

**UNITED STATES HOUSE OF REPRESENTATIVES
2017 FINANCIAL DISCLOSURE STATEMENT**

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED
Page 1 of 11
LEGISLATIVE RESOURCE CENTER

(Office Use) **MAY 15 PM 4:57**

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	<input checked="" type="checkbox"/> 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 <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input checked="" type="checkbox"/> 2017 Annual (Due: May 15, 2018)	<input type="checkbox"/> Amendment	<input type="checkbox"/> 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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$500 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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

* Huntington Bank acquired First Merit during 2017

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: **James B. Renaci**

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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*				
	LTC Westerville Real Estate Ltd.							X							X																							
	Sunbury Road, Canton, Ohio																																					
	LTC Associates, Ohio general real estate partnership								X							X																						
	150 Smokehouse Drive, Wadsworth, Ohio								X							X																						
	LTC Associates II, Ohio general real estate partnership								X							X																						
	30th Street, Canton, Ohio																																					
	Leeds Gate – vacant lot, Wadsworth																																					
	Hills Manor Real Estate LLC – real estate general partnership									X						X																						
	4455 Lynhaven Ave., Louisville, Ohio																																					
	War-Ren Associates, Ohio general real estate partnership								X							X																						
	4320 Lash Avenue, Canton, Ohio																																					
	Manor OI LLC, Louisville, Ohio – mineral debts				X																																	
	744 Broad Street, Wadsworth, Ohio					X																																
	515 Properties, LLC – Washington DC residential property									X																												
	DEC Land Co, LLC – unimproved land in in Dayton Ohio																																					
	Vivona LLC – cognovit 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	EF	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*			
SP	Nationwide IRA - assets below																																					
	Dreyfus Stock Index Fund	X				X																X																
	Fidelity VIP Energy Services II	X			X																	X																
	Fidelity VIP Equity Income Initial	X			X																	X																
	Fidelity VIP Overseas Initial	X			X																	X																
	Nationwide IRA - assets below																																					
	Dreyfus Stock Index Fund	X						X														X																
	Fidelity VIP Energy Service Class 2	X				X																X																
	Fidelity VIP Equity Income Initial	X			X																	X																
	Fidelity Growth Initial	X				X																X																
	Fidelity VIP Overseas Initial	X				X																X																
	NW NVIT International Equity I	X							X													X																
	NW NVIT Real Estate I	X							X													X																
	NW NVIT Century Multi-Cap Value	X							X													X																
	NW NVIT Multi-Cap Mid Cap Growth I	X							X													X																

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	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	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*		
	Nationwide IRA -- assets continue																																				
	NW NVIT Mid Cap Index I	X						X															X														
	NW NVIT Multi-Mgr Small Cap Value I	X						X															X														
	NW NVIT Multi-Mgr Mid Cap Value II	X									X												X														
	Janus Aspen Forty Fund Service Class	X									X												X														
	Oppenheimer Global Service VA NSS	X									X												X														
	T Rowe Price Health Sciences Fund	X									X												X														
	Van Eck VIP Emerging Markets Fund	X									X												X														
	Raymond James accounts -- see note 1																																				

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: James B. Renacci

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SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi- weekly, if applicable	Amount of Transaction													
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
SP	Example Mega Corp. Stock			X		X	3/8/17		X												
	Raymond James accounts – see note 2																				

* Column K is for assets solely held by your spouse or dependent child.

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

Raymond James accounts – see note 2

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **James B. Renacci**

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability											
				A \$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	5/15	Mortgage on Rental Property, Dover, DE				X								
	Raymond James	6/17	Loan against collateral									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
President	LTC Management Services
Member	LTC Westerville Real Estate Ltd
General Partner	LTC Associates
General Partner	LTC Associates II
General Partner	War-Ren Associates
Member	Collegeview LLC

SCHEDULE D - LIABILITIES

Name: **James B. Renacci**

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability													
				A \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)			
Example	First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				X										

SCHEDULE E - POSITIONS

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

Position	Name of Organization
Limited Partner & Member	HD Growth Investors, Ltd
Limited Partner & Member	PEE Investments, LLC
Member	Manor Oil, LLC
Member	515 Properties LLC
Member	DEC Land, LLC
Member	Hills Manor Real Estate, LLC

Use additional sheets if more space is required.

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: **James B. Renacci**

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

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.

Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
<i>Examples:</i> Government of China (MECEA) Habitat for Humanity (charity fundraiser)	Aug. 8-11 Mar. 3-4	DC-Baijing, China-DC DC-Boston-DC	Y Y	Y Y	N Y
Ripon Society	August 4-11	Cleveland-Newark-Berlin-Newark-Cleveland	Y	Y	Y

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: James B. Renacci Page 11 of 11

NOTE NUMBER	NOTES
1	Included as part of this Financial Disclosure Statement are lists of reports held and income received from these assets in two sets of accounts managed by Raymond James. The first set consists of five accounts (Tab 1) and the second set consists of ten accounts (Tab 2)
2	Included as part of this Financial Disclosure Statement are reports of transactions in the two sets of accounts managed by Raymond James. The first set consists of five accounts (Tab 3) and the second set consists of ten accounts (Tab 4)

Use additional sheets if more space is required.

James B. Renacci – Financial Disclosure Statement

Calendar Year 2017

Tab 1

Addendum to Schedule A – JRP accounts

Pages 1-4

Asset and/or Income Source	Value of Asset					Type of Income					Amount of Income					Transaction			
	None	\$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000	\$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000	None	INTEREST	RENT	DIVIDENDS	CAPITAL GAINS	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$1 - \$200	\$1,001 - \$2,500	\$5,001 - \$15,000		\$50,001 - \$100,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000
OHIO ST TPKE COMMN TPKE REV REF SER 1998A	X												X						Redemption
RJ BANK DEPOSIT PROGRAM																			
CALAMOS GROWTH & INCOME FUND CLASS A			X																
DODGE & COX STOCK FUND NIL			X																
GROWTH FUND OF AMERICA CLASS F1			X																
LORD ABBETT MID CAP VALUE FUND CLASS F			X																
ROYCE SPECIAL EQUITY FUND			X																
US TREASURY BILL DUE 5/24/2018																			P
EAGLE JPM MONEY MARKET																			
AFLAC INCORPORATED			X																
AT&T INCORPORATED			X																
ABBOTT LABS			X																
ABBVIE INCORPORATED			X																
ADOBE SYSTEMS			X																
ALPHABET (GOOGLE INC) C			X																
ALPHABET (GOOGLE INC) A			X																
AMAZON COM INCORPORATED			X																
ARCHER DANIELS MIDLAND COMPANY			X																
BRISTOL MYERS SQUIBB COMPANY			X																
BRITISH AMERICAN TOBACCO			X																
CATERPILLAR			X																
CHEMOURS CO			X																
CHEVRON CORPORATION NEW			X																
CHUBB CORP			X																
CLOROX COMPANY DEL			X																
COCA COLA COMPANY			X																
CONSTELLATION BRANDS			X																
DEERE & COMPANY			X																
DEVON ENERGY CORPORATION NEW			X																
DISNEY WALT COMPANY COM DISNEY			X																
DU PONT E I DE NEMOURS & DOWDUPONT			X																
EXXON MOBIL CORPORATION			X																
ELECTRONIC ARTS			X																
FACEBOOK INC			X																
FIDELITY NATIONAL SERVICES			X																
GENERAL DYNAMICS			X																
HALYARD HEALTH INC			X																
HARLEY DAVIDSON			X																
HALLIBURTON COMPANY			X																
HOME DEPOT INCORPORATED			X																

MERGER

Redemption

P

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
UNION PACIFIC CORP	None			
WELLS FARGO & CO (WF & CO)	\$1,001 - \$15,000	INTEREST	\$1 - \$200	Partial S
CASH	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	\$50,001 - \$100,000	RENT	\$201 - \$1,000	
	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
	\$100,001 - \$250,000	RENT	\$1,001 - \$2,500	
	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
	\$250,001 - \$500,000	DIVIDENDS	\$15,001 - \$50,000	
	\$1,000,001 - \$5,000,000	RENT	\$50,001 - \$100,000	
	\$1,000,001 - \$5,000,000	DIVIDENDS	\$100,001 - \$500,000	
	\$25,000,001 - \$50,000,000	RENT	\$500,001 - \$1,000,000	
	\$25,000,001 - \$50,000,000	DIVIDENDS	\$1,000,001 - \$5,000,000	
	Over \$50,000,000	RENT	\$5,000,001 - \$10,000,000	
	Over \$50,000,000	DIVIDENDS	\$10,000,001 - \$50,000,000	

James B. Renacci – Financial Disclosure Statement

Calendar Year 2017

Tab 2

Addendum to Schedule A – JRC accounts

Pages 1-16

James B. Renacci – Financial Disclosure Statement

Calendar Year 2017

Tab 3

Addendum to Schedule B – JRP accounts

Pages JRP001-008

RAYMOND JAMES®

JAMES RENACCI

Activity from 01/01/2017 to 12/31/2017

Filtered By: Redemption

Date	Trade Date	Settle Date	Symbol	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/15/2017	02/15/2017		167760HCBS /CUSIP	OHIO ST TPK COMMN TPK REV, REF REV BDS, SER 1996 A NATIONAL PUBLIC FINANCE GUARANTEE CORP 5.5000 % DUE 02/15/2017 (67760HCBS)	Redemption	Redemption	170,000.00000	\$1.000	\$170,000.00	02/15/17 BOND MATURES @ 100% 5.5% 02/15/17
Total									\$170,000.00	

RAYMOND JAMES®

JAMES RENACCI

Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase, Redemption

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/05/2017	10/05/2017	10/06/2017	912796MB2	US TREASURY BILLS OID 05/24/2018 DUE 05/24/2018 (912796MB2)	Purchase	Purchase	600,000.00000	\$99.230	(\$595,400.00)	
06/12/2017	06/12/2017	06/13/2017	912796LW7	US TREASURY BILLS OID 10/05/2017 DUE 10/05/2017 (912796LW7)	Purchase	Purchase	600,000.00000	\$99.660	(\$596,109.50)	
10/05/2017	10/05/2017		912796LW7	US TREASURY BILLS OID 10/05/2017 DUE 10/05/2017 (912796LW7)	Sale/ Redemption	Redemption	600,000.00000	\$1.000	\$600,000.00	10/05/17 MATURITY @ 100.0% 0% 10/05/17
Total									(\$593,509.50)	

RAYMOND JAMES®

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/29/2017	11/29/2017	12/01/2017	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-178.00000	\$169.070	\$30,093.67	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-18.00000	\$162.100	\$2,917.73	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	32.00000	\$121.920	(\$3,801.44)	ON AGENCY BASIS
10/24/2017	10/24/2017	10/26/2017	ABT	ABBOTT LABS (ABT)	Sale/Redemption	Sale	-322.00000	\$56.520	\$17,877.28	ON AGENCY BASIS
10/23/2017	10/23/2017	10/25/2017	ABT	ABBOTT LABS (ABT)	Sale/Redemption	Sale	-396.00000	\$56.280	\$22,286.44	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	ABT	ABBOTT LABS (ABT)	Purchase	Purchase	2,248.00000	\$40.940	(\$92,033.12)	ON AGENCY BASIS
12/21/2017	12/21/2017	12/28/2017	CCI	CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	Purchase	Purchase	216.00000	\$108.420	(\$23,418.91)	ON AGENCY BASIS
10/30/2017	10/30/2017	11/01/2017	CCI	CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	Purchase	Purchase	341.00000	\$106.000	(\$36,146.72)	ON AGENCY BASIS
10/06/2017	10/06/2017	10/10/2017	CCI	CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	Purchase	Purchase	369.00000	\$101.690	(\$37,523.83)	ON AGENCY BASIS
09/09/2017	09/06/2017	09/08/2017	CCL	CARNIVAL CORPORATION PAIRED CTF (PANAMA) (CCL)	Sale/Redemption	Sale	-37.00000	\$67.330	\$2,491.15	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	CPT	CAMDEN PROPERTY TR SH BEN INT REIT (CPT)	Sale/Redemption	Sale	-7.00000	\$91.620	\$641.32	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	CSCO	CISCO SYSTEMS INCORPORATED (CSCO)	Sale/Redemption	Sale	-50.00000	\$31.840	\$1,591.97	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	CVX	CHEVRON CORPORATION NEW (CVX)	Sale/Redemption	Sale	-34.00000	\$111.920	\$3,805.28	ON AGENCY BASIS
09/15/2017	09/15/2017		DWDP	DOWDUPONT INCORPORATED (DWDP)	Sale/Redemption	Sale	-0.66400	\$69.440	\$46.11	Cash in lieu
09/06/2017	09/06/2017	09/08/2017	DWDP	DOWDUPONT INCORPORATED (DWDP)	Sale/Redemption	Sale	-43.00000	\$64.900	\$2,790.63	ON AGENCY BASIS
11/10/2017	11/10/2017	11/14/2017	GIS	GENERAL MLS INCORPORATED (GIS)	Sale/Redemption	Sale	-525.00000	\$52.070	\$27,334.01	ON AGENCY BASIS
11/09/2017	11/09/2017	11/13/2017	GIS	GENERAL MLS INCORPORATED (GIS)	Sale/Redemption	Sale	-667.00000	\$51.840	\$34,577.55	ON AGENCY BASIS
12/21/2017	12/21/2017	12/26/2017	GXP	GREAT PLAINS ENERGY INCORPORATED (GXP)	Purchase	Purchase	304.00000	\$32.310	(\$9,823.30)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/03/2017	11/03/2017	11/07/2017	GXP	GREAT PLAINS ENERGY INCORPORATED (GXP)	Purchase	Purchase	274.00000	\$33.230	(\$9,106.17)	ON AGENCY BASIS
11/02/2017	11/02/2017	11/06/2017	GXP	GREAT PLAINS ENERGY INCORPORATED (GXP)	Purchase	Purchase	1,089.00000	\$32.740	(\$35,656.36)	ON AGENCY BASIS
11/01/2017	11/01/2017	11/03/2017	GXP	GREAT PLAINS ENERGY INCORPORATED (GXP)	Purchase	Purchase	949.00000	\$32.620	(\$30,959.13)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	HD	HOME DEPOT INCORPORATED (HD)	Sale/Redemption	Sale	-24.00000	\$156.400	\$3,753.57	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	JNJ	JOHNSON & JOHNSON (JNJ)	Sale/Redemption	Sale	-34.00000	\$130.860	\$4,449.22	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	27.00000	\$112.010	(\$3,024.27)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/Redemption	Sale	-17.00000	\$90.470	\$1,537.95	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	KO	COCA COLA COMPANY (KO)	Purchase	Purchase	857.00000	\$45.520	(\$39,013.73)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	KO	COCA COLA COMPANY (KO)	Sale/Redemption	Sale	-38.00000	\$45.950	\$1,746.15	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Sale/Redemption	Sale	-19.00000	\$79.920	\$1,518.49	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	799.00000	\$74.030	(\$59,148.19)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	MMM	3M COMPANY (MMM)	Sale/Redemption	Sale	-3.00000	\$202.040	\$606.11	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	MO	ALTRIA GROUP INCORPORATED (MO)	Sale/Redemption	Sale	-38.00000	\$63.160	\$2,406.12	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	MO	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	41.00000	\$70.820	(\$2,903.52)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	MRK	MERCK & COMPANY INCORPORATED (MRK)	Sale/Redemption	Sale	-44.00000	\$63.970	\$2,814.61	ON AGENCY BASIS
05/09/2017	05/09/2017	05/12/2017	MRK	MERCK & COMPANY INCORPORATED (MRK)	Sale/Redemption	Sale	-655.00000	\$63.280	\$36,764.62	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	MRK	MERCK & COMPANY INCORPORATED (MRK)	Purchase	Purchase	59.00000	\$61.200	(\$3,610.51)	ON AGENCY BASIS
10/30/2017	10/30/2017	11/01/2017	MSFT	MICROSOFT CORPORATION (MSFT)	Sale/Redemption	Sale	-287.00000	\$83.570	\$23,963.37	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	MSFT	MICROSOFT CORPORATION (MSFT)	Sale/Redemption	Sale	-18.00000	\$73.670	\$1,326.02	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	48.00000	\$64.430	(\$3,092.40)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/30/2017	10/30/2017	11/01/2017	NLSN	NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM)	Sale/Redemption	Sale	-1,084,000,000	\$37,940	\$41,121.87	ON AGENCY BASIS
10/27/2017	10/27/2017	10/31/2017	NLSN	NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM)	Sale/Redemption	Sale	-444,000,000	\$38,640	\$17,157.36	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	NLSN	NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM)	Sale/Redemption	Sale	-50,000,000	\$39,110	\$1,956.58	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	NLSN	NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM)	Purchase	Purchase	1,578,000,000	\$40,710	(\$64,236.66)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	OXY	OCCIDENTAL PETE CORPORATION DEL (OXY)	Sale/Redemption	Sale	-61,000,000	\$61,610	\$3,758.27	ON AGENCY BASIS
10/13/2017	10/13/2017	10/17/2017	PCG	PG&E CORPORATION (PCG)	Sale/Redemption	Sale	-1,100,000,000	\$57,700	\$63,471.39	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	PEP	PEPSICO INCORPORATED (PEP)	Sale/Redemption	Sale	-31,000,000	\$116,220	\$3,602.73	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	PFE	PFIZER INCORPORATED (PFE)	Sale/Redemption	Sale	-95,000,000	\$34,070	\$3,236.86	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	PFE	PFIZER INCORPORATED (PFE)	Purchase	Purchase	137,000,000	\$31,300	(\$4,288.10)	ON AGENCY BASIS
12/21/2017	12/21/2017	12/26/2017	PLD	PROLOGIS INCORPORATED REIT (PLD)	Purchase	Purchase	244,000,000	\$63,480	(\$15,489.93)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	PLD	PROLOGIS INCORPORATED REIT (PLD)	Sale/Redemption	Sale	-25,000,000	\$63,480	\$1,587.02	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	PNC	PMC FINL SVCS GROUP INCORPORATED (PNC)	Sale/Redemption	Sale	-18,000,000	\$124,060	\$2,233.07	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	PNC	PNC FINL SVCS GROUP INCORPORATED (PNC)	Purchase	Purchase	46,000,000	\$121,480	(\$5,588.05)	ON AGENCY BASIS
06/01/2017	06/01/2017	06/06/2017	RGCOLD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLD)	Purchase	Purchase	866,000,000	\$20,830	(\$18,042.33)	ON AGENCY BASIS
05/31/2017	05/31/2017	06/05/2017	RGCOLD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLD)	Purchase	Purchase	703,000,000	\$20,740	(\$14,580.99)	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	RGCOLD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLD)	Sale/Redemption	Sale	-974,000,000	\$22,610	\$22,019.90	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	RGCOLD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLD)	Sale/Redemption	Sale	-739,000,000	\$22,690	\$16,769.54	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	RGCOLD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLD)	Purchase	Purchase	129,000,000	\$23,090	(\$2,978.21)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	Sale/Redemption	Sale	-3,000,000	\$158,390	\$475.15	ON AGENCY BASIS
09/08/2017	09/08/2017	09/08/2017	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-3,000,000	\$247,140	\$741.41	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/26/2017	01/26/2017	01/31/2017	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-967.00000	\$229.240	\$203,334.63	ON AGENCY BASIS
12/21/2017	12/21/2017	12/26/2017	9RE	SEMPRA ENERGY (SRE)	Purchase	Purchase	193.00000	\$108.880	(\$21,013.30)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	SYY	SYSCO CORPORATION (SYY)	Sale/Redemption	Sale	-19.00000	\$52.780	\$1,002.84	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	T	AT&T INCORPORATED (T)	Purchase	Purchase	908.00000	\$96.400	(\$32,974.23)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-8.00000	\$106.510	\$844.08	ON AGENCY BASIS
Total									\$41,101.47	

