

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

LEGISLATIVE RESOURCE CENTER
2013 SEP 10 PM 12: 23
Page 1 of 32

NAME:

James B. Renacci

OFFICE TELEPHONE

(202) 225-3876

HAND DELIVERED

U.S. HOUSE OF REPRESENTATIVES

☒

Member of the House of Representatives

☐

Officer or Employee

State:

OHIO

District:

16

File an original and 2 copies

Employing Office:

File an original and 1 copy

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

Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐

YES

☒

NO

☒

Initial Report

☐

Amendment

Date of Report being Amended:

(For Official Use Only)

MB

FULL ASSET NAME

Type of Trans-action

Date of Trans-action

Date of Trans-action

AMOUNT OF TRANSACTION

JT
SP
DC

Provide Full Name not ticket symbol

PURCHASE
SALE
EXCHANGE

(MMDDYY)

(MMDDYY)

A \$1,000 - \$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

JT

Example: Mega Corp. Common Stock

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

RALPH LAUREN CORPORATION CLASS A (RL)

SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)

(This page will be publicly disclosed.)

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JAMES B. RENACCI

FULL ASSET NAME	Type of Trans-action			Date of Tran-saction	Date Notified of Trans-action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
PROLOGIS INCORPORATED REIT (PLD)		X		08/14/2013	08/14/2013		X									
RALPH LAUREN CORPORATION CLASS A (RL)		X		08/14/2013	08/14/2013	X										
SHERWIN WILLIAMS COMPANY (SHW)		X		08/08/2013	08/08/2013	X										
SHERWIN WILLIAMS COMPANY (SHW)		X		08/08/2013	08/08/2013	X										
SHERWIN WILLIAMS COMPANY (SHW)		X		08/08/2013	08/08/2013	X										
SHERWIN WILLIAMS COMPANY (SHW)		X		08/07/2013	08/07/2013	X										
FOOTNOTE NUMBER	FILER NOTES (optional)															

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JAMES B. RENACCI

FULL ASSET NAME		Type of Trans- action			Date of Tran- saction	Date Notified of Trans- action	AMOUNT OF TRANSACTION									
JT SP DC	Provide Full Name not ticket symbol	PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A \$1,000- \$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
	SHERWIN WILLIAMS COMPANY (SHW)		X		08/07/2013	08/07/2013	X									
	MICROSOFT CORPORATION (MSFT)		X		08/07/2013	08/07/2013	X									
	MICROSOFT CORPORATION (MSFT)		X		08/07/2013	08/07/2013	X									
	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		08/06/2013	08/06/2013	X									
	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		08/06/2013	08/06/2013	X									
	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		08/06/2013	08/06/2013	X									
FOOTNOTE NUMBER		FILER NOTES (optional)														

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NAME:

JAMES B. RENACCI

FULL ASSET NAME	Type of Transaction			Date of Transaction	Date of Transaction	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
SHERWIN WILLIAMS COMPANY (SHW)		X		08/06/2013	08/06/2013	X										
MICROSOFT CORPORATION (MSFT)		X		08/06/2013	08/06/2013	X										
MICROSOFT CORPORATION (MSFT)		X		08/06/2013	08/06/2013	X										
APPLIED MATTS INCORPORATED (AMAT)		X		08/05/2013	08/05/2013		X									
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		08/05/2013	08/05/2013	X										
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		08/05/2013	08/05/2013	X										
FOOTNOTE NUMBER	FILER NOTES (optional)															

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		08/05/2013	08/05/2013	X										
DU PONT E I DE NEMOURS & COMPANY (DD)		X		08/02/2013	08/02/2013		X									
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		08/02/2013	08/02/2013	X										
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		08/02/2013	08/02/2013											
VISA INCORPORATED COM CLASS A (V)		X		08/01/2013	08/01/2013		X									
VISA INCORPORATED COM CLASS A (V)		X		08/01/2013	08/01/2013		X									
FOOTNOTE NUMBER	FILER NOTES (optional)															

