

UNITED STATES HOUSE OF REPRESENTATIVES**2015 FINANCIAL DISCLOSURE STATEMENT**Form A
For Use by Members, Officers, and Employees**HAND DELIVERED**

U.S. HOUSE OF REPRESENTATIVES CENTER

2016 MAY (Pfiffcphuse, Only)

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

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

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>Ohio</u>	Officer or Employee
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination
			Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

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

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONSIPO – 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 Yes No

the Committee on Ethics for further guidance.

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed.

Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? Yes No

EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

 Yes No

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James B. Renacci

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SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: James B. Renacci

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* Columbia Pipeline Group was split from North Indiana Public Services

Use additional sheets if more space is required

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: James B. Renacci

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Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: James B. Renacci

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SP, DC, LT ASSET NAME	EF	BLOCK A Asset and/or Income Source												BLOCK B Value of Asset												BLOCK C Type of Income												BLOCK E Transaction P, S, S(part), or E
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	XI										
SP Nationwide IRA – assets below																																						
Dreyfus Stock Index Fund	X																																					
Fidelity VIP Energy Services 2	X																																					
Fidelity VIP Equity Income Initial	X																																					
Fidelity VIP Overseas Initial	X																																					
Nationwide IRA – assets below																																						
Dreyfus Stock Index Fund Initial	X																																					
Fidelity VIP Energy Service Class 2	X																																					
Fidelity VIP Equity Income Initial	X																																					
Fidelity Growth Initial	X																																					
Fidelity VIP Overseas Initial	X																																					
NW NVIT International Equity I	X																																					
NW NVIT Real Estate I	X																																					
NW American Century Multi-Cap Value	X																																					
NW NVIT Multi-Cap Mid Cap Growth I	X																																					
NW NVIT Mid Cap Index I	X																																					

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: James B. Renacci

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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 or any security or real property held by you, your spouse, or your dependent child or 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, or the portion of an asset is sold; please choose "partial sale" as the type of transaction.

'Column K is for assets solely held by your spouse or dependent child.
the capital gains box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

Asset

SP/DC/JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	(MODWRI) or Quarterly, Monthly, or Bi-weekly, if applicable	Type of Transaction		Date	Amount of Transaction	
								A	B	C	D	
SP	Example Mega Corp Stock	X	X	X	35/15	X		\$1,001- \$15,000				A
	Raymond James account transactions - see notes 3 & 4							\$15,001- \$50,000				B
	Lancaster Jethawks (Family Ill)	X						\$50,001- \$100,000				C
	Columbia Pipeline Group, split off from North Indiana		X					\$100,001- \$250,000				D
	Public Service				7/15	X		\$250,001- \$500,000				E
								\$500,001- \$1,000,000				F
								\$1,000,001- \$5,000,000				G
								\$5,000,001- \$25,000,000				H
								\$25,000,001- \$50,000,000				I
								Over \$50,000,000				J
								Over \$1,000,000* (Spouse/DC Asset)				K

SCHEDULE D - LIABILITIES

Name: James B. Renacci

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. **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.

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

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Report liabilities of over \$10,000 owed to any one creditor at any time 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	Amount of Liability									
			A	B	C	D	E	F	G	H	I	J
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				\$10,001-\$15,000					
							\$15,001-\$50,000					
							\$50,001-\$100,000					
							\$100,001-\$250,000					
							\$250,001-\$500,000					
							\$500,001-\$1,000,000					
							\$1,000,001-\$5,000,000					
							\$5,000,001-\$25,000,000					
							\$25,000,001-\$50,000,000					
							Over \$50,000,000					
							Over \$1,000,000* (Spouse/DC Liability)					

SCHEDULE E – POSITIONS

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

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

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: James B. Renacci

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 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. § 3342); 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.

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.

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: James B. Renacci

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NOTE NUMBER	NOTES
1	Lancaster Jethawks (misnamed as Jayhawks in previous reports) investment was sold in December 2014 and closed in January 2015.
2	DEC Land Co, LLC owns unimproved land in Dayton, Ohio. The Ganzair investment (land in Powell, Ohio) was sold in 2015 resulting in a cognovit note from Verona LLC.
3	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)
4	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 four of the five accounts (Tab 3) and the second set consists of eight of the ten accounts (Tab 4)

Use additional sheets if more space is required.

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 1

Schedule A – Assets and Income

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

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name _____ JAMES B RENACC

Page 1 of 5

Name	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
GREENE CNTY OH WTR SYS REV					
OHIO ST. HWY CONSTR BDS SER K	X				
OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG					
OHIO ST MAJOR NEW ST INFRASTRUCTURE REV BDS 2006	X				
OHIO ST TPKE COMMN TPKE REV REF SER 1998A					
RJ BANK DEPOSIT PROGRAM					
CALAMOS GROWTH & INCOME FUND CLASS A					
DODGE & COX STOCK FUND N/L					
GROWTH FUND OF AMERICA CLASS F1					
LORD ABBETT MID CAP VALUE FUND CLASS F					
ROYCE SPECIAL EQUITY FUND					
FIRST MERIT	X				
EAGLE JPM MONEY MARKET					
AFLAC INCORPORATED					
AT&T INCORPORATED					
ABBOTT LABS					
ABBVIE INCORPORATED					
ARCHER DANIELS MIDLAND COMPANY					
BRISTOL MYERS SQUIBB COMPANY					
CALIFORNIA RES CORPORATION					
CATERPILLAR					
CHEMOURS CO					
CHEVRON CORPORATION NEW					
CHUBB CORP					
CLOROX COMPANY DEL					
COCA COLA COMPANY					
DEERE & COMPANY					
DEVON ENERGY CORPORATION NEW					
DISNEY WALT COMPANY COM DISNEY					
DU PONT E I DE NEMOURS &					
		None			
		\$1,001 - \$15,000			
		\$50,001 - \$100,000			
		\$250,001 - \$500,000			
		\$1,000,001 - \$5,000,000			
		\$25,000,001 - \$50,000,000			
		NONE			
		RENT			
		CAPITAL GAINS			
		Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
		\$1 - \$200			
		\$1,001 - \$2,500			
		\$5,001 - \$15,000			
		\$50,001 - \$100,000			
		\$1,000,001 - \$5,000,000			
	SpinOff from				

SCHEDULE A – ASSETS AND “UNEARNED” INCOME

Name _____ JAMES B RENACCI

Page 2 of 5

Name	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
EXXON MOBIL CORPORATION					
GENERAL DYNAMICS					
HALYARD HEALTH INC					
HARLEY DAVIDSON					
HALLIBURTON COMPANY					
INTEL					
IBM					
IVY ASSET STRATEGY FUND					
JP MORGAN CHASE					
JOHNSON & JOHNSON					
KIMBERLY CLARK CORPORATION					
MARATHON OIL COMPANY					
MARATHON PETROLEUM CORP					
MCDONALDS CORPORATION					
MERCK & COMPANY INCORPORATED					
MEADWESTVACO	X				
NORTHROP GRUMMAN					
OCCIDENTAL PETROLEUM					
PEPSICO INCORPORATED					
PHILIP MORRIS INTERNATIONAL					
PFIZER INCORPORATED					
PROCTER & GAMBLE COMPANY					
RAYTHEON COMPANY COM NEW					
SANOFI SPONSORED ADR (SANOFI AVENTIS)					
SOUTHERN COMPANY					
TIMKEN COMPANY					
TIMKEN STEEL					
TRAVELERS COMPANIES					
US BANCORP					
VERIZON COMMUNICATIONS					
WALMART STORES					
WELLS FARGO & CO					
WESTROCK CO					

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name _____ JAMES B. RENACCI

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					Value of Asset
					Type of Income
RJ BANK DEPOSIT PROGRAM					None
ABBVIE INCORPORATED	X				S
ADOBE SYSTEMS	X				P, partial S
AFFILIATED MANAGERS GROUP	X				P, S
ALEXION PHARMACEUTICALS	X				P, S
ALIBABA GROUP	X				P, S
AMAZON COM INCORPORATED	X				P, partial S
APPLE INCORPORATED	X				P, S
BIOGEN IDEC CORP	X				P, S
CANADIAN PAC RY LTD	X				P, S
CARLISLE COMPANIES	X				P, S
CELGENE	X				P, S
CHIPOTLE MEXICAN GRILL	X				P, S
COMCAST	X				P, S
CONSTELLATION BRANDS	X				P, S
DELPHI AUTOMOTIVE	X				P, S
DELTA AIRLINES	X				P, S
FACEBOOK INC	X				P, S
GILEAD SCIENCES	X				P, S
ALPHABET (GOOGLE INC) A	X				P, S
ALPHABET (GOOGLE INC) C	X				P, partial S
HALLIBURTON	X				S
HARRIS CORPORATION	X				partial S, P
HILTON WORLDWIDE HLDGS	X				P, partial S
HOME DEPOT INCORPORATED	X				partial S
INTERCONTINENTAL EXCHANGE	X				P, partial S
ISHARES TR RUS 1000 GRW ETF	X				P, partial S
KROGER CORP	X				P, partial S
LIBERTY GLOBAL	X				P, partial S
MCGRAW HILL FINL INC	X				P, partial S
MCKESSON CORPORATION	X				P, partial S
NIKE	X				P, partial S

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name _____ JAMES B. RENACCI

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Name	Asset and/or Income Source	Type of Income	Amount of Income	Transaction
PALO ALTO NETWORKS INCORPORATED				
PERRIGO COMPANY PLC SHS (IRELAND)	X	S		
PIONEER NAT RESOURCES	X	P, S		
POLARIS INDUSTRIES INCORPORATED	X	P, S		
REGENERON PHARMACEUTICALS	X	P, partial S		
SALESFORCE.COM				
SBA COMMUNICATIONS				
SCHWAB CHARLES CORP	X			
SERVICENOW INC	X			
SHERWIN WILLIAMS COMPANY	X			
SHIRE PLC SPONSORED ADR	X			
TE CONNECTIVITY LTD	X			
TIME WARNER	X			
T.J.X COMPANIES INCORPORATED NEW	X			
TWENTY FIRST CENTY FOX	X			
UNDER ARMOUR INCORPORATED CLASS A	X			
UNION PACIFIC CORP	X			
UNITED HEALTH GROUP	X			
VISA				
WALGREENS BOOTS ALLIANCE	X			
WESTERN DIGITAL	X			
VERISK ANALYTICS	X			
ZOETIS INCORPORATED	X			
CASH				
AT&T INCORPORATED				
ABBOTT LABS		P		
ALTRIA GROUP	X	P		
AMER CAMPUS COMMUNITIES	X	S		
APPLIED MATERIALS				
APPLE INCORPORATED	X			
BANK MONTREAL QUE (CANADA)	X	P, partial S		
CHEMOURS CO		P, S		

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name _____ JAMES B. RENACCI

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			Name _____ JAMES B. RENACCI	Type of Income	Amount of Income	Transaction
				Value of Asset		
CHEVRON CORPORATION NEW						
CISCO SYSTEMS INCORPORATED	X					
COCA COLA COMPANY	X					
DU PONT E I DE NEMOURS &	X					
EATON CORP	X					
GENERAL MILLS INCORPORATED						
HOME DEPOT INCORPORATED						
JP MORGAN CHASE	X					
JOHNSON & JOHNSON	X					
MATTEL	X					
MCDONALDS CORPORATION						
MERCK & CO	X					
MICROSOFT						
Occidental Petroleum Corp	X					
LYONDELLBASELL INDUSTRIES	X					
PG & E CORPORATION						
PNC FINCL SVCS	X					
PEPSICO INCORPORATED	X					
PFIZER INCORPORATED						
PROCTER & GAMBLE COMPANY	X					
PROLOGIS						
REGAL ENTERTAINMENT GROUP						
SPDR S&P 500 ETF TRUST						
ST. JUDE MEDICAL						
SIMON PROPERTY GROUP						
SYSKO CORPORATION						
3M COMPANY	X					
UNION PACIFIC CORP	X					
UNITED PARCEL SERVICE	X					
UNITED TECHNOLOGIES	X					
WELLS FARGO & CO (WFC & CO)	X					
TYCO INTERNATIONAL PLC (formerly Int'l Limited SHS)	X					
CASH						

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 2

Schedule A – Assets and Income
Raymond James “Consolidated” accounts
(pp. 1-17)

SCHEDULE A – ASSETS AND “UNEARNED” INCOME

Asset and/or Income Source

Name _____ JAMES B. RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ANDERSON TWP OHIO, GO VAR PURP 2007 CUYAHOGA CNTY OH PUB LIBRARY CLEVELAND OH PUB PWR SYS REV BDS SER 2006 CLEVELAND OHIO, GO BDS SER 20 ASSURED GUARANTY LAKOTA OH LOC SCH DIST, SCH IM BDS SER 2009 LEBANON OHIO, RD IMPT BDS NORTH RIDGEVILLE OHIO, CAP IMP EQUIPMENT BDS 2008 OHIO ST BLDG AUTH, STATE FAC REF JUVENILE CORR BLDG OHIO UNIV GENL RCPTS ATHENS GERCPTS BDS SER 2009 UNIVERSITY CINCINNATI OH GENL RBDS SER 2007A EAGLE JPM TAX FREE	None			
	\$1,001 - \$15,000			
	\$50,001 - \$100,000			
	\$250,001 - \$500,000			
	\$1,000,001 - \$5,000,000			
	\$25,000,001 - \$50,000,000			
	NONE			
	RENT			
	CAPITAL GAINS			
	Other Type of Income (Specify For Example, Partnership, Income or Farm income)			
	\$1 - \$200			
	X			
	\$1,001 - \$2,500			
	X			
	\$5,001 - \$15,000			
	X			
	\$50,001 - \$100,000			
	X			
	\$1,000,001 - \$5,000,000			
MERGER	P			
P,S	P,S			
P,S	P, partial S			
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P, partial S	P, partial S			
P	P			
Partial S	P			
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S	P			
P, partial S	P			
Partial S	P			
DISNEY	P			
DOLLAR GENERAL	S			
EATON CORP PLC	P			
ECOLAB INCORPORATED	P			