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/04/2017	08/04/2017		BTI	BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	Sale/ Redemption	Sale	-0.46000	\$64.070	\$29.47	Cash in lieu
09/15/2017	09/15/2017		DWDP	DOWDUPONT INCORPORATED (DWDP)	Sale/ Redemption	Sale	-0.29400	\$69.420	\$20.41	Cash in lieu
Total									\$49.88	

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/02/2017	10/02/2017	10/04/2017	EMLC	VANECK VECTORS J.P. MORGAN EMERGING MARKETS LOCAL CURRENCY BOND ETF (EMLC)	Purchase	Purchase	2,500.00000	\$18.060	(\$47,755.70)	
10/02/2017	10/02/2017	10/04/2017	FCVT	FIRST TRUST ETF IV SSI STRATEGIC CONV SECS ETF (FCVT)	Purchase	Purchase	1,750.00000	\$28.760	(\$50,442.96)	
10/02/2017	10/02/2017	10/04/2017	FPE	FIRST TRUST ETF III FIRST TR PFD SECS & INCOME ETF (FPE)	Purchase	Purchase	5,000.00000	\$20.090	(\$100,545.95)	
10/02/2017	10/02/2017	10/04/2017	HYD	VANECK VECTORS HIGH-YIELD MUNICIPAL ETF (HYD)	Purchase	Purchase	1,600.00000	\$31.240	(\$50,081.95)	
10/02/2017	10/02/2017	10/04/2017	LQD	ISHARES TR IBOMX INV CP ETF (LQD)	Purchase	Purchase	700.00000	\$120.980	(\$84,777.18)	
10/02/2017	10/02/2017	10/04/2017	PZA	POWERSHARES NATIONAL AMT FREE MUNICIPAL BOND PORTFOLIO (PZA)	Purchase	Purchase	17,500.00000	\$25.530	(\$446,875.70)	
10/02/2017	10/02/2017	10/04/2017	SUB	ISHARES TR SHRT NAT MUN ETF (SUB)	Purchase	Purchase	500.00000	\$105.860	(\$53,032.85)	
Total									(\$833,512.36)	

James B. Renacci – Financial Disclosure Statement

Calendar Year 2017

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Addendum to Schedule B – JRC accounts

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/30/2017	10/30/2017	11/01/2017	AAPL	APPLE INCORPORATED	(AAPL) Sale/ Redemption	Sale	-66.00000	\$166.580	\$10,994.58	ON AGENCY BASIS
08/30/2017	08/30/2017	09/09/2017	AAPL	APPLE INCORPORATED	(AAPL) Sale/ Redemption	Sale	-93.00000	\$162.900	\$15,149.44	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	AAPL	APPLE INCORPORATED	(AAPL) Sale/ Redemption	Sale	-94.00000	\$143.170	\$13,458.06	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	AAPL	APPLE INCORPORATED	(AAPL) Sale/ Redemption	Sale	-181.00000	\$141.110	\$25,540.58	ON AGENCY BASIS
02/09/2017	02/09/2017	02/14/2017	AAPL	APPLE INCORPORATED	(AAPL) Sale/ Redemption	Sale	-122.00000	\$131.830	\$16,083.04	ON AGENCY BASIS
01/11/2017	01/11/2017	01/17/2017	AAPL	APPLE INCORPORATED	(AAPL) Sale/ Redemption	Sale	-155.00000	\$118.860	\$18,423.22	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND)	(ACN) Purchase	Purchase	106.00000	\$121.460	(\$12,876.66)	ON AGENCY BASIS
01/11/2017	01/11/2017	01/17/2017	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND)	(ACN) Purchase	Purchase	144.00000	\$115.070	(\$16,569.53)	ON AGENCY BASIS
10/30/2017	10/30/2017	11/01/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	(APH) Sale/ Redemption	Sale	-123.00000	\$86.920	\$10,587.96	ON AGENCY BASIS
10/19/2017	10/19/2017	10/23/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	(APH) Sale/ Redemption	Sale	-142.00000	\$86.020	\$12,215.11	ON AGENCY BASIS
07/28/2017	07/28/2017	08/02/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	(APH) Sale/ Redemption	Sale	-130.00000	\$75.830	\$9,857.12	ON AGENCY BASIS
05/31/2017	05/31/2017	06/05/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	(APH) Sale/ Redemption	Sale	-88.00000	\$74.960	\$6,595.46	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	(APH) Purchase	Purchase	138.00000	\$67.080	(\$9,256.87)	ON AGENCY BASIS
06/07/2017	06/07/2017	06/12/2017	BIIB	BIODGEN INCORPORATED	(BIIB) Sale/ Redemption	Sale	-65.00000	\$255.210	\$16,586.15	ON AGENCY BASIS
02/21/2017	01/17/2017		BMV	BIOVERATIV INCORPORATED (BMV)	(BMV) Sale/ Redemption	Sale	0.00000	\$0.000	\$23.58	Cash In Lieu \$47.18000 per share x .500 shares
02/08/2017	02/08/2017	02/13/2017	BMVOLD	BIOVERATIV INCORPORATED (BMVOLD)	(BMVOLD) Sale/ Redemption	Sale	-32.00000	\$42.700	\$1,366.37	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	(BMV) Sale/ Redemption	Sale	-420.00000	\$54.940	\$23,075.31	ON AGENCY BASIS
05/16/2017	05/16/2017	05/19/2017	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	(BMV) Sale/ Redemption	Sale	-201.00000	\$54.310	\$10,916.23	ON AGENCY BASIS

Run Date: 6/2/2018

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/07/2017	03/07/2017	03/10/2017	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Sale/Redemption	Sale	-211.00000	\$56.380	\$11,896.03	ON AGENCY BASIS
01/20/2017	01/20/2017	01/25/2017	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Sale/Redemption	Sale	-838.00000	\$50.310	\$42,208.82	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	1,068,00000	\$51.070	(\$54,384.23)	ON AGENCY BASIS
08/10/2017	08/10/2017	08/15/2017	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-66.00000	\$156.630	\$8,771.25	ON AGENCY BASIS
08/03/2017	08/03/2017	08/08/2017	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-147.00000	\$157.420	\$23,140.29	ON AGENCY BASIS
05/16/2017	05/16/2017	05/19/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-96.00000	\$78.980	\$7,582.10	ON AGENCY BASIS
04/28/2017	04/28/2017	05/03/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-175.00000	\$82.540	\$14,443.31	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-144.00000	\$78.310	\$11,276.40	ON AGENCY BASIS
03/07/2017	03/07/2017	03/10/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-128.00000	\$60.750	\$10,335.77	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-284.00000	\$76.650	\$21,767.35	ON AGENCY BASIS
02/03/2017	02/03/2017	02/08/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-301.00000	\$75.520	\$22,728.52	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-352.00000	\$75.080	\$26,427.76	ON AGENCY BASIS
10/27/2017	10/27/2017	10/31/2017	DHR	DANAHER CORPORATION DEL (DHR)	Sale/Redemption	Sale	-87.00000	\$91.990	\$8,002.95	ON AGENCY BASIS
07/24/2017	07/24/2017	07/27/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	174.00000	\$83.210	(\$14,478.44)	ON AGENCY BASIS
07/11/2017	07/11/2017	07/14/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	348.00000	\$82.790	(\$28,812.55)	ON AGENCY BASIS
06/21/2017	06/21/2017	06/26/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	248.00000	\$86.430	(\$21,434.30)	ON AGENCY BASIS
06/20/2017	06/20/2017	06/23/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	114.00000	\$85.750	(\$9,775.45)	ON AGENCY BASIS
05/16/2017	05/16/2017	05/19/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	181.00000	\$82.950	(\$15,839.57)	ON AGENCY BASIS
04/25/2017	04/25/2017	04/28/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	279.00000	\$63.390	(\$23,265.76)	ON AGENCY BASIS
03/07/2017	03/07/2017	03/10/2017	DIS	DISNEY WALT COMPANY COM (DIS)	Sale/Redemption	Sale	-211.00000	\$110.800	\$23,378.92	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/24/2017	07/24/2017	07/27/2017	DLTR	DOLLAR TREE INCORPORATED (DLTR)	Sale/Redemption	Sale	-394.00000	\$68.950	\$27,168.86	ON AGENCY BASIS
02/24/2017	02/24/2017	03/01/2017	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	152.00000	\$124.430	(\$18,913.21)	ON AGENCY BASIS
11/01/2017	11/01/2017	11/03/2017	FISV	FISERV INCORPORATED (FISV)	Purchase	Purchase	140.00000	\$125.140	(\$17,519.59)	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	FTV	FORTIVE CORPORATION (FTV)	Purchase	Purchase	398.00000	\$58.150	(\$22,402.64)	ON AGENCY BASIS
09/01/2017	09/01/2017	09/07/2017	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-323.00000	\$83.450	\$26,955.15	ON AGENCY BASIS
02/10/2017	02/10/2017	02/15/2017	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-523.00000	\$66.390	\$34,722.02	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	846.00000	\$73.230	(\$61,954.85)	ON AGENCY BASIS
05/31/2017	05/31/2017	06/05/2017	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/Redemption	Sale	-10.00000	\$965.750	\$9,657.32	ON AGENCY BASIS
04/28/2017	04/28/2017	05/03/2017	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/Redemption	Sale	-16.00000	\$906.730	\$14,509.36	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	HSIC	SCHLEIN HENRY INCORPORATED (HSIC)	Purchase	Purchase	346.00000	\$157.530	(\$54,506.21)	ON AGENCY BASIS
10/25/2017	10/25/2017	10/27/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	230.00000	\$65.920	(\$15,165.05)	ON AGENCY BASIS
06/10/2017	08/10/2017	08/15/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	245.00000	\$66.440	(\$16,032.70)	ON AGENCY BASIS
07/24/2017	07/24/2017	07/27/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	144.00000	\$97.230	(\$9,881.11)	ON AGENCY BASIS
06/19/2017	06/19/2017	06/22/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	262.00000	\$64.870	(\$16,995.89)	ON AGENCY BASIS
05/16/2017	05/16/2017	05/19/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	262.00000	\$58.090	(\$15,481.82)	ON AGENCY BASIS
03/01/2017	03/01/2017	03/06/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	742.00000	\$58.810	(\$43,636.65)	ON AGENCY BASIS
02/13/2017	02/13/2017	02/16/2017	IEX	INDEX CORPORATION (IEX)	Purchase	Purchase	180.00000	\$91.970	(\$16,555.18)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	INTU	INTUIT (INTU)	Purchase	Purchase	179.00000	\$121.100	(\$21,876.90)	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	INTU	INTUIT (INTU)	Purchase	Purchase	183.00000	\$117.460	(\$21,495.86)	ON AGENCY BASIS
10/19/2017	10/19/2017	10/23/2017	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	163.00000	\$141.640	(\$23,087.78)	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	354.00000	\$134.950	(\$47,771.49)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	LH	LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	Purchase	Purchase	304.00000	\$134.520	(\$40,894.20)	ON AGENCY BASIS

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05/16/2017	05/16/2017	05/19/2017	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-147.00000	\$85.370	\$12,549.12	ON AGENCY BASIS
03/07/2017	03/07/2017	03/10/2017	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-224.00000	\$60.910	\$18,123.46	ON AGENCY BASIS
02/24/2017	02/24/2017	03/01/2017	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-274.00000	\$75.810	\$20,771.51	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-133.00000	\$71.790	\$9,547.87	ON AGENCY BASIS
11/01/2017	11/01/2017	11/03/2017	MA	MASTERCARD INCORPORATED CLASS A (MA)	Sale/Redemption	Sale	-68.00000	\$149.580	\$10,320.66	ON AGENCY BASIS
09/27/2017	09/27/2017	09/29/2017	MDLZ	MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	Purchase	Purchase	585.00000	\$40.470	(\$23,874.60)	ON AGENCY BASIS
08/24/2017	08/24/2017	08/28/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	132.00000	\$79.760	(\$10,528.04)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	807.00000	\$74.800	(\$60,361.58)	ON AGENCY BASIS
11/01/2017	11/01/2017	11/03/2017	MMC	MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	Purchase	Purchase	238.00000	\$61.840	(\$19,477.37)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	MMC	MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	Sale/Redemption	Sale	-176.00000	\$68.010	\$11,969.68	ON AGENCY BASIS
07/27/2017	07/27/2017	08/01/2017	MMM	3M COMPANY (MMM)	Purchase	Purchase	51.00000	\$199.830	(\$10,191.40)	ON AGENCY BASIS
02/09/2017	02/09/2017	02/14/2017	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	166.00000	\$64.190	(\$10,664.71)	ON AGENCY BASIS
06/27/2017	06/27/2017	06/30/2017	NIKE	NIKE INCORPORATED CLASS B (NIKE)	Sale/Redemption	Sale	-258.00000	\$52.970	\$13,686.73	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Sale/Redemption	Sale	-341.00000	\$75.560	\$25,765.83	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	341.00000	\$72.460	(\$24,797.16)	ON AGENCY BASIS
08/10/2017	08/10/2017	08/15/2017	PX	PRAAIR INCORPORATED (PX)	Purchase	Purchase	115.00000	\$127.920	(\$14,710.77)	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	PX	PRAAIR INCORPORATED (PX)	Purchase	Purchase	115.00000	\$118.730	(\$13,653.66)	ON AGENCY BASIS
09/01/2017	09/01/2017	09/07/2017	QGEN	QIAGEN NV SHS NEW (NETHERLANDS) (QGEN)	Purchase	Purchase	921.00000	\$32.340	(\$29,789.28)	ON AGENCY BASIS
07/28/2017	07/28/2017	08/02/2017	QGEN	QIAGEN NV SHS NEW (NETHERLANDS) (QGEN)	Purchase	Purchase	699.00000	\$33.070	(\$23,117.66)	ON AGENCY BASIS
05/04/2017	05/04/2017	05/09/2017	QGEN	QIAGEN NV SHS NEW (NETHERLANDS) (QGEN)	Purchase	Purchase	723.00000	\$31.910	(\$23,072.59)	ON AGENCY BASIS

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07/21/2017	07/21/2017	07/26/2017	ROST	ROSS STORES INCORPORATED (ROST)	Sale/Redemption	Sale	-1,157,00000	\$54,280	\$62,803.51	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-1,567,00000	\$227,180	\$356,003.19	ON AGENCY BASIS
09/05/2017	09/05/2017	09/07/2017	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Sale/Redemption	Sale	-43,00000	\$185,890	\$7,983.08	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	147,00000	\$148,730	(\$22,010.31)	ON AGENCY BASIS
01/19/2017	01/19/2017	01/24/2017	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	98,00000	\$144,380	(\$14,299.82)	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	TXN	TEXAS INSTRS INCORPORATED (TXN)	Sale/Redemption	Sale	-148,00000	\$75,480	\$11,170.80	ON AGENCY BASIS
08/28/2017	08/28/2017	08/31/2017	V	VISA INCORPORATED COM CLASS A (V)	Sale/Redemption	Sale	-59,00000	\$103,630	\$6,114.17	ON AGENCY BASIS
08/24/2017	08/24/2017	08/29/2017	V	VISA INCORPORATED COM CLASS A (V)	Sale/Redemption	Sale	-46,00000	\$102,920	\$4,734.33	ON AGENCY BASIS
07/28/2017	07/28/2017	08/02/2017	V	VISA INCORPORATED COM CLASS A (V)	Sale/Redemption	Sale	-85,00000	\$99,400	\$8,449.17	ON AGENCY BASIS
03/14/2017	03/14/2017	03/17/2017	V	VISA INCORPORATED COM CLASS A (V)	Sale/Redemption	Sale	-96,00000	\$99,610	\$8,602.37	ON AGENCY BASIS
01/12/2017	01/12/2017	01/18/2017	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	111,00000	\$81,390	(\$9,034.08)	ON AGENCY BASIS
05/16/2017	05/16/2017	05/19/2017	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	182,00000	\$78,820	(\$14,345.53)	ON AGENCY BASIS
06/16/2017	06/16/2017	06/21/2017	WFMOLD	WHOLE FOODS MKT INCORPORATED (WFMOLD)	Sale/Redemption	Sale	-1,267,00000	\$41,940	\$52,720.38	ON AGENCY BASIS
06/16/2017	06/16/2017	06/19/2017	WFMOLD	WHOLE FOODS MKT INCORPORATED (WFMOLD)	Sale/Redemption	Sale	-250,00000	\$36,380	\$9,096.02	ON AGENCY BASIS
05/03/2017	05/03/2017	05/08/2017	WFMOLD	WHOLE FOODS MKT INCORPORATED (WFMOLD)	Sale/Redemption	Sale	-398,00000	\$36,360	\$14,508.56	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	WFMOLD	WHOLE FOODS MKT INCORPORATED (WFMOLD)	Purchase	Purchase	1,806,00000	\$31,040	(\$58,162.71)	ON AGENCY BASIS
07/27/2017	07/27/2017	08/01/2017	XYL	XYLEM INCORPORATED (XYL)	Purchase	Purchase	255,00000	\$56,980	(\$14,529.06)	ON AGENCY BASIS
06/07/2017	06/07/2017	06/12/2017	XYL	XYLEM INCORPORATED (XYL)	Purchase	Purchase	264,00000	\$53,360	(\$14,088.31)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	XYL	XYLEM INCORPORATED (XYL)	Purchase	Purchase	361,00000	\$49,350	(\$17,321.23)	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	XYL	XYLEM INCORPORATED (XYL)	Purchase	Purchase	546,00000	\$48,700	(\$26,590.04)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/16/2017	02/16/2017	02/22/2017	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	387.00000	\$53.190	(\$19,518.61)	ON AGENCY BASIS
Total									\$55,478.08	