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)		X		08/01/2013	08/01/2013	X										
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		07/31/2013	07/31/2013	X										
VISA INCORPORATED COM CLASS A (V)		X		07/31/2013	07/31/2013	X										
PRICELINE COM INCORPORATED COM NEW (PCLN)		X		07/31/2013	07/31/2013	X										
DOLLAR GENERAL CORPORATION NEW (DG)		X		07/31/2013	07/31/2013	X										
DOLLAR GENERAL CORPORATION NEW (DG)		X		07/31/2013	07/31/2013	X										
FOOTNOTE NUMBER	FILER NOTES (optional)															

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	PURCHASE	SALE	EXCHANGE			A \$1,000- \$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
JT SP DC	Provide Full Name not ticker symbol														
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)		X		07/31/2013	07/31/2013	X									
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)		X		07/31/2013	07/31/2013	X									
PRICELINE COM INCORPORATED COM NEW (PCLN)		X		07/30/2013	07/30/2013	X									
PRICELINE COM INCORPORATED COM NEW (PCLN)		X		07/30/2013	07/30/2013	X									
LINKEDIN CORPORATION COM CLASS A (LNKD)		X		07/30/2013	07/30/2013	X									
DOLLAR GENERAL CORPORATION NEW (DG)		X		07/30/2013	07/30/2013	X									
FOOTNOTE NUMBER	FILER NOTES (optional)														

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000- \$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	
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		07/29/2013	07/29/2013	X										
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		X		07/29/2013	07/29/2013	X										
PRICELINE COM INCORPORATED COM NEW (PCLN)		X		07/29/2013	07/29/2013	X										
PRICELINE COM INCORPORATED COM NEW (PCLN)		X		07/29/2013	07/29/2013	X										
LINKEDIN CORPORATION COM CLASS A (LNKD)		X		07/29/2013	07/29/2013	X										
DOLLAR GENERAL CORPORATION NEW (DG)		X		07/29/2013	07/29/2013	X										

FOOTNOTE
NUMBER

FILER NOTES (optional)

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FULL ASSET NAME	Type of Trans-action			Date of Trans-action	Date of Notified of Trans-action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
DOLLAR GENERAL CORPORATION NEW (DG)		X		07/29/2013	07/29/2013	X										
DOLLAR GENERAL CORPORATION NEW (DG)		X		07/29/2013	07/29/2013	X										
DOLLAR GENERAL CORPORATION NEW (DG)		X		07/26/2013	07/26/2013	X										
DOLLAR GENERAL CORPORATION NEW (DG)		X		07/26/2013	07/26/2013	X										
SIRIUS XM RADIO INCORPORATED (SIRI)	X			08/16/2013	08/16/2013	X										
MASTERCARD INCORPORATED CLASS A (MA)	X			08/16/2013	08/16/2013	X										
FOOTNOTE NUMBER	FILER NOTES (optional)															

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FULL ASSET NAME			Type of Trans- action			Date of Tran- saction	Date of Trans- action	AMOUNT OF TRANSACTION										
JT SP DC	Provide Full Name not ticket symbol		PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A \$1,000- \$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	
	INTERCONTINENTALEXCHANGE INCORPORATED (ICE)		X			08/16/2013	08/16/2013	X										
	CISCO SYSTEMS INCORPORATED (CSCO)					08/16/2013	08/16/2013											
	CISCO SYSTEMS INCORPORATED (CSCO)		X			08/15/2013	08/15/2013	X										
	PNC FINL SVCS GROUP INCORPORATED (PNC)		X			08/14/2013	08/14/2013	X										
	AMERICAN CAMPUS CMINTYS INCORPORATED REIT (ACC)					08/14/2013	08/14/2013		X									
	CISCO SYSTEMS INCORPORATED (CSCO)		X			08/14/2013	08/14/2013		X									
			X						X									
FILER NOTES (optional)																		
FOOTNOTE NUMBER																		

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JAMES B. RENACCI

FULL ASSET NAME	Type of Trans- action			Date of Tran- saction	Date Notified of Trans- action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000- \$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	
CISCO SYSTEMS INCORPORATED (CSCO)	X			08/14/2013	08/14/2013	X										
APPLE INCORPORATED (AAPL)	X			08/14/2013	08/14/2013	X										
INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	X			08/13/2013	08/13/2013	X										
VANTIV INCORPORATED CLASS A (NNTV)	X			08/09/2013	08/09/2013	X										
MASTERCARD INCORPORATED CLASS A (MA)	X			08/09/2013	08/09/2013	X										
F5 NETWORKS INCORPORATED (FFIV)	X			08/09/2013	08/09/2013	X										
FOOTNOTE NUMBER	FILER NOTES (optional)															

