Purchase	Purchase	172.00000	\$95.510	(\$16,428.08)	ON AGENCY BASIS
03/23/2016	03/23/2016	03/29/2016	JPM	JPMORGAN CHASE & COMPANY (JPM)	Purchase	Purchase	547.00000	\$60.200	(\$32,930.17)	ON AGENCY BASIS
08/31/2016	08/31/2016	09/06/2016	LMT	LOCKHEED MARTIN CORPORATION (LMT)	Purchase	Purchase	114.00000	\$242.170	(\$27,606.95)	ON AGENCY BASIS
01/19/2016	01/19/2016	01/22/2016	LMT	LOCKHEED MARTIN CORPORATION (LMT)	Purchase	Purchase	306.00000	\$215.400	(\$66,342.86)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Sale/ Redemption	Sale	-791.00000	\$72.550	\$57,387.77	ON AGENCY BASIS
10/21/2016	10/21/2016	10/26/2016	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	400.00000	\$53.890	(\$33,554.80)	ON AGENCY BASIS
08/31/2016	08/31/2016	09/06/2016	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	391.00000	\$86.990	(\$34,012.46)	ON AGENCY BASIS
01/19/2016	01/19/2016	01/22/2016	NMM	3M COMPANY (MMM)	Sale/ Redemption	Sale	-346.00000	\$139.030	\$48,104.94	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/23/2016	03/23/2016	03/23/2016	MO	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	434.00000	\$61.450	(\$26,669.56)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	NLSN	NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSN)	Sale/Redemption	Sale	-1,541.00000	\$43.250	\$66,660.64	ON AGENCY BASIS
07/25/2016	07/25/2016	07/28/2016	NLSN	NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSN)	Purchase	Purchase	233.00000	\$55.510	(\$12,933.69)	ON AGENCY BASIS
07/25/2016	07/22/2016	07/27/2016	NLSN	NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSN)	Purchase	Purchase	1,308.00000	\$55.660	(\$72,808.37)	ON AGENCY BASIS
10/14/2016	10/14/2016	10/19/2016	OXY	OCCIDENTAL PETE CORPORATION DEL (OXY)	Purchase	Purchase	246.00000	\$73.040	(\$17,967.25)	ON AGENCY BASIS
03/23/2016	03/23/2016	03/23/2016	OXY	OCCIDENTAL PETE CORPORATION DEL (OXY)	Purchase	Purchase	316.00000	\$68.440	(\$21,628.34)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	OXY	OCCIDENTAL PETE CORPORATION DEL (OXY)	Purchase	Purchase	918.00000	\$62.500	(\$57,372.25)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	PLD	PROLOGIS INCORPORATED RET (PLD)	Purchase	Purchase	1,051.00000	\$39.630	(\$41,650.92)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	922.00000	\$226.170	(\$208,526.25)	ON AGENCY BASIS
08/31/2016	08/31/2016	09/06/2016	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	70.00000	\$217.010	(\$15,190.47)	ON AGENCY BASIS
02/12/2016	02/12/2016	02/18/2016	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-223.00000	\$185.080	\$41,272.68	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-1,761.00000	\$190.510	\$335,462.10	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SRE	SEMPRA ENERGY (SRE)	Purchase	Purchase	591.00000	\$92.880	(\$54,892.08)	ON AGENCY BASIS
08/29/2016	08/29/2016	09/01/2016	STJOLD	ST JUDE MED INCORPORATED (STJOLD)	Sale/Redemption	Sale	-1,385.00000	\$78.500	\$108,720.95	ON AGENCY BASIS
12/23/2016	12/23/2016	12/28/2016	SVY	SYSCO CORPORATION (SVY)	Sale/Redemption	Sale	-648.00000	\$56.130	\$36,373.51	ON AGENCY BASIS
07/25/2016	07/22/2016	07/27/2016	TYCO	TYCO INTERNATIONAL PLC SHS (IRELAND) (TYCOLDDDD)	Sale/Redemption	Sale	-869.00000	\$44.850	\$38,971.54	ON AGENCY BASIS
07/21/2016	07/21/2016	07/26/2016	TYCO	TYCO INTERNATIONAL PLC SHS (IRELAND) (TYCOLDDDD)	Sale/Redemption	Sale	-1,532.00000	\$44.610	\$68,341.80	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	873.00000	\$74.800	(\$65,293.04)	ON AGENCY BASIS
01/19/2016	01/19/2016	01/22/2016	UTX	UNITED TECHNOLOGIES CORPORATION (UTX)	Sale/Redemption	Sale	-731.00000	\$85.010	\$62,140.28	ON AGENCY BASIS

2016 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 4

Schedule B – Transactions

Raymond James “Consolidated” accounts
(pp. C001-C055)

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Activity from 01/01/2016 to 12/31/2016

Filtered By: Redemption

Account:									
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount
12/01/2016	12/01/2016		677704XP8	OHIO UNIV GEN RCPTS ATHENS, GENERAL RECEIPTS BDS, SER 2009 BANK QUALIFIED 5.0000 % DUE	Sale/ Redemption	Redemption	100,000.000000	\$1,000	\$100,000.00
									12/01/16 BOND MATURES @ 100% 5% 12/01/16
11/15/2016	11/15/2016		186398JR5	12/01/2016 (677704XP8) CLEVELAND OH PUB PWR SYS REV, REF REV BDS, SER 2006 A NATIONAL PUBLIC FINANCE GUARANTEE CORP 5.0000 % DUE 11/15/2016 Prefunded 11/15/2016 @ 100,000 (186398JR5)	Sale/ Redemption	Redemption	105,000.000000	\$1,000	\$105,000.00
									11/15/16 FULL CALL @ 100% 5% 11/15/16

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Activity from 01/01/2016 to 12/31/2016

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/13/2016	08/13/2016	08/16/2016	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-205.00000	\$108.160	\$22,172.53	ON AGENCY BASIS
08/26/2016	08/26/2016	08/31/2016	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-244.00000	\$106.970	\$26,100.35	ON AGENCY BASIS
08/12/2016	08/12/2016	08/17/2016	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-277.00000	\$108.270	\$29,990.41	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	103.00000	\$97.950	(\$10,098.75)	ON AGENCY BASIS
08/29/2016	08/29/2016	07/05/2016	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	94.00000	\$56.220	(\$5,284.67)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	1,849.00000	\$46.390	(\$85,774.00)	ON AGENCY BASIS
11/11/2016	11/11/2016	11/16/2016	AXP	AMERICAN EXPRESS COMPANY (AXP)	Sale/ Redemption	Sale	-292.00000	\$70.320	\$20,532.02	ON AGENCY BASIS
11/10/2016	11/10/2016	11/16/2016	AXP	AMERICAN EXPRESS COMPANY (AXP)	Sale/ Redemption	Sale	-333.00000	\$70.220	\$23,382.50	ON AGENCY BASIS
04/21/2016	04/21/2016	04/26/2016	AXP	AMERICAN EXPRESS COMPANY (AXP)	Sale/ Redemption	Sale	-708.00000	\$65.790	\$46,578.87	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	1,333.00000	\$63.750	(\$84,978.62)	ON AGENCY BASIS
11/21/2016	11/21/2016	11/25/2016	BIIB	BIOMGEN INCORPORATED (BIIB)	Sale/ Redemption	Sale	-30.00000	\$317.990	\$9,539.61	ON AGENCY BASIS
08/10/2016	08/10/2016	08/15/2016	BIIB	BIOMGEN INCORPORATED (BIIB)	Sale/ Redemption	Sale	-38.00000	\$308.390	\$11,718.39	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	BIIB	BIOMGEN INCORPORATED (BIIB)	Sale/ Redemption	Sale	-61.00000	\$315.140	\$19,222.82	ON AGENCY BASIS
08/02/2016	08/02/2016	08/05/2016	BIIB	BIOMGEN INCORPORATED (BIIB)	Sale/ Redemption	Sale	-56.00000	\$330.040	\$18,481.68	ON AGENCY BASIS
08/01/2016	08/01/2016	08/04/2016	BIIB	BIOMGEN INCORPORATED (BIIB)	Sale/ Redemption	Sale	-73.00000	\$302.480	\$22,080.23	ON AGENCY BASIS
05/26/2016	05/26/2016	06/01/2016	BIIB	BIOMGEN INCORPORATED (BIIB)	Sale/ Redemption	Sale	-75.00000	\$282.980	\$21,222.99	ON AGENCY BASIS
02/12/2016	02/12/2016	02/18/2016	BIIB	BIOMGEN INCORPORATED (BIIB)	Purchase	Purchase	35.00000	\$245.030	(\$8,575.93)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	BIIB	BIOMGEN INCORPORATED (BIIB)	Purchase	Purchase	363.00000	\$280.660	(\$101,878.56)	ON AGENCY BASIS
02/01/2016	02/01/2016	02/04/2016	CAMOLDD	CAMERON INTERNATIONAL CORPORATION (CAMOLDD)	Sale/ Redemption	Sale	-482.00000	\$64.600	\$31,782.51	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/13/2016	12/13/2016	12/18/2016	CERN	CERNER CORPORATION (CERN)	Sale/ Redemption	Sale	-1,058,00000	\$48.500	\$51,311.88	ON AGENCY BASIS
11/21/2016	11/21/2016	11/25/2016	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	174,00000	\$50.530	(\$8,791.87)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	884,00000	\$58.460	(\$51,675.19)	ON AGENCY BASIS
08/31/2016	08/31/2016	09/06/2016	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	284,00000	\$76.750	(\$21,512.03)	ON AGENCY BASIS
04/26/2016	04/26/2016	04/29/2016	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	128,00000	\$63.740	(\$10,718.73)	ON AGENCY BASIS
03/15/2016	03/15/2016	03/18/2016	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	176,00000	\$82.510	(\$14,521.37)	ON AGENCY BASIS
06/28/2016	06/28/2016	07/01/2016	CI	CIGNA CORPORATION (CI)	Sale/ Redemption	Sale	-239,00000	\$125.020	\$29,879.80	ON AGENCY BASIS
04/06/2016	04/06/2016	04/11/2016	CI	CIGNA CORPORATION (CI)	Sale/ Redemption	Sale	-77,00000	\$132.970	\$10,238.84	ON AGENCY BASIS
11/29/2016	11/29/2016	12/02/2016	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-185,00000	\$69.980	\$12,946.57	ON AGENCY BASIS
05/17/2016	05/17/2016	05/20/2016	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-315,00000	\$60.480	\$19,051.10	ON AGENCY BASIS
05/19/2016	05/19/2016	05/24/2016	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Purchase	Purchase	104,00000	\$141.900	(\$14,758.06)	ON AGENCY BASIS
04/18/2016	04/18/2016	04/22/2016	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Purchase	Purchase	91,00000	\$162.880	(\$13,912.88)	ON AGENCY BASIS
09/30/2016	09/30/2016	10/05/2016	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/ Redemption	Sale	-652,00000	\$47.880	\$31,217.27	ON AGENCY BASIS
12/02/2016	12/02/2016	12/07/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	354,00000	\$74.580	(\$26,401.20)	ON AGENCY BASIS
09/15/2016	09/15/2016	09/20/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	125,00000	\$72.520	(\$9,064.94)	ON AGENCY BASIS
08/25/2016	08/25/2016	08/30/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	158,00000	\$80.000	(\$12,639.98)	ON AGENCY BASIS
08/17/2016	08/17/2016	08/22/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	186,00000	\$90.390	(\$16,812.50)	ON AGENCY BASIS
04/19/2016	04/19/2016	04/22/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	226,00000	\$83.230	(\$18,809.16)	ON AGENCY BASIS
01/15/2016	01/15/2016	01/21/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	194,00000	\$68.480	(\$13,285.00)	ON AGENCY BASIS
01/07/2016	01/07/2016	01/12/2016	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	207,00000	\$71.710	(\$14,843.66)	ON AGENCY BASIS

Run Date: 4/30/2017

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Account										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/08/2016	06/08/2016	06/13/2016	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	89.00000	\$100.110	(\$8,909.71)	ON AGENCY BASIS
06/02/2016	06/02/2016	06/07/2016	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	177.00000	\$98.350	(\$17,407.10)	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	257.00000	\$89.530	(\$23,010.19)	ON AGENCY BASIS
02/02/2016	02/02/2016	02/05/2016	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	183.00000	\$84.220	(\$15,412.78)	ON AGENCY BASIS
05/19/2016	05/19/2016	05/24/2016	DLTR	DOLLAR TREE INCORPORATED (DLTR)	Purchase	Purchase	394.00000	\$76.310	(\$30,086.02)	ON AGENCY BASIS
11/09/2016	11/09/2016	11/15/2016	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	120.00000	\$114.270	(\$13,712.64)	ON AGENCY BASIS
05/19/2016	05/19/2016	05/24/2016	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	49.00000	\$115.880	(\$5,677.97)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	80.00000	\$104.840	(\$8,387.12)	ON AGENCY BASIS
11/11/2016	11/11/2016	11/16/2016	EL	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	Purchase	Purchase	139.00000	\$78.580	(\$10,923.18)	ON AGENCY BASIS
07/28/2016	07/28/2016	08/02/2016	EMCOLDD	E M C CORPORATION MASS (EMCOLDD)	Redemption	Sale	-1,104.00000	\$28.290	\$31,227.58	ON AGENCY BASIS
04/13/2016	04/13/2016	04/18/2016	EMCOLDD	E M C CORPORATION MASS (EMCOLDD)	Redemption	Sale	-423.00000	\$25.710	\$10,875.51	ON AGENCY BASIS
04/06/2016	04/06/2016	04/11/2016	EMCOLDD	E M C CORPORATION MASS (EMCOLDD)	Redemption	Sale	-706.00000	\$26.300	\$18,568.84	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	EMCOLDD	E M C CORPORATION MASS (EMCOLDD)	Purchase	Purchase	2,233.00000	\$24.560	(\$54,842.28)	ON AGENCY BASIS
04/26/2016	04/26/2016	04/29/2016	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Redemption	Sale	-478.00000	\$74.190	\$35,463.00	ON AGENCY BASIS
01/13/2016	01/13/2016	01/19/2016	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Redemption	Sale	-228.00000	\$80.010	\$18,241.14	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	FTV	FORTIVE CORPORATION (FTV)	Purchase	Purchase	288.00000	\$49.160	(\$14,157.83)	ON AGENCY BASIS
07/27/2016	07/27/2016	08/01/2016	FTV	FORTIVE CORPORATION (FTV)	Purchase	Purchase	358.00000	\$49.110	(\$17,481.45)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Redemption	Sale	-839.00000	\$75.460	\$63,311.45	ON AGENCY BASIS
02/12/2016	02/12/2016	02/18/2016	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	106.00000	\$89.010	(\$9,434.84)	ON AGENCY BASIS
09/07/2016	09/07/2016	09/12/2016	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Redemption	Sale	-13.00000	\$779.130	\$10,128.45	ON AGENCY BASIS
04/22/2016	04/22/2016	04/27/2016	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Purchase	Purchase	22.00000	\$718.060	(\$15,797.22)	ON AGENCY BASIS

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Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/26/2016	01/26/2016	01/29/2016	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/ Redemption	Sale	-28.00000	\$707.380	\$19,806.27	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	HSIC	SCHNEIN HENRY INCORPORATED (HSIC)	Sale/ Redemption	Sale	-347.00000	\$152.950	\$53,071.24	ON AGENCY BASIS
10/14/2016	10/14/2016	10/19/2016	HSIC	SCHNEIN HENRY INCORPORATED (HSIC)	Purchase	Purchase	91.00000	\$154.380	(\$14,048.33)	ON AGENCY BASIS
08/05/2016	08/05/2016	08/10/2016	HSIC	SCHNEIN HENRY INCORPORATED (HSIC)	Purchase	Purchase	256.00000	\$165.890	(\$42,466.87)	ON AGENCY BASIS
06/30/2016	06/30/2016	07/06/2016	HSY	HERSHEY COMPANY (HSY)	Sale/ Redemption	Sale	-409.00000	\$114.430	\$46,798.93	ON AGENCY BASIS
06/29/2016	06/29/2016	07/05/2016	HSY	HERSHEY COMPANY (HSY)	Sale/ Redemption	Sale	-272.00000	\$96.740	\$26,313.20	ON AGENCY BASIS
01/27/2016	01/27/2016	02/01/2016	HSY	HERSHEY COMPANY (HSY)	Sale/ Redemption	Sale	-224.00000	\$85.270	\$19,100.87	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	905.00000	\$84.190	(\$76,195.57)	ON AGENCY BASIS
08/31/2016	08/31/2016	09/06/2016	IEX	IDEX CORPORATION (IEX)	Sale/ Redemption	Sale	-273.00000	\$83.600	\$25,551.09	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	1,157.00000	\$71.340	(\$82,536.37)	ON AGENCY BASIS
02/17/2016	02/17/2016	02/22/2016	JWN	NORDSTROM INCORPORATED (JWN)	Sale/ Redemption	Sale	-295.00000	\$52.280	\$15,423.12	ON AGENCY BASIS
02/16/2016	02/16/2016	02/19/2016	JWN	NORDSTROM INCORPORATED (JWN)	Sale/ Redemption	Sale	-294.00000	\$50.790	\$14,932.11	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	JWN	NORDSTROM INCORPORATED (JWN)	Purchase	Purchase	589.00000	\$46.230	(\$27,229.47)	ON AGENCY BASIS
02/05/2016	02/05/2016	02/10/2016	KO	COCA COLA COMPANY (KO)	Sale/ Redemption	Sale	-640.00000	\$42.690	\$27,321.15	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	LH	LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	Sale/ Redemption	Sale	-309.00000	\$130.160	\$40,218.78	ON AGENCY BASIS
09/13/2016	09/13/2016	09/16/2016	LH	LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	Purchase	Purchase	158.00000	\$132.910	(\$20,999.10)	ON AGENCY BASIS
08/17/2016	08/17/2016	08/22/2016	LH	LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	Purchase	Purchase	151.00000	\$138.890	(\$20,972.07)	ON AGENCY BASIS
11/10/2016	11/10/2016	11/16/2016	MA	MASTERCARD INCORPORATED CLASS A (MA)	Purchase	Purchase	103.00000	\$104.810	(\$10,795.11)	ON AGENCY BASIS
07/12/2016	07/12/2016	07/15/2016	MA	MASTERCARD INCORPORATED CLASS A (MA)	Purchase	Purchase	149.00000	\$89.750	(\$13,372.63)	ON AGENCY BASIS
07/07/2016	07/07/2016	07/12/2016	MA	MASTERCARD INCORPORATED CLASS A (MA)	Purchase	Purchase	155.00000	\$87.360	(\$13,540.69)	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/29/2016	01/29/2016	02/03/2016	MA	MASTERCARD INCORPORATED CLASS A (MA)	Purchase	Purchase	127.00000	\$88.210	(\$11,202.66)	ON AGENCY BASIS
01/15/2016	01/15/2016	01/21/2016	MA	MASTERCARD INCORPORATED CLASS A (MA)	Purchase	Purchase	218.00000	\$88.170	(\$19,222.12)	ON AGENCY BASIS
11/16/2016	11/16/2016	11/21/2016	MDLZ	MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	Purchase	Purchase	350.00000	\$42.290	(\$14,801.29)	ON AGENCY BASIS
06/29/2016	06/29/2016	07/05/2016	MDLZ	MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	Purchase	Purchase	540.00000	\$42.820	(\$23,122.26)	ON AGENCY BASIS
03/30/2016	03/30/2016	04/04/2016	MDLZ	MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	Purchase	Purchase	420.00000	\$40.280	(\$16,917.18)	ON AGENCY BASIS
02/05/2016	02/05/2016	02/10/2016	MDLZ	MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	Purchase	Purchase	1,081.00000	\$38.210	(\$41,308.25)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Sale/Redemption	Sale	-799.00000	\$73.410	\$58,655.06	ON AGENCY BASIS
03/30/2016	03/30/2016	04/04/2016	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	278.00000	\$75.680	(\$21,038.01)	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	521.00000	\$75.330	(\$39,249.12)	ON AGENCY BASIS
05/23/2016	05/23/2016	05/26/2016	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-295.00000	\$106.420	\$31,394.39	ON AGENCY BASIS
05/19/2016	05/19/2016	05/24/2016	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-104.00000	\$101.310	\$10,536.11	ON AGENCY BASIS
05/12/2016	05/12/2016	05/17/2016	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-163.00000	\$98.380	\$16,036.11	ON AGENCY BASIS
03/02/2016	03/02/2016	03/07/2016	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-422.00000	\$85.150	\$35,931.24	ON AGENCY BASIS
11/14/2016	11/14/2016	11/17/2016	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	229.00000	\$68.040	(\$13,291.14)	ON AGENCY BASIS
11/11/2016	11/11/2016	11/16/2016	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	145.00000	\$58.800	(\$8,525.88)	ON AGENCY BASIS
04/22/2016	04/22/2016	04/27/2016	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	519.00000	\$51.740	(\$26,855.25)	ON AGENCY BASIS
02/22/2016	02/22/2016	02/25/2016	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	322.00000	\$52.780	(\$16,993.55)	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	762.00000	\$48.690	(\$37,253.77)	ON AGENCY BASIS