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/10/2017	08/10/2017	08/15/2017	AES	AES CORPORATION (AES)	Purchase	Purchase	6,589.00000	\$11.260	(\$73,934.75)	ON AGENCY BASIS
11/10/2017	11/16/2017	11/14/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	380.00000	\$62.100	(\$23,596.82)	ON AGENCY BASIS
08/16/2017	08/16/2017	08/21/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	270.00000	\$62.940	(\$16,993.77)	ON AGENCY BASIS
07/06/2017	07/05/2017	07/10/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	320.00000	\$62.800	(\$20,087.22)	ON AGENCY BASIS
06/05/2017	06/09/2017	06/08/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	527.00000	\$63.840	(\$33,643.21)	ON AGENCY BASIS
05/17/2017	05/17/2017	05/22/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	2,476.00000	\$61.670	(\$152,693.93)	ON AGENCY BASIS
11/10/2017	11/10/2017	11/14/2017	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/Redemption	Sale	-840.00000	\$55.720	\$46,806.65	ON AGENCY BASIS
04/19/2017	04/19/2017	04/24/2017	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/Redemption	Sale	-756.00000	\$39.320	\$29,726.43	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/Redemption	Sale	-565.00000	\$33.930	\$19,170.09	ON AGENCY BASIS
12/13/2017	12/13/2017	12/15/2017	APC	ANADARKO PETE CORPORATION (APC)	Purchase	Purchase	1,075.00000	\$48.490	(\$52,126.11)	ON AGENCY BASIS
05/02/2017	05/02/2017	06/05/2017	APC	ANADARKO PETE CORPORATION (APC)	Purchase	Purchase	458.00000	\$56.420	(\$25,869.66)	ON AGENCY BASIS
01/18/2017	01/18/2017	01/23/2017	APC	ANADARKO PETE CORPORATION (APC)	Purchase	Purchase	504.00000	\$68.950	(\$35,258.63)	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	BAC	BANK AMER CORPORATION (BAC)	Sale/Redemption	Sale	-2,594.00000	\$22.630	\$58,700.94	ON AGENCY BASIS
08/16/2017	08/16/2017	08/21/2017	BHF	BRIGHTHOUSE FINL INCORPORATED (BHF)	Sale/Redemption	Sale	-436.00000	\$57.650	\$25,134.91	ON AGENCY BASIS
08/11/2017	07/19/2017		BHF	BRIGHTHOUSE FINL INCORPORATED (BHF)	Sale/Redemption	Sale	0.00000	\$0.000	\$39.94	Cash In Lieu \$58.47731 per share x .683 shares
02/08/2017	02/08/2017	02/13/2017	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	561.00000	\$52.060	(\$29,207.63)	ON AGENCY BASIS

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01/26/2017	01/26/2017	01/31/2017	C	CITIGROUP INCORPORATED COM NEW (C)	Purchase	Purchase	208.00000	\$57.260	(\$11,909.46)	ON AGENCY BASIS
08/07/2017	08/07/2017	08/10/2017	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-242.00000	\$156.930	\$37,976.20	ON AGENCY BASIS
05/15/2017	05/15/2017	05/18/2017	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-202.00000	\$171.610	\$34,664.48	ON AGENCY BASIS
06/02/2017	05/02/2017	05/05/2017	CVX	CHEVRON CORPORATION NEW (CVX)	Purchase	Purchase	315.00000	\$106.200	(\$33,453.00)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Purchase	Purchase	1,878.00000	\$66.700	(\$125,256.97)	ON AGENCY BASIS
06/06/2017	06/06/2017	06/08/2017	FMC	F M C CORPORATION COM NEW (FMC)	Sale/Redemption	Sale	-329.00000	\$75.960	\$24,987.03	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	FMC	F M C CORPORATION COM NEW (FMC)	Sale/Redemption	Sale	-313.00000	\$67.130	\$17,861.33	ON AGENCY BASIS
07/05/2017	07/05/2017	07/10/2017	GLW	CORNING INCORPORATED (GLW)	Sale/Redemption	Sale	-1,378.00000	\$30.530	\$42,068.67	ON AGENCY BASIS
04/20/2017	04/20/2017	04/25/2017	GLW	CORNING INCORPORATED (GLW)	Sale/Redemption	Sale	-763.00000	\$27.090	\$20,669.82	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	GLW	CORNING INCORPORATED (GLW)	Sale/Redemption	Sale	-617.00000	\$26.570	\$16,390.25	ON AGENCY BASIS
06/06/2017	06/05/2017	06/08/2017	HAL	HALLIBURTON COMPANY (HAL)	Purchase	Purchase	678.00000	\$45.400	(\$30,781.13)	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	480.00000	\$122.270	(\$58,688.11)	ON AGENCY BASIS
08/17/2017	08/17/2017	08/22/2017	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	377.00000	\$115.610	(\$43,356.40)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/Redemption	Sale	-1,279.00000	\$112.360	\$143,709.14	ON AGENCY BASIS
06/09/2017	06/09/2017	06/14/2017	JPM	JPMORGAN CHASE & COMPANY (JPM)	Purchase	Purchase	276.00000	\$66.750	(\$23,942.70)	ON AGENCY BASIS
01/18/2017	01/18/2017	01/23/2017	MPC	MARATHON PETE CORPORATION (MPC)	Purchase	Purchase	508.00000	\$48.730	(\$24,756.09)	ON AGENCY BASIS
10/18/2017	10/18/2017	10/20/2017	MRO	MARATHON OIL CORPORATION (MRO)	Sale/Redemption	Sale	-2,805.00000	\$14.000	\$39,269.09	ON AGENCY BASIS
12/13/2017	12/13/2017	12/15/2017	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Sale/Redemption	Sale	-407.00000	\$157.170	\$63,966.71	ON AGENCY BASIS
06/05/2017	06/05/2017	06/08/2017	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Sale/Redemption	Sale	-180.00000	\$141.860	\$25,534.67	ON AGENCY BASIS
12/11/2017	12/11/2017	12/13/2017	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Purchase	Purchase	342.00000	\$106.080	(\$36,278.74)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/08/2017	02/08/2017	02/13/2017	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Purchase	Purchase	201.00000	\$102.690	(\$20,640.09)	ON AGENCY BASIS
11/10/2017	11/10/2017	11/14/2017	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/Redemption	Sale	-311.00000	\$64.630	\$20,069.49	ON AGENCY BASIS
01/23/2017	01/23/2017	01/26/2017	QCOM	QUALCOMM INCORPORATED (QCOM)	Purchase	Purchase	1,474.00000	\$55.160	(\$81,299.36)	ON AGENCY BASIS
12/12/2017	12/12/2017	12/14/2017	UNM	UNUM GROUP (UNM)	Sale/Redemption	Sale	-250.00000	\$66.150	\$14,036.97	ON AGENCY BASIS
12/11/2017	12/11/2017	12/13/2017	UNM	UNUM GROUP (UNM)	Sale/Redemption	Sale	-477.00000	\$56.720	\$27,053.67	ON AGENCY BASIS
06/09/2017	06/09/2017	06/14/2017	UNM	UNUM GROUP (UNM)	Sale/Redemption	Sale	-782.00000	\$45.960	\$35,941.65	ON AGENCY BASIS
05/02/2017	05/02/2017	09/05/2017	VLO	VALERO ENERGY CORPORATION NEW (VLO)	Sale/Redemption	Sale	-743.00000	\$64.410	\$47,855.73	ON AGENCY BASIS
11/10/2017	11/10/2017	11/14/2017	VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Purchase	Purchase	1,211.00000	\$44.920	(\$54,368.12)	ON AGENCY BASIS
06/06/2017	06/05/2017	06/08/2017	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Purchase	Purchase	1,047.00000	\$29.100	(\$30,467.60)	ON AGENCY BASIS
01/23/2017	01/23/2017	01/26/2017	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Purchase	Purchase	1,265.00000	\$28.200	(\$38,492.86)	ON AGENCY BASIS
01/10/2017	01/10/2017	01/13/2017	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Purchase	Purchase	2,187.00000	\$28.830	(\$63,058.73)	ON AGENCY BASIS
Total									(\$348,544.27)	

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/06/2017	02/06/2017	02/06/2017	CORP	PIMCO ETF TRUST INVESTMENT GRADE CORP BOND INDEX FUND (CORP)	Purchase	Purchase	333.00000	\$102.910	(\$34,269.03)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	CORP	PIMCO ETF TRUST INVESTMENT GRADE CORP BOND INDEX FUND (CORP)	Purchase	Purchase	768.00000	\$102.440	(\$78,673.48)	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	CSJ	ISHARES TR 1 3 YR CR BD ETF (CSJ)	Sale/ Redemption	Sale	-314.00000	\$104.810	\$32,808.57	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	EWA	ISHARES INCORPORATED MSCI AUG1 ETF (EWA)	Sale/ Redemption	Sale	-819.00000	\$22.460	\$18,385.07	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	FLRN	SPDR SERIES TRUST BARCLAYS CAP INVESTMENT GRADE FLOATING RATE ETF (FLRN)	Purchase	Purchase	1,834.00000	\$30.800	(\$56,487.20)	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	FTSL	FIRST TRUST ETF IV SENIOR LOAN FUND (FTSL)	Purchase	Purchase	377.00000	\$48.600	(\$18,322.20)	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	FTSL	FIRST TRUST ETF IV SENIOR LOAN FUND (FTSL)	Purchase	Purchase	700.00000	\$48.550	(\$33,985.00)	ON AGENCY BASIS
06/08/2017	06/08/2017	06/13/2017	GSLC	GOLDMAN SACHS ETF TR ACTIVEBETA U S LARGE CAP EQUITY ETF (GSLC)	Purchase	Purchase	817.00000	\$48.600	(\$39,706.20)	ON AGENCY BASIS
10/25/2017	10/25/2017	10/27/2017	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Purchase	Purchase	573.00000	\$84.910	(\$37,162.91)	ON AGENCY BASIS
04/21/2017	04/21/2017	04/26/2017	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/ Redemption	Sale	-336.00000	\$82.450	\$20,982.84	ON AGENCY BASIS
04/21/2017	04/21/2017	04/26/2017	HEWJ	ISHARES TR HDG MSCI JAPAN (HEWJ)	Sale/ Redemption	Sale	-1,204.00000	\$27.430	\$33,028.12	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	HEWJ	ISHARES TR HDG MSCI JAPAN (HEWJ)	Purchase	Purchase	615.00000	\$28.210	(\$17,349.15)	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/ Redemption	Sale	-256.00000	\$100.360	\$25,691.58	ON AGENCY BASIS
02/06/2017	02/06/2017	02/09/2017	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/ Redemption	Sale	-416.00000	\$100.710	\$41,894.48	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	IBB	ISHARES TR NASDAQ BIOTECH (IBB)	Sale/ Redemption	Sale	-58.00000	\$286.940	\$16,757.94	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/02/2017	02/02/2017	02/07/2017	IBB	ISHARES TR NASDAQ BIOTECH (IBB)	Purchase	Purchase	58.00000	\$278.790	(\$16,227.76)	ON AGENCY BASIS
07/20/2017	07/20/2017	07/25/2017	IEFA	ISHARES TR CORE MSCI EAFE (IEFA)	Purchase	Purchase	827.00000	\$62.360	(\$51,571.87)	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	IEFA	ISHARES TR CORE MSCI EAFE (IEFA)	Purchase	Purchase	1,251.00000	\$58.520	(\$74,458.52)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	IEFA	ISHARES TR CORE MSCI EAFE (IEFA)	Purchase	Purchase	1,517.00000	\$57.430	(\$87,116.30)	ON AGENCY BASIS
12/08/2017	12/08/2017	12/12/2017	IEMG	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	Sale/Redemption	Sale	-730.00000	\$55.290	\$40,358.50	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	IEMG	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	Purchase	Purchase	730.00000	\$48.600	(\$35,536.40)	ON AGENCY BASIS
10/25/2017	10/25/2017	10/27/2017	IHF	ISHARES TR US HLTHCR PR ETF (IHF)	Sale/Redemption	Sale	-167.00000	\$147.380	\$24,608.82	ON AGENCY BASIS
06/08/2017	06/08/2017	06/13/2017	IJR	ISHARES TR CORE S&P ETF (IJR)	Sale/Redemption	Sale	-150.00000	\$69.910	\$10,486.57	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	IJR	ISHARES TR CORE S&P ETF (IJR)	Sale/Redemption	Sale	-258.00000	\$67.750	\$17,480.32	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	IIV	ISHARES TR CORE S&P500 ETF (IIV)	Sale/Redemption	Sale	-255.00000	\$227.460	\$58,002.13	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	IWW	ISHARES TR RUSSELL 2000 ETF (IWW)	Sale/Redemption	Sale	-1,712.00000	\$135.410	\$231,821.26	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	IYG	ISHARES TR U.S. FIN SVC ETF (IYG)	Purchase	Purchase	337.00000	\$108.720	(\$36,638.64)	ON AGENCY BASIS
02/28/2017	03/28/2017	03/31/2017	KBWR	POWERSHARES ETF TRUST II KBW REGL BK PORT (KBWR)	Sale/Redemption	Sale	-433.00000	\$52.250	\$22,623.75	ON AGENCY BASIS
07/12/2017	07/12/2017	07/17/2017	LTPZ	PIMCO ETF TRUST 15+ YR US TIPS INDEX FUND (LTPZ)	Purchase	Purchase	347.00000	\$85.280	(\$22,652.16)	ON AGENCY BASIS
07/20/2017	07/20/2017	07/25/2017	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Sale/Redemption	Sale	-470.00000	\$101.690	\$47,783.24	ON AGENCY BASIS
07/12/2017	07/12/2017	07/17/2017	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Sale/Redemption	Sale	-218.00000	\$101.650	\$22,189.22	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Purchase	Purchase	685.00000	\$101.650	(\$69,866.40)	ON AGENCY BASIS
10/25/2017	10/25/2017	10/27/2017	MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE DUE 04/02/2040 (MLPI)	Sale/Redemption	Sale	-668.00000	\$22.610	\$15,060.17	ON AGENCY BASIS
06/08/2017	06/08/2017	06/13/2017	MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE DUE 04/02/2040 (MLPI)	Sale/Redemption	Sale	-1,121.00000	\$26.320	\$29,500.71	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/22/2017	03/22/2017	03/27/2017	QDF	FLEXSHARES TRUST QUALITY DIVIDEND INDEX FUND (QDF)	Sale/Redemption	Sale	-863.00000	\$40.330	\$34,804.12	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	QSY	WISDOMTREE U.S. LARGE CAP VALUE FUND (QSY)	Sale/Redemption	Sale	-742.00000	\$68.370	\$50,729.43	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	RIG6	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/Redemption	Sale	-869.00000	\$25.040	\$21,756.28	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/Redemption	Sale	-923.00000	\$27.820	\$25,678.04	ON AGENCY BASIS
02/06/2017	02/06/2017	02/09/2017	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/Redemption	Sale	-1,486.00000	\$27.860	\$41,401.78	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	SRLN	SSGA ACTIVE ETF TRUST BLACKSTON/GSO SR LN ETF (SRLN)	Purchase	Purchase	716.00000	\$47.510	(\$34,017.16)	ON AGENCY BASIS
07/20/2017	07/20/2017	07/25/2017	T	AT&T INCORPORATED (T)	Sale/Redemption	Sale	-263.00000	\$36.390	\$9,669.29	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	TLT	BARRONS TR 20 YR TR 8D ETF (TLT)	Purchase	Purchase	226.00000	\$125.220	(\$28,288.77)	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Sale/Redemption	Sale	-520.00000	\$79.620	\$41,399.72	ON AGENCY BASIS
02/06/2017	02/06/2017	02/09/2017	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Purchase	Purchase	850.00000	\$79.630	(\$67,585.50)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Purchase	Purchase	1,740.00000	\$79.490	(\$138,312.43)	ON AGENCY BASIS
07/20/2017	07/20/2017	07/26/2017	XLV	SECTOR SPDR TR SBI HEALTHCARE (XLV)	Purchase	Purchase	226.00000	\$80.960	(\$18,296.44)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	XRLV	POWERSHARES ETF II S&P 500 EX-RATE SENSITIVE LOW VOLATILITY PORT YES (XRLV)	Sale/Redemption	Sale	-1,147.00000	\$29.460	\$33,789.88	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	XTN	SPDR SERIES TRUST S&P TRANSN ETF (XTN)	Sale/Redemption	Sale	-234.00000	\$54.510	\$12,755.55	ON AGENCY BASIS
Total										(\$16,223.13)