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NAME:

JAMES B. RENACCI

FULL ASSET NAME	Type of Trans-action			Date of Trans-action	Date of Trans-action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
FS NETWORKS INCORPORATED (FFIV)	X			08/09/2013	08/09/2013	X										
FS NETWORKS INCORPORATED (FFIV)	X			08/09/2013	08/09/2013	X										
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	X			08/09/2013	08/09/2013	X										
ACTAVIS INCORPORATED (ACT)	X			08/09/2013	08/09/2013	X										
FS NETWORKS INCORPORATED (FFIV)	X			08/08/2013	08/08/2013	X										
FS NETWORKS INCORPORATED (FFIV)	X			08/08/2013	08/08/2013	X										
FOOTNOTE NUMBER	FILER NOTES (optional)															

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NAME:

JAMES B. RENACCI

FULL ASSET NAME	Type of Trans-action			Date of Tran-saction	Date of Notified of Trans-action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000 - \$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	
VANTIV INCORPORATED CLASS A (VNTV)	X			08/07/2013	08/07/2013	X										
VANTIV INCORPORATED CLASS A (VNTV)	X			08/07/2013	08/07/2013	X										
F5 NETWORKS INCORPORATED (FFIV)	X			08/07/2013	08/07/2013	X										
VANTIV INCORPORATED CLASS A (VNTV)	X			08/06/2013	08/06/2013	X										
VANTIV INCORPORATED CLASS A (VNTV)	X			08/06/2013	08/06/2013	X										
MASTERCARD INCORPORATED CLASS A (MA)	X			08/06/2013	08/06/2013	X										
FOOTNOTE NUMBER	FILER NOTES (optional)															

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
F5 NETWORKS INCORPORATED (FFIV)	X			08/06/2013	08/06/2013	X										
F5 NETWORKS INCORPORATED (FFIV)	X			08/06/2013	08/06/2013	X										
F5 NETWORKS INCORPORATED (FFIV)	X			08/06/2013	08/06/2013	X										
FACEBOOK INCORPORATED CLASS A (FB)	X			08/06/2013	08/06/2013	X										
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	X			08/06/2013	08/06/2013	X										
ACTAVIS INCORPORATED (ACT)	X			08/06/2013	08/06/2013	X										

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JT SP DC	Provide Full Name not ticket symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
							\$1,000- \$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	
	AFFILIATED MANAGERS GROUP (AMG)				08/06/2013	08/06/2013											
	LYONDELBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB)	X			08/05/2013	08/05/2013	X										
	VANTIV INCORPORATED CLASS A (VNTV)	X			08/05/2013	08/05/2013			X								
	VANTIV INCORPORATED CLASS A (VNTV)	X			08/05/2013	08/05/2013	X										
	FS NETWORKS INCORPORATED (FFIV)	X			08/05/2013	08/05/2013	X										
	MASTERCARD INCORPORATED CLASS A (MA)	X			08/02/2013	08/02/2013	X										

FOOTNOTE
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FULL ASSET NAME	Type of Trans- action			Date of Tran- saction	Date Notified of Trans- action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000- \$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	
MASTERCARD INCORPORATED CLASS A (MA)	X			08/02/2013	08/02/2013	X										
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	X			08/02/2013	08/02/2013	X										
MASTERCARD INCORPORATED CLASS A (MA)	X			08/01/2013	08/01/2013		X									
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	X			08/01/2013	08/01/2013											
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	X			08/01/2013	08/01/2013	X										
ACTAVIS INCORPORATED (ACT)	X			08/01/2013	08/01/2013	X										
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JAMES B. RENACCI

FULL ASSET NAME		Type of Trans-action			Date of Tran-saction	Date Notified of Trans-action	AMOUNT OF TRANSACTION										
JT SP DC	Provide Full Name not ticket symbol	PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A \$1,000-\$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	
	MASTERCARD INCORPORATED CLASS A (MA)	X			07/31/2013	07/31/2013	X										
	ALLIANCE DATA SYSTEMS CORPORATION (ADS)	X			07/31/2013	07/31/2013	X										
	ALLIANCE DATA SYSTEMS CORPORATION (ADS)	X			07/31/2013	07/31/2013	X										
	ACTAVIS INCORPORATED (ACT)	X			07/31/2013	07/31/2013	X										
	AFFILIATED MANAGERS GROUP (AMG)	X			07/31/2013	07/31/2013	X										
	ACTAVIS INCORPORATED (ACT)	X			07/31/2013	07/31/2013	X										