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06/08/2016	06/08/2016	06/13/2016	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	371,000.00	\$53.950	(\$20,015.06)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Sale/ Redemption	Sale	-380,000.00	\$71.340	\$27,106.70	ON AGENCY BASIS
06/08/2016	06/08/2016	06/13/2016	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Sale/ Redemption	Sale	-243,000.00	\$81.410	\$19,782.43	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	623,000.00	\$80.890	(\$50,455.74)	ON AGENCY BASIS
10/26/2016	10/26/2016	10/31/2016	PCLN	PRICELINE GRP INCORPORATED COM NEW (PCLN)	Sale/ Redemption	Sale	-23,000.00	\$1,468.850	\$33,782.92	ON AGENCY BASIS
02/05/2016	02/05/2016	02/10/2016	PEP	PEPSICO INCORPORATED (PEP)	Sale/ Redemption	Sale	-132,000.00	\$97.590	\$12,882.06	ON AGENCY BASIS
11/09/2016	11/09/2016	11/15/2016	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-250,000.00	\$83.620	\$20,904.97	ON AGENCY BASIS
11/08/2016	11/08/2016	11/14/2016	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-252,000.00	\$80.630	\$20,318.98	ON AGENCY BASIS
11/03/2016	11/03/2016	11/08/2016	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-175,000.00	\$80.170	\$14,029.88	ON AGENCY BASIS
12/02/2016	12/02/2016	12/07/2016	PX	PRAAXIR INCORPORATED (PX)	Purchase	Purchase	87,000.00	\$119.620	(\$10,406.90)	ON AGENCY BASIS
09/30/2016	09/30/2016	10/05/2016	PX	PRAAXIR INCORPORATED (PX)	Purchase	Purchase	115,000.00	\$120.890	(\$13,902.28)	ON AGENCY BASIS
06/28/2016	06/28/2016	07/01/2016	PX	PRAAXIR INCORPORATED (PX)	Purchase	Purchase	117,000.00	\$108.000	(\$12,635.45)	ON AGENCY BASIS
06/08/2016	06/08/2016	06/13/2016	PX	PRAAXIR INCORPORATED (PX)	Purchase	Purchase	169,000.00	\$113.270	(\$19,143.02)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	PX	PRAAXIR INCORPORATED (PX)	Purchase	Purchase	288,000.00	\$96.130	(\$28,261.30)	ON AGENCY BASIS
08/23/2016	08/23/2016	08/28/2016	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/ Redemption	Sale	-514,000.00	\$63.060	\$32,412.44	ON AGENCY BASIS
08/12/2016	08/12/2016	08/17/2016	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/ Redemption	Sale	-152,000.00	\$61.910	\$9,410.80	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	QCOM	QUALCOMM INCORPORATED (QCOM)	Purchase	Purchase	666,000.00	\$46.200	(\$30,767.00)	ON AGENCY BASIS
10/11/2016	10/11/2016	10/14/2016	ROST	ROSS STORES INCORPORATED (ROST)	Sale/ Redemption	Sale	-282,000.00	\$63.850	\$18,005.64	ON AGENCY BASIS
10/12/2016	10/12/2016	10/17/2016	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	247,000.00	\$53.390	(\$13,187.18)	ON AGENCY BASIS
11/16/2016	11/16/2016	11/21/2016	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Sale/ Redemption	Sale	-359,000.00	\$36.560	\$13,124.90	ON AGENCY BASIS
01/27/2016	01/27/2016	02/01/2016	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	1,468,000.00	\$25.640	(\$37,936.47)	ON AGENCY BASIS

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12/13/2016	12/13/2016	12/16/2016	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	1,567.00000	\$227.500	(\$358,488.27)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-3,726.00000	\$192.000	\$715,368.91	ON AGENCY BASIS
11/10/2016	11/10/2016	11/16/2016	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	142.00000	\$75.760	(\$10,757.65)	ON AGENCY BASIS
10/12/2016	10/12/2016	10/17/2016	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	124.00000	\$75.340	(\$9,342.08)	ON AGENCY BASIS
10/11/2016	10/11/2016	10/14/2016	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	553.00000	\$74.520	(\$41,210.83)	ON AGENCY BASIS
12/02/2016	12/02/2016	12/07/2016	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	53.00000	\$143.050	(\$7,561.76)	ON AGENCY BASIS
11/29/2016	11/29/2016	12/02/2016	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	108.00000	\$141.750	(\$15,309.11)	ON AGENCY BASIS
09/12/2016	09/12/2016	09/15/2016	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	55.00000	\$146.520	(\$8,058.76)	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	103.00000	\$155.980	(\$16,063.47)	ON AGENCY BASIS
07/07/2016	07/07/2016	07/12/2016	TJX	TEXAS INSTRS INCORPORATED (TJX)	Sale/Redemption	Sale	-288.00000	\$61.520	\$16,363.99	ON AGENCY BASIS
04/19/2016	04/19/2016	04/22/2016	TJX	TEXAS INSTRS INCORPORATED (TJX)	Sale/Redemption	Sale	-324.00000	\$58.010	\$18,794.86	ON AGENCY BASIS
05/20/2016	05/20/2016	05/25/2016	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	113.00000	\$77.910	(\$8,804.13)	ON AGENCY BASIS
10/11/2016	10/11/2016	10/14/2016	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	185.00000	\$79.380	(\$14,685.30)	ON AGENCY BASIS
08/23/2016	08/23/2016	08/28/2016	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	387.00000	\$81.320	(\$31,472.47)	ON AGENCY BASIS
10/10/2016	10/10/2016	10/13/2016	WFC	WELLS FARGO COMPANY NEW (WFC)	Sale/Redemption	Sale	-807.00000	\$45.710	\$36,887.24	ON AGENCY BASIS
06/02/2016	06/02/2016	06/07/2016	WFC	WELLS FARGO COMPANY NEW (WFC)	Sale/Redemption	Sale	-364.00000	\$50.860	\$18,512.99	ON AGENCY BASIS
01/27/2016	01/27/2016	02/01/2016	WFC	WELLS FARGO COMPANY NEW (WFC)	Sale/Redemption	Sale	-246.00000	\$49.070	\$12,071.24	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Sale/Redemption	Sale	-2,011.00000	\$31.190	\$62,721.92	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	2,011.00000	\$32.240	(\$64,834.55)	ON AGENCY BASIS
11/04/2016	11/04/2016	11/09/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	140.00000	\$50.210	(\$7,029.34)	ON AGENCY BASIS

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10/31/2016	10/31/2016	11/03/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	312.00000	\$48.000	(\$14,975.51)	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	358.00000	\$50.940	(\$18,236.48)	ON AGENCY BASIS
06/28/2016	06/28/2016	07/01/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	417.00000	\$46.040	(\$19,197.80)	ON AGENCY BASIS
05/16/2016	05/16/2016	05/19/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	421.00000	\$46.730	(\$19,673.29)	ON AGENCY BASIS
05/10/2016	05/10/2016	05/13/2016	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	432.00000	\$46.400	(\$20,044.76)	ON AGENCY BASIS

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Activity from 01/01/2016 to 12/31/2016

Filtered By: Purchase Sale

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10/14/2016	10/14/2016	10/19/2016	13033LAW4	CALIFORNIA HEALTH FAC'S FING AUTH REV, VAR RATE REF REV BDS, PROVIDENCE ST JOSEPH HEALTH, MANDATORY TENDER 10/18/2022 VARIABLE RATE SER 2009C 5.0000 % (13033LAW4)	Sale/ Redemption	Sale	130,000,000.00	\$120.270	\$158,301.00 ON AGENCY BASIS
07/15/2016	07/15/2016	07/20/2016	13048TWS8	CALIFORNIA MUN FIN AUTH REV, REV REF BDS, SER 2015-B 5.0000 % (13048TWS8)	Sale/ Redemption	Sale	130,000,000.00	\$117.110	\$154,211.06 ON AGENCY BASIS
02/25/2016	02/25/2016	03/01/2016	13063BF49	CALIFORNIA ST, GO BDS, 5.0000 % (13063BF49)	Sale/ Redemption	Sale	-70,000,000.00	\$120.880	\$84,613.90 ON AGENCY BASIS
02/11/2016	02/11/2016	02/17/2016	130636WZ1	CALIFORNIA ST, GO BDS, SER 2012 5.0000 % (130636WZ1)	Sale/ Redemption	Sale	-75,000,000.00	\$123.290	\$93,887.17 ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	13068LAG0	CALIFORNIA ST PUB WKS BRD LEASE REV, REV REF BDS, VARIOUS CAP PROJ, SER 2012G 5.0000 % (13068LAG0)	Sale/ Redemption	Sale	-60,000,000.00	\$120.860	\$73,530.87 ON AGENCY BASIS
11/18/2016	11/18/2016	11/29/2016	13080SPV0	CALIFORNIA STATEWIDE CMNTY'S DEV AUTH REV, INSURED REV BDS, JEWISH HOME OF SAN FRANCISCO AND JEWISH SENIOR LIVING GROUP, SER 2016 5.0000 % DUE 11/01/2026 (13080SPV0)	Purchase	Purchase	150,000,000.00	\$117.900	\$176,845.50 ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	167593RD6	CHICAGO IL O HARE INTL ARPT REV, REF BDS, SER B 5.0000 % DUE 01/01/2027 Callable 01/01/2025 @ 100.000 (167593RD6)	Purchase	Purchase	140,000,000.00	\$111.480	\$159,416.44 ON AGENCY BASIS
08/22/2016	08/22/2016	08/30/2016	181070EN9	CLARK CNTY NV WTR RECLAMATION DIST, GO LTD TAX WTR RECLAMATION REF BDS, SER 2016 5.0000 % DUE 07/01/2027 Callable 07/01/2026 @ 100.000 (181070EN9)	Purchase	Purchase	210,000,000.00	\$129.980	\$272,962.20 ON AGENCY BASIS
04/01/2016	03/31/2016	04/05/2016	19668QEL5	COLORADO ST BLDG EXCELLENT SCHS TODAY CTF'S PARTN, COPS, SER 2011G 5.0000 % (19668QEL5)	Sale/ Redemption	Sale	100,000,000.00	\$117.610	\$117,887.76 ON AGENCY BASIS

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04/01/2016	03/31/2016	04/05/2016	19668QEL5	COLORADO ST BLDG EXCELLENT SCHS TODAY CTFE PARTN, COPS, SER 2011G 5.0000 % (19668QEL5)	Sale/ Redemption	Sale	100,000.00000	\$115.620	(\$115,897.78)	ON AGENCY BASIS Cancelled trade S/D 04/05/16
03/31/2016	03/31/2016	04/05/2016	19668QEL5	COLORADO ST BLDG EXCELLENT SCHS TODAY CTFE PARTN, COPS, SER 2011G 5.0000 % (19668QEL5)	Sale/ Redemption	Sale	100,000.00000	\$115.620	\$115,897.78	ON AGENCY BASIS Cancelled trade S/D 04/05/16
09/14/2016	09/14/2016	09/19/2016	229831GD8	CUERO TX INDP SCH DIST, ULTD TAX SCH BLDG BDS, TEXAS PERMANENT SCHOOL FUND PROGRAM, SER 2014 5.0000 % (229831GD8)	Sale/ Redemption	Sale	110,000.00000	\$117.810	\$130,114.84	ON AGENCY BASIS
12/14/2016	12/14/2016	12/19/2016	235416BL3	DALLAS TX WTRWKS & SWR SYS REV, REF BDS, SER 2015A 5.0000 % (235416BL3)	Sale/ Redemption	Sale	250,000.00000	\$118.610	\$301,733.33	ON AGENCY BASIS
08/19/2016	08/19/2016	08/22/2016	3866403L6	GRAPEVINE COLLEVILLE INDP SCH DIST TX FORMERLY GRAPEVINE TEXAS INDP, ULTD TAX SCH BLDG BDS, TEXAS PERMANENT SCHOOL FUND PROGRAM, SER 2016 5.0000 % DUE 08/15/2027 Callable 08/15/2025 @ 100.000 (3866403L6)	Purchase	Purchase	245,000.00000	\$127.140	(\$311,490.55)	ON AGENCY BASIS
03/18/2016	03/18/2016	03/23/2016	419791Q50	HAWAII ST, GO BDS, SER EE 5.0000 % DUE 11/01/2026 Callable 11/01/2022 @ 100.000 (419791Q50)	Purchase	Purchase	225,000.00000	\$120.400	(\$275,328.50)	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	432337ES8	HILLSBOROUGH CNTY FL SCH DIST SALES TAX REV, REF BDS, SER 2015B ASSURED GUARANTY MUNICIPAL CORP 5.0000 % (432337ES8)	Sale/ Redemption	Sale	120,000.00000	\$121.770	\$148,412.13	ON AGENCY BASIS
10/13/2016	10/13/2016	10/18/2016	4918NEN1	KENTUCKY ASSET / LIABILITY COMM AGY FD REV, PROJNTS, SER A 5.0000 % (4918NEN1)	Sale/ Redemption	Sale	135,000.00000	\$120.420	\$163,442.85	ON AGENCY BASIS
02/03/2016	02/03/2016	02/08/2016	54438CSY9	LOS ANGELES CA CMNTY COLLEGE DIST, GO BDS, SER 2015A 5.0000 % (54438CSY9)	Sale/ Redemption	Sale	120,000.00000	\$127.960	\$153,863.87	ON AGENCY BASIS
12/27/2016	12/23/2016	12/29/2016	59334DHY3	MIAMI-DADE CNTY FL WTR & SWR REV, REF BDS, SER 2015 5.0000 % DUE 10/01/2025 (59334DHY3)	Purchase	Purchase	20,000.00000	\$116.300	(\$23,504.44)	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	59334DHY3	MIAMI-DADE CNTY FL WTR & SWR REV, REF BDS, SER 2015 5.0000 % DUE 10/01/2025 (59334DHY3)	Purchase	Purchase	135,000.00000	\$127.390	(\$174,408.60)	ON AGENCY BASIS

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01/12/2016	01/12/2016	01/15/2016	69447PNF4	MICHIGAN FIN AUTH REV, UNEMPLOYMENT OBLG ASSMNT REV BDS, SER 2012B 5.0000 % Callable 07/01/2019 @ 100.000 (69447PNF4)	Sale/ Redemption	Sale	-95,000.00000	\$113.500	\$108,012.57	ON AGENCY BASIS
08/02/2016	08/02/2016	08/05/2016	60416HK45	MINNESOTA ST HIGHER ED FACS AUTH REV, REV BDS, ST OLAF COLLEGE, SER 8-G 5.0000 % DUE 12/01/2026 Callable 12/01/2025 @ 100.000 (60416HK45)	Purchase	Purchase	215,000.00000	\$128.440	(\$273,746.35)	ON AGENCY BASIS
02/11/2016	02/11/2016	03/02/2016	6072841A4	MOBILE CNTY AL BRD SCH COMBRS, PUB SCH, REF WTS, SER 2016A 5.0000 % DUE 03/01/2024 (6072841A4)	Purchase	Purchase	115,000.00000	\$122.980	(\$141,429.30)	ON AGENCY BASIS
11/08/2016	11/08/2016	11/14/2016	64711RJP2	NEW MEXICO FIN AUTH ST TRANSN REV, REF, REV BDS, SER SR LIEN 2010-B 5.0000 % DUE 06/15/2018 (64711RJP2)	Purchase	Purchase	195,000.00000	\$106.520	(\$211,755.27)	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	64990EY66	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV, REV BDS, SER 2015A 5.0000 % DUE 03/15/2027 Callable 03/15/2025 @ 100.000 (64990EY66)	Purchase	Purchase	35,000.00000	\$127.270	(\$45,286.85)	ON AGENCY BASIS
04/01/2016	04/01/2016	04/06/2016	64990EY66	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV, REV BDS, SER 2015A 5.0000 % DUE 03/15/2027 Callable 03/15/2025 @ 100.000 (64990EY66)	Purchase	Purchase	10,000.00000	\$123.270	(\$12,356.17)	ON AGENCY BASIS
02/02/2016	02/02/2016	02/05/2016	64990EY66	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV, REV BDS, SER 2015A 5.0000 % DUE 03/15/2027 Callable 03/15/2025 @ 100.000 (64990EY66)	Purchase	Purchase	135,000.00000	\$124.400	(\$170,566.35)	ON AGENCY BASIS
10/14/2016	10/14/2016	10/21/2016	64990HU40	NEW YORK ST DORM AUTH REV ST SUPPORTED DEBT, REV REF BDS, DEPARTMENT OF HEALTH, SER 2016 A 5.0000 % DUE 07/01/2024 (64990HU40)	Purchase	Purchase	150,000.00000	\$123.220	(\$184,825.50)	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	650035B56	NEW YORK ST URBAN DEV CORP REV, INCOME TAX REV BDS, SER 2013C 5.0000 % (650035B56)	Sale/ Redemption	Sale	-125,000.00000	\$118.670	\$151,250.42	ON AGENCY BASIS

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11/21/2016	11/21/2016	11/25/2016	65820PGG4	NORTH CAROLINA MED CARE COMMON HEALTH SYS REV, REV REF BDS, MISSION HEALTH SYS INC, MISSION HEALTH COMBINED GROUP, SER 2016 5.0000 % (65820PGG4)	Sale/ Redemption	Sale	160,000.00000	\$119.200	\$191,915.20	ON AGENCY BASIS
08/19/2016	08/19/2016	09/14/2016	65820PGG4	NORTH CAROLINA MED CARE COMMON HEALTH SYS REV, REV REF BDS, MISSION HEALTH SYS INC, MISSION HEALTH COMBINED GROUP, SER 2016 5.0000 % DUE 10/01/2025 (65820PGG4)	Purchase	Purchase	160,000.00000	\$128.140	(\$205,028.80)	ON AGENCY BASIS
08/17/2016	08/17/2016	08/25/2016	67759HHH0	OHIO ST SPL OBLIG, CAP FAGS LEASE APPROPRIATION BDS, SER 2016 A 5.0000 % DUE 10/01/2023 (67759HHH0)	Purchase	Purchase	165,000.00000	\$124.330	(\$205,136.25)	ON AGENCY BASIS
12/09/2016	12/09/2016	12/14/2016	83715ZSE8	SOUTH CAROLINA TRANSN INFRASTRUCTURE BK REV, REV REF BDS, SER 2012 B 5.0000 % DUE 10/01/2018 (83715ZSE8)	Purchase	Purchase	220,000.00000	\$106.620	(\$236,801.16)	ON AGENCY BASIS
08/31/2016	08/31/2016	09/06/2016	84552YNAS	SOUTHWESTERN IL DEV ALTH REV, REV BDS, TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 201, BELLEVILLE HS DISTRICT 201, SER 2007 AGMC FORMERLY FSA 5.2500 % Callable 05/29/2017 @ 100.000 (84552YNAS)	Sale/ Redemption	Sale	-60,000.00000	\$101.820	\$61,400.05	ON AGENCY BASIS
08/08/2016	08/08/2016	08/11/2016	91412GST3	UNIVERSITY CA REVS FOR PREVIOUS ISSUES SEE 91412F, REV BDS, MANDATORY TENDER 05/15/2023 SER 2013 AK 5.0000 % (91412GST3)	Sale/ Redemption	Sale	160,000.00000	\$124.300	\$200,791.11	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	93974CJ50	WASHINGTON ST, GO REF BDS, SER R-2012C 5.0000 % DUE 07/01/2026 Callable 07/01/2022 @ 100.000 (93974CJ50)	Purchase	Purchase	15,000.00000	\$120.990	(\$18,247.02)	ON AGENCY BASIS
02/02/2016	02/02/2016	02/05/2016	93974CJ50	WASHINGTON ST, GO REF BDS, SER R-2012C 5.0000 % DUE 07/01/2026 Callable 07/01/2022 @ 100.000 (93974CJ50)	Purchase	Purchase	220,000.00000	\$120.890	(\$266,999.09)	ON AGENCY BASIS

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Activity from 01/01/2016 to 12/31/2016