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
EMC CORPORATION MASS EOG RES INC EXPRESS SCRIPTS FACEBOOK FASTENAL COMPANY GILEAD SCIENCES GOOGLE INC CLASS A (NEW ALPHABET) GOOGLE INC CLASS C (NEW ALPHABET) HERSHEY COMPANY INDEX CORPORATION INTERCONTINENTAL EXCHANGE JUNIPER NETWORKS KANSAS CITY SOUTHERN LAUDER ESTEE COS LINEAR TECHNOLOGY CORP LOWES COMPANIES INCORPORATED MARSH & MCLENNAN MASTERCARD INC MONSANTO CORP NIKE INCORPORATED CLASS B NORDSTROM ORACLE CORPORATION PANERA BREAD COMPANY CLASS A PEPSICO INC PERRIGO COMPANY (IRELAND) PHILIP MORRIS PRAXAIR INCORPORATED PRECISION CASTPARTS PRICE T ROWE GROUP PRICELINE GRP INC QUALCOMM INCORPORATED RALPH LAUREN ROSS STORES				
	None			
	\$1,001 - \$15,000			
	\$50,001 - \$100,000			
	\$250,001 - \$500,000			
	\$1,000,001 - \$5,000,000			
	\$25,000,001 - \$50,000,000			
	NONE			
	RENT			
	CAPITAL GAINS			
	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
	\$1 - \$200			
	\$1,001 - \$2,500			
	\$5,001 - \$15,000			
	\$50,001 - \$100,000			
	\$1,000,001 - \$5,000,000			
	P,S P,S P,partial S			
	S P P,S P,S P,S P,S P,S P,P Partial S			

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
SPDR S&P 500 ETF TRUST				
STARBUCKS				
TEXAS INSTRS INCORPORATED				
THERMO FISHER SCIENTIFIC				
3M COMPANY				
TWENTY FIRST CENTURY FOX				
VISA INCORPORATED				
WELLS FARGO & COMPANY NEW (WF & CO)				
WHOLE FOODS MKT				
CASH				
BROWARD CNTY FL SCH BRD CTFS PCOPS SER 2012A				
CALIFORNIA HEALTH FACILITIES F REV VAR RATE REF BDS				
CALIFORNIA MUN FINAUTH REV BDS				
CALIFORNIA ST. GO BDS BF49				
CALIFORNIA ST. GO BDS WZ1, SER 201				
CALIFORNIA ST. PUB WKS BRD LEAS REV REF BDS				
CHICAGO IL PK DIST GO AND LTD SER 2011C				
CINCINNATI OH CITY SCH DIST SBDS SER 2010				
CITIZENS PPTY INS CORP FLA SECURED BDS				
CLEVELAND OHIO ST UNIV GENL RECEIPT BDS				
COLORADO ST BLDG EXCELLENT SCH CTF PARTN				
CUERO TX INDPT SCH DIST ULTD BLDG BDS				
DALLAS FT WORTH TX INTL ARPT JOIN REV IMPT BDS				
DALLAS TX WTRWRKS & SWR SYS REV REF BDS SERIES 2015A				
FRANKLIN CNTY OH HOSP FACS REV				
GOLDEN STATE TOBACCO SECURITIZATION				
HARRIS COUNTY TX CULTURAL ED FAC FIN CORP REV HOSP BOND				
HILLSBOROUGH CNTY FL SCH DIST REV REF BDS				
KENTUCKY ASSET / LIABILITY COMM AGENCY FD				
LAKE CNTY HOSP FACS REV REF BDS				
LEWIS CNTY WA PUB UTIL DIST NOCOWLITZ FALLS				
LINCOLN NE ELEC SYS REV				

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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Value of Assets

Type of Income

ARMY OF INDIANS

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SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Value of Assets

Type of Income

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SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
RIVERFRONT STRATEGIC INCOME FUND					
SCHWAB STRATEGIC TRUST US REIT	X				
SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY	X				
SPDR SERIES BARCLAYS TRUST BARCLAYS CAP SHORT	X				
SPDR SERIES BARCLAYS TRUST CAP SHORT TERM HIGH	X				
SECTOR SPDR TR SBI CONSUMER STAPLES					
3M COMPANY					
VANGUARD TELECOMMUNICATIONS SVS ETF					
WISDOMTREE TRUST SMALLCAR DIVIDEND FUND	X				
WISDOMTREE LARGE CAP DIVIDEND	X				
WISDOMTREE JAPAN HEDGED EQUITY	X				
WISDOMTREE TRUST CURRENCY HEDGED DEFAD FD					
CASH					
ALTRIA GROUP, INCORPORATED					
APPLIED MATERIALS	X				
AES CORP	X				
AMER CORP	X				
ANADARKO PETROLEUM CORPORATION					
BANK AMERICA CORPORATION					
BAXALTA INCORPORATED	X				
BAXTER INTERNATIONAL	X				
BRISTOL MYERS SQUIBB COMPANY	X				
CHEVRON CORPORATION NEW	X				
CHEMOURS COMPANY	X				
CITIGROUP INCORPORATED	X				
CORNING INCORPORATE	X				
COSTCO WHOLESALE CORPORATION	X				
CSX CORPORATION	X				
DU PONT DE NEMOURS &	X				
EXPRESS SCRIPTS HLDG COMPANY					
FMC CORP	P,S				
FREEPORT MC MORAN	P,S				

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name _____ JAMES B. RENACCI

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

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name JAMES B. RENACE

Amount of Income

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SCHEDULE A – ASSETS AND “UNEARNED” INCOME

Asset and/or Income Source

Name JAMES B. RENACCI

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SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name JAMES B. RENACCI
Value of Asset _____ Type _____

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Asset and/or Income Source										Value of Asset	Type of Income	Amount of Income	Transaction
ASTRONICS CORPORATION										S			
BALCHEM CORPORATION										S			
BEACON ROOFING SUPPLY										P, Partial Sale			
BERRY PLASTICS GROUP INCORPORATED										Partial S			
BIO RAD LABS INCORPORATED CLASS A										P,S			
BIOMED REALTY TRUST INCORPORATED REIT										P			
BLOOMIN BRANDS										P			
BIO TECHNE CORPORATION										P			
BOTTOMLINE TECH DEL INCORPORATED										P			
BURLINGTON STORES										P			
CANTEL MEDICAL CORPORATION										P			
CARRIZO OIL & GAS										P			
CASEY'S GENERAL STORES										P			
CATALENT INC										P			
CAVUM INC										P			
CHEFS WHSE INCORPORATED										P			
CLARCOR INC										P			
COGNEX CORP										P			
CONSTANT CONTACT INCORPORATED										P			
CORPORATE OFFICE PPTYS										P			
CORE LABORATORIES										P			
DRIL-QUIP INCORPORATED										P			
DUNKIN BRANDS GROUP										P			
EAGLE BANCORP INC										P			
EAST WEST BANCORP										P			
ELLIE MAE INCORPORATED										P			
ESTERLINE TECHNOLOGIES										P			
EVERCORE PRTRNS										P			
FINANCIAL ENGINES INC										P			
FLIR SYSTEMS										P			
FIRST MIDWEST BANCORP DEL										P			
GARTNER INC										P			

SCHEDULE A – ASSETS AND “UNEARNED” INCOME

Asset and/or Income Source

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Value of Asset Type

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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name JAMES B. RENACCI

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	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
NUVASIVE INC					
OCEANEERING					
OMNICELL INCORPORATED					
PACWEST BANCORP	X				
PAYCOM SOFTWARE	X				
PEBBLEBROOK HOTEL REIT TR	X				
PLANTRONICS INCORPORATED	X				
POPEYES LA KITCHEN INC	X				
POWER INTEGRATIONS INC	X				
PRA GROUP INCORPORATED	X				
PRESTIGE BRANDS	X				
PRIMORIS SERVICES	X				
PROASSURANCE CORP	X				
PROTO LABS INCORPORATED	X				
QUAKER CHEMICAL CORPORATION	X				
QUALYS INC	X				
QLIK TECHNOLOGIES	X				
RAVEN INDUSTRIES	X				
RBC BEARINGS	X				
REINSURANCE GROUP AMERICA	X				
RITCHIE BROS AUCTIONEERS (CANADA)	X				
ROADRUNNER TRNSN SVCS HLDG INC	X				
SELECTIVE INS GROUP INC	X				
SEASPIRE HOLDINGS (FORMERLY INTEGRA LIFE SCIENCES)	X				
SM ENERGY COMPANY	X				
SPS COMM INC	X				
SOLARWINDS INC	X				
SOUTH ST CORPORATION	X				
SENSIENT TECHNOLOGIES	X				
SIGNATURE BANK NY	X				
SILGAN HOLDINGS	X				
SIRONA DENTAL SYSTEMS	X				
SMITH A O	X				

SCHEDULE A – ASSETS AND "UNEARNED" INCOME

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Name JAMES B. RENACCI

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SCHEDULE A – ASSETS AND "UNEARNED" INCOME

Asset and/or income Source

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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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

SCHEDULE A – ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Value of Asset

Amount of Income

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2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 3

Schedule B – Transactions

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

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

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

Filtered By: Sale

Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/16/2015	12/16/2015	12/21/2015	FMER	FIRSTMERRIT CORPORATION (FMER)	Sale/ Redemption	Sale	-4,088.00000	\$18.800	\$76,843.21	
					Total				\$76,843.21	

RAYMOND JAMES®

RENACCI, JAMES
James B. Renacci

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

Filtered By: Sale

Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Account	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/10/2015	06/23/2015		CC	CHEMOURS COMPANY (CC)	Sale Redemption	Sale		0.0000	\$0.00	\$5.05	Cash In Lieu \$12,626.00 per share x .40 shares
			Total							\$5.05	

RAYMOND JAMES®

 RENACCI JAMES
 James B. Renacci

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol ICUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/02/2015	01/02/2015	01/07/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	29.00000	\$148.930	(\$4,318.93)	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	20.00000	\$149.260	(\$2,985.16)	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	18.00000	\$150.720	(\$2,712.90)	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	19.00000	\$148.830	(\$2,827.71)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	35.00000	\$144.950	(\$5,073.31)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	40.00000	\$147.500	(\$5,899.81)	ON AGENCY BASIS
01/07/2015	01/07/2015	01/12/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	29.00000	\$149.600	(\$4,338.28)	ON AGENCY BASIS
01/07/2015	01/07/2015	01/12/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Purchase	Purchase	27.00000	\$146.880	(\$3,965.88)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Purchase	Purchase	128.00000	\$30.500	(\$3,903.85)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Purchase	Purchase	140.00000	\$30.190	(\$4,226.48)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	114.00000	\$111.040	(\$12,658.00)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	102.00000	\$111.300	(\$11,382.23)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-76.00000	\$140.080	\$10,646.17	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-82.00000	\$140.030	\$10,681.85	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-42.00000	\$140.100	\$5,883.69	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (NEW YORK) (DLPH)	Sale/Redemption	Sale	-36.00000	\$66.380	\$2,389.78	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (NEW JERSEY) (DLPH)	Sale/Redemption	Sale	-100.00000	\$66.140	\$6,614.30	ON AGENCY BASIS

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account:										
01/16/2015	01/16/2015	01/22/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/Redemption	Sale	-78,00000	\$66.340	\$5,041.80 ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	92,00000	\$112.750	(\$10,375.69) ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	51,00000	\$113.120	(\$5,769.03) ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-51,00000	\$140.800	\$7,180.83 ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-20,00000	\$141.480	\$2,828.80 ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-40,00000	\$142.330	\$5,683.21 ON AGENCY BASIS	
01/21/2015	01/21/2015	01/26/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-41,00000	\$142.440	\$5,840.11 ON AGENCY BASIS	
01/21/2015	01/21/2015	01/26/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-97,00000	\$53.250	\$5,165.24 ON AGENCY BASIS	
01/21/2015	01/21/2015	01/26/2015	FOXA	TWENTY FIRST CENTURY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-168,00000	\$33.910	\$5,696.92 ON AGENCY BASIS	
01/21/2015	01/21/2015	01/26/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-28,00000	\$108.930	\$3,158.90 ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	114,00000	\$110.870	(\$12,639.17) ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	116,00000	\$111.050	(\$12,881.80) ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-41,00000	\$145.940	\$5,983.22 ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-40,00000	\$146.440	\$5,857.48 ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-215,00000	\$54.160	\$11,644.16 ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-168,00000	\$54.140	\$10,176.05 ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-135,00000	\$53.930	\$7,280.38 ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-64,00000	\$53.910	\$2,911.08 ON AGENCY BASIS	