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JAMES B. RENACCI

FULL ASSET NAME	Type of Trans-action			Date of Tran-saction	Date of Notified of Trans-action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
SIRIUS XM RADIO INCORPORATED (SIRI)	X			07/30/2013	07/30/2013	X										
FACEBOOK INCORPORATED CLASS A (FB)	X			07/30/2013	07/30/2013	X										
FACEBOOK INCORPORATED CLASS A (FB)	X			07/30/2013	07/30/2013	X										
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	X			07/30/2013	07/30/2013	X										
AFFILIATED MANAGERS GROUP (AMG)	X			07/30/2013	07/30/2013	X										
ACTAVIS INCORPORATED (ACT)	X			07/30/2013	07/30/2013	X										

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FULL ASSET NAME	Type of Trans-action			Date of Trans-action	Date of Trans-action	AMOUNT OF TRANSACTION														
	PURCHASE	SALE	EXCHANGE			(MMDDYY)	(MMDDYY)	A	B	C	D	E	F	G	H	I	J			
JT SP DC	Provide Full Name not ticket symbol																			
ACTAVIS INCORPORATED (ACT)				07/30/2013	07/30/2013	\$1,000 - \$15,000														
SIRIUS XM RADIO INCORPORATED (SIRI)	X			07/29/2013	07/29/2013		X													
FACEBOOK INCORPORATED CLASS A (FB)	X			07/29/2013	07/29/2013		X													
FACEBOOK INCORPORATED CLASS A (FB)	X			07/29/2013	07/29/2013		X													
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	X			07/29/2013	07/29/2013		X													
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	X			07/29/2013	07/29/2013		X													

FOOTNOTE NUMBER	FILER NOTES (optional)

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FULL ASSET NAME	Type of Transaction			Date of Transaction	Date of Notification of Transaction	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
ACTAVIS INCORPORATED (ACT)	X			07/29/2013	07/29/2013	X										
BIOGEN IDEC INCORPORATED (BIIB)	X			07/29/2013	07/29/2013	X										
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	X			07/26/2013	07/26/2013	X										
SIRIUS XM RADIO INCORPORATED (SIRI)	X			07/25/2013	07/25/2013	X										
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	X			07/24/2013	07/24/2013	X										
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	X			07/24/2013	07/24/2013	X										
FOOTNOTE NUMBER	FILER NOTES (optional)															

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FULL ASSET NAME		Type of Trans-action			Date of Tran-saction	Date of Trans-action	AMOUNT OF TRANSACTION										
JT SP DC	Provide Full Name not ticket symbol	PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A \$1,000-\$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	
	WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)		X		08/15/2013	08/15/2013		X									
	WORLD FUEL SVCS CORPORATION (INT)		X		08/15/2013	08/15/2013		X									
	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)		X		08/14/2013	08/14/2013		X									
	TIME WARNER INCORPORATED COM NEW (TWX)		X		08/14/2013	08/14/2013	X										
	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT		X		08/14/2013	08/14/2013	X										
	ADTRAN INCORPORATED (ADTN)	X			08/14/2013	08/14/2013	X										

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FULL ASSET NAME		Type of Trans-action			Date of Tran-saction	Date of Trans-action	AMOUNT OF TRANSACTION										
JT SP DC	Provide Full Name not ticket symbol	PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A	B	C	D	E	F	G	H	I	J	
							\$1,000-\$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	
	BROADCOM CORPORATION CLASS A (BRCA)		X		08/13/2013	08/13/2013		X									
	MIDDLEBY CORPORATION (MIDD)		X		08/12/2013	08/12/2013											
	MIDDLEBY CORPORATION (MIDD)		X		08/09/2013	08/09/2013	X										
	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP		X		08/07/2013	08/07/2013	X										
	POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT		X		08/07/2013	08/07/2013		X									
	MINNESOTA ST GEN FD REV, ST GEN FD APPROPRIATION		X		08/07/2013	08/07/2013	X										