Filtered By: Purchase, Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/12/2016	01/12/2016	01/15/2016	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Sale/ Redemption	Sale	-241.00000	\$63.050	\$15,195.06	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	BSCG	GUGGENHEIM BULLETSHARES 2016 CORPORATE BOND ETF (BSCG)	Sale/ Redemption	Sale	-1,917.00000	\$22.020	\$42,211.41	ON AGENCY BASIS
03/01/2016	03/01/2016	03/04/2016	BSCB	GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF (BSCB)	Sale/ Redemption	Sale	-1,087.00000	\$22.500	\$24,457.18	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	BSCI	GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF (BSCI)	Sale/ Redemption	Sale	-786.00000	\$22.550	\$17,722.02	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	BSCI	GUGGENHEIM BULLETSHARES 2018 CORPORATE BOND ETF (BSCI)	Sale/ Redemption	Sale	-2,008.00000	\$20.940	\$42,046.50	ON AGENCY BASIS
09/15/2016	09/15/2016	09/20/2016	BSCN	CLAYMORE EXCHANGE TRADED FD TR GUGGENHEIM BULLETSHARES 2023 CORPORATE BD ETF (BSCN)	Sale/ Redemption	Sale	-773.00000	\$21.110	\$16,317.75	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	BSCN	CLAYMORE EXCHANGE TRADED FD TR GUGGENHEIM BULLETSHARES 2023 CORPORATE BD ETF (BSCN)	Purchase	Purchase	773.00000	\$20.220	(\$15,628.28)	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	CAT	CATERPILLAR INCORPORATED DEL (CAT)	Sale/ Redemption	Sale	-113.00000	\$83.970	\$9,487.96	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	CAT	CATERPILLAR INCORPORATED DEL (CAT)	Purchase	Purchase	113.00000	\$62.560	(\$7,089.27)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	CORP	PIMCO ETF TRUST INVESTMENT GRADE CORP BOND INDEX FUND (CORP)	Sale/ Redemption	Sale	-772.00000	\$101.340	\$78,235.86	ON AGENCY BASIS
08/30/2016	08/30/2016	09/02/2016	CORP	PIMCO ETF TRUST INVESTMENT GRADE CORP BOND INDEX FUND (CORP)	Purchase	Purchase	157.00000	\$107.370	(\$16,857.04)	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	CORP	PIMCO ETF TRUST INVESTMENT GRADE CORP BOND INDEX FUND (CORP)	Purchase	Purchase	615.00000	\$100.730	(\$61,948.95)	ON AGENCY BASIS
03/24/2016	03/24/2016	03/30/2016	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-81.00000	\$152.510	\$12,353.18	ON AGENCY BASIS
11/16/2016	11/16/2016	11/21/2016	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Purchase	Purchase	314.00000	\$105.120	(\$33,008.81)	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Sale/ Redemption	Sale	-126.00000	\$104.850	\$13,211.29	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/16/2016	06/16/2016	06/21/2016	DFE	WISDOMTREE TRUST EUROPE SMALLCAP DIV (DFE)	Sale/ Redemption	Sale	-1,010,00000	\$53.170	\$53,700.52	ON AGENCY BASIS
03/23/2016	03/23/2016	03/29/2016	DFE	WISDOMTREE TRUST EUROPE SMALLCAP DIV (DFE)	Purchase	Purchase	714,00000	\$56.080	(\$40,048.26)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	DPE	WISDOMTREE TRUST EUROPE SMALLCAP DIV (DPE)	Purchase	Purchase	296,00000	\$52.230	(\$15,459.87)	ON AGENCY BASIS
02/25/2016	02/25/2016	03/01/2016	DFJ	WISDOMTREE TRUST JAPAN SMALLCAP DIV (DFJ)	Sale/ Redemption	Sale	-218,00000	\$52.190	\$11,377.17	ON AGENCY BASIS
08/01/2016	08/01/2016	08/04/2016	DXJR	WISDOMTREE TRUST JAPAN HEDGED REAL ESTATE FD (DXJR)	Sale/ Redemption	Sale	-699,00000	\$24.520	\$17,139.10	ON AGENCY BASIS
06/29/2016	06/29/2016	07/05/2016	DXJR	WISDOMTREE TRUST JAPAN HEDGED REAL ESTATE FD (DXJR)	Sale/ Redemption	Sale	-550,00000	\$24.090	\$13,249.27	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	DXJR	WISDOMTREE TRUST JAPAN HEDGED REAL ESTATE FD (DXJR)	Purchase	Purchase	1,249,00000	\$24.260	(\$30,300.74)	ON AGENCY BASIS
12/15/2016	12/15/2016	12/20/2016	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Sale/ Redemption	Sale	-263,00000	\$63.300	\$16,647.53	ON AGENCY BASIS
11/03/2016	11/03/2016	11/09/2016	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Purchase	Purchase	243,00000	\$64.900	(\$15,776.70)	ON AGENCY BASIS
06/29/2016	06/29/2016	07/05/2016	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Purchase	Purchase	469,00000	\$64.440	(\$30,222.36)	ON AGENCY BASIS
05/05/2016	05/05/2016	05/10/2016	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Sale/ Redemption	Sale	-487,00000	\$65.490	\$31,892.93	ON AGENCY BASIS
04/13/2016	04/13/2016	04/18/2016	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Sale/ Redemption	Sale	-244,00000	\$66.520	\$16,229.71	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Sale/ Redemption	Sale	-469,00000	\$60.460	\$28,355.21	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Purchase	Purchase	239,00000	\$62.840	(\$15,018.69)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Purchase	Purchase	961,00000	\$63.510	(\$61,029.01)	ON AGENCY BASIS
11/30/2016	11/30/2016	12/05/2016	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	916,00000	\$46.170	(\$42,288.42)	ON AGENCY BASIS
11/11/2016	11/11/2016	11/16/2016	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	358,00000	\$46.130	(\$16,515.69)	ON AGENCY BASIS
03/23/2016	03/23/2016	03/29/2016	EWV	ISHARES MSCI AUST ETF (EWV)	Purchase	Purchase	819,00000	\$19.360	(\$15,855.02)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
05/05/2016	05/05/2016	05/10/2016	EWJOLDDDD	ISHARES MSCI JAPAN ETF (EWJOLDDDD)	Sale/ Redemption	Sale	-1,102.00000	\$11.470	\$12,644.18	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	EWJOLDDDD	ISHARES MSCI JAPAN ETF (EWJOLDDDD)	Sale/ Redemption	Sale	-1,721.00000	\$11.530	\$19,842.68	ON AGENCY BASIS
02/25/2016	02/25/2016	03/01/2016	EWJOLDDDD	ISHARES MSCI JAPAN ETF (EWJOLDDDD)	Sale/ Redemption	Sale	-2,653.00000	\$10.990	\$29,184.58	ON AGENCY BASIS
02/19/2016	02/19/2016	02/24/2016	EWJOLDDDD	ISHARES MSCI JAPAN ETF (EWJOLDDDD)	Sale/ Redemption	Sale	-724.00000	\$10.800	\$7,819.02	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	EWJOLDDDD	ISHARES MSCI JAPAN ETF (EWJOLDDDD)	Sale/ Redemption	Sale	-1,393.00000	\$10.890	\$20,614.39	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	EWJOLDDDD	ISHARES MSCI JAPAN ETF (EWJOLDDDD)	Purchase	Purchase	8,093.00000	\$11.550	\$93,474.15	ON AGENCY BASIS
05/05/2016	05/05/2016	05/10/2016	EZY	WISDOMTREE TRUST LOW P/E FD (EZY)	Purchase	Purchase	152.00000	\$62.340	\$9,475.68	ON AGENCY BASIS
04/21/2016	04/21/2016	04/26/2016	EZY	WISDOMTREE TRUST LOW P/E FD (EZY)	Purchase	Purchase	203.00000	\$63.350	\$12,860.05	ON AGENCY BASIS
03/24/2016	03/24/2016	03/30/2016	EZY	WISDOMTREE TRUST LOW P/E FD (EZY)	Purchase	Purchase	387.00000	\$61.860	\$23,950.22	ON AGENCY BASIS
11/30/2016	11/30/2016	12/05/2016	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Sale/ Redemption	Sale	-1,799.00000	\$23.080	\$41,528.47	ON AGENCY BASIS
06/29/2016	06/29/2016	07/05/2016	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Sale/ Redemption	Sale	-2,069.00000	\$23.010	\$47,605.65	ON AGENCY BASIS
05/05/2016	05/05/2016	05/10/2016	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Purchase	Purchase	879.00000	\$24.210	\$21,290.59	ON AGENCY BASIS
04/13/2016	04/13/2016	04/18/2016	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Purchase	Purchase	625.00000	\$24.660	\$15,412.50	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Purchase	Purchase	2,364.00000	\$23.910	\$56,518.18	ON AGENCY BASIS
12/07/2016	12/07/2016	12/12/2016	FXU	FIRST TRUST ETF II UTILITIES ALPHADEX FUND ANNUAL (FXU)	Sale/ Redemption	Sale	-375.00000	\$26.320	\$9,869.71	ON AGENCY BASIS
04/13/2016	04/13/2016	04/18/2016	FXU	FIRST TRUST ETF II UTILITIES ALPHADEX FUND ANNUAL (FXU)	Purchase	Purchase	1,015.00000	\$25.350	\$25,730.05	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	GSLC	GOLDMAN SACHS ETF TR ACTIVEBETA U S LARGE CAP EQUITY ETF (GSLC)	Purchase	Purchase	1,405.00000	\$44.340	\$62,297.56	ON AGENCY BASIS
06/29/2016	06/29/2016	07/05/2016	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/ Redemption	Sale	-1,004.00000	\$49.360	\$49,556.35	ON AGENCY BASIS
03/23/2016	03/23/2016	03/29/2016	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/ Redemption	Sale	-608.00000	\$52.140	\$31,700.48	ON AGENCY BASIS

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02/08/2016	02/08/2016	02/11/2016	HEJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEJ)	Purchase	Purchase	552.00000	\$48.020	(\$26,507.04)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	HEJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEJ)	Purchase	Purchase	1,396.00000	\$50.820	(\$70,943.32)	ON AGENCY BASIS
12/15/2016	12/15/2016	12/20/2016	HEWJ	ISHARES TR HDG MSCI JAPAN (HEWJ)	Purchase	Purchase	589.00000	\$28.990	(\$17,075.11)	ON AGENCY BASIS
03/23/2016	03/23/2016	03/29/2016	HEWJ	ISHARES TR HDG MSCI JAPAN (HEWJ)	Sale/Redemption	Sale	-643.00000	\$25.350	\$16,299.69	ON AGENCY BASIS
02/25/2016	02/25/2016	03/01/2016	HEWJ	ISHARES TR HDG MSCI JAPAN (HEWJ)	Sale/Redemption	Sale	-1,452.00000	\$24.290	\$35,275.13	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	HEWJ	ISHARES TR HDG MSCI JAPAN (HEWJ)	Purchase	Purchase	339.00000	\$24.820	(\$23,306.98)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	HEWJ	ISHARES TR HDG MSCI JAPAN (HEWJ)	Purchase	Purchase	1,156.00000	\$26.060	(\$30,123.97)	ON AGENCY BASIS
03/23/2016	03/23/2016	03/29/2016	HEZU	ISHARES TR CUR HD EURZN ETF (HEZU)	Sale/Redemption	Sale	-1,577.00000	\$24.570	\$38,746.51	ON AGENCY BASIS
02/25/2016	02/25/2016	03/01/2016	HEZU	ISHARES TR CUR HD EURZN ETF (HEZU)	Sale/Redemption	Sale	-1,538.00000	\$23.220	\$35,711.89	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	HEZU	ISHARES TR CUR HD EURZN ETF (HEZU)	Purchase	Purchase	3,115.00000	\$24.370	(\$75,911.93)	ON AGENCY BASIS
11/03/2016	11/03/2016	11/08/2016	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-189.00000	\$97.720	\$18,468.67	ON AGENCY BASIS
08/01/2016	08/01/2016	08/04/2016	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-297.00000	\$97.040	\$28,820.25	ON AGENCY BASIS
05/26/2016	05/26/2016	06/01/2016	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Purchase	Purchase	253.00000	\$96.300	(\$24,363.90)	ON AGENCY BASIS
04/19/2016	04/19/2016	04/22/2016	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Purchase	Purchase	301.00000	\$94.920	(\$28,570.68)	ON AGENCY BASIS
04/18/2016	04/18/2016	04/21/2016	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Purchase	Purchase	19.00000	\$94.240	(\$1,790.51)	ON AGENCY BASIS
03/16/2016	03/16/2016	03/21/2016	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Purchase	Purchase	235.00000	\$92.160	(\$21,657.58)	ON AGENCY BASIS
02/11/2016	02/11/2016	02/17/2016	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-183.00000	\$86.200	\$15,774.29	ON AGENCY BASIS

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01/14/2016	01/14/2016	01/20/2016	HYS	PMCO ETF TRUST 0.5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Purchase	Purchase	533.00000	\$90.320	(\$48,140.06)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	IBB	ISHARES TR NASDAQ BIOTECH ETF (IBB)	Sale/ Redemption	Sale	-58.00000	\$268.740	\$15,644.57	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	IBB	ISHARES TR NASDAQ BIOTECH ETF (IBB)	Purchase	Purchase	58.00000	\$295.430	(\$17,134.85)	ON AGENCY BASIS
03/23/2016	03/23/2016	03/29/2016	IDV	ISHARES TR INTL SEL DIV ETF (IDV)	Purchase	Purchase	551.00000	\$28.700	(\$15,813.64)	ON AGENCY BASIS
11/11/2016	11/11/2016	11/16/2016	IEMG	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	Sale/ Redemption	Sale	-766.00000	\$42.180	\$32,309.25	ON AGENCY BASIS
11/03/2016	11/03/2016	11/08/2016	IEMG	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	Sale/ Redemption	Sale	-366.00000	\$44.310	\$16,217.32	ON AGENCY BASIS
08/30/2016	08/30/2016	09/02/2016	IEMG	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	Purchase	Purchase	751.00000	\$44.880	(\$33,705.63)	ON AGENCY BASIS
08/01/2016	08/01/2016	08/04/2016	IEMG	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	Purchase	Purchase	381.00000	\$44.150	(\$16,821.15)	ON AGENCY BASIS
08/30/2016	08/30/2016	09/02/2016	IHDG	WISDOMTREE TRUST INTL HEDGED DIVIDEND GROWTH FUND (IHDG)	Purchase	Purchase	635.00000	\$26.490	(\$16,821.15)	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	IHF	ISHARES TR US HLTHCR PR ETF (IHF)	Purchase	Purchase	81.00000	\$126.470	(\$10,244.04)	ON AGENCY BASIS
03/24/2016	03/24/2016	03/30/2016	IHF	ISHARES TR US HLTHCR PR ETF (IHF)	Purchase	Purchase	86.00000	\$118.860	(\$10,222.34)	ON AGENCY BASIS
11/03/2016	11/03/2016	11/08/2016	IJR	ISHARES TR CORE S&P SCP ETF (IJR)	Sale/ Redemption	Sale	-139.00000	\$116.290	\$16,163.98	ON AGENCY BASIS
07/18/2016	07/18/2016	07/21/2016	IJR	ISHARES TR CORE S&P SCP ETF (IJR)	Purchase	Purchase	343.00000	\$122.080	(\$41,873.44)	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	ITB	ISHARES TR US HOME CONS ETF (ITB)	Sale/ Redemption	Sale	-504.00000	\$29.090	\$14,661.64	ON AGENCY BASIS
11/11/2016	11/11/2016	11/16/2016	IIV	ISHARES TR CORE S&P500 ETF (IIV)	Purchase	Purchase	266.00000	\$217.500	(\$57,856.12)	ON AGENCY BASIS
07/18/2016	07/18/2016	07/21/2016	IIV	ISHARES TR CORE S&P500 ETF (IIV)	Purchase	Purchase	230.00000	\$217.730	(\$50,077.42)	ON AGENCY BASIS
01/12/2016	01/12/2016	01/15/2016	IIV	ISHARES TR CORE S&P500 ETF (IIV)	Sale/ Redemption	Sale	-61.00000	\$193.510	\$11,803.70	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	IIV	ISHARES TR CORE S&P500 ETF (IIV)	Sale/ Redemption	Sale	-206.00000	\$192.470	\$39,648.09	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	IIV	ISHARES TR RUSSELL 3000 ETF (IIV)	Purchase	Purchase	1,712.00000	\$135.360	(\$231,732.90)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/14/2016	01/14/2016	01/20/2016	IMV	ISHARES TR RUSSELL 3000 ETF (IMV)	Sale/Redemption	Sale	-6,172,000.00	\$113.220	\$699,805.81	ON AGENCY BASIS
11/16/2016	11/16/2016	11/21/2016	IVG	ISHARES TR U.S. FIN SVC ETF (IVG)	Purchase	Purchase	185,000.00	\$98.740	(\$16,456.56)	ON AGENCY BASIS
06/15/2016	06/15/2016	06/20/2016	JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND (JNK)	Sale/Redemption	Sale	-927,000.00	\$35.040	\$32,485.26	ON AGENCY BASIS
05/26/2016	05/26/2016	06/01/2016	JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND (JNK)	Sale/Redemption	Sale	-1,412,000.00	\$35.300	\$49,835.58	ON AGENCY BASIS
04/18/2016	04/18/2016	04/21/2016	JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND (JNK)	Sale/Redemption	Sale	-442,000.00	\$34.590	\$15,289.77	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND (JNK)	Purchase	Purchase	1,123,000.00	\$33.750	(\$37,900.35)	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND (JNK)	Purchase	Purchase	714,000.00	\$33.250	(\$23,742.64)	ON AGENCY BASIS
02/18/2016	02/18/2016	02/23/2016	JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND (JNK)	Purchase	Purchase	944,000.00	\$32.380	(\$30,570.21)	ON AGENCY BASIS
02/19/2016	02/19/2016	02/24/2016	KBWB	POWERSHARES ETF TRUST II KBWB BK PRT (KBWB)	Sale/Redemption	Sale	-1,220,000.00	\$31.220	\$38,088.41	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	KBWR	POWERSHARES ETF TRUST II KBWR REG BK PRT (KBWR)	Purchase	Purchase	433,000.00	\$39.260	(\$16,999.15)	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	KCE	SPDR SERIES TRUST S&P CAPITAL MARKETS ETF (KCE)	Purchase	Purchase	307,000.00	\$39.820	(\$11,918.69)	ON AGENCY BASIS
02/26/2016	02/26/2016	03/02/2016	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Sale/Redemption	Sale	-1,065,000.00	\$100.530	\$107,062.11	ON AGENCY BASIS
02/26/2016	02/26/2016	03/02/2016	MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE DUE 04/02/2040 (MLPI)	Purchase	Purchase	86,000.00	\$22.100	(\$1,900.22)	ON AGENCY BASIS
02/25/2016	02/25/2016	03/01/2016	MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE DUE 04/02/2040 (MLPI)	Purchase	Purchase	129,000.00	\$21.460	(\$2,768.86)	ON AGENCY BASIS
02/24/2016	02/24/2016	02/29/2016	MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE DUE 04/02/2040 (MLPI)	Purchase	Purchase	112,000.00	\$21.340	(\$2,369.55)	ON AGENCY BASIS
02/23/2016	02/23/2016	02/26/2016	MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE DUE 04/02/2040 (MLPI)	Purchase	Purchase	413,000.00	\$21.500	(\$8,877.72)	ON AGENCY BASIS
02/22/2016	02/22/2016	02/25/2016	MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE DUE 04/02/2040 (MLPI)	Purchase	Purchase	359,000.00	\$22.070	(\$7,921.91)	ON AGENCY BASIS

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02/19/2016	02/19/2016	02/24/2016	MLPI	UBS AG JERSEY E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE DUE 04/02/2040 (MLPI)	Purchase	Purchase	688.00000	\$20.870	(\$14,358.97)	ON AGENCY BASIS
03/24/2016	03/24/2016	03/30/2016	MMM	3M COMPANY (MMM)	Sale/ Redemption	Sale	-62.00000	\$163.810	\$10,156.18	ON AGENCY BASIS
03/24/2016	03/24/2016	03/30/2016	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	Purchase	172.00000	\$51.430	(\$8,845.98)	ON AGENCY BASIS
03/23/2016	03/23/2016	03/29/2016	NORW	GLOBAL X FUNDS GLOBAL X MCSI NORWAY ETF (NORW)	Purchase	Purchase	960.00000	\$9.910	(\$9,513.60)	ON AGENCY BASIS
04/13/2016	04/13/2016	04/18/2016	OHOLD	MARKET VECTORS ETF TR OIL SVCS ETF (OHOLD)	Sale/ Redemption	Sale	-964.00000	\$27.490	\$26,500.45	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	OHOLD	MARKET VECTORS ETF TR OIL SVCS ETF (OHOLD)	Purchase	Purchase	964.00000	\$23.470	(\$22,624.98)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	PFE	PFIZER INCORPORATED (PFE)	Sale/ Redemption	Sale	-345.00000	\$30.920	\$10,668.17	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-62.00000	\$125.370	\$7,772.96	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Purchase	Purchase	62.00000	\$149.450	(\$9,266.63)	ON AGENCY BASIS
04/21/2016	04/21/2016	04/26/2016	QDF	FLEXSHARES TRUST QUALITY DIVIDEND INDEX FUND (QDF)	Purchase	Purchase	806.00000	\$36.690	(\$29,572.14)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	QDF	FLEXSHARES TRUST QUALITY DIVIDEND INDEX FUND (QDF)	Purchase	Purchase	1,861.00000	\$32.700	(\$60,854.14)	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	QQQ	POWERSHARES QQQ TRUST UNIT SERIES 1 (QQQ)	Purchase	Purchase	386.00000	\$117.850	(\$45,489.79)	ON AGENCY BASIS
04/18/2016	04/18/2016	04/21/2016	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/ Redemption	Sale	-1,451.00000	\$24.510	\$35,563.23	ON AGENCY BASIS
03/16/2016	03/16/2016	03/21/2016	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/ Redemption	Sale	-1,945.00000	\$24.350	\$47,359.71	ON AGENCY BASIS
02/18/2016	02/18/2016	02/23/2016	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Purchase	Purchase	1,223.00000	\$23.990	(\$29,339.77)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Purchase	Purchase	6,524.00000	\$24.120	(\$157,358.88)	ON AGENCY BASIS
12/07/2016	12/07/2016	12/12/2016	SCHH	SCHWAB STRATEGIC TRUST US REIT ETF (SCHH)	Sale/ Redemption	Sale	-351.00000	\$40.540	\$14,229.26	ON AGENCY BASIS
05/05/2016	05/05/2016	05/10/2016	SCHH	SCHWAB STRATEGIC TRUST US REIT ETF (SCHH)	Purchase	Purchase	351.00000	\$41.550	(\$14,582.65)	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/ Redemption	Sale	-923.00000	\$30.320	\$27,986.66	ON AGENCY BASIS