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/28/2017	06/28/2017	07/03/2017	ANIK	ANIKA THERAPEUTICS INCORPORATED (ANIK)	Purchase	Purchase	200.00000	\$49.290	(\$9,857.98)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	APAM	ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	Purchase	Purchase	917.00000	\$28.730	(\$26,348.25)	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	BOH	BANK HAWAII CORPORATION (BOH)	Purchase	Purchase	60.00000	\$83.010	(\$4,980.60)	ON AGENCY BASIS
09/14/2017	09/14/2017	09/19/2017	CAKE	CHEESECAKE FACTORY INCORPORATED (CAKE)	Purchase	Purchase	690.00000	\$40.700	(\$28,083.69)	ON AGENCY BASIS
12/19/2017	12/05/2017		CASS	CASS INFORMATION SYSTEMS INCORPORATED (CASS)	Sale/Redemption	Sale	0.00000	\$0.000	\$32.35	Cash In Lieu \$64,70000 per share x .500 shares
04/25/2017	04/25/2017	04/28/2017	CASS	CASS INFORMATION SYSTEMS INCORPORATED (CASS)	Purchase	Purchase	70.00000	\$66.630	(\$4,664.10)	ON AGENCY BASIS
08/21/2017	08/21/2017	08/24/2017	CCMP	CABOT MICROELECTRONICS CORPORATION (CCMP)	Sale/Redemption	Sale	-550.00000	\$69.020	\$37,960.18	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	CCMP	CABOT MICROELECTRONICS CORPORATION (CCMP)	Sale/Redemption	Sale	-190.00000	\$75.180	\$14,283.88	ON AGENCY BASIS
01/06/2017	01/06/2017	01/11/2017	CEBOLDD	CEB INCORPORATED (CEBOLDD)	Sale/Redemption	Sale	-759.00000	\$75.250	\$57,113.88	ON AGENCY BASIS
03/15/2017	03/15/2017	03/20/2017	CGNX	COGNEX CORPORATION (CGNX)	Sale/Redemption	Sale	-254.00000	\$79.900	\$20,294.18	ON AGENCY BASIS
12/19/2017	12/18/2017	12/20/2017	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Sale/Redemption	Sale	-521.00000	\$98.160	\$51,661.21	ON AGENCY BASIS
09/21/2017	09/21/2017	09/25/2017	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	100.00000	\$96.310	(\$9,630.99)	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	FFIN	FIRST FINL BANKSHARES (FFIN)	Purchase	Purchase	320.00000	\$43.200	(\$13,824.00)	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	GGG	GRACO INCORPORATED (GGG)	Sale/Redemption	Sale	-240.00000	\$110.990	\$26,636.22	ON AGENCY BASIS
12/19/2017	12/19/2017	12/20/2017	IWN	ISHARES TR RUS 2000 VAL ETF (IWN)	Purchase	Purchase	1,774.00000	\$128.290	(\$227,582.91)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	IWN	ISHARES TR RUS 2000 VAL ETF (IWN)	Sale/Redemption	Sale	-1,004.00000	\$119.170	\$119,644.17	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	JKHY	HENRY JACK & ASSOC INCORPORATED (JKHY)	Sale/Redemption	Sale	-150.00000	\$104.960	\$15,743.74	ON AGENCY BASIS
01/09/2017	01/09/2017	01/11/2017	LECO	LINCOLN ELEC HLDGS INCORPORATED (LECO)	Purchase	Purchase	401.00000	\$78.670	(\$31,545.63)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/18/2017	12/18/2017	12/20/2017	MANH	MANHATTAN ASSOCS INCORPORATED (MANH)	Sale/Redemption	Sale	-690.00000	\$46.760	\$32,254.75	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	MANH	MANHATTAN ASSOCS INCORPORATED (MANH)	Purchase	Purchase	690.00000	\$48.280	(\$33,311.41)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	MGP	MGM GROWTH PPTY'S LLC CLASS A COM REIT (MGP)	Sale/Redemption	Sale	-2,220.00000	\$29.440	\$65,350.63	ON AGENCY BASIS
08/24/2017	08/24/2017	08/29/2017	MGP	MGM GROWTH PPTY'S LLC CLASS A COM REIT (MGP)	Purchase	Purchase	1,070.00080	\$30.420	(\$32,553.86)	ON AGENCY BASIS
08/22/2017	08/22/2017	08/23/2017	MGP	MGM GROWTH PPTY'S LLC CLASS A COM REIT (MGP)	Purchase	Purchase	1,150.00000	\$30.370	(\$34,325.39)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	PDCO	PATTERSON COMPANIES INCORPORATED (PDCO)	Sale/Redemption	Sale	-1,109.00000	\$36.890	\$40,906.84	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	PDCO	PATTERSON COMPANIES INCORPORATED (PDCO)	Purchase	Purchase	1,109.00000	\$41.090	(\$45,554.17)	ON AGENCY BASIS
04/25/2017	04/25/2017	04/28/2017	RLI	RLI CORPORATION (RLI)	Purchase	Purchase	60.00000	\$57.850	(\$3,470.99)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	SBH	SALLY BEAUTY HLDGS INCORPORATED (SBH)	Sale/Redemption	Sale	-2,132.00000	\$17.280	\$36,840.53	ON AGENCY BASIS
01/18/2017	01/18/2017	01/23/2017	SBH	SALLY BEAUTY HLDGS INCORPORATED (SBH)	Purchase	Purchase	662.00000	\$25.560	(\$18,917.41)	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	SITE	SITONE LANDSCAPE SUPPLY INCORPORATED (SITE)	Purchase	Purchase	600.00000	\$37.850	(\$22,710.00)	ON AGENCY BASIS
01/05/2017	01/05/2017	01/10/2017	SITE	SITONE LANDSCAPE SUPPLY INCORPORATED (SITE)	Purchase	Purchase	662.00000	\$36.450	(\$24,127.91)	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	SMG	SCOTT'S MIRACLE GRO COMPANY CLASS A (SMG)	Purchase	Purchase	140.00000	\$88.280	(\$12,369.20)	ON AGENCY BASIS
03/15/2017	03/15/2017	03/20/2017	SMG	SCOTT'S MIRACLE GRO COMPANY CLASS A (SMG)	Purchase	Purchase	85.00000	\$91.700	(\$7,794.50)	ON AGENCY BASIS
05/30/2017	05/30/2017	07/06/2017	SNHY	SUN HYDRAULICS CORPORATION (SNHY)	Sale/Redemption	Sale	-670.00000	\$42.350	\$28,373.91	ON AGENCY BASIS
09/15/2017	09/15/2017	09/19/2017	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Sale/Redemption	Sale	-2,399.00000	\$19.500	\$46,779.66	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	2,399.00000	\$21.420	(\$51,377.70)	ON AGENCY BASIS
05/04/2017	05/04/2017	05/08/2017	WSO	WATSCO INCORPORATED (WSO)	Purchase	Purchase	183.00000	\$139.230	(\$25,478.74)	ON AGENCY BASIS
02/24/2017	02/23/2017	02/28/2017	WSO	WATSCO INCORPORATED (WSO)	Purchase	Purchase	166.00000	\$144.000	(\$23,904.33)	ON AGENCY BASIS
Total									(697,118.46)	

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase, Redemption, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/07/2017	12/07/2017	12/11/2017	13032UJD1	CALIFORNIA HEALTH FACS FING AUTH REV, REV AND REF BDS, CEDARS-SINAI MED CTR, SER A 5.0000 % DUE 08/15/2031 Callable 08/15/2026 @ 100.000 (13032UJD1)	Purchase	Purchase	165,000.00000	\$121.790	(\$203,615.13)	ON AGENCY BASIS
11/21/2017	11/21/2017	11/24/2017	13080SPV0	CALIFORNIA STATEWIDE CHINTYS DEV AUTH REV, INSURED REV BDS, JEWISH HOME OF SAN FRANCISCO AND JEWISH SENIOR LIVING GROUP, SER 2016 5.0000 % (13080SPV0)	Sale/ Redemption	Sale	150,000.00000	\$122.770	\$184,631.17	ON AGENCY BASIS
01/11/2017	01/11/2017	01/17/2017	143287CP3	CARMEL IN LOC PUB IMPT BD BK SPL PROG BDS, SER 2016 5.0000 % DUE 06/01/2028 Callable 06/01/2026 @ 100.000 (143287CP3)	Purchase	Purchase	165,000.00000	\$117.120	(\$194,786.72)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	153476BE6	CENTRAL FLEXPWY AUTH SR LIENREV, REV REF BDS, SER 2016 B 5.0000 % DUE 07/01/2025 (153476BE6)	Purchase	Purchase	126,000.00000	\$120.120	(\$150,457.50)	ON AGENCY BASIS
07/13/2017	07/13/2017	07/18/2017	176553FW0	CITIZENS PPTY ING CORP FLA COASTAL ACCT SENIOR SECURED BDS, SER 2011A-1 5.0000 % DUE 06/01/2018 (176553FW0)	Purchase	Purchase	100,000.00000	\$103.430	(\$104,078.78)	ON AGENCY BASIS
05/01/2017	04/28/2017	05/03/2017	181070ENS	CLARK CNTY NV WTR RECLAMATION DIST, GO LTD TAX WTR RECLAMATION REF BDS, SER 2016 5.0000 % Callable 07/01/2026 @ 100.000 (181070ENS)	Sale/ Redemption	Sale	210,000.00000	\$121.630	\$258,989.83	ON AGENCY BASIS
05/01/2017	04/28/2017	05/03/2017	181070ENS	CLARK CNTY NV WTR RECLAMATION DIST, GO LTD TAX WTR RECLAMATION REF BDS, SER 2016 5.0000 % Callable 07/01/2026 @ 100.000 (181070ENS)	Sale/ Redemption	Sale	210,000.00000	\$120.290	(\$256,167.33)	ON AGENCY BASIS Cancelled trade S/D 05/03/17
04/28/2017	04/28/2017	05/03/2017	181070ENS	CLARK CNTY NV WTR RECLAMATION DIST, GO LTD TAX WTR RECLAMATION REF BDS, SER 2016 5.0000 % Callable 07/01/2026 @ 100.000 (181070ENS)	Sale/ Redemption	Sale	210,000.00000	\$120.290	\$256,167.33	ON AGENCY BASIS Cancelled trade S/D 05/03/17

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/30/2017	10/30/2017	11/01/2017	235036S27	DALLAS FORT WORTH TX INTL ARIPT REV. JOINT REV IMPT BDS, SER 2013 G 5.0000 % (235036S27)	Sale/ Redemption	Sale	-95,000.00000	\$116.070	\$110,265.55	ON AGENCY BASIS
11/08/2017	11/08/2017	11/08/2017	3886403L6	GRAPEVINE-COLLEYVILLE INDPT SCH DIST TX FORMERLY GRAPEVINE TEXAS INDPT, ULTD TAX 8CH BLDG BDS, TEXAS PERMANENT SCHOOL FUND PROGRAM, SER 2016 5.0000 % Callable 08/15/2025 @ 100.000 (3886403L6)	Sale/ Redemption	Sale	245,000.00000	\$121.770	\$301,151.01	ON AGENCY BASIS
10/11/2017	10/10/2017	10/12/2017	40727GBG6	HAMILTON CNTY OHIO, GO LTD TAX VAR PURP IMPT AND URBAN REDEV REF BDS, SER 2017 B 5.0000 % DUE 12/01/2029 Callable 12/01/2027 @ 100.000 (40727GBG6)	Purchase	Purchase	200,000.00000	\$123.270	(\$246,950.67)	ON AGENCY BASIS
10/11/2017	10/10/2017	10/12/2017	40727GBG6	HAMILTON CNTY OHIO, GO LTD TAX VAR PURP IMPT AND URBAN REDEV REF BDS, SER 2017 B 5.0000 % DUE 12/01/2029 Callable 12/01/2027 @ 100.000 (40727GBG6)	Purchase	Purchase	200,000.00000	\$123.370	\$247,152.67	ON AGENCY BASIS Cancelled trade S/D 10/12/17
10/10/2017	10/10/2017	10/12/2017	40727GBG6	HAMILTON CNTY OHIO, GO LTD TAX VAR PURP IMPT AND URBAN REDEV REF BDS, SER 2017 B 5.0000 % DUE 12/01/2029 Callable 12/01/2027 @ 100.000 (40727GBG6)	Purchase	Purchase	200,000.00000	\$123.370	(\$247,152.67)	ON AGENCY BASIS Cancelled trade S/D 10/12/17
07/11/2017	07/11/2017	07/14/2017	414009HW3	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV, HOSP REV BDS, MEMORIAL HERMANN HEALTH SYSTEM, SER 2014A 5.0000 % (414009HW3)	Sale/ Redemption	Sale	110,000.00000	\$120.430	\$133,125.94	ON AGENCY BASIS
01/11/2017	01/11/2017	01/17/2017	419792PD2	HAWAII ST, GO BDS, SER EE 5.0000 % Prefunded 11/01/2022 @ 100.000 (419792PD2)	Sale/ Redemption	Sale	120,000.00000	\$117.510	\$142,283.47	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	50943PBR9	LAKE CNTY OH HOSP FACS REV, REF BDS, LAKE HOSP SYS INC, SER 2015 5.0000 % (50943PBR9)	Sale/ Redemption	Sale	105,000.00000	\$112.480	\$120,418.55	ON AGENCY BASIS
10/02/2017	10/02/2017		527839DB7	LEWIS CNTY WA PUB UTIL DIST NO 001 COMALITZ FALLS HYDROELEC PROJ REV, REF BDS, SER 2013 5.0000 % DUE 10/01/2017 (527839DB7)	Sale/ Redemption	Redemption	160,000.00000	\$1.000	\$160,000.00	10/01/17 BOND MATURES @ 100% 5% 10/01/17

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
09/27/2017	09/27/2017	09/29/2017	527839DB7	LEWIS CNTY WA PUB UTIL DIST NO 001 COMWLITZ FALLS HYDROELEC PROJ REV, REF BDS, SER 2013 5.0000 % DUE 10/01/2017 (527839DB7)	Purchase	Purchase	5,000.00000	\$100.000	(\$5,123.61)	ON AGENCY BASIS
06/17/2017	06/17/2017	05/24/2017	53945CFW5	LOS ANGELES CA WASTEWATER SYS REV, SUB REV BDS, GREEN BONDS SER B 5.0000 % DUE 06/01/2029 Callable 06/01/2027 @ 100.000 (53945CFW5)	Purchase	Purchase	150,000.00000	\$123.330	(\$184,989.50)	ON AGENCY BASIS
06/09/2017	06/09/2017	06/14/2017	59259NG98	METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD, TAX FUND BDS, SER 2004B-4 5.0000 % Prerfunded 11/15/2021 @ 100.000 (59259NG98)	Sale/ Redemption	Sale	160,000.00000	\$116.740	\$187,434.84	ON AGENCY BASIS
12/19/2017	12/19/2017	12/21/2017	59259TU55	METROPOLITAN TRANSN AUTH NY SVC CONTRACT, REF BDS, STATE SERVICE CONTRACT, SER 2002 A 5.7500 % (59259TU55)	Sale/ Redemption	Sale	100,000.00000	\$102.340	\$106,062.28	ON AGENCY BASIS
07/28/2017	07/28/2017	09/02/2017	594615FM3	MICHIGAN ST BLDG AUTH REV, REV REF BDS, SER 2016 1 5.0000 % DUE 10/15/2031 Callable 10/15/2026 @ 100.000 (594615FM3)	Purchase	Purchase	175,000.00000	\$118.540	(\$210,040.44)	ON AGENCY BASIS
03/03/2017	03/03/2017	03/08/2017	607284TA4	MOBILE CNTY AL BRD SCH COMMRS, PUB SCH REF WTS, SER 2016A 5.0000 % (607284TA4)	Sale/ Redemption	Sale	115,000.00000	\$115.890	\$133,389.91	ON AGENCY BASIS
07/20/2017	07/20/2017	07/25/2017	63966AP25	NEBRASKA PUB PWR DIST REV, GEN REV BDS, SER C 5.0000 % DUE 01/01/2027 Callable 01/01/2026 @ 100.000 (63966AP25)	Purchase	Purchase	275,000.00000	\$122.490	(\$337,731.17)	ON AGENCY BASIS
04/06/2017	04/06/2017	04/20/2017	645790JL1	NEW JERSEY HEALTH CARE FACS FING AUTH REV, REV AND REF BDS, HACKENSACK MERIDIAN HLTH INC, SER 2017A 5.0000 % DUE 07/01/2025 (645790JL1)	Purchase	Purchase	165,000.00000	\$118.600	(\$195,529.95)	ON AGENCY BASIS
01/05/2017	01/05/2017	01/10/2017	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	10,000.00000	\$105.350	(\$10,569.72)	ON AGENCY BASIS
09/01/2017	08/31/2017	09/06/2017	6500354E5	NEW YORK ST URBAN DEV CORP REV, ST PERS INCOME TAX REV BDS, SER 2017 A 5.0000 % DUE 03/15/2026 (6500354E5)	Purchase	Purchase	5,000.00000	\$122.610	(\$6,243.79)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/07/2017	04/07/2017	04/12/2017	6500384E5	NEW YORK ST URBAN DEV CORP REV. ST PERS. INCOME TAX REV BDS, SER 2017 A 5.0000 % DUE 03/15/2025 @ 100.0000 (9600354E5)	Purchase	Purchase	165,000.00000	\$122.030	(\$201,788.22)	ON AGENCY BASIS
01/28/2017	01/28/2017	01/31/2017	684515QW2	ORANGE CNTY FL SALES TAX REV, REV REF BDS, SER 2012C 5.0000 % (684515QW2)	Sale/ Redemption	Sale	120,000.00000	\$116.360	\$140,127.20	ON AGENCY BASIS
05/04/2017	05/04/2017	05/09/2017	666550YM8	PALM BEACH CNTY FL SCH BRD CTFS PARTN, CORP, SER 2014B 5.0000 % (666550YM8)	Sale/ Redemption	Sale	160,000.00000	\$118.380	\$191,567.38	ON AGENCY BASIS
03/21/2017	03/21/2017	03/24/2017	79730EFH8	SAN DIEGO CA REGL BLDG AUTH LEASE REV, REF BDS, CNTY OPS CTR, SER 2016A 5.0000 % DUE 10/15/2028 Callable 10/15/2025 @ 100.000 (79730EFH8)	Purchase	Purchase	330,000.00000	\$117.300	(\$394,384.10)	ON AGENCY BASIS
11/13/2017	11/10/2017	11/14/2017	91514AFK6	UNIVERSITY TX UNIV REVS, REV FIN SYS REF BDS, SER 2016 H 5.0000 % DUE 08/15/2026 (91514AFK6)	Purchase	Purchase	220,000.00000	\$123.740	(\$274,936.44)	ON AGENCY BASIS
11/13/2017	11/10/2017	11/14/2017	91514AFK6	UNIVERSITY TX UNIV REVS, REV FIN SYS REF BDS, SER 2016 H 5.0000 % DUE 08/15/2026 (91514AFK6)	Purchase	Purchase	210,000.00000	\$123.740	\$262,439.33	ON AGENCY BASIS Cancelled trade SID 11/14/17
11/10/2017	11/10/2017	11/14/2017	91514AFK6	UNIVERSITY TX UNIV REVS, REV FIN SYS REF BDS, SER 2016 H 5.0000 % DUE 08/15/2026 (91514AFK6)	Purchase	Purchase	210,000.00000	\$123.740	(\$262,439.33)	ON AGENCY BASIS Cancelled trade SID 11/14/17
03/31/2017	03/31/2017	04/05/2017	93974CJ50	WASHINGTON ST. GO REF BDS, SER R-2012C 5.0000 % Callable 07/01/2022 @ 100.000 (93974CJ50)	Sale/ Redemption	Sale	235,000.00000	\$115.820	\$275,240.36	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	976834GW5	WACONSIN PUB PWR INC SYS PWR SUPPLY SYS REV, POWER SUPPLY FORMERLY FSA 5.2500 % Prerfunded 07/01/2018 @ 100.000 (976834GW5)	Sale/ Redemption	Sale	-30,000.00000	\$102.000	\$3,339.38	ON AGENCY BASIS
01/09/2017	01/09/2017	01/12/2017	976834GW6	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV, POWER SUPPLY FORMERLY FSA 5.2500 % DUE 07/01/2018 Prerfunded 07/01/2018 @ 100.000 (976834GW6)	Purchase	Purchase	5,000.00000	\$105.400	(\$5,278.02)	ON AGENCY BASIS
12/14/2017	12/13/2017	12/15/2017	97705MDC6	WISCONSIN ST. GO BDS, SER 2016A 5.0000 % DUE 06/01/2031 Callable 06/01/2025 @ 100.000 (97705MDC6)	Purchase	Purchase	175,000.00000	\$118.220	(\$207,957.94)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/14/2017	12/13/2017	12/15/2017	97705MDC6	WISCONSIN ST, GO BDS, SER 2016A 5.0000 % DUE 05/01/2031 Callable 05/01/2025 @ 100.000 (97705MDC6)	Purchase	Purchase	175,000.000000	\$118.220	\$207,954.44	ON AGENCY BASIS Cancelled trade S/D 12/15/17
12/13/2017	12/13/2017	12/15/2017	97705MDC6	WISCONSIN ST, GO BDS, SER 2016A 5.0000 % DUE 05/01/2031 Callable 05/01/2025 @ 100.000 (97705MDC6)	Purchase	Purchase	175,000.000000	\$118.220	(\$207,954.44)	ON AGENCY BASIS Cancelled trade S/D 12/15/17
Total									(\$459,439.53)	

