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UNITED STATES HOUSE OF REPRESENTATIVES
2017 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

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

Name: James B. Renacci **Daytime Telephone:** ____

FILER STATUS	[X] Member of the U.S. House of Representatives — State: Ohio District: 16th		[ ] Officer or Employee — Employing Office: ____ Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[ ] 2017 Annual (Due: May 15, 2018)	[ ] Amendment	[X] Termination — Date of Termination: January 3, 2019

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No		Yes	No
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? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	X		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?		X
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?	X		G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $390 in value from a single source during the reporting period?		X
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?		X	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?	X	
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	X		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?		X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X		**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**		

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

	Yes	No
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.		X
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?		X
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.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: James B. Renacci | **Page** 2 **of** 11

BLOCK A
Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless there was rental income during the reporting period*); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B
Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C
Type of Income

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.

BLOCK D
Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E
Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						x										x										x									S(part)
Examples:	Simon & Schuster				Indefinite																		Royalties			x										
Examples:	ABC Hedge Fund	x							x														Partnership Income					x								
	Key Bank -- cash						X												X						X											
	Huntington Bank --cash							X											X						X											
	Huntington Bank -- cash				X														X						X											
	MFS Growth Fund A	X					X															X		X												
	MFS Research Fund A	X					X															X		X												
	Ohio State Retirement Fund	X				X																X		X												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: James B. Renacci

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	North Indiana Public Service	X			X										
	Columbia Pipeline Group	X				X									
	Washington Mutual Investors Fund A	X			X										
	Collegeview, LLC – vacant land in Alliance, Ohio							X							
	Capital Income Builder					X									
	State Farm – whole life insurance					X									
SP	Annuity Life – whole life insurance					X									
	Oaks Golf Club - equity membership					X									
	Integrated Care Enterprises, Wadsworth, Ohio – nursing home administration				X										
	United States Savings Bonds				X										
	HD Growth Investors, LLC – Harley Davidson dealerships										X				
	PEF Investments LLC	X						X							
	Loan to Renacci for Ohio (paid off in 2018)		X												
	Loan to Renacci for Senate (made and paid off in 2018)		X												
	LTC Management Services, Wadsworth, Ohio, S Corp. management & consulting										X				
	Raymond James accounts – see note 1														

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
North Indiana Public Service							X	
Columbia Pipeline Group							X	
Washington Mutual Investors Fund A							X	
Collegeview, LLC – vacant land in Alliance, Ohio	X						X	
Capital Income Builder		X						
State Farm – whole life insurance	X							
Annuity Life – whole life insurance	X							
Oaks Golf Club - equity membership	X							
Integrated Care Enterprises, Wadsworth, Ohio – nursing home administration	X							
United States Savings Bonds	X							
HD Growth Investors, LLC – Harley Davidson dealerships								from K-1
PEF Investments LLC							X	
Loan to Renacci for Ohio (paid off in 2018)	X							
Loan to Renacci for Senate (made and paid off in 2018)	X							
LTC Management Services, Wadsworth, Ohio, S Corp. management & consulting								gross business income
Raymond James accounts – see note 1								

BLOCK D – Amount of Income; BLOCK E – Transaction

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
North Indiana Public Service													
Columbia Pipeline Group													
Washington Mutual Investors Fund A													
Collegeview, LLC – vacant land in Alliance, Ohio	X												
Capital Income Builder			X										
State Farm – whole life insurance	X												
Annuity Life – whole life insurance	X												
Oaks Golf Club - equity membership	X												
Integrated Care Enterprises, Wadsworth, Ohio – nursing home administration	X												
United States Savings Bonds	X												
HD Growth Investors, LLC – Harley Davidson dealerships								X					
PEF Investments LLC	X												
Loan to Renacci for Ohio (paid off in 2018)	X												
Loan to Renacci for Senate (made and paid off in 2018)	X												
LTC Management Services, Wadsworth, Ohio, S Corp. management & consulting									X				
Raymond James accounts – see note 1													

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: James B. Renacci

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	LTC Westerville Real Estate Ltd.									X								X														X				
	Sunbury Road, Canton, Ohio																																			
	LTC Associates, Ohio general real estate partnership									X								X												X						
	150 Smokerise Road, Wadsworth, Ohio																																			
	LTC Associates II, Ohio general real estate partnership									X								X														X				
	30th Street, Canton, Ohio																																			
	Leeds Gate – vacant lot, Wadsworth																																			
	Hills Manor Real Estate LLC – real estate general partnership										X							X														X				
	4455 Lynhaven Ave., Louisville, Ohio																																			
	War-Ren Associates, Ohio general real estate partnership									X								X													X					
	4320 Lash Avenue, Canton, Ohio																																			
	Manor Oil LLC, Louisville, Ohio – mineral debts					X																	royalties				X									
	744 Broad Street, Wadsworth, Ohio							X										X												X						
	515 Properties, LLC, Washington,DC residential property										X							X												X						
	DEC Land Co., LLC –unimproved land in Dayton, Ohio									X													from K-1								X					
	Verona LLC – cognovit note																																			

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: James B. Renacci

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
SP	Nationwide IRA – assets below																																			
	Dreyfus Stock Index Fund	X				X																X		X												
	Fidelity VIP Energy Services II	X			X																	X		X												
	Fidelity VIP Equity Income Initial	X			X																	X		X												
	Fidelity VIP Overseas Initial	X				X																X		X												
	Nationwide IRA – assets below																																			
	Dreyfus Stock Index Fund	X						X														X		X												
	Fidelity VIP Energy Service Class 2	X				X																X		X												
	Fidelity VIP Equity Income Initial	X					X															X		X												
	Fidelity Growth Initial	X				X																X		X												
	Fidelity VIP Overseas Initial	X					X															X		X												
	NW NVIT International Equity I	X					X															X		X												
	NW NVIT Real Estate I	X					X															X		X												
	NW American Century Multi-Cap Value	X				X																X		X												
*	NW NVIT Multi-Mgr Mid Cap Growth I	X						X														X		X												

* incorrectly reported previously as NW NVIT Multi-Cap Mid Cap Growth I

Use additional sheets if more space is required.

Name: James B. Renacci

BLOCK A — Assets and/or Income Sources; BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	E/F	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	Nationwide IRA – assets continued														
	NW NVIT Mid Cap Index I	X						X							
	NW NVIT Multi-Mgr Small Cap Value I	X						X							
	NW NVIT Multi-Mgr Mid Cap Value II	X					X								
	Janus Aspen Forty Fund Service Class	X				X									
	Oppenheimer Global Service VA NSS	X					X								
	T. Rowe Price Health Sciences Fund	X					X								
	Van Eck VIP Emerging Markets Fund	X				X									

BLOCK C — Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Nationwide IRA – assets continued								
NW NVIT Mid Cap Index I							X	
NW NVIT Multi-Mgr Small Cap Value I							X	
NW NVIT Multi-Mgr Mid Cap Value II							X	
Janus Aspen Forty Fund Service Class							X	
Oppenheimer Global Service VA NSS							X	
T. Rowe Price Health Sciences Fund							X	
Van Eck VIP Emerging Markets Fund							X	

BLOCK D — Amount of Income; BLOCK E — Transaction

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Nationwide IRA – assets continued													
NW NVIT Mid Cap Index I	X												
NW NVIT Multi-Mgr Small Cap Value I	X												
NW NVIT Multi-Mgr Mid Cap Value II	X												
Janus Aspen Forty Fund Service Class	X												
Oppenheimer Global Service VA NSS	X												
T. Rowe Price Health Sciences Fund	X												
Van Eck VIP Emerging Markets Fund	X												

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: James B. Renacci

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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.

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

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/17		X									
	Raymond James accounts – see note 2																	

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: James B. Renacci

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	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

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

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	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	PEF 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

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)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
	Ripon Society	Nov. 7-12	Cleveland-JFK-Paris-DC	Y	Y	Y

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: James B. Renacci

NOTE NUMBER	NOTES
1	Included as part of this Financial Disclosure Statement are lists of assets 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 – Termination Financial Disclosure Statement – Tab 1

(1)

Asset and/or Income Source	Value of Asset												Type of Income							Amount of Income											Transaction
	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
[redacted] 397																															
RJ BANK DEPOSIT PROGRAM			X										X							X											
[redacted] 758																															
CALAMOS GROWTH & INCOME FUND CLASS A					X									X			X								X						Partial S
DODGE & COX STOCK FUND N/L					X									X			X								X						
GROWTH FUND OF AMERICA CLASS F1						X								X			X									X					
LORD ABBETT MID CAP VALUE FUND CLASS F					X									X			X							X							
ROYCE SPECIAL EQUITY FUND					X									X			X								X						
US TREASURY BILL DUE 5/24/2018	X												X							X											Redemption
EAGLE JPM MONEY MARKET				X												X						X									
[redacted] 292																															
AFLAC INCORPORATED				X										X								X									
AT&T INCORPORATED			X											X								X									
ABBOTT LABS			X											X							X										
ABBVIE INCORPORATED			X											X								X									
ADOBE SYSTEMS						X							X							X											
ALPHABET (GOOGLE INC) C					X								X							X											
ALPHABET (GOOGLE INC) A						X							X							X											
AMAZON COM INCORPORATED							X						X							X											
ARCHER DANIELS MIDLAND COMPANY				X										X								X									
BRISTOL MYERS SQUIBB COMPANY					X									X										X							
BRITISH AMERICAN TOBACCO	X													X								X									S
CATERPILLAR			X											X								X									
CHEMOURS CO			X											X							X										
CHEVRON CORPORATION NEW				X										X								X									
CHUBB CORP			X											X								X									
CLOROX COMPANY DEL				X										X									X								
COCA COLA COMPANY				X										X									X								
CONSTELLATION BRANDS					X									X									X								
DEERE & COMPANY				X										X								X									
DEVON ENERGY CORPORATION NEW			X											X								X									
DISNEY WALT COMPANY COM DISNEY					X									X									X								
DU PONT E I DE NEMOURS & / DOWDUPONT				X										X								X									
EXXON MOBIL CORPORATION				X										X									X								
ELECTRONIC ARTS					X								X							X											
FACEBOOK INC						X							X							X											
FIDELITY NATIONAL SERVICES						X								X									X								
GENERAL DYNAMICS			X											X								X									
AVANOS (FORMERLY HALYARD HEALTH)		X											X							X											NAME CHG
HARLEY DAVIDSON			X											X							X										
HALLIBURTON COMPANY				X										X								X									
HOME DEPOT INCORPORATED						X								X										X							
INGEVITY CORP			X										X							X											

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
INTEL			X											X								X									
INTERCONTINENTAL EXCHANGE					X									X									X								
IBM			X											X								X									
IVY ASSET STRATEGY FUND	X												X							X											S
JP MORGAN CHASE				X										X									X								
JOHNSON & JOHNSON				X										X								X									
KANSAS CITY SOUTHERN					X									X								X									
KIMBERLY CLARK CORPORATION			X											X								X									
MARATHON OIL COMPANY	X												X							X											S
MARATHON PETROLEUM CORP			X											X								X									
MCDONALDS CORPORATION							X							X										X							
MERCK & COMPANY INCORPORATED			X											X								X									
NORTHROP GRUMMAN				X										X								X									
OCCIDENTAL PETROLEUM	X													X							X										S
O'REILLY AUTOMOTIVE	X												X							X											S
PEPSICO INCORPORATED			X											X								X									
PHILIP MORRIS INTERNATIONAL			X											X								X									
PFIZER INCORPORATED			X											X								X									
PROCTER & GAMBLE COMPANY				X										X								X									
RAYTHEON COMPANY COM NEW				X										X								X									
SANOFI SPONSORED ADR (SANOFI AVENTIS)				X										X								X									
SERVICE NOW						X							X							X											
SHERWIN WILLIAMS COMPANY						X								X								X									
SOUTHERN COMPANY				X										X									X								
TJX COMPANIES INCORPORATED NEW					X									X									X								
TEN CENT HOLDINGS						X								X								X									
TIMKEN COMPANY				X										X								X									
TIMKEN STEEL			X										X							X											
TRAVELERS COMPANIES				X										X								X									
US BANCORP			X											X								X									
UNITED HEALTH GROUP						X								X										X							
VERIZON COMMUNICATIONS				X										X									X								
VERISK ANALYTICS					X								X							X											
VISA						X								X									X								
WALMART			X											X								X									
WF (WELLS FARGO) & CO NEW				X										X								X									
WESTROCK CO			X											X								X									
RJ BANK DEPOSIT PROGRAM				X												X						X									
449																															
POWERSHARES NATL AMT FREE MUNICIPAL BOND PORTFOLIO	X												X							X											S
VANECK VECTORS HIGH YIELD MUNICIPAL ETF	X												X							X											S
VANECK VECTORS JP MORGAN EMERGEING MKTS CURRENCY BOND ETF	X																X					X									S
FIRST TRUST PFD SECS & INCOME ETF	X												X							X											S

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
FIRST TRUST ETF IV STRATEGIC CONVERTIBLE SECURITIES ETF	X																X					X									S
ISHARES TR IBOXX ETF	X												X							X											S
ISHARES TR SHRT NAT MUNI ETF	X												X							X											S
RJ BANK DEPOSIT PROGRAM	X												X							X											S
752																															
ISHARES TRUST CORE AGGREGATE BOND ETF	X													X							X										P,S
INVESCO TAXABLE MUNICIPAL BOND ETF	X													X									X								P,S
ISHARES TR EAFE VALUE ETF	X													X									X								P,S
FIRST TRUST SSI STATEGIC CONVERTIBLE SECURITIES ETF	X													X									X								P,S
FIRST TRUST MID CAP CORE ALPHADEX	X													X								X									P,S
FIRST TRUST PREFERRED SECURITIES AND INCOME	X													X										X							P, TRT 084
FIRST TRUST SMALL CAP CORE ALPHADEX	X													X								X									P,S
VANECK VECTORS HIGH YIELD MUNICIPAL ETF	X													X										X							P, TRT 084
ISHARES TR IBONDS DEC22 ETF	X													X										X							P, TRT 084
FIRST TRUST LOW DURATION OPPORTUNITIES ETF	X													X									X								P,S
ISHARES TRUST IBOXX INV CP ETF	X													X										X							P, TRT 084
INVESCO NATL AMT-0FREE MUNICIPAL BOND ETF	X													X									X								P, TRT 084
ISHARES TRUST SHORT NATIONAL AMT-FREE MUNICIPAL PORTFOLIO	X													X								X									P, TRT 084
VANGUARD HIGH DIV YIELD ETF	X													X										X							P,PSALE TR
RJ BANK DEPOSIT PROGRAM	X															X									X						
242																															
AT&T INCORPORATED					X									X											X						
ABBOTT LABS						X								X									X								
ALTRIA GROUP					X									X										X							P
APPLE INCORPORATED	X													X			X											X			S
CAMDEN PROPERTY TRUST				X										X									X								
CARNIVAL CORP						X								X										X							
CHEVRON CORPORATION NEW						X								X											X						P
CINEMARK HOLDINGS						X								X											X						P
CISCO SYSTEMS INCORPORATED						X								X										X							
COCA COLA COMPANY						X								X										X							
CROWN CASTLE INTERNATIONAL						X								X										X							
DOWDUPONT					X									X									X								
EVERGY (MERGER w/GREAT PLAINS)					X									X								X									frm MERGEI
GREAT PLAINS ENERGY CORP (MERGER w/EVERGY)	X													X									X								MERGER
HOME DEPOT INCORPORATED					X									X			X										X				Partial S
JP MORGAN CHASE						X								X										X							
JOHNSON & JOHNSON						X								X										X							
LOCKHEED MARTIN						X								X										X							
MCDONALDS CORPORATION						X								X										X							P
MEDTRONIC						X								X										X							P
MERCK & CO						X								X									X								
MICROSOFT						X								X			X									X					Partial S

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

Name___JAMES B. RENACCI

Asset and/or Income Source	Value of Asset												Type of Income							Amount of Income											Transaction
	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
NOVARTIS					X								X							X											P
OCCIDENTAL PETROLEUM CORP					X									X										X							
PNC FINCL SVCS						X								X										X							
PEPSICO INCORPORATED					X									X										X							
PFIZER INCORPORATED						X								X			X									X					Partial S
PROCTER & GAMBLE COMPANY						X								X										X							
PROLOGIS					X									X									X								
REGAL ENTERTAINMENT GROUP	X																X						X			X					S
SPDR S&P 500 ETF TRUST						X								X											X						
SEMPRA ENERGY					X									X										X							
SIMON PROPERTY GROUP				X										X										X							
SYSCO CORPORATION					X									X									X								
3M COMPANY					X									X									X								
UNION PACIFIC CORP						X								X									X								
WELLS FARGO & CO (WF & CO)						X								X										X							P
CASH						X										X							X								

James B. Renacci – Termination Financial Disclosure Statement – Tab 2

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
LAKOTA OH LOC SCH DIST, SCH IM BDS SER 2009	X															X								X							Redemption
EAGLE JPM TAX FREE									X							X								X							
[redacted]																															
ACCENTURE PLC					X									X			X								X						PARTIAL S
AMPHENOL CORP						X								X									X								
AON PLC					X									X								X									P
APPLE INCORPORATED	X																X								X						S
AMERICAN TOWER CORP						X								X									X								P
CROWN CASTLE INTL					X									X									X								P
CERNER CORP					X								X							X											
CHECKPOINT SOFTWARE						X							X							X											
COCA COLA COMPANY					X									X									X								
COMCAST CORP					X									X									X								
COSTCO WHOLESALE CORPORATION	X													X			X									X					S
CVS HEALTHCARE	X													X								X									S
DANAHER						X								X			X								X						Partial S
DISNEY					X									X									X								
DOLLAR GENERAL						X								X									X								
ECOLAB INCORPORATED						X								X									X								
FACEBOOK					X								X							X											
FISERVE					X								X							X											P
FORTIVE CORP					X									X			X									X					Partial S
ALPHABET INC CLASS C (GOOG)						X											X								X						P, Partial S
IDEX CORPORATION					X									X			X									X					Partial S
INTERCONTINENTAL EXCHANGE						X								X									X								
INTUIT					X									X								X									
JOHNSON & JOHNSON					X									X									X								
LABORATORY CORP					X								X							X											P
LAUDER ESTEE COS					X									X			X								X						Partial S
LOWES COMPANIES INCORPORATED					X									X			X									X					Partial S
MARSH & MCLENNAN						X								X									X								P
MASTERCARD INC						X								X			X							X							Partial S
MEDTRONIC PLS					X									X									X								

Asset and/or Income Source	Value of Asset												Type of Income							Amount of Income											Transaction
	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
MICROSOFT						X								X										X							P
MONDELEZ						X								X									X								
NIKE INCORPORATED CLASS B					X									X								X									
PEPSICO INC					X									X									X								
LINDE (MERGER w/PRAXAIR)						X								X										X							MERGER
PRAXAIR	X												X							X											Merger/wLIND
BOOKINGS HOLDING (Formerly PRICELINE GRP INC)				X													X									X					Partial S
QIAGEN NV					X								X							X											
SCHEIN, HENRY					X								X							X											
SCHWAB CHARLES				X										X								X									
STARBUCKS					X									X									X								
TEXAS INSTRS INCORPORATED				X										X			X									X					Partial S
THERMO FISHER SCIENTIFIC							X							X			X								X						Partial S
3M COMPANY						X								X										X							
TJX COMPANIES					X									X									X								
VERISK						X							X							X											P
VISA INCORPORATED							X							X			X									X					Partial S
XYLEM						X								X									X								P
ZOETIS INC						X								X									X								
CASH				X												X							X								
319																															
CALIFORNIA HEALTH FACILITIES CEDARS SINAI MED CTR	X															X								X							S
ALPINE UTAH SCH DIST GO BLDG BONDS							X									X									X						P
AUSTIN TEXAS CMNTY COLLEGE LEASE REV SER 2015							X									X									X						P
CARMEL IN LOC PUB IMPT BDS						X										X									X						
CENTRAL FL EXPY AUTH SR LIEN REF BONDS						X										X									X						
CHICAGO IL OHARE INTL ARPT REV BDS 5.005 2026	X															X	X								X						S
CITIZENS PPTY INS CORP FLA SECURED BDS	X															X							X								
CITIZENS PPTY INS CORP FLA SECURED BDS PERSONAL CMMERC ACCT						X										X									X						P
EAST BAY CA MUN UTIL DIST SER 2017A 5.00							X									X									X						P
FLORIDA ST DEPT ENVIRONMENTAL SER 2015A 5.0%							X						X							X											P
FLORIDA ST MUNI PWR AGENCY SER 2016A 5.0%						X										X								X							P
FLORIDA ST TPK AUTH TPK REV DEPT TRANS REF BDS						X							X							X											P

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
FRANKLIN CNTY OH HOSP FACS REV					X											X								X							
HAMILTON CTY OHIO GO LTD PIRP IMPT AND URBAN REDEV						X										X									X						
HAWAII ST GO BDS PD2 / Q50			X													X						X									Partial S
LOS ANGELES CA WATEWATER SYS REV GREEN BDS	X															X	X							X							S
LOS ANGELES CA WATER & PWR WATER SYS 2017A 5.0%						X										X									X						P
MIAMI DADE CNTY FL WTR 7 SWR REV REF BDS SER 2015	X																X					X									S
MICHIGAN ST BLDG AUTH REV						X										X									X						P
MINNESOTA ST HIGHER ED FACILIT REV REF BDS ST OLAF COLLEGE						X										X									X						
NEBRASKA PUB PWR DIST REV BDS							X									X									X						
NEW JERSEY HEALTH CARE FAC	X															X									X						S
NEW MEXICO FIN AUTH ST TRANSN REV BDS	X															X									X						Redemption
NY ST DORM AUTH ST PERS INCOME TAX REV BDS SER 2015A E5	X															X								X							S
NY ST DORM AUTH ST PERS INCOME TAX REV BDS SER 2016 HU40	X															X								X							S
NY ST DORM AUTH ST PERS INCOME TAX REV BDS SER 2018A HL2							X									X									X						P
NY STATE URBAN DEV CORP DEPT OF HEALTH	X												X							X											S
OHIO ST LEASE APP BONDS SER 2018A						X										X									X						P
OHIO ST HIGHER EDL FAC COMMN R REV CLV CLINIC					X											X								X							
OHIO ST SPL OBLIG CAP FACS LEAS APPROP BDS	X												X							X											S
SAN DIEGO CA REGL BLDG AUTH LEASE	X															X									X						S
SOUTH CAROLINA TRANS INFRASTRUCTURE BK REV SER 2012	X															X									X						S
TEXAS ST TAX AND REV ANTIP NTS SER 2018 4.0%						X							X							X											P
UNIVERSITY TX UNIV REVS SYS REF BDS						X										X									X						
WISCONSIN PUB PWR INC SYS PWR REV HK0						X										X									X						Partial S
CASH 296					X											X							X								
FIRST TRUST ETF II UTILITIES ALPHADEX FUND				X										X								X									
FIRST TRUST ETF IV SENIOR LOAN FUND	X													X									X								S
FLEXSHARES QUALITY DIVIDEND INCOME FUND	X													X			X										X				S
GLOBAL X FUNDS GLOBAL X MCSI NORWAY ETF	X													X										X							S
GOLDMAN SACHS ETF ACTIVE BETA US LARGE CAP						X								X										X							P
ISHARES TR CORE MSCI EAFE					X									X			X									X					P, Partial S
ISHARES TR CORE MSCI EMKT	X													X								X									
ISHARES MBS ETF					X											X						X									P