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02/29/2016	02/29/2016	03/03/2016	SHY	ISHARES TR 1-3 YR TR BD ETF (SHY)	Sale/ Redemption	Sale	-565.00000	\$84.900	\$47,967.58	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	SHYG	ISHARES TR 0-5YR HI YL CP (SHYG)	Sale/ Redemption	Sale	-634.00000	\$44.500	\$37,115.11	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SHYG	ISHARES TR 0-5YR HI YL CP (SHYG)	Purchase	Purchase	834.00000	\$44.040	(\$36,729.14)	ON AGENCY BASIS
11/03/2016	11/03/2016	11/08/2016	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND ETF (SJNK)	Sale/ Redemption	Sale	-677.00000	\$27.200	\$18,414.33	ON AGENCY BASIS
08/01/2016	08/01/2016	08/04/2016	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND ETF (SJNK)	Sale/ Redemption	Sale	-1,074.00000	\$26.980	\$28,975.88	ON AGENCY BASIS
05/26/2016	05/26/2016	06/01/2016	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND ETF (SJNK)	Purchase	Purchase	905.00000	\$26.750	(\$24,206.85)	ON AGENCY BASIS
04/18/2016	04/18/2016	04/21/2016	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND ETF (SJNK)	Purchase	Purchase	1,044.00000	\$26.190	(\$27,342.36)	ON AGENCY BASIS
03/16/2016	03/16/2016	03/21/2016	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND ETF (SJNK)	Purchase	Purchase	1,069.00000	\$25.660	(\$27,430.22)	ON AGENCY BASIS
02/11/2016	02/11/2016	02/17/2016	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND ETF (SJNK)	Sale/ Redemption	Sale	-657.00000	\$24.030	\$15,788.61	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND ETF (SJNK)	Purchase	Purchase	1,798.00000	\$25.280	(\$45,453.26)	ON AGENCY BASIS
01/12/2016	01/12/2016	01/15/2016	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Sale/ Redemption	Sale	-1,304.00000	\$32.200	\$41,988.02	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	TLH	AT&T INCORPORATED (TLH)	Purchase	Purchase	263.00000	\$35.480	(\$9,331.37)	ON AGENCY BASIS
07/18/2016	07/18/2016	07/21/2016	TLH	ISHARES TR 10-20 YR TRS ETF (TLH)	Sale/ Redemption	Sale	-547.00000	\$145.250	\$79,450.01	ON AGENCY BASIS
06/30/2016	06/29/2016	07/05/2016	TLH	ISHARES TR 10-20 YR TRS ETF (TLH)	Purchase	Purchase	547.00000	\$147.070	(\$80,447.02)	ON AGENCY BASIS
06/30/2016	06/29/2016	07/05/2016	TLH	ISHARES TR 10-20 YR TRS ETF (TLH)	Purchase	Purchase	-547.00000	\$147.070	\$80,447.28	ON AGENCY BASIS Cancelled trade S/D 07/05/16
06/29/2016	06/29/2016	07/05/2016	TLH	ISHARES TR 10-20 YR TRS ETF (TLH)	Purchase	Purchase	547.00000	\$147.070	(\$80,447.28)	ON AGENCY BASIS Cancelled trade S/D 07/05/16

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11/16/2016	11/16/2016	11/21/2016	VCIT	VANGUARD SCOTTS DALE FDS VANGUARD INTERMEDIATE TERM CORP BOND ETF (VCIT)	Sale/ Redemption	Sale	-610.00000	\$86.550	\$52,794.34	ON AGENCY BASIS
09/15/2016	09/15/2016	09/20/2016	VCIT	VANGUARD SCOTTS DALE FDS VANGUARD INTERMEDIATE TERM CORP BOND ETF (VCIT)	Sale/ Redemption	Sale	-428.00000	\$88.690	\$37,960.54	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	VCIT	VANGUARD SCOTTS DALE FDS VANGUARD INTERMEDIATE TERM CORP BOND ETF (VCIT)	Purchase	Purchase	952.00000	\$84.870	(\$80,795.19)	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	VCIT	VANGUARD SCOTTS DALE FDS VANGUARD INTERMEDIATE TERM CORP BOND ETF (VCIT)	Purchase	Purchase	585.00000	\$85.190	(\$49,836.15)	ON AGENCY BASIS
02/26/2016	02/26/2016	03/02/2016	VCIT	VANGUARD SCOTTS DALE FDS VANGUARD INTERMEDIATE TERM CORP BOND ETF (VCIT)	Purchase	Purchase	1,224.00000	\$85.070	(\$104,125.68)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Sale/ Redemption	Sale	-1,744.00000	\$79.100	\$137,947.56	ON AGENCY BASIS
11/03/2016	11/03/2016	11/08/2016	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Purchase	Purchase	396.00000	\$80.300	(\$31,798.80)	ON AGENCY BASIS
10/27/2016	10/27/2016	11/01/2016	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Purchase	Purchase	732.00000	\$80.320	(\$58,794.02)	ON AGENCY BASIS
09/15/2016	09/15/2016	09/20/2016	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Purchase	Purchase	616.00000	\$80.570	(\$49,631.00)	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	VOX	VANGUARD TELECOMMUNICATIONS SERVICES ETF (VOX)	Sale/ Redemption	Sale	-437.00000	\$97.250	\$42,497.32	ON AGENCY BASIS
03/24/2016	03/24/2016	03/30/2016	VOX	VANGUARD TELECOMMUNICATIONS SERVICES ETF (VOX)	Purchase	Purchase	109.00000	\$89.310	(\$9,734.77)	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	XHS	SPDR SERIES TRUST S&P HEALTH CARE SERVICES ETF (XHS)	Sale/ Redemption	Sale	-472.00000	\$56.220	\$26,533.94	ON AGENCY BASIS
03/24/2016	03/24/2016	03/30/2016	XHS	SPDR SERIES TRUST S&P HEALTH CARE SERVICES ETF (XHS)	Purchase	Purchase	184.00000	\$53.280	(\$10,336.49)	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	XHS	SPDR SERIES TRUST S&P HEALTH CARE SERVICES ETF (XHS)	Purchase	Purchase	278.00000	\$54.090	(\$15,037.02)	ON AGENCY BASIS
11/11/2016	11/11/2016	11/16/2016	XLFS	SELECT SECTOR SPDR TR FINL SVCS SELECT SECTOR SPDR FD (XLFS)	Purchase	Purchase	493.00000	\$33.850	(\$16,737.00)	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	XLFP	SECTOR SPDR TR SBI CONS STPLS (XLFP)	Sale/ Redemption	Sale	-628.00000	\$55.050	\$34,569.20	ON AGENCY BASIS

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12/07/2016	12/07/2016	12/12/2016	XLV	SECTOR SPDR TR SBI CONS DISCR (XLV)	Purchase	Purchase	183.00000	\$82.860	(\$15,162.67)	ON AGENCY BASIS
03/24/2016	03/24/2016	03/30/2016	XTN	SPDR SERIES TRUST S&P TRANSN ETF (XTN)	Purchase	Purchase	234.00000	\$45.050	(\$10,541.70)	ON AGENCY BASIS
08/30/2016	08/30/2016	09/02/2016	ZROZ	PIMCO ETF TRUST 25+ YR ZERO CPN TREAS INDEX FD (ZROZ)	Sale/ Redemption	Sale	-427.00000	\$139.400	\$59,522.50	ON AGENCY BASIS
07/18/2016	07/18/2016	07/21/2016	ZROZ	PIMCO ETF TRUST 25+ YR ZERO CPN TREAS INDEX FD (ZROZ)	Sale/ Redemption	Sale	-66.00000	\$135.210	\$8,923.69	ON AGENCY BASIS
06/16/2016	06/16/2016	06/21/2016	ZROZ	PIMCO ETF TRUST 25+ YR ZERO CPN TREAS INDEX FD (ZROZ)	Purchase	Purchase	493.00000	\$133.820	(\$65,971.39)	ON AGENCY BASIS

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Activity from 01/01/2016 to 12/31/2016

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11/07/2016	11/07/2016	11/10/2016	AES	AES CORPORATION (AES)	Sale/ Redemption	Sale	-5,642.00000	\$12.260	\$69,179.57	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	AES	AES CORPORATION (AES)	Purchase	Purchase	16,514.00000	\$8.960	(\$147,919.67)	ON AGENCY BASIS
12/20/2016	12/19/2016	12/22/2016	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/ Redemption	Sale	-1,349.00000	\$32.450	\$43,774.09	ON AGENCY BASIS
07/19/2016	07/19/2016	07/22/2016	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/ Redemption	Sale	-3,730.00000	\$26.380	\$98,404.58	ON AGENCY BASIS
02/04/2016	02/04/2016	02/09/2016	APC	ANADARKO PETE CORPORATION (APC)	Purchase	Purchase	424.00000	\$40.950	(\$17,361.53)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	APC	ANADARKO PETE CORPORATION (APC)	Purchase	Purchase	2,017.00000	\$32.780	(\$66,111.21)	ON AGENCY BASIS
04/13/2016	04/13/2016	04/18/2016	BAC	BANK AMER CORPORATION (BAC)	Purchase	Purchase	1,705.00000	\$13.830	(\$23,580.15)	ON AGENCY BASIS
12/20/2016	12/19/2016	12/22/2016	BAX	BAXTER INTERNATIONAL INCORPORATED (BAX)	Purchase	Purchase	730.00000	\$44.880	(\$32,762.40)	ON AGENCY BASIS
01/05/2016	01/05/2016	01/08/2016	BNY	BRISTOL MYERS SQUIBB COMPANY (BNY)	Sale/ Redemption	Sale	-723.00000	\$68.030	\$49,185.50	ON AGENCY BASIS
01/12/2016	01/12/2016	01/15/2016	BXL	BAXALTA INCORPORATED (BXL)	Sale/ Redemption	Sale	-3,947.00000	\$40.000	\$157,877.09	ON AGENCY BASIS
02/04/2016	02/04/2016	02/09/2016	CVX	CHEVRON CORPORATION NEW (CVX)	Purchase	Purchase	107.00000	\$84.590	(\$9,051.07)	ON AGENCY BASIS
02/18/2016	02/18/2016	02/23/2016	DD	DU PONT E I DE NEMOURS & COMPANY (DD)	Sale/ Redemption	Sale	-2,241.00000	\$60.010	\$134,481.71	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Sale/ Redemption	Sale	-1,641.00000	\$68.600	\$112,563.58	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Purchase	Purchase	418.00000	\$72.290	(\$30,216.80)	ON AGENCY BASIS
10/28/2016	10/28/2016	11/02/2016	FMC	F M C CORPORATION COM NEW (FMC)	Purchase	Purchase	337.00000	\$46.990	(\$15,835.63)	ON AGENCY BASIS
10/27/2016	10/27/2016	11/01/2016	FMC	F M C CORPORATION COM NEW (FMC)	Purchase	Purchase	1,047.00000	\$46.950	(\$49,160.11)	ON AGENCY BASIS
12/20/2016	12/19/2016	12/22/2016	GLW	CORNING INCORPORATED (GLW)	Sale/ Redemption	Sale	-2,296.00000	\$24.440	\$56,101.53	ON AGENCY BASIS
05/12/2016	05/12/2016	05/17/2016	GLW	CORNING INCORPORATED (GLW)	Purchase	Purchase	2,337.00000	\$18.890	(\$44,141.06)	ON AGENCY BASIS

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04/26/2016	04/26/2016	04/29/2016	GLW	CORNING INCORPORATED (GLW)	Purchase	Purchase	2,356.00000	\$19.390	(\$45,721.86)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	GLW	CORNING INCORPORATED (GLW)	Purchase	Purchase	6,666.00000	\$17.700	(\$117,987.53)	ON AGENCY BASIS
02/18/2016	02/18/2016	02/23/2016	HAL	HALLIBURTON COMPANY (HAL)	Purchase	Purchase	3,586.00000	\$31.090	(\$111,474.04)	ON AGENCY BASIS
04/13/2016	04/13/2016	04/18/2016	HUM	HUMANA INCORPORATED (HUM)	Sale/ Redemption	Sale	-151.00000	\$168.980	\$25,515.60	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	984.00000	\$113.950	(\$112,123.85)	ON AGENCY BASIS
03/15/2016	03/15/2016	03/18/2016	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/ Redemption	Sale	-484.00000	\$97.210	\$47,050.30	ON AGENCY BASIS
02/16/2016	02/16/2016	02/19/2016	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/ Redemption	Sale	-778.00000	\$90.220	\$70,192.19	ON AGENCY BASIS
02/09/2016	02/09/2016	02/12/2016	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	469.00000	\$89.090	(\$41,784.62)	ON AGENCY BASIS
02/04/2016	02/04/2016	02/09/2016	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/ Redemption	Sale	-579.00000	\$92.290	\$53,434.94	ON AGENCY BASIS
01/28/2016	01/28/2016	01/29/2016	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/ Redemption	Sale	-1,569.00000	\$99.870	\$1,040,843.77	ON AGENCY BASIS
08/12/2016	08/12/2016	08/17/2016	JVN	NORDSTROM INCORPORATED (JVN)	Sale/ Redemption	Sale	-1,852.00000	\$51.510	\$95,387.77	ON AGENCY BASIS
12/20/2016	12/19/2016	12/22/2016	MET	METLIFE INCORPORATED (MET)	Purchase	Purchase	918.00000	\$54.010	(\$49,581.18)	ON AGENCY BASIS
11/02/2016	11/02/2016	11/07/2016	MET	METLIFE INCORPORATED (MET)	Purchase	Purchase	1,193.00000	\$46.300	(\$55,235.90)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	MRO	MARATHON OIL CORPORATION (MRO)	Purchase	Purchase	2,805.00000	\$8.110	(\$22,745.75)	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	MS	MORGAN STANLEY COM NEW (MS)	Purchase	Purchase	1,501.00000	\$26.260	(\$39,416.26)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	MS	MORGAN STANLEY COM NEW (MS)	Purchase	Purchase	3,947.00000	\$25.590	(\$100,999.78)	ON AGENCY BASIS
10/19/2016	10/19/2016	10/24/2016	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Purchase	Purchase	283.00000	\$125.000	(\$35,375.00)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Purchase	Purchase	2,294.00000	\$106.760	(\$244,907.44)	ON AGENCY BASIS
10/27/2016	10/27/2016	11/01/2016	PRU	PRUDENTIAL FINL INCORPORATED (PRU)	Sale/ Redemption	Sale	-1,797.00000	\$84.550	\$151,893.93	ON AGENCY BASIS
09/29/2016	09/29/2016	10/04/2016	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/ Redemption	Sale	-616.00000	\$67.010	\$34,578.52	ON AGENCY BASIS

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07/21/2016	07/21/2016	07/26/2016	QCOM	QUALCOMM INCORPORATED (QCOM)	Purchase	Purchase	505.00000	\$60.100	(\$30,350.00)	ON AGENCY BASIS
05/04/2016	05/04/2016	05/09/2016	QCOM	QUALCOMM INCORPORATED (QCOM)	Purchase	Purchase	766.00000	\$60.520	(\$36,698.24)	ON AGENCY BASIS
04/21/2016	04/21/2016	04/26/2016	QCOM	QUALCOMM INCORPORATED (QCOM)	Purchase	Purchase	2,429.00000	\$51.500	(\$125,093.50)	ON AGENCY BASIS
11/17/2016	11/17/2016	11/22/2016	TDC	TERADATA CORPORATION DEL (TDC)	Purchase	Purchase	2,174.00000	\$27.830	(\$60,721.34)	ON AGENCY BASIS
10/27/2016	10/27/2016	11/01/2016	TDC	TERADATA CORPORATION DEL (TDC)	Purchase	Purchase	1,121.00000	\$27.800	(\$31,180.66)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	TDC	TERADATA CORPORATION DEL (TDC)	Purchase	Purchase	4,159.00000	\$22.740	(\$94,577.21)	ON AGENCY BASIS
02/04/2016	02/04/2016	02/09/2016	UTX	UNITED TECHNOLOGIES CORPORATION (UTX)	Purchase	Purchase	199.00000	\$88.010	(\$17,513.39)	ON AGENCY BASIS
10/19/2016	10/19/2016	10/24/2016	VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Purchase	Purchase	753.00000	\$50.500	(\$38,026.42)	ON AGENCY BASIS
01/26/2016	01/26/2016	01/29/2016	VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Purchase	Purchase	4,916.00000	\$47.800	(\$234,984.31)	ON AGENCY BASIS
09/22/2016	09/22/2016	09/27/2016	WFC	WELLS FARGO COMPANY NEW (WFC)	Purchase	Purchase	799.00000	\$45.640	(\$36,466.26)	ON AGENCY BASIS

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08/17/2016	08/17/2016	08/22/2016	3GKOLD	G & K SVCS INCORPORATED CLASS A (3GKOLD)	Sale/ Redemption	Sale	-492.00000	\$97.130	\$47,785.43	ON AGENCY BASIS
04/28/2016	04/28/2016	05/03/2016	3GKOLD	G & K SVCS INCORPORATED CLASS A (3GKOLD)	Sale/ Redemption	Sale	-182.00000	\$72.880	\$13,263.32	ON AGENCY BASIS
01/25/2016	01/25/2016	01/28/2016	3GKOLD	G & K SVCS INCORPORATED CLASS A (3GKOLD)	Purchase	Purchase	216.00000	\$58.810	(\$12,702.31)	ON AGENCY BASIS
12/28/2016	12/28/2016	01/03/2017	ANIK	ANIKA THERAPEUTICS INCORPORATED (ANIK)	Purchase	Purchase	969.00000	\$49.620	(\$48,085.37)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	APAM	ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	Sale/ Redemption	Sale	-944.00000	\$31.860	\$30,073.76	ON AGENCY BASIS
01/20/2016	01/20/2016	01/25/2016	APAM	ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	Purchase	Purchase	425.00000	\$28.380	(\$12,061.25)	ON AGENCY BASIS
08/27/2016	08/27/2016	09/30/2016	CLB	CORE LABORATORIES N.V (NETHERLANDS) (CLB)	Purchase	Purchase	184.00000	\$103.520	(\$19,047.66)	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	CLCOLD	CLARCOR INCORPORATED (CLCOLD)	Purchase	Purchase	376.00000	\$48.280	(\$18,152.53)	ON AGENCY BASIS
04/06/2016	04/06/2016	04/11/2016	CSV	COMPUTER SVCS INCORPORATED (CSV)	Sale/ Redemption	Sale	-347.00000	\$37.530	\$13,021.20	ON AGENCY BASIS
04/06/2016	04/06/2016	04/11/2016	CSV	COMPUTER SVCS INCORPORATED (CSV)	Sale/ Redemption	Sale	-225.00000	\$37.530	\$8,443.14	ON AGENCY BASIS
04/19/2016	04/19/2016	04/22/2016	FCFSOLD	FIRST CASH FINL SVCS INCORPORATED (FCFSOLD)	Sale/ Redemption	Sale	-425.00000	\$47.600	\$20,228.36	ON AGENCY BASIS
03/10/2016	03/10/2016	03/15/2016	FCFSOLD	FIRST CASH FINL SVCS INCORPORATED (FCFSOLD)	Sale/ Redemption	Sale	-372.00000	\$44.350	\$16,496.72	ON AGENCY BASIS
12/28/2016	12/28/2016	01/03/2017	FFIN	FIRST FINL BANKSHARES (FFIN)	Sale/ Redemption	Sale	-432.00000	\$46.750	\$19,763.56	ON AGENCY BASIS
01/20/2016	01/20/2016	01/25/2016	FFIN	FIRST FINL BANKSHARES (FFIN)	Purchase	Purchase	1,098.00000	\$25.670	(\$28,182.48)	ON AGENCY BASIS
07/06/2016	07/06/2016	07/11/2016	FIZZ	NATIONAL BEVERAGE CORPORATION (FIZZ)	Sale/ Redemption	Sale	-290.00000	\$62.000	\$17,879.60	ON AGENCY BASIS
04/01/2016	04/01/2016	04/06/2016	FIZZ	NATIONAL BEVERAGE CORPORATION (FIZZ)	Sale/ Redemption	Sale	-219.00000	\$43.610	\$9,551.21	ON AGENCY BASIS
01/06/2016	01/06/2016	01/11/2016	FIZZ	NATIONAL BEVERAGE CORPORATION (FIZZ)	Sale/ Redemption	Sale	-258.00000	\$43.330	\$11,179.42	ON AGENCY BASIS
04/04/2016	04/04/2016	04/07/2016	HF	HFF INCORPORATED CLASS A (HF)	Purchase	Purchase	648.00000	\$27.470	(\$17,831.02)	ON AGENCY BASIS

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01/20/2016	01/20/2016	01/25/2016	HFVOLD	HEARTLAND PMT SYSTEMS INCORPORATED (HFVOLD)	Sale/ Redemption	Sale	-580.00000	\$88.870	\$51,545.10	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	IWN	ISHARES TR RUS 2000 VAL ETF (IWN)	Purchase	Purchase	1,004.00000	\$120.590	(\$121,070.55)	ON AGENCY BASIS
01/20/2016	01/20/2016	01/25/2016	JKHY	HENRY JACK & ASSOC INCORPORATED (JKHY)	Sale/ Redemption	Sale	-214.00000	\$73.610	\$15,752.93	ON AGENCY BASIS
12/28/2016	12/28/2016	01/03/2017	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Sale/ Redemption	Sale	-238.00000	\$84.900	\$20,206.11	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	PDCO	PATTERSON COMPANIES INCORPORATED (PDCO)	Sale/ Redemption	Sale	-1,111.00000	\$40.540	\$45,037.95	ON AGENCY BASIS
02/04/2016	02/04/2016	02/09/2016	PDCO	PATTERSON COMPANIES INCORPORATED (PDCO)	Purchase	Purchase	301.00000	\$43.250	(\$13,019.18)	ON AGENCY BASIS
12/28/2016	12/28/2016	01/03/2017	PRI	PRIMERICA INCORPORATED (PRI)	Sale/ Redemption	Sale	-336.00000	\$69.800	\$23,452.28	ON AGENCY BASIS
04/04/2016	04/04/2016	04/07/2016	RMAX	RE MAX HLDGS INCORPORATED CLASS A (RMAX)	Purchase	Purchase	652.00000	\$34.700	(\$19,152.08)	ON AGENCY BASIS
08/17/2016	08/17/2016	08/22/2016	SBH	SALLY BEAUTY HLDGS INCORPORATED (SBH)	Purchase	Purchase	690.00000	\$27.400	(\$18,905.31)	ON AGENCY BASIS
08/12/2016	08/12/2016	08/17/2016	SBH	SALLY BEAUTY HLDGS INCORPORATED (SBH)	Purchase	Purchase	780.00000	\$26.980	(\$21,051.42)	ON AGENCY BASIS
11/22/2016	11/22/2016	11/28/2016	SMG	SCOTT'S MIRACLE GRO COMPANY CLASS A (SMG)	Sale/ Redemption	Sale	-169.00000	\$89.400	\$15,108.27	ON AGENCY BASIS
07/06/2016	07/06/2016	07/11/2016	SMG	SCOTT'S MIRACLE GRO COMPANY CLASS A (SMG)	Purchase	Purchase	680.00000	\$68.540	(\$46,807.20)	ON AGENCY BASIS
02/22/2016	02/22/2016	02/25/2016	STROLD	QUESTAR CORPORATION (STROLD)	Sale/ Redemption	Sale	-2,300.00000	\$24.970	\$57,430.43	ON AGENCY BASIS
11/15/2016	11/15/2016	11/18/2016	SVNT	SVNTEL INCORPORATED (SVNT)	Sale/ Redemption	Sale	-1,043.00000	\$20.140	\$21,006.19	ON AGENCY BASIS
07/06/2016	07/06/2016	07/11/2016	SVNT	SVNTEL INCORPORATED (SVNT)	Purchase	Purchase	180.00000	\$45.000	(\$8,099.48)	ON AGENCY BASIS
05/23/2016	05/23/2016	05/26/2016	THO	THOR INDUSTRIES INCORPORATED (THO)	Purchase	Purchase	309.00000	\$63.290	(\$19,556.52)	ON AGENCY BASIS
04/26/2016	04/26/2016	04/29/2016	THO	THOR INDUSTRIES INCORPORATED (THO)	Purchase	Purchase	310.00000	\$64.240	(\$19,914.34)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Sale/ Redemption	Sale	-2,209.00000	\$20.570	\$45,439.46	ON AGENCY BASIS
08/15/2016	08/15/2016	08/18/2016	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	445.00000	\$22.000	(\$9,789.87)	ON AGENCY BASIS
01/25/2016	01/25/2016	01/28/2016	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	588.00000	\$22.610	(\$13,281.22)	ON AGENCY BASIS