RAYMOND JAMES® RENACCI, JAMES
James B. Renacci

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/22/2015	01/22/2015	01/27/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-135.00000	\$45.400	\$6,128.98	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-53.00000	\$45.450	\$2,363.28	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-158.00000	\$45.330	\$7,162.16	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	25.00000	\$120.610	(\$3,015.17)	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-53.00000	\$177.600	\$9,412.64	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-51.00000	\$176.060	\$8,978.90	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-161.00000	\$53.260	\$8,574.78	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	54.00000	\$120.790	(\$6,522.48)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Purchase	Purchase	26.00000	\$103.800	(\$2,688.80)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	BLBB	BIOGEN INCORPORATED (BLBB)	Purchase	Purchase	7.00000	\$361.310	(\$2,528.15)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/28/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	21.00000	\$152.840	(\$3,211.74)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	28.00000	\$119.880	(\$3,556.56)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/Redemption	Sale	-24.00000	\$308.240	\$7,397.93	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	HAL	HALLBURTON COMPANY (HAL)	Sale/Redemption	Sale	-91.00000	\$40.880	\$3,720.00	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	HAL	HALLBURTON COMPANY (HAL)	Sale/Redemption	Sale	-114.00000	\$41.310	\$4,709.27	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	20.00000	\$155.390	(\$3,107.78)	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/Redemption	Sale	-23.00000	\$305.810	\$7,033.47	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-69.00000	\$41.430	\$2,858.60	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-78.00000	\$41.320	\$3,222.93	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-78.00000	\$41.360	\$3,226.01	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/27/2015	01/27/2015	01/30/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	21.00000	\$153.740	\$3,228.54	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	24.00000	\$151.650	\$3,639.60	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-70.00000	\$40.580	\$2,840.51	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-77.00000	\$39.790	\$3,063.76	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-30.00000	\$206.260	\$6,278.26	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-77.00000	\$39.840	\$3,075.32	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-68.00000	\$38.990	\$2,651.27	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-80.00000	\$38.630	\$3,090.34	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-70.00000	\$204.220	\$2,042.15	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-21.00000	\$204.200	\$4,288.10	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-28.00000	\$203.970	\$5,710.98	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	HAL	HALLBURTON COMPANY (HAL)	Sale/Redemption	Sale	-108.00000	\$39.240	\$4,237.83	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	HAL	HALLBURTON COMPANY (HAL)	Sale/Redemption	Sale	-110.00000	\$40.220	\$4,423.58	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	ABBV	ABBIE INCORPORATED (ABBV)	Purchase	Purchase	113.00000	\$117.950	\$13,328.91	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	36.00000	\$363.130	\$13,072.77	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	44.00000	\$104.980	\$4,658.95	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	33.00000	\$118.140	\$3,888.73	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	-135.00000	\$60.360	\$8,148.06	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	ABBV	ABBIE INCORPORATED (ABBV)	Redemption	Sale				

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Account:										
02/02/2015	02/02/2015	02/05/2015	ABBV	ABBVE INCORPORATED (ABBV)		Sale/Redemption	Sale	-134.00000	\$59,850	\$8,020.01 ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	ABBV	ABBVE INCORPORATED (ABBV)		Sale/Redemption	Sale	-133.00000	\$59,410	\$7,901.91 ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	32.00000	\$223.250	(-\$7,143.95) ON AGENCY BASIS	
02/03/2015	02/03/2015	02/06/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	33.00000	\$224.850	(\$7,420.01) ON AGENCY BASIS	
02/03/2015	02/03/2015	02/08/2015	ABBV	ABBVE INCORPORATED (ABBV)	Sale/Redemption	Sale	-115.00000	\$61,660	\$7,091.20 ON AGENCY BASIS	
02/03/2015	02/03/2015	02/08/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	33.00000	\$223.720	(\$7,382.76) ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	47.00000	\$94.500	(\$4,441.38) ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	78.00000	\$95.130	(\$7,419.85) ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	31.00000	\$224.590	(\$6,962.34) ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	32.00000	\$222.930	(\$7,133.73) ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	37.00000	\$224.370	(\$8,301.56) ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	17.00000	\$225.040	(\$3,385.74) ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	V	VISA INCORPORATED COM CLASS A	Purchase	Purchase	10.00000	\$266.500	(\$2,664.97) ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	ABBV	ABBVE INCORPORATED (ABBV)	Sale/Redemption	Sale	-225.00000	\$57.170	\$12,861.92 ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-205.00000	\$34.980	\$7,171.15 ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-203.00000	\$34.180	\$6,938.58 ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-368.00000	\$34.580	\$13,762.84 ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-423.00000	\$34.700	\$14,678.57 ON AGENCY BASIS	

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Account:										
02/05/2015	02/05/2016	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase		81,00000	\$95.730	(\$7,753.93) ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase		56,00000	\$95.880	(\$5,369.49) ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase		46,00000	\$95.650	(\$4,389.82) ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase		31,00000	\$95.880	(\$2,965.48) ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase		12,00000	\$226.330	(\$2,716.00) ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase		12,00000	\$227.890	(\$2,734.68) ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	V	VISA INCORPORATED COM CLASS A Purchase (V)	Purchase		10,00000	\$267.370	(\$2,673.75) ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	ABBV	ABBIE INCORPORATED (ABBV)	Sale/ Redemption	Sale	-200.00000	\$57.130	\$11,426.16 ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	FOXA	TWENTY FIRST CENT FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-423.00000	\$32.880	\$13,910.18 ON AGENCY BASIS	
02/06/2015	02/06/2015	02/11/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase		385,00000	\$26.920	(\$10,364.20) ON AGENCY BASIS	
02/06/2015	02/06/2015	02/11/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase		198,00000	\$26.670	(\$5,280.43) ON AGENCY BASIS	
02/06/2015	02/06/2015	02/11/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase		62,00000	\$98.680	(\$6,118.81) ON AGENCY BASIS	
02/06/2015	02/08/2015	02/11/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase		107,00000	\$98.200	(\$10,507.25) ON AGENCY BASIS	
02/06/2015	02/08/2015	02/11/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase		108,00000	\$97.570	(\$10,537.76) ON AGENCY BASIS	
02/06/2015	02/08/2015	02/11/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase		37,00000	\$105.760	(\$3,913.11) ON AGENCY BASIS	
02/06/2015	02/06/2015	02/11/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-166,00000	\$98.960	\$10,489.97 ON AGENCY BASIS	
02/06/2015	02/06/2015	02/11/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-162,00000	\$29.660	\$4,804.87 ON AGENCY BASIS	
02/06/2015	02/06/2015	02/11/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-44,00000	\$223.060	\$9,814.57 ON AGENCY BASIS	

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02/08/2015	02/08/2015	02/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	253,00000	\$26.540	(\$6,714.62) ON AGENCY BASIS	
02/08/2015	02/08/2015	02/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	279,00000	\$26.500	(\$7,393.11) ON AGENCY BASIS	
02/08/2015	02/08/2015	02/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	279,00000	\$26.480	(\$7,387.61) ON AGENCY BASIS	
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-79,00000	\$97.900	\$7,734.03 ON AGENCY BASIS	
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-78,00000	\$97.880	\$7,634.16 ON AGENCY BASIS	
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-79,00000	\$98.200	\$7,757.23 ON AGENCY BASIS	
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-78,00000	\$97.310	\$7,590.38 ON AGENCY BASIS	
02/10/2015	02/10/2015	02/13/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	138,00000	\$27.020	(\$3,728.11) ON AGENCY BASIS	
02/11/2015	02/11/2015	02/17/2015	AMZN	HILTON WORLDWIDE HLDGS INCORPORATED (AMZN)	Purchase	Purchase	104,00000	\$28.130	(\$2,925.51) ON AGENCY BASIS	
02/12/2015	02/12/2015	02/13/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	-5,00000	\$376.110	\$1,880.51 ON AGENCY BASIS	
02/12/2015	02/12/2015	02/13/2015	DAL	DELTA AIR LINES INCORPORATED (DAL)	Sale/Redemption	Sale	-50,00000	\$58.130	\$2,906.61 ON AGENCY BASIS	
02/12/2015	02/12/2015	02/13/2015	TJX	T.J.X. COMPANIES INCORPORATED NEW (TJX)	Sale/Redemption	Sale	-50,00000	\$44.730	\$2,236.46 ON AGENCY BASIS	
02/13/2015	02/13/2015	02/18/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	186,00000	\$44.890	(\$8,797.80) ON AGENCY BASIS	
02/13/2015	02/13/2015	02/19/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	61,00000	\$124.000	(\$5,323.85) ON AGENCY BASIS	
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	197,00000	\$44.970	(\$8,858.45) ON AGENCY BASIS	
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	198,00000	\$45.220	(\$8,863.07) ON AGENCY BASIS	
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	196,00000	\$45.100	(\$8,639.25) ON AGENCY BASIS	
02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-38,00000	\$188.890	\$7,101.57 ON AGENCY BASIS	
02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-41,00000	\$188.910	\$7,745.34 ON AGENCY BASIS	

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02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-40,00000	\$187.630	\$7,505.17	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-40,00000	\$186.500	\$7,459.95	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	(GOOGL)DD	GOOGLE INCORPORATED CLASS A (GOOGL)DD	Purchase	Purchase	4,00000	\$948.470	\$32,193.88	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	TUX	TJX COMPANIES INCORPORATED NEW	Purchase	Purchase	\$2,00000	\$68.990	\$135,874.48	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	27,00000	\$122.280	\$3,301.96	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	12,00000	\$271.500	\$3,258.02	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	ZTS	ZOET'S INCORPORATED CLASS A (ZTS)	Purchase	Purchase	59,00000	\$46.130	\$2,721.56	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-39,00000	\$190.880	\$7,444.35	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-41,00000	\$194.100	\$7,857.99	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	-109,00000	\$58.760	\$6,404.23	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	-127,00000	\$58.530	\$7,433.19	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	42,00000	\$84.990	(\$3,569.57)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	43,00000	\$84.840	(\$3,652.35)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	-114,00000	\$58.310	\$6,647.30	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	107,00000	\$70.630	(\$7,557.84)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	65,00000	\$71.470	(\$4,645.70)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	108,00000	\$71.040	(\$7,672.80)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	108,00000	\$71.040	(\$7,672.80)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	108,00000	\$71.040	(\$7,672.80)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	36,00000	\$85.510	(\$3,078.29)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	59,00000	\$85.190	(\$7,581.54)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	59,00000	\$85.070	(\$7,570.83)	ON AGENCY BASIS

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02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	89.00000	\$84.920	(\$7,557.77) ON AGENCY BASIS	
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	108.00000	\$70.200	(\$7,581.48) ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	92.00000	\$71.600	(\$6,587.02) ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	46.00000	\$122.390	(\$5,629.74) ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	47.00000	\$122.920	(\$5,777.14) ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	19.00000	\$111.310	(\$2,114.85) ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	88.00000	\$87.030	(\$7,684.45) ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	114.00000	\$85.090	(\$9,700.19) ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	114.00000	\$85.340	(\$9,728.83) ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-263.00000	\$57.660	\$15,163.35 ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-263.00000	\$58.160	\$15,298.41 ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-283.00000	\$58.290	\$15,328.67 ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-142.00000	\$31.680	\$4,498.48 ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-163.00000	\$31.850	\$4,872.98 ON AGENCY BASIS	
02/23/2015	02/23/2015	02/26/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	106.00000	\$71.010	(\$7,525.54) ON AGENCY BASIS	
02/23/2015	02/23/2015	02/26/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	106.00000	\$71.010	(\$7,525.54) ON AGENCY BASIS	
02/23/2015	02/23/2015	02/26/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	37.00000	\$123.670	(\$4,575.73) ON AGENCY BASIS	
02/23/2015	02/23/2015	02/26/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	21.00000	\$111.030	(\$2,331.73) ON AGENCY BASIS	
02/23/2015	02/23/2015	02/26/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	36.00000	\$110.740	(\$3,896.55) ON AGENCY BASIS	
02/24/2015	02/24/2015	02/27/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	81.00000	\$115.850	(\$9,383.72) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account:										
02/24/2015	02/24/2015	02/27/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	82.00000	\$116.720	(\$9,570.78) ON AGENCY BASIS	
02/24/2015	02/24/2015	02/27/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	82.00000	\$115.500	(\$9,471.21) ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	94.00000	\$116.420	(\$10,943.03) ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	94.00000	\$115.970	(\$10,901.03) ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	94.00000	\$116.170	(\$10,919.68) ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-5.00000	\$874.020	\$3,370.08 ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-5.00000	\$875.700	\$3,378.42 ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-5.00000	\$875.550	\$3,377.68 ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	-157.00000	\$59.420	\$9,328.01 ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	-159.00000	\$59.490	\$9,458.98 ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/Redemption	Sale	-165.00000	\$59.850	\$9,875.32 ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/Redemption	Sale	-30.00000	\$117.940	\$3,536.21 ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/Redemption	Sale	-33.00000	\$118.100	\$3,897.16 ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/Redemption	Sale	-34.00000	\$119.200	\$4,052.83 ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/Redemption	Sale	-31.00000	\$119.840	\$3,708.75 ON AGENCY BASIS	
02/26/2015	02/26/2015	03/03/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/Redemption	Sale	-96.00000	\$119.140	\$11,437.56 ON AGENCY BASIS	
02/26/2015	02/26/2015	03/03/2015	TJX COMPANIES INCORPORATED NEW (TJX)	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/Redemption	Sale	-129.00000	\$68.480	\$8,834.08 ON AGENCY BASIS	
02/26/2015	02/26/2015	03/03/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/Redemption	Sale	-89.00000	\$68.130	\$6,063.48 ON AGENCY BASIS	