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FULL ASSET NAME		Type of Trans- action			Date of Tran- saction	Date Notified of Trans- action	AMOUNT OF TRANSACTION										
JT SP DC	Provide Full Name not ticket symbol	PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A	B	C	D	E	F	G	H	I	J	
							\$1,000- \$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	
	SANOFI SPONSORED ADR (FRANCE) (SNY)		X		08/07/2013	08/07/2013		X									
	HENRY JACK & ASSOC INCORPORATED (JKHY)				08/07/2013	08/07/2013											
	BROADCOM CORPORATION CLASS A (BRCM)		X		08/05/2013	08/05/2013	X										
	VOCERA COMMUNICATIONS INCORPORATED (VCRA)		X		08/05/2013	08/05/2013		X									
	COACH INCORPORATED (COH)		X		08/02/2013	08/02/2013	X										
	ASSA ABLOY AB ADR (SWEDEN) (ASAZV)		X		08/02/2013	08/02/2013		X									

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FULL ASSET NAME		Type of Trans-action			Date of Tran-saction	Date Notified of Trans-action	AMOUNT OF TRANSACTION										
JT SP DC	Provide Full Name not ticket symbol	PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A	B	C	D	E	F	G	H	I	J	
							\$1,000-\$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	
	ENDURANCE SPECIALTY HLDS LIMITED SHS		X		08/02/2013	08/02/2013		X									
	VOCERA COMMUNICATIONS INCORPORATED (VCRA)		X		08/02/2013	08/02/2013		X									
	WISDOMTREE JAPAN HEDGED EQUITY FUND (DX)		X		07/31/2013	07/31/2013											
	AUSTIN TX WTR & WASTEWATER SYS SER 2012 5.0000 %		X		07/30/2013	07/30/2013		X									
	ARIZONA ST TRANSN BRD HWY REV, SUB HWY BDS 5.0000 %		X		07/30/2013	07/30/2013			X								
	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)		X		07/30/2013	07/30/2013		X		X							

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FULL ASSET NAME			Type of Trans-action	Date of Trans-action	Date Notified of Trans-action	AMOUNT OF TRANSACTION										
JT SP DC	Provide Full Name not ticket symbol	PURCHASE SALE EXCHANGE	(MMDDYY)	(MMDDYY)	A \$1,000-\$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		
	CHILDRENS PL RETAIL STORES INCORPORATED (PLCE)	X	07/29/2013	07/29/2013		X										
	SOLARWINDS INCORPORATED (SWI)	X	07/29/2013	07/29/2013												
	SBERBANK RUSSIA SPONSORED ADR (RUSSIA) (SBRCY)	X	07/29/2013	07/29/2013	X											
	HEICO CORPORATION NEW (HEI)	X	07/26/2013	07/26/2013		X										
	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	X	07/25/2013	07/25/2013	X											
	SPDR S&P 500 ETF TRUST (SPY)	X	07/25/2013	07/25/2013		X										

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FULL ASSET NAME		Type of Trans- action			Date of Tran- saction	Date of Trans- action	AMOUNT OF TRANSACTION									
JT SP DC	Provide Full Name not ticket symbol	PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A \$1,000- \$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
	OPEN TEXT CORPORATION (CANADA) (OTEX)		X		07/25/2013	07/25/2013		X								
	VANGUARD SCOTTSDALE FDA SHT TERM CORP BOND INDEX		X		07/24/2013	07/24/2013		X								
	ISHARES 1-3 YR CR BD ETF (CSI)		X		07/24/2013	07/24/2013										
	TRUE RELIGION APPAREL INCORPORATED (TRLGOLD)		X		07/24/2013	07/24/2013	X									
	SVB FINL GROUP (SIVB)		X		07/24/2013	07/24/2013		X								
	QUESTAR CORPORATION (STR)	X			08/15/2013	08/15/2013		X								
FOOTNOTE NUMBER		FILER NOTES (optional)														