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11/09/2016	11/08/2016	11/14/2016	VLGEA	VILLAGE SUPER MKT INCORPORATED CLASS A NEW (VLGEA)	Sale/ Redemption	Sale	-479.00000	\$30.640	\$14,678.44	ON AGENCY BASIS
07/06/2016	07/06/2016	07/11/2016	WDFC	WD-40 COMPANY (WDFC)	Sale/ Redemption	Sale	-150.00000	\$117.000	\$17,549.63	ON AGENCY BASIS

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01/11/2016	01/11/2016	01/14/2016	ABMD	ABIOMED INCORPORATED (ABMD)	Purchase	Purchase	11.00000	\$86.240	(\$937.64)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/ Redemption	Sale	-774.00000	\$36.180	\$27,228.72	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Purchase	Purchase	13.00000	\$63.880	(\$830.44)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Sale/ Redemption	Sale	-714.00000	\$11.000	\$7,853.82	ON AGENCY BASIS
01/21/2016	01/21/2016	01/26/2016	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Purchase	Purchase	229.00000	\$19.700	(\$4,510.84)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Purchase	Purchase	11.00000	\$21.810	(\$239.91)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	AEO	AMERICAN EAGLE OUTFITTERS NEW (AEO)	Sale/ Redemption	Sale	-2,287.00000	\$17.420	\$39,838.90	ON AGENCY BASIS
08/19/2016	08/19/2016	08/24/2016	AEO	AMERICAN EAGLE OUTFITTERS NEW (AEO)	Purchase	Purchase	1,160.00000	\$18.900	(\$21,923.86)	ON AGENCY BASIS
08/16/2016	08/16/2016	08/19/2016	AEO	AMERICAN EAGLE OUTFITTERS NEW (AEO)	Purchase	Purchase	1,127.00000	\$19.070	(\$21,491.10)	ON AGENCY BASIS
12/14/2016	12/14/2016	12/19/2016	AKRX	AKORN INCORPORATED (AKRX)	Purchase	Purchase	999.00000	\$20.490	(\$20,473.41)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	AKRX	AKORN INCORPORATED (AKRX)	Purchase	Purchase	18.00000	\$36.100	(\$648.78)	ON AGENCY BASIS
09/02/2016	09/02/2016	09/08/2016	ANSS	ANSYS INCORPORATED (ANSS)	Sale/ Redemption	Sale	-1.00000	\$86.220	\$86.21	ON AGENCY BASIS
08/30/2016	08/30/2016	09/02/2016	ANSS	ANSYS INCORPORATED (ANSS)	Sale/ Redemption	Sale	-467.00000	\$86.800	\$44,735.61	ON AGENCY BASIS
02/16/2016	02/16/2016	02/19/2016	AOS	SMITH A O (AOS)	Sale/ Redemption	Sale	-310.00000	\$67.020	\$20,776.83	ON AGENCY BASIS
02/16/2016	02/16/2016	02/19/2016	AOS	SMITH A O (AOS)	Sale/ Redemption	Sale	310.00000	\$67.040	(\$20,780.39)	ON AGENCY BASIS
02/16/2016	02/16/2016	02/19/2016	AOS	SMITH A O (AOS)	Sale/ Redemption	Sale	-310.00000	\$67.040	\$20,780.39	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	AOS	SMITH A O (AOS)	Purchase	Purchase	22.00000	\$66.710	(\$1,467.62)	ON AGENCY BASIS

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01/11/2016	01/11/2016	01/14/2016	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Purchase	Purchase	16,00000	\$38.070	(\$609.08)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	BIFAM	BRIGHT HORIZONS FAM SOL IN DEL (BIFAM)	Purchase	Purchase	14,00000	\$62.640	(\$876.96)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	BURL	BURLINGTON STORES INCORPORATED (BURL)	Purchase	Purchase	935,00000	\$42.160	(\$39,424.09)	ON AGENCY BASIS
12/28/2016	12/28/2016	01/03/2017	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Purchase	Purchase	262,00000	\$42.800	(\$11,213.21)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Purchase	Purchase	10,00000	\$74.750	(\$747.50)	ON AGENCY BASIS
10/07/2016	10/07/2016	10/13/2016	CRTO	CRITEO S A SPONS ADS (FRANCE) (CRTO)	Purchase	Purchase	391,00000	\$33.890	(\$13,250.72)	ON AGENCY BASIS
05/04/2016	05/04/2016	05/09/2016	CRTO	CRITEO S A SPONS ADS (FRANCE) (CRTO)	Purchase	Purchase	497,00000	\$40.600	(\$20,178.15)	ON AGENCY BASIS
03/08/2016	03/08/2016	03/11/2016	DBVT	DBV TECHNOLOGIES S A SPONSORED ADR (FRANCE) (DBVT)	Purchase	Purchase	327,00000	\$29.260	(\$9,567.14)	ON AGENCY BASIS
01/29/2016	01/29/2016	02/03/2016	DBVT	DBV TECHNOLOGIES S A SPONSORED ADR (FRANCE) (DBVT)	Purchase	Purchase	221,00000	\$25.420	(\$5,618.46)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	DBVT	DBV TECHNOLOGIES S A SPONSORED ADR (FRANCE) (DBVT)	Purchase	Purchase	281,00000	\$31.190	(\$8,764.22)	ON AGENCY BASIS
02/11/2016	02/11/2016	02/17/2016	DECK	DECKERS OUTDOOR CORPORATION (DECK)	Sale/Redemption	Sale	-300,00000	\$49.300	\$14,789.70	ON AGENCY BASIS
01/22/2016	01/22/2016	01/27/2016	DEPO	DEPOMED INCORPORATED (DEPO)	Purchase	Purchase	345,00000	\$16.660	(\$5,747.67)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	DEPO	DEPOMED INCORPORATED (DEPO)	Purchase	Purchase	1,689,00000	\$14.960	(\$25,267.10)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	EDR	EDUCATION RLT TR INCORPORATED COM NEW REIT (EDR)	Sale/Redemption	Sale	-720,00000	\$40.680	\$28,294.94	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	EDR	EDUCATION RLT TR INCORPORATED COM NEW REIT (EDR)	Purchase	Purchase	720,00000	\$47.980	(\$34,542.50)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	EEFT	EURONET WORLDWIDE INCORPORATED (EEFT)	Sale/Redemption	Sale	-556,00000	\$74.150	\$41,228.00	ON AGENCY BASIS
10/27/2016	10/27/2016	11/01/2016	EEFT	EURONET WORLDWIDE INCORPORATED (EEFT)	Purchase	Purchase	293,00000	\$80.470	(\$23,577.68)	ON AGENCY BASIS
06/13/2016	06/13/2016	06/16/2016	EEFT	EURONET WORLDWIDE INCORPORATED (EEFT)	Purchase	Purchase	263,00000	\$78.030	(\$20,521.15)	ON AGENCY BASIS

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06/13/2016	06/13/2016	06/16/2016	EFII	ELECTRONICS FOR IMAGING INCORPORATED (EFII)	Purchase	Purchase	520.00000	\$44.630	(\$23,207.18)	ON AGENCY BASIS
07/07/2016	07/07/2016	07/12/2016	ELLI	ELLIE MAE INCORPORATED (ELLI)	Sale/Redemption	Sale	-117.00000	\$93.170	\$10,900.23	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	12.00000	\$64.000	(\$768.00)	ON AGENCY BASIS
09/23/2016	09/23/2016	09/28/2016	FEVE	FIREVEE INCORPORATED (FEVE)	Sale/Redemption	Sale	-1,752.00000	\$14.770	\$25,875.42	ON AGENCY BASIS
03/16/2016	03/16/2016	03/21/2016	FEVE	FIREVEE INCORPORATED (FEVE)	Purchase	Purchase	583.00000	\$17.400	(\$10,143.97)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	FEVE	FIREVEE INCORPORATED (FEVE)	Purchase	Purchase	1,169.00000	\$17.370	(\$20,304.36)	ON AGENCY BASIS
12/09/2016	12/09/2016	12/14/2016	FIVE	FIVE BELOW INCORPORATED (FIVE)	Purchase	Purchase	482.00000	\$42.080	(\$20,281.36)	ON AGENCY BASIS
09/23/2016	09/23/2016	09/28/2016	FIVE	FIVE BELOW INCORPORATED (FIVE)	Purchase	Purchase	541.00000	\$41.390	(\$22,388.93)	ON AGENCY BASIS
09/07/2016	09/07/2016	09/12/2016	FLTXOLD	FLEETMATICS GROUP PLC (IRELAND) (FLTXOLD)	Sale/Redemption	Sale	-612.00000	\$59.920	\$36,670.24	ON AGENCY BASIS
03/10/2016	03/10/2016	03/15/2016	FLTXOLD	FLEETMATICS GROUP PLC (IRELAND) (FLTXOLD)	Purchase	Purchase	230.00000	\$38.720	(\$8,905.85)	ON AGENCY BASIS
01/08/2016	01/08/2016	01/13/2016	FLTXOLD	FLEETMATICS GROUP PLC (IRELAND) (FLTXOLD)	Purchase	Purchase	382.00000	\$50.450	(\$19,271.37)	ON AGENCY BASIS
11/21/2016	11/21/2016	11/25/2016	FTNT	FORTINET INCORPORATED (FTNT)	Sale/Redemption	Sale	-865.00000	\$30.340	\$26,246.81	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	FTNT	FORTINET INCORPORATED (FTNT)	Purchase	Purchase	41.00000	\$28.450	(\$1,166.45)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Purchase	Purchase	44.00000	\$25.180	(\$1,107.92)	ON AGENCY BASIS
09/07/2016	09/07/2016	09/12/2016	HIBB	HIBBETT SPORTS INCORPORATED (HIBB)	Purchase	Purchase	707.00000	\$39.000	(\$27,570.31)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	IWO	ISHARES TR RUS 2000 GRW ETF (IWO)	Purchase	Purchase	1,426.00000	\$157.260	(\$224,252.62)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	KEYW	KEYW HLDG CORPORATION MD (KEYW)	Purchase	Purchase	1,040.00000	\$5.020	(\$5,218.82)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	LGND	LEGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	19.00000	\$96.480	(\$1,833.31)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	LKQ	LKQ CORPORATION (LKQ)	Purchase	Purchase	15.00000	\$27.110	(\$406.64)	ON AGENCY BASIS
09/07/2016	09/07/2016	09/12/2016	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Sale/Redemption	Sale	-2,211.00000	\$11.600	\$25,640.19	ON AGENCY BASIS

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01/11/2016	01/11/2016	01/14/2016	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	2,211,000.00	\$11.780	(\$26,043.37)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	MFSOLD	MAINTOWOC FOODSERVICE INCORPORATED (MFSOLD)	Sale/ Redemption	Sale	-1,188,000.00	\$17.850	\$21,210.32	ON AGENCY BASIS
08/09/2016	08/09/2016	08/12/2016	MFSOLD	MAINTOWOC FOODSERVICE INCORPORATED (MFSOLD)	Purchase	Purchase	1,188,000.00	\$18.240	(\$21,672.33)	ON AGENCY BASIS
04/05/2016	04/05/2016	04/08/2016	MMS	MAXIMUS INCORPORATED (MMS)	Purchase	Purchase	181,000.00	\$52.240	(\$9,455.08)	ON AGENCY BASIS
04/05/2016	04/05/2016	04/08/2016	MMS	MAXIMUS INCORPORATED (MMS)	Purchase	Purchase	-181,000.00	\$52.240	\$9,455.08	ON AGENCY BASIS Cancelled trade S/D 04/08/16
04/05/2016	04/05/2016	04/08/2016	MMS	MAXIMUS INCORPORATED (MMS)	Purchase	Purchase	181,000.00	\$52.240	(\$9,455.08)	ON AGENCY BASIS Cancelled trade S/D 04/08/16
01/11/2016	01/11/2016	01/14/2016	MMS	MAXIMUS INCORPORATED (MMS)	Purchase	Purchase	19,000.00	\$53.420	(\$1,014.98)	ON AGENCY BASIS
11/09/2016	11/09/2016	11/15/2016	MNRO	MONRO MUFFLER BRAKE INCORPORATED (MNRO)	Sale/ Redemption	Sale	-502,000.00	\$53.710	\$26,961.98	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	MNRO	MONRO MUFFLER BRAKE INCORPORATED (MNRO)	Purchase	Purchase	18,000.00	\$65.380	(\$1,176.84)	ON AGENCY BASIS
11/29/2016	11/29/2016	12/02/2016	MYCC	CLUBCORP HLDGS INCORPORATED (MYCC)	Sale/ Redemption	Sale	-1,922,000.00	\$13.050	\$25,081.55	ON AGENCY BASIS
01/15/2016	01/15/2016	01/21/2016	MYCC	CLUBCORP HLDGS INCORPORATED (MYCC)	Purchase	Purchase	697,000.00	\$13.310	(\$9,277.07)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	MYCC	CLUBCORP HLDGS INCORPORATED (MYCC)	Purchase	Purchase	1,225,000.00	\$16.150	(\$19,786.94)	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	NMBLOLD	NIMBLE STORAGE INCORPORATED (NMBLOLD)	Sale/ Redemption	Sale	-1,473,000.00	\$7.750	\$11,414.17	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	NMBLOLD	NIMBLE STORAGE INCORPORATED (NMBLOLD)	Purchase	Purchase	1,473,000.00	\$7.290	(\$10,738.02)	ON AGENCY BASIS
01/22/2016	01/22/2016	01/27/2016	NVRO	NEURO CORPORATION (NVRO)	Purchase	Purchase	92,000.00	\$88.980	(\$8,337.00)	ON AGENCY BASIS
12/23/2016	12/23/2016	12/29/2016	OLLI	OLLIES BARGAIN OUTLT HLDGS INCORPORATED (OLLI)	Purchase	Purchase	423,000.00	\$29.810	(\$12,608.50)	ON AGENCY BASIS
09/30/2016	09/30/2016	10/05/2016	OLLI	OLLIES BARGAIN OUTLT HLDGS INCORPORATED (OLLI)	Purchase	Purchase	850,000.00	\$26.020	(\$22,117.34)	ON AGENCY BASIS
12/23/2016	12/23/2016	12/16/2016	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Sale/ Redemption	Sale	-459,000.00	\$31.950	\$14,664.73	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Purchase	Purchase	459,000.00	\$64.520	(\$29,673.76)	ON AGENCY BASIS

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12/3/2016	12/3/2016	12/6/2016	PEN	PENUMBERA INCORPORATED (PEN)	Sale/ Redemption	Sale	-238.00000	\$68.700	\$16,350.24	ON AGENCY BASIS
11/22/2016	11/22/2016	11/28/2016	PEN	PENUMBERA INCORPORATED (PEN)	Purchase	Purchase	238.00000	\$67.350	(\$16,028.63)	ON AGENCY BASIS
10/21/2016	10/21/2016	10/26/2016	PFPPT	PROOFPOINT INCORPORATED (PFPPT)	Sale/ Redemption	Sale	-348.00000	\$75.140	\$26,148.42	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	14.00000	\$75.920	(\$1,062.88)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	PRAA	PRA GROUP INCORPORATED (PRAA)	Purchase	Purchase	11.00000	\$32.200	(\$354.20)	ON AGENCY BASIS
12/3/2016	12/3/2016	12/6/2016	PRTA	PROTHENA CORPORATION PLC SHS (IRELAND) (PRTA)	Sale/ Redemption	Sale	-160.00000	\$53.610	\$8,577.87	ON AGENCY BASIS
11/17/2016	11/17/2016	11/22/2016	PRTA	PROTHENA CORPORATION PLC SHS (IRELAND) (PRTA)	Purchase	Purchase	160.00000	\$64.600	(\$10,336.00)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	QLIKOLD	OLIK TECHNOLOGIES INCORPORATED (QLIKOLD)	Purchase	Purchase	12.00000	\$28.550	(\$342.57)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	RMB5	RAMBUS INCORPORATED DEL (RMB5)	Purchase	Purchase	38.00000	\$11.160	(\$424.08)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	RSPP	RSP PERMAN INCORPORATED (RSPP)	Purchase	Purchase	537.00000	\$21.050	(\$11,303.69)	ON AGENCY BASIS
12/3/2016	12/3/2016	12/6/2016	RTRX	RETROPHIN INCORPORATED (RTRX)	Sale/ Redemption	Sale	-503.00000	\$20.460	\$10,291.10	ON AGENCY BASIS
11/17/2016	11/17/2016	11/22/2016	RTRX	RETROPHIN INCORPORATED (RTRX)	Purchase	Purchase	503.00000	\$21.140	(\$10,635.78)	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Purchase	Purchase	236.00000	\$43.210	(\$10,196.62)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	SAGE	SAGE THERAPEUTICS (SAGE)	Purchase	Purchase	396.00000	\$42.940	(\$17,005.82)	ON AGENCY BASIS
09/01/2016	09/01/2016	09/07/2016	SEAC	SEACHANGE INTERNATIONAL INCORPORATED (SEAC)	Sale/ Redemption	Sale	-1,385.00000	\$2.820	\$3,906.03	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	SEAC	SEACHANGE INTERNATIONAL INCORPORATED (SEAC)	Purchase	Purchase	16.00000	\$6.160	(\$96.56)	ON AGENCY BASIS
03/02/2016	03/02/2016	03/07/2016	SLHOLD	SOLEIRA HOLDINGS INCORPORATED (SLHOLD)	Sale/ Redemption	Sale	-1,022.00000	\$55.810	\$57,037.08	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	SLHOLD	SOLEIRA HOLDINGS INCORPORATED (SLHOLD)	Purchase	Purchase	24.00000	\$54.700	(\$1,312.80)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	SNCR	SYNCHRONOSS TECHNOLOGIES INCORPORATED (SNCR)	Purchase	Purchase	21.00000	\$32.160	(\$675.34)	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	SPNC	SPECTRANETICS CORPORATION (SPNC)	Purchase	Purchase	1,874.00000	\$15.010	(\$28,121.24)	ON AGENCY BASIS

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08/03/2016	08/03/2016	08/08/2016	TXRH	TEXAS ROADHOUSE (TXRH) INCORPORATED	Sale/Redemption	Sale	-448.00000	\$42.440	\$19,011.45	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	TXRH	TEXAS ROADHOUSE (TXRH) INCORPORATED	Purchase	Purchase	16.00000	\$34.540	(\$552.64)	ON AGENCY BASIS
06/08/2016	06/08/2016	06/13/2016	UNFI	UNITED NAT FOODS (UNFI) INCORPORATED	Sale/Redemption	Sale	-640.00000	\$43.930	\$28,116.69	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	UNFI	UNITED NAT FOODS (UNFI) INCORPORATED	Purchase	Purchase	640.00000	\$36.980	(\$23,667.01)	ON AGENCY BASIS
11/21/2016	11/21/2016	11/25/2016	VRTU	VIRTUSA CORPORATION (VRTU) VIRTUSA CORPORATION	Sale/Redemption	Sale	-930.00000	\$19.900	\$18,502.50	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	VRTU	VIRTUSA CORPORATION (VRTU)	Purchase	Purchase	36.00000	\$40.580	(\$1,460.79)	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	XLRN	ACCELERON PHARMA (XLRN) INCORPORATED	Sale/Redemption	Sale	-212.00000	\$29.370	\$6,226.30	ON AGENCY BASIS
11/14/2016	11/14/2016	11/17/2016	XRAY	DENTSPLY SIRONA INCORPORATED (XRAY)	Sale/Redemption	Sale	-504.00000	\$58.630	\$29,550.18	ON AGENCY BASIS
03/08/2016	03/08/2016		XRAY	DENTSPLY SIRONA INCORPORATED (XRAY)	Sale/Redemption	Sale	-0.34760	\$60.000	\$20.82	Cash in lieu