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase, Redemption, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/07/2017	12/07/2017	12/11/2017	ABB	ABB LIMITED SPONSORED ADR (SWITZERLAND) (ABB)	Purchase	Purchase	1,048.00000	\$25.770	(\$27,008.53)	ON AGENCY BASIS
02/08/2017	02/08/2017	02/14/2017	ABEV	AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	Sale/Redemption	Sale	-4,571.00000	\$5.370	\$24,535.67	ON AGENCY BASIS
12/27/2017	12/27/2017	12/29/2017	ABNRY	ABNAMIRO GROUP NV UNSPONDR ADR (NETHERLANDS) (ABNRY)	Purchase	Purchase	393.00000	\$16.010	(\$6,293.34)	ON AGENCY BASIS
10/06/2017	10/06/2017	10/11/2017	ABNRY	ABNAMIRO GROUP NV UNSPONDR ADR (NETHERLANDS) (ABNRY)	Purchase	Purchase	1,769.00000	\$15.250	(\$26,825.45)	ON AGENCY BASIS
04/20/2017	04/20/2017	04/25/2017	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	55.00000	\$119.400	(\$6,566.87)	ON AGENCY BASIS
03/08/2017	03/08/2017	03/13/2017	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	235.00000	\$124.460	(\$29,248.38)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	ALGGY	ALLIANCE GLOBAL GROUP INCORPORATED UNSPONSORED ADR (PHILIPPINES) (ALGGY)	Purchase	Purchase	1,466.00000	\$12.920	(\$18,814.58)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	ALIOYOLD	ACTELION LIMITED UNSPON ADR (SWITZERLAND) (ALIOYOLD)	Sale/Redemption	Sale	-568.00000	\$84.820	\$36,066.72	ON AGENCY BASIS
11/30/2017	11/30/2017	12/04/2017	ASBFY	ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	Sale/Redemption	Sale	-804.00000	\$29.920	\$24,108.04	ON AGENCY BASIS
11/10/2017	11/10/2017	11/14/2017	ASBFY	ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	Sale/Redemption	Sale	-337.00000	\$40.390	\$13,612.76	ON AGENCY BASIS
04/21/2017	04/21/2017	04/26/2017	ASBFY	ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	Purchase	Purchase	313.00000	\$36.000	(\$11,267.09)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Sale/Redemption	Sale	-811.00000	\$8.310	\$6,742.17	ON AGENCY BASIS
11/20/2017	11/20/2017	11/22/2017	BNC DY	BANCA MEDIOLANUM S P A ADR (ITALY) (BNC DY)	Sale/Redemption	Sale	-624.00000	\$16.550	\$10,329.14	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	BNC DY	BANCA MEDIOLANUM S P A ADR (ITALY) (BNC DY)	Sale/Redemption	Sale	-348.00000	\$16.820	\$5,863.92	ON AGENCY BASIS
10/06/2017	10/06/2017	10/11/2017	BNC DY	BANCA MEDIOLANUM S P A ADR (ITALY) (BNC DY)	Sale/Redemption	Sale	-438.00000	\$16.820	\$7,366.93	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	BNC DY	BANCA MEDIOLANUM S P A ADR (ITALY) (BNC DY)	Purchase	Purchase	1,410.00000	\$15.350	(\$21,640.25)	ON AGENCY BASIS

Run Date: 5/2/2018

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/27/2017	04/27/2017	05/02/2017	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	Sale/ Redemption	Sale	-207.00000	\$112.250	\$23,225.01	ON AGENCY BASIS
08/25/2017	08/25/2017	08/30/2017	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Purchase	Purchase	518.00000	\$22.960	(\$11,893.02)	ON AGENCY BASIS
08/11/2017	08/11/2017	08/16/2017	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Purchase	Purchase	315.00000	\$21.950	(\$6,812.99)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Purchase	Purchase	1,500.00000	\$18.150	(\$29,040.00)	ON AGENCY BASIS
03/10/2017	03/10/2017	03/15/2017	CGEMYOLD	CAP GEMINI SA UNSPONSORED ADR (FRANCE) (CGEMYOLD)	Sale/ Redemption	Sale	-1,277.00000	\$17.560	\$22,423.63	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/ Redemption	Sale	-6,009.00000	\$7.090	\$42,605.32	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	810.00000	\$7.280	(\$5,865.34)	ON AGENCY BASIS
08/16/2017	08/16/2017	08/21/2017	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	1,053.00000	\$7.460	(\$7,860.97)	ON AGENCY BASIS
04/27/2017	04/12/2017		CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/ Redemption	Sale	0.00000	\$0.000	\$1.52	Cash In Lieu \$7,80000 per share x .200 shares
04/24/2017	04/24/2017	04/27/2017	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	1,299.00000	\$8.060	(\$10,390.50)	ON AGENCY BASIS
02/16/2017	02/16/2017	02/22/2017	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	2,381.00000	\$8.500	(\$22,608.55)	ON AGENCY BASIS
07/05/2017	07/06/2017		CMFPGD	COMPASS GROUP PLC SPONSORED ADR (UNITED KINGDOM) (CMFPGD)	Sale/ Redemption	Sale	-0.23077	\$21.390	\$4.92	Cash in lieu
11/29/2017	11/29/2017	12/01/2017	CMFPGY	COMPASS GROUP PLC SPONSORED ADR (UNITED KINGDOM) (CMFPGY)	Purchase	Purchase	409.00000	\$20.780	(\$8,498.73)	ON AGENCY BASIS
11/30/2017	11/29/2017	12/01/2017	CNI	CANADIAN NATL RY COMPANY (CANADA) (CNI)	Sale/ Redemption	Sale	-88.00000	\$75.460	\$6,640.43	ON AGENCY BASIS
11/30/2017	11/29/2017	12/01/2017	CNI	CANADIAN NATL RY COMPANY (CANADA) (CNI)	Sale/ Redemption	Sale	88.00000	\$75.470	(\$6,641.36)	ON AGENCY BASIS Cancelled trade S/D 12/01/17
11/29/2017	11/29/2017	12/01/2017	CNI	CANADIAN NATL RY COMPANY (CANADA) (CNI)	Sale/ Redemption	Sale	-88.00000	\$75.470	\$6,641.35	ON AGENCY BASIS Cancelled trade S/D 12/01/17
02/02/2017	02/02/2017	02/07/2017	CNI	CANADIAN NATL RY COMPANY (CANADA) (CNI)	Purchase	Purchase	82.00000	\$68.970	(\$5,655.54)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/18/2017	12/18/2017	12/20/2017	CNVVY	CONVATEC GROUP PLC UNSPONSORED ADR (UNITED KINGDOM) (CNVY)	Sale/Redemption	Sale	-1,498.00000	\$11.270	\$16,887.56	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	CNVVY	CONVATEC GROUP PLC UNSPONSORED ADR (UNITED KINGDOM) (CNVY)	Purchase	Purchase	610.00000	\$16.390	(\$9,986.50)	ON AGENCY BASIS
06/07/2017	06/07/2017	06/12/2017	CNVVY	CONVATEC GROUP PLC UNSPONSORED ADR (UNITED KINGDOM) (CNVY)	Purchase	Purchase	868.00000	\$17.300	(\$15,366.57)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	CITAY	CONTINENTAL AG SPONSORED ADR (GERMANY) (CITAY)	Purchase	Purchase	930.00000	\$40.300	(\$37,474.35)	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	DBSDY	DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)	Purchase	Purchase	250.00000	\$53.350	(\$13,336.98)	ON AGENCY BASIS
01/27/2017	01/27/2017	02/01/2017	DBSDY	DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)	Purchase	Purchase	427.00000	\$53.880	(\$23,009.41)	ON AGENCY BASIS
11/21/2017	11/21/2017	11/24/2017	DPSGY	DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	Purchase	Purchase	165.00000	\$46.660	(\$7,686.90)	ON AGENCY BASIS
08/11/2017	08/11/2017	08/16/2017	DPSGY	DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	Purchase	Purchase	634.00000	\$40.380	(\$25,600.29)	ON AGENCY BASIS
08/03/2017	08/03/2017	08/08/2017	ECPCY	ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)	Sale/Redemption	Sale	-3,662.00000	\$5.840	\$21,383.02	ON AGENCY BASIS
08/02/2017	08/02/2017	08/07/2017	ECPCY	ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)	Sale/Redemption	Sale	-916.00000	\$5.490	\$5,942.41	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	3,827.00000	\$56.890	(\$213,885.80)	ON AGENCY BASIS
08/23/2017	08/23/2017	08/28/2017	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Sale/Redemption	Sale	-411.00000	\$51.240	\$21,060.36	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Sale/Redemption	Sale	-7,404.00000	\$48.770	\$361,092.60	ON AGENCY BASIS
02/21/2017	02/21/2017	02/24/2017	FANJY	FANUC CORPORATION ADR (JAPAN) (FANJY)	Sale/Redemption	Sale	-509.00000	\$19.800	\$10,077.98	ON AGENCY BASIS
12/22/2017	12/22/2017	12/27/2017	FERGY	FERGUSON PLC SPONSORED ADR (JERSEY) (FERGY)	Sale/Redemption	Sale	-1,850.00000	\$7.240	\$11,945.72	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	IBN	ICICI BK LIMITED ADR (INDIA) (IBN)	Purchase	Purchase	797.00000	\$9.900	(\$7,889.42)	ON AGENCY BASIS
09/25/2017	09/25/2017	09/27/2017	IBN	ICICI BK LIMITED ADR (INDIA) (IBN)	Purchase	Purchase	1,317.00000	\$8.570	(\$11,292.09)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/28/2017	06/28/2017	07/03/2017	IBN	ICICI BK LIMITED ADR (INDIA) (IBN)	Purchase	Purchase	2,456.00000	\$9.050	(\$22,216.48)	ON AGENCY BASIS
03/29/2017	03/29/2017	04/03/2017	IFJPY	INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	Sale/Redemption	Sale	-1,345.00000	\$15.870	\$21,340.38	ON AGENCY BASIS
02/27/2017	02/27/2017	03/02/2017	IFJPY	INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	Sale/Redemption	Sale	-721.00000	\$16.300	\$11,748.44	ON AGENCY BASIS
03/29/2017	03/29/2017	04/03/2017	JAPAY	JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	Sale/Redemption	Sale	-1,806.00000	\$16.530	\$29,839.06	ON AGENCY BASIS
10/06/2017	10/06/2017	10/11/2017	KBCSY	KBC GROUP NV UNSPONSORED ADR (BELGIUM) (KBCSY)	Sale/Redemption	Sale	-841.00000	\$41.820	\$36,170.89	ON AGENCY BASIS
04/24/2017	04/24/2017	04/27/2017	KBCSY	KBC GROUP NV UNSPONSORED ADR (BELGIUM) (KBCSY)	Purchase	Purchase	184.00000	\$35.440	(\$6,520.74)	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	KCRPYOLD	KAO CORPORATION SPONSORED ADR (JAPAN) (KCRPYOLD)	Purchase	Purchase	419.00000	\$62.470	(\$26,176.90)	ON AGENCY BASIS
08/26/2017	08/26/2017	09/28/2017	KPCPY	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	Purchase	Purchase	320.00000	\$26.240	(\$8,395.33)	ON AGENCY BASIS
09/26/2017	09/26/2017	09/27/2017	KPCPY	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	Purchase	Purchase	1.00000	\$28.250	(\$26.25)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	90.00000	\$79.690	(\$7,172.23)	ON AGENCY BASIS
08/12/2017	08/12/2017	08/15/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	225.00000	\$37.390	(\$19,660.12)	ON AGENCY BASIS
04/20/2017	04/20/2017	04/25/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	81.00000	\$80.920	(\$7,363.50)	ON AGENCY BASIS
03/29/2017	03/29/2017	04/03/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	120.00000	\$81.200	(\$9,743.76)	ON AGENCY BASIS
03/01/2017	03/01/2017	03/06/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	348.00000	\$81.820	(\$28,474.16)	ON AGENCY BASIS
08/17/2017	08/17/2017	08/22/2017	MGDDY	MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	Purchase	Purchase	267.00000	\$27.530	(\$10,134.41)	ON AGENCY BASIS
04/24/2017	04/24/2017	04/27/2017	MGDDY	MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	Purchase	Purchase	324.00000	\$25.730	(\$8,361.53)	ON AGENCY BASIS
04/21/2017	04/21/2017	04/26/2017	MGDDY	MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	Purchase	Purchase	949.00000	\$24.430	(\$23,255.53)	ON AGENCY BASIS
07/13/2017	07/13/2017	07/18/2017	NPPLY	NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPPLY)	Sale/Redemption	Sale	-8,187.00000	\$1.360	\$11,133.24	ON AGENCY BASIS
02/09/2017	02/02/2017	02/07/2017	NPPLY	NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPPLY)	Purchase	Purchase	8,187.00000	\$1.440	(\$11,788.28)	ON AGENCY BASIS

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12/18/2017	12/18/2017	12/20/2017	NRBAY	NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	Sale/Redemption	Sale	-2,995.00000	\$12.960	\$36,118.86	ON AGENCY BASIS
08/17/2017	08/17/2017	08/21/2017	NRBAY	NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	Purchase	Purchase	478.00000	\$12.780	(\$8,111.09)	ON AGENCY BASIS
08/11/2017	08/11/2017	08/16/2017	NRBAY	NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	Purchase	Purchase	636.00000	\$12.750	(\$8,106.96)	ON AGENCY BASIS
07/17/2017	07/17/2017	07/20/2017	NRBAY	NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	Purchase	Purchase	1,881.00000	\$13.780	(\$25,916.66)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	91.00000	\$83.660	(\$7,613.42)	ON AGENCY BASIS
01/23/2017	01/23/2017	01/26/2017	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Sale/Redemption	Sale	-500.00000	\$70.240	\$36,121.83	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	PNGAY	PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	Sale/Redemption	Sale	-1,237.00000	\$19.960	\$24,690.94	ON AGENCY BASIS
12/13/2017	12/13/2017	12/15/2017	PNGAY	PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	Purchase	Purchase	1,237.00000	\$25.310	(\$25,120.75)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	RDEIY	RED ELECTRICA CORPORACION SA UNSPONSORED ADR (SPAIN) (RDEIY)	Purchase	Purchase	628.00000	\$10.650	(\$6,687.13)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Purchase	Purchase	136.00000	\$61.930	(\$8,421.80)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Purchase	Purchase	135.00000	\$54.460	(\$7,354.13)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Purchase	Purchase	66.00000	\$102.240	(\$6,645.56)	ON AGENCY BASIS
11/20/2017	11/20/2017	12/01/2017	RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Purchase	Purchase	67.00000	\$123.560	(\$7,042.99)	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Sale/Redemption	Sale	-119.00000	\$83.370	\$9,920.67	ON AGENCY BASIS
08/17/2017	08/17/2017	08/22/2017	RYKKY	RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	Purchase	Purchase	135.00000	\$58.420	(\$7,616.31)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	SAFRY	SAFRAN S A SPON ADR (FRANCE) (SAFRY)	Sale/Redemption	Sale	-1,028.00000	\$25.960	\$26,686.76	ON AGENCY BASIS
12/04/2017	12/04/2017	12/06/2017	SAFRY	SAFRAN S A SPON ADR (FRANCE) (SAFRY)	Purchase	Purchase	1,028.00000	\$26.490	(\$27,313.73)	ON AGENCY BASIS

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10/19/2017	10/19/2017	10/23/2017	SAP	SAP SE SPON ADR (GERMANY) (SAP)	Purchase	Purchase	71.00000	\$113.550	(\$8,062.18)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	SAP	SAP SE SPON ADR (GERMANY) (SAP)	Purchase	Purchase	731.00000	\$91.800	(\$67,177.44)	ON AGENCY BASIS
08/02/2017	08/02/2017	08/07/2017	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/Redemption	Sale	-910.00000	\$40.090	\$36,476.96	ON AGENCY BASIS
08/14/2017	08/14/2017	08/19/2017	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/Redemption	Sale	-324.00000	\$41.040	\$13,295.37	ON AGENCY BASIS
06/13/2017	06/13/2017	06/16/2017	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/Redemption	Sale	-35.00000	\$41.390	\$1,448.73	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-442.00000	\$151.630	\$67,017.10	ON AGENCY BASIS
04/20/2017	04/20/2017	04/25/2017	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	48.00000	\$172.000	(\$8,255.92)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	394.00000	\$166.780	(\$65,711.28)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	SIG	SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	Sale/Redemption	Sale	-383.00000	\$63.110	\$21,828.85	ON AGENCY BASIS
08/24/2017	08/24/2017	08/29/2017	SNE	SONY CORPORATION SPONSORED ADR (JAPAN) (SNE)	Sale/Redemption	Sale	-411.00000	\$38.170	\$15,687.46	ON AGENCY BASIS
02/07/2017	02/07/2017	02/10/2017	\$TO	STATOIL ASA SPONSORED ADR (NORWAY) (\$TO)	Purchase	Purchase	777.00000	\$18.160	(\$14,106.67)	ON AGENCY BASIS
03/01/2017	03/01/2017	03/06/2017	SU	SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	Purchase	Purchase	363.00000	\$31.260	(\$11,348.98)	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	SVNDY	SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	Sale/Redemption	Sale	-1,794.00000	\$19.620	\$36,194.96	ON AGENCY BASIS
07/18/2017	07/18/2017	07/21/2017	SWDBY	SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	Sale/Redemption	Sale	-1,530.00000	\$25.450	\$38,936.53	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Sale/Redemption	Sale	-248.00000	\$52.340	\$12,980.02	ON AGENCY BASIS
06/13/2017	06/13/2017	06/16/2017	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Sale/Redemption	Sale	-854.00000	\$34.990	\$29,680.46	ON AGENCY BASIS
03/06/2017	03/06/2017	03/13/2017	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	467.00000	\$27.250	(\$12,723.70)	ON AGENCY BASIS
01/19/2017	01/19/2017	01/24/2017	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	561.00000	\$25.600	(\$14,359.86)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Purchase	Purchase	2,047.00000	\$15.810	(\$32,363.07)	ON AGENCY BASIS

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08/17/2017	08/17/2017	08/22/2017	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Purchase	Purchase	724.00000	\$9.130	(\$6,608.24)	ON AGENCY BASIS
01/24/2017	01/24/2017	01/27/2017	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Purchase	Purchase	5,575.00000	\$7.400	(\$41,251.10)	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	TOELY	TOKYO ELECTRON LIMITED ADR (JAPAN) (TOELY)	Purchase	Purchase	228.00000	\$29.200	(\$6,666.25)	ON AGENCY BASIS
04/08/2017	04/03/2017	04/06/2017	TOELY	TOKYO ELECTRON LIMITED ADR (JAPAN) (TOELY)	Purchase	Purchase	892.00000	\$27.890	(\$24,875.38)	ON AGENCY BASIS
06/12/2017	06/12/2017	06/15/2017	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	Sale/ Redemption	Sale	-521.00600	\$35.180	\$18,330.78	ON AGENCY BASIS
04/17/2017	04/17/2017	04/20/2017	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	Sale/ Redemption	Sale	-880.00000	\$31.950	\$31,310.80	ON AGENCY BASIS
01/19/2017	01/19/2017	01/24/2017	UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	Purchase	Purchase	264.00000	\$41.480	(\$10,950.72)	ON AGENCY BASIS
10/24/2017	10/24/2017	10/26/2017	VLEEE	VALEO SPONSORED ADR (FRANCE) (VLEEE)	Sale/ Redemption	Sale	-176.00000	\$55.700	\$6,283.05	ON AGENCY BASIS
10/19/2017	10/19/2017	10/23/2017	WPYGYOLD	WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGYOLD)	Sale/ Redemption	Sale	-2,950.00000	\$15.800	\$46,598.89	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	WPYGYOLD	WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGYOLD)	Purchase	Purchase	2,950.00000	\$10.750	(\$31,708.50)	ON AGENCY BASIS
01/20/2017	01/20/2017	01/26/2017	WTKWY	WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	Purchase	Purchase	185.00000	\$37.810	(\$6,994.72)	ON AGENCY BASIS
11/28/2017	11/28/2017	12/01/2017	YNDX	YANDEX N V SHS CLASS A (NETHERLANDS) (YNDX)	Purchase	Purchase	397.00000	\$33.150	(\$13,158.99)	ON AGENCY BASIS
07/13/2017	07/13/2017	07/18/2017	YNDX	YANDEX N V SHS CLASS A (NETHERLANDS) (YNDX)	Purchase	Purchase	236.00000	\$31.600	(\$7,426.00)	ON AGENCY BASIS
06/23/2017	06/23/2017	06/28/2017	YNDX	YANDEX N V SHS CLASS A (NETHERLANDS) (YNDX)	Purchase	Purchase	568.00000	\$27.940	(\$15,644.42)	ON AGENCY BASIS
Total									(\$55,709.65)	