Asset and/or Income Source	Value of Asset												Type of Income							Amount of Income											Transaction
	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
ISHARES FLTG RATE NT				X										X								X									P
ISHARES 10-20 YRS ETF					X									X								X									P
iSHARES TR 20 YR TR BD ETF				X										X								X									
iSHARES TR U.S. FIN SVC ETF					X									X									X								
iSHARES TR INTL SEL DIV ETF	X													X			X							X							S
ISHARES TRUST COR S & P 500 ETF						X								X									X								P
ISHARES TRUST EAFE GROWTH ETF	X																X								X						S
ISHARES TRUST EAFE VALUE ETF	X																X								X						S
ISHARES TRUST MSCI ITALY ETF	X													X								X									P,S
ISHARES TRUST US OIL ETF	X													X							X										P,S
JP MORGAN BETABUILDERS JAPAN ETF				X										X								X									P
PAYCHEX INC	X													X			X							X							S
PEPSICO INC	X													X			X						X								S
PIMCO ETF TRUST 15+ YR US TIPS INDEX FUND				X										X								X									
PIMCO ETF TRUST INVESTMENT GRADE CORP	X													X										X							P,S
POWERSHARES ETF TRUST AEROSPACE & DEFENSE PORT				X										X								X									
POWERSHARES / INVESCO QQQ TRUST UNIT SERIES 1					X									X								X									
RIVERFRONT STRATEGIC INCOME FUND	X													X			X							X							S
SECTOR SPDR TR SBI HEALTHCARE				X										X								X									P
SPDR NYSE TECHNOLOGY ETF	X													X			X									X					S
SPDR SERIES TRUST S & P CAPITAL MKTS ETF	X													X			X							X							S
SPDR ENERGY SELECT SECTOR ETF				X										X							X										P
SPDR SERIES BARCLAYS TRUST BARCLAYS CAP INVESTMENT					X									X									X								
SPDR TECHNOLOGY SELECT SECTOR FUND				X										X							X										P
SPDR TR SBI CONS STPLS				X										X								X									
SPDR TR SBI CONS DISCR				X										X								X									
SSGA ACTIVE ETF TRUST BLACKSTON SR LN ETF	X													X									X								S
SPDR INDUSTRIAL SELECT SECTOR ETF			X											X								X									P
VANGUARD TOTAL BOND FUND						X								X								X									P
VANGUARD COMMUNICATION SERVICES			X											X							X										P
VANGUARD SHORT TERM CORP BOND						X								X										X							
VANGUARD INTERMEDIATE TERM CORP BD						X								X										X							P
WISDOMTREE TRUST INTL HEDGED DIVIDEND				X										X								X									

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
WISDOMTREE LARGE CAP DIVIDEND					X									X									X								
WISDOMTREE JAPAN SMALL CAP DIVIDEND	X													X								X									S
WISDOMTREE EUROPE HEDGED EQUITY FUND	X													X			X					X									S
WISDOMTREE TRUST CURRENCY HEDGED DEFA FD				X										X							X										
CASH						X										X							X								
[redacted]																															
ALTRIA GROUP, INCORPORATED						X								X											X						
APPLIED MATERIALS						X								X										X							P
AES CORP						X								X			X									X					P, Partial S
AMERICAN INTERNATIONAL GROUP	X													X											X						S
ANADARKO PETROLEUM CORPORATION						X								X										X							
BANK AMERICA CORPORATION							X							X			X										X				Partial S
BAXTER INTERNATIONAL							X							X									X								
BRISTOL MYERS SQUIBB COMPANY							X							X			X								X						P
CHEVRON CORPORATION NEW						X								X			X									X					Partial S
CIGNA CORP					X								X							X											P
CITIGROUP INCORPORATED						X								X											X						
CORNING INCORPORATED						X								X											X						P
COSTCO WHOLESALE CORPORATION	X													X			X											X			S
CSX CORPORATION	X													X			X											X			S
EXPRESS SCRIPTS HLDG COMPANY	X																X										X				Mrg w/ CIGNA
FMC CORP							X							X										X							P
FREEPORT MCMORAN	X												X							X											S
TECHNIPFMC (FTI)	X													X								X									P,S
HALLIBURTON	X													X										X							S
HUMANA INC							X							X			X										X				Partial S
ISHARES TR RUS 1000 VAL ETF									X					X			X										X				P, Partial S
JP MORGAN CHASE							X							X											X						
JUNIPER NETWORKS	X													X			X						X								S
LOWES COMPANIES INCORPORATED						X								X			X									X					P, Partial S
MARATHON PETE CORP						X								X										X							
METLIFE INCORPORATED						X								X											X						
MORGAN STANLEY						X								X			X									X					Partial S

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME　　Name___JAMES B. RENACCI

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
NEXTERA ENERGY							X							X			X									X					Partial S
PHILIP MORRIS INTERNATIONAL						X								X											X						P
QUALCOMM						X								X			X											X			P, Partial S
QURATE RETAIL	X													X								X									P,S
TERRADATA CORPORATION DEL						X											X									X					Partial S
UNION PAC CORPORATION						X								X			X										X				Partial S
UNITED TECHNOLOGIES						X								X										X							
UNUM GROUP						X								X										X							P
VALERO ENERGY CORPORATION NEW					X									X			X										X				Partial S
VERIZON							X							X												X					
WELLS FARGO & COMPANY						X								X											X						
WILLIAMS COMPANIES	X													X											X						S
CASH							X									X						X									
[redacted]																															
AMERICAN SOFTWARE INC				X										X										X							P, Partial S
ANIKA THERAPEUTICS	X												X							X											S
ARTISAN PARTNERS ASSET MGMT	X													X										X							S
BADGER METER INC					X									X											X						Partial S
BANK HAWAII CORPORATION (HAWAII CORP)					X									X								X									Partial S
BROOKS AUTOMATION	X													X								X									P,S
CASS INFORMATION SYSTEMS					X									X								X									Partial S
CHEESECAKE FACTORY				X										X									X								Partial S
CINEMARK HOLDINGS					X									X									X								
COGNEX CORP	X																X									X					S
CORE LABORATORIES	X													X									X								P,S
FIRST FINANCIAL SHARES					X									X								X									
HFF INC				X										X									X								
GRACO INC					X									X								X									
HENRY JACK & ASSOC.				X										X			X									X					Partial S
HOULIHAN LOKEY	X													X								X									P,S
ISHARES TR RUSSELL 2000 VAL ETF							X							X			X							X							P,Partial S
LANDSTAR SYSTEMS INC					X									X								X	X								
LINCOLN ELECTRIC				X										X								X									

Asset and/or Income Source	Value of Asset												Type of Income							Amount of Income											Transaction
	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
MANHATTAN ASSOCIATES	X												X							X											P,S
MGM GROWTH					X									X										X							P
NATIONAL BEVERAGE CORP					X								X							X											
PATTERSON COMPANIES INC	X													X								X									S
PRIMERICA INC					X									X			X					X									Partial S
RBC BEARINGS INCORPORATED					X								X							X											
REMAX HLDGS CORP	X													X			X						X								S
RLI CORPORATION				X										X									X								
SALLY BEAUTY HLDGS					X								X							X											P
SCOTTS MIRACLE GRO CO				X										X									X								Partial S
SITEONE LANDSCAPE SUPPLY					X												X								X						Partial S
THOR INDUSTRIES	X													X								X									S
WATSCO INC				X										X			X							X							Partial S
WD-40 CO					X											X					X										
CASH				X												X					X										
[redacted] 752																															
ABIOMED				X									X							X											
ALARM COM HOLDINGS				X									X							X											
AMERICAN EAGLE OUTFITTERS				X										X									X								
AMERIS BANCORP				X										X								X									
BRIGHT HORIZONS					X								X							X											
BURLINGTON STORES					X								X							X											
CAVIUM INC (ACQUIRED By MARVELL TECHNOLOGIES)	X																X								X						Merger
CONCHO RES				X									X							X											Merger
ENVESTNET				X									X							X											
EPAM SYSTEMS INCORPORATED					X								X							X											
EURONET WORLDWIDE					X								X							X											
FIVE BELOW						X							X							X											
FORTINET INCORPORATED				X									X							X											
GLOBUS MED INCORPORATED CLASS A					X								X							X											
GRUBHUB				X									X							X											
KEYW HLDG CORP			X										X							X											
LKQ CORPORATION				X									X							X											

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
LIGAND PHARMACEUTICALS					X								X							X											
LITTLEFUSE INC				X										X							X										
WELBILT				X									X							X											
MARVELL TECHNOLOGIES				X										X							X										
MAXIMUS INCORPORATED				X										X								X									
MIDDLEBY CORP				X									X							X											
NEVRO CORP				X									X							X											
OLLIE'S BARGAIN OUTLET HLDGS					X								X							X											
OMNICELL INCORPORATED					X								X							X											
ASGN (Formerly ON ASSIGNMENT)				X									X							X											Name Chg
PACIRA PHARMACEUTICALS				X									X							X											
PINNACLE FINANCIAL PARTNERS				X										X								X									
PENUMBRA INC			X										X							X											
PLANET FITNESS					X								X							X											
POOL CORPORATION					X									X								X									
PRA GROUP INCORPORATED				X									X							X											
RSP PERMIAN (ACQUIRED BY CONCHO RES)	X												X							X											Mrg CONCHO
RETROPHIN INC				X									X							X											
SAGE THERAPEUTICS				X									X							X											
SAREPTA PHARMACEUTICALS				X									X							X											
SILICON LABORATORIES INCORPORATED				X									X							X											
SMITH A.O					X									X								X									
STAG INDL INC REIT				X										X									X								
TERRENO RLTY CORP				X										X									X								
WASTE CONNECTIONS				X										X								X									
WATSCO INC				X										X									X								
WEX INCORPORATED					X								X							X											
CASH				X												X								X							
[redacted]																															
AMERISAFE INC	X													X			X				X										S
ACCUITY BRANDS			X											X							X										P
ALTRA INDL MOTION			X										X								X										P
ANSYS INCORPORATED			X										X							X											P

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
APTAR GROUP	X													X			X							X							S
ARCHCAP GROUP				X									X							X											P
BALCHEM CORPORATION	X													X			X								X						S
BERRY GLOBAL PLASTICS GROUP INCORPORATED				X									X							X											P
BIO RAD LABS INCOROPORATED CLASS A	X																X								X						S
BIO TECHNE CORPORATION			X											X							X										
BORG WARNER			X											X							X										P
BRIGHT HORIZONS				X									X							X											
BRYN MAWR BANK			X											X							X										P
BURLINGTON STORES			X														X								X						Partial S
CAMDEN NATL CORP			X											X								X									
CABOT MICROELECTRONICS				X										X							X										P
CATALENT INC				X									X							X											P
CENTRAL PAC FINANCIAL	X													X			X							X							S
CHEMICAL FINANCIAL	X													X			X							X							S
COMMERCE BANCSHARES	X													X			X						X								P,S
CIMAREX ENERGY			X											X							X										
COGNEX CORP			X											X			X						X								P, Partial S
COHEN & STEERS INC			X											X									X								P
COLUMBIA BANKING SYSTEMS				X										X							X										P
CONAGRA BRANDS (PINNACLE FOODS MERGER)			X										X							X											Merger
CORE LABORATORIES			X											X							X										P
CORESITE REALTY			X											X								X									P
DIAMOND BACK ENERGY				X										X							X										
DOLBY LABS			X											X							X										
ELLIE MAE INCORPORATED			X										X							X											P
EVERCORE PRTNRS			X											X								X									
FLIR SYSTEMS				X										X								X									
FIRST SERVICE CORP		X											X							X											P
GALLAGHER, ARTHUR			X											X			X						X								PARTIAL S
GARTNER INC	X																X							X							S
GENESEE & WYO INC			X										X							X											
GRACO INC			X											X							X										

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
GRAPHIC PACKAGING HLDG CO				X																		X									P
HEALTHCARE SVS GRP	X													X			X						X								S
HEICO CORPORATION			X											X			X								X						PARTIAL S
HELEN OF TROY CORP				X									X							X											
HENRY JACK & ASSOC.			X											X							X										
HUDSON PAC PPTYS INC	X													X			X						X								S
ICU MED INCORPORATED			X														X								X						P, Partial S
IDEX CORP			X											X							X										
INGEVITY			X										X							X											
INTEGRA LIFE SCIENCES				X									X							X											P
JAMES RIVER GROUP	X													X			X						X								S
LABORATORY CORP				X									X							X											P
LANDSTAR SYSTEMS INC			X											X							X										
LINCOLN ELECTRIC			X											X								X									P
LITTLEFUSE INC				X										X							X										P
LKQ CORPORATION				X									X							X											P
MEDIDATA SOLUTIONS			X										X							X											
MIDDLEBY CORP	X												X							X											S
MONOLITHIC PWR SYSTEMS			X											X							X										
NEWMARKET CORP			X											X							X										P
NICE SYSTEMS				X										X											X						Partial S
NUVASIVE INC	X													X							X										S
OLLIE'S BARGAIN OUTLET HLDGS			X														X								X						Partial S
PACWEST BANCORP			X											X								X									P
PAYCOM SOFTWARE			X										X							X											P
PINNACLE FOODS (ACQUIRED BY CONAGRA)	X													X			X							X							ACQ by CGR
POOL CORPORATION				X										X								X									
POWER INTEGRATIONS INC	X													X			X							X							S
PRA GROUP INCORPORATED	X												X							X											P,S
PRESTIGE BRANDS			X										X							X											P
PVH CORP			X										X							X											P
QUANTA SVC				X									X							X											P
QUALYS INC				X									X							X											

Asset and/or Income Source	Value of Asset												Type of Income							Amount of Income											Transaction
	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
REINSURANCE GROUP AMERICA				X										X								X									P
RELIANCE STEEL & ALUMINUM			X											X								X									
SEMTECH	X																X							X							S
SOUTH ST CORPORATION			X											X								X									
SMITH A O			X											X							X										P
SNAP ON INC				X										X								X									P
SOUTH ST CORPORATION			X											X								X									
SPECTRUM BRAND HOLDINGS			X											X							X										P
SPDR S&P 400 ETF TRUST	X												X							X											S
STERIS CORP				X										X								X									
TELEFLEX INC				X										X							X										P
TERRENO RLTY CORP				X										X								X									P
TEXAS CAPITAL BANCSHARES INCORPORATED	X																X								X						S
TEXAS ROADHOUSE INC	X													X			X								X						S
TORO COMPANY			X											X							X										P
UMB FINANCIAL			X											X							X										P
ULTIMATE SOFTWARE GROUP	X																X								X						S
WATSCO INC			X											X								X									
WEST PHARMACEUTICALS	X													X			X								X						S
WILEY, JOHN & SONS INC				X										X								X									P
CASH			X													X					X										
[redacted] 300																															
ANHEUSER BUSCH INBEV				X										X									X								P
ABB LIMITED	X													X									X								P,S
ABNAMRO GROUP	X													X									X								P,S
ACCENTURE PLC					X									X								X									
ALLIANCE GLOBAL GROUP	X												X							X											P,S
AON PLC					X									X								X									P
ASHTEAD GROUP PLC ADR (UK)			X											X			X								X						Partial S
ASSA ABLOY AB					X									X								X									
BB SEGURIDADE PARTCIPACCOES (BRAZIL)				X										X									X								
BHP BILLITON					X									X										X							
BRITISH AMERN TOB PLC	X													X			X								X						S

Asset and/or Income Source	Value of Asset												Type of Income							Amount of Income											Transaction
	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	
CANADIAN NATL RY CO				X										X								X									
CARLSBERG AS				X										X			X							X							Partial S
CIELO S A SPONS ADR	X													X									X								S
COMPAGNIE FIN RICHEMONTAG (SWITZERLAND)				X										X								X									
COMPANHIA DE SANEAMENTO BASICO (BRAZIL)				X										X								X									
COMPASS GROUP					X									X									X								
CONTINENTAL AG SPONS ADR	X													X			X								X						S
DAIWA HOUSE LTD (JAPAN)					X									X			X								X						Partial S
DBS GROUP				X										X			X							X							Partial S
DEUTSCHE POST AG				X										X								X									Partial S
FANUC CORP	X																X								X						S
FERGUSON PLS				X										X										X							
FRESENIUS SE & CO	X													X								X									P,S
GENMAB	X												X							X											P,S
ICICI BANK LTD					X								X	X								X									P
ISHARES EAFE VALUE ETF								X						X											X						P,Partial S
KAO CORP				X										X								X									
KASIKORN BANK (THAILAND)				X										X			X							X							Partial S
KDDI CORP (JAPAN)	X													X			X								X						S
KOC HOLDING (TURKEY)	X													X								X									S
KOMATSU	X													X								X									P,S
MAKITA CORP (JAPAN)					X									X			X								X						Partial S
MICHELIN COMPAGNIE	X													X									X								P,S
MEDTRONIC PLC					X									X									X								
MR PRICE GRP (SOUTH AFRICA)				X										X			X								X						Partial S
NORDEA BANK	X													X									X								S
NOVARTIS A G SPONSORED ADR (SWITZERLAND)					X									X										X							P
PING AN INS GROUP	X													X			X						X								S
PRUDENTIAL PLC (UK)					X									X										X							
PT TELEKOMUNIKASI INDONESIA				X										X			X								X						Partial S
RED ELECTRICA CORP (SPAIN)					X									X									X								P
RELX PLC	X													X			X								X						P,S
RODGERS COMMUNICATIONS					X									X								X									P

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
ROYAL DUTCH SHELL PLC (NETHERLANDS)					X									X										X							P
RYANAIR HOLDING (IRELAND)				X									X							X											P
RYOHIN KEIKAKU COMPANY LIMTED ADR (JAPAN)					X									X								X									
SAFRAN SA SPON ADR					X									X								X									P
SAMPO OYJ (FINLAND)					X									X										X							
SANLAM LIMITED				X										X									X								
SAP SE SPON ADR					X									X									X								
SHIRE PLC SPONSORED ADR (JERSEY)	X													X			X									X					P,S
SONY CORP	X													X			X								X						S
SONOVA	X												X							X											P,S
EQUINOR (name changed as a result of merger w/ STATOIL)				X										X			X								X						Name Chg
SUNCOR ENERGY CORP	X													X			X							X							P,S
SUMITOMO MITSUI FINL GROUP				X										X									X								
TAIWAN SEMICONDUCTOR					X									X			X									X					Partial S
TELENOR ASA SPONS ADR				X										X										X							P
TENCENT HOLDINGS					X									X								X									P
TOKYO ELECTRON LTD	X													X			X									X					S
TURKCELL ILETIISIM HIZMETLERI SPON ADR (TURKEY)	X													X			X								X						S
UBISOFT ENTERTAINMENT	X												X							X											P,S
UNILEVER PLC SPON ADR NEW (UK)					X									X			X								X						Partial S
VALEO SPONS ADR (FRANCE)	X													X			X								X						S
VIVENDI SA ADR	X													X									X								P,S
VINCI S A ADR				X										X			X								X						Partial S
VOLKSWAGEN	X												X							X											P,S
58 COM INC	X												X							X											P,S
WOLTERS KLUWER NV SPONSORED ADR (NETHERLANDS)					X									X			X								X						Partial S
YANDEX NV	X												X							X											P,S
CASH						X										X							X								
84																															
CME GROUP				X										X									X								P
ROYCE SPECIAL EQUITY FUND							X							X			X										X				P
ARTISAN MID CAP VALUE FUND							X							X			X										X				P
CALAMOS GROWTH & INCOME FUND CLASS A							X							X			X									X					P

Asset and/or Income Source	Value of Asset: 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	Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	Amount of Income: None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Transaction
DODGE & COX STOCK FUND N/L							X							X			X							X							P
FRANKLIN OHIO TAX FREE INCOME FUND CLASS A						X								X										X							P
GROWTH FUND OF AMERICA CLASS F1							X							X			X								X						P
JANUS HENDERSON EUROPEAN FOCUS FUND CLASS I						X								X												X					P
LORD ABBETT MID CAP VALUE CLASS F							X									X	X							X							P
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A						X										X								X							P
NUVEEN OHIO MUNICIPAL BOND FUND CLASS I						X								X											X						
VICTORY SOPHUS EMERGING MKTS FUND						X								X			X								X						Tr frm 752
CASH						X										X								X							Tr frm 752
FIRST TRUST PREFERRED SECURITIES ETF						X								X									X								Tr frm 752
INVESCO NATL AMT-FREE MUNICIPAL ETF						X								X								X									Tr frm 752
ISHARES TR IBOXX CORP ETF						X								X									X								P
ISHARES TR SHORT NATL MUNI ETF						X								X								X									Tr frm 752
ISHRS TR INT SEL DIV ETF				X										X									X								Tr frm 752
ISHRS TR IBONDS DEC 22 ETF						X								X								X									Tr frm 752
VANECK VECTORS HIGH YIELD MUNI ETF						X								X								X									Tr frm 752