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12/20/2016	12/20/2016	12/23/2016	AAT	AMERICAN ASSETS TR (AAT) INCORPORATED RET	Sale/ Redemption	Sale	-223.00000	\$42.990	\$9,587.54	ON AGENCY BASIS
10/24/2016	10/24/2016	10/27/2016	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/ Redemption	Sale	-56.00000	\$39.480	\$2,211.04	ON AGENCY BASIS
01/04/2016	01/04/2016	01/07/2016	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/ Redemption	Sale	-44.00000	\$63.820	\$2,807.86	ON AGENCY BASIS
08/16/2016	08/16/2016	08/19/2016	AJG	GALLAGHER ARTHUR J & COMPANY (AJG)	Purchase	Purchase	166.00000	\$49.130	(\$8,156.95)	ON AGENCY BASIS
06/23/2016	06/23/2016	06/28/2016	ALB	ALBEMARLE CORPORATION (ALB)	Sale/ Redemption	Sale	-39.00000	\$84.420	\$3,292.30	ON AGENCY BASIS
05/16/2016	05/16/2016	05/19/2016	ALB	ALBEMARLE CORPORATION (ALB)	Sale/ Redemption	Sale	-42.00000	\$77.620	\$3,259.76	ON AGENCY BASIS
05/11/2016	05/11/2016	05/18/2016	ALB	ALBEMARLE CORPORATION (ALB)	Sale/ Redemption	Sale	-38.00000	\$75.400	\$2,864.94	ON AGENCY BASIS
03/28/2016	03/28/2016	03/31/2016	ALB	ALBEMARLE CORPORATION (ALB)	Sale/ Redemption	Sale	-55.00000	\$62.040	\$3,412.12	ON AGENCY BASIS
11/21/2016	11/21/2016	11/25/2016	ALE	ALLETE INCORPORATED COM NEW (ALE)	Sale/ Redemption	Sale	-136.00000	\$61.270	\$8,333.10	ON AGENCY BASIS
03/29/2016	03/29/2016	04/01/2016	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Sale/ Redemption	Sale	-41.00000	\$71.860	\$2,946.17	ON AGENCY BASIS
03/16/2016	03/16/2016	03/21/2016	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Sale/ Redemption	Sale	-25.00000	\$72.090	\$1,802.22	ON AGENCY BASIS
01/05/2016	01/05/2016	01/08/2016	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Sale/ Redemption	Sale	-38.00000	\$65.270	\$2,480.19	ON AGENCY BASIS
03/03/2016	03/03/2016	03/08/2016	AMSGOLD	AMSGURG CORPORATION (AMSGOLD)	Sale/ Redemption	Sale	-51.00000	\$71.090	\$3,625.59	ON AGENCY BASIS
09/23/2016	09/23/2016	09/28/2016	AOS	SMITH A O (AOS)	Sale/ Redemption	Sale	-20.00000	\$97.130	\$1,942.63	ON AGENCY BASIS
10/14/2016	10/14/2016	10/19/2016	ATR	APTARGROUP INCORPORATED (ATR)	Sale/ Redemption	Sale	-28.00000	\$76.020	\$2,128.38	ON AGENCY BASIS
03/28/2016	03/28/2016	03/31/2016	ATR	APTARGROUP INCORPORATED (ATR)	Sale/ Redemption	Sale	-32.00000	\$78.050	\$2,497.57	ON AGENCY BASIS
04/22/2016	04/22/2016	04/27/2016	BCPC	BALCHEM CORPORATION (BCPC)	Sale/ Redemption	Sale	-39.00000	\$63.790	\$2,487.84	ON AGENCY BASIS
08/09/2016	08/09/2016	08/12/2016	BEAVOLD	B/E AEROSPACE INCORPORATED (BEAVOLD)	Purchase	Purchase	64.00000	\$47.180	(\$3,019.40)	ON AGENCY BASIS

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04/05/2016	04/05/2016	04/08/2016	BEAVOLD	B/E AEROSPACE INCORPORATED (BEAVOLD)	Purchase	Purchase	109.00000	\$44.720	(\$4,874.04)	ON AGENCY BASIS
04/13/2016	04/13/2016	04/18/2016	BERY	BERRY GLOBAL GROUP INCORPORATED (BERY)	Sale/Redemption	Sale	-81.00000	\$36.890	\$2,906.76	ON AGENCY BASIS
03/28/2016	03/28/2016	03/31/2016	BIFAM	BRIGHT HORIZONS FAM SOL IN DEL (BIFAM)	Purchase	Purchase	31.00000	\$63.190	(\$1,958.95)	ON AGENCY BASIS
03/10/2016	03/10/2016	03/15/2016	BIFAM	BRIGHT HORIZONS FAM SOL IN DEL (BIFAM)	Purchase	Purchase	85.00000	\$84.280	(\$5,462.06)	ON AGENCY BASIS
10/04/2016	10/04/2016	10/07/2016	BKH	BLACK HILLS CORPORATION (BKH)	Purchase	Purchase	70.00000	\$57.480	(\$4,023.48)	ON AGENCY BASIS
09/23/2016	09/23/2016	09/28/2016	BKH	BLACK HILLS CORPORATION (BKH)	Purchase	Purchase	86.00000	\$63.090	(\$5,425.93)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	BLMN	BLOOMIN BRANDS INCORPORATED (BLMN)	Sale/Redemption	Sale	-441.00000	\$18.740	\$8,265.52	ON AGENCY BASIS
12/06/2016	12/06/2016	12/09/2016	CAVM	CAVUM INCORPORATED (CAVM)	Sale/Redemption	Sale	-108.00000	\$59.200	\$6,393.41	ON AGENCY BASIS
09/23/2016	09/23/2016	09/28/2016	CAVM	CAVUM INCORPORATED (CAVM)	Sale/Redemption	Sale	-67.00000	\$57.180	\$3,830.85	ON AGENCY BASIS
06/24/2016	06/24/2016	06/29/2016	CAVM	CAVUM INCORPORATED (CAVM)	Purchase	Purchase	106.00000	\$37.470	(\$3,971.86)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	CCX	CROWN HOLDINGS INCORPORATED (CCX)	Purchase	Purchase	99.00000	\$53.340	(\$5,280.47)	ON AGENCY BASIS
05/03/2016	05/03/2016	05/06/2016	CGNX	COGNEX CORPORATION (CGNX)	Sale/Redemption	Sale	-72.00000	\$40.040	\$2,882.53	ON AGENCY BASIS
04/29/2016	04/29/2016	05/04/2016	CGNX	COGNEX CORPORATION (CGNX)	Purchase	Purchase	55.00000	\$35.590	(\$1,957.40)	ON AGENCY BASIS
09/21/2016	09/21/2016		CHFC	CHEMICAL FINL CORPORATION (CHFC)	Sale/Redemption	Sale	-0.89000	\$43.300	\$38.54	Cash in lieu
11/17/2016	11/17/2016	11/22/2016	CNC	CENTENE CORPORATION DEL (CNC)	Sale/Redemption	Sale	-99.00000	\$57.620	\$5,704.66	ON AGENCY BASIS
05/23/2016	05/23/2016	05/28/2016	CNC	CENTENE CORPORATION DEL (CNC)	Sale/Redemption	Sale	-35.00000	\$57.520	\$2,013.14	ON AGENCY BASIS
03/30/2016	03/30/2016	04/04/2016	CNC	CENTENE CORPORATION DEL (CNC)	Purchase	Purchase	34.00000	\$62.220	(\$2,115.44)	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	CNC	CENTENE CORPORATION DEL (CNC)	Purchase	Purchase	33.00000	\$58.680	(\$1,936.60)	ON AGENCY BASIS
01/12/2016	01/11/2016	01/14/2016	CNC	CENTENE CORPORATION DEL (CNC)	Purchase	Purchase	67.00000	\$61.480	(\$4,119.43)	ON AGENCY BASIS

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01/12/2016	01/11/2016	01/14/2016	CNC	CENTENE CORPORATION DEL (CNC)	Purchase	Purchase	-67.00000	\$61.470	\$4,118.54	ON AGENCY BASIS Cancelled trade S/D 01/14/16
01/11/2016	01/11/2016	01/14/2016	CNC	CENTENE CORPORATION DEL (CNC)	Purchase	Purchase	67.00000	\$61.470	(\$4,118.54)	ON AGENCY BASIS Cancelled trade S/D 01/14/16
09/16/2016	09/16/2016	09/21/2016	COR	CORESITE RLTY CORPORATION REIT (COR)	Purchase	Purchase	43.00000	\$75.130	(\$3,230.73)	ON AGENCY BASIS
05/19/2016	05/19/2016	05/24/2016	COR	CORESITE RLTY CORPORATION REIT (COR)	Purchase	Purchase	76.00000	\$73.820	(\$5,610.47)	ON AGENCY BASIS
08/12/2016	08/12/2016	08/17/2016	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Purchase	Purchase	67.00000	\$43.130	(\$2,889.55)	ON AGENCY BASIS
05/19/2016	05/19/2016	05/24/2016	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Purchase	Purchase	25.00000	\$81.310	(\$2,032.85)	ON AGENCY BASIS
05/18/2016	05/18/2016	05/23/2016	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Purchase	Purchase	35.00000	\$82.290	(\$2,880.01)	ON AGENCY BASIS
04/28/2016	04/28/2016	05/03/2016	CPF	CENTRAL PAC FINL CORPORATION COM NEW (CPF)	Purchase	Purchase	75.00000	\$22.790	(\$1,709.00)	ON AGENCY BASIS
03/31/2016	03/31/2016	04/05/2016	CPF	CENTRAL PAC FINL CORPORATION COM NEW (CPF)	Purchase	Purchase	66.00000	\$21.780	(\$1,437.52)	ON AGENCY BASIS
03/30/2016	03/30/2016	04/04/2016	CPF	CENTRAL PAC FINL CORPORATION COM NEW (CPF)	Purchase	Purchase	122.00000	\$21.770	(\$2,655.50)	ON AGENCY BASIS
03/29/2016	03/29/2016	04/01/2016	CPF	CENTRAL PAC FINL CORPORATION COM NEW (CPF)	Purchase	Purchase	90.00000	\$21.400	(\$1,925.59)	ON AGENCY BASIS
10/05/2016	10/05/2016	10/11/2016	CPHDOLD	CEPHEID (CPHDOLD)	Sale/ Redemption	Sale	-141.00000	\$52.640	\$7,422.28	ON AGENCY BASIS
09/09/2016	09/09/2016	09/14/2016	CPHDOLD	CEPHEID (CPHDOLD)	Sale/ Redemption	Sale	-68.00000	\$52.450	\$3,566.19	ON AGENCY BASIS
08/17/2016	08/17/2016	08/22/2016	CPHDOLD	CEPHEID (CPHDOLD)	Purchase	Purchase	62.00000	\$34.960	(\$2,167.58)	ON AGENCY BASIS
07/15/2016	07/15/2016	07/20/2016	CPHDOLD	CEPHEID (CPHDOLD)	Purchase	Purchase	147.00000	\$33.160	(\$4,874.18)	ON AGENCY BASIS
09/20/2016	09/20/2016	09/23/2016	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Purchase	Purchase	79.00000	\$34.030	(\$2,668.29)	ON AGENCY BASIS
09/09/2016	09/09/2016	09/14/2016	CLT	CATALENT INCORPORATED (CLT)	Purchase	Purchase	89.00000	\$23.800	(\$2,118.32)	ON AGENCY BASIS
06/27/2016	06/27/2016	06/30/2016	CLT	CATALENT INCORPORATED (CLT)	Purchase	Purchase	86.00000	\$21.380	(\$1,838.43)	ON AGENCY BASIS
03/01/2016	03/01/2016	03/04/2016	CLT	CATALENT INCORPORATED (CLT)	Purchase	Purchase	78.00000	\$24.770	(\$1,932.14)	ON AGENCY BASIS

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12/29/2016	12/29/2016	01/04/2017	DLB	DOLBY LABORATORIES INCORPORATED (DLB)	Purchase	Purchase	105.00000	\$45.900	(\$4,819.49)	ON AGENCY BASIS
01/20/2016	01/20/2016	01/25/2016	DNKN	DUNKIN BRANDS GROUP INCORPORATED (DNKN)	Sale/Redemption	Sale	-164.00000	\$36.720	\$6,022.30	ON AGENCY BASIS
03/03/2016	03/03/2016	03/08/2016	ELLI	ELLIE MAE INCORPORATED (ELLI)	Sale/Redemption	Sale	-26.00000	\$83.820	\$2,179.15	ON AGENCY BASIS
02/10/2016	02/10/2016	02/16/2016	ELU	ELLIE MAE INCORPORATED (ELU)	Sale/Redemption	Sale	-31.00000	\$60.360	\$1,871.11	ON AGENCY BASIS
04/26/2016	04/26/2016	04/29/2016	ESL	ESTELINE TECHNOLOGIES CORPORATION (ESL)	Sale/Redemption	Sale	-47.00000	\$87.800	\$3,186.71	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	EWBC	EAST WEST BANCORP INCORPORATED (EWBC)	Sale/Redemption	Sale	-176.00000	\$33.510	\$5,897.23	ON AGENCY BASIS
06/27/2016	06/27/2016	06/30/2016	FANG	DIAMONDBACK ENERGY INCORPORATED (FANG)	Purchase	Purchase	26.00000	\$84.250	(\$2,190.47)	ON AGENCY BASIS
01/06/2016	01/06/2016	01/11/2016	FANG	DIAMONDBACK ENERGY INCORPORATED (FANG)	Purchase	Purchase	57.00000	\$62.900	(\$3,585.32)	ON AGENCY BASIS
11/02/2016	11/02/2016	11/07/2016	FET	FORUM ENERGY TECHNOLOGIES INCORPORATED (FET)	Purchase	Purchase	104.00000	\$17.570	(\$1,827.23)	ON AGENCY BASIS
06/27/2016	06/27/2016	06/30/2016	FET	FORUM ENERGY TECHNOLOGIES INCORPORATED (FET)	Purchase	Purchase	224.00000	\$15.870	(\$3,714.47)	ON AGENCY BASIS
06/24/2016	06/24/2016	06/29/2016	FLIR	FLIR SYSTEMS INCORPORATED (FLIR)	Purchase	Purchase	86.00000	\$29.820	(\$2,564.48)	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	FNGN	FINANCIAL ENGINES INCORPORATED (FNGN)	Sale/Redemption	Sale	-185.00000	\$29.770	\$5,507.17	ON AGENCY BASIS
10/05/2016	10/05/2016	10/11/2016	GPK	GRAPHIC PACKAGING HLDG COMPANY (GPK)	Purchase	Purchase	243.00000	\$13.550	(\$3,292.65)	ON AGENCY BASIS
06/28/2016	06/28/2016	07/01/2016	GPK	GRAPHIC PACKAGING HLDG COMPANY (GPK)	Purchase	Purchase	366.00000	\$12.090	(\$4,426.11)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Sale/Redemption	Sale	-366.00000	\$22.180	\$8,117.74	ON AGENCY BASIS
12/12/2016	12/12/2016	12/15/2016	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Purchase	Purchase	83.00000	\$27.810	(\$2,308.56)	ON AGENCY BASIS
08/04/2016	08/04/2016	08/09/2016	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Purchase	Purchase	90.00000	\$26.770	(\$2,408.30)	ON AGENCY BASIS
07/05/2016	07/05/2016	07/08/2016	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Purchase	Purchase	69.00000	\$30.210	(\$2,084.58)	ON AGENCY BASIS
06/24/2016	06/24/2016	06/29/2016	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Purchase	Purchase	124.00000	\$31.280	(\$3,879.15)	ON AGENCY BASIS
11/08/2016	11/08/2016	11/14/2016	GTN	GRAY TELEVISION INCORPORATED (GTN)	Sale/Redemption	Sale	-532.00000	\$7.440	\$3,957.14	ON AGENCY BASIS

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03/09/2016	03/09/2016	03/14/2016	GTN	GRAY TELEVISION INCORPORATED (GTN)	Purchase	Purchase	222.00000	\$12.250	(\$2,719.50)	ON AGENCY BASIS
01/05/2016	01/05/2016	01/08/2016	GTN	GRAY TELEVISION INCORPORATED (GTN)	Purchase	Purchase	310.00000	\$15.020	(\$4,655.15)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	GWR	GENESSEE & WYO INCORPORATED CLASS A (GWR)	Sale/ Redemption	Sale	-152.00000	\$71.680	\$10,895.21	ON AGENCY BASIS
06/30/2016	06/30/2016	07/06/2016	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/ Redemption	Sale	-58.00000	\$40.860	\$2,369.98	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	HELE	HELEN OF TROY CORPORATION LIMITED (BERMUDA) (HELE)	Sale/ Redemption	Sale	-113.00000	\$83.050	\$9,384.44	ON AGENCY BASIS
09/26/2016	09/26/2016	09/29/2016	HELE	HELEN OF TROY CORPORATION LIMITED (BERMUDA) (HELE)	Purchase	Purchase	51.00000	\$87.470	(\$4,480.75)	ON AGENCY BASIS
04/05/2016	04/05/2016	04/08/2016	HELE	HELEN OF TROY CORPORATION LIMITED (BERMUDA) (HELE)	Purchase	Purchase	22.00000	\$103.420	(\$2,275.18)	ON AGENCY BASIS
01/27/2016	01/27/2016	02/01/2016	HELE	HELEN OF TROY CORPORATION LIMITED (BERMUDA) (HELE)	Purchase	Purchase	40.00000	\$86.290	(\$3,411.55)	ON AGENCY BASIS
09/23/2016	09/23/2016	09/26/2016	HPP	HUDSON PAC PTYS INCORPORATED RET (HPP)	Sale/ Redemption	Sale	-57.00000	\$33.930	\$2,272.95	ON AGENCY BASIS
07/18/2016	07/18/2016	07/21/2016	IART	INTEGRA LIFESCIENCES HUDGS CP COM NEW (IART)	Sale/ Redemption	Sale	-23.00000	\$79.430	\$1,826.94	ON AGENCY BASIS
11/23/2016	11/23/2016	11/29/2016	ICLR	ICON PLC SHS (IRELAND) (ICLR)	Purchase	Purchase	64.00000	\$75.600	(\$4,838.57)	ON AGENCY BASIS
10/14/2016	10/14/2016	10/18/2016	ICUI	ICU MED INCORPORATED (ICUI)	Sale/ Redemption	Sale	-12.00000	\$147.990	\$1,775.80	ON AGENCY BASIS
03/22/2016	03/22/2016	03/28/2016	ICUI	ICU MED INCORPORATED (ICUI)	Purchase	Purchase	20.00000	\$99.690	(\$1,993.75)	ON AGENCY BASIS
06/20/2016	06/20/2016	06/23/2016	IEX	IDEX CORPORATION (IEX)	Sale/ Redemption	Sale	-27.00000	\$86.890	\$2,346.09	ON AGENCY BASIS
03/30/2016	03/30/2016	04/04/2016	IEX	IDEX CORPORATION (IEX)	Sale/ Redemption	Sale	-26.00000	\$83.770	\$2,178.08	ON AGENCY BASIS
12/29/2016	12/29/2016	01/04/2017	IMAX	IMAX CORPORATION (CANADA) (IMAX)	Purchase	Purchase	196.00000	\$31.370	(\$6,148.52)	ON AGENCY BASIS
03/29/2016	03/29/2016	04/01/2016	IOSP	INNOVOSPEC INCORPORATED (IOSP)	Purchase	Purchase	26.00000	\$43.580	(\$1,133.13)	ON AGENCY BASIS
03/28/2016	03/28/2016	03/31/2016	IOSP	INNOVOSPEC INCORPORATED (IOSP)	Purchase	Purchase	79.00000	\$43.680	(\$3,450.59)	ON AGENCY BASIS
09/06/2016	09/06/2016	09/09/2016	IRDM	IRIDIUM COMMUNICATIONS INCORPORATED (IRDM)	Purchase	Purchase	\$51.00000	\$7.570	(\$4,173.00)	ON AGENCY BASIS
03/02/2016	03/02/2016	03/07/2016	JAHOLD	JARDEN CORPORATION (JAHOLD)	Sale/ Redemption	Sale	-67.00000	\$54.700	\$3,664.57	ON AGENCY BASIS

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08/01/2016	08/01/2016	08/04/2016	JCOM	J2 GLOBAL INCORPORATED (JCOM)	Sale/ Redemption	Sale	-91.00000	\$67.590	\$6,150.98	ON AGENCY BASIS
10/12/2016	10/12/2016	10/17/2016	JJSF	J & J SNACK FOODS CORPORATION (JJSF)	Sale/ Redemption	Sale	-46.00000	\$119.620	\$5,502.25	ON AGENCY BASIS
07/26/2016	07/26/2016	07/29/2016	JJSF	J & J SNACK FOODS CORPORATION (JJSF)	Sale/ Redemption	Sale	-16.00000	\$122.590	\$1,961.41	ON AGENCY BASIS
10/27/2016	10/27/2016	11/01/2016	JRKY	HENRY JACK & ASSOC INCORPORATED (JRKY)	Purchase	Purchase	75.00000	\$79.380	(\$5,953.21)	ON AGENCY BASIS
05/10/2016	05/10/2016	05/13/2016	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Purchase	Purchase	29.00000	\$31.910	(\$925.33)	ON AGENCY BASIS
05/09/2016	05/09/2016	05/12/2016	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Purchase	Purchase	9.00000	\$31.810	(\$284.50)	ON AGENCY BASIS
05/06/2016	05/06/2016	05/11/2016	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Purchase	Purchase	7.00000	\$31.880	(\$223.15)	ON AGENCY BASIS
04/22/2016	04/22/2016	04/27/2016	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Purchase	Purchase	77.00000	\$30.040	(\$2,313.43)	ON AGENCY BASIS
03/09/2016	03/09/2016	03/14/2016	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Purchase	Purchase	22.00000	\$31.420	(\$691.29)	ON AGENCY BASIS
03/08/2016	03/08/2016	03/11/2016	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Purchase	Purchase	21.00000	\$31.510	(\$661.63)	ON AGENCY BASIS
03/07/2016	03/07/2016	03/10/2016	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Purchase	Purchase	12.00000	\$31.270	(\$375.22)	ON AGENCY BASIS
03/04/2016	03/04/2016	03/09/2016	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Purchase	Purchase	70.00000	\$30.920	(\$2,164.65)	ON AGENCY BASIS
03/03/2016	03/03/2016	03/08/2016	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Purchase	Purchase	17.00000	\$30.290	(\$514.87)	ON AGENCY BASIS
10/12/2016	10/12/2016	10/17/2016	LECO	LINCOLN ELEC HLDGS INCORPORATED (LECO)	Purchase	Purchase	33.00000	\$62.100	(\$2,049.40)	ON AGENCY BASIS
10/11/2016	10/11/2016	10/14/2016	LECO	LINCOLN ELEC HLDGS INCORPORATED (LECO)	Purchase	Purchase	33.00000	\$61.670	(\$2,036.14)	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	MANH	MANHATTAN ASSOCS INCORPORATED (MANH)	Purchase	Purchase	32.00000	\$44.800	(\$1,433.48)	ON AGENCY BASIS
02/05/2016	02/05/2016	02/10/2016	MANH	MANHATTAN ASSOCS INCORPORATED (MANH)	Purchase	Purchase	88.00000	\$49.230	(\$4,332.28)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	MD	MEDNAX INCORPORATED (MD)	Sale/ Redemption	Sale	-124.00000	\$65.900	\$8,171.42	ON AGENCY BASIS
07/29/2016	07/29/2016	08/03/2016	MD	MEDNAX INCORPORATED (MD)	Purchase	Purchase	32.00000	\$68.520	(\$2,192.58)	ON AGENCY BASIS
11/04/2016	11/04/2016	11/09/2016	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Sale/ Redemption	Sale	-467.00000	\$2.980	\$1,393.81	ON AGENCY BASIS