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Activity from 01/01/2017 to 12/31/2017
 Filtered By: Purchase,Redemption,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/07/2017	07/07/2017	07/12/2017	AJG	GALLAGHER ARTHUR J & COMPANY (AJG)	Purchase	Purchase	85.00000	\$57.830	(\$4,915.70)	ON AGENCY BASIS
11/27/2017	11/27/2017	11/28/2017	AMSF	AMERISAFE INCORPORATED (AMSF)	Sale/Redemption	Sale	-69.00000	\$64.780	\$4,489.54	ON AGENCY BASIS
11/24/2017	11/24/2017	11/28/2017	AMSF	AMERISAFE INCORPORATED (AMSF)	Sale/Redemption	Sale	-14.00000	\$64.870	\$905.41	ON AGENCY BASIS
06/01/2017	05/01/2017	05/04/2017	AMSF	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	78.00000	\$57.410	(\$4,477.68)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	AMSF	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	23.00000	\$63.570	(\$1,462.08)	ON AGENCY BASIS
02/27/2017	02/27/2017	03/02/2017	ATR	APTARGROUP INCORPORATED (ATR)	Purchase	Purchase	55.00000	\$74.860	(\$4,118.48)	ON AGENCY BASIS
10/16/2017	10/16/2017	10/18/2017	BERY	BERRY GLOBAL GROUP INCORPORATED (BERY)	Purchase	Purchase	83.00000	\$58.850	(\$4,884.14)	ON AGENCY BASIS
02/10/2017	03/10/2017	02/15/2017	BFAM	BRIGHT HORIZONS FAM SQL IN DEL (BFAM)	Purchase	Purchase	34.00000	\$68.210	(\$2,363.30)	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	BIO	BIG RAD LABS INCORPORATED CLASS A (BIO)	Sale/Redemption	Sale	-15.00000	\$188.510	\$2,827.52	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	BKH	BLACK HILLS CORPORATION (BKH)	Sale/Redemption	Sale	-156.00000	\$60.240	\$9,397.94	ON AGENCY BASIS
03/02/2017	03/02/2017	03/07/2017	BURL	BURLINGTON STORES INCORPORATED (BURL)	Sale/Redemption	Sale	-40.00000	\$61.560	\$3,663.61	ON AGENCY BASIS
06/19/2017	06/19/2017	06/22/2017	CAC	CAMDEN NATL CORPORATION (CAC)	Purchase	Purchase	66.00000	\$42.720	(\$2,804.92)	ON AGENCY BASIS
06/16/2017	06/16/2017	06/21/2017	CAC	CAMDEN NATL CORPORATION (CAC)	Purchase	Purchase	11.00000	\$42.230	(\$464.55)	ON AGENCY BASIS
05/24/2017	05/24/2017	05/30/2017	CAC	CAMDEN NATL CORPORATION (CAC)	Purchase	Purchase	90.00000	\$40.990	(\$3,688.95)	ON AGENCY BASIS
05/23/2017	05/23/2017	05/26/2017	CAC	CAMDEN NATL CORPORATION (CAC)	Purchase	Purchase	44.00000	\$40.960	(\$1,802.39)	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	CASY	CASEYS GENERAL STORES INCORPORATED (CASY)	Sale/Redemption	Sale	-85.00000	\$113.540	\$9,650.87	ON AGENCY BASIS
12/19/2017	12/19/2017	12/21/2017	CCK	CROWN HOLDINGS INCORPORATED (CCK)	Sale/Redemption	Sale	-136.00000	\$56.690	\$7,709.47	ON AGENCY BASIS
12/19/2017	12/19/2017	12/21/2017	CCK	CROWN HOLDINGS INCORPORATED (CCK)	Sale/Redemption	Sale	-118.00000	\$57.050	\$6,731.41	ON AGENCY BASIS

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10/16/2017	10/16/2017	10/16/2017	CCK	CROWN HOLDINGS INCORPORATED (CCK)	Purchase	Purchase	102.00000	\$60.140	(\$6,133.81)	ON AGENCY BASIS
07/21/2017	07/21/2017	07/26/2017	CCK	CROWN HOLDINGS INCORPORATED (CCK)	Purchase	Purchase	53.00000	\$68.690	(\$3,159.03)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	CGNX	COGNEX CORPORATION (CGNX)	Sale/Redemption	Sale	-52.00000	\$61.560	\$3,201.15	ON AGENCY BASIS
10/10/2017	10/10/2017	10/12/2017	CGNX	COGNEX CORPORATION (CGNX)	Sale/Redemption	Sale	-37.00000	\$116.900	\$4,325.30	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Sale/Redemption	Sale	-130.00000	\$95.350	\$12,915.21	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	26.00000	\$98.340	(\$2,582.83)	ON AGENCY BASIS
10/12/2017	10/12/2017	10/16/2017	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	30.00000	\$95.350	(\$2,860.63)	ON AGENCY BASIS
03/08/2017	03/08/2017	03/13/2017	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	32.00000	\$109.520	(\$3,504.70)	ON AGENCY BASIS
07/13/2017	07/13/2017	07/18/2017	COL	ROCKWELL COLLINS INCORPORATED (COL)	Sale/Redemption	Sale	-53.00000	\$109.450	\$5,800.95	ON AGENCY BASIS
04/21/2017	04/21/2017		COL	ROCKWELL COLLINS INCORPORATED (COL)	Sale/Redemption	Sale	-0.04730	\$97.190	\$62.88	Cash in lieu
10/26/2017	10/26/2017	10/30/2017	COLB	COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	Purchase	Purchase	90.00000	\$43.100	(\$3,879.44)	ON AGENCY BASIS
05/19/2017	05/19/2017	05/24/2017	COLB	COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	Purchase	Purchase	125.00000	\$37.970	(\$4,746.73)	ON AGENCY BASIS
03/27/2017	03/27/2017	03/30/2017	COLB	COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	Purchase	Purchase	143.00000	\$37.630	(\$5,380.56)	ON AGENCY BASIS
10/11/2017	10/11/2017	10/13/2017	COR	CORESITE RLT Y CORPORATION (COR)	Purchase	Purchase	25.00000	\$113.240	(\$2,830.90)	ON AGENCY BASIS
02/01/2017	02/01/2017	02/06/2017	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Sale/Redemption	Sale	-187.00000	\$34.480	\$6,447.76	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Sale/Redemption	Sale	-336.00000	\$18.460	\$6,202.14	ON AGENCY BASIS
02/07/2017	02/07/2017	02/10/2017	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Purchase	Purchase	119.00000	\$32.850	(\$3,908.59)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	CTLT	CATALENT INCORPORATED (CTLT)	Purchase	Purchase	114.00000	\$41.200	(\$4,687.13)	ON AGENCY BASIS
07/12/2017	07/12/2017	07/17/2017	DLB	DOLBY LABORATORIES INCORPORATED (DLB)	Purchase	Purchase	57.00000	\$51.280	(\$2,923.16)	ON AGENCY BASIS
05/31/2017	05/31/2017	06/05/2017	DLB	DOLBY LABORATORIES INCORPORATED (DLB)	Purchase	Purchase	51.00000	\$50.420	(\$2,571.18)	ON AGENCY BASIS

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07/14/2017	07/14/2017	07/18/2017	DORM	DORMAN PRODUCTS INCORPORATED (DORM)	Sale/Redemption	Sale	-71.00000	\$76.210	\$5,418.04	ON AGENCY BASIS
01/21/2017	01/21/2017	02/03/2017	DORM	DORMAN PRODUCTS INCORPORATED (DORM)	Purchase	Purchase	71.00000	\$68.730	(\$4,880.04)	ON AGENCY BASIS
11/02/2017	11/02/2017	11/08/2017	EGBN	EAGLE BANCORP INCORPORATED MD (EGBN)	Sale/Redemption	Sale	-93.00000	\$66.780	\$6,210.87	ON AGENCY BASIS
11/01/2017	11/01/2017	11/03/2017	EGBN	EAGLE BANCORP INCORPORATED MD (EGBN)	Sale/Redemption	Sale	-74.00000	\$66.480	\$4,918.27	ON AGENCY BASIS
02/07/2017	02/07/2017	02/10/2017	ELLI	ELLIE MAE INCORPORATED (ELLI)	Sale/Redemption	Sale	-56.00000	\$89.770	\$5,027.20	ON AGENCY BASIS
12/15/2017	12/15/2017	12/18/2017	FANG	DIAMONDBACK ENERGY INCORPORATED (FANG)	Purchase	Purchase	28.00000	\$110.280	(\$3,080.95)	ON AGENCY BASIS
10/19/2017	10/19/2017	10/23/2017	FANG	DIAMONDBACK ENERGY INCORPORATED (FANG)	Purchase	Purchase	52.00000	\$101.510	(\$5,278.52)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	FET	FORUM ENERGY TECHNOLOGIES INCORPORATED (FET)	Sale/Redemption	Sale	-666.00000	\$13.350	\$7,556.66	ON AGENCY BASIS
06/25/2017	05/25/2017	05/31/2017	FET	FORUM ENERGY TECHNOLOGIES INCORPORATED (FET)	Purchase	Purchase	228.00000	\$16.490	(\$3,760.29)	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Sale/Redemption	Sale	-273.00000	\$37.810	\$10,321.34	ON AGENCY BASIS
01/20/2017	01/20/2017	01/25/2017	GPK	GRAPHIC PACKAGING HLDG COMPANY (GPK)	Purchase	Purchase	266.00000	\$12.230	(\$3,276.76)	ON AGENCY BASIS
10/17/2017	10/17/2017	10/19/2017	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Sale/Redemption	Sale	-375.00000	\$14.040	\$5,262.03	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Purchase	Purchase	375.00000	\$21.210	(\$7,953.12)	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	GWR	GENESSEE & WYO INCORPORATED CLASS A (GWR)	Purchase	Purchase	154.00000	\$75.210	(\$11,582.19)	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	HELE	HELEN OF TROY CORPORATION LIMITED (BERMUDA) (HELE)	Purchase	Purchase	37.00000	\$97.370	(\$3,602.73)	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	HELE	HELEN OF TROY CORPORATION LIMITED (BERMUDA) (HELE)	Purchase	Purchase	81.00000	\$81.900	(\$7,443.80)	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	HF	HFF INCORPORATED CLASS A (HF)	Sale/Redemption	Sale	-203.00000	\$28.740	\$5,836.08	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	HF	HFF INCORPORATED CLASS A (HF)	Sale/Redemption	Sale	-67.00000	\$30.400	\$2,037.06	ON AGENCY BASIS
05/25/2017	05/25/2017	05/31/2017	ICLR	ICORN PLC SHS (IRELAND) (ICLR)	Sale/Redemption	Sale	-64.00000	\$90.730	\$5,806.68	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	ICUI	ICU MED INCORPORATED (ICUI)	Sale/Redemption	Sale	-29.00000	\$220.140	\$6,383.79	ON AGENCY BASIS

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01/06/2017	01/06/2017	01/11/2017	ICUI	ICU MED INCORPORATED (ICUI)	Purchase	Purchase	17.00000	\$130.440	(\$2,217.54)	ON AGENCY BASIS
09/03/2017	02/03/2017	02/08/2017	IEK	IDEX CORPORATION (IEK)	Purchase	Purchase	38.00000	\$91.050	(\$3,458.93)	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	IMAX	IMAX CORPORATION (CANADA) (IMAX)	Sale/ Redemption	Sale	-280.00000	\$23.120	\$6,473.28	ON AGENCY BASIS
01/27/2017	01/27/2017	02/01/2017	IMAX	IMAX CORPORATION (CANADA) (IMAX)	Purchase	Purchase	84.00000	\$33.240	(\$2,791.92)	ON AGENCY BASIS
06/01/2017	06/01/2017	06/06/2017	IQSP	INNOVPEC INCORPORATED (IQSP)	Sale/ Redemption	Sale	-106.00000	\$64.020	\$6,722.31	ON AGENCY BASIS
10/23/2017	10/23/2017	10/25/2017	IRDM	IRIDIUM COMMUNICATIONS INCORPORATED (IRDM)	Sale/ Redemption	Sale	-107.00000	\$11.110	\$1,188.05	ON AGENCY BASIS
10/20/2017	10/20/2017	10/24/2017	IRDM	IRIDIUM COMMUNICATIONS INCORPORATED (IRDM)	Sale/ Redemption	Sale	-444.00000	\$11.220	\$4,979.43	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	JWA	WILEY JOHN & SONS INCORPORATED CLASS A (JWA)	Purchase	Purchase	77.00000	\$64.590	(\$4,202.64)	ON AGENCY BASIS
07/06/2017	07/06/2017	07/11/2017	JWA	WILEY JOHN & SONS INCORPORATED CLASS A (JWA)	Purchase	Purchase	52.00000	\$63.050	(\$2,768.54)	ON AGENCY BASIS
06/09/2017	05/09/2017	05/12/2017	JWA	WILEY JOHN & SONS INCORPORATED CLASS A (JWA)	Purchase	Purchase	98.00000	\$52.280	(\$5,123.44)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	LECO	LINCOLN ELEC HLDGS INCORPORATED (LECO)	Purchase	Purchase	36.00000	\$91.640	(\$3,203.95)	ON AGENCY BASIS
09/13/2017	09/13/2017	09/15/2017	LECO	LINCOLN ELEC HLDGS INCORPORATED (LECO)	Purchase	Purchase	29.00000	\$89.660	(\$2,599.84)	ON AGENCY BASIS
07/11/2017	07/11/2017	07/14/2017	LFUS	LITTELFUSE INCORPORATED (LFUS)	Purchase	Purchase	24.00000	\$187.910	(\$4,029.78)	ON AGENCY BASIS
04/06/2017	04/06/2017	04/11/2017	LFUS	LITTELFUSE INCORPORATED (LFUS)	Purchase	Purchase	32.00000	\$152.830	(\$4,890.58)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	LH	LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	Purchase	Purchase	129.00000	\$161.950	(\$20,775.31)	ON AGENCY BASIS
07/12/2017	07/12/2017	07/17/2017	LKQ	LKQ CORPORATION (LKQ)	Purchase	Purchase	222.00000	\$32.280	(\$7,162.41)	ON AGENCY BASIS
07/06/2017	07/06/2017	07/11/2017	LKQ	LKQ CORPORATION (LKQ)	Purchase	Purchase	218.00000	\$32.030	(\$6,982.21)	ON AGENCY BASIS
06/28/2017	06/28/2017	06/29/2017	MANH	MANHATTAN ASSOCS INCORPORATED (MANH)	Sale/ Redemption	Sale	-120.00000	\$48.700	\$5,843.63	ON AGENCY BASIS
08/03/2017	08/03/2017	08/08/2017	MD	MEDNAX INCORPORATED (MD)	Sale/ Redemption	Sale	-122.00000	\$44.530	\$5,432.62	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	MD	MEDNAX INCORPORATED (MD)	Purchase	Purchase	122.00000	\$67.160	(\$8,193.46)	ON AGENCY BASIS

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11/29/2017	11/29/2017	12/01/2017	MDSO	MEDIDATA SOLUTIONS INCORPORATED (MDSO)	Purchase	Purchase	68.00000	\$66.220	(\$4,502.68)	ON AGENCY BASIS
06/22/2017	06/22/2017	06/27/2017	MDSO	MEDIDATA SOLUTIONS INCORPORATED (MDSO)	Sale/ Redemption	Sale	-54.00000	\$80.050	\$4,322.49	ON AGENCY BASIS
05/23/2017	05/23/2017	05/28/2017	MDSO	MEDIDATA SOLUTIONS INCORPORATED (MDSO)	Sale/ Redemption	Sale	-39.00000	\$71.870	\$2,802.86	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	MDSO	MEDIDATA SOLUTIONS INCORPORATED (MDSO)	Purchase	Purchase	91.00000	\$48.970	(\$4,456.32)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	MDY	SPDR S&P MIDCAP 400 ETF TRUST (MDY)	Purchase	Purchase	37.00000	\$346.280	(\$12,812.36)	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	MDY	SPDR S&P MIDCAP 400 ETF TRUST (MDY)	Sale/ Redemption	Sale	-280.00000	\$303.940	\$85,101.37	ON AGENCY BASIS
08/14/2017	08/14/2017	08/17/2017	MIDD	MIDDLEBY CORPORATION	Purchase	Purchase	25.00000	\$118.370	(\$2,959.34)	ON AGENCY BASIS
07/12/2017	07/12/2017	07/17/2017	MNRO	MONRO INCORPORATED (MNRO)	Sale/ Redemption	Sale	-143.00000	\$40.040	\$5,725.24	ON AGENCY BASIS
07/06/2017	07/06/2017	07/11/2017	MSM	MSC INDL DIRECT INCORPORATED CLASS A (MSM)	Sale/ Redemption	Sale	-75.00000	\$88.990	\$6,666.76	ON AGENCY BASIS
12/19/2017	12/19/2017	12/21/2017	NEU	NEWMARKET CORPORATION (NEU)	Purchase	Purchase	26.00000	\$386.620	(\$10,312.22)	ON AGENCY BASIS
06/20/2017	06/20/2017	06/23/2017	NGVT	INGEVITY CORPORATION (NGVT)	Purchase	Purchase	64.00000	\$66.070	(\$3,528.29)	ON AGENCY BASIS
05/03/2017	05/03/2017	05/08/2017	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Purchase	Purchase	51.00000	\$67.310	(\$3,432.93)	ON AGENCY BASIS
02/27/2017	02/27/2017	03/02/2017	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Purchase	Purchase	44.00000	\$69.280	(\$2,048.43)	ON AGENCY BASIS
05/09/2017	05/09/2017	05/12/2017	NUVA	NUVASIVE INCORPORATED (NUVA)	Purchase	Purchase	29.00000	\$71.260	(\$2,066.46)	ON AGENCY BASIS
10/11/2017	10/11/2017	10/13/2017	OFC	CORPORATE OFFICE PPTYS TR SH BEN INT REIT (OFC)	Sale/ Redemption	Sale	-196.00000	\$33.370	\$6,205.85	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	GLLI	OLLIES BARGAIN OUTLT HLDGS INCORPORATED (OLLI)	Sale/ Redemption	Sale	-113.00000	\$51.200	\$5,795.97	ON AGENCY BASIS
04/03/2017	04/03/2017	04/06/2017	OLLI	OLLIES BARGAIN OUTLT HLDGS INCORPORATED (OLLI)	Purchase	Purchase	72.00000	\$33.450	(\$2,408.13)	ON AGENCY BASIS
12/19/2017	12/19/2017	12/21/2017	OMCL	OMNICELL INCORPORATED (OMCL)	Sale/ Redemption	Sale	-217.00000	\$48.770	\$10,799.12	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	83.00000	\$48.500	(\$4,025.54)	ON AGENCY BASIS
07/21/2017	07/21/2017	07/26/2017	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	73.00000	\$48.730	(\$3,557.14)	ON AGENCY BASIS