James B. Renacci – Termination Financial Disclosure Statement – Tab 3

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Purchase,Sale,Transfer Out

Account: 260U0752[redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/14/2018	11/14/2018	11/16/2018	AGG	ISHARES TR CORE US AGGBD ET (AGG)	Sale/ Redemption	Sale	- 1700.00000	$104.380	$177,267.91	
07/20/2018	07/20/2018	07/24/2018	AGG	ISHARE STR CORE US AGGBD ET (AGG)	Purchase	Purchase	850.00000	$106.250	($90,518.37)	
05/18/2018	05/18/2018	05/22/2018	AGG	ISHARES TR CORE US AGGBD ET (AGG)	Purchase	Purchase	850 00000	$105.280	($89,[illegible])	
11/14/2018	11/14/2018	11/16/2018	BAB	INVESCO TAXABLE MUNICIPAL BOND ETF (BAB)	Sale/ Redemption	Sale	- 3,200.00000	$28.850	$91,[illegible]97.96	
07/20/2018	07/20/2018	07/24/20 18	BAB	INVESCO TAXABLE MUNICIPAL BOND ETF (BAB)	Purchase	Purchase	1,600.00000	$29.570	($47,514.27)	
06/04/2018	06/04/2018		BABOLD	POWERSHARES ETF TR II TAXABLE MUNICIPAL BOND PORTFOLIO (BABOLD)	Withdrawal	Transfer Out	-1,600.00000	$0.000	$0.00	NAME CHANGE TO INVESCO TAXABLE
05/18/2018	05/18/2018	05/22/2018	BABOLD	POWERSHARES ETF TR II TAXABLE MUNICIPAL BOND PORTFOLIO (BABO ID)	Purchase	Purchase	1,600.00000	$29.380	($47,210.91)	
11/14/208	11/14/2018	11/16/2018	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Sale/ Redemption	Sale	-1,700.00000	$48.590	$82,417.47	
05/18/2018	05/18/2018	05/22/2018	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	1,700.00000	$55.700	($94,887.45)	
11/14/2018	11/14/2018	11/16/2018	FCVT	FIRST TRUST SSI STRATEGIC CONVERTIBLE SECURITIES ETF (FCVT)	Sale/ Redemption	Sale	-6,000.00000	$28.600	$170,992.41	
07/20/2018	07/20/2018	07/24/2018	FCVT	FIRST TRUST SSI STRATEGIC CONVERTIBLE SECURITIES ETF (FCVT)	Purchase	Purchase	3,000.00000	$30.390	($91,370.55)	
05/18/2018	05/18/2018	05/22/2018	FCVT	FIRST TRUST SSI STRATEGIC CONVERTIB LE SECURITIESETF (FCVT)	Purchase	Purchase	3,000.00000	$29.970	($90,106.95)	
11/14/2018	11/14/2018	11/16/2018	FNX	FIRST TRUST MID CAP CORE ALPHADEX FUND (FNX)	Sale/ Redemption	Sale	-1,500.00000	$64.400	$96,435.44	
07/20/2018	07/20/2018	07/24/2018	FNX	FIRST TRUST MID CAP CORE ALPHADEX FUND (FNX)	Purchase	Purchase	750.00000	$70.620	($53,167.20)	
05/18/2018	05/18/2018	05/22/2018	FNX	FIRST TRUST MID CAP CORE ALPHADEX FUND (FNX)	Purchase	Purchase	750.00000	$68.210	($51,363.00)	

Run Date: 1/22/2019

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Account: 260U0752[redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Ca[redacted]	[redacted]ype	Quantity	Price	Amount	Additional Detail
11/16/2018			FPE	FIRST TRUST PREFERRED SECURITIES AND INCOME ETF (FPE)	Withdrawal	Transfer Out	-9,500.00000	$0.000	$0.00	TO 49589084
07/20/2018	07/20/2018	07/24/2018	FPE	FIRST TRUST PREFERRED SECURITIES AND INCOME ETF (FPE)	Purchase	Purchase	4,750.00000	$19.090	($90,867.78)	
05/18/2018	05/18/2018	05/22/2018	FPE	FIRST TRUST PREFERRED SECURITIES AND INCOME ETF (FPE)	Purchase	Purchase	4,750.00000	$19.330	($92,017.75)	
11/14/2018	11/14/2018	11/16/2018	FYX	FIRST TRUST SMALL CAP CORE ALPHADEX FUND (FYX)	Sale/ Redemption	Sale	-1,500.00000	$61.500	$92,094.50	
07/20/2018	07/20/2018	07/24/2018	FYX	FIRST TRUST SMALL CAP CORE ALPHADEX FUND (FYX)	Purchase	Purchase	750.00000	$68.350	($51,469.95)	
05/18/2018	05/18/2018	05/22/2018	FYX	FIRST TRUST SMALL CAP CORE ALPHADEX FUND (FYX)	Purchase	Purchase	750.00000	$64.450	($48,541.95)	
11/16/2018			HYD	VANECK VECTORS HIGH-YIELD MUNICIPAL INDEX ETF (HYD)	Withdrawal	Transfer Out	-2,500.00000	$0.000	$0.00	TO 49589084
10/26/2018	10/26/2018		HYDOLDDD	VANECK VECTORS HIGH-YIELD MUNICIPAL INDEX ETF (HYDOLDDD)	Withdrawal	Transfer Out	-5,000.00000	$0.000	$0.00	DELETE OLD SHARES
07/20/2018	07/20/2018	07/24/2018	HYDOLDDD	VANECK VECTORS HIGH-YIELD MUNICIPAL INDEX ETF (HYDOLDDD)	Purchase	Purchase	2,500.00000	$31.470	($78,878.45)	
05/18/2018	05/18/2018	05/22/2018	HYDOLDDD	VANECK VECTORS HIGH YIELD MUNICIPAL INDEX ETF (HYDOLDDD)	Purchase	Purchase	2,500.00000	$31.120	($78,005.70)	
11/16/2018			IBDN	ISHARES TR IBONDS DEC22 ETF (IBDN)	Withdrawal	Transfer Out	-7,700.00000	$0.000	$0.00	TO 49589084
07/20/2018	07/20/2018	07/24/2018	IBDN	ISHARES TR IBONDS DEC22 ETF (IBDN)	Purchase	Purchase	3,850.00000	$24.350	($93,934.20)	
05/18/2018	05/18/2018	05/22/2018	IBDN	ISHARES TR IBONDS DEC22 ETF (IBDN)	Purchase	Purchase	3,850.00000	$24.270	($93,626.20)	
11/14/2018	11/14/2018	11/16/2018	LMBS	FIRST TRUST LOW DURATION OPPORTUNITIES ETF (LMBS)	Sale/ Redemption	Sale	-2,000.00000	$50.880	$101,553.32	
07/20/2018	07/20/2018	07/24/2018	LMBS	FIRST TRUST LOW DURATION OPPORTUNITIES ETF (LMBS)	Purchase	Purchase	1,000.00000	$51.100	($51,304.35)	
05/18/2018	05/18/2018	05/22/2018	LMBS	FIRST TRUST LOW DURATION OPPORTUNITIES ETF (LMBS)	Purchase	Purchase	1,000.00000	$51.150	($51,359.95)	
11/16/2018			LQD	ISHARES TR IBOXX INV CP ETF (LQD)	Withdrawal	Transfer Out	-1,500.00000	$0.000	$0.00	TO 49589084

Run Date: 1/22/2019

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account: 260U0752[redacted]										
07/20/2018	07/20/2018	07/24/2018	LQD	ISHARES TR IBOXX INV CP ETF (LQD)	Purchase	Purchase	750.00000	$115.240	($86,635.20)	
05/18/2018	05/18/2018	05/22/2018	LQD	ISHARES TR IBOXX INV CP ETF (LQD)	Purchase	Purchase	750.00000	$114.260	($85,900.88)	
11/16/2018			PZA	INVESCO NATIONAL AMT FREE MUNICIPAL BOND ETF (PZA)	Withdrawal	Transfer Out	-7,200.00000	$0.000	$0.00	TO 49589084
07/20/2018	07/20/2018	07/24/2018	PZA	INVESCO NATIONAL AMT-FREE MUNICIPAL BOND ETF (PZA)	Purchase	Purchase	3,600.00000	$25.260	($91,135.47)	
08/04/2018	06/04/2018		PZAOLDDD	POWERSHARES NATIONAL AMT FREE MUNICIPAL BOND PORTFOLIO (PZAOLDDD)	Withdrawal	Transfer Out	-3,600.00000	$0.000	$0.00	NAME CHANGE INVESCO NATL AMT F
05/18/2018	05/18/2018	05/22/2018	PZAOLDDD	POWERSHARES NATIONAL AMT FREE MUNICIPAL BOND PORTFOLIO (PZAOLDDD)	Purchase	Purchase	3,600.00000	$25.030	($90,310.71)	
11/16/2018			SUB	ISHARES TR SHRT NAT MUN ETF (SUB)	Withdrawal	Transfer Out	-1,500.00000	$0.000	$0.00	TO 49589084
07/20/2018	07/20/2018	07/24/2018	SUB	ISHARES TR SHRT NAT MUN ETF (SUB)	Purchase	Purchase	750.00000	$105.290	($79,176.45)	
05/18/2018	05/18/2018	05/22/2018	SUB	ISHARES TR SHRT NAT MUN ETF (SUB)	Purchase	Purchase	750.00000	$104.540	($78,608.70)	
11/16/2018			VYM	VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	Withdrawal	Transfer Out	-3,000.00000	$0.000	$0.00	TO 49589084
11/14/2018	11/14/2018	11/16/2018	VYM	VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	Sale/ Redemption	Sale	-1,700.00000	$84.300	$143,135.41	
07/20/2018	07/20/2018	07/24/2018	VYM	VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	Purchase	Purchase	2,350.00000	$84.680	($199,201.13)	
05/18/2018	05/18/2018	05/22/2018	VYM	VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	Purchase	Purchase	2,350.00000	$84.160	($197,979.13)	
Total									($1,338,892.10)	

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Sale

Account: 309NU449 - [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/12/2018	01/12/2018	01/17/2018	PZAOLDDD	POWERSHARES NATIONAL AMT FREE MUNICIPAL BOND PORTFOLIO (PZAOLDDD)	Sale/ Redemption	Sale	-17,500.00000	$25.580	$445,669.08	
01/12/2018	01/12/2018	01/17/2018	PZAOLDDD	POWERSHARES NATIONAL AMT FREE MUNICIPAL BOND PORTFOLIO (PZAOLDDD)	Sale/ Redemption	Sale	17,500.00000	$25.580	($443,700.97)	Cancelled trade S/D 01/17/18
01/12/2018	01/12/2018	01/17/2018	PZAOLDDD	POWERSHARES NATIONAL AMT FREE MUNICIPAL BOND PORTFOLIO (PZAOLDDD)	Sale/ Redemption	Sale	-17,500.00000	$25.580	$443,700.97	Cancelled trade S/D 01/17/18
01/12/2018	01/12/2018	01/17/2018	HYDOLDDD	VANECK VECTORS HIGH-YIELD MUNICIPAL INDEX ETF (HYDOLDDD)	Sale/ Redemption	Sale	-1,600.00000	$31.190	$49,822.05	
01/12/2018	01/12/2018	01/17/2018	EMLCOLDD	VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BOND ETF (EMLCOLDD)	Sale/ Redemption	Sale	-2,500.00000	$19.390	$48,393.18	
01/12/2018	01/12/2018	01/17/2018	LQD	ISHARES TR IBOXX INV CP ETF (LQD)	Sale/ Redemption	Sale	-700.00000	$120.800	$84,477.86	
01/12/2018	01/12/2018	01/17/2018	SUB	ISHARES TR SHRT NAT MUN ETF (SUB)	Sale/ Redemption	Sale	500.00000	$104.880	$52,357.33	
01/12/2018	01/12/2018	01/17/2018	FPE	FIRST TRUST PREFERRED SECURITIES AND INCOME ETF (FPE)	Sale/ Redemption	Sale	-5,000.00000	$20.050	$100,180.23	
01/12/2018	01/12/2018	01/17/2018	FCVT	FIRST TRUST SSI STRATEGIC CONVERTIBLE SECURITIES ETF (FCVT)	Sale/ Redemption	Sale	-1,750.00000	$29.320	$51,231.36	
Total									$832,131.09	

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Purchase,Sale,Transfer In,Transfer Out

Account: 77121242 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/05/2018	11/05/2018	11/07/2018	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-499.0000	$200.890	$100,244.30	ON AGENC YBASIS
11/02/2018	11/02/2018	11/06/2018	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-408.00000	$207.230	$84,549.39	ON AGENCY BASIS
05/10/2018	05/10/2018	05/14/2018	CNK	CINEMARK HOLDINGS INCORPORATED (CNK)	Purchase	Purchase	950.00000	$37.290	($35,420.85)	ON AGENCY BASIS
02/27/2018	02/27/2018	03/01/2018	CNK	CINEMARK HOLDINGS INCORPORATED (CNK)	Purchase	Purchase	556.00000	$43.500	($24,187.61)	ON AGENCY BASIS
02/26/2018	02/26/201 8	02/28/2018	CNK	CINEMARK HOLDINGS INCORPORATED (CNK)	Purchase	Purchase	624.00000	$43.100	($26,896.59)	ON AGENCY BAS IS
02/23/2018	02/23/2018	02/27/2018	CNK	CINEMARK HOLDINGS INCORPORATED (CNK)	Purchase	Purchase	1,643.00000	$42.150	($69,259.68)	ON AGENCY BASIS
11/05/2018	11/05/2018	11/07/2018	CVX	CHEVRON CORPORATION NEW (CVX)	Purchase	Purchase	195.00000	$119.000	($23,204.77)	ON AGENCY BASIS
06/13/2018	06/13/20 18		EVRG	EVERGY INCORPORATED (EVRG)	Sale/ Redemption	Sale	-0.62960	$51.860	$32.62	Cash in lieu
06/05/2018	06/05/2018		EVRG	EVERGY INCORPORATED (EVRG)	Deposit	Transfer In	0.62960	$0.000	$0.00	NEWSEC@000.59810 FOR 001.00000
06/05/2018	06/05/2018		EVRG	EVERGY INCORPORATED (EVRG)	Deposit	Transfer In	1,564.00000	$0.000	$0.00	NEWSEC@000.59810 FOR 001.00000
06/05/2018	06/05/2018		GXPOLD	GREAT PLAINS ENERGY INCORPORATED (GXPOLD)	Withdrawal	Transfer Ou t	2,616.00000	$0.000	$0.00	DELETE OLD SECURI TY
06/14/2018	06/14/2018	06/18/2018	HD	HOME DEPOT INCORPORATED (HD)	Sale/ Redemptio n	Sale	-233.00000	$199.430	$46,467.16	ON AGENCY BASIS
05/10/2018	05/10/2018	05/14/2018	HD	HOME DEPOT INCORPORATED (HD)	Sale/ Redemption	Sale	-94.00000	$186.700	$17,549.37	ON AGENCY BASIS
11/05/2018	11/05/2018	11/07/2018	MCD	MCDONALDS CORPORATION (MCD)	Purchase	Purchase	178.00000	$180.170	($32,070.47)	ON AGENCY BASIS
05/14/2018	05/14/2018	05/16/2018	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	381.00000	$85.960	($32,752.40)	ON AGENCY BASIS
11/05/2018	11/05/2018	11/07/2018	MO	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	389.00000	$64.790	($25,204.28)	ON AGENCY BASIS
04/23/2018	04/23/2018	04/25/2018	MSFT	MICROSOFT CORPORATION (MSFT)	Sale/ Redemption	Sale	176.00000	$95.330	$16,776.93	ON AGENCY BASIS
09/20/2018	09/20/2018	09/24/2018	NVS	NOVA RTISA G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	683.00000	$85.370	($58,307.37)	ON AGENCY BASIS

Run Date: 1/22/2019

Account: 77121242 [redacted]										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
09/19/2018	09/19/2018	09/21/2018	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	331.00000	$84.800	($28,068.14)	ON AGENCY BASIS
09/19/2018	09/19/2018	09/21/2018	PFE	PFIZER INCORPORATED (PFE)	Sale/ Redemption	Sale	-756.00000	$43.370	$32,788.27	ON AGENCY BASIS
11/05/2018	11/05/2018	11/07/2018	PG	PROCTER AND GAMBLE COMPANY (PG)	Purchase	Purchase	346.00000	$91.000	($31,486.93)	ON AGENCY BASIS
02/14/2018	02/14/2018	02/16/2018	RGCOLDD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLDD)	Sale/ Redemption	Sale	-6,204.00000	$23.120	$143,440.60	ON AGENCY BASIS
04/23/2018	04/23/2018	04/25/2018	WFC	WELLS FARGO COMPANY NEW (WFC)	Purchase	Purchase	389.00000	$52.800	($20,539.28)	ON AGENCY BASIS
Total									$34,451.27	

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Sale

Account: 79163758 - [redacted]										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/04/2018	12/04/2018	12/06/2018	CGIIX	CALAMOS GROWTH & INCOME FUND CLASS I N/L (CGIIX)	Sale/ Redemption	Sale	-639.79500	$31.260	$20,000.00	
Total									$20,000.00	

Run Date: 1/22/2019

Activity from 01/01/ 2018to 12/31/ 2018

Filtered By: Sale,Transfer In

Account: 56807292 [redacted]										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/19/2018	03/02/2018		AFL	AFLAC INCORPORATED (AFL)	Deposit	Transfer In	400.00000	$0.000	$0.00	ON 400
07/02/2018	07/02/2018		AVNS	AVANOS MED INCORPORATED (AVNS)	Deposit	Transfer In	12.00000	$0.000	$0.00	NAME CHANGE FROM HALYARD HEALT
03/09/2018	03/09/2018	03/13/2018	BTI	BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	Sale/ Redemption	Sale	-899.00000	$59.370	$53,372.39	
01/22/2018	01/22/2018	01/24/2018	CRC	CALIFORNIA RES CORPORATION COM NEW (CRC)	Sale/ Redemption	Sale	-5.00000	$22.850	$114.24	
01/22/2018	01/22/2018	01/24/2018	MRO	MARATHON OIL CORPORATION (MRO)	Sale/ Redemption	Sale	-170.00000	$19.080	$3,244.6	
02/26/2018	02/26/2018	02/28/2018	ORLY	O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	Sale/ Redemption	Sale	-189.00000	$2253.940	$[illegible]7,994.[illegible]	
01/22/2018	01/22/2018	01/24/2018	OXY	OCCIDENTAL PETE CORPORATION (OXY)	Sale/ Redemption	Sale	-115.00000	$76.910	$8,844.80	
11/07/2018	10/30/2018		TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Deposit	Transfer In	960.00000	$0.000	$0.00	ON 960
01/22/2018	01/22/2018	01/24/2018	WASYX	IVY ASSET STRATEGY FUND CLASS Y N/L (WASYX)	Sale/ Redemption	Sale	-2,624.46000	$25.380	$66,608.79	
Total									$180,178.44	

James B. Renacci – Termination Financial Disclosure Statement – Tab 4

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Purchase,Transfer In

Account: 49589084 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/26/2018	02/26/2018	02/28/2018	IDV	ISHARES TR INTL SEL DIV ETF (IDV)	Purchase	Purchase	750.00000	$34.310	($25,728.75)	
11/16/2018			VYM	VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	Deposit	Transfer In	3,000.00000	$0.000	$0.00	FROM 260U0752
11/16/2018			HYD	VANECK VECTORS HIGH-YIELD MUNICIPAL INDEX ETF (HYD)	Deposit	Transfer In	2,500.00000	$0.000	$0.00	FROM 260U0752
11/16/2018			IBDN	ISHARES TR IBONDS DEC22 ETF (IBDN)	Deposit	Transfer In	7,700.00000	$0.000	$0.00	FROM 260U0752
11/16/2018			SUB	ISHARES TR SHRT NAT MUN ETF (SUB)	Deposit	Transfer In	1,500.00000	$0.000	$0.00	FROM 260U0752
11/16/2018			LQD	ISHARES TR IBOXX INV CP ETF (LQD)	Deposit	Transfer In	1,500.00000	$0.000	$0.00	FROM 260U0752
11/16/2018			PZA	INVESCO NATIONAL AMT-FREE MUNICIPAL BOND ETF (PZA)	Deposit	Transfer In	7,200.00000	$0.000	$0.00	FROM 260U0752
11/16/2018			FPE	FIRST TRUST PREFERRED SECURITIES AND INCOME ETF (FPE)	Deposit	Transfer In	9,500.00000	$0.000	$0.00	FROM 260U0752
07/25/2018			FROZX	FRANKLIN OHIO TAX FREE INCOME FUND ADVISOR CLASS N/L (FROZX)	Deposit	Transfer In	10,482.26500	$0.000	$0.00	SHARE CLASS CONVERSION
07/24/2018			FLTRX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS I N/L (FLTRX)	Deposit	Transfer In	21,426.72100	$0.000	$0.00	SHARE CLASS CONVERSION
07/20/2018			APDQX	ARTISAN MID CAP VALUE FUND ADVISOR CLASS N/L (APDQX)	Deposit	Transfer In	21,107.03000	$0.000	$0.00	SHARE CLASS CONVERSION
06/20/2018			GEFFX	GROWTH FUND OF AMERICA CLASS F2 - AMERICAN FUNDS N/L (GFFFX)	Deposit	Transfer In	7,735.47100	$0.000	$0.00	SHARE CLASS CONVERSION
06/12/2018			CGIIX	CALAMOS GROWTH & INCOME FUND CLASS I N/L (CGIIX)	Deposit	Transfer In	12,183.54300	$0.000	$0.00	SHARE CLASS CONVERSION
Total									($25,728.75)	

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Purchase,Sale,Transfer In,Transfer Out