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FULL ASSET NAME	Type of Trans-action			Date of Trans-action	Date of Trans-action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol					\$1,000 - \$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	
UNITED NAT FOODS INCORPORATED (UNFI)				08/15/2013	08/15/2013		X									
TUMI HLDGS INCORPORATED (TUMI)	X			08/15/2013	08/15/2013	X										
BEACON ROOFING SUPPLY INCORPORATED (BECN)	X			08/15/2013	08/15/2013	X										
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	X			08/14/2013	08/14/2013		X									
SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF	X			08/14/2013	08/14/2013	X										
PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND	X			08/14/2013	08/14/2013		X									
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FULL ASSET NAME	Type of Trans-action			Date of Trans-action	Date of Trans-action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol					\$1,000 - \$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	
ISHARES EMU ETF (EZU)				08/14/2013	08/14/2013		X									
ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	X			08/14/2013	08/14/2013											
CHINA CONSTR BK CORPORATION ADR (CHINA) (CICHY)	X			08/13/2013	08/13/2013	X										
ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	X			08/13/2013	08/13/2013	X										
BIO RAD LABS INCORPORATED CLASS A (BIO)	X			08/13/2013	08/13/2013	X										
BIO RAD LABS INCORPORATED CLASS A (BIO)	X			08/12/2013	08/12/2013	X										
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FULL ASSET NAME	Type of Trans-action			Date of Tran-saction	Date of Trans-action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000-\$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	
GLOBUS MED INCORPORATED CLASS A (GMED)				08/09/2013	08/09/2013	X										
FOOT LOCKER INCORPORATED (FL)				08/08/2013	08/08/2013	X										
AKTIEBOLAGETT ELECTROLUX SPONSORED ADR (SWEDEN) (ELUX)				08/08/2013	08/08/2013		X									
SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)				08/08/2013	08/08/2013											
GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF (MLPX)				08/07/2013	08/07/2013	X										
FOOT LOCKER INCORPORATED (FL)				08/07/2013	08/07/2013	X										

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FULL ASSET NAME		Type of Trans- action			Date of Tran- saction	Date Notified of Trans- action	AMOUNT OF TRANSACTION										
JT SP DC	Provide Full Name not ticket symbol	PURCHASE	SALE	EXCHANGE	(MMDDYY)	(MMDDYY)	A	B	C	D	E	F	G	H	I	J	
							\$1,000- \$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	
	NOVO-NORDISK A S ADR (DENMARK) (NVO)		X		08/07/2013	08/07/2013											
	NATIONAL BK HLDGS CORPORATION CLASS A (NBHC)			X	08/06/2013	08/06/2013	X										
	FORUM ENERGY TECHNOLOGIES INCORPORATED (FET)	X			08/06/2013	08/06/2013	X										
	VISA INCORPORATED COM CLASS A (V)	X			08/05/2013	08/05/2013	X										
	MONSANTO COMPANY NEW (MON)	X			08/05/2013	08/05/2013		X									
	FASTENAL COMPANY (FAST)	X			08/05/2013	08/05/2013	X										
		X			08/05/2013	08/05/2013	X										

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FULL ASSET NAME	Type of Trans- action			Date of Tran- saction	Date of Trans- action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000- \$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	
COMCAST CORPORATION NEW CLASS A (CMCSA)	X			08/05/2013	08/05/2013	X										
NATIONAL BK HLDGS CORPORATION CLASS A (NBHC)	X			08/05/2013	08/05/2013	X										
ROCKWELL AUTOMATION INCORPORATED (ROK)	X			08/02/2013	08/02/2013		X									
VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF (VGK)	X			07/31/2013	07/31/2013											
ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (A)	X			07/31/2013	07/31/2013		X									
ROFIN SINAR TECHNOLOGIES INCORPORATED (RSTI)	X			07/29/2013	07/29/2013	X										

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FULL ASSET NAME	Type of Trans- action			Date of Tran- saction	Date of Trans- action	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide Full Name not ticket symbol			(MMDDYY)	(MMDDYY)	\$1,000- \$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	
HAEMONETICS CORPORATION (HAE)	X			07/29/2013	07/29/2013	X										
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) (BAMXY)	X			07/26/2013	07/25/2013	X										
VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF (VGI)	X			07/25/2013	07/25/2013											
SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF	X			07/24/2013	07/24/2013		X									
PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND	X			07/24/2013	07/24/2013		X									
FOOTNOTE NUMBER	FILER NOTES (optional)															

(This name will be publicly disclosed.)