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05/31/2017	05/31/2017	06/05/2017	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Purchase	Purchase	66.00000	\$90.170	(\$3,261.36)	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	PF	PINNACLE FOODS INCORPORATED DEL (PF)	Purchase	Purchase	136.00000	\$54.850	(\$7,569.22)	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	PF	PINNACLE FOODS INCORPORATED DEL (PF)	Purchase	Purchase	36.00000	\$60.890	(\$2,195.52)	ON AGENCY BASIS
07/18/2017	07/18/2017	07/21/2017	PF	PINNACLE FOODS INCORPORATED DEL (PF)	Purchase	Purchase	81.00000	\$59.040	(\$4,781.94)	ON AGENCY BASIS
04/25/2017	04/25/2017	04/28/2017	PLT	PLANTRONICS INCORPORATED NEW (PLT)	Sale/Redemption	Sale	-98.00000	\$64.350	\$5,326.12	ON AGENCY BASIS
06/21/2017	06/21/2017	06/26/2017	PNRAOLD	PANERA BREAD COMPANY CLASS A (PNRAOLD)	Sale/Redemption	Sale	-28.00000	\$314.430	\$8,803.84	ON AGENCY BASIS
04/03/2017	04/03/2017	04/06/2017	PNRAOLD	PANERA BREAD COMPANY CLASS A (PNRAOLD)	Sale/Redemption	Sale	-8.00000	\$282.830	\$2,260.19	ON AGENCY BASIS
01/27/2017	01/27/2017	02/01/2017	PNRAOLD	PANERA BREAD COMPANY CLASS A (PNRAOLD)	Purchase	Purchase	36.00000	\$208.630	(\$7,510.83)	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	23.00000	\$121.180	(\$2,787.14)	ON AGENCY BASIS
10/12/2017	10/11/2017	10/13/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	49.00000	\$110.520	(\$5,415.51)	ON AGENCY BASIS
10/12/2017	10/11/2017	10/13/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	-49.00000	\$110.500	\$5,414.26	ON AGENCY BASIS Cancelled trade S/D 10/13/17
10/11/2017	10/11/2017	10/13/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	49.00000	\$110.500	(\$5,414.26)	ON AGENCY BASIS Cancelled trade S/D 10/13/17
07/20/2017	07/20/2017	07/26/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	88.00000	\$106.590	(\$9,182.00)	ON AGENCY BASIS
03/13/2017	03/13/2017	03/16/2017	PRAA	PRA GROUP INCORPORATED (PRAA)	Purchase	Purchase	68.00000	\$33.330	(\$2,266.47)	ON AGENCY BASIS
02/16/2017	02/16/2017	02/22/2017	PRAA	PRA GROUP INCORPORATED (PRAA)	Sale/Redemption	Sale	-101.00000	\$41.800	\$4,201.82	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Sale/Redemption	Sale	-420.00000	\$27.060	\$11,363.00	ON AGENCY BASIS
07/18/2017	07/18/2017	07/21/2017	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Purchase	Purchase	122.00000	\$24.970	(\$3,046.77)	ON AGENCY BASIS
02/03/2017	02/03/2017	02/09/2017	PRLB	PROTO LABS INCORPORATED (PRLB)	Sale/Redemption	Sale	-94.00000	\$52.330	\$4,919.31	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	PRLB	PROTO LABS INCORPORATED (PRLB)	Purchase	Purchase	94.00000	\$52.150	(\$4,902.10)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	PWR	QUANTA SVCS INCORPORATED (PWR)	Purchase	Purchase	323.00000	\$38.000	(\$12,273.66)	ON AGENCY BASIS

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12/15/2017	12/15/2017	12/19/2017	QLYS	QUALYS INCORPORATED (QLYS)	Sale/Redemption	Sale	-41.00000	\$58.590	\$2,400.76	ON AGENCY BASIS
10/13/2017	10/13/2017	10/17/2017	QLYS	QUALYS INCORPORATED (QLYS)	Sale/Redemption	Sale	-61.00000	\$50.790	\$3,098.02	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	222.00000	\$35.900	(\$11,558.83)	ON AGENCY BASIS
09/11/2017	09/11/2017	09/13/2017	RBA	RITCHIE BROS AUCTIONEERS (RBA) (CANADA)	Sale/Redemption	Sale	-218.00000	\$30.210	\$6,584.53	ON AGENCY BASIS
05/18/2017	05/18/2017	05/23/2017	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	Purchase	Purchase	20.00000	\$123.790	(\$2,475.70)	ON AGENCY BASIS
06/21/2017	06/21/2017	06/26/2017	RS	RELIANCE STEEL & ALUMINUM COMPANY (RS)	Purchase	Purchase	57.00000	\$70.530	(\$4,019.86)	ON AGENCY BASIS
07/21/2017	07/21/2017	07/26/2017	SBNY	SIGNATURE BK NEW YORK N Y (SBNY)	Sale/Redemption	Sale	-55.00000	\$133.190	\$7,325.16	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	SHOO	MADDEN STEVEN LIMITED (SHOO)	Sale/Redemption	Sale	-203.00000	\$45.020	\$9,139.33	ON AGENCY BASIS
09/20/2017	09/20/2017	09/22/2017	SMTC	SEMTECH CORPORATION (SMTC)	Purchase	Purchase	93.00000	\$35.100	(\$3,264.13)	ON AGENCY BASIS
04/06/2017	04/06/2017	04/11/2017	SMTC	SEMTECH CORPORATION (SMTC)	Purchase	Purchase	77.00000	\$32.510	(\$2,503.39)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	SMTC	SEMTECH CORPORATION (SMTC)	Purchase	Purchase	145.00000	\$23.800	(\$4,900.54)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	SNA	SNAP ON INCORPORATED (SNA)	Purchase	Purchase	42.00000	\$196.610	(\$7,081.80)	ON AGENCY BASIS
10/19/2017	10/19/2017	10/23/2017	SNA	SNAP ON INCORPORATED (SNA)	Purchase	Purchase	33.00000	\$151.390	(\$4,985.87)	ON AGENCY BASIS
09/14/2017	09/14/2017	09/18/2017	SNA	SNAP ON INCORPORATED (SNA)	Purchase	Purchase	32.00000	\$148.010	(\$4,736.34)	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	SPB	SPECTRUM BRANDS HLDGS INCORPORATED (SPB)	Purchase	Purchase	34.00000	\$108.670	(\$3,694.94)	ON AGENCY BASIS
05/02/2017	05/02/2017	05/05/2017	SPB	SPECTRUM BRANDS HLDGS INCORPORATED (SPB)	Purchase	Purchase	30.00000	\$131.840	(\$3,955.06)	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	SPSC	SPS COMM INCORPORATED (SPSC)	Sale/Redemption	Sale	-138.00000	\$55.500	\$7,714.91	ON AGENCY BASIS
12/16/2017	12/16/2017	12/19/2017	SRCI	SRC ENERGY INCORPORATED (SRCI)	Sale/Redemption	Sale	-534.00000	\$7.960	\$4,260.49	ON AGENCY BASIS
10/13/2017	10/13/2017	10/17/2017	SRCI	SRC ENERGY INCORPORATED (SRCI)	Purchase	Purchase	534.00000	\$9.280	(\$4,965.52)	ON AGENCY BASIS

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12/27/2017	12/27/2017	12/29/2017	SSB	SOUTH ST CORPORATION (SSB)	Purchase	Purchase	68.00000	\$88.280	(\$6,091.09)	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	S6B	SOUTH ST CORPORATION (SSB)	Purchase	Purchase	34.00000	\$83.220	(\$3,169.82)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	STE	STERIS PLC SHS USD (UNITED KINGDOM) (STE)	Purchase	Purchase	74.00000	\$89.730	(\$6,636.91)	ON AGENCY BASIS
02/21/2017	02/21/2017	02/24/2017	STE	STERIS PLC SHS USD (UNITED KINGDOM) (STE)	Purchase	Purchase	28.00000	\$69.120	(\$1,936.26)	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	STE	STERIS PLC SHS USD (UNITED KINGDOM) (STE)	Purchase	Purchase	130.00000	\$66.480	(\$9,032.39)	ON AGENCY BASIS
01/27/2017	01/27/2017	02/01/2017	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Sale/Redemption	Sale	-84.00000	\$36.180	\$3,039.34	ON AGENCY BASIS
01/24/2017	01/24/2017	01/27/2017	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Sale/Redemption	Sale	-82.00000	\$36.360	\$2,980.29	ON AGENCY BASIS
05/18/2017	05/18/2017	05/23/2017	TCBI	TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	Purchase	Purchase	55.00000	\$75.200	(\$4,136.13)	ON AGENCY BASIS
08/08/2017	08/08/2017	08/11/2017	TECH	BIO TECHNE CORPORATION (TECH)	Purchase	Purchase	30.00000	\$114.990	(\$3,449.66)	ON AGENCY BASIS
10/11/2017	10/11/2017	10/13/2017	THRM	GENTHERM INCORPORATED (THRM)	Sale/Redemption	Sale	-161.00000	\$36.760	\$6,918.27	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	THRM	GENTHERM INCORPORATED (THRM)	Purchase	Purchase	161.00000	\$34.100	(\$5,490.10)	ON AGENCY BASIS
10/17/2017	10/17/2017	10/19/2017	TREE	LENDINGTREE INCORPORATED NEW (TREE)	Sale/Redemption	Sale	-29.00000	\$237.200	\$6,878.75	ON AGENCY BASIS
09/21/2017	09/21/2017	09/25/2017	TREE	LENDINGTREE INCORPORATED NEW (TREE)	Sale/Redemption	Sale	-12.00000	\$254.800	\$3,056.12	ON AGENCY BASIS
06/23/2017	06/23/2017	06/28/2017	TREE	LENDINGTREE INCORPORATED NEW (TREE)	Sale/Redemption	Sale	-24.00000	\$181.080	\$4,345.76	ON AGENCY BASIS
02/27/2017	02/27/2017	03/02/2017	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Sale/Redemption	Sale	-313.00000	\$20.320	\$6,358.52	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	313.00000	\$21.500	(\$6,729.03)	ON AGENCY BASIS
03/27/2017	03/27/2017	03/30/2017	ULTI	ULTIMATE SOFTWARE GROUP INCORPORATED (ULTI)	Purchase	Purchase	23.00000	\$191.320	(\$4,400.34)	ON AGENCY BASIS
06/15/2017	06/15/2017	06/18/2017	VWROLD	VWR CORPORATION (VWROLD)	Sale/Redemption	Sale	-181.00000	\$33.210	\$6,011.03	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	VWROLD	VWR CORPORATION (VWROLD)	Purchase	Purchase	181.00000	\$25.030	(\$4,529.87)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/Redemption	Sale	-134.00000	\$60.560	\$8,113.72	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/19/2017	05/19/2017	05/24/2017	WAL	WESTERN ALLIANCE BANCORP (WAL)	Sale/Redemption	Sale	-204.00000	\$45.620	\$9,306.13	ON AGENCY BASIS
05/24/2017	06/24/2017	05/30/2017	WFT	WEATHERFORD INTERNATIONAL PLC ORD \$HS (IRELAND) (WFT)	Sale/Redemption	Sale	-654.00000	\$5.330	\$3,485.48	ON AGENCY BASIS
03/27/2017	03/27/2017	03/30/2017	WOOFOLD	VCA INCORPORATED (WOOFOLD)	Sale/Redemption	Sale	-90.00000	\$91.500	\$4,575.04	ON AGENCY BASIS
02/10/2017	02/10/2017	02/15/2017	WOOFOLD	VCA INCORPORATED (WOOFOLD)	Sale/Redemption	Sale	-48.00000	\$90.660	\$4,351.68	ON AGENCY BASIS
07/12/2017	07/12/2017	07/17/2017	WSO	WATSCO INCORPORATED (WSO)	Purchase	Purchase	28.00000	\$153.420	(\$4,295.72)	ON AGENCY BASIS
02/24/2017	02/24/2017	03/01/2017	WSO	WATSCO INCORPORATED (WSO)	Purchase	Purchase	31.00000	\$146.570	(\$4,543.78)	ON AGENCY BASIS
06/31/2017	05/31/2017	06/05/2017	WST	WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	Purchase	Purchase	27.00000	\$97.270	(\$2,626.34)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	XEC	CIMAREX ENERGY COMPANY (XEC)	Purchase	Purchase	138.00000	\$112.710	(\$15,553.92)	ON AGENCY BASIS
Total									(\$16,692.92)	

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase, Redemption, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/01/2017	06/01/2017		094132AW0	ANDERSON TWP OHIO, GO VAR PURP BDS, SER 2007 5.0000 % DUE 06/01/2017 Prefunded 06/01/2017 @ 100.000 (094132AW0)	Sale/ Redemption	Redemption	100,000.000000	\$1,000	\$100,000.00	06/01/17 FULL CALL @ 100% 5% 06/01/17
12/01/2017	12/01/2017		186343C56	CLEVELAND OHIO, GO BDS, SER 2009A ASSURED GUARANTY CORP FORMERLY ACE GTY 5.0000 % DUE 12/01/2017 (186343C56)	Sale/ Redemption	Redemption	100,000.000000	\$1,000	\$100,000.00	12/01/17 BOND MATURES @ 100% 5% 12/01/17
01/13/2017	01/13/2017		186388JY0	CLEVELAND OH PUB PMR SYS REV, REF REV BDS, FULL CALL SER 2006 A NATIONAL PUBLIC FINANCE GUARANTEE CORP 5.0000 % DUE 11/15/2019 Callable 05/15/2017 @ 100.000 (186388JY0)	Sale/ Redemption	Redemption	-95,000.000000	\$1,000	\$95,000.00	01/13/17 FULL CALL @ 100% 5% 11/15/19
12/01/2017	12/01/2017		232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL OBLIG, LIBR FD LIBR FACS NTS, SER 2010-A BANK QUALIFIED 2.8000 % DUE 12/01/2017 (232285AG1)	Sale/ Redemption	Redemption	100,000.000000	\$1,000	\$100,000.00	12/01/17 BOND MATURES @ 100% 2.5% 12/01/17
12/01/2017	12/01/2017		522706NH9	LEBANON OHIO, RD IMPT BDS, SER 2008 AGMC FORMERLY FSA BANK QUALIFIED 4.7500 % DUE 12/01/2017 (522706NH9)	Sale/ Redemption	Redemption	100,000.000000	\$1,000	\$100,000.00	12/01/17 BOND MATURES @ 100% 4.75% 12/01/17
06/01/2017	06/01/2017		914119C67	UNIVERSITY CINCINNATI OH GEN RCPTS, GO BDS, SER 2007A NATL PUBLIC FINANCE GUARANTEE (FORM MBI) 5.0000 % DUE 06/01/2017 Prefunded 06/01/2017 @ 100.000 (914119C67)	Sale/ Redemption	Redemption	-25,000.000000	\$1,000	\$25,000.00	06/01/17 FULL CALL @ 100% 5% 06/01/17
06/01/2017	06/01/2017		914119D68	UNIVERSITY CINCINNATI OH GEN RCPTS, GO BDS, FULL CALL SER 2007A NATL PUBLIC FINANCE GUARANTEE (FORM MBI) 5.0000 % DUE 06/01/2020 Callable 12/01/2017 @ 100.000 (914119D68)	Sale/ Redemption	Redemption	-75,000.000000	\$1,000	\$75,000.00	06/01/17 FULL CALL @ 100% 5% 06/01/20
Total										
									\$565,000.00	

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Activity from 01/01/2017 to 12/31/2017