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02/27/2015	02/27/2015	03/04/2015 TIX	TUX COMPANIES INCORPORATED NEW (TUX)	Sale	-121.00000	\$69.000	\$8,349.10	ON AGENCY BASIS	
02/27/2015	02/27/2015	03/04/2015 TIX	TUX COMPANIES INCORPORATED NEW (TIX)	Redemption	Sale	-115.00000	\$68.190	\$7,841.70	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015 PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale	-32.00000	\$143.370	\$4,587.80	ON AGENCY BASIS	
03/02/2015	03/02/2015	03/05/2015 PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Redemption	Sale	-33.00000	\$143.860	\$4,747.28	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015 BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Sale	-131.00000	\$80.510	\$10,546.88	ON AGENCY BASIS	
03/03/2015	03/03/2015	03/06/2015 MON	MONSANTO COMPANY NEW (MON)	Redemption	Sale	-33.00000	\$120.130	\$3,666.68	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015 GOOGLOLDD	GOOGLE INCORPORATED CLASS A (GOOGLOLDD)	Purchase	Purchase	15.00000	\$579.180	(\$8,687.74)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/08/2015 GOOGLOLDD	GOOGLE INCORPORATED CLASS A (GOOGLOLDD)	Purchase	Purchase	18.00000	\$573.930	(\$10,330.69)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/08/2015 GOOGLOLDD	GOOGLE INCORPORATED CLASS A (GOOGLOLDD)	Purchase	Purchase	18.00000	\$574.560	(\$10,342.08)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/08/2015 LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	61.00000	\$54.800	(\$3,342.52)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015 LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	62.00000	\$54.640	(\$3,387.52)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015 LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	61.00000	\$54.750	(\$3,339.67)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015 BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Sale	-125.00000	\$81.560	\$10,207.39	ON AGENCY BASIS	
03/04/2015	03/04/2015	03/09/2015 BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Redemption	Sale	-120.00000	\$82.410	\$9,888.58	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015 MON	MONSANTO COMPANY NEW (MON)	Sale	-74.00000	\$119.590	\$8,849.67	ON AGENCY BASIS	
03/04/2015	03/04/2015	03/09/2015 MON	MONSANTO COMPANY NEW (MON)	Redemption	Sale	-76.00000	\$118.580	\$9,096.28	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/05/2015	03/05/2015	03/10/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	61.00000	\$54.840	(\$3,345.03) ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	61.00000	\$55.310	(\$3,374.16) ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase	Purchase	123.00000	\$55.380	(\$5,038.53) ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-28.00000	\$119.760	\$3,113.57 ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-25.00000	\$119.160	\$2,979.00 ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-51.00000	\$119.110	\$6,074.71 ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/Redemption	Sale	-23.00000	\$142.870	\$3,285.94 ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-51.00000	\$119.390	\$6,068.82 ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	NOW	SERVICE NOW INCORPORATED (NOW)	Sale/Redemption	Sale	-29.00000	\$74.640	\$2,164.55 ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	NOW	SERVICE NOW INCORPORATED (NOW)	Sale/Redemption	Sale	-42.00000	\$74.770	\$3,140.10 ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-63.00000	\$83.040	\$5,231.11 ON AGENCY BASIS	
03/05/2015	03/05/2015	03/10/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-68.00000	\$83.490	\$5,510.43 ON AGENCY BASIS	
03/06/2015	03/06/2015	03/11/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-50.00000	\$118.390	\$5,919.44 ON AGENCY BASIS	
03/06/2015	03/06/2015	03/11/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-51.00000	\$118.160	\$6,026.05 ON AGENCY BASIS	
03/06/2015	03/06/2015	03/11/2015	MON	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/Redemption	Sale	-24.00000	\$151.060	\$3,625.37 ON AGENCY BASIS	
03/06/2015	03/06/2015	03/11/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	60.00000	\$84.790	(\$3,287.37) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol ICUSP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account:										
03/09/2015	03/09/2015	03/12/2015	(LVLT)	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	55.00000	\$54.380	(\$2,980.82) ON AGENCY BASIS	
03/09/2015	03/09/2015	03/12/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/Redemption	Sale	-23.00000	\$138.200	\$3,178.54 ON AGENCY BASIS	
03/09/2015	03/09/2015	03/12/2015	(LVLT)	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	84.00000	\$54.570	(\$4,583.50) ON AGENCY BASIS	
03/10/2015	03/10/2015	03/13/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	87.00000	\$53.910	(\$4,680.16) ON AGENCY BASIS	
03/10/2015	03/10/2015	03/13/2015	(PII)	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	28.00000	\$53.250	(\$1,491.00) ON AGENCY BASIS	
03/10/2015	03/10/2015	03/13/2015	(PIL)	POLARIS INDUSTRIES INCORPORATED (PIL)	Sale/Redemption	Sale	-27.00000	\$47.270	\$3,092.61 ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	(LVLT)	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	33.00000	\$53.530	(\$1,786.47) ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	(LVLT)	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	28.00000	\$53.730	(\$1,504.44) ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	36.00000	\$53.720	(\$1,833.85) ON AGENCY BASIS	
03/12/2015	03/12/2015	03/17/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	58.00000	\$54.490	(\$3,051.41) ON AGENCY BASIS	
03/12/2015	03/12/2015	03/17/2015	(LVLT)	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	52.00000	\$54.210	(\$2,816.88) ON AGENCY BASIS	
03/13/2015	03/13/2015	03/18/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	35.00000	\$54.750	(\$1,816.32) ON AGENCY BASIS	
03/13/2015	03/13/2015	03/18/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-148.00000	\$28.110	\$4,160.38 ON AGENCY BASIS	
03/13/2015	03/13/2015	03/18/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-151.00000	\$28.240	\$4,264.38 ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	44.00000	\$71.700	(\$3,154.78) ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	82.00000	\$115.950	(\$9,507.74) ON AGENCY BASIS	

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Account:										
03/16/2015	03/16/2015	03/19/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase	Purchase	29.00000	\$105.370		(\$3,055.60) ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	\$54.560	(\$4,255.38) ON AGENCY BASIS		
03/16/2015	03/16/2015	03/19/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase	Purchase	29.00000	\$105.850	(\$3,069.61) ON AGENCY BASIS		
03/16/2015	03/16/2015	03/19/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	12.00000	\$245.460	(\$2,945.52) ON AGENCY BASIS		
03/16/2015	03/16/2015	03/19/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-31.00000	\$212.490	\$6,587.08 ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-307.00000	\$28.300	\$8,688.51 ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/Redemption	Sale	-22.00000	\$148.200	\$3,260.39 ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-24.00000	\$97.540	\$2,343.19 ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/Redemption	Sale	-49.00000	\$77.900	\$3,817.12 ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-98.00000	\$80.280	\$4,977.63 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	AKAM	AKAM TECHNOLOGIES INCORPORATED (AKAM)	Purchase	55.00000	\$72.150	(\$3,598.21) ON AGENCY BASIS		
03/17/2015	03/17/2015	03/20/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	67.00000	\$115.800	(\$7,758.41) ON AGENCY BASIS		
03/17/2015	03/17/2015	03/20/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	67.00000	\$54.500	(\$3,651.50) ON AGENCY BASIS		
03/17/2015	03/17/2015	03/20/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase	Purchase	27.00000	\$106.530	(\$2,876.27) ON AGENCY BASIS		
03/17/2015	03/17/2015	03/20/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase	Purchase	17.00000	\$106.960	(\$1,818.30) ON AGENCY BASIS		
03/17/2015	03/17/2015	03/20/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	33.00000	\$288.630	(\$8,788.68) ON AGENCY BASIS		
03/17/2015	03/17/2015	03/20/2015	ZTS	ZOETS INCORPORATED CLASS A (ZTS)	Purchase	72.00000	\$46.860	(\$3,373.60) ON AGENCY BASIS		
03/17/2015	03/17/2015	03/20/2015	ZTS	ZOETS INCORPORATED CLASS A (ZTS)	Purchase	32.00000	\$47.180	(\$1,510.06) ON AGENCY BASIS		
03/17/2015	03/17/2015	03/20/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	111.00000	\$80.300	(\$10,023.29) ON AGENCY BASIS		

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Account:										
03/17/2015	03/17/2015	03/20/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-8,00000	\$675.110	\$5,400.75 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-8,00000	\$672.580	\$5,380.38 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	PJI	POLARIS INDUSTRIES INCORPORATED (PJI)	Sale/ Redemption	Sale	36,00000	\$146.800	\$5,284.58 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	PJI	POLARIS INDUSTRIES INCORPORATED (PJI)	Sale/ Redemption	Sale	32,00000	\$147.210	\$4,710.78 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/ Redemption	Sale	44,00000	\$96.880	\$4,263.11 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/ Redemption	Sale	41,00000	\$96.280	\$3,847.56 ON AGENCY BASIS	
03/18/2015	03/18/2015	03/23/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	62,00000	\$47.340	(\$2,935.07) ON AGENCY BASIS	
03/20/2015	03/20/2015	03/25/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	41,00000	\$126.760	\$5,196.98 ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	34,00000	\$73.380	(\$5,290.99) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	72,00000	\$73.490	(\$3,494.92) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	AMZN	AMAZON.COM INCORPORATED (AMZN)	Purchase	Purchase	15,00000	\$378.780	(\$3,681.70) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	AMZN	AMAZON.COM INCORPORATED (AMZN)	Purchase	Purchase	10,00000	\$377.780	(\$3,777.80) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	HLT	HILTON WORLDWIDE HOLDINGS INCORPORATED (HLT)	Purchase	Purchase	77,00000	\$29.600	(\$2,279.19) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	15,00000	\$249.140	(\$3,737.16) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	16,00000	\$248.690	(\$3,979.10) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	66,00000	\$67.480	(\$4,049.01) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	83,00000	\$47.530	(\$3,944.93) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	79,00000	\$47.340	(\$3,739.85) ON AGENCY BASIS	
03/23/2015	03/23/2015	03/26/2015	PJI	POLARIS INDUSTRIES INCORPORATED (PJI)	Sale/ Redemption	Sale	-55,00000	\$142.800	\$7,853.62 ON AGENCY BASIS	

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Account:										
03/23/2015	03/23/2015	03/26/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-22.00000	\$167.700	\$3,689.30	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-23.00000	\$167.290	\$3,847.54	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	CELG	CEGENE CORPORATION (CELG)	Sale/Redemption	Sale	44.00000	\$124.200	\$5,464.80	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/Redemption	Sale	-20.00000	\$141.570	\$2,831.31	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	HLT	HILTON WORLDWIDE Holdings INCORPORATED (HLT)	Purchase	Purchase	185.00000	\$29.320	(\$5,424.16)	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/Redemption	Sale	-32.00000	\$141.170	\$4,517.40	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-128.00000	\$26.480	\$3,389.42	ON AGENCY BASIS
03/26/2015	03/26/2015	03/31/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-136.00000	\$25.740	\$3,500.84	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	102.00000	\$46.240	(\$4,716.47)	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	91.00000	\$46.380	(\$4,218.72)	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	53.00000	\$70.670	(\$3,745.72)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/01/2015	AMZN	AMAZON.COM INCORPORATED (AMZN)	Purchase	Purchase	9.00000	\$374.460	(\$3,370.10)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	BIIB	BIOGEN INCORPORATED (BIIB)	Purchase	Purchase	5.00000	\$432.990	(\$2,164.95)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Purchase	Purchase	29.00000	\$114.860	(\$3,330.94)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	DAL	DELTA AIR LINES INCORPORATED (DAL)	Purchase	Purchase	50.00000	\$45.400	(\$2,270.00)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	15.00000	\$98.950	(\$1,499.21)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	GOOGLODD	GOOGLE INCORPORATED CLASS A (GOOGLODD)	Purchase	Purchase	5.00000	\$559.130	(\$2,795.65)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	GOOGOLDD	GOOGLE INCORPORATED CLASS C (GOOGOLDD)	Purchase	Purchase	5.00000	\$550.280	(\$2,751.40)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	36.00000	\$114.630	(\$4,126.84)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	10.00000	\$233.840	(\$2,338.40)	ON AGENCY BASIS

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03/30/2015	03/30/2015	04/02/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	19,000.00	\$234.350	(\$4,452.73) ON AGENCY BASIS	
03/30/2015	03/30/2015	04/02/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	33,000.00	\$105.170	(\$3,470.54) ON AGENCY BASIS	
03/30/2015	03/30/2015	04/02/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	89,000.00	\$54.410	(\$4,842.31) ON AGENCY BASIS	
03/30/2015	03/30/2015	04/02/2015	MCK	MCKESSON CORPORATION (MCK)	Purchase	Purchase	10,000.00	\$229.050	(\$2,280.48) ON AGENCY BASIS	
03/30/2015	03/30/2015	04/02/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	45,000.00	\$100.970	(\$4,543.52) ON AGENCY BASIS	
03/30/2015	03/30/2015	04/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	18,000.00	\$122.220	(\$2,198.92) ON AGENCY BASIS	
03/30/2015	03/30/2015	04/02/2015	SHPG	SHIRE PLC SPONSORED ADR (SHPG)	Purchase	Purchase	18,000.00	\$241.980	(\$4,336.64) ON AGENCY BASIS	
03/30/2015	03/30/2015	04/02/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-366,000.00	\$124.580	\$45,595.49 ON AGENCY BASIS	
03/30/2015	03/30/2015	04/02/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-171,000.00	\$26.670	\$4,580.55 ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	68,000.00	\$103.430	(\$7,032.83) ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	30,000.00	\$101.280	(\$3,038.45) ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-172,000.00	\$26.820	\$4,613.09 ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	72,000.00	\$54.280	(\$3,906.41) ON AGENCY BASIS	
04/06/2015	04/06/2015	04/09/2015	CELG	CEGENE CORPORATION (CELG)	Sale/Redemption	Sale	-28,000.00	\$114.540	\$3,321.59 ON AGENCY BASIS	
04/06/2015	04/06/2015	04/09/2015	PHI	POLARIS INDUSTRIES INCORPORATED (PHI)	Sale/Redemption	Sale	-22,000.00	\$141.390	\$3,110.52 ON AGENCY BASIS	
04/07/2015	04/07/2015	04/10/2015	PII	POLARIS INDUSTRIES INCORPORATED (PHI)	Sale/Redemption	Sale	-21,000.00	\$141.120	\$2,963.46 ON AGENCY BASIS	
04/07/2015	04/07/2015	04/10/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	52,000.00	\$115.620	(\$6,012.03) ON AGENCY BASIS	
04/09/2015	04/09/2015	04/14/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	45,000.00	\$199.000	\$8,954.66 ON AGENCY BASIS	
04/09/2015	04/09/2015	04/14/2015	PII	POLARIS INDUSTRIES INCORPORATED (PHI)	Sale/Redemption	Sale	-17,000.00	\$146.410	\$2,488.99 ON AGENCY BASIS	