Account: 78776263 - [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/31/2018	10/31/2018		3PXOLD	PRAXAIR INCORPORATED (3PXOLD)	Withdrawal	Transfer Out	-1,217.00000	$0.000	$0.00	DELETE OLD SECURITY
06/22/2018	06/22/2018	06/26/2018	3PXOLD	PRAXAIR INCORPORATED (3PXOLD)	Purchase	Purchase	145.00000	$158.830	($23,030.25)	
04/10/2018	04/10/2018	04/12/2018	3PXOLD	PRAXAIR INCORPORATED (3PXOLD)	Purchase	Purchase	66.00000	$147.460	($9,732.15)	
02/01/2018	02/01/2018	02/05/2018	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-150.00000	$167.700	$25,154.89	
06/22/2018	06/22/2018	06/26/2018	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Sale/ Redemption	Sale	-97.00000	$160.290	$15,547.99	
05/10/2018	05/10/2018	05/14/2018	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Sale/ Redemption	Sale	-77.00000	$156.390	$12,041.37	
03/06/2018	03/06/2018	03/08/2018	AMT	AMERICAN TOWER CORPORATION NEW REIT (AMT)	Purchase	Purchase	323.00000	$139.330	($45,004.27)	
02/13/2018	02/13/2018	02/15/2018	AMT	AMERICAN TOWER CORPORATION NEW REIT (AMT)	Purchase	Purchase	176.00000	$135.900	($23,918.15)	
01/19/2018	01/19/2018	01/23/2018	AMT	AMERICAN TOWER CORPORATION NEW REIT (AMT)	Purchase	Purchase	396.00000	$137.450	($54,431.97)	
06/05/2018	06/05/2018	06/07/2018	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	112.00000	$140.910	($15,781.89)	
05/10/2018	05/10/2018	05/14/2018	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	279.00000	$143.790	($40,116.43)	
03/28/2018	03/28/2018	04/02/2018	BKNG	BOOKING HLDGS INCORPORATED (BKNG)	Sale/ Redemption	Sale	-12.00000	$2,062.420	$24,744.86	
03/20/2018	03/20/2018	03/22/2018	BKNG	BOOKING HLDGS INCORPORATED (BKNG)	Sale/ Redemption	Sale	-8.00000	$2,145.130	$17,160.63	
02/28/2018	02/28/2018	03/02/2018	BKNG	BOOKING HLDGS INCORPORATED (BKNG)	Sale/ Redemption	Sale	-15.00000	$2,057.530	$3[illegible]862.23	
02/27/2018	02/27/2018		BKNG	BOOKING HLDGS INCORPORATED (BKNG)	Deposit	Transfer In	61.00000	$0.000	$0.00	NAME CHANGE FROM PRICELINE GRP
06/05/2018	06/05/2018	06/07/2018	CCI	CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	Purchase	Purchase	276.00000	$103.360	($28,526.97)	
05/04/2018	05/04/2018	05/08/2018	CCI	CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	Purchase	Purchase	255.00000	$103.990	($26,517.37)	
07/27/2018	07/27/2018	07/31/2018	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-302.00000	$219.360	$66,245.88	

Run Date: 1/22/2019

Account: 78778263 - [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
05/04/2018	05/04/2018	05/08/2018	CVS	CVS HEALTH CORPORATION (CVS)	Sale/ Redemption	Sale	-290.00000	$63.140	$18,310.20	
04/30/2018	04/30/2018	05/02/2018	DHR	DANAHER CORPORATION DEL (DHR)	Sale/ Redemption	Sale	-55.00000	$100.660	$5,536.19	
01/24/2018	01/24/2018	01/26/2018	EL	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	Sale/ Redemption	Sale	-41.00000	$136.060	$6,578.37	
03/20/2018	03/05/2018		FISV	FISERV INCORPORATED (FISV)	Deposit	Transfer In	394.00000	$0.000	$0.00	ON 394
01/08/2018	01/08/2018	01/10/2018	FISV	FISERV INCORPORATED (FISV)	Purchase	Purchase	254.00000	$134.960	($34,280.86)	
06/22/2018	06/22/2018	06/26/2018	FTV	FORTIVE CORPORATION (FTV)	Sale/ Redemption	Sale	-655.00000	$78.020	$51,099.73	
07/24/2018	07/24/2018	07/26/2018	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/ Redemption	Sale	-16.00000	$1,248.370	$19,973.66	
06/27/2018	06/27/2018	06/29/2018	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/ Redemption	Sale	-6.00000	$1,118.830	$6,712.89	
03/29/2018	03/29/2018	04/03/2018	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Purchase	Purchase	18.00000	$1,037.860	($18,681.48)	
01/24/2018	01/24/2018	01/26/2018	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/ Redemption	Sale	-11.00000	$1,168.630	$12,854.83	
06/01/2018	06/01/2018	06/05/2018	IEX	IDEX CORPORATION (IEX)	Sale/ Redemption	Sale	-293.00000	$140.050	$41,032.91	
06/27/2018	06/27/2018	06/29/2018	LH	LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	Purchase	Purchase	151.00000	$180.560	($27,256.01)	
10/31/2018	10/31/2018		LIN	LINDE PLC (IRELAND) (LIN)	Deposit	Transfer In	1,217.00000	$0.000	$0.00	NEWSEC@001.00000 FOR 001.00000
06/01/2018	06/01/2018	06/05/2018	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/ Redemption	Sale	-250.00000	$96.020	$24,004.91	
02/13/2018	02/13/2018	02/15/2018	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/ Redemption	Sale	-257.00000	$95.570	$24,560.07	
05/10/2018	05/10/2018	05/14/2018	MA	MASTERCARD INCORPORATED CLASS A (MA)	Sale/ Redemption	Sale	-93.00000	$192.860	$17,935.73	
01/24/2018	01/24/2018	01/26/2018	MMC	MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	Purchase	Purchase	265.00000	$83.380	($22,095.59)	
06/27/2018	06/27/2018	06/29/2018	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	183.00000	$99.080	($18,131.51)	
02/27/2018	02/27/2018		PCLNOLD	PRICELINE GRP INCORPORATED COM NEW (PCLNOLD)	Withdrawal	Transfer Out	-61.00000	$0.000	$0.00	NAME CHANGE TO BOOKING HOLDING
11/07/2018	10/30/2018		TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Deposit	Transfer In	819.00000	$0.000	$0.00	ON 819

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Account: 78778263 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/27/2018	07/27/2018	07/31/2018	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Sale/ Redemption	Sale	-41.00000	$230.070	$9,432.78	
01/08/2018	01/08/2018	01/10/2018	TXN	TEXAS INSTRS INCORPORATED (TXN)	Sale/ Redemption	Sale	-356.00000	$109.560	$39,003.98	
05/10/2018	05/10/2018	05/14/2018	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-127.00000	$130.900	$16,624.12	
04/30/2018	04/30/2018	05/02/2018	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-70.00000	$127.510	$8,925.64	
01/1 920 18	01 /9/20 8	01/23/2018	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-73.00000	$122.780	$8,962.84	
05/03/2018	05/03/2018	05/07/2018	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	226.00000	$100.160	($22,636.05)	
02/16/2018	02/16/2018	02/21/2018	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	195.00000	$99.200	($19,343.51)	
07/27/2018	07/27/2018	07/31/2018	XYL	XYLEM INCORPORATED (XYL)	Purchase	Purchase	221.00000	$70.070	($15,485.69)	
Total									$67,336.35	

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Merger,Purchase,Sale,Transfer In,Transfer Out

Account: 78778277-[redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/09/2018	08/09/2018	08/13/2018	AES	AES CORPORATION (AES)	Sale/ Redemption	Sale	-3,282.00000	$13.760	$45,163.34	ON AGENCY BASIS
04/03/2018	04/03/2018	04/05/2018	AES	AES CORPORATION (AES)	Purchase	Purchase	2,385.00000	$11.490	($27,403.65)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Sale/ Redemption	Sale	-5,683.00000	$37.830	$215,004.26	ON AGENCY BASIS
05/04/2018	05/04/2018	05/08/2018	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	972.00000	$53.230	($51,7 39[illegible])	ON AGENCY BASIS
04/03/2018	04/03/2018	04/05/2018	AIG	AMERICAN INTERNATIONAL GROUP ORATED COM NEW (AIG)	Purchase	Purchase	738.00000	$53.780	($39,688.31)	ON AGENCY BASIS
[illegible]	10/04/2018	10/09/2018	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Purchase	Purchase	1,170.00000	$37.930	($44,378.33)	ON AGENCY BASIS
08/20/2018	08/20/2018	08/22/2018	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Purchase	Purchase	1,735.00000	$43.810	($76,001.68)	ON AGENCY BASIS
03/12/2018	03/12/2018	03/14/2018	BAC	BANK AMER CORPORATION (BAC)	Sale/ Redemption	Sale	-1,508.00000	$32.910	$49,627.23	ON AGENCY BASIS
10/26/2018	10/26/2018	10/30/2018	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Purchase	Purchase	663.00000	$50.450	($33,448.35)	ON AGENCY BASIS
05/08/2018	05/08/2018	05/10/2018	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Purchase	Purchase	1,754.00000	$50.470	($88,530.52)	ON AGENCY BASIS
12/31/2018	12/31/2018		CI	CIGNA CORPORATION NEW (CI)	Sale/ Redemption	Sale	-0.74400	$183.790	$136.74	Cash in lieu
12/28/2018	12/28/2018	01/02/2019	CI	CIGNA CORPORATION NEW (CI)	Purchase	Purchase	485.00000	$191.020	($92,642.95)	ON AGENCY BASIS
12/24/2018	12/24/2018		CI	CIGNA CORPORATION NEW (CI)	Deposit	Transfer In	0.74400	$0.000	$0.00	NEWSEC@000.24340 FOR 001.00000
12/24/2018	12/24/2018		CI	CIGNA CORPORATION NEW (CI)	Deposit	Transfer In	525.00000	$0.000	$0.00	NEWSEC@000.24340 FOR 001.00000
08/20/2018	08/20/2018	08/22/2018	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-590.00000	$227.550	$134,250.45	ON AGENCY BASIS
12/03/2018	12/03/2018	12/05/2018	CSX	CSX CORPORATION (CSX)	Sale/ Redemption	Sale	-1,649.00000	$73.220	$120,733.43	ON AGENCY BASIS
10/25/2018	10/25/2018	10/29/2018	CVX	CHEVRON CORPORATION NEW (CVX)	Sale/ Redemption	Sale	-576.00000	$111.420	$64,174.32	ON AGENCY BASIS

Run Date: 1/22/2019

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Account: 78778277 - [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/24/2018	12/24/2018		ESRXOLDD	EXPRESS SCRIPTS HLDG COMPANY (ESRXOLDD)	Sale/ Redemption	Merger	0.00000	$0.000	$105,300.00	12/21/18 MERGER @ $48.75000/SHR
12/24/2018	12/24/2018		ESRXOLDD	EXPRESS SCRIPTS HLDG COMPANY (ESRXOLDD)	Withdrawal	Transfer Out	2,160.00000	$0.000	$0.00	12/21/18 MERGER @ $48.75000/SHR
05/04/2018	05/04/2018	05/08/2018	ESRXOLDD	EXPRESS SCRIPTS HLDG COMPANY (ESRXOLDD)	Purchase	Purchase	282.00000	$71.640	($20,202.45)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	FCX	FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	Sale/ Redemption	Sale	-11,023.00000	$11.270	$124,228.69	O NA GENCY BASIS
10/30/2018	10/30/2018	11/01/2018	FCX	FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	Purchase	Purchase	11,023.00000	$11.410	($125,819.83)	ON AGENCY BASIS
12/28/2018	12/28/2018	01/02/2019	FMC	F M C CORPORATION COM NEW (FMC)	Purchase	Purchase	464.00000	$73.800	($34,241.07)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	FMC	F M C CORPORATION COM NEW (FMC)	Purchase	Purchase	264.00000	$80.280	($21, 19.6 1)	ON AGENCY BASIS
03/13/2018	03/13/2018	03/15/2018	FMC	F M C CORPORATION COM NEW (FMC)	Purch ase	Purchase	429.00000	$84.170	($36,107.47)	ON AGENCY BASI S
12/12/2018	12/12/2018	12/14/2018	FTI	TECHNIPFMC PLC (UNITED KINGDOM) (FTI)	Sale/ Redemption	Sale	-6,401.00000	$21.410	$137,048.70	ON AGENCY BASI S
10/29/2018	10/29/2018	10/31/2018	FTI	TECHNIPFMC PLC (UNI TE D KI NGDOM) (FTI)	Purchase	Pur ch ase	1,944.00000	$26.090	($50,716.82)	ON AGE NCYBASI S
08/29/2018	08/29/2018	08/31/2018	FTI	TECHNIPFMC PLC (UNITED KINGDOM) (FTI)	Purchase	Purchase	4,457.00000	$30.830	($137,427.14)	ON AGENCY BASI S
03/21/2018	03/21/2018	03/23/2018	GLW	CORNI NGI NCORPORATED (GLW)	Purchase	Purchase	1,692.00000	$29.470	($49,868.82)	ON AGENCY BASI S
12/12/2018	12/12/2018	12/14/2018	HAL	HALLI BURTON COMPANY (HAL)	Sale/ Redemption	Sale	-4,264.00000	$29.920	$127,576.13	ON AGENCY BASIS
11/05/2018	11/05/2018	11/ 07/ 208	H UM	HUMANA INCORPORATED (HUM)	Sale/ Redemption	Sale	-155.00000	$326.600	$50,622.54	ON AGENCY BASIS
05/04/2018	05/04/2018	05/ 08/ 208	H UM	HUMANA INCORPORATED (HUM)	Sale/ Redemp tion)	Sale	-91.00000	$283.030	$25,755.09	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	9,166.00000	$119.080	($1,091,484.53)	ON AGENCY BASI S
11/05/2018	11/05/2018	11/07/2018	IWD	ISHARES TR RUS 1000 VAL ETF (I WD)	Sale/ Redemption	Sale	-338.00000	$121.990	$41,232.11	ON AGENCY BASI S
11/02/2018	11/02/2018	11/06/2018	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/ Redemption	Sale	-518.00000	$120.860	$62,604.71	ON AGENCY BASIS
08/23/2018	08/23/2018	0 8/27/2018	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	354.00000	$126.440	($44,759.72)	ON AGENCY BASIS
05/07/2018	05/07/2018	0 5/09/2018	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/ Redemption	Sale	-485.00000	$120.120	$58,254.91	ON AGENCY BASIS

Run Date: 1/22/2019

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Account: 78778277 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
05/08/2018	05/08/2018	05/10/2018	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/ Redemption	Sale	-3,852.00000	$25.980	$100,072.64	ON AGENCY BASIS
04/03/2018	04/03/2018	04/05/2018	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/ Redemption	Sale	-1,723.00000	$24.030	$41,394.98	ON AGENCY BASIS
08/20/2018	08/20/2018	08/22/2018	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/ Redemption	Sale	-492.00000	$98.830	$48,623.87	ON AGENCY BASI S
05/04/2018	05/04/2018	05/08/2018	LOW	LOWES COMPANIES INCORPORATED (LOW)	Purchase	Purchase	148.00000	$83.720	($12,390.55)	ON AGENCY BASIS
12/28/2018	12/28/2018	01/02/2019	MET	METLIFE INCORPORATED (MET)	Purchase	Purchase	419.00000	$40.710	($17,056.44)	ON AGENCY BASIS
04/03/2018	04/03/2018	04/05/2018	MS	MORGAN STANLEY COM NEW (MS)	Sale/ Redemption	S ale	-689.00000	$53.270	$36,703.01	ON AGENCY BASIS
05/10/2018	05/10/2018	05/14/2018	NEE	NEXTERA ENERGY INCORPO RATED (NEE)	Sale/ Redemption	Sale	-536.00000	$159.690	$85,912.68	ON AGENCY BASIS
04/03/2018	04/03/2018	04/05/2018	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Purchase	Purchase	301.00000	$99.930	($30,080.25)	ON AGENCY BASIS
09/14/2018	09/14/2018	09/18/2018	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/ Redemption	Sale	-1,141.00000	$75.140	$85,729.28	ON AGENCY BASIS
08/28/2018	08/28/2018	08/30/2018	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/ Redemption	Sale	-957.00000	$69.820	$66,820.06	ON AGENCY BASIS
05/04/2018	05/04/2018	05/08/2018	QCOM	QUALCOMM INCORPORATED (QCOM)	Purchase	Purchase	540.00000	$52.260	($28,220.35)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	QRTEA	QURATE RETAIL INCORPORATED COM SER A (QRTEA)	Sale/ Redemption	Sale	-12,265.00000	$21.400	$262,492.11	ON AGENCY BASIS
11/15/2018	11/15/2018	11/19/2018	QRTEA	QURATE RETAIL INCORPORATED COM SER A (QRTEA)	Purchase	Purchase	1,269.00000	$23.000	($29,187.00)	ON AGENCY BASIS
08/08/2018	08/08/2018	08/10/2018	QRTEA	QURATE RETAIL INCORPORATED COM SER A (QRTEA)	Purchase	Purchase	1,736.00000	$23.160	($40,201.34)	ON AGENCY BASIS
06/06/2018	06/06/2018	06/08/2018	QRTEA	QURATE RETAIL INCORPORATED COM SER A (QRTEA)	Purchase	Purchase	1,548.00000	$21.190	($32,801.66)	ON AGENCY BASIS
05/21/2018	05/21/2018	05/23/2018	QRTEA	QURATE RETAIL INCORPORATED COM SER A (QRTEA)	Purchase	Purchase	1,812.00000	$22.710	($41,148.35)	ON AGENCY BASIS
05/11/2018	05/11/2018	05/15/2018	QRTEA	QURATE RETAIL INCORPORATED COM SER A (QRTEA)	Purchase	Purchase	5,900.00000	$22.030	($129,977.00)	ON AGENCY BASIS
----------	----------	06/01/2018	TDC	TERADATA CORPORATION DEL (TDC)	Sale/ Redemption	Sale	-566.00000	$40.000	$22,639.81	ON AGENCY BASIS
03/21/2018	03/21/2018	03/23/2018	TDC	TERADATA CORPORATION DEL (TDC)	Sale/ Redemption	Sale	-855.00000	$42.260	$36,130.95	ON AGENCY BASIS
11/05/2018	11/05/2018	11/07/2018	UNM	UNUM GROUP (UNM)	Purchase	Purchase	942.00000	$37.360	($35,192.65)	ON AGENCY BASIS

Run Date: 1/22/2019

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Account: 78778277 -[redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/20/2018	08/20/2018	08/22/2018	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-495.00000	$151.080	$74,783.62	ON AGENCY BASIS
08/20/2018	08/20/2018	08/22/2018	VLO	VALERO ENERGY CORPORATION NEW (VLO)	Sal e/ Redemption	Sale	242.00000	$113.470	$27,459.40	ON AGENCY BASIS
05/10/2018	05/10/2018	05/14/2018	VLO	VALERO ENERGY CORPORATION NEW (VLO)	Sale/ Redemption	Sale	-392.00000	$114.640	$44,938.66	ON AGENCY BASI S
04/03/2018	04/03/2018	04/05/2018	VLO	VALERO ENERGY CORPORATION NEW (VLO)	Sale/ Redemption	Sale	-320.00000	$92.650	$29,645.71	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Sale/ Redemption	Sale	-9,128.00000	$24.480	$223,466.53	ON AGENCY BASIS
11/05/2018	11/05/2018	11/07/2018	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Purchase	Purchase	994.00000	$25.510	($25,356.84)	ON AGENCY BASI S
09/26/2018	09/26/2018	09/28/2018	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Purchase	Purchase	1,859.00000	$27.340	($50,826.36)	ON AGENCY BASIS
05/18/2018	05/18/2018	05/22/2018	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Sale/ Redemption	Sale	-1,285.00000	$27.750	$35,658.28	ON AGENCY BASI S
Total									$46,090.14	

Run Date: 1/22/2019

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Merger,Purchase, Sale,Transferl n, Tra nsfeOut

Account: 78778296 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/11/2018	10/10/2018	10/12/2018	BBJP	JPMORGAN BETABUILDERS JAPAN ETF (BBJP)	Purchase	Purchase	964.00000	$24.260	($23,386.64)	ON AGENCY BASI S
08/09/2018	08/09/2018	08/13/2018	BBJP	JPMORGAN BETABUILDERS JAPAN ETF (BBJP)	Purchase	Purchase	600.00000	$24.230	($14,536.50)	ON AGENCY BASIS
12/07/2018	12/07/21 8	12/11/2018	BND	VANGUARD TOTAL BOND MARKET ETF (BND)	Purchase	Purchase	1,062.00000	$78.480	($83,344.80)	ON AGENCY BASIS
11/14/2018	11/14/21 8	11/16/2018	BND	VANGUARD TOTAL BOND MARKET ETF (BND)	Purchase	Purchase	480.00000	$77.770	($37,329.60)	ON AGENCY BASIS
12/07/2018	12/07/2018	12/11/2018	CORP	PIMCO INVESTMENT GRADE CORPORATE BOND INDEX FUND (CORP)	Sale/ Redemption	Sale	-762.00000	$98.220	$74,842.66	ON AGENCY BASIS
05/11/2018	05/11/2018	05/15/2018	CORP	PIMCOINVESTMENT GRADE CORPORATE BOND INDEX FUND (CORP)	Sale/ Redemption	Sale	-566.00000	$100.320	$56,779.80	ON AGENCY BASIS
03/14/2018	03/14/2018	03/16/2018	CORP	PIMCO INVESTMENT GRADE CORPORATE BOND INDEX FUND (CORP)	Purchase	Purchase	227.00000	$102.370	($23,237.99)	ON AGENCY BASIS
11/14/2018	11/14/2018	11/16/2018	DFJ	WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND (DFJ)	Sale/ Redemption	Sale	-356.00000	$69.560	$24,763.85	ON AGENCY BASIS
06/05/2018	06/05/2018	06/07/2018	DFJ	WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND (DFJ)	Purchase	Purchase	356.00000	$81.080	($28,864.48)	ON AGENCY BASI S
02/08/2018	02/06/2018	02/08/2018	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Sale/ Redemption	Sale	-449.00000	$78.960	$35,452.49	ON AGENCY BASIS
06/05/2018	06/05/2018	06/07/2018	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Sale/ Redemption	Sale	-1,274.00000	$53.870	$68,629.48	ON AGENCY BASI S
10/11/2018	10/10/2018	10/12/2018	EWI	I SHARES I NCORPORATED MSCI I TALYETF (EWI)	Sale/ Redemption	Sale	-956.00000	$26.510	$25,343.33	ON AGENCY BASIS
06/05/2018	06/05/2018	06/07/2018	EWI	ISHARES I NCORPORATED MSCI I TALY ETF (EWI)	Purchase	Purchase	956.00000	$29.990	($28,666.52)	ON AGE NCYBASI S
05/11/2018	05/11/2018	05/15/2018	FLOT	ISHARES TR FLTG RATE NT ETF (FLOT)	Purchase	Purchase	368.00000	$50.980	($18,760.64)	ON AGENCY BASIS
03/14/2018	03/14/2018	03/16/2018	FLOT	ISHARES TR FLTG RATE NT ETF (FLOT)	Purchase	Purchase	381.00000	$50.950	($19,411.68)	ON AGENCY BASI S
12/07/2018	12/07/2018	12/11/2018	FTSL	FI RSTTRUST SENI ORLOAN EXCHANGE-TRADED FUND (FTSL)	Sale/ Redemption	Sale	-1,077.00000	$46.790	$50,392.17	ON AGENCY BASI S