Filtered By: Purchase, Sale, Tender

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
09/05/2017	09/05/2017	09/07/2017	ABCB	AMERIS BANCORP (ABCB)	Purchase	Purchase	275.00000	\$43.970	(\$12,092.44)	
07/21/2017	07/21/2017	07/28/2017	ABCB	AMERIS BANCORP (ABCB)	Purchase	Purchase	489.00000	\$48.960	(\$22,959.50)	
11/16/2017	11/15/2017	11/17/2017	ABMD	ABIOMED INCORPORATED (ABMD)	Sale/Redemption	Sale	-142.00000	\$193.950	\$27,589.95	
09/19/2017	09/15/2017	09/19/2017	ABMD	ABIOMED INCORPORATED (ABMD)	Sale/Redemption	Sale	-142.00000	\$158.130	\$22,452.94	
12/15/2017	12/15/2017	12/19/2017	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/Redemption	Sale	-774.00000	\$31.890	\$24,684.45	
01/13/2017	01/13/2017	01/19/2017	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Purchase	Purchase	774.00000	\$38.110	(\$28,494.35)	
12/18/2017	12/18/2017	12/19/2017	ACIA	ACACIA COMMUNICATIONS INCORPORATED (ACIA)	Sale/Redemption	Sale	-379.00000	\$39.630	\$15,020.71	
07/25/2017	07/25/2017	07/28/2017	ACIA	ACACIA COMMUNICATIONS INCORPORATED (ACIA)	Purchase	Purchase	379.00000	\$45.340	(\$17,184.24)	
12/18/2017	12/15/2017	12/19/2017	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Sale/Redemption	Sale	-714.00000	\$8.010	\$5,716.86	
01/13/2017	01/13/2017	01/19/2017	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Purchase	Purchase	714.00000	\$12.340	(\$8,810.40)	
12/15/2017	12/18/2017	12/19/2017	ADSW	ADVANCED DISP SVCS INCORPORATED DEL (ADSW)	Sale/Redemption	Sale	-952.00000	\$23.010	\$21,905.20	
10/04/2017	10/04/2017	10/06/2017	ADSW	ADVANCED DISP SVCS INCORPORATED DEL (ADSW)	Purchase	Purchase	952.00000	\$24.500	(\$23,325.81)	
01/13/2017	01/13/2017	01/19/2017	AEO	AMERICAN EAGLE OUTFITTERS NEW (AEO)	Purchase	Purchase	2,287.00000	\$15.300	(\$34,891.10)	
10/03/2017	10/03/2017	10/05/2017	AKRX	AKORN INCORPORATED (AKRX)	Sale/Redemption	Sale	-1,399.00000	\$32.750	\$42,869.67	
06/01/2017	06/01/2017	06/06/2017	AKRX	AKORN INCORPORATED (AKRX)	Sale/Redemption	Sale	-826.00000	\$93.230	\$27,446.06	
06/06/2017	06/06/2017	06/09/2017	ALRM	ALARM COM HLDGS INCORPORATED (ALRM)	Purchase	Purchase	504.00000	\$35.140	(\$17,712.58)	
07/21/2017	07/21/2017	07/26/2017	ASGNOLD	ON ASSIGNMENT INCORPORATED (ASGNOLD)	Purchase	Purchase	346.00000	\$54.530	(\$18,866.28)	
06/20/2017	06/20/2017	06/23/2017	ASGNOLD	ON ASSIGNMENT INCORPORATED (ASGNOLD)	Purchase	Purchase	412.00000	\$54.290	(\$22,341.77)	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/17/2017	07/17/2017	07/20/2017	BKU	BANKUNITED INCORPORATED (BKU)	Sale/Redemption	Sale	-1,241.00000	\$32.640	\$40,509.77	
02/02/2017	02/02/2017	02/07/2017	BURL	BURLINGTON STORES INCORPORATED (BURL)	Sale/Redemption	Sale	-377.00000	\$62.720	\$31,187.40	
08/23/2017	08/23/2017	08/28/2017	CAVM	CAVIUM INCORPORATED (CAVM)	Purchase	Purchase	208.00000	\$61.320	(\$12,816.58)	
02/23/2017	02/23/2017	02/28/2017	CAVM	CAVIUM INCORPORATED (CAVM)	Purchase	Purchase	332.00000	\$66.090	(\$21,940.78)	
12/15/2017	12/15/2017	12/19/2017	CFX	COLFAX CORPORATION (CFX)	Sale/Redemption	Sale	-1,122.00000	\$37.060	\$41,580.46	
05/16/2017	05/16/2017	05/19/2017	CFX	COLFAX CORPORATION (CFX)	Purchase	Purchase	1,122.00000	\$39.670	(\$44,507.16)	
12/15/2017	12/15/2017	12/19/2017	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Sale/Redemption	Sale	-962.00000	\$31.430	\$30,860.99	
12/15/2017	12/15/2017	12/19/2017	CORT	CORCEPT THERAPEUTICS INCORPORATED (CORT)	Sale/Redemption	Sale	-1,178.00000	\$16.470	\$19,401.45	
11/20/2017	11/20/2017	11/22/2017	CORT	CORCEPT THERAPEUTICS INCORPORATED (CORT)	Purchase	Purchase	579.00000	\$17.540	(\$10,156.60)	
10/11/2017	10/11/2017	10/13/2017	CORT	CORCEPT THERAPEUTICS INCORPORATED (CORT)	Purchase	Purchase	598.00000	\$19.900	(\$11,920.04)	
12/12/2017	12/12/2017	12/14/2017	CRTO	CRITEO S A SPONS ADS (FRANCE) (CRTO)	Sale/Redemption	Sale	-651.00000	\$32.100	\$20,899.67	
10/03/2017	10/03/2017	10/06/2017	CRTO	CRITEO S A SPONS ADS (FRANCE) (CRTO)	Sale/Redemption	Sale	-237.00000	\$42.990	\$10,188.96	
12/15/2017	12/15/2017	12/19/2017	DBVT	DBV TECHNOLOGIES SA SPONSORED ADR (FRANCE) (DBVT)	Sale/Redemption	Sale	-629.00000	\$21.580	\$17,889.73	
07/19/2017	07/19/2017	07/24/2017	DEPO	DEPOMED INCORPORATED (DEPO)	Sale/Redemption	Sale	-2,034.00000	\$10.860	\$22,071.43	
12/16/2017	12/15/2017	12/19/2017	DLTH	DULUTH HLDGS INCORPORATED COM CLASS B (DLTH)	Sale/Redemption	Sale	-712.00000	\$15.830	\$11,270.76	
10/12/2017	10/12/2017	10/16/2017	DLTH	DULUTH HLDGS INCORPORATED COM CLASS B (DLTH)	Purchase	Purchase	712.00000	\$19.600	(\$13,956.55)	
07/14/2017	07/14/2017	07/19/2017	EDR	EDUCATION RLTY TR INCORPORATED COM NEW REIT (EDR)	Sale/Redemption	Sale	-720.00000	\$38.390	\$27,641.53	
01/13/2017	01/13/2017	01/19/2017	EDR	EDUCATION RLTY TR INCORPORATED COM NEW REIT (EDR)	Purchase	Purchase	720.00000	\$41.910	(\$30,178.37)	
01/13/2017	01/13/2017	01/19/2017	EEFT	EURONET WORLDWIDE INCORPORATED (EEFT)	Purchase	Purchase	556.00000	\$73.430	(\$40,826.13)	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/23/2017	08/23/2017	08/26/2017	EFII	ELECTRONICS FOR IMAGING INCORPORATED (EFI)	Sale/Redemption	Sale	-520.00000	\$32.240	\$16,764.46	
12/15/2017	12/15/2017	12/19/2017	ELF	E L F BEAUTY INCORPORATED (ELF)	Sale/Redemption	Sale	-1,259.00000	\$22.290	\$28,064.98	
01/27/2017	01/27/2017	02/01/2017	ELF	E L F BEAUTY INCORPORATED (ELF)	Purchase	Purchase	519.00000	\$26.250	(\$13,104.02)	
01/06/2017	01/06/2017	01/11/2017	ELF	E L F BEAUTY INCORPORATED (ELF)	Purchase	Purchase	740.00000	\$28.160	(\$21,580.77)	
09/26/2017	09/26/2017	09/28/2017	ELI	ELLIE MAE INCORPORATED (ELI)	Sale/Redemption	Sale	-300.00000	\$83.660	\$26,097.60	
06/21/2017	06/21/2017	06/26/2017	ELI	ELLIE MAE INCORPORATED (ELI)	Sale/Redemption	Sale	-90.00000	\$110.490	\$9,944.11	
02/24/2017	02/24/2017	03/01/2017	ENV	ENVSTNET INCORPORATED (ENV)	Purchase	Purchase	597.00000	\$38.590	(\$23,039.60)	
04/25/2017	04/25/2017	04/28/2017	EPAM	EPAM SYSTEMS INCORPORATED (EPAM)	Sale/Redemption	Sale	-334.00000	\$77.500	\$25,885.43	
12/15/2017	12/15/2017	12/19/2017	GIMOOLD	GIGAMON INCORPORATED (GIMOOLD)	Sale/Redemption	Sale	-432.00000	\$38.530	\$16,642.41	
10/05/2017	10/05/2017	10/10/2017	GIMOOLD	GIGAMON INCORPORATED (GIMOOLD)	Purchase	Purchase	432.00000	\$43.440	(\$18,766.77)	
02/23/2017	02/23/2017	02/28/2017	GRUB	GRUBHUB INCORPORATED (GRUB)	Purchase	Purchase	483.00000	\$36.030	(\$17,403.26)	
07/24/2017	07/24/2017	07/27/2017	HIBB	HIBBETT SPORTS INCORPORATED (HIBB)	Sale/Redemption	Sale	-707.00000	\$13.900	\$9,827.71	
12/15/2017	12/15/2017	12/19/2017	HOMB	HOME BANCSHARES INCORPORATED (HOMB)	Sale/Redemption	Sale	-967.00000	\$23.520	\$22,743.41	
09/26/2017	09/26/2017	09/28/2017	HOMB	HOME BANCSHARES INCORPORATED (HOMB)	Purchase	Purchase	967.00000	\$24.100	(\$23,304.70)	
12/16/2017	12/15/2017	12/19/2017	IPHI	INPHI CORPORATION (IPHI)	Sale/Redemption	Sale	-609.00000	\$37.900	\$22,838.37	
06/04/2017	06/04/2017	06/09/2017	IPHI	INPHI CORPORATION (IPHI)	Purchase	Purchase	256.00000	\$35.790	(\$9,162.80)	
02/09/2017	02/09/2017	02/14/2017	IPHI	INPHI CORPORATION (IPHI)	Purchase	Purchase	363.00000	\$48.720	(\$17,197.24)	
01/13/2017	01/13/2017	01/19/2017	IWO	ISHARES TR RUS 2000 GRWETF (IWO)	Sale/Redemption	Sale	-1,426.00000	\$157.730	\$224,918.21	
02/28/2017	02/28/2017	03/03/2017	LFUS	LITTELFUSE INCORPORATED (LFUS)	Purchase	Purchase	136.00000	\$161.280	(\$21,924.23)	
12/15/2017	12/15/2017	12/19/2017	LJPC	LA JOLLA PHARMACEUTICAL COMPANY COM PAR \$.00012 (LJPC)	Sale/Redemption	Sale	-694.00000	\$23.960	\$14,233.10	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
09/07/2017	09/07/2017	09/11/2017	LJPC	LA JOLLA PHARMACEUTICAL COMPANY COM PAR \$0.00012 (LJPC)	Purchase	Purchase	238.00000	\$32.040	(\$7,667.92)	
07/21/2017	07/21/2017	07/28/2017	LJPC	LA JOLLA PHARMACEUTICAL COMPANY COM PAR \$0.00012 (LJPC)	Purchase	Purchase	355.00000	\$32.740	(\$11,622.59)	
12/15/2017	12/15/2017	12/19/2017	LNCEOLDD	SNYDERS-LANCE INCORPORATED (LNCEOLDD)	Sale/Redemption	Sale	-1,091.00000	\$47.430	\$61,745.37	
03/14/2017	03/14/2017	03/17/2017	LNCEOLDD	SNYDERS-LANCE INCORPORATED (LNCEOLDD)	Purchase	Purchase	535.00000	\$39.890	(\$21,335.64)	
02/28/2017	02/28/2017	03/03/2017	LNCEOLDD	SNYDERS-LANCE INCORPORATED (LNCEOLDD)	Purchase	Purchase	556.00000	\$39.620	(\$22,031.39)	
02/16/2017	02/16/2017	02/22/2017	MFSOLD	MANITOWOC FOODSERVICE INCORPORATED (MFSOLD)	Purchase	Purchase	702.00000	\$18.580	(\$13,043.09)	
01/13/2017	01/13/2017	01/19/2017	MFSOLD	MANITOWOC FOODSERVICE INCORPORATED (MFSOLD)	Purchase	Purchase	1,188.00000	\$19.370	(\$23,014.41)	
09/12/2017	09/12/2017	09/14/2017	MIDD	MIDDLEBY CORPORATION (MIDD)	Sale/Redemption	Sale	-189.00000	\$121.370	\$22,938.83	
09/12/2017	09/12/2017	09/14/2017	MIDD	MIDDLEBY CORPORATION (MIDD)	Sale/Redemption	Sale	189.00000	\$121.370	(\$22,938.83)	Cancelled trade S/D 09/14/17
09/12/2017	09/12/2017	09/14/2017	MIDD	MIDDLEBY CORPORATION (MIDD)	Sale/Redemption	Sale	-189.00000	\$121.370	\$22,938.83	Cancelled trade S/D 09/14/17
06/31/2017	05/31/2017	06/05/2017	MIDD	MIDDLEBY CORPORATION (MIDD)	Sale/Redemption	Sale	-58.00000	\$128.320	\$45,938.09	
07/14/2017	07/14/2017	07/19/2017	MMS	MAXIMUS INCORPORATED (MMS)	Sale/Redemption	Sale	-366.00000	\$60.470	\$22,131.24	
03/14/2017	03/14/2017	03/17/2017	MNRO	MONRO INCORPORATED (MNRO)	Sale/Redemption	Sale	-375.00000	\$64.960	\$20,605.84	
01/18/2017	01/18/2017	01/23/2017	NVRO	NEVRO CORPORATION (NVRO)	Purchase	Purchase	172.00000	\$69.640	(\$15,418.08)	
01/13/2017	01/13/2017	01/19/2017	PCRXX	PACIRA PHARMACEUTICALS INCORPORATED (PCRXX)	Purchase	Purchase	459.00000	\$39.900	(\$18,314.10)	
07/27/2017	07/27/2017	08/01/2017	PDCE	PDC ENERGY INCORPORATED (PDCE)	Sale/Redemption	Sale	-308.00000	\$48.180	\$14,741.54	
11/28/2017	11/28/2017	11/30/2017	PEN	PENUMBRA INCORPORATED (PEN)	Sale/Redemption	Sale	-124.00000	\$103.800	\$12,870.90	
01/13/2017	01/13/2017	01/19/2017	PEN	PENUMBRA INCORPORATED (PEN)	Purchase	Purchase	238.00000	\$73.000	(\$17,374.00)	
03/09/2017	03/09/2017	03/14/2017	PLNT	PLANET FITNESS INCORPORATED CLASS A (PLNT)	Purchase	Purchase	1,048.00000	\$20.360	(\$21,296.46)	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/05/2017	08/05/2017	08/07/2017	PNFP	PINACLE FINL PARTNERS INCORPORATED (PNFP)	Purchase	Purchase	92.00000	\$62.100	(\$5,713.20)	
07/17/2017	07/17/2017	07/20/2017	PNFP	PINACLE FINL PARTNERS INCORPORATED (PNFP)	Purchase	Purchase	448.00000	\$63.080	(\$28,260.78)	
12/15/2017	12/15/2017	12/19/2017	PRTA	PROTHENA CORPORATION PLC SHS (IRELAND) (PRTA)	Sale/Redemption	Sale	-394.00000	\$37.350	\$14,715.60	
01/13/2017	01/13/2017	01/19/2017	PRTA	PROTHENA CORPORATION PLC SHS (IRELAND) (PRTA)	Purchase	Purchase	190.00000	\$61.600	(\$8,256.50)	
05/11/2017	05/11/2017	05/16/2017	RMBS	RAMBUS INCORPORATED DEL (RMBS)	Sale/Redemption	Sale	-1,712.00000	\$12.480	\$21,365.80	
02/21/2017	02/21/2017	02/24/2017	RMBS	RAMBUS INCORPORATED DEL (RMBS)	Sale/Redemption	Sale	-858.00000	\$12.630	\$10,836.39	
06/05/2017	06/05/2017	06/09/2017	RTRX	RETROPHIN INCORPORATED (RTRX)	Purchase	Purchase	479.00000	\$17.150	(\$8,214.80)	
01/13/2017	01/13/2017	01/19/2017	RTRX	RETROPHIN INCORPORATED (RTRX)	Purchase	Purchase	503.00000	\$19.780	(\$9,950.40)	
11/03/2017	11/03/2017	11/07/2017	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Sale/Redemption	Sale	-373.00000	\$65.540	\$24,447.64	
08/12/2017	08/12/2017	08/14/2017	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Purchase	Purchase	184.00000	\$73.540	(\$13,531.51)	
07/25/2017	07/25/2017	07/28/2017	SLAB	SKILCON LABORATORIES INCORPORATED (SLAB)	Sale/Redemption	Sale	-251.00000	\$70.250	\$17,632.47	
02/21/2017	02/21/2017	02/24/2017	SLAB	SILICON LABORATORIES INCORPORATED (SLAB)	Sale/Redemption	Sale	-164.00000	\$72.150	\$11,832.50	
04/27/2017	04/27/2017	06/02/2017	SNCR	SYNCHRONOSS TECHNOLOGIES INCORPORATED (SNCR)	Sale/Redemption	Sale	-687.00000	\$13.780	\$9,451.67	
03/27/2017	03/27/2017	03/30/2017	SNCR	SYNCHRONOSS TECHNOLOGIES INCORPORATED (SNCR)	Sale/Redemption	Sale	-688.00000	\$24.980	\$17,186.96	
08/14/2017	08/14/2017		SPNCOLD	SPECTRANETICS CORPORATION (SPNCOLD)	Sale/Redemption	Tender	-1,874.00000	\$38.500	\$72,149.00	Tender offering @ \$38.50 PER SHARE
09/19/2017	09/19/2017	09/21/2017	SRPT	SAREPTA THERAPEUTICS INCORPORATED (SRPT)	Purchase	Purchase	366.00000	\$46.220	(\$16,916.56)	
05/03/2017	05/03/2017	05/09/2017	STAG	STAG INDL INCORPORATED REIT (STAG)	Purchase	Purchase	426.00000	\$26.200	(\$11,396.00)	
04/24/2017	04/24/2017	04/27/2017	STAG	STAG INDL INCORPORATED REIT (STAG)	Purchase	Purchase	820.00000	\$26.290	(\$21,509.91)	
12/15/2017	12/15/2017	12/19/2017	SUPN	SUPERNIUS PHARMACEUTICALS INCORPORATED (SUPN)	Sale/Redemption	Sale	-538.00000	\$39.350	\$21,169.81	
11/27/2017	11/27/2017	11/28/2017	SUPN	SUPERNIUS PHARMACEUTICALS INCORPORATED (SUPN)	Purchase	Purchase	290.00000	\$38.980	(\$11,302.75)	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/19/2017	08/19/2017	09/21/2017	SUPN	SUPERLUS PHARMACEUTICALS INCORPORATED (SUPN)	Purchase	Purchase	248.00000	\$41.800	(\$10,365.41)	
08/09/2017	08/09/2017	08/14/2017	TRNO	TERRENO RLY CORPORATION REIT (TRNO)	Purchase	Purchase	820.00000	\$24.300	(\$28,128.95)	
03/14/2017	03/14/2017	02/17/2017	TXRH	TEXAS ROADHOUSE INCORPORATED (TXRH)	Sale/Redemption	Sale	-759.00000	\$40.940	\$31,071.34	
06/26/2017	06/07/2017		WCN	WASTE CONNECTIONS INCORPORATED (CANADA) (WCN)	Sale/Redemption	Sale	0.00000	\$0.000	\$32.42	Cash In Lieu \$64,84000 per share x .600 shares
05/10/2017	05/10/2017	05/15/2017	WCN	WASTE CONNECTIONS INCORPORATED (CANADA) (WCN)	Sale/Redemption	Sale	-259.00000	\$91.850	\$23,789.69	
03/09/2017	03/09/2017	03/14/2017	WCN	WASTE CONNECTIONS INCORPORATED (CANADA) (WCN)	Sale/Redemption	Sale	-229.00000	\$86.290	\$19,760.06	
02/10/2017	02/10/2017	02/15/2017	WCN	WASTE CONNECTIONS INCORPORATED (CANADA) (WCN)	Sale/Redemption	Sale	-339.00000	\$60.200	\$27,188.59	
07/27/2017	07/27/2017	08/01/2017	WEX	WEX INCORPORATED (MEX)	Purchase	Purchase	193.00000	\$110.270	(\$21,261.53)	
12/15/2017	12/15/2017	12/19/2017	WIX	WIX COM LIMITED SHS (ISRAEL) (WIX)	Sale/Redemption	Sale	-420.00000	\$58.750	\$24,674.43	
10/05/2017	10/05/2017	10/10/2017	WIX	WIX COM LIMITED SHS (ISRAEL) (WIX)	Purchase	Purchase	142.00000	\$69.700	(\$9,897.40)	
09/05/2017	09/06/2017	09/07/2017	WIX	WIX COM LIMITED SHS (ISRAEL) (WIX)	Purchase	Purchase	278.00000	\$64.630	(\$17,967.84)	
04/24/2017	04/24/2017	04/27/2017	WSO	WATSCO INCORPORATED (WSO)	Sale/Redemption	Sale	-127.00000	\$138.690	\$17,612.73	
02/10/2017	02/10/2017	02/15/2017	XLRN	ACCELERON PHARMA INCORPORATED (XLRN)	Sale/Redemption	Sale	-733.00000	\$24.260	\$17,784.24	
01/13/2017	01/13/2017	01/19/2017	XLRN	ACCELERON PHARMA INCORPORATED (XLRN)	Purchase	Purchase	212.00000	\$25.540	(\$5,414.52)	
Total									\$462,982.13	