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10/14/2016	10/14/2016	10/19/2016	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Sale/ Redemption	Sale	-197.00000	\$10.800	\$2,128.08	ON AGENCY BASIS
09/23/2016	09/23/2016	09/28/2016	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Sale/ Redemption	Sale	-145.00000	\$11.560	\$1,676.58	ON AGENCY BASIS
07/29/2016	07/29/2016	08/03/2016	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Purchase	Purchase	278.00000	\$12.500	(\$3,474.19)	ON AGENCY BASIS
05/04/2016	05/04/2016	05/09/2016	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Purchase	Purchase	120.00000	\$17.370	(\$2,084.15)	ON AGENCY BASIS
03/10/2016	03/10/2016	03/15/2016	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Purchase	Purchase	90.00000	\$22.120	(\$1,990.87)	ON AGENCY BASIS
12/02/2016	12/02/2016	12/07/2016	MDSO	MEDIA DATA SOLUTIONS INCORPORATED (MDSO)	Purchase	Purchase	80.00000	\$52.040	(\$4,168.39)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	MDY	SPDR S&P MIDCAP 400 ETF TRUST (MDY)	Purchase	Purchase	280.00000	\$305.690	(\$85,593.17)	ON AGENCY BASIS
05/27/2016	05/27/2016	06/02/2016	MFRMOLD	MATTHESS FIRM HLDG CORPORATION (MFRMOLD)	Sale/ Redemption	Sale	-95.00000	\$33.370	\$3,170.17	ON AGENCY BASIS
01/08/2016	01/08/2016	01/13/2016	MIDD	MIDDLEBY CORPORATION (MIDD)	Purchase	Purchase	22.00000	\$96.020	(\$2,112.33)	ON AGENCY BASIS
03/09/2016	03/09/2016	03/14/2016	MNRO	MONRO MUFFLER BRAKE INCORPORATED (MNRO)	Purchase	Purchase	31.00000	\$68.290	(\$2,116.84)	ON AGENCY BASIS
04/01/2016	04/01/2016	04/06/2016	MPWR	MONOLITHIC PWR SYSTEMS INCORPORATED (MPWR)	Purchase	Purchase	31.00000	\$63.870	(\$1,980.05)	ON AGENCY BASIS
03/30/2016	03/30/2016	04/04/2016	MSM	MSC INDL DIRECT INCORPORATED CLASS A (MSM)	Sale/ Redemption	Sale	-28.00000	\$75.490	\$2,113.66	ON AGENCY BASIS
08/05/2016	08/05/2016	08/10/2016	NDAQ	NASDAQ INCORPORATED (NDAQ)	Sale/ Redemption	Sale	-81.00000	\$71.260	\$5,771.67	ON AGENCY BASIS
07/27/2016	07/27/2016	08/01/2016	NDAQ	NASDAQ INCORPORATED (NDAQ)	Sale/ Redemption	Sale	-35.00000	\$69.870	\$2,445.49	ON AGENCY BASIS
03/30/2016	03/30/2016	04/04/2016	NDAQ	NASDAQ INCORPORATED (NDAQ)	Sale/ Redemption	Sale	-22.00000	\$66.200	\$1,434.44	ON AGENCY BASIS
01/07/2016	01/07/2016	01/12/2016	NEOG	NEOGEN CORPORATION (NEOG)	Sale/ Redemption	Sale	-86.00000	\$54.450	\$4,682.86	ON AGENCY BASIS
10/04/2016	10/04/2016	10/07/2016	NGVT	INGEVITY CORPORATION (NGVT)	Purchase	Purchase	104.00000	\$43.430	(\$4,516.78)	ON AGENCY BASIS
09/29/2016	09/29/2016	10/04/2016	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Purchase	Purchase	39.00000	\$66.650	(\$2,599.45)	ON AGENCY BASIS

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04/06/2016	04/06/2016	04/11/2016	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Purchase	Purchase	36.00000	\$62.820	(\$2,261.39)	ON AGENCY BASIS
02/10/2016	02/10/2016	02/18/2016	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Sale/Redemption	Sale	-60.00000	\$64.690	\$3,281.46	ON AGENCY BASIS
09/30/2016	09/30/2016	10/05/2016	NSR	NEUSTAR INCORPORATED CLASS A (NSR)	Sale/Redemption	Sale	-47.00000	\$26.650	\$1,252.39	ON AGENCY BASIS
09/29/2016	09/29/2016	10/04/2016	NSR	NEUSTAR INCORPORATED CLASS A (NSR)	Sale/Redemption	Sale	-175.00000	\$26.710	\$4,674.72	ON AGENCY BASIS
09/23/2016	09/23/2016	09/28/2016	OFC	CORPORATE OFFICE PTYS TR SH BEN INT REIT (OFC)	Sale/Redemption	Sale	-81.00000	\$28.980	\$2,347.11	ON AGENCY BASIS
06/27/2016	06/27/2016	06/30/2016	OFC	CORPORATE OFFICE PTYS TR SH BEN INT REIT (OFC)	Sale/Redemption	Sale	-117.00000	\$27.800	\$3,252.38	ON AGENCY BASIS
06/02/2016	06/02/2016	06/07/2016	OLLI	OLLIES BARGAIN OUTLT HLDGS INCORPORATED (OLLI)	Purchase	Purchase	107.00000	\$25.020	(\$2,677.33)	ON AGENCY BASIS
06/01/2016	06/01/2016	06/06/2016	OLLI	OLLIES BARGAIN OUTLT HLDGS INCORPORATED (OLLI)	Purchase	Purchase	138.00000	\$25.690	(\$3,544.97)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	PACW	PACWEST BANCORP DEL (PACW)	Sale/Redemption	Sale	-41.00000	\$55.080	\$2,258.28	ON AGENCY BASIS
02/25/2016	02/25/2016	03/01/2016	PAYC	PAYCOM SOFTWARE INCORPORATED (PAYC)	Sale/Redemption	Sale	-126.00000	\$30.480	\$3,840.67	ON AGENCY BASIS
09/09/2016	09/09/2016	09/14/2016	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Purchase	Purchase	\$4.00000	\$47.080	(\$2,542.55)	ON AGENCY BASIS
01/12/2016	01/12/2016	01/15/2016	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-32.00000	\$45.950	\$1,470.41	ON AGENCY BASIS
07/19/2016	07/19/2016	07/22/2016	PEB	PEBBLEBROOK HOTEL TR REIT (PEB)	Sale/Redemption	Sale	-175.00000	\$29.400	\$5,144.18	ON AGENCY BASIS
02/16/2016	02/16/2016	02/19/2016	PEB	PEBBLEBROOK HOTEL TR REIT (PEB)	Sale/Redemption	Sale	-81.00000	\$25.110	\$2,285.05	ON AGENCY BASIS
02/11/2016	02/11/2016	02/17/2016	PLKOLD	POPEYES LA KITCHEN INCORPORATED (PLKOLD)	Purchase	Purchase	37.00000	\$58.600	(\$2,168.37)	ON AGENCY BASIS
12/23/2016	12/23/2016	12/29/2016	PLT	PLANTRONICS INCORPORATED NEW (PLT)	Sale/Redemption	Sale	-43.00000	\$53.780	\$2,312.48	ON AGENCY BASIS
02/29/2016	02/29/2016	03/03/2016	PLT	PLANTRONICS INCORPORATED NEW (PLT)	Sale/Redemption	Sale	-42.00000	\$37.460	\$1,573.18	ON AGENCY BASIS
03/30/2016	03/30/2016	04/04/2016	POW	POWER INTEGRATIONS INCORPORATED (POW)	Sale/Redemption	Sale	-41.00000	\$49.720	\$2,038.59	ON AGENCY BASIS
04/14/2016	04/14/2016	04/19/2016	PRAA	PRA GROUP INCORPORATED (PRAA)	Sale/Redemption	Sale	-96.00000	\$31.580	\$3,031.74	ON AGENCY BASIS
02/26/2016	02/26/2016	03/02/2016	PRAA	PRA GROUP INCORPORATED (PRAA)	Purchase	Purchase	100.00000	\$22.030	(\$2,202.55)	ON AGENCY BASIS

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02/05/2016	02/05/2016	02/10/2016	PRAA	PRA GROUP INCORPORATED (PRAA)	Purchase	Purchase	83.00000	\$27.960	(\$2,321.09)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	PRLB	PROTO LABS INCORPORATED (PRLB)	Sale/ Redemption	Sale	-96.00000	\$53.430	\$5,128.68	ON AGENCY BASIS
07/08/2016	07/08/2016	07/13/2016	PRLB	PROTO LABS INCORPORATED (PRLB)	Sale/ Redemption	Sale	-31.00000	\$58.340	\$1,808.60	ON AGENCY BASIS
04/29/2016	04/29/2016	05/04/2016	PRLB	PROTO LABS INCORPORATED (PRLB)	Purchase	Purchase	34.00000	\$59.740	(\$2,031.05)	ON AGENCY BASIS
01/29/2016	01/29/2016	02/03/2016	PRLB	PROTO LABS INCORPORATED (PRLB)	Sale/ Redemption	Sale	-31.00000	\$54.710	\$1,695.99	ON AGENCY BASIS
08/17/2016	08/17/2016	08/22/2016	QLKOLD	QLK TECHNOLOGIES INCORPORATED (QLKOLD)	Sale/ Redemption	Sale	-258.00000	\$30.470	\$7,861.08	ON AGENCY BASIS
06/28/2016	06/28/2016	07/01/2016	QLKOLD	QLK TECHNOLOGIES INCORPORATED (QLKOLD)	Sale/ Redemption	Sale	-184.00000	\$28.310	\$5,393.31	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	QLYS	QUALYS INCORPORATED (QLYS)	Sale/ Redemption	Sale	-245.00000	\$33.500	\$8,207.34	ON AGENCY BASIS
01/13/2016	01/13/2016	01/19/2016	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	Purchase	Purchase	30.00000	\$80.780	(\$2,423.28)	ON AGENCY BASIS
01/13/2016	01/13/2016	01/19/2016	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	Sale/ Redemption	Sale	-258.00000	\$6.870	\$1,772.70	ON AGENCY BASIS
01/08/2016	01/08/2016	01/13/2016	RS	RELANCE STEEL & ALUMINUM COMPANY (RS)	Purchase	Purchase	76.00000	\$54.830	(\$4,167.27)	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	SBNY	SIGNATURE BK NEW YORK N.Y. (SBNY)	Purchase	Purchase	15.00000	\$119.590	(\$1,793.87)	ON AGENCY BASIS
04/28/2016	04/28/2016	05/03/2016	SBNY	SIGNATURE BK NEW YORK N.Y. (SBNY)	Sale/ Redemption	Sale	-17.00000	\$139.620	\$2,373.47	ON AGENCY BASIS
03/30/2016	03/30/2016	04/04/2016	SBNY	SIGNATURE BK NEW YORK N.Y. (SBNY)	Sale/ Redemption	Sale	-23.00000	\$139.040	\$3,197.96	ON AGENCY BASIS
08/01/2016	03/01/2016	03/04/2016	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/ Redemption	Sale	-102.00000	\$34.010	\$3,469.26	ON AGENCY BASIS
02/05/2016	02/05/2016	02/10/2016	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/ Redemption	Sale	-116.00000	\$32.840	\$3,809.42	ON AGENCY BASIS
04/12/2016	04/12/2016	04/15/2016	SPN	SUPERIOR ENERGY SVCS INCORPORATED (SPN)	Sale/ Redemption	Sale	-203.00000	\$14.000	\$2,842.62	ON AGENCY BASIS
02/05/2016	02/05/2016	02/10/2016	SPSC	SPS COMM INCORPORATED (SPSC)	Purchase	Purchase	40.00000	\$48.100	(\$1,923.97)	ON AGENCY BASIS
10/31/2016	10/31/2016	11/03/2016	SSB	SOUTH ST CORPORATION (SSB)	Purchase	Purchase	23.00000	\$73.680	(\$1,694.62)	ON AGENCY BASIS

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12/20/2016	12/20/2016	12/23/2016	STE	STERIS PLC SHS USD (UNITED KINGDOM) (STE)	Sale/ Redemption	Sale	-130.00000	\$68.830	\$8,947.82	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	STE	STERIS PLC SHS USD (UNITED KINGDOM) (STE)	Sale/ Redemption	Sale	-34.00000	\$64.490	\$2,192.48	ON AGENCY BASIS
07/19/2016	07/19/2016	07/22/2016	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Sale/ Redemption	Sale	-114.00000	\$26.530	\$3,024.88	ON AGENCY BASIS
05/26/2016	05/26/2016	06/01/2016	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Sale/ Redemption	Sale	-106.00000	\$24.900	\$2,639.66	ON AGENCY BASIS
01/11/2016	01/11/2016	01/14/2016	SWOLD	SOLARWINDS INCORPORATED (SWOLD)	Sale/ Redemption	Sale	-96.00000	\$58.880	\$5,633.38	ON AGENCY BASIS
12/13/2016	12/13/2016	12/16/2016	TCBI	TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	Sale/ Redemption	Sale	-20.00000	\$76.150	\$1,522.96	ON AGENCY BASIS
08/02/2016	08/02/2016	08/05/2016	TCBI	TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	Purchase	Purchase	40.00000	\$46.290	(\$1,851.79)	ON AGENCY BASIS
04/20/2016	04/20/2016	04/26/2016	TCBI	TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	Sale/ Redemption	Sale	-60.00000	\$42.560	\$2,126.19	ON AGENCY BASIS
06/23/2016	06/23/2016	06/28/2016	TECH	BIO TECHNE CORPORATION (TECH)	Sale/ Redemption	Sale	-16.00000	\$111.340	\$1,781.38	ON AGENCY BASIS
07/28/2016	07/28/2016	07/29/2016	TFX	TELEFLEX INCORPORATED (TFX)	Sale/ Redemption	Sale	-10.00000	\$176.820	\$1,768.19	ON AGENCY BASIS
01/04/2016	01/04/2016	01/07/2016	TFX	TELEFLEX INCORPORATED (TFX)	Purchase	Purchase	19.00000	\$129.330	(\$2,457.25)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	THRM	GENTHERM INCORPORATED (THRM)	Sale/ Redemption	Sale	-160.00000	\$35.200	\$5,631.87	ON AGENCY BASIS
04/19/2016	04/19/2016	04/22/2016	THRM	GENTHERM INCORPORATED (THRM)	Sale/ Redemption	Sale	-46.00000	\$43.110	\$1,982.96	ON AGENCY BASIS
12/08/2016	12/08/2016	12/13/2016	THS	TREEHOUSE FOODS INCORPORATED (THS)	Sale/ Redemption	Sale	-107.00000	\$73.120	\$7,823.66	ON AGENCY BASIS
05/05/2016	05/05/2016	05/10/2016	THS	TREEHOUSE FOODS INCORPORATED (THS)	Sale/ Redemption	Sale	-27.00000	\$89.450	\$2,415.10	ON AGENCY BASIS
01/15/2016	01/15/2016	01/21/2016	TLMROLD	TALMER BANCORP INCORPORATED (TLMROLD)	Purchase	Purchase	188.00000	\$16.610	(\$3,121.78)	ON AGENCY BASIS
05/03/2016	05/03/2016	05/06/2016	TREE	LENDINGTREE INCORPORATED NEW (TREE)	Purchase	Purchase	25.00000	\$80.350	(\$2,008.87)	ON AGENCY BASIS
03/29/2016	03/29/2016	04/01/2016	TREE	LENDINGTREE INCORPORATED NEW (TREE)	Purchase	Purchase	40.00000	\$93.200	(\$3,727.87)	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	TTC	TORO COMPANY (TTC)	Sale/ Redemption	Sale	-24.00000	\$70.000	\$1,680.04	ON AGENCY BASIS
03/11/2016	03/11/2016	03/16/2016	TUMOLD	TUMI HLDGS INCORPORATED (TUMOLD)	Sale/ Redemption	Sale	-337.00000	\$26.720	\$9,005.08	ON AGENCY BASIS

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01/21/2016	01/21/2016	01/26/2016	TXRH	TEXAS ROADHOUSE (TXRH) INCORPORATED	Purchase	Purchase	49.00000	\$34.900	(\$1,710.07)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	TYPE	MONOTYPE IMAGING HOLDINGS (TYPE) INCORPORATED	Sale/Redemption	Sale	-416.00000	\$20.050	\$8,341.03	ON AGENCY BASIS
07/21/2016	07/21/2016	07/26/2016	TYPE	MONOTYPE IMAGING HOLDINGS (TYPE) INCORPORATED	Purchase	Purchase	94.00000	\$19.630	(\$1,844.88)	ON AGENCY BASIS
06/27/2016	06/27/2016	06/30/2016	TYPE	MONOTYPE IMAGING HOLDINGS (TYPE) INCORPORATED	Purchase	Purchase	92.00000	\$23.480	(\$2,160.08)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	ULTI	ULTIMATE SOFTWARE GROUP (ULTI) INCORPORATED	Purchase	Purchase	16.00000	\$186.580	(\$2,985.28)	ON AGENCY BASIS
10/11/2016	10/11/2016	10/14/2016	ULTI	ULTIMATE SOFTWARE GROUP (ULTI) INCORPORATED	Purchase	Purchase	11.00000	\$200.390	(\$2,204.29)	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	ULTI	ULTIMATE SOFTWARE GROUP (ULTI) INCORPORATED	Purchase	Purchase	10.00000	\$161.510	(\$1,615.10)	ON AGENCY BASIS
01/13/2016	01/13/2016	01/19/2016	ULTI	ULTIMATE SOFTWARE GROUP (ULTI) INCORPORATED	Purchase	Purchase	22.00000	\$169.500	(\$3,729.00)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	VWR	VWR CORPORATION (VWR) INCORPORATED	Sale/Redemption	Sale	-186.00000	\$25.000	\$4,650.47	ON AGENCY BASIS
08/19/2016	08/19/2016	08/24/2016	VWR	VWR CORPORATION (VWR) INCORPORATED	Purchase	Purchase	186.00000	\$28.490	(\$5,299.90)	ON AGENCY BASIS
10/14/2016	10/14/2016	10/19/2016	WAGE	WAGWORKS INCORPORATED (WAGE) INCORPORATED	Sale/Redemption	Sale	-25.00000	\$59.110	\$1,477.79	ON AGENCY BASIS
05/05/2016	05/05/2016	05/10/2016	WFT	WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) (WFT) INCORPORATED	Purchase	Purchase	654.00000	\$5.720	(\$3,743.04)	ON AGENCY BASIS
04/06/2016	04/06/2016	04/11/2016	WLL	WHITING PETE CORPORATION NEW (WLL) INCORPORATED	Sale/Redemption	Sale	-190.00000	\$8.470	\$1,609.28	ON AGENCY BASIS
06/14/2016	06/14/2016	06/17/2016	WOOF	VCA INCORPORATED (WOOF) INCORPORATED	Purchase	Purchase	30.00000	\$64.280	(\$1,928.42)	ON AGENCY BASIS
03/17/2016	03/17/2016	03/22/2016	WOOF	VCA INCORPORATED (WOOF) INCORPORATED	Purchase	Purchase	66.00000	\$54.170	(\$3,683.32)	ON AGENCY BASIS
10/25/2016	10/25/2016	10/28/2016	WSO	WATSCO INCORPORATED (MSO) INCORPORATED	Purchase	Purchase	31.00000	\$131.120	(\$4,064.57)	ON AGENCY BASIS