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04/10/2015	04/10/2015	04/15/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-16.00000	\$146.460	\$2,343.31	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-14.00000	\$199.970	\$2,789.53	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-58.00000	\$203.060	\$11,980.13	ON AGENCY BASIS
04/15/2015	04/15/2015	04/20/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-40.00000	\$84.290	\$3,371.64	ON AGENCY BASIS
04/15/2015	04/15/2015	04/20/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-34.00000	\$84.340	\$2,867.52	ON AGENCY BASIS
04/16/2015	04/16/2015	04/21/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-45.00000	\$85.200	\$3,833.98	ON AGENCY BASIS
04/16/2015	04/16/2015	04/21/2015	WDAY	WORLDDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	45.00000	\$89.410	(\$4,023.45)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	38.00000	\$47.020	(\$1,486.76)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	39.00000	\$48.810	(\$1,825.77)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	WDAY	WORLDDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	37.00000	\$87.980	(\$3,255.63)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	AMZN	AMAZON.COM INCORPORATED (AMZN) (AMZN)	Purchase	Purchase	13.00000	\$382.740	(\$4,975.62)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	BIIB	BIOGEN INCORPORATED (BIIB)	Purchase	Purchase	13.00000	\$388.460	(\$5,049.96)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	6.00000	\$423.660	(\$2,541.98)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	73.00000	\$30.050	(\$2,193.64)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	MCK	MCKESSON CORPORATION (MCK)	Purchase	Purchase	65.00000	\$113.110	(\$7,351.94)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	13.00000	\$229.500	(\$2,983.49)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	NOW	SERVICEONE INCORPORATED (NOW)	Purchase	Purchase	74.00000	\$99.860	(\$7,389.40)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-72.00000	\$143.810	\$10,354.20	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-48.00000	\$86.350	\$4,144.72	ON AGENCY BASIS

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04/20/2015	04/20/2015	04/23/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-46.00000	\$87.100	\$4,006.55	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-91.00000	\$101.440	\$9,230.88	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	PRLG	PERRIGO COMPANY PLC SHS (IRELAND) (PRLG)	Sale/Redemption	Sale	-55.00000	\$197.160	\$10,843.49	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	PIL	POLARIS INDUSTRIES INCORPORATED (PIL)	Sale/Redemption	Sale	-70.00000	\$143.150	\$10,020.31	ON AGENCY BASIS
04/22/2015	04/22/2015	04/24/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-158.00000	\$101.300	\$13,979.20	ON AGENCY BASIS
04/22/2015	04/22/2015	04/27/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-9.00000	\$201.380	\$1,812.40	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-180.00000	\$82.980	\$14,936.12	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-24.00000	\$201.780	\$4,842.15	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	AMZN	AMAZON.COM INCORPORATED (AMZN)	Purchase	Purchase	12.00000	\$390.310	(\$4,683.67)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Purchase	Purchase	3.00000	\$659.100	(\$1,917.30)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	30.00000	\$105.460	(\$3,163.74)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-176.00000	\$82.650	\$14,545.52	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-26.00000	\$197.010	\$5,122.22	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	HLT	HILTON WORLDWIDE HDGS INCORPORATED (HLT)	Purchase	Purchase	62.00000	\$30.110	(\$1,866.52)	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	28.00000	\$106.340	(\$3,083.77)	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	AMZN	AMAZON.COM INCORPORATED (AMZN)	Purchase	Purchase	9.00000	\$440.680	(\$3,965.91)	ON AGENCY BASIS
04/29/2015	04/29/2015	05/04/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	34.00000	\$74.280	(\$2,525.86)	ON AGENCY BASIS
04/29/2015	04/29/2015	05/04/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	32.00000	\$74.810	(\$2,393.94)	ON AGENCY BASIS
05/06/2015	04/29/2015	GOOG	GOOGLE INCORPORATED CLASS C (GOOG)	Sale/Redemption	Sale	0.00000	\$0.000	\$140,857	Cash In Lieu \$556,719.37 per share x 253 shares	
04/30/2015	04/30/2015	05/05/2015	CRM	SALESFORCE.COM INCORPORATED (CRM)	Purchase	Purchase	102.00000	\$72.440	(\$37,388.87)	ON AGENCY BASIS

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04/30/2015	04/30/2015	05/05/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND)	Sale/ Redemption	Sale	41.00000	\$184.320	\$7,556.98	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND)	Sale/ Redemption	Sale	39.00000	\$184.540	\$7,197.10	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	CRM	SALEFORCE.COM INCORPORATED (CRM)	Purchase	Purchase	101.00000	\$71.630	(\$7,234.62)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	AMZN	AMAZON.COM INCORPORATED (AMZN)	Purchase	Purchase	4.00000	\$425.810	(\$1,703.24)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	44.00000	\$77.600	(\$3,414.25)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	HLT	HILTON WORLDWIDE HOLDINGS INCORPORATED (HLT)	Purchase	Purchase	56.00000	\$29.140	(\$1,631.57)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	30.00000	\$75.080	(\$2,252.52)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	16.00000	\$105.690	(\$1,691.01)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	25.00000	\$65.360	(\$1,634.00)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Purchase	Purchase	70.00000	\$84.740	(\$5,931.79)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Purchase	Purchase	22.00000	\$76.750	(\$1,688.50)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	22.00000	\$97.520	(\$2,465.55)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	55.00000	\$85.020	(\$4,678.15)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	34.00000	\$56.310	(\$1,914.47)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	43.00000	\$75.450	(\$3,244.35)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	38.00000	\$105.110	(\$3,984.15)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	MCK	MCKESSON CORPORATION (MCK)	Purchase	Purchase	15.00000	\$224.640	(\$3,369.60)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	CRM	SALEFORCE.COM INCORPORATED (CRM)	Purchase	Purchase	43.00000	\$74.700	(\$3,212.11)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	48.00000	\$89.770	(\$4,308.12)	ON AGENCY BASIS

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05/07/2015	05/07/2015	05/12/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	\$83.00000	\$45,580	(\$3,763.13) ON AGENCY BASIS	
05/07/2015	05/07/2015	05/12/2015	DIPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DIPH)	Purchase	Purchase	47.00000	\$84.180	(\$3,956.54) ON AGENCY BASIS	
05/08/2015	05/07/2015	05/12/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Purchase	Purchase	86.00000	\$50.120	(\$4,310.24) ON AGENCY BASIS	
05/08/2015	05/08/2015	05/13/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	76.00000	\$113.880	(\$8,654.87) ON AGENCY BASIS	
05/08/2015	05/08/2015	05/13/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Purchase	Purchase	21.00000	\$223.550	(\$4,694.57) ON AGENCY BASIS	
05/11/2015	05/11/2015	05/14/2015	HLT	HILTON WORLDWIDE HOLDINGS INCORPORATED (HLT)	Purchase	Purchase	271.00000	\$29.680	(\$8,042.33) ON AGENCY BASIS	
05/12/2015	05/12/2015	05/15/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	139.00000	\$32.720	(\$4,547.94) ON AGENCY BASIS	
05/12/2015	05/12/2015	05/15/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	138.00000	\$32.650	(\$4,505.51) ON AGENCY BASIS	
05/12/2015	05/12/2015	05/15/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	98.00000	\$32.480	(\$3,117.64) ON AGENCY BASIS	
05/12/2015	05/12/2015	05/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	48.00000	\$193.710	\$9,297.90 ON AGENCY BASIS	
05/12/2015	05/12/2015	05/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	47.00000	\$193.070	\$9,074.35 ON AGENCY BASIS	
05/13/2015	05/13/2015	05/18/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	220.00000	\$33.490	(\$7,368.11) ON AGENCY BASIS	
05/13/2015	05/13/2015	05/18/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	225.00000	\$33.740	(\$7,590.58) ON AGENCY BASIS	
05/13/2015	05/13/2015	05/18/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	217.00000	\$33.500	(\$7,268.98) ON AGENCY BASIS	
05/14/2015	05/14/2015	05/19/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	187.00000	\$33.800	(\$6,319.98) ON AGENCY BASIS	
05/14/2015	05/14/2015	05/19/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	254.00000	\$34.360	(\$8,727.16) ON AGENCY BASIS	
05/14/2015	05/14/2015	05/19/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	210.00000	\$33.680	(\$7,073.05) ON AGENCY BASIS	
05/15/2015	05/15/2015	05/20/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	254.00000	\$34.360	(\$8,727.16) ON AGENCY BASIS	
05/15/2015	05/15/2015	05/20/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	201.00000	\$34.230	(\$6,879.97) ON AGENCY BASIS	
05/16/2015	05/16/2015	05/20/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-86.00000	\$98.210	\$8,445.93 ON AGENCY BASIS	
05/18/2015	05/18/2015	05/21/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	228.00000	\$34.400	(\$7,843.04) ON AGENCY BASIS	

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05/20/2015	05/20/2015	05/26/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED ((ICE))	Sale/Redemption	Sale	-48.00000	\$236.220	\$11,338.42	ON AGENCY BASIS
05/21/2015	05/21/2015	05/27/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/Redemption	Sale	-251.00000	\$43.990	\$11,041.66	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	62.00000	\$103.410	(\$6,411.63)	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	125.00000	\$82.470	(\$10,308.38)	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/Redemption	Sale	-182.00000	\$42.510	\$8,161.78	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-71.00000	\$151.390	\$10,748.50	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-53.00000	\$151.580	\$8,032.38	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-77.00000	\$84.310	\$7,261.77	ON AGENCY BASIS
05/28/2015	05/28/2015	06/02/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-98.00000	\$99.150	\$9,815.72	ON AGENCY BASIS
05/28/2015	05/28/2015	06/03/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-54.00000	\$28.000	\$15,509.37	ON AGENCY BASIS
06/01/2015	06/01/2015	06/04/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-402.00000	\$28.510	\$11,461.40	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	HLT	HILTON WORLDWIDE HOLDINGS INCORPORATED (HLT)	Purchase	Purchase	270.00000	\$29.380	(\$7,932.58)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	50.00000	\$124.570	(\$6,228.30)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-13.00000	\$612.310	\$7,959.88	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-10.00000	\$610.790	\$6,107.78	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-10.00000	\$611.420	\$6,114.12	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-72.00000	\$102.030	\$7,346.09	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-80.00000	\$102.120	\$8,169.52	ON AGENCY BASIS
06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	54.00000	\$122.860	(\$6,634.45)	ON AGENCY BASIS

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Account:										
06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	65.00000	\$121.920	(\$7,924.78) ON AGENCY BASIS	
06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	75.00000	\$121.800	(\$9,134.76) ON AGENCY BASIS	
06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	91.00000	\$123.310	(\$1,221.42) ON AGENCY BASIS	
06/05/2015	06/05/2015	06/10/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-23.00000	\$812.320	\$14,083.12 ON AGENCY BASIS	
06/05/2015	06/05/2015	06/10/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	54.00000	\$122.300	(\$6,804.15) ON AGENCY BASIS	
06/08/2015	06/08/2015	06/11/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-23.00000	\$810.920	\$14,050.80 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-7.00000	\$218.690	\$1,530.80 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-16.00000	\$120.000	\$1,919.96 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-15.00000	\$126.410	\$1,896.11 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-32.00000	\$80.390	\$2,572.43 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	GOOGLDD	GOOGLE INCORPORATED CLASS A (GOOGLDD)	Sale/Redemption	Sale	-4.00000	\$542.960	\$2,171.80 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	HTL	HILTON WORLDWIDE HLDGS INCORPORATED (HTL)	Sale/Redemption	Sale	-69.00000	\$29.050	\$2,004.41 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-10.00000	\$236.450	\$2,364.45 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Sale/Redemption	Sale	-28.00000	\$54.140	\$1,407.61 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-23.00000	\$101.890	\$2,343.44 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/Redemption	Sale	-9.00000	\$233.550	\$2,101.91 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-20.00000	\$101.200	\$2,023.96 ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-12.00000	\$150.300	\$1,803.56 ON AGENCY BASIS	