Run Date: 1/22/2019

Account: 78778296 - [redacted]										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/09/2018	08/09/2018	08/13/2018	GSLC	GOLDMAN SACHS ACTIVEBETA U.S. LARGE CAP EQUITY ETF (GSLC)	Purchase	Purchase	1,173.00000	$57.730	($67,715.65)	ON AGENCY BASIS
03/22/2018	03/22/2018	03/26/2018	GSLC	GOLDMAN SACHS ACTIVEBETA U.S. LARGE CAP EQUITY ETF (GSLC)	Purchase	Purchase	445.00000	$54.030	($24,043.35)	ON AGENCY BASIS
05/30/2018	05/30/2018	06/01/2018	HEDJ	WISDOMTREE EUROPE HEDGED EQUITY FUND (HEDJ)	Sale/ Redemption	Sale	-573.00000	$65.240	$37,382.03	ON AGENCY BASIS
05/09/2018	05/09/2018	05/11/2018	IDV	ISHARES TR INTL SEL DIV ETF (IDV)	Sale/ Redemption	Sale	-551.00000	$33.960	$18,711.52	ON AGENCY BASIS
11/14/2018	11/14/2018	11/16/2018	IEFA	ISHARES TR CORE MSCI EAFE (IEFA)	Purchase	Purchase	349.00000	$58.900	($20,557.25)	ON AGENCY BASIS
08/16/2018	08/16/2018	08/20/2018	IEFA	ISHARES TR CORE MSCI EAFE (IEFA)	Sale/ Redemption	Sale	-192.00000	$62.330	$11,967.20	ON AGENCY BASIS
08/09/2018	08/09/2018	08/13/2018	IEFA	ISHARES TR CORE MSCI EAFE (IEFA)	Sale/ Redemption	Sale	-1,295.00000	$64.480	$83,502.06	ON AGENCY BASIS
06/27/2018	06/27/2018	06/29/2018	IEFA	ISHARES TR CORE MSCI EAFE (IEFA)	Sale/ Redemption	Sale	-601.00000	$63.350	$38,073.87	ON AGENCY BASIS
02/06/2018	02/06/2018	02/08/2018	IEFA	ISHARES TR CORE MSCI EAFE (IEFA)	Sale/ Redemption	Sale	-588.00000	$65.470	$38,496.12	ON AGENCY BASIS
08/16/2018	08/16/2018	08/20/2018	IEMG	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	Sale/ Redemption	Sale	-980.00000	$50.850	$49,833.23	ON AGENCY BASIS
05/30/2018	05/30/2018	06/01/2018	IEMG	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	Purchase	Purchase	325.00000	$54.890	($17,839.25)	ON AGENCY BASIS
03/22/2018	03/22/2018	03/26/2018	IEMG	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	Purchase	Purchase	655.00000	$57.870	($37,904.20)	ON AGENCY BASIS
11/21/2018	11/21/2018	11/26/2018	IEZ	ISHARES TR US OIL EQ&SV ETF (IEZ)	Sale/ Redemption	Sale	-514.00000	$27.030	$13,893.28	ON AGENCY BASIS
05/30/2018	05/30/2018	06/01/2018	IEZ	ISHARES TR US OIL EQ&SV ETF (IEZ)	Purchase	Purchase	514.00000	$38.030	($19,547.32)	ON AGENCY BASIS
11/14/2018	11/14/2018	11/16/2018	IVV	ISHARES TR CORE S&P500 ETF (IVV)	Purchase	Purchase	147.00000	$273.380	($40,186.65)	ON AGENCY BASIS
09/07/2018	09/07/2018	09/11/2018	IVV	ISHARES TR CORE S&P500 ETF (IVV)	Purchase	Purchase	212.00000	$290.020	($61,484.16)	ON AGENCY BASIS
08/16/2018	08/16/2018	08/20/2018	IVV	ISHARES TR CORE S&P500 ETF (IVV)	Purchase	Purchase	213.00000	$286.100	($60,939.28)	ON AGENCY BASIS
11/30/2018	11/30/2018	12/04/2018	KCE	SPDR S&P CAPITAL MARKETS ETF (KCE)	Sale/ Redemption	Sale	-307.00000	$52.980	$16,264.64	ON AGENCY BASIS
12/07/2018	12/07/2018	12/11/2018	MBB	ISHARES TR MBS ETF (MBB)	Purchase	Purchase	719.00000	$103.530	($74,438.07)	ON AGENCY BASIS
11/14/2018	11/14/2018	11/16/2018	NORW	GLOBAL X MSCI NORWAY ETF (NORW)	Sale/ Redemption	Sale	-960.00000	$13.340	$12,806.23	ON AGENCY BASIS

Account: 78778296 - [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/14/2018	11/14/2018	11/16/2018	PAYX	PAYCHEX INCORPORATED (PAYX)	Sale/ Redemption	Sale	-157.00000	$67.380	$10,578.11	ON AGENCY BASIS
11/14/2018	11/14/2018	11/16/2018	PEP	PEPSICO INCORPORATED (PEP)	Sale/ Redemption	Sale	-80.00000	$116.720	$9,337.71	ON AGENCY BASIS
06/05/2018	06/05/2018		PPA	INVESCO AEROSPACE & DEFENSE ETF (PPA)	Deposit	Transfer In	379.00000	$0.000	$0.00	NAME CHANGE FROM POWERSHARES E
06/05/2018	06/05/2018		PPAOLDD	POWERSHARES ETF TRUST AEROSPACE & DEFENSE PORT (PPAOLDD)	Withdrawal	Transfer Out	-379.00000	$0.000	$0.00	NAME CHANGE TO INVESCO AEROSPA
05/09/2018	05/09/2018	05/11/2018	QDF	FLEXSHARES QUALITY DIVIDEND INDEX FUND (QDF)	Sale/ Redemption	Sale	-1,804.00000	$44.670	$80,582.81	ON AGENCY BASIS
06/04/2018	06/04/2018		QQQ	INVESCO QQQ (QQQ)	Deposit	Transfer In	386.00000	$0.000	$0.00	NAME CHANGE FROM PWRSHS QQQ TR
06/04/2018	06/04/2018		QQQOLD	POWERSHARES QQQ TRUST UNIT SERIES 1 (QQQOLD)	Withdrawal	Transfer Out	-386.00000	$0.000	$0.00	NAME CHANGE TO INVESCO QQQ TRU
10/17/2018	10/17/2018	10/19/2018	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/ Redemption	Sale	-1,766.00000	$24.410	$43,107.49	ON AGENCY BASIS
03/14/2018	03/14/2018	03/16/2018	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/ Redemption	Sale	1,716.00000	$24.660	$42,315.58	ON AGENCY BASIS
12/07/2018	12/07/2018	12/11/2018	SRLN	SPDR BLACKSTONE/GSO SENIOR LOAN ETF (SRLN)	Sale/ Redemption	Sale	-716.00000	$46.000	$32,935.86	ON AGENCY BASIS
10/17/2018	10/17/2018	10/19/2018	TLH	ISHARES TR 10-20 YR TRS ETF (TLH)	Purchase	Purchase	336.00000	$127.060	($42,693.60)	ON AGENCY BASIS
05/11/2018	05/11/2018	05/15/2018	TLH	ISHARES TR 10-20 YR TRS ETF (TLH)	Purchase	Purchase	297.00000	$129.470	($38,452.59)	ON AGENCY BASIS
06/27/2018	06/27/2018	06/29/2018	VGIT	VANGUARD INTERMEDIATE TERM GOVERNMENT BOND ETF (VGIT)	Purchase	Purchase	609.00000	$62.680	($38,172.12)	ON AGENCY BASIS
11/30/2018	11/30/2018	12/04/2018	VOX	VANGUARD COMMUNICATION SERVICES ETF (VOX)	Purchase	Purchase	139.00000	$81.070	($11,268.73)	ON AGENCY BASIS
11/21/2018	11/21/2018	11/26/2018	XLE	SPDR ENERGY SELECT SECTOR FUND (XLE)	Purchase	Purchase	204.00000	$65.910	($13,444.78)	ON AGENCY BASIS
11/14/2018	11/14/2018	11/16/2018	XLE	SPDR ENERGY SELECT SECTOR FUND (XLE)	Purchase	Purchase	137.00000	$65.400	($8,960.25)	ON AGENCY BASIS
11/30/2018	11/30/2018	12/04/2018	XLI	SPDR INDUSTRIAL SELECT SECTOR FUND (XLI)	Purchase	Purchase	169.00000	$71.920	($12,154.33)	ON AGENCY BASIS
11/30/2018	11/30/2018	12/04/2018	XLK	SPDR TECHNOLOGY SELECT SECTOR FUND (XLK)	Purchase	Purchase	688.00000	$67.230	($46,254.24)	ON AGENCY BASIS
03/22/2018	03/22/2018	03/26/2018	XLV	SPDR HEALTH CARE SELECT SECTOR FUND (XLV)	Purchase	Purchase	162.00000	$82.050	($13,292.34)	ON AGENCY BASIS

Run Date: 1/22/2019

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Account: 78776296-[redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/30/2018	11/30/2018	12/04/2018	XNTK	SPDR NYSE TECHNOLOGY ETF (XNTK)	Sale/ Redemption	Sale	-567.00000	$83.420	$47,298.52	ON AGENCY BASIS
11/14/2018	11/14/2018	11/16/2018	XNTK	SPDR NYSE TECHNOLOGY ETF (XNTK)	Sale/ Redemption	Sale	-645 00000	$82.520	$53,224.70	ON AGENCY BASIS
Total									$49,627.73	

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Purchase, Sale, Transfer In, T ra Outfer

Account: 78778300-[redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/12/2018	12/12/2018	12/14/2018	ABB	ABB LIMI TEDSPONSORED ADR (SWITZERLAND) (ABB)	Sale/ Redemption	Sale	-1,414.00000	$19.800	$28,002.20	ON AGENCY BASIS
01/24/2018	01/24/2018	01/26/2018	ABB	ABB LIMITED SPONSORED ADR (SWITZERLAND) (ABB)	Purchase	Purchase	366.00000	$28.350	($10,377.60)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	ABNRY	ABNAMRO GROUP NV UNSPONR ADR (NETHERLANDS) (ABNRY)	Sale/ Redemption	Sale	-2,894.00000	$12.170	$35,219.52	ON AGENCY BASIS
08/28/2018	08/28/2018	08/30/2018	ABNRY	ABNAMRO GROUP NV UNSPONR ADR (NETHERLANDS) (ABNRY)	Purchase	Purchase	742.00000	$13.880	($10,300.59)	ON AGENCY BASIS
08/07/2018	08/07/2018	08/09/2018	ALGGY	ALLIANCE GLOBAL GROUP INCORPORATED UNSPONSORED ADR (PHILIPPINES) (ALGGY)	Sale/ Redemption	Sale	-1,456.00000	$11.000	$16,022.78	ON AGENCY BASIS
12/19/2018	12/19/2018	12/21/2018	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	43.00000	$151.770	($6,526.07)	ON AGENCY BASIS
10/11/2018	10/11/2018	10/15/2018	ASHTY	ASHTEAD GROUP PLC UNSPONSORED ADR (UNITED KINGDOM) (ASHTY)	Sale/ Redemption	Sale	-101.00000	$104.910	$10,595.79	ON AGENCY BASIS
10/10/2018	10/10/2018	10/12/2018	ASHTY	ASHTEAD GROUP PLC UNSPONSORED ADR (UNITED KINGDOM) (ASHTY)	Sale/ Redemption	Sale	-20.00000	$109.500	$2,190.04	ON AGENCY BASIS
09/06/2018	09/06/2018	09/10/2018	ASHTY	ASHTEAD GROUP PLC UNSPONSORED ADR (UNITED KINGDOM) (ASHTY)	Sale/ Redemption	Sale	-92.00000	$120.910	$11,123.13	ON AGENCY BASIS
11/28/2018	11/28/2018	11/30/2018	BTI	BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	Sale/ Redemption	Sale	-637.00000	$34.810	$22,176.74	ON AGENCY BASIS
11/20/2018	11/20/2018	11/23/2018	BTI	BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	Sale/ Redemption	Sale le	-665.00000	$34.130	$22,693.96	ON AGENCY BASIS
11/15/2018	11/15/2018	11/19/2018	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	Purchase	Purchase	223.00000	$77.350	($17,249.63)	ON AGENCY BASIS
05/17/2018	05/17/2018	05/21/2018	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (C ABGY)	Sale/ Redemption	Sale	-585.00000	$22.330	$13,062.74	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/ Redemption	Sale	-7,928.00000	$2.330	$18,472.97	ON AGENCY BASIS
06/21/2018	06/21/2018	06/25/2018	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	1,935.00000	$4.300	($8,317.79)	ON AGENCY BASIS

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JAMES RENACCI
James B. Renacci

				Account: 78778300 [redacted]						
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/07/2018	02/07/2018	02/09/2018	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	5,993.00000	$7.860	($47,104.98)	ON AGENCY BASIS
08/24/2018	08/24/2018	08/28/2018	CTTAY	CONTINENTAL AG SPONSORED ADS (GERMANY) (CTTAY)	Sale/ Redemption	Sale	-504.00000	$35.890	$18,090.74	ON AGENCY BASIS
04/19/2018	04/19/2018	04/23/2018	CTTAY	CONTINENTAL AG SPONSORED ADS (GERMANY) (CTTAY)	Sale/ Redemption	Sale	-426.00000	$54.690	$23,298.76	ON AGENCY BASIS
06/13/2018	06/13/2018	06/15/2018	DPSGY	DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	Sale/ Redemption	Sale	-607.00000	$34.690	$21,058.19	ON AGENCY BASIS
01/31/2018	01/31/2018	02/02/2018	DPSGY	DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	Sale/ Redemption	Sale	-192.00000	$47.290	$9,079.05	ON AGENCY BASIS
11/26/2018	11/26/2018	11/28/2018	DWAHY	DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)	Sale/ Redemption	Sale	-542.00000	$29.800	$16,154.04	ON AGENCY BASIS
03/06/2018	03/06/2018	03/08/2018	DWAHY	DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)	Sale/ Redemption	Sale	-192.00000	$36.410	$6,989.99	ON AGENCY BASIS
12/19/2018	12/19/2018	12/21/2018	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Prchas e	Purchase	337.00000	$45.960	($15,487.85)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	12,701.00000	$47.130	($598,595.13)	ON AGENCY BASIS
02/07/2018	02/07/2018	02/09/2018	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Sale/ Redemption	Sale	-4,073.00000	$55.570	$226,311.02	ON AGENCY BASIS
01/0 8/2018	01/08/2018	01/10/2018	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchas e	246.00000	$56.780	($13,967.88)	ON AGENCY BASIS
05/18/2018	05/18/2018		EQNR	EQUINOR ASA SPONSORED ADR (NORWAY) (EQNR)	Deposit	Transfer In	1,763.00000	$0.000	$0.00	NAME CHANGE FROM STATOIL ASA A
01/25/2018	01/25/2018	01/29/2018	FANUY	FANUC CORPORATION ADR (JAPAN) (FANUY)	Sale/ Redemption	Sale	-873.00000	$27.770	$24,243.16	ON AGENCY BASIS
01/17/2018	01/17/2018	01/19/2018	FANUY	FANUC CORPORATI ONADR (JAPAN) (FANUY)	Sale/ Redemption	Sale	-279.00000	$29.000	$8,091.54	ON AGENCY BASIS
06/22/2018	06/22/2018		FERGD	FERGUSON PLC SPONSRD ADR NEW (JERSEY) (FERGD)	Sale/ Redemption	Sale	-0.42105	$8.030	$3.38	Cash in lieu
06/11/2018	06/11/2018		FERGD	FERGUSON PLC SPONSRD ADR NEW (JERSEY) (FERGD)	Deposit	Transfer In	0.42105	$0.000	$0 00	NEWSEC@018.00000 FOR 019.00000
06/11/2018	06/11/2018		FERGD	FERGUSON PLC SPONSRD ADR NEW (JERSEY) (FERGD)	Deposit	Transfer In	6,202.00000	$0.000	$0.00	NEWSEC@018.00000 FOR 019.00000
06/11/2018	06/11/2018		FERGYOLD	FERGUSON PLC SPONSORED ADR (JERSEY) (FERGYOLD)	Withdrawal	Transfer Out	-6,547.00000	$0.000	$0.00	DELETE OLD SECURITY
12/11/20 18	12/11/2018	12/13/2018	FSNUY	FRESENIUS SE & COMPANY KGAA SPONSORED ADR (GERMANY) (FSNUY)	Sale/ Redemption	Sale	-1,769.00000	$11.210	$19,835.36	ON AGENCY BASI S

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RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Account: 78778 300 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/19/2018	10/19/2018	10/23/2018	FSNUY	FRESENIUS SE & COMPANY KGAA SPONSORED ADR (GERMANY) (FSNUY)	Sale/ Redemption	Sale	-547.00000	$17.230	$9,424.95	ON AGENCY BASIS
06/27/2018	06/27/2018	06/29/2018	FSNUY	FRESENIUS SE & COMPANY KGAA SPONSORED ADR (GERMANY) (FSNUY)	Purchase	Purchase	654.00000	$20.000	($13,076.73)	ON AGENCY BASIS
01/31/2018	01/31/2018	02/02/2018	FSNUY	FRESENIUS SE & COMPANY KGAA SPONSORED ADR (GERMANY) (FSNUY)	Purchase	Purchase	1,662.00000	$22.010	($36,586.44)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	GMXAY	GENMAB A S SPONSORED ADR (DENMARK) (GMXAY)	Sale/ Redemption	Sale	-900.00000	$15.970	$14,374.81	ON AGENCY BASIS
05/01/2018	04/27/2018		GMXAY	GENMAB A S SPONSORED ADR (DENMARK) (GMXAY)	Deposit	Transfer In	720.00000	$0.000	$0.00	ON 180
02/28/2018	02/28/2018	03/02/2018	GMXAY	GENMAB A S SPONSORED ADR (DENMARK) (GMXAY)	Purchase	Purchase	180.00000	$102.280	($18,410.22)	ON AGENCY BASIS
04/12/2018	04/12/2018	04/16/2018	IBN	ICICI BK LIMITED ADR (INDIA) (IBN)	Purchase	Purchase	1,410.00000	$8.830	($12,448.47)	ON A GENCY BASIS
06/04/2018	06/04/2018		KAOOY	KAO CORPORATION UNSPONSORD ADS (JAPAN) (KAOOY)	Deposit	Transfer In	2,095.00000	$0.000	$0.00	NEWSEC@1 FOR 5
06/04/2018	06/04/2018		KCRPYOLD	KAO CORPORATION SPONSORED ADR (JAPAN) (KCRPYOLD)	Withdrawal	Transfer Out	-419.00000	$0.000	$0.00	DELETE OLD SECURITY
10/04/2018	10/04/2018	10/09/2018	KDDIY	KDDI CORPORATION ADR (JAPAN) (KDDIY)	Sale/ Redemption	Sale	-2,477.00000	$13.030	$32,273.90	ON AGENCY BASIS
05/09/2018	05/09/2018	05/10/2018	KHOLY	KOC HLDG ADR (TURKEY) (KHOLY)	Sale/ Redemption	Sale	-894.00000	$15.460	$13,819.31	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	KMTUY	KOMATSU LIMITED SPON ADR NEW (JAPAN) (KMTUY)	Sale/ Redemption	Sale	-1,206.00000	$23.010	$27,749.69	ON AGENCY BASIS
08/28/2018	08/28/2018	08/30/2018	KMTUY	KOMATSU LIMITED SPON ADR NEW (JAPAN) (KMTUY)	Purchase	Purchase	1,206.00000	$28.470	($34,333.25)	ON AGENCY BASIS
04/17/2018	04/17/2018	04/19/2018	KPCPY	KASIKORNBANK PUB COMPANY LIMITED UNSPONSORED ADR (THAILAND) (KPCPY)	Sale/ Redemption	Sale	-294.00000	$25.710	$7,559.12	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORD ADR (FRANCE) (MGDDY)	Sale/ Redemption	Sale	-1,658.00000	$20.170	$33,441.42	ON AGENCY BASIS
08/30/2018	08/30/2018	09/04/2018	MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORD ADR (FRANCE) (MGDDY)	Sale/ Redemption	Sale	-434.00000	$24.090	$10,454.92	ON AGENCY BASIS
06/26/2018	06/26/2018	06/28/2018	MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORD ADR (FRANCE) (MGDDY)	Purchase	Purchase	452.00000	$25.050	($11,356.75)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/23/2018	04/23/2018	04/25/2018	MKTAY	MAKITA CORPORATION SPONSORED ADR (JAPAN) (MKTAY)	Sale/ Redemption	Sale	-273.00000	$44.030	$12,018.60	ON AGENCY BASIS
02/16/2018	02/16/2018	02/21/2018	MRPLY	MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MRPLY)	Sale/ Redemption	Sale	-504.00000	$24.350	$12,272.01	ON AGENCY BASIS
10/02/2018	10/02/2018		NRBAYOLD	NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAYOLD)	Withdrawal	Transfer Out	-4,646.00000	$0.000	$0.00	NAME CHANGE TO NORDEA BANK ADP
08/28/2018				(NRBAYOLD)				$10.830		AGENCY BASIS
02/07/2018	02/07/2018	02/09/2018	NRBAYOLD	NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAYOLD)	Purchase	Purchase	2,902.00000	$11.840	($34,358.68)	ON AGENCY BASIS
10/02/2018	10/02/2018		NRDBV	NORDEA BK ABP SPONSORED ADS (FINLAND) (NRDBV)	Deposit	Transfer In	4,646.00000	$0.000	$0.00	NAME CHANGE FROM NORDEA BK SWE
12/12/2018	12/12/2018	12/14/2018	NRDBY	NORDEA BK ABP SPONSORED ADS (FINLAND) (NRDBY)	Sale/ Redemption	Sale	-4,646.00000	$8.630	$40,094.45	ON AGENCY BASIS
12/18/2018	12/18/2018	12/20/2018	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	67.00000	$85.270	($5,713.18)	ON AGENCY BASIS
11/21/2018	11/21/2018	11/26/2018	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	120.00000	$88.510	($10,620.84)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	PNGAY	PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	Sale/ Redemption	Sale	-2,750.00000	$19.020	$52,308.81	ON AGENCY BASIS
09/21/2018	09/21/2018	09/25/2018	PNGAY	PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	Purchase	Purchase	485.00000	$20.300	($9,847.63)	ON AGENCY BASIS
06/28/2018	06/28/2018	07/02/2018	PNGAY	PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	Purchase	Purchase	679.00000	$18.170	($12,338.24)	ON AGENCY BASIS
02/14/2018	02/14/2018	02/16/2018	PNGAY	PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	Purchase	Purchase	387.00000	$21.610	($8,363.07)	ON AGENCY BASIS
02/07/2018	02/07/2018	02/09/2018	PNGAY	PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	Purchase	Purchase	1,199.00000	$21.510	($25,785.49)	ON AGENCY BASIS
10/05/2018	10/05/2018	10/10/2018	RCI	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	Purchase	Purchase	506.00000	$51.350	($25,981.63)	ON AGENCY BASIS