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Account										
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01/14/2016	01/14/2016	01/20/2016	ABEV	AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	Purchase	Purchase	4,571,000.00	\$4.210	(\$19,221.81)	ON AGENCY BASIS
11/11/2016	11/11/2016	11/16/2016	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	223,000.00	\$120.010	(\$26,762.63)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	ALGGY	ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGY)	Sale/Redemption	Sale	-1,501,000.00	\$12.340	\$18,520.67	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	ALGGY	ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGY)	Purchase	Purchase	1,501,000.00	\$15.790	(\$23,696.04)	ON AGENCY BASIS
10/21/2016	10/21/2016	10/26/2016	ALOY	ACTELION LIMITED UNSPON ADR (SWITZERLAND) (ALOY)	Sale/Redemption	Sale	-339,000.00	\$37.410	\$12,661.71	ON AGENCY BASIS
08/03/2016	08/03/2016	08/08/2016	ALOY	ACTELION LIMITED UNSPON ADR (SWITZERLAND) (ALOY)	Sale/Redemption	Sale	-419,000.00	\$42.310	\$17,727.88	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	410,000.00	\$87.570	(\$35,902.80)	ON AGENCY BASIS
02/02/2016	02/01/2016	02/04/2016	ASHTY	ASHTREAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	Sale/Redemption	Sale	-298,000.00	\$50.950	\$15,182.76	ON AGENCY BASIS
07/14/2016	07/14/2016	07/19/2016	ATM	AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATM)	Sale/Redemption	Sale	-688,000.00	\$21.610	\$14,865.91	ON AGENCY BASIS
03/09/2016	03/09/2016	03/14/2016	ATM	AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATM)	Purchase	Purchase	238,000.00	\$27.370	(\$6,513.73)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	ATM	AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATM)	Purchase	Purchase	169,000.00	\$28.030	(\$4,906.21)	ON AGENCY BASIS
05/31/2016	05/31/2016	06/03/2016	BAYRY	BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	Sale/Redemption	Sale	-218,000.00	\$96.800	\$20,883.90	ON AGENCY BASIS
05/20/2016	05/20/2016	05/25/2016	BAYRY	BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	Sale/Redemption	Sale	-180,000.00	\$100.090	\$16,013.66	ON AGENCY BASIS
04/28/2016	04/28/2016	05/03/2016	BAYRY	BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	Sale/Redemption	Sale	-119,000.00	\$114.970	\$13,681.27	ON AGENCY BASIS
05/09/2016	05/09/2016	05/12/2016	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Sale/Redemption	Sale	-1,007,000.00	\$7.620	\$7,674.38	ON AGENCY BASIS

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02/10/2016	02/10/2016	02/16/2016	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Purchase	Purchase	1,018,000.00	\$6.010	(\$6,119.20)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Purchase	Purchase	5,120,000.00	\$5.950	(\$30,464.00)	ON AGENCY BASIS
10/27/2016	10/27/2016	11/01/2016	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Purchase	Purchase	111,000.00	\$34.790	(\$3,861.72)	ON AGENCY BASIS
08/26/2016	08/26/2016	08/31/2016	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Purchase	Purchase	137,000.00	\$32.960	(\$4,516.03)	ON AGENCY BASIS
02/05/2016	02/05/2016	02/10/2016	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Purchase	Purchase	274,000.00	\$22.750	(\$6,234.35)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Purchase	Purchase	1,065,000.00	\$21.740	(\$23,150.97)	ON AGENCY BASIS
06/23/2016	06/23/2016	06/28/2016	BIDU	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	Sale/ Redemption	Sale	-268,000.00	\$162.940	\$43,668.09	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	BNC DY	BANCA MEDIOLANUM S P A ADR (ITALY) (BNC DY)	Sale/ Redemption	Sale	-1,406,000.00	\$14.280	\$20,079.99	ON AGENCY BASIS
05/31/2016	05/31/2016	06/03/2016	BNC DY	BANCA MEDIOLANUM S P A ADR (ITALY) (BNC DY)	Purchase	Purchase	521,000.00	\$16.910	(\$8,812.35)	ON AGENCY BASIS
04/29/2016	04/29/2016	05/04/2016	BNC DY	BANCA MEDIOLANUM S P A ADR (ITALY) (BNC DY)	Purchase	Purchase	865,000.00	\$16.620	(\$14,710.47)	ON AGENCY BASIS
01/08/2016	01/08/2016	01/13/2016	BRGYOLD	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGYOLD)	Sale/ Redemption	Sale	-1,773,000.00	\$13.880	\$24,605.77	ON AGENCY BASIS
08/26/2016	08/26/2016	08/31/2016	BTI	BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	Purchase	Purchase	43,000.00	\$126.100	(\$5,422.47)	ON AGENCY BASIS
08/26/2016	08/26/2016	08/31/2016	BUD	ANHEUSER BUSCH INBEV SANV SPONSORED ADR (BELGIUM) (BUD)	Purchase	Purchase	9,000.00	\$126.380	(\$1,137.43)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Sale/ Redemption	Sale	-1,612,000.00	\$16.710	\$26,935.93	ON AGENCY BASIS
10/28/2016	10/28/2016	11/02/2016	CFRUY	COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	Purchase	Purchase	1,308,000.00	\$6.460	(\$8,455.30)	ON AGENCY BASIS
04/01/2016	04/01/2016	04/06/2016	CFRUY	COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	Sale/ Redemption	Sale	-1,837,000.00	\$6.390	\$11,729.17	ON AGENCY BASIS
03/09/2016	03/09/2016	03/14/2016	CFRUY	COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	Purchase	Purchase	1,046,000.00	\$6.720	(\$7,032.57)	ON AGENCY BASIS

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01/14/2016	01/14/2016	01/20/2016	CFRUY	COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	Purchase	Purchase	3,728,0000	\$6.470	(\$24,114.23)	ON AGENCY BASIS
11/09/2016	10/31/2016		CGEMY	CAP GEMINI SA ADR (FRANCE) (CGEMY)	Sale/Redemption	Sale	0,00000	\$0.000	\$8.14	Cash In Lieu \$16,28000 per share x 500 shares
02/16/2016	02/18/2016	02/18/2016	CGEMY	CAP GEMINI SA ADR (FRANCE) (CGEMY)	Purchase	Purchase	511,00000	\$40.040	(\$20,502.79)	ON AGENCY BASIS
09/23/2016	09/23/2016	09/28/2016	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Sale/Redemption	Sale	-298,00000	\$75.530	\$22,508.37	ON AGENCY BASIS
08/02/2016	08/02/2016	08/05/2016	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Sale/Redemption	Sale	-164,00000	\$75.050	\$12,308.21	ON AGENCY BASIS
07/15/2016	07/15/2016	07/20/2016	CNI	CANADIAN NATL RY COMPANY (CANADA) (CNI)	Purchase	Purchase	453,00000	\$62.370	(\$28,251.93)	ON AGENCY BASIS
06/27/2016	06/27/2016	06/30/2016	CS	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	Sale/Redemption	Sale	-1,188,00000	\$10.420	\$12,382.97	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	CS	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	Purchase	Purchase	1,188,00000	\$19.310	(\$22,940.16)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	CTTAY	CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	Sale/Redemption	Sale	-838,00000	\$38.480	\$38,088.76	ON AGENCY BASIS
10/28/2016	10/28/2016	11/02/2016	CTTAY	CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	Purchase	Purchase	210,00000	\$38.330	(\$8,048.69)	ON AGENCY BASIS
10/21/2016	10/21/2016	10/26/2016	CTTAY	CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	Purchase	Purchase	218,00000	\$37.880	(\$8,258.76)	ON AGENCY BASIS
12/30/2016	12/30/2016	01/05/2017	DWAHY	DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)	Sale/Redemption	Sale	-382,00000	\$27.210	\$10,393.65	ON AGENCY BASIS
02/09/2016	02/09/2016	02/12/2016	ECA	ENCANA CORPORATION (CANADA) (ECA)	Sale/Redemption	Sale	-2,866,00000	\$3.980	\$11,419.93	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	ECA	ENCANA CORPORATION (CANADA) (ECA)	Purchase	Purchase	2,866,00000	\$4.110	(\$11,778.97)	ON AGENCY BASIS
12/23/2016	12/23/2016	12/29/2016	ECPCY	ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)	Purchase	Purchase	660,00000	\$4.920	(\$3,247.13)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	ECPCY	ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)	Purchase	Purchase	3,918,00000	\$3.160	(\$12,390.88)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	EFV	ISHARES TR EAFE VALUE ETF (IEV)	Purchase	Purchase	7,508,00000	\$47.810	(\$358,948.97)	ON AGENCY BASIS
11/15/2016	11/15/2016	11/18/2016	EFV	ISHARES TR EAFE VALUE ETF (IEV)	Sale/Redemption	Sale	-1,111,00000	\$46.010	\$51,119.40	ON AGENCY BASIS

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07/08/2016	07/08/2016	07/13/2016	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	419.00000	\$42.260	(\$17,705.26)	ON AGENCY BASIS
06/24/2016	06/24/2016	06/29/2016	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	735.00000	\$42.270	(\$31,070.66)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Sale/Redemption	Sale	-11,937.00000	\$43.520	\$519,547.01	ON AGENCY BASIS
11/09/2016	10/31/2016		FANUY	FANUC CORPORATION ADR (JAPAN) (FANUY)	Sale/Redemption	Sale	0.00000	\$0.000	\$12.07	Cash in Lieu \$18.04185 per share x .669 shares
03/09/2016	03/09/2016	03/14/2016	FANUY	FANUC CORPORATION ADR (JAPAN) (FANUY)	Purchase	Purchase	997.00000	\$26.420	(\$26,343.03)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	GEAGY	GEA GROUP AG ADR (GERMANY) (GEAGY)	Sale/Redemption	Sale	-466.00000	\$36.600	\$17,987.20	ON AGENCY BASIS
01/27/2016	01/27/2016	02/01/2016	GEAGY	GEA GROUP AG ADR (GERMANY) (GEAGY)	Purchase	Purchase	119.00000	\$41.410	(\$4,927.24)	ON AGENCY BASIS
11/14/2016	11/14/2016	11/17/2016	JAPAY	JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	Sale/Redemption	Sale	-1,182.00000	\$17.120	\$20,236.34	ON AGENCY BASIS
11/17/2016	11/17/2016	11/22/2016	KBCSY	KBC GROUP NV ADR (BELGIUM) (KBCSY)	Sale/Redemption	Sale	-354.00000	\$29.080	\$10,298.05	ON AGENCY BASIS
10/27/2016	10/27/2016	11/01/2016	KBCSY	KBC GROUP NV ADR (BELGIUM) (KBCSY)	Purchase	Purchase	247.00000	\$30.130	(\$7,442.11)	ON AGENCY BASIS
11/17/2016	11/17/2016	11/22/2016	KDDY	KDDI CORPORATION ADR (JAPAN) (KDDY)	Sale/Redemption	Sale	-1,649.00000	\$12.830	\$21,161.15	ON AGENCY BASIS
09/21/2016	09/21/2016	09/30/2016	KDDY	KDDI CORPORATION ADR (JAPAN) (KDDY)	Purchase	Purchase	640.00000	\$15.790	(\$8,526.38)	ON AGENCY BASIS
10/20/2016	10/20/2016	10/25/2016	KHOLY	KOC HLDG ADR (TURKEY) (KHOLY)	Sale/Redemption	Sale	-547.00000	\$21.490	\$11,755.65	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	KHOLY	KOC HLDG ADR (TURKEY) (KHOLY)	Purchase	Purchase	1,440.00000	\$18.800	(\$27,072.00)	ON AGENCY BASIS
10/18/2016	10/18/2016	10/21/2016	KPCPY	KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	Sale/Redemption	Sale	-367.00000	\$19.940	\$7,717.50	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	KPCPY	KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	Purchase	Purchase	254.00000	\$19.240	(\$4,896.99)	ON AGENCY BASIS
07/07/2016	07/07/2016	07/12/2016	LYG	LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	Sale/Redemption	Sale	-13,021.00000	\$2.580	\$33,577.81	ON AGENCY BASIS
08/26/2016	08/26/2016	08/31/2016	MKTAY	MAKITA CORPORATION SPONSORED ADR (JAPAN) (MKTAY)	Purchase	Purchase	46.00000	\$74.140	(\$3,410.38)	ON AGENCY BASIS

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03/09/2016	03/09/2016	03/14/2016	MRPLY	MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MRPLY)	Purchase	Purchase	643.00000	\$11.670	(\$7,501.95)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	NPKLY	NAMPK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	Sale/Redemption	Sale	-8,906.00000	\$1.190	\$10,589.90	ON AGENCY BASIS
07/11/2016	07/11/2016	07/14/2016	NPKLY	NAMPK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	Purchase	Purchase	8,906.00000	\$1.450	(\$12,885.17)	ON AGENCY BASIS
09/28/2016	09/28/2016	10/03/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Sale/Redemption	Sale	-518.00000	\$43.500	\$22,581.92	ON AGENCY BASIS
09/23/2016	09/23/2016	09/28/2016	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Sale/Redemption	Sale	-305.00000	\$44.760	\$13,652.72	ON AGENCY BASIS
08/26/2016	08/26/2016	08/31/2016	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	43.00000	\$79.530	(\$3,419.74)	ON AGENCY BASIS
08/16/2016	08/16/2016	08/19/2016	PUK	PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	Purchase	Purchase	212.00000	\$37.150	(\$7,876.39)	ON AGENCY BASIS
07/29/2016	07/21/2016		RDEY	RED ELECTRICA CORPORACION SA UNSPONSORED ADR (SPAIN) (RDEY)	Sale/Redemption	Sale	0.00000	\$0.000	\$2.26	Cash in Lieu \$11.30000 per share x 200 shares
03/08/2016	03/08/2016	03/11/2016	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Purchase	Purchase	225.00000	\$47.380	(\$10,663.63)	ON AGENCY BASIS
02/05/2016	02/05/2016	02/10/2016	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Purchase	Purchase	195.00000	\$44.640	(\$8,704.31)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Purchase	Purchase	490.00000	\$41.270	(\$20,221.81)	ON AGENCY BASIS
06/15/2016	06/15/2016	06/17/2016	REXMYOLD	REXAM PLC SPON ADR (UNITED KINGDOM) (REXMYOLD)	Sale/Redemption	Sale	-550.00000	\$44.540	\$24,941.46	ON AGENCY BASIS
04/11/2016	04/11/2016	04/14/2016	REXMYOLD	REXAM PLC SPON ADR (UNITED KINGDOM) (REXMYOLD)	Sale/Redemption	Sale	-289.00000	\$43.580	\$12,594.48	ON AGENCY BASIS
06/02/2016	06/01/2016	06/06/2016	RYAAY	RYANAR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Purchase	Purchase	38.00000	\$86.520	(\$3,287.57)	ON AGENCY BASIS
05/31/2016	05/31/2016	06/03/2016	RYAAY	RYANAR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Purchase	Purchase	84.00000	\$87.090	(\$7,315.44)	ON AGENCY BASIS
12/08/2016	12/08/2016	12/13/2016	RYKKY	RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	Purchase	Purchase	297.00000	\$39.250	(\$11,658.05)	ON AGENCY BASIS
07/06/2016	07/06/2016	07/11/2016	RYKKY	RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	Purchase	Purchase	113.00000	\$44.980	(\$5,082.48)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	SAP	SAP SE SPON ADR (GERMANY) (SAP)	Sale/Redemption	Sale	-630.00000	\$85.870	\$54,094.40	ON AGENCY BASIS
11/22/2016	11/22/2016	11/28/2016	SAP	SAP SE SPON ADR (GERMANY) (SAP)	Purchase	Purchase	96.00000	\$84.900	(\$8,150.28)	ON AGENCY BASIS

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10/27/2016	10/27/2016	11/01/2016	SAP	SAP SE SPON ADR (GERMANY) (SAP)	Purchase	Purchase	92.00000	\$87.870	(\$8,083.85)	ON AGENCY BASIS
09/22/2016	09/22/2016	09/27/2016	SAP	SAP SE SPON ADR (GERMANY) (SAP)	Purchase	Purchase	158.00000	\$92.640	(\$14,637.70)	ON AGENCY BASIS
07/22/2016	07/22/2016	07/27/2016	SAP	SAP SE SPON ADR (GERMANY) (SAP)	Purchase	Purchase	284.00000	\$84.580	(\$24,020.21)	ON AGENCY BASIS
11/30/2016	11/30/2016	12/05/2016	SAXPY	SAMPO OYJ ADR (FINLAND) (SAXPY)	Purchase	Purchase	420.00000	\$22.000	(\$9,240.00)	ON AGENCY BASIS
09/06/2016	09/06/2016	09/09/2016	SAXPY	SAMPO OYJ ADR (FINLAND) (SAXPY)	Purchase	Purchase	279.00000	\$22.250	(\$6,208.22)	ON AGENCY BASIS
08/13/2016	08/13/2016	08/18/2016	SBS	COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	Sale/ Redemption	Sale	-1,099.00000	\$8.690	\$9,549.44	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SBS	COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	Purchase	Purchase	3,676.00000	\$4.490	(\$16,501.56)	ON AGENCY BASIS
07/25/2016	07/25/2016	07/28/2016	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/ Redemption	Sale	-802.00000	\$24.730	\$19,835.67	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Purchase	Purchase	2,071.00000	\$23.770	(\$49,226.09)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/ Redemption	Sale	-337.00000	\$168.530	\$56,793.40	ON AGENCY BASIS
10/27/2016	10/27/2016	11/01/2016	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	57.00000	\$180.470	(\$10,286.56)	ON AGENCY BASIS
02/12/2016	02/12/2016	02/18/2016	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	42.00000	\$158.320	(\$6,691.37)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	238.00000	\$180.030	(\$42,847.12)	ON AGENCY BASIS
06/24/2016	06/24/2016	06/29/2016	SIG	SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	Purchase	Purchase	129.00000	\$83.840	(\$10,814.81)	ON AGENCY BASIS
02/16/2016	02/16/2016	02/19/2016	SIG	SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	Purchase	Purchase	67.00000	\$104.560	(\$7,005.63)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SLLDY	SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	Purchase	Purchase	3,458.00000	\$6.810	(\$23,548.98)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Purchase	Purchase	1,330.00000	\$22.310	(\$29,670.97)	ON AGENCY BASIS
11/07/2016	11/07/2016	11/10/2016	STO	STATOIL ASA SPONSORED ADR (NORWAY) (STO)	Purchase	Purchase	1,676.00000	\$16.590	(\$27,810.87)	ON AGENCY BASIS
11/14/2016	11/14/2016	11/17/2016	SU	SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	Purchase	Purchase	1,090.00000	\$29.270	(\$31,903.21)	ON AGENCY BASIS

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04/11/2016	04/11/2016	04/14/2016	SUTNY	SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR (JAPAN) (SUTNY)	Sale/ Redemption	Sale	-4,406.00000	\$2.660	\$11,738.65	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	SUTNY	SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR (JAPAN) (SUTNY)	Purchase	Purchase	4,406.00000	\$3.640	(\$16,037.84)	ON AGENCY BASIS
02/11/2016	02/11/2016	02/17/2016	SWDBY	SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	Sale/ Redemption	Sale	-601.00000	\$18.210	\$10,941.45	ON AGENCY BASIS
07/07/2016	07/07/2016	07/12/2016	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	566.00000	\$22.750	(\$12,878.54)	ON AGENCY BASIS
06/24/2016	06/24/2016	06/29/2016	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	1,251.00000	\$22.210	(\$27,784.84)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Sale/ Redemption	Sale	-2,013.00000	\$14.580	\$29,366.64	ON AGENCY BASIS
10/21/2016	10/21/2016	10/26/2016	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Purchase	Purchase	346.00000	\$16.730	(\$5,771.85)	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Purchase	Purchase	556.00000	\$47.910	(\$26,537.96)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED SPONSORED ADR (ISRAEL) (TEVA)	Sale/ Redemption	Sale	-884.00000	\$36.200	\$31,995.68	ON AGENCY BASIS
02/12/2016	02/12/2016	02/18/2016	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED SPONSORED ADR (ISRAEL) (TEVA)	Purchase	Purchase	102.00000	\$55.720	(\$5,683.23)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Sale/ Redemption	Sale	-4,185.00000	\$6.560	\$27,456.51	ON AGENCY BASIS
01/14/2016	01/14/2016	01/20/2016	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Purchase	Purchase	4,185.00000	\$8.350	(\$34,935.25)	ON AGENCY BASIS
11/30/2016	11/30/2016	12/05/2016	VCISY	VINCI S A ADR (FRANCE) (VCISY)	Purchase	Purchase	313.00000	\$16.170	(\$5,071.33)	ON AGENCY BASIS
06/24/2016	06/24/2016	06/29/2016	VCISY	VINCI S A ADR (FRANCE) (VCISY)	Purchase	Purchase	320.00000	\$16.870	(\$5,410.38)	ON AGENCY BASIS
11/23/2016	11/23/2016	11/29/2016	VVHY	VIVENDI SA ADR (FRANCE) (VVHY)	Sale/ Redemption	Sale	-1,156.00000	\$18.840	\$21,780.06	ON AGENCY BASIS
05/19/2016	05/19/2016	05/24/2016	VVHY	VIVENDI SA ADR (FRANCE) (VVHY)	Purchase	Purchase	256.00000	\$19.070	(\$4,882.36)	ON AGENCY BASIS
02/08/2016	02/08/2016	02/11/2016	VVHY	VIVENDI SA ADR (FRANCE) (VVHY)	Sale/ Redemption	Sale	-268.00000	\$18.970	\$5,082.90	ON AGENCY BASIS

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01/14/2016	01/14/2016	01/20/2016	VVHY	VVENDI SA ADR (FRANCE) (VVHY)	Purchase	Purchase	1,168.00000	\$20.730	(\$24,261.07)	ON AGENCY BASIS
12/01/2016	12/01/2016	12/06/2016	VLECY	VALEO SPONSORED ADR (FRANCE) (VLECY)	Purchase	Purchase	432.00000	\$27.750	(\$12,011.15)	ON AGENCY BASIS
02/17/2016	02/17/2016	02/22/2016	WOSYY	WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSYY)	Purchase	Purchase	747.00000	\$5.130	(\$3,831.96)	ON AGENCY BASIS
12/20/2016	12/20/2016	12/23/2016	WPYGY	WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGY)	Sale/ Redemption	Sale	-2,909.00000	\$9.800	\$28,510.07	ON AGENCY BASIS
09/21/2016	09/21/2016	09/26/2016	WPYGY	WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGY)	Purchase	Purchase	1,322.00000	\$12.090	(\$15,986.42)	ON AGENCY BASIS
04/11/2016	04/11/2016	04/14/2016	WPYGY	WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGY)	Purchase	Purchase	1,587.00000	\$12.090	(\$19,190.32)	ON AGENCY BASIS

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Activity from 01/01/2016 to 12/31/2016

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount
12/22/2016	12/22/2016	12/28/2016	CME (CME)	CME GROUP INCORPORATED	Purchase	Purchase	200.00000	\$120.590	(\$24,132.90)
Additional Detail									