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06/09/2015	06/09/2015	06/12/2015	WDC (WDC)	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-49.0000	\$91.750	\$4,497.82	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	WDAY (WDAY)	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-88.0000	\$77.730	\$6,840.11	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	ZTS (ZTS)	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-37.0000	\$49.090	\$1,816.28	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	LBTYK (LBTYK)	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-70.0000	\$51.950	\$3,636.44	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	AXTA (AXTA)	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/Redemption	Sale	-51.0000	\$34.810	\$1,775.27	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	REGN (REGN)	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	29.0000	\$511.970	(\$14,847.21)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	CRM (CRM)	SALESFORCE.COM INCORPORATED (CRM)	Purchase	Purchase	115.0000	\$74.250	(\$8,538.86)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	CRM (CRM)	SALESFORCE.COM INCORPORATED Purchase	Purchase	81.0000	\$74.490	(\$6,033.69)	ON AGENCY BASIS	
06/17/2015	06/17/2015	06/22/2015	TWX (TWX)	TIME WARNER INCORPORATED COM NEW (TWX)	Purchase	Purchase	110.0000	\$87.270	(\$9,598.47)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	WDC (WDC)	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-81.0000	\$91.750	\$7,431.85	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	REGN (REGN)	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	18.0000	\$528.070	(\$9,505.23)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	REGN (REGN)	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	17.0000	\$530.130	(\$9,012.23)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	CRM (CRM)	SALESFORGE.COM INCORPORATED Purchase	Purchase	Purchase	80.00000	\$75.790	(\$6,063.20)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	CRM (CRM)	SALESFORGE.COM INCORPORATED Purchase	Purchase	Purchase	86.00000	\$75.900	(\$6,527.36)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	CRM (CRM)	SALESFORGE.COM INCORPORATED Purchase	Purchase	Purchase	84.00000	\$75.630	(\$6,352.91)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	CRM (CRM)	SALESFORGE.COM INCORPORATED Purchase	Purchase	Purchase	107.00000	\$89.280	(\$9,552.55)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	DLPH (DLPH)	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	-50.00000	\$143.690	\$7,184.37	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	PXD (PXD)	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-88.00000	\$143.190	\$12,560.71	ON AGENCY BASIS

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Account:										
06/18/2015	06/18/2015	06/23/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-77,00000	\$91.810	\$7,089.25 ON AGENCY BASIS	
06/19/2015	06/19/2015	06/24/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-18,00000	\$229.290	\$4,127.12 ON AGENCY BASIS	
06/19/2015	06/19/2015	06/24/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-82,00000	\$91.400	\$7,494.70 ON AGENCY BASIS	
06/19/2015	06/19/2015	06/24/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-52,00000	\$228.790	\$11,896.68 ON AGENCY BASIS	
07/23/2015	06/24/2015		LILAK	LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	Sale/Redemption	Sale	0,00000	\$0.000	\$30.55: Cash in Lieu \$47,00000 per share x .650 shares	
06/25/2015	06/25/2015	06/30/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	16,00000	\$100.510	(\$1,608.11) ON AGENCY BASIS	
06/28/2015	06/26/2015	07/01/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	14,00000	\$100.860	(\$1,412.04) ON AGENCY BASIS	
06/26/2015	06/26/2015	07/01/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	15,00000	\$101.080	(\$1,516.19) ON AGENCY BASIS	
06/28/2015	06/28/2015	07/01/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-133,00000	\$109.720	\$14,592.92 ON AGENCY BASIS	
06/28/2015	06/28/2015	07/01/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	15,00000	\$101.540	(\$1,508.10) ON AGENCY BASIS	
06/29/2015	06/29/2015	07/02/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	109,00000	\$81.510	(\$8,884.48) ON AGENCY BASIS	
06/29/2015	06/29/2015	07/02/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-110,00000	\$76.270	\$8,389.21 ON AGENCY BASIS	
06/29/2015	06/29/2015	07/02/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	58,00000	\$99.400	(\$5,765.21) ON AGENCY BASIS	
06/29/2015	06/29/2015	07/02/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	107,00000	\$81.550	(\$6,736.44) ON AGENCY BASIS	
06/30/2015	06/30/2015	07/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	111,00000	\$81.280	(\$9,021.97) ON AGENCY BASIS	
06/30/2015	06/30/2015	07/06/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-48,00000	\$139.040	\$9,176.68 ON AGENCY BASIS	
06/30/2015	06/30/2015	07/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	107,00000	\$81.520	(\$8,722.32) ON AGENCY BASIS	
06/30/2015	06/30/2015	07/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	109,00000	\$81.420	(\$8,874.45) ON AGENCY BASIS	
06/30/2015	06/30/2015	07/06/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-86,00000	\$83.410	\$8,007.22 ON AGENCY BASIS	

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Account:										
06/30/2015	06/30/2015	07/06/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-105.00000	\$76.220	\$8,003.00	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	197.00000	\$126.450	(\$24,968.99) ON AGENCY BASIS	
07/01/2015	07/01/2015	07/07/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	183.00000	\$126.440	(\$24,401.98) ON AGENCY BASIS	
07/01/2015	07/01/2015	07/07/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	72.00000	\$101.460	(\$7,304.96) ON AGENCY BASIS	
07/01/2015	07/01/2015	07/07/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-127.00000	\$138.020	\$17,528.07 ON AGENCY BASIS	
07/01/2015	07/01/2015	07/07/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	150.00000	\$81.330	(\$12,199.35) ON AGENCY BASIS	
07/01/2015	07/01/2015	07/07/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-111.00000	\$75.430	\$8,372.63 ON AGENCY BASIS	
07/01/2015	07/01/2015	07/07/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-80.00000	\$84.190	\$6,735.09 ON AGENCY BASIS	
07/02/2015	07/02/2015	07/08/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	150.00000	\$126.170	(\$18,925.45) ON AGENCY BASIS	
07/02/2015	07/02/2015	07/08/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-84.00000	\$75.840	\$6,353.35 ON AGENCY BASIS	
07/06/2015	07/06/2015	07/09/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-38.00000	\$76.350	\$2,901.11 ON AGENCY BASIS	
07/06/2015	07/06/2015	07/09/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-113.00000	\$76.380	\$8,631.12 ON AGENCY BASIS	
07/06/2015	07/06/2015	07/09/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	62.00000	\$101.630	(\$6,301.05) ON AGENCY BASIS	
07/07/2015	07/07/2015	07/10/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	71.00000	\$102.260	(\$7,118.45) ON AGENCY BASIS	
07/10/2015	07/10/2015	07/15/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	127.00000	\$83.230	(\$11,840.11) ON AGENCY BASIS	
07/10/2015	07/10/2015	07/15/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/Redemption	Sale	-37.00000	\$229.450	\$8,488.48 ON AGENCY BASIS	
07/10/2015	07/10/2015	07/15/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	63.00000	\$83.400	(\$5,884.18) ON AGENCY BASIS	
07/10/2015	07/10/2015	07/15/2015	TJX	T.J.X. COMPANIES INCORPORATED NEW (TJX)	Sale/Redemption	Sale	-73.00000	\$68.100	\$4,971.25 ON AGENCY BASIS	
07/10/2015	07/10/2015	07/15/2015	TJX	T.J.X. COMPANIES INCORPORATED NEW (TJX)	Sale/Redemption	Sale	-112.00000	\$68.050	\$7,521.46 ON AGENCY BASIS	
07/10/2015	07/10/2015	07/15/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-26.00000	\$86.330	\$2,244.55 ON AGENCY BASIS	
07/10/2015	07/10/2015	07/15/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-28.00000	\$97.890	\$2,740.95 ON AGENCY BASIS	

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Account:										
07/10/2015	07/10/2015	07/15/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-29.00000	\$86.140	\$2,497.98	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-43.00000	\$97.780	\$4,204.31	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/Redemption	Sale	-43.00000	\$229.500	\$9,868.25	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	402.00000	\$33.500	(\$13,467.00)	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	127.00000	\$94.530	(\$12,005.57)	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	79.00000	\$94.580	(\$7,479.80)	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-28.00000	\$215.890	\$6,263.67	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-125.00000	\$89.890	\$11,236.17	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-86.00000	\$103.710	\$8,919.28	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-122.00000	\$103.830	\$12,667.38	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-85.00000	\$97.080	\$8,252.58	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	LILAK	LILY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	Sale/Redemption	Sale	-90.00000	\$44.000	\$3,959.88	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	180.00000	\$33.360	(\$6,004.94)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	105.00000	\$94.460	(\$9,818.91)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-55.00000	\$217.220	\$11,946.91	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	547.00000	\$33.740	(\$16,456.66)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-104.00000	\$87.060	\$10,084.15	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-196.00000	\$98.850	\$18,982.98	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-22.00000	\$103.990	\$2,287.75	ON AGENCY BASIS

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07/15/2015	07/15/2015	07/20/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-176.00000	\$43.920	\$7,720.77 ON AGENCY BASIS	
07/16/2015	07/16/2015	07/21/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-75.00000	\$95.800	\$7,184.86 ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	JAH	JARDEN CORPORATION (JAH)	Sale/ Redemption	Sale	-133.00000	\$96.080	\$12,780.14 ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Sale/ Redemption	Purchase	186.00000	\$54.530	(\$10,143.10) ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-64.00000	\$106.840	\$5,768.47 ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-48.00000	\$233.840	\$11,224.21 ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	41.00000	\$314.240	(\$12,883.85) ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	1,020.00000	\$54.700	(\$55,793.29) ON AGENCY BASIS	
07/20/2015	07/20/2015	07/23/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	82.00000	\$56.320	(\$4,618.24) ON AGENCY BASIS	
07/20/2015	07/20/2015	07/23/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	154.00000	\$317.880	(\$48,953.66) ON AGENCY BASIS	
07/20/2015	07/20/2015	07/23/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Sale/ Redemption	Sale	-204.00000	\$105.760	\$21,575.08 ON AGENCY BASIS	
07/20/2015	07/20/2015	07/23/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-222.00000	\$234.650	\$52,091.42 ON AGENCY BASIS	
07/20/2015	07/20/2015	07/23/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	188.00000	\$44.130	(\$8,737.75) ON AGENCY BASIS	
07/21/2015	07/21/2015	07/24/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-39.00000	\$232.460	\$9,085.92 ON AGENCY BASIS	
07/21/2015	07/21/2015	07/24/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-74.00000	\$88.580	\$6,554.76 ON AGENCY BASIS	
07/21/2015	07/21/2015	07/24/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/ Redemption	Sale	-82.00000	\$62.300	\$3,862.58 ON AGENCY BASIS	
07/21/2015	07/21/2015	07/24/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Sale/ Redemption	Sale	-131.00000	\$109.360	\$14,326.14 ON AGENCY BASIS	
07/21/2015	07/21/2015	07/24/2015	ZTS	ZOETIS INCORPORATED CLASS A	Purchase	Purchase	57.00000	\$49.160	(\$2,802.10) ON AGENCY BASIS	

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07/22/2015	07/22/2015	07/27/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	(TEL)	Sale/Redemption	Sale	492,00000	\$61,640	\$30,325.35 ON AGENCY BASIS
07/23/2015	07/23/2015	07/28/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	(TEL)	Sale/Redemption	Sale	86,00000	\$60,960	\$5,974.10 ON AGENCY BASIS
07/23/2015	07/23/2015	07/28/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	(UA)	Sale/Redemption	Sale	59,00000	\$96,150	\$5,672.66 ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	(ADBE)	Purchase	Purchase	81,00000	\$80,830	(\$6,547.15) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	(CSL)	Purchase	Purchase	195,00000	\$102,070	(\$19,904.53) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	(STZ)	Purchase	Purchase	16,00000	\$116,460	(\$1,863.36) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	(DAL)	Purchase	Purchase	95,00000	\$43,980	(\$4,222.07) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	HLT	HILTON WORLDWIDE HOLDINGS INCORPORATED (HLT)	(HLT)	Purchase	Purchase	130,00000	\$28,880	(\$3,491.79) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	HD	HOME DEPOT INCORPORATED (HD)	(HD)	Purchase	Purchase	45,00000	\$113,700	(\$6,116.35) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	JAH	JARDEN CORPORATION (JAH)	(JAH)	Purchase	Purchase	84,00000	\$54,850	(\$4,807.46) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	(LVLT)	Purchase	Purchase	16,00000	\$52,260	(\$836.10) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	(SBAC)	Purchase	Purchase	3,00000	\$117,260	(\$351.77) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (NOW)	(SCHW)	Purchase	Purchase	90,00000	\$34,860	(\$3,137.28) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	(WBA)	Purchase	Purchase	6,00000	\$79,390	(\$476.32) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	(ZTS)	Purchase	Purchase	44,00000	\$94,970	(\$4,178.87) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	(AGN)	Purchase	Purchase	72,00000	\$49,410	(\$3,557.18) ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	(TEL)	Sale/Redemption	Sale	224,00000	\$60,370	\$13,522.85 ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	(TEL)	Sale/Redemption	Sale	65,00000	\$59,890	\$3,293.97 ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	(TEL)	Sale/Redemption	Sale	61,00000	\$60,130	\$3,667.97 ON AGENCY BASIS