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Account: 787783 00 - [redacted]

Date	Trade Date	Settle Date	Symbol/ CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/28/2018	08/27/2018	08/29/2018	RCI	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	Purchase	Purchase	217.00000	$52.900	($11,479.73)	ON AGENCY BASIS
08/28/2018	08/27/2018	08/29/2018	RCI	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	Purchase	Purchase	-217.00000	$52.900	$11,478.78	ON AGENCY BASIS Cancelled trade S/D 08/29/18
08/27/2018	08/27/2018	08/29/2018	RCI	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	Purchase	Purchase	217.00000	$52.900	($11,478.78)	ON AGENCY BASIS Cancelled trade S/D 08/29/18
07/12/2018	07/12/2018	07/16/2018	RCI	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	Purchase	Purchase	546.00000	$49.770	($27,174.58)	ON AGENCY BASIS
08/28/2018	08/28/2018	08/30/2018	RDEIY	RED ELECTRICA CORPORACION SA UNSPONSORED ADR (SPAIN) (RDEIY)	Purchase	Purchase	1,325.00000	$10.710	($14,184.26)	ON AGENCY BASIS
12/18/2018	12/18/2018	12/20/2018	RDS.A	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	Purchase	Purchase	220.00000	$56.900	($12,518.35)	ON AGENCY BASIS
10/04/2018	10/04/2018	10/09/2018	RDS.A	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	Purchase	Purchase	242.00000	$68.970	($16,691.08)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Sale/ Redemption	Sale	-2,849.00000	$20.490	$58,383.22	ON AGENCY BASIS
11/23/2018	11/23/2018	11/27/2018	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	378.00000	$21.170	($8,002.37)	ON AGENCY BASIS
06/26/2018	06/26/2018	06/28/2018	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	353.00000	$21.550	($7,607.79)	ON AGENCY BASIS
06/07/2018	06/07/2018	06/11/2018	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	805.00000	$22.850	($18,396.83)	ON AGENCY BASIS
04/05/2018	04/05/2018	04/09/2018	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	891.00000	$21.460	($19,117.47)	ON AGENCY BASIS
04/04/2018	04/04/2018	04/06/2018	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	422.00000	$21.080	($8,896.31)	ON AGENCY BASIS
01/30/2018	01/30/2018	02/01/2018	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Sale/ Redemption	Sale	-1,617.00000	$22.030	$35,625.72	ON AGENCY BASIS
01/24/2018	01/24/2018	01/26/2018	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Sale/ Redemption	Sale	-577.00000	$22.670	$13,080.57	ON AGENCY BASIS
11/05/2018	11/05/2018	11/07/2018	RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Purchase	Purchase	72.00000	$86.150	($6,202.94)	ON AGENCY BASIS
12/03/2018	12/03/2018	12/05/2018	SAFRY	SAFRAN S A SPON ADR (FRANCE) (SAFRY)	Purchase	Purchase	520.00000	$31.840	($16,606.47)	ON AGENCY BASIS
02/14/2018	02/14/2018	02/16/2018	SAFRY	SAFRAN S A SPON ADR (FRANCE) (SAFRY)	Purchase	Purchase	475.00000	$26.640	($12,691.96)	ON AGENCY BASIS

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James B. Renacci

Account: 78778300-[redacted]

Date	Trade Date	Settle Date	Symbol/ CUSIP	Description	[redacted]	[redacted]	Quantity	Price	Amount	Additional Detail
02/07/2018	02/07/2018	02/09/2018	SAFRY	SAFRAN S A SPON ADR (FRANCE) (SAFRY)	Purchase	Purchase	1,345.00000	$26.570	($35,840.35)	ON AGENCY BASIS
12/18/2018	12/18/2018	12/20/2018	SHPGOLD	SHIRE PLC SPONSORED ADR (JERSEY) (SHPGOLD)	Sale/ Redemption	Sale	-286.00000	$165.860	$47,439.83	ON AGENCY BASIS
11/29/2018	11/29/2018	12/03/2018	SHPGOLD	SHIRE PLC SPONSORED ADR (JERSEY) (SHPGOLD)	Sale/ Redemption	Sale	-79.00000	$171.990	$13,587.23	ON AGENCY BASIS
09/06/2018	09/06/2018	09/10/2018	SHPGOLD	SHIRE PLC SPONSORED ADR (JERSEY) (SHPGOLD)	Sale/ Redemption	Sale	-94 00000	$168.040	$15,795.63	ON AGENCY BASIS
02/07/2018	02/ 07/2018	02/09/2018	SHPGOLD	SHIRE PLC SPONSORED ADR (JERSEY) (SHPGOLD)	Purchas e	Purchase	459.00000	$130.480	($59,890.27)	ON AGENCY BASIS
09/21/2018	09/21/2018	09/25/2018	SNE	SONY CORPORATION SPONSORED ADR (JAPAN) (SNE)	Sale/ Redemption	Sale	-617.00000	$56.960	$35,141.39	ON AGENCY BASIS
01/29/2018	01/29/2018	01/31/2018	SNE	SONY CORPORATION SPONSORED ADR (JAPAN) (SNE)	Sale/ Redemption	Sale	-302.00000	$47.710	$14,407.54	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	SONVY	SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	Sale/ Re edmption	Sale	-497.00000	$32.760	$16,281.50	ON AGENCY BASIS
09/06/2018	09/06/2018	09/10/2018	SONVY	SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	Purchase	Purchase	497.00000	$40.160	($19.959.12)	ON AGENCY BASIS
05/18 2018	05/18/2018		STOOLDDD	STATOIL ASA SPONSORED ADR (NORWAY) (STOOLDDD)	Withdrawal	Transfer Out	-1,763.00000	$0.000	$0.00	NAME CHANGE TO EQUINOR ASA
04/17/2018	04/17/2018	04/19/2018	STOOLDDD	STATOIL ASA SPONSORED ADR (NORWAY) (STOOLDDD)	Sale/ Redemption	Sale	-690.00000	$25.560	$17,638.54	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	SU	SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	Sale/ Redemption	Sale	-2,066.00000	$31.080	$64,218.91	ON AGENCY BASIS
10/04/2018	10/04/2018	10/09/2018	SU	SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	Purchase	Purchase	613.00000	$39.800	($24,399.18)	ON AGENCY BASIS
11/06/2018	11/06/2018	11/08/2018	TCEHY	TENCENT HLDGS LIMITED UNSPON ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	230.00000	$37.080	($8,529.27)	ON AGENCY BASIS
05/16/2018	05/16/2018	05/18/2018	TCEHY	TENCENT HLDGS LIMITED UNSPON ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	308.00000	$53.690	($16,536.52)	ON AGENCY BASIS
11/20/2018	11/20/2018	11/23/2018	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Purchase	Purchase	462.00000	$18.940	($8,750.28)	ON AGENCY BASIS
10/04/2018	10/04/2018	10/09/2018	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Sale/ Redemption	Sale	-3,909.00000	$4.490	$17,553.13	ON AGENCY BASIS
09/12/2018	09/12/2018	09/14/2018	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Sale/ Redemption	Sale	-970.00000	$4.210	$4,080.25	ON AGENCY BASIS

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Account: 78778300 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description			Quantity	Price	Amount	Additional Detail
04/06/2018	04/06/2018	04/10/2018	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Sale/ Redemption	Sale	-1,171.00000	$9.110	$10,664.96	ON AGENCY BASIS
04/05/2018	04/05/2018	04/09/2018	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Sale/ Redemption	Sale	-249.00000	$9.440	$2,350.77	ON AGENCY BASIS
04/09/2018	04/09/2018	04/11/2018	TLK	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) (TLK)	Sale/ Redemption	Sale	-526.00000	$27.000	$14,203.46	ON AGENCY BASIS
01/25/2018	01/25/2018	01/29/2018	TLK	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) (TLK)	Sale/ Redemption	Sale	527.00000	$38.010	$15,815.64	ON AGENCY BASIS
07/06/2018	07/06/2018	07/10/2018	TOELY	TOKYO ELECTRON LIMITED ADR (JAPAN) (TOELY)	Sale/ Redemption	Sale	-694.00000	$40.380	$28,021.13	ON AGENCY BASIS
03/26/2018	03/23/2018	03/28/2018	TOELY	TOKYO ELECTRON LIMITED ADR (JAPAN) (TOELY)	Sale/ Redemption	Sale	-427.00000	$48.240	$20,598.56	ON AGENCY BASIS
03/26/2018	03/23/2018	03/28/2018	TOELY	TOKYO ELECTRON LIMITED ADR (JAPAN) (TOELY)	Sale/ Redemption	Sale	427.00000	$48.210	($20,587.03)	ON AGENCY BASIS Canc 03/28/18
03/23/2018	03/23/2018	03/28/2018	TOELY	TOKYO ELECTRON LIMITED ADR (JAPAN) (TOELY)	Sale/ Redemption	Sale	-427.00000	$48.210	$20,587.03	ON AGENCY BASIS Cancelled trade S/D 03/28/18
10/05/2018	10/05/2018	10/10/2018	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	Sale/ Redemption	Sale	-400.00000	$41.330	$16,531.78	ON AGENCY BASIS
03/21/2018	03/21/2018	03/23/2018	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	Sale/ Redemption	Sale	-668.00000	$44.320	$29,603.60	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	UBSFY	UBISOFT ENTERTAINMENT SA ADR (FRANCE) (UBSFY)	Sale/ Redemption	Sale	-2,081.00000	$15.570	$32,407.24	ON AGENCY BASIS
04/05/2018	04/05/2018	04/09/2018	UBSFY	UBISOFT ENTERTAINMENT SA ADR (FRANCE) (UBSFY)	Purchase	Purchase	1,094.00000	$17.610	($19,327.53)	ON AGENCY BASIS
03/23/2018	03/23/2018	03/27/2018	UBSFY	UBISOFT ENTERTAINMENT SA ADR (FRANCE) (UBSFY)	Purchase	Purchase	987.00000	$17.340	($17,167.11)	ON AGENCY BASIS
05/16/2018	05/16/2018	05/18/2018	UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	Sale/ Redemption	Sale	-315.00000	$55.130	$17,365.67	ON AGENCY BASIS
09/06/2018	09/06/2018	09/10/2018	VCISY	VINCI S A ADR (FRANCE) (VCISY)	Sale/ Redemption	Sale	-663.00000	$23.360	$15,488.27	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	VIVHY	VIVENDI SA ADR (FRANCE) (VIVHY)	Sale/ Redemption	Sale	-2,308.00000	$24.250	$55,965.03	ON AGENCY BASIS

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Account: 78778300 - [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/21/2018	11/21/2018	11/26/2018	VIVHY	VIVENDISA ADR (FRANCE) (VIVHY)	Purchase	Purchase	524.00000	$24.490	($12,872.83)	ON AGENCY BASIS
09/26/2018	09/26/2018	09/28/2018	VIVHY	VIVENDI SA ADR (FRANCE) (VIVHY)	Purchase	Purchase	508.00000	$26.470	($13,487.10)	ON AGENCY BASIS
09/24/2018	09/24/2018	09/26/2018	VIVHY	VIVENDI SA ADR (FRANCE) (VIVHY)	Purchase	Purchase	1,276.00000	$26.210	($33,540.83)	ON AGENCY BASIS
11/06/2018	11/06/2018	11/08/2018	VLEEY	VALEO SPONSORED ADR (FRANCE) (VLEEY)	Sale/ Redemption	Sale	-1,405.00000	$15.190	$21,346.17	ON AGENCY BASIS
10/04/2018	10/04/2018	10/09/2018	VLEEY	VALEO SPONSORED ADR (FRANCE) (VLEEY)	Sale/ Redemption	Sale	-402.00000	$18.630	$7,487.15	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	VWAPY	VOLKSWAGEN AG UNSPONSRED ADS (GERMANY) (VWAPY)	Sale/ Redemption	Sale	-3,374.00000	$17.000	$57,358.50	ON AGENCY BASIS
12/03/2018	12/03/2018	12/05/2018	VWAPY	VOLKSWAGEN AG UNSPONSRED ADS (GERMANY) (VWAPY)	Purchase	Purchase	453.00000	$17.390	($7,877.67)	ON AGENCY BASIS
11/21/2018	11/21/2018	11/2[illegible]/2018	VWAPY	VOLKSWAGEN AG UNSPONSRED ADS (GERMANY) (VWAPY)	Purchase	Purchase	642.00000	$17.290	($11,101.72)	ON AGENCY BASIS
11/06/2018	11/06/2018	11/08/2018	VWAPY	VOLKSWAGEN AG UNSPONSRED ADS (GERMANY) (VWAPY)	Purchase	Purchase	2,279. 00000	$17.810	($40,594.00)	ON AGENCY BASIS
11/07/2018	11/07/2018	11/09/2018	WTKWY	WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	Sale/ Redemption	Sale	-218.00000	$57.630	$12,563.26	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	WUBA BA	58 COM INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (WUBA)	Sale/ Redemption	Sale	-465.00000	$61.940	$28,802.51	ON AGENCY BASIS
03/08/2018	03/08/2018	03/12/2018	WUBA	58 COM INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (WUBA)	Purchase	Purchase	135.00000	$76.690	($10,352.81)	ON AGENCY BASIS
01/05/2018	01/05/2018	01/09/2018	WU BA	58 COM INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (WUBA)	Purchase	Purchase	330.0000 0	$79.890	($26,363.04)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/14/2018	YNDX	YANDEX N V SHS CLASS A (NETHERLANDS) (YNDX)	Sale/ Redemption	Sale	-1,186.00000	$28.620	$33,937.92	ON AGENCY BASIS
08/27/2018	08/27/2018	08/29/2018	YNDX	YANDEX N V SHS CLASS A (NETHERLANDS) (YNDX)	Purchase	Purchase	320.00000	$32.070	($10,263.07)	ON AGENCY BASIS
03/29/2018	03/29/2018	04/03/2018	YNDX	YANDEX N V SHS CLASS A (NETHERLANDS) (YNDX)	Sale/ Redemption	Sale	-334.00000	$39.420	$13,167.34	ON AGENCY BASIS
Total									$42,954.25	

RAYMOND JAMES® JAMES RENACCI
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Activity from 01/01/2018 to 12/31/2018

Filtered By: Redemption

Account: 28073921 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/03/2018	12/03/2018		512804XN0	LAKOTA OH LOC SCH DIST, SCH IMPT LTD GO BDS, SER 2009 BANK QUALIFIED 3.5000 % DUE 12/01/2018 (512804XN0)	Sale/ Redemption	Redemption	-100,000.00000	$1.000	$100,000.00	12/01/18 BOND MATURES @ 100% 3.5% 12/01/18
Total									$100,000.00	

Run Date: 1/22/2019

JRC 0047

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JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Purchase,Sale,Transfer In,Transfer Out

Account: 78778324 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/21/2018	06/18/2018		ACGL	ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	Deposit	Transfer In	394.00000	$0.000	$0.00	ON 197
06/21/2018	06/18/2018		ACGL	ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	Deposit	Transfer In	160.00000	$0.000	$0.00	ON 80
06/18/2018	06/18/2018	06/20/2018	ACGL	ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	Purchase	Purchase	80.00000	$80.340	($6,426.99)	ON AGENCY BASIS
05/03/2018	05/03/2018	05/07/2018	ACGL	ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	Purchase	Purchase	74.00000	$77.680	($5,748.[illegible]6)	ON AGENCY BASIS
03/23/2018	03/23/2018	03/27/2018	ACGL	ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	Purchase	Purchase	123.00000	$84.270	($10,365.30)	ON AGENCY BASIS
12/06/2018	12/06/2018	12/10/2018	AIMC	ALTRA INDL MOTION CORPORATION (AIMC)	Purchase	Purchase	197.00000	$27.900	($5,496.50)	ON AGENCY BASIS
12/06/2018	12/04/2018	12/06/2018	AIMT	AIMMUNE THERAPEUTICS INCORPORATED (AIMT)	Purchase	Purchase	-253.00000	[illegible]	[illegible]	ON AGENCY BASIS Cancelled 12/06/18
12/04/2018	12/04/2018	12/06/2018	AIMT	AIMMUNE THERAPEUTICS INCORPORATED (AIMT)	Purchase	Purchase	253.00000	$22.460	($5,681.72)	ON AGENCY BASIS Cancelled trade S/D 12/06/18
12/20/2018	12/20/2018	12/24/2018	AJG	GALLAGHER ARTHUR J & COMPANY (AJG)	Sale/ Redemption	Sale	-58.00000	$73.010	$4,234.62	ON AGENCY BASIS
03/19/2018	03/19/2018	03/21/2018	AMSF	AMERISAFE INCORPORATED (AMSF)	Sale/ Redemption	Sale	-157.00000	$54.590	$8,569.71	ON AGENCY BASIS
09/27/2018	09/27/2018	10/01/2018	ANSS	ANSYS INCORPORATED (ANSS)	Purchase	Purchase	91.00000	$186.750	($16,994.46)	ON AGENCY BASIS
06/06/2018	06/06/2018	06/08/2018	AOS	SMITH A O (AOS)	Purchase	Purchase	90.00000	$63.520	($5,716.72)	ON AGENCY BASIS
10/19/2018	10/19/2018	10/23/2018	ATR	APTARGROUP INCORPORATED (ATR)	Sale/ Redemption	Sale	-97.00000	$104.800	$10,165.09	ON AGENCY BASIS
10/18/2018	10/18/2018	10/22/2018	ATR	APTARGROUP INCORPORATED (ATR)	Sale/ Redemption	Sale	-25.00000	$104.250	$2,606.29	ON AGENCY BASIS
06/28/2018	06/28/2018	07/02/2018	AYI	ACUITY BRANDS INCORPORATED (AYI)	Purchase	Purchase	50.00000	$114.580	($5,729.22)	ON AGENCY BASIS
06/07/2018	06/07/2018	06/11/2018	AYI	ACUITY BRANDS INCORPORATED (AYI)	Purchase	Purchase	37.00000	$121.970	($4,513.01)	ON AGENCY BASIS
06/06/2018	06/06/2018	06/08/2018	AYI	ACUITY BRANDS INCORPORATED (AYI)	Purchase	Purchase	31.00000	$121.500	($3,766.43)	ON AGENCY BASIS
08/21/2018	08/21/2018	08/23/2018	BCPC	BALCHEM CORPORATION (BCPC)	Sale/ Redemption	Sale	-45.00000	$103.860	$4,673.53	ON AGENCY BASIS