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Account:										
07/27/2015	07/27/2015	07/30/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	77.00000	\$101.070	(\$7,782.50) ON AGENCY BASIS	
07/28/2015	07/28/2015	07/31/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/Redemption	Sale	-59.00000	\$60.930	\$3,594.93 ON AGENCY BASIS	
07/28/2015	07/28/2015	07/31/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-18.00000	\$208.080	\$3,745.37 ON AGENCY BASIS	
07/29/2015	07/29/2015	08/03/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	38.00000	\$202.070	(\$7,678.66) ON AGENCY BASIS	
07/28/2015	07/28/2015	08/03/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	38.00000	\$199.890	(\$7,595.82) ON AGENCY BASIS	
07/29/2015	07/29/2015	08/03/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-88.00000	\$210.030	\$20,792.31 ON AGENCY BASIS	
07/28/2015	07/28/2015	08/03/2015	BLB	BIOPEN INCORPORATED	(BLB)	Sale/Redemption	-54.00000	\$310.280	\$16,754.76 ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	BLB	BIOPEN INCORPORATED	(BLB)	Sale/Redemption	-57.00000	\$317.070	\$18,072.42 ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-112.00000	\$209.350	\$23,447.04 ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	BLB	BIOPEN INCORPORATED	(BLB)	Sale/Redemption	-49.00000	\$316.530	\$15,509.66 ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	77.00000	\$199.540	(\$15,364.57) ON AGENCY BASIS	
07/31/2015	07/31/2015	NOW	(NOW)	BIOPEN INCORPORATED	(BLB)	Sale/Redemption	-67.00000	\$319.280	(\$4,817.16) ON AGENCY BASIS	
07/31/2015	07/31/2015	08/05/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	60.00000	\$80.280	\$4,817.16 ON AGENCY BASIS	
07/31/2015	07/31/2015	08/05/2015	BLB	BIOPEN INCORPORATED	(BLB)	Sale/Redemption	-67.00000	\$319.280	\$21,391.31 ON AGENCY BASIS	
07/31/2015	07/31/2015	08/05/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	126.00000	\$197.770	(\$24,918.97) ON AGENCY BASIS	
08/03/2015	08/03/2015	08/06/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	53.00000	\$194.970	(\$10,333.57) ON AGENCY BASIS	
08/03/2015	08/03/2015	08/06/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	77.00000	\$101.450	(\$7,811.66) ON AGENCY BASIS	
08/03/2015	08/03/2015	08/06/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	58.00000	\$121.110	(\$7,024.10) ON AGENCY BASIS	
08/03/2015	08/03/2015	08/06/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	115.00000	\$34.570	(\$3,975.44) ON AGENCY BASIS	
08/04/2015	08/04/2015	08/07/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	28.00000	\$121.160	(\$3,513.54) ON AGENCY BASIS	
08/10/2015	08/10/2015	08/13/2015	ADBE	ADBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	52.00000	\$93.730	(\$4,353.79) ON AGENCY BASIS	

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08/10/2015	08/10/2015	08/13/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	113.00000	\$46.460	(\$5,249.90) ON AGENCY BASIS	
08/10/2015	08/10/2015	08/13/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase	Purchase	58.00000	\$103.440	(\$5,988.77) ON AGENCY BASIS	
08/10/2015	08/10/2015	08/13/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	47.00000	\$123.690	(\$5,813.52) ON AGENCY BASIS	
08/10/2015	08/10/2015	08/13/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	121.00000	\$35.450	(\$4,289.44) ON AGENCY BASIS	
08/10/2015	08/10/2015	08/13/2015	AAPL	APPLE INCORPORATED (AAPL) Sale/ Redemption	Sale/ Redemption	Sale	-105.00000	\$19.800	\$19,886.78 ON AGENCY BASIS	
08/10/2015	08/10/2015	08/13/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Sale/ Redemption	Sale	-5.00000	\$584.920	\$2,924.56 ON AGENCY BASIS	
08/10/2015	08/10/2015	08/13/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/ Redemption	Sale	-57.00000	\$49.020	\$3,284.21 ON AGENCY BASIS	
08/11/2015	08/11/2015	08/14/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/ Redemption	Sale	-59.00000	\$48.400	\$3,339.54 ON AGENCY BASIS	
08/11/2015	08/11/2015	08/14/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/ Redemption	Sale	-142.00000	\$48.190	\$6,843.55 ON AGENCY BASIS	
08/11/2015	08/11/2015	08/14/2015	MHFI	MCGRAW HILL FINL INCORPORATED Purchase (MHFI)	Purchase	Purchase	33.00000	\$102.080	(\$3,368.06) ON AGENCY BASIS	
08/12/2015	08/12/2015	08/17/2015	AXTA	AXALTA COATING SYSTEMS LIMITED Purchase (BERMUDA) (AXTA)	Purchase	Purchase	183.00000	\$29.720	(\$5,439.55) ON AGENCY BASIS	
08/14/2015	08/14/2015	08/19/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Purchase	Purchase	33.00000	\$173.210	(\$5,715.93) ON AGENCY BASIS	
08/19/2015	08/19/2015	08/24/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/ Redemption	Sale	-125.00000	\$48.110	\$6,013.64 ON AGENCY BASIS	
08/20/2015	08/20/2015	08/25/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/ Redemption	Sale	-124.00000	\$47.010	\$5,829.16 ON AGENCY BASIS	
08/20/2015	08/20/2015	08/25/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Purchase	Purchase	42.00000	\$160.420	(\$6,737.64) ON AGENCY BASIS	
08/21/2015	08/21/2015	08/26/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/ Redemption	Sale	-125.00000	\$46.050	\$5,755.64 ON AGENCY BASIS	
08/25/2015	08/25/2015	08/28/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	55.00000	\$116.380	(\$6,400.86) ON AGENCY BASIS	
08/25/2015	08/25/2015	08/28/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	76.00000	\$42.320	(\$3,216.31) ON AGENCY BASIS	
08/25/2015	08/25/2015	08/28/2015	CRM	Salesforce.com INCORPORATED Purchase (CRM)	Purchase	Purchase	9.00000	\$67.460	(\$607.14) ON AGENCY BASIS	
08/25/2015	08/25/2015	08/28/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	31.00000	\$84.110	(\$2,607.41) ON AGENCY BASIS	

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08/25/2015	08/25/2015	08/26/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	16.00000	\$302.870	(\$4,845.95) ON AGENCY BASIS	
08/26/2015	08/26/2015	08/28/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	150.00000	\$27.900	(\$4,185.21) ON AGENCY BASIS	
08/27/2015	08/27/2015	09/01/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	11.00000	\$176.850	(\$1,945.35) ON AGENCY BASIS	
09/16/2015	09/16/2015	09/21/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	29.00000	\$123.700	(\$3,587.34) ON AGENCY BASIS	
09/16/2015	09/16/2015	09/21/2015	DAL	DELTA AIR LINES INCORPORATED (DAL)	Purchase	Purchase	54.00000	\$47.150	(\$2,545.83) ON AGENCY BASIS	
09/16/2015	09/16/2015	09/21/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	30.00000	\$117.880	(\$3,536.30) ON AGENCY BASIS	
09/16/2015	09/16/2015	09/21/2015	CRM	Salesforce.com Incorporated (CRM)	Purchase	Purchase	40.00000	\$71.900	(\$2,876.00) ON AGENCY BASIS	
09/16/2015	09/16/2015	09/21/2015	TWX	TIME WARNER INCORPORATED (TWX)	Sale/Redemption	Sale	64.00000	\$70.500	\$4,512.02 ON AGENCY BASIS	
09/16/2015	09/16/2015	09/21/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-\$4.00000	\$103.280	\$5,577.13 ON AGENCY BASIS	
09/17/2015	09/17/2015	09/22/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	74.00000	\$118.400	(\$8,761.36) ON AGENCY BASIS	
09/17/2015	09/17/2015	09/22/2015	CRM	Salesforce.com Incorporated (CRM)	Purchase	Purchase	50.00000	\$72.450	(\$3,622.50) ON AGENCY BASIS	
09/17/2015	09/17/2015	09/22/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	274.00000	\$29.970	(\$8,211.54) ON AGENCY BASIS	
09/17/2015	09/17/2015	09/22/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Sale/Redemption	Sale	-111.00000	\$70.410	\$7,815.63 ON AGENCY BASIS	
09/17/2015	09/17/2015	09/22/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	26.00000	\$125.690	(\$3,267.94) ON AGENCY BASIS	
09/18/2015	09/18/2015	09/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-23.00000	\$82.060	\$1,887.34 ON AGENCY BASIS	
09/18/2015	09/18/2015	09/23/2015	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	29.00000	\$74.050	(\$2,147.33) ON AGENCY BASIS	
09/21/2015	09/21/2015	09/24/2015	DAL	DELTA AIR LINES INCORPORATED (DAL)	Purchase	Purchase	95.00000	\$47.170	(\$4,481.18) ON AGENCY BASIS	
09/21/2015	09/21/2015	09/24/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	43.00000	\$85.710	(\$4,115.39) ON AGENCY BASIS	
09/21/2015	09/21/2015	09/24/2015	GOOGLOLDD	GOOGLE INCORPORATED CLASS A (GOOGLOLDD)	Purchase	Purchase	7.00000	\$657.050	(\$4,669.35) ON AGENCY BASIS	
09/21/2015	09/21/2015	09/24/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	39.00000	\$116.670	(\$4,550.26) ON AGENCY BASIS	

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Account:										
09/21/2015	09/21/2015	09/24/2015	CRM	SALEFORCE COM INCORPORATED (CRM)	Purchase	Purchase	95.00000	\$72.350	(\$6,872.88) ON AGENCY BASIS	
09/25/2015	09/25/2015	09/30/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-78.00000	\$207.210	\$16,162.08 ON AGENCY BASIS	
09/25/2015	09/25/2015	09/30/2015	NKE	NIKE INCORPORATED CLASS B (NKE) (NKE)	Sale/Redemption	Sale	-52.00000	\$124.980	\$6,498.66 ON AGENCY BASIS	
09/28/2015	09/28/2015	10/01/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-17.00000	\$100.550	\$1,716.11 ON AGENCY BASIS	
09/28/2015	09/28/2015	10/01/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-108.00000	\$200.490	\$21,652.26 ON AGENCY BASIS	
09/28/2015	09/28/2015	10/02/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-114.00000	\$202.220	\$23,052.12 ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH) (CTSH)	Purchase	Purchase	110.00000	\$62.610	(\$6,837.51) ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	CELG	CEGENE CORPORATION (CELG)	Purchase	Purchase	45.00000	\$107.850	(\$4,853.10) ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH) (CTSH)	Purchase	Purchase	111.00000	\$62.620	(\$6,950.81) ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	GOOGLDD	GOOGLE INCORPORATED CLASS A (GOOGLDD)	Purchase	Purchase	6.00000	\$634.920	(\$3,808.53) ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	GOOGLDD	GOOGLE INCORPORATED CLASS A (GOOGLDD)	Purchase	Purchase	5.00000	\$635.510	(\$3,177.55) ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	8.00000	\$233.950	(\$1,871.60) ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	12.00000	\$234.820	(\$2,817.80) ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	REGN	REGENERON PHARMACEUTICALS (REGN) (REGN)	Purchase	Purchase	9.00000	\$465.010	(\$4,185.11) ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN) (AGN)	Purchase	Purchase	10.00000	\$270.750	(\$2,707.53) ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Sale/Redemption	Sale	-229.00000	\$43.100	\$9,870.60 ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Sale/Redemption	Sale	-37.00000	\$43.410	\$4,211.08 ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI) (MHFI)	Sale/Redemption	Sale	-109.00000	\$66.120	\$7,387.12 ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-20.00000	\$98.170	\$1,923.36 ON AGENCY BASIS	

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08/30/2015	08/30/2015	10/05/2015 LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-89,00000	\$40.980	\$3,646.80	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015 ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	48,00000	\$83.230	(\$3,985.20) ON AGENCY BASIS	
10/01/2015	10/01/2015	10/06/2015 CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	706,00000	\$63.280	(\$44,672.71) ON AGENCY BASIS	
10/01/2015	10/01/2015	10/06/2015 LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Sale/Redemption	Sale	-89,00000	\$42.940	\$2,962.62 ON AGENCY BASIS	
10/01/2015	10/01/2015	10/06/2015 UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-42,00000	\$98.440	\$4,134.40 ON AGENCY BASIS	
10/01/2015	10/01/2015	10/06/2015 LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-83,00000	\$41.850	\$3,892.05 ON AGENCY BASIS	
10/02/2015	10/02/2015	10/07/2015 CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	280,00000	\$62.940	(\$17,621.86) ON AGENCY BASIS	
10/06/2015	10/06/2015	10/09/2015 UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-42,00000	\$98.570	\$4,186.06 ON AGENCY BASIS	
10/06/2015	10/06/2015	10/09/2015 PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/Redemption	Sale	-60,00000	\$174.610	\$10,476.11 ON AGENCY BASIS	
10/07/2015	10/07/2015	10/13/2015 UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-197,00000	\$98.960	\$19,494.36 ON AGENCY BASIS	
10/08/2015	10/08/2015	10/14/2015 UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-144,00000	\$99.270	\$14,294.62 ON AGENCY BASIS	
10/12/2015	10/12/2015	10/15/2015 UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	156,00000	\$122.570	(\$19,120.61) ON AGENCY BASIS	
10/13/2015	10/13/2015	10/16/2015 ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-84,00000	\$42.640	\$3,581.70 ON AGENCY BASIS	
10/13/2015	10/13/2015	10/16/2015 UNH	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Sale/Redemption	Sale	-187,00000	\$45.260	\$8,463.17 ON AGENCY BASIS	
10/13/2015	10/13/2015	10/16/2015 ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-154,00000	\$42.370	\$6,525.54 ON AGENCY BASIS	
10/13/2015	10/13/2015	10/16/2015 UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	435,00000	\$124.530	(\$54,172.03) ON AGENCY BASIS	
10/19/2015	10/19/2015	10/22/2015 WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	54,00000	\$68.430	(\$4,774.95) ON AGENCY BASIS	
10/19/2015	10/19/2015	10/22/2015 AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-121,00000	\$111.400	\$13,478.55 ON AGENCY BASIS	
10/19/2015	10/19/2015	10/22/2015 STZ	CONSTITUTION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-47,00000	\$134.840	\$6,342.14 ON AGENCY BASIS	