Run Date: 1/22/2019

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James B. Renacci

Account: 76778324-[redacted]										
Date	Trade Date	Settle Date	Symbol/ CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/20/2018	08/20/2018	08/22/2018	BCPC	BALCHEM CORPORATION (BCPC)	Sale/ Redemption	Sale	-65.00000	$103.700	$6,740.29	ON AGENCY BASIS
08/07/2018	08/07/2018	08/09/2018	BCPC	BALCHEM CORPORATION (BCPC)	Sale/ Redemption	Sale	-53.00000	$102.010	$5,406.38	ON AGENCY BASIS
08/20/2018	08/20/2018	08/22/2018	BERY	BERRY GLOBAL GROUP INCORPORATED (BERY)	Purchase	Purchase	69.00000	$46.170	($3,185.94)	ON AGENCY BASIS
05/03/2018	05/03/2018	05/07/2018	BERY	BERRY GLOBAL GROUP INCORPORATED (BERY)	Purchase	Purchase	137.00000	$49.060	($6,721.01)	ON AGENCY BASIS
02/09/2018	02/ 09/208	02/13/2018	BERY	BERRY GLOBAL GROUP INCORPORATED (BERY)	Purchase	Purchase	87.00000	$53.650	($4,667.46)	ON AGENCY BASIS
07/24/2018	07/ 24/208	07/26/2018	BIO	BIO RAD LABS INCORPORATED CLASS A (BIO)	Sale/ Redemption	Sale	-36.00000	$306.390	$11,030.04	ON AGENCY BASIS
06/28/2018	06/28/2018	07/02/2018	BIO	BIO RAD LABS INCORPORATED CLASS A (BIO)	Sale/ Redemption	Sale	-18.00000	$287.700	$5,178.51	ON AGENCY BASIS
12/21/2018	12/21/2018	12/26/2018	BMTC	BRYN MAWR BK CORPORATION (BMTC)	Purchase	Purchase	53.00000	$34.060	($1,805.01)	ON AGENCY BASIS
09/28/2018	09/28/2018	10/02/2018	BMTC	BRYN MAWR BK CORPORATION (BMTC)	Purchase	Purchase	136.00000	$46.870	($6,373.99)	ON AGENCY BASIS
10/26/2018	10/26/2018	10/30/2018	BURL	BUR LI NGTON STORES INCORPORATED (BURL)	Sale/ Redemption	Sale	-29.00000	$167.340	$4,852.87	ON AGENCY BASIS
05/15/2018	05/15/2018	05/17/2018	BUR L	BUR LI N STORES INCORPORATED (BURL)	Sale/ Redemption	Sale	-28.00000	$140.380	$3,930.66	ON AGENCY BASIS
12/20/2018	12/20/2018	12/24/2018	BWA	BORGWARNER INCORPORATED (BWA)	Purchase	Purchase	67.00000	$34.000	($2,278.31)	ON AGENCY BASIS
10/31/2018	10/31/2018	11/02/2018	BWA	BORGWARNER INCORPORATED (BWA)	Purchase	Purchase	77.00000	$39.540	($3,044.54)	ON AGENCY BASIS
[illegible]	[illegible]3	10/30/2018	BWA	BORGWARNER INCORPORATED (BWA)	Purchase	Purchase	208.00000	$37.790	($7,859.95)	ON AGENCY BASIS
12/27/2018	12/27/2018	12/31/2018	CAG	CONAGRA BRANDS INCORPORATED (CAG)	Purchase	Purchase	133.00000	$20.620	($2,741.93)	ON AGENCY BASIS
12/20/2018	12/20/2018	12/24/2018	CAG	CONAGRA BRANDS INCORPORATED (CAG)	Purchase	Purchase	193.00000	$25.720	($4,964.62)	ON AGENCY BASIS
11/02/2018	11/02/2018		CAG	CONAGRA BRANDS INCORPORATED (CAG)	Sale/ Redemption	Sale	-0.59700	$36.400	$21.73	Cash in lieu
10/26/2018	10/26/2018		CAG	CONAGRA BRANDS INCORPORATED (CAG)	Deposit	Transfer In	0.59700	$0.000	$0.00	NEWSEC@0.64940 FOR 1.00000
10/26/2018	10/26/2018		CAG	CONAGRA BRANDS INCORPORATED (CAG)	Deposit	Transfer In	165.00000	$0.000	$0.00	NEWSEC@0.64940 FOR 1.00000
08/17/2018	08/17/2018	08/21/2018	CBSH	COMMERCE BANCSHARES INCORPORATED (CBSH)	Sale/ Redemption	Sale	-176.00000	$70.580	$12,421.70	ON AGENCY BASIS

Account: 78778324 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category/	Activity Type	Quantity	Price	Amount	Additional Detail
02/22/2018	02/22/2018	02/26/2018	CBSH	COMMERCE BANCSHARES INCORPORATED (CBSH)	Purchase	Purchase	176.00000	$58.900	($10,366.51)	ON AGENCY BASIS
06/26/2018	06/26/2018	06/28/2018	CCMP	CABOT MICROELECTRONICS CORPORATION (CCMP)	Purchase	Purchase	72.00000	$109.560	($7,888.37)	ON AGENCY BASIS
06/25/2018	06/25/2018	06/27/2018	CCMP	CABOT MICROELECTRONICS CORPORATION (CCMP)	Purchase	Purchase	101.00000	$107.020	($10,808.65)	ON AGENCY BASIS
11/12/2018	11/12/2018	11/14/2018	CGNX	COGNEX CORPORATION (CGNX)	Purchase	Purchase	76.00000	$42.230	($3,209.78)	ON AGENCY BASIS
10/19/2018	10/19/2018	10/23/2018	CGNX	COGNEX CORPORATION (CGNX)	Purchase	Purchase	114.00000	$44.260	($5,045.63)	ON AGENCY BASIS
09/28/2018	09/28/2018	10/02/2018	CGNX	COGNEX CORPORATION (CGNX)	Sale/ Redemption	Sale	-50.00000	$55.620	$2,780.76	ON AGENCY BASIS
06/18/2018	06/18/2018	06/20/2018	CHFC	CHEMICAL FINL CORPORATION (CHFC)	Sale/ Redemption	Sale	-190.00000	$57.200	$10,866.92	ON AGENCY BASIS
02/05/2018	02/05/2018	02/07/2018	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	117.00000	$113.280	($13,253.76)	ON AGENCY BASIS
05/01/2018	05/01/2018	05/03/2018	CNS	COHEN & STEERS INCORPORATED (CNS)	Purchase	Purchase	143.00000	$39.660	($5,671.61)	ON AGENCY BASIS
04/05/2018	04/05/2018	04/09/2018	CNS	COHEN & STEERS INCORPORATED (CNS)	Purchase	Purchase	193.00000	$40.630	($7,840.79)	ON AGENCY BASIS
05/02/2018	05/02/2018	05/04/2018	COLB	COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	Purchase	Purchase	173.00000	$41.400	($7,162.37)	ON AGENCY BASIS
06/28/2018	06/28/2018	07/02/2018	COR	CORESITE RLTY CORPORATION REIT (COR)	Purchase	Purchase	26.00000	$110.710	($2,878.38)	ON AGENCY BASIS
05/01/2018	05/01/2018	05/03/2018	CPF	CENTRAL PAC FINL CORPORATION COM NEW (CPF)	Sale/ Redemption	Sale	-328.00000	$29.020	$9,517.00	ON AGENCY BASIS
04/30/2018	04/30/2018	05/02/2018	CPF	CENTRAL PAC FINL CORPORATION COM NEW (CPF)	Sale/ Redemption	Sale	-25.00000	$29.190	$729.62	ON AGENCY BASIS
12/20/2018	12/20/2018	12/24/2018	CTLT	CATALENT INCORPORATED (CTLT)	Purchase	Purchase	95.00000	$31.270	($2,970.81)	ON AGENCY BASIS
07/24/2018	07/24/2018	07/26/2018	CTLT	CATALENT INCORPORATED (CTLT)	Purchase	Purchase	130.00000	$40.270	($5,234.83)	ON AGENCY BASIS
09/27/2018	09/27/2018	10/01/2018	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	60.00000	$94.820	($5,689.01)	ON AGENCY BASIS
12/17/2018	12/17/2018	12/19/2018	FSV	FIRSTSERVICE CORPORATION NEW SUB VTG SH (CANADA) (FSV)	Purchase	Purchase	69.00000	$69.610	($4,803.26)	ON AGENCY BASIS
08/20/2018	08/20/2018	08/22/2018	GPK	GRAPHIC PACKAGING HLDG COMPANY (GPK)	Purchase	Purchase	327.00000	$14.270	($4,667.17)	ON AGENCY BASIS
08/07/2018	08/07/2018	08/09/2018	GPK	GRAPHIC PACKAGING HLDG COMPANY (GPK)	Purchase	Purchase	285.00000	$14.570	($4,151.60)	ON AGENCY BASIS

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James B. Renacci

Account: 78778324 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/06/2018	06/06/2018	06/08/2018	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/ Redemption	Sale	-192.00000	$39.050	$7,497.00	ON AGENCY BASIS
10/08/2018	10/08/2018	10/10/2018	HEI	HEICO CORPORATION NEW (HEI)	Sale/ Redemption	Sale	-66.00000	$89.720	$5,921.41	ON AGENCY BASIS
07/03/2018	06/21/2018		HEI	HEICO CORPORATION NEW (HEI)	Sale/ Redemption	Sale	0.00000	$0.000	$18.07	Cash In Lieu $72.28000 per share x 250 shares
06/28/2018	06/21/2018		HEI	HEICO CORPORATION NEW (HEI)	Deposit	Transfer In	40.00000	$0.000	$0.00	ON 161
06/06/2018	06/06/2018	06/08/2018	HEI	HEICO CORPORATION NEW (HEI)	Sale/ Redemption	Sale	-107.00000	$95.120	$10,177.27	ON AGENCY BASIS
02/02/2018	01/03/2018		HEI	HEICO CORPORATION NEW (HEI)	Sale/ Redemption	Sale	0.00000	$0.000	$63.01	Cash In Lieu $84.01333 per share x .750 shares
01/18/2018	01/03/2018		HEI	HEICO CORPORATION NEW (HEI)	Deposit	Transfer In	53.00000	$0.000	$0.00	ON 215
06/28/2018	06/28/2018	07/02/2018	HPP	HUDSON PAC PPTYS INCORPORATED REIT (HPP)	Sale/ Redemption	Sale	-257.00000	$35.260	$9,062.39	ON AGENCY BASIS
12/20/2018	12/20/2018	12/24/2018	IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW (IART)	Purchase	Purchase	74.00000	$45.410	($3,359.98)	ON AGENCY BASIS
08/20/2018	08/20/2018	08/22/2018	IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW (IART)	Purchase	Purchase	47.00000	$58.420	($2,745.67)	ON AGENCY BASIS
11/09/2018	11/09/2018	11/14/2018	ICUI	ICU MED INCORPORATED (ICUI)	Purchase	Purchase	32.00000	$225.870	($7,227.82)	ON AGENCY BASIS
10/10/2018	10/10/2018	10/12/2018	ICUI	ICU MED INCORPORATED (ICUI)	Purchase	Purchase	18.00000	$262.110	($4,717.98)	ON AGENCY BASIS
06/28/2018	06/28/2018	07/02/2018	ICUI	ICU MED INCORPORATED (ICUI)	Sale/ Redemption	Sale	-23.00000	$292.420	$6,725.56	ON AGENCY BASIS
06/25/2018	06/25/2018	06/27/2018	IT	GARTNER INCORPORATED (IT)	Sale/ Redemption	Sale	-59.00000	$132.330	$7,807.60	ON AGENCY BASIS
05/03/2018	05/03/2018	05/07/2018	JRVR	JAMES RIV GROUP LIMITED (BERMUDA) (JRVR)	Sale/ Redemption	Sale	-264.00000	$37.510	$9,901.12	ON AGENCY BASIS
11/12/2018	11/12/2018	11/14/2018	JW.A	WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)	Purchase	Purchase	55.00000	$54.990	($3,024.18)	ON AGENCY BASIS
02/06/2018	02/06/2018	02/08/2018	JW.A	WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)	Purchase	Purchase	57.00000	$62.570	($3,566.52)	ON AGENCY BASIS
06/06/2018	06/06/2018	06/08/2018	LECO	LINCOLN ELEC HLDGS INCORPORATED (LECO)	Purchase	Purchase	60.00000	$92.100	($5,525.78)	ON AGENCY BASIS
10/19/2018	10/19/2018	10/23/2018	LFUS	LITTELFUSE INCORPORATED (LFUS)	Purchase	Purchase	32.00000	$178.050	($5,697.64)	ON AGENCY BASIS

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JAMES RENACCI
James B. Renacci

Account: 78778324-[redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/10/2018	12/10/2018	12/12/2018	LH	LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	Purchase	Purchase	18.00000	$136.820	($2,462.76)	ON AGENCY BASIS
10/18/2018	10/18/2018	10/22/2018	LKQ	LKQ CORPORATI ON (LKQ)	Purchase	Purchase	105.00000	$28.130	($2,953.91)	ON AGENCY BASIS
05/15/2018	05/15/2018	05/17/2018	LKQ	LKQ CORPORATION (LKQ)	Purchase	Purchase	257.00000	$30.420	($7,817.09)	ON AGENCY BASIS
02/05/2018	02/05/2018	02/07/2018	MDY	SPDR S&P MIDCAP 400 ETF TRUST (MDY)	Sale/ Redemption	Sale	-37.00000	$344.620	$12,750.64	ON AGENCY BASIS
06/06/2018	06/06/2018	06/08/2018	MIDD	MIDDLEBY CORPORATION (MIDD)	Sale/ Redemption	Sale	-94.00000	$100.790	$9,473.85	ON AGENCY BASIS
08/07/2018	08/07/2018	08/09/2018	NEU	NEWMARKET CORPORATION (NEU)	Purchase	Purchase	9.00000	$407 270	($3,665.43)	ON AGENCY BASIS
12/20/2018	12/20/2018	12/24/2018	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Sale/ Redemption	Sale	-30.00000	$106.230	$3,186.87	ON AGENCY BASIS
11/21/2018	11/21/2018	11/26/2018	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Sale/ Redemption	Sale	-98.00000	$110.650	$10,843.36	ON AGENCY BASIS
06/28/2018	06/28/2018	07/02/2018	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Sale/ Redemption	Sale	-58.00000	$103.950	$6,029.28	ON AGENCY BASIS
12/20/2018	12/20/2018	12/24/2018	NUVA	NUVASIVE INCORPORATED (NUVA)	Sale/ Redemption	Sale	169.00000	$50.330	$8,505.18	ON AGENCY BASIS
10/26/2018	10/26/2018	10/30/2018	OLLI	OLLIES BARGAIN OUTLT HLDGS INCORPORATED (OLLI)	Sale/ Redemption	Sale	-56 00000	$88.510	$4,956.27	ON AGENCY BASIS
05/15/2018	05/15/2018	05/17/2018	OLLI	OLLIES BARGAIN OUTLT HLDGS INCORPORATED (OLLI)	Sale/ Redemption	Sale	-47.00000	$67.800	$3,186.52	ON AGENCY BASIS
11/14/2018	11/14/2018	11/16/2018	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	86.00000	$40.590	($3,490.43)	ON AGENCY BASIS
11/21/2018	11/21/2018	11/26/2018	PAYC	PAYCOM SOFTWARE INCORPORATED (PAYC)	Purchase	Purchase	107.00000	$120.370	($12,879.74)	ON AGENCY BASIS
10/24/2018	10/24/2018	10/26/2018	PBH	PRESTIGE CONSMR HEALTHCARE INCORPORATED (PBH)	Purchase	Purchase	81.00000	$35.990	($2,915.55)	ON AGENCY BASIS
08/20/2018	08/20/2018	08/22/2018	PBH	PRESTIGE CONSMR HEALTHCARE INCORPORATED (PBH)	Purchase	Purchase	114.00000	$38.650	($4,406.20)	ON AGENCY BAS S
10/26/2018	10/26/2018		PFOLDDD	PINNACLE FOODS INCORPORATED DEL (PFOLDDD)	Withdrawal	Transfer Out	-255.00000	$0.000	$0.00	10/26/18 MER GER @ $43.11000/SHR
06/26/2018	06/26/2018	06/28/2018	POWI	POWER INTEGRATIONS INCORPORATED (POWI)	Sale/ Redemption	Sale	-154.00000	$75.480	$11,624.35	ON AGENCY BASIS
11/09/2018	11/09/2018	11/14/2018	PRAA	PRA GROUP INCORPORATED (PRAA)	Sale/ Redemption	Sale	-367.00000	$28.550	$10,477.86	ON AGENCY BASIS
07/02/2018	07/02/2018	07/05/2018	PRAA	PRA GROUP INCORPORATED (PRAA)	Purchase	Purchase	136.00000	$39.070	($5,312.98)	ON AGENCY BASIS
11/01/2018	11/01/2018	11/05/2018	PVH	PVH CORPORATION (PVH)	Purchase	Purchase	49.00000	$126.140	($6,181.03)	ON AGENCY BASIS

Run Date: 1/22/2019

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Account 79778324 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
09/27/2018	09/27/2018	10/01/2018	PVH	PVH CORPORATION (PVH)	Purcha se	Purcha se	79.00000	$144.150	($11,388.04)	ON AGEN CYBASIS
06/28/2018	06/28/2018	07/02/2018	PWR	QUANTA SVCS INCORPORATED (PWR)	Purchase	Purchase	89.00000	$33.280	($2,961.88)	ON AGENCY BASIS
06/06/2018	06/06/2018	06/08/2018	PWR	QUANTA SVCS INCORPORATED (PWR)	Purchase	Purcha se	106.00000	$37.020	($3,924.27)	ON AGENCY BASIS
06/18/2018	06/18/2018	06/20/2018	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	Purchase	Purchase	26.00000	$141.660	($3,683.04)	ON AGENCY BASIS
01/03/2018	01/03/2018	01/05/2018	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	Purchase	Purchase	30.00000	$155.880	($4,676.48)	ON AGENCY BASIS
06/26/2018	06/26/2018	06/28/2018	SMTC	SEMTECH CORPORATION (S MTC)	Sa le/ Redemption	Sale	-315.00000	$48.390	$15,241.23	ON AGENCY BASIS
06/07/2018	06/07/2018	06/11/2018	SNA	SNAP ON INCORPORATED (SNA)	Purchase	Purcha se	13.00000	$157.260	($2,044.44)	ON AGENCY BASIS
06/06/2018	06/06/2018	06/08/2018	SNA	SNAP ON INCORPORATED (SNA)	Purchase	Purchase	21.00000	$155.320	($3,261.82)	ON AGENCY BASIS
10/04/2018	10/04/2018	10/09/2018	SPB	SPECTRUM BRANDS HLDGS INCORPORATED NEW (SPB)	Purcha se	Purchase	56.00000	$72.540	($4,062.30)	ON AGENCY BASIS
07/16/2018	07/16/2018		SPB	SPECTRUM BRANDS HLDGS INCORPORATED NEW (SPB)	Deposit	Transfer In	124.00000	$0.000	$0.00	NEWSEC@1.00000 FOR 1.00000
07/16/2018	07/16/2018		SPBOLD	SPECTRUM BRANDS HLDGS INCORPORATED (SPBOLD)	Withdrawal	Transfer Out	-124.00000	$0.000	$0.00	DELETE OLD SECURITY
02/23/2018	02/23/2018	02/27/2018	TCBI	TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	Sa le/ Redemption	Sa le	-165.00000	$91.820	$15,149.82	ON AGENCY BASIS
08/20/2018	08/20/2018	08/22/2018	TFX	TELEFLEX INCORPORATED (TFX)	Purcha se	Purcha se	24.00000	$241.670	($5,799.98)	ON AGENCY BASIS
07/02/2018	07/02/2018	07/05/2018	TRNO	TERRENO RLTY CORPORATION REIT (TRNO)	Purchase	Purcha se	308.00000	$37.430	($11,527.58)	ON AGENCY BASIS
03/22/2018	03/22/2018	03/26/2018	TTC	TORO COMPANY (TTC)	Purcha se	Purchase	78.00000	$62.250	($4,855.66)	ON AGENCY BASIS
11/01/2018	11/01/2018	11/05/2018	TXRH	TEXAS ROADHOUSE INCORPORATED (TXRH)	Sale/ Redemption	Sale	-231.00000	$61.370	$14,175.75	ON AGENCY BASIS
09/27/2018	09/27/2018	10/01/2018	ULTI	ULTIMATE SOFTWARE GROUP INCORPORATED (ULTI)	Sa le/ Redemption	Sa le	-82.00000	$321.590	$26,370.21	ON AGENCY BASIS
08/17/2018	08/17/2018	08/21/2018	UMBF	UMB FINL CORPORATION (UMBF)	Purcha se	Purcha se	185.00000	$75.810	($14,023.83)	ON AGENCY BASIS
08/21/2018	08/21/2018	08/23/2018	WST	WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	Sale/ Redemption	Sa le	-123.00000	$115.840	$14,248.59	ON AGENCY BASIS
Total									($43,083.18)	

Run Date: 1/22/2019

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Purchase,Redemption,Sale

Account: 78778319-[redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/12/2018	01/12/2018	01/17/2018	021087WD9	ALPINE UT SCH DIST, GO BLDG BDS, UTAH SCHOOL BOND GUARANTY PROGRAM, SER 2017 B 5.0000 % DUE 03/15/2027 (021087WD9)	Purchase	Purchase	265,000.00000	$123.770	($329,[illegible]5.76)	ON AGENCY BASIS
05/23/2018	05/23/2018	05/25/2018	052405CY1	AUSTIN TX CMNTY COLLEGE DIST PUB FAC CORP LEASE REV REF BDS, SER 2015 5.0000 % DUE 08/01/2033 Callable 08/01/2025 @ 100.000 (052405CY1)	Purchase	Purchase	340,000.00000	$112.830	($389,015.53)	ON AGENCY BASIS
05/15/2018	05/14/2018	05/16/2018	13032UJD1	CALIFORNIA HEALTH FACS FING AUTH REV, REV AND REF BDS, CIEDARS-SINAI MED CTR, SER A 5.0000 % Callable 08/15/2026 @ 100.000 (13032UJD1)	Sale/ Redemption	Sale	-165,000.00000	$117.710	$196,303.62	ON AGENCY BASIS
05/15/2018	05/14/2018	05/16/2018	13032UJD1	CALIFORNIA HEALTH FACS FING AUTH REV, REV AND REF BDS, CEDARS-SINAI MED CTR, SER A 5.0000 % Callable 08/15/2026 @ 100.000 (13032UJD1)	Sale/ Redemption	Sale	165,000.00000	$117.710	($196,303.62)	ON AGENCY BASIS Cancelled trade S/D 05/16/18
05/14/2018	05/14/2018	05/16/2018	13032UJD1	CALIFORNIA HEALTH FACS FING AUTH REV, REV AND REF BDS, CEDARS SINAI MED CTR, SER A 5.0000 % Callable 08/15/2026 @ 100.000 (13032UJD1)	Sale/ Redemption	Sale	-165,000.00000	$117.710	$196,303.62	ON AGENCY BASIS Cancelled trade S/D 05/16/18
02/01/2018	02/01/2018	02/05/2018	167593RD6	CHICAGO ILL O HARE INTL ARPT REV, REF BDS, SER B 5.0000 % Callable 01/01/2025 @ 100.000 (167593RD6)	Sale/ Redemption	Sale	-140,000.00000	$115.220	$161,871.91	ON AGENCY BASIS
06/01/2018	06/01/2018		176553FW0	CITIZENS PPTY INS CORP FLA, COASTAL ACCT SENIOR SECURED BDS, SER 2011A 1 5.0000 % DUE 06/01/2018 (176553FW0)	Sale/ Redemption	Redemption	-100,000.00000	$1.000	$100,000.00	06/01/18 BOND MATURES @ 100% 5% 06/01/18
02/15/2018	02/14/2018	02/16/2018	176553GP4	CITIZENS PPTY INS CORP FLA, SENIOR SECURED BDS, PERSONAL/COMMERCIAL LINES ACCT, SER A-1 5.0000 % DUE 06/01/2020 (176553GP4)	Purchase	Purchase	35,000.00000	$106.900	($37,777.83)	ON AGENCY BASIS

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JAMES RENACCI
James B. Renacci

Account: 78778319 - [redacted]										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/27/2018	03/27/2018	03/29/2018	271014C83	EAST BAY CA MUN UTIL DIST WTR SYS REV, WTR SYS REV REF BDS, GREEN BONDS SER 2017A 5.0000 % DUE 06/01/2034 Callable 06/01/2027 @ 100.000 (271014C83)	Purchase	Purchase	225,000.00000	$118.310	($289,873.75)	ON AGENCY BASIS
08/16/2018	08/16/2018	08/17/2018	34160WYV0	FLORIDA ST DEPT ENVIRONMENTAL PROTN PRESERVATION REV FLORIDA FOREVER REV REF BDS, SER 2015A 5.0000 % DUE 07/01/2021 (34160WYV0)	Purchase	Purchase	370,000.00000	$108.830	($405,027.49)	ON AGENCY BASIS
06/26/2018	06/26/2018	06/28/2018	342816J30	FLORIDA ST MUN PWR AGY REV, REF BDS, SER 2016A 5.0000 % DUE 10/01/2028 Callable 10/01/2026 @ 100.000 (342816J30)	Purchase	Purchase	170,000.00000	$116.520	($200,133.07)	ON AGENCY BASIS
09/19/2018	09/19/2018	09/21/2018	343137CK9	FLORIDA ST TPK AUTH TPK REV, DEPT TRANS REF BDS, SER 2017 A 5.0000 % DUE 07/01/2019 (343137CK9)	Purchase	Purchase	195,000.00000	$102.420	($201,881.77)	ON AGENCY BASIS
01/10/2018	01/10/2018	01/12/2018	419792UG9	HAWAII ST, GO BDS , SER EE 5.0000 % Prerefunded 11/01/2022 @ 100.000 (419792UG9)	Sale/ Redemption	Sale	-100,000.00000	$114.960	$115,941.11	ON AGENCY BASIS
03/16/2018	03/16/2018	03/20/2018	544495Z23	LOS ANGELES CA DEPT WTR & PWR REV, PWR SYS REV BDS, SER 2017A, 5.0000 % DUE 07/01/2034 Callable 01/01/2027 @ 100.000 (544495Z23)	Purchase	Purchase	235,000.00000	$116.680	($276,769.42)	ON AGENCY BASIS
08/14/2018	08/14/2018	08/16/2018	53945CFW5	LOS ANGELES CA WASTEWATER SYS REV, SUB REV BDS, GREEN BONDS SER B 5.0000 % Callable 06/01/2027 @ 100.000 (53945CFW5)	Sale/ Redemption	Sale	-150,000.00000	$121.660	$184,054.00	ON AGENCY BASIS
01/18/2018	01/18/2018	01/22/2018	59334DHY3	MIAMI-DADE CNTY FL WTR & SWR REV, REF BDS, SER 2015 5.0000 % (59334DHY3)	Sale/ Redemption	Sale	-155,000.00000	$119.800	$188,085.78	ON AGENCY BASIS
10/17/2018	10/17/2018	10/19/2018	594615FM3	MICHIGAN ST BLDG AUTH REV, REV REF BDS, SER 2016 I 5.0000 % DUE 10/15/2031 Callable 10/15/2026 @ 100.000 (594615FM3)	Purchase	Purchase	20,000.00000	$111.400	($22,290.31)	ON AGENCY BASIS
10/16/2018	10/16/2018	10/18/2018	594615FM3	MICHIGAN ST BLDG AUTH REV, REV REF BDS, SER 2016 I 5.0000 % DUE 10/15/2031 Callable 10/15/2026 @ 100.000 (594615FM3)	Purchase	Purchase	10,000.00000	$111.090	($11,113.17)	ON AGENCY BASIS

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JAMES RENACCI
James B. Renacci

Account: 78778319 - [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/17/2018	04/17/2018	04/19/2018	645790JL1	NEW JERSEY HEALTH CARE FACS FINGAUTH REV, REV AND REF BDS, HACKENSACK MERIDIAN HLTH INC, SER 2017A 5.0000 % (645790JL1)	Sale/ Redemption	Sale	- 165,000.00000	$115.920	$193,749.60	ON AGENCY BASIS
06/15/2018	06/15/2018		64711RJP2	NEW MEXICO FIN AUTH ST TRANSN REV, REF REV BDS, SER SR LIEN 2010 B 5.0000 % DUE 06/15/2018 (64711RJP2)	Sale/ Redemption	Redemption	- 205,000.00000	$1.000	$205,000.00	06/15/18 BOND MATURES @ 100% 5% 06/15/18
02/27/2018	02/27/2018	03/01/2018	64990HU40	NEW YORK ST DORM AUTH REVS ST SUPPORTED DEBT, REV REF BDS, DEPARTMENT OF HEALTH, SER 2016 A 5.0000 % (64990HU40)	Sale/ Redemption	Sale	- 150,000.00000	$116.240	$175,605.50	ON AGENCY BAS I S
05/11/2018	05/11/2018	05/15/2018	64990AHL2	NEW YORK ST DORM AUTH SALES TAX REV ST SUPPORTED DEBT, BDS, SER 2018A 5.0000 % DUE 03/15/2031 Callable 03/15/2028 @ 100.000 (64990AHL2)	Purchase	Purchase	310,000.00000	$119.550	($372,850.09)	ON AGENCY BASIS
01/09/2018	01/09/2018	01/11/2018	64990EYG6	NEW YORK ST DORM AUTH ST PERS INCOMETAX REV, REV BDS, SER 2015A 5.0000 % Callable 03/15/2025 @ 100.000 (64990EYG6)	Sale/ Redemption	Sale	- 180,000.00000	$119.640	$218,248.40	ON AGENCY BASIS
05/07/2018	05/07/2018	05/09/2018	6500354E5	NEW YORK ST URBAN DEV CORP REV, ST PERS INCOME TAX REV BDS, SER 2017 A 5.0000 % (6500354E5)	Sale/ Redemption	Sale	- 170,000.00000	$118.180	$202,187.80	ON AGENCY BASIS
02/09/2018	02/09/2018	02/13/2018	67759HHH0	OHIO ST SPL OBLIG, CAP FACS LEASE APPROPRIATION BDS, SER 2016 A 5.0000 % (67759HHH0)	Sale/ Redemption	Sale	- 165,000.00000	$115.000	$192,775.00	ON AGENCY BASIS
02/07/2018	02/07/2018	02/21/2018	677522XQ2	OHIO ST, CAP FACS LEASE APPROPRIATION BDS, TRANSN BLDG FUND PROJ, SER 2018 A 5.0000 % DUE 04/01/2029 Callable 04/01/2028 @ 100.000 (677522XQ2)	Purchase	Purchase	255,000.00000	$119.940	($305,836.80)	ON AGENCY BASI S
05/21/2018	05/21/2018	05/23/2018	79730EFH8	SAN DIEGO CA REGL BLDG AUTH LEASE REV, REF BDS, CNTY OPS CTR, SER 2016A 5.0000 % Callable 10/15/2025 @ 100.000 (79730EFH8)	Sale/ Redemption	Sale	- 330,000.00000	$117.190	$386,476.57	ON AGENCY BASIS
10/01/2018	10/01/2018		837152SE8	SOUTH CAROLINA TRANSN INFRASTRUCTURE BK REV, REV REF BDS, SER 2012 B 5.0000 % DUE 10/01/2018 (837152SE8)	Sale/ Redemption	Redemption	- 220,000.00000	$1.000	$220,000.00	10/01/18 BOND MATURES @ 100% 5% 10/01/18

Run Date: 1/22/2019

Account: 78778319 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/02/2018	10/30/2018	10/30/2018	882724GP6	TEXAS ST, TAX AND REV ANTIP NTS, INT AT MATY ACTUAL/365 SER 2018 4.0000 % DUE 08/29/2019 (882724GP6)	Purchase	Purchase	150,000.00000	$101.600	($153,301.11)	ON AGE NCYBASIS S/D 10/30/18
11/02/2018	10/30/2018	10/30/2018	882724GP6	TEXAS ST, TAX AND REV AN IP NTS, INT AT MATY ACTUAL/365 SER 2018 4.0000 % DUE 08/29/2019 (882724GP6)	Purchase	Purchase	150,000.00000	$101.600	$153,393.81	ON AGENCY BASI S Cancelled trade S/D 10/30/18
11/01/2018	10/30/2018	10/30/2018	882724GP6	TEXAS ST, TAX AND REV ANTIP NTS, I NTAT MATY ACTUAL/365SER 2018 4.0000 % DUE 08/29/2019 (882724GP6)	Purchase	Purchase	150,000.00000	$101.600	($153,393.81)	ON AGE NCYBASIS Cancelled trade S/D 10/30/18
11/01/2018	10/30/2018	10/30/2018	882724GP6	TEXAS ST, TAX AND REV ANTIP NTS, INT AT MATY ACTUAL/365 SER 2018 4.0000 % DUE 08/29/2019 (882724GP6)	Purchase	Purchase	150,000.00000	$101.600	$153,313.67	ON AGENCY BASIS Cancelled trade S/D 10/30/18
10/30/2018	10/30/2018	10/30/2018	882724GP6	TEXAS ST, TAX AND REV ANTIP NTS, I NTAT MATY ACTUAL/365 SER 2018 4.0000 % DUE 08/29/2019 (882724GP6)	Purchase	Purchase	150,000.00000	$101.600	($153,313.67)	ON AGE NCYBASI S Cancelled trade S/D 10/30/18
03/16/2018	03/15/2018	04/05/2018	957897KP5	WESTERN CAROLI NAUNIV NC REV, GEN BDS, SER 2018, 5.0000 % DUE 10/01/2037 Callable 04/01/2028 @ 100.000 (957897KP5)	Purchase	Purchase	235,000.00000	$115.010	$270,268.80	ON AGENCY BASI S Cancelled trade S/D 04/05/18
03/15/2018	03/15/2018	04/05/2018	957897KP5	WESTERN CAROILINAUNIV NC REV, GE NBDS, SER 2018 5.0000 % DUE 10/01/2037 Callable 04/01/2028 @ 100.000 (957897KP5)	Purchase	Purchase	235,000.00000	$115.010	($270,268.80)	ON AGENCY BASIS Cancelled trade S/D 04/05/18
01/26/2018	01/26/2018	01/30/2018	976834HK0	WI SCONSINPUB PWR I NCSYS PWR SUPPLY SYS REV, POWER SUPPLY SYS REV BDS, FULL CALL SER 2008A AGMC FORMERLY FSA 5.2500 % Callable 01/01/2019 @ 100.000 (976834HK0)	Sale/ Redemption	Sale	-20,000.00000	$101.590	$20,402.58	ON AGENCY BASIS
Total									($212,082.23)	

RAYMOND JAMES®

JAMES RENACCI
James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Purchase,Sale

Account: 79943747 - [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/10/2018	12/10/2018	12/12/2018	AMSWA	AMERICAN SOFTWARE INCORPORATED CLASS A (AMSWA)	Sale/ Redemption	Sale	300.00000	$10.600	$3,178.96	ON AGENCY BASIS
09/05/2018	09/05/2018	09/07/2018	AMSWA	AMERICAN SOFTWARE INCORPORATED CLASS A (AMSWA)	Purchase	Purchase	300.00000	$14.460	($4,337.97)	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	ANIK	ANIKA THERAPEUTICS INCORPORATED (ANIK)	Sale/ Redemption	Sale	-1,169.00000	$31.240	$36,521.30	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	APAM	ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	Sale/ Redemption	Sale	-1,342.00000	$24.180	$32,449.00	ON AGENCY BASIS
05/10/2018	05/10/2018	05/14/2018	BMI	BADGER METER INCORPORATED (BMI)	Sale/ Redemption	Sale	-70.00000	$44.050	$3,083.42	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	BOH	BANK HAWAII CORPORATION (BOH)	Sale/ Redemption	Sale	-60.00000	$75.280	$4,516.75	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	BRKS	BROOKS AUTOMATION INCORPORATED (BRKS)	Sale/ Redemption	Sale	-1,760.00000	$28.300	$46,286.51	ON AGENCY BASIS
01/31/2018	01/31/2018	02/02/2018	BRKS	BROOKS AUTOMATION INCORPORATED (BRKS)	Purchase	Purchase	1,760.00000	$28.410	($50,008.88)	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	CAKE	CHEESECAKE FACTORY INCORPORATED (CAKE)	Sale/ Redemption	Sale	-695.00000	$45.820	$31,841.70	ON AGENCY BASIS
12/18/2018	12/04/2018		CASS	CASS INFORMATION SYSTEMS INCORPORATED (CASS)	Sale/ Redemption	Sale	0.00000	$0.000	$32.95	Cash In Lieu $54.91667 per share x .600 shares
06/27/2018	06/27/2018	06/29/2018	CASS	CASS INFORMATION SYSTEMS INCORPORATED (CASS)	Sale/ Redemption	Sale	114.00000	$70.110	$7,991.89	ON AGENCY BASIS
01/18/2018	01/18/2018	01/22/2018	CGNX	COGNEX CORPORATION (CGNX)	Sale/ Redemption	Sale	-782.00000	$68.450	$53,527.13	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Sale/ Redemption	Sale	630.00000	$74.160	$46,720.44	ON AGENCY BASIS
01/18/2018	01/18/2018	01/22/2018	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	530.00000	$117.040	($62,028.92)	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	HLI	HOULIHAN LOKEY INCORPORATED CLASS A (HLI)	Sale/ Redemption	Sale	-1,160.00000	$39.740	$46,092.70	ON AGENCY BASIS
05/31/2018	05/31/2018	06/04/2018	HLI	HOULIHAN LOKEY INCORPORATED CLASS A (HLI)	Purchase	Purchase	220.00000	$49.370	($10,861.25)	ON AGENCY BASIS
03/13/2018	03/13/2018	03/15/2018	HLI	HOULIHAN LOKEY INCORPORATED CLASS A (HLI)	Purchase	Purchase	940.00000	$47.110	($44,282.74)	ON AGENCY BASIS

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James B. Renacci

Account: 79943747 - [redacted]										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/16/2018	12/10/2018	12/12/2018	IWN	ISHARES TR RUS 2000 VAL ETF (IWN)	Purchase	Purchase	3,258.00000	$116.270	($378,811.90)	ON AGENCY BASIS
01/18/2018	01/18/2018	01/22/2018	IWN	ISHARES TR RUS 2000 VAL ETF (IWN)	Sale/ Redemption	Sale	1,774.00000	$128.870	$228,610.27	ON AGENCY BASIS
10/23/2018	10/23/2018	10/25/2018	JKHY	HENRY JACK & ASSOC INCORPORATED (JKHY)	Sale/ Redemption	Sale	190.00000	$151.220	$28,731.74	ON AGENCY BASIS
03/23/2018	03/23/2018	03/27/2018	MANH	MANHATTAN ASSOCS INCORPORATED (MANH)	Sale/ Redemption	Sale	-630.00000	$42.380	$26,700.67	ON AGENCY BASIS
01/18/2018	01/18/2018	01/22/2018	MANH	MANHATTAN ASSOCS INCORPORATED (MANH)	Purchase	Purchase	630.00000	$52.700	($33,203.02)	ON AGENCY BASIS
03/23/2018	03/23/2018	03/27/2018	MGP	MGM GROWTH PPTYS LLC CLASS A COM REIT (MGP)	Purchase	Purchase	470.00000	$26.640	($12,520.42)	ON AGENCY BASIS
01/18/2018	01/18/2018	01/22/2018	MGP	MGM GROWTH PPTYS LLC CLASS A COM REIT (MGP)	Purchase	Purchase	2,565.00000	$28.880	($74,071.30)	ON AGENCY BASIS
03/01/2018	03/01/2018	03/05/2018	PDCO	PATTERSON COMPANIES INCORPORATED (PDCO)	Sale/ Redemption	Sale	1,060.00000	$23.220	$24,613.58	ON AGENCY BASIS
01/18/2018	01/18/2018	01/22/2018	PDCO	PATTERSON COMPANIES INCORPORATED (PDCO)	Purchase	Purchase	1,060.00000	$36.410	($38,589.30)	ON AGENCY BASIS
06/27/2018	06/27/2018	06/29/2018	PRI	PRIMERICA INCORPORATED (PRI)	Sale/ Redemption	Sale	30.00000	$100.100	$3,002.96	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	RMAX	RE MAX HLDGS INCORPORATED CLASS A (RMAX)	Sale/ Redemption	Sale	1,200.00000	$30.650	$36,661.92	ON AGENCY BASIS
05/10/2018	05/10/2018	05/14/2018	RMAX	RE MAX HLDGS INCORPORATED CLASS A (RMAX)	Sale/ Redemption	Sale	110.00000	$53.500	$5,884.87	ON AGENCY BASIS
05/22/2018	05/22/2018	05/24/2018	SBH	SALLY BEAUTY HLDGS INCORPORATED (SBH)	Purchase	Purchase	803.00000	$15.100	($12,125.30)	ON AGENCY BASIS
01/18/2018	01/18/2018	01/22/2018	SBH	SALLY BEAUTY HLDGS INCORPORATED (SBH)	Purchase	Purchase	2,222.00000	$18.390	($40,858.80)	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	SITE	SITEONE LANDSCAPE SUPPLY INCORPORATED (SITE)	Sale/ Redemption	Sale	-210.00000	$59.680	$12,532.63	ON AGENCY BASIS
10/23/2018	10/23/2018	10/25/2018	SITE	SITEONE LANDSCAPE SUPPLY INCORPORATED (SITE)	Purchase	Purchase	210.00000	$67.270	($14,126.28)	ON AGENCY BASIS
05/23/2018	05/23/2018	05/25/2018	SITE	SITEONE LANDSCAPE SUPPLY INCORPORATED (SITE)	Sale/ Redemption	Sale	181.00000	$77.200	$13,973.01	ON AGENCY BASIS
12/10/2018	12/10/2018	12/12/2018	SMG	SCOTTS MIRACLE GRO COMPANY CLASS A (SMG)	Sale/ Redemption	Sale	-435.00000	$69.180	$30,094.03	ON AGENCY BASIS
03/23/2018	03/23/2018	03/27/2018	SMG	SCOTTS MIRACLE GRO COMPANY CLASS A (SMG)	Purchase	Purchase	210.00000	$85.270	($17,906.60)	ON AGENCY BASIS
12/12/2018	12/12/2018	12/13/2018	THO	THOR INDUSTRIES INCORPORATED (THO)	Sale/ Redemption	Sale	-619.00000	$57.440	$35,552.97	ON AGENCY BASIS

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Account: 79943747 [redacted]

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/10/2018	12/10/2018	12/12/2018	WSO	WATSCO INCORPORATED (WSO)	Sale/ Redemption	Sale	-100.00000	$151.450	$15,144.81	ON AGENCY BASIS
10/23/2018	10/23/2018	10/25/2018	WSO	WATSCO INCORPORATED (WSO)	Purchase	Purchase	100.00000	$156.980	($15,697.50)	ON AGENCY BASIS
06/27/2018	06/27/2018	06/29/2018	WSO	WATSCO INCORPORATED (WSO)	Sale/ Redemption	Sale	-17.00000	$179.300	$3,048.06	ON AGENCY BASIS
Total									($32,633.91)	

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James B. Renacci

Activity from 01/01/2018 to 12/31/2018

Filtered By: Merger,Sale,Transfer In,Transfer Out

Account: 79943752 [redacted]										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/06/2018	07/06/2018		CAVMOLDD	CAVIUM INCORPORATED (CAVMOLDD)	Sale/ Redemption	Merger	0.00000	$0.000	$21,640.00	07/06/18 MERGER @ $40.00000/SHR
07/24/2018	07/24/2018		CXO	CONCHO RES INCORPORATED (CXO)	Sale/ Redemption	Sale	-0.84000	$148.110	$124.41	Cash in lieu
07/11/2018	07/11/2018		MRVL	MARVELL TECHNOLOGY GROUP LIMITED ORD (UNITED KINGDOM) (MRVL)	Sale/ Redemption	Sale	-0.05370	$22.080	$1.17	Cash in lieu
07/19/2018	07/19/2018		CXO	CONCHO RES INCORPORATED (CXO)	Deposit	Transfer In	0.84000	$0.000	$0.00	NEWSEC@0.32000 FOR 1.00000
07/19/20 18	07/19/2018		CXO	CONCHO RES INCORPORATED (CXO)	Deposit	Transfer In	171. 00000	$0.000	$0.00	NEWSEC@0.32000 FOR 1.00000
07/06/2018	07/06/2018		MRVL	MARVELL TECHNOLOGY GROUP LIMITED ORD (UNITED KINGDOM) (MRVL)	Deposit	Transfer In	0.05370	$0.000	$0.00	NEWSEC@002.17570 FOR 001.00000
07/06/2018	07/06/20 18		MRVL	MARVELL TECHNOLOGY GROUP LIMITED ORD (UNITED KINGDOM) (MRVL)	Deposit	Transfer In	1,177.00000	$0.000	$0.00	NEWSEC@002.17570 FOR 001.00000
04/02/ 2018	04/02/2018		ASGN	ASGN INCORPORATED (ASGN)	Deposit	Transfer In	758.00000	$0. 000	$0.00	NAME CHANGE FROM ON ASSIGNMENT
07/19/2018	07/19/2018		RSPPOLD	RSP PERMIAN INCOR PORATED (RSPPOLD)	Withdrawal	Transfer Out	- 537.00000	$ 0.000	$ 0. 00	DELETE O D SECURI TY
07/06/2018	07/06/2018		CAVMOLDD	CAVIUM INCORPORATED (CAVMOLDD)	Withdrawal	Transfer Out	-541.00000	$0.000	$0.00	07/06/18 MERGER @ $40.00000/SHR
04/02/2018	04/02/2018		ASGNOLD	ON ASSIGNMENT INCORPORATED (ASGNOLD)	Withdrawal	Transfer Out	-758.00000	$0.000	$0.00	NAME CHANGE TO ASGN INCORPORAT
Total									$21, 765.58	

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