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Account:										
10/19/2015	10/19/2015	10/22/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-109,00000	\$68.550	\$7,253.73 ON AGENCY BASIS	
10/20/2015	10/20/2015	10/23/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	229,00000	\$19.220	(\$4,401.38) ON AGENCY BASIS	
10/20/2015	10/20/2015	10/23/2015	WSA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	17,00000	\$99.000	(\$1,513.00) ON AGENCY BASIS	
10/20/2015	10/20/2015	10/23/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	37,00000	\$155.440	\$5,011.16 ON AGENCY BASIS	
10/20/2015	10/20/2015	10/23/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	47,00000	\$49.350	\$2,319.19 ON AGENCY BASIS	
10/20/2015	10/20/2015	10/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-30,00000	\$52.890	\$1,886.56 ON AGENCY BASIS	
10/20/2015	10/20/2015	10/23/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	226,00000	\$19.290	(\$4,359.54) ON AGENCY BASIS	
10/21/2015	10/21/2015	10/26/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	816,00000	\$19.110	(\$15,593.76) ON AGENCY BASIS	
10/21/2015	10/21/2015	10/26/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-94,00000	\$48.140	\$4,524.80 ON AGENCY BASIS	
10/21/2015	10/21/2015	10/26/2015	ZTS	ZOETS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-199,00000	\$41.490	\$8,255.37 ON AGENCY BASIS	
10/21/2015	10/21/2015	10/26/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-32,00000	\$259.110	\$8,291.34 ON AGENCY BASIS	
10/21/2015	10/21/2015	10/26/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-136,00000	\$56.340	\$7,662.72 ON AGENCY BASIS	
10/22/2015	10/22/2015	10/27/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-36,00000	\$47.660	\$1,715.72 ON AGENCY BASIS	
10/22/2015	10/22/2015	10/27/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-151,00000	\$51.340	\$7,752.58 ON AGENCY BASIS	
10/22/2015	10/22/2015	10/27/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	394,00000	\$19.260	(\$7,588.44) ON AGENCY BASIS	
10/23/2015	10/23/2015	10/28/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	430,00000	\$19.720	(\$8,478.61) ON AGENCY BASIS	
10/23/2015	10/23/2015	10/28/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-182,00000	\$46.540	\$8,469.45 ON AGENCY BASIS	
10/23/2015	10/23/2015	10/28/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-142,00000	\$55.980	\$7,949.59 ON AGENCY BASIS	
10/26/2015	10/26/2015	10/29/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/Redemption	Sale	-57,00000	\$85.640	\$5,737.90 ON AGENCY BASIS	

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Account:										
10/26/2015	10/26/2015	10/26/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-382,00000	\$47.140	\$18,007.58 ON AGENCY BASIS	
10/26/2015	10/26/2015	10/29/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAIMAN ISLANDS) (TCEHY)	Purchase	Purchase	276,00000	\$19.250	(\$5,313.00) ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	UNH	UNITED HEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	36,00000	\$119.370	(\$4,297.44) ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	14,00000	\$95.570	(\$1,338.04) ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/Redemption	Sale	-79,00000	\$85.150	\$6,726.35 ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/Redemption	Sale	-273,00000	\$25.380	\$6,929.50 ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-89,00000	\$46.820	\$4,166.91 ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-122,00000	\$58.390	\$7,123.19 ON AGENCY BASIS	
10/28/2015	10/28/2015	11/02/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-320,00000	\$46.780	\$14,971.26 ON AGENCY BASIS	
10/28/2015	10/28/2015	11/02/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-102,00000	\$80.530	\$8,173.85 ON AGENCY BASIS	
10/28/2015	10/28/2015	11/02/2015	UNH	UNITED HEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	41,00000	\$119.200	(\$4,887.20) ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	UNH	UNITED HEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	18,00000	\$121.240	(\$2,182.37) ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	769,00000	\$70.510	(\$54,223.96) ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	279,00000	\$70.410	(\$19,643.02) ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-222,00000	\$45.250	\$10,044.53 ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/Redemption	Sale	-441,00000	\$24.830	\$10,951.58 ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	TWX	TIME WARNER INCORPORATED (TWX)	Sale/Redemption	Sale	-32,00000	\$75.510	\$2,416.29 ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-698,00000	\$42.710	\$29,850.68 ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-280,00000	\$42.490	\$11,897.01 ON AGENCY BASIS	
10/30/2015	10/30/2015	11/04/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	34,00000	\$286.670	(\$9,066.69) ON AGENCY BASIS	

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Account:										
10/30/2015	10/30/2015	11/04/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/Redemption	Sale	-287,00000	\$27.860	\$7,937.01 ON AGENCY BASIS	
10/30/2015	10/30/2015	11/04/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/Redemption	Sale	-220,00000	\$27.480	\$5,046.08 ON AGENCY BASIS	
10/30/2015	10/30/2015	11/04/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	56,00000	\$267.910	(\$15,002.73) ON AGENCY BASIS	
11/02/2015	11/02/2015	11/05/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/Redemption	Sale	-130,00000	\$28.240	\$3,670.89 ON AGENCY BASIS	
11/02/2015	11/02/2015	11/05/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	72,00000	\$270.290	(\$19,461.07) ON AGENCY BASIS	
11/03/2015	11/03/2015	11/06/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/Redemption	Sale	-166,00000	\$28.590	\$4,761.95 ON AGENCY BASIS	
11/03/2015	11/03/2015	11/06/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	38,00000	\$288.970	(\$10,258.81) ON AGENCY BASIS	
11/05/2015	11/05/2015	11/10/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-16,00000	\$133.060	\$2,128.98 ON AGENCY BASIS	
11/05/2015	11/05/2015	11/10/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Sale/Redemption	Sale	-323,00000	\$69.210	\$22,353.47 ON AGENCY BASIS	
11/06/2015	11/06/2015	11/12/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Sale/Redemption	Sale	-392,00000	\$68.900	\$27,007.67 ON AGENCY BASIS	
11/06/2015	11/06/2015	11/12/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-16,00000	\$131.940	\$2,111.04 ON AGENCY BASIS	
11/12/2015	11/12/2015	11/17/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-19,00000	\$302.920	\$5,755.36 ON AGENCY BASIS	
11/12/2015	11/12/2015	11/17/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	30,00000	\$263.390	(\$7,901.75) ON AGENCY BASIS	
11/16/2015	11/16/2015	11/19/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	73,00000	\$48.100	(\$3,511.25) ON AGENCY BASIS	
11/17/2015	11/17/2015	11/20/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/Redemption	Sale	-10,00000	\$642.590	\$6,425.74 ON AGENCY BASIS	
11/19/2015	11/19/2015	11/24/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	110,00000	\$70.990	(\$7,808.79) ON AGENCY BASIS	
11/19/2015	11/19/2015	11/24/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	571,00000	\$70.580	(\$40,300.44) ON AGENCY BASIS	
11/20/2015	11/20/2015	11/25/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	48,00000	\$72.740	(\$3,345.89) ON AGENCY BASIS	
11/20/2015	11/20/2015	11/25/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	44,00000	\$112.910	(\$4,967.89) ON AGENCY BASIS	
11/23/2015	11/23/2015	11/27/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	24,00000	\$175.830	(\$4,219.97) ON AGENCY BASIS	

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Account:										
11/23/2015	11/23/2015	11/27/2015	DAL	DELTA AIRLINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	132.00000	\$48.760	(\$5,456.31) ON AGENCY BASIS	
11/23/2015	11/23/2015	11/27/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	83.00000	\$68.890	(\$6,406.68) ON AGENCY BASIS	
11/23/2015	11/23/2015	11/27/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	86.00000	\$33.240	(\$2,838.44) ON AGENCY BASIS	
11/23/2015	11/23/2015	11/27/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	19.00000	\$275.700	(\$5,238.39) ON AGENCY BASIS	
11/23/2015	11/23/2015	11/27/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	116.00000	\$70.650	(\$8,194.35) ON AGENCY BASIS	
11/23/2015	11/23/2015	11/27/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	56.00000	\$20.160	(\$1,129.04) ON AGENCY BASIS	
11/23/2015	11/23/2015	11/27/2015	CRM	SALESFORCE.COM INCORPORATED (CRM)	Sale/Redemption	Sale	-30.00000	\$80.650	\$2,419.47 ON AGENCY BASIS	
11/23/2015	11/23/2015	11/27/2015	NOW	SERVICENOW INCORPORATED (NOW)	Sale/Redemption	Sale	-70.00000	\$86.490	\$8,054.37 ON AGENCY BASIS	
11/23/2015	11/23/2015	11/27/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-73.00000	\$303.060	\$22,122.69 ON AGENCY BASIS	
11/24/2015	11/24/2015	11/30/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-81.00000	\$310.000	\$25,109.68 ON AGENCY BASIS	
11/24/2015	11/24/2015	11/30/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	115.00000	\$20.250	(\$2,338.75) ON AGENCY BASIS	
11/25/2015	11/25/2015	12/01/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	123.00000	\$20.280	(\$2,494.44) ON AGENCY BASIS	
12/01/2015	12/01/2015	12/04/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	59.00000	\$68.520	(\$4,042.49) ON AGENCY BASIS	
12/01/2015	12/01/2015	12/04/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-43.00000	\$319.320	\$13,730.61 ON AGENCY BASIS	
12/01/2015	12/01/2015	12/04/2015	GOOGL	ALPHABET (INCORPORATED CAP STK CLASS A) (GOOGL)	Purchase	Purchase	8.00000	\$783.280	(\$4,669.68) ON AGENCY BASIS	
12/02/2015	12/02/2015	12/07/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	18.00000	\$69.340	(\$1,248.17) ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Purchase	Purchase	388.00000	\$68.690	(\$27,339.81) ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Purchase	Purchase	413.00000	\$68.670	(\$28,361.95) ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	168.00000	\$70.780	(\$11,890.70) ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	153.00000	\$41.450	(\$6,342.13) ON AGENCY BASIS	

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James B. Renacci

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/07/2015	12/07/2015	12/10/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	262.00000	\$41.560	(\$10,889.40) ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	80.00000	\$19.480	(\$1,558.40) ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Sale/Redemption	Sale	-165.00000	\$89.380	\$14,747.58 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Sale/Redemption	Sale	-57.00000	\$55.770	\$3,179.07 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	AMZN	AMAZON.COM INCORPORATED (AMZN)	Sale/Redemption	Sale	-26.00000	\$666.200	\$17,320.76 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-98.00000	\$108.830	\$10,664.84 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/Redemption	Sale	-185.00000	\$61.750	\$12,041.37 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-32.00000	\$141.350	\$4,523.11 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-135.00000	\$105.320	\$14,217.47 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	HD	HOME DEPOT INCORPORATED (HD)	Sale/Redemption	Sale	-80.00000	\$133.770	\$10,701.48 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-144.00000	\$131.270	\$18,903.11 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Sale/Redemption	Sale	-10.00000	\$566.370	\$5,463.57 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	CRM	SALESFORCE.COM INCORPORATED (CRM)	Sale/Redemption	Sale	-121.00000	\$80.560	\$9,747.62 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	NOW	SERVICENOW INCORPORATED (NOW)	Sale/Redemption	Sale	-66.00000	\$87.950	\$5,804.56 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/Redemption	Sale	-29.00000	\$84.870	\$2,461.18 ON AGENCY BASIS	
12/08/2015	12/08/2015	12/11/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	756.00000	\$41.510	(\$31,384.96) ON AGENCY BASIS	
12/08/2015	12/08/2015	12/11/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	161.00000	\$19.170	(\$3,469.77) ON AGENCY BASIS	
12/08/2015	12/08/2015	12/11/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Sale/Redemption	Sale	-63.00000	\$65.090	\$3,470.53 ON AGENCY BASIS	
12/08/2015	12/08/2015	12/11/2015	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Purchase	Purchase	308.00000	\$69.540	(\$21,419.68) ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	203.00000	\$41.250	(\$8,373.54) ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	IWF	ISHARES TR RUS 1000 GRW ETF (IWF)	Purchase	Purchase	9,696.00000	\$98.340	(\$963,181.94) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account:										
12/11/2015	12/11/2015	12/16/2015	AKAM	AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	Sale/Redemption	Sale	-863,00000	\$52.650	\$45,436.11 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Sale/Redemption	Sale	-367,00000	\$187.700	\$68,884.67 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Sale/Redemption	Sale	-1,119,00000	\$68.030	\$76,123.94 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/Redemption	Sale	-1,012,00000	\$58.930	\$59,636.67 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/Redemption	Sale	-506,00000	\$88.150	\$46,366.04 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Sale/Redemption	Sale	-1,005,00000	\$68.740	\$73,210.16 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-280,00000	\$100.940	\$29,273.22 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	HLT	HILTON WORLDWIDE HDGS INCORPORATED (HLT)	Sale/Redemption	Sale	-1,977,00000	\$21.570	\$42,652.80 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-710,00000	\$93.400	\$66,309.22 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Sale/Redemption	Sale	-792,00000	\$52.230	\$41,365.43 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Sale/Redemption	Sale	-249,00000	\$263.490	\$65,808.16 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Sale/Redemption	Sale	-1,815,00000	\$32.260	\$58,551.00 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	TCEHY	TENCENT HOLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Sale/Redemption	Sale	-2,926,00000	\$18.720	\$54,773.71 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/Redemption	Sale	-657,00000	\$81.590	\$53,603.71 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Sale/Redemption	Sale	-730,00000	\$16.420	\$64,987.37 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-1,180,00000	\$45.630	\$53,842.87 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/Redemption	Sale	-1,584,00000	\$27.060	\$43,134.42 ON AGENCY BASIS	
12/15/2015	12/15/2015	12/18/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	94,00000	\$83.990	(\$7,895.39) ON AGENCY BASIS	
12/15/2015	12/15/2015	12/18/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	9,00000	\$249.740	(\$2,247.66) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol ICUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/16/2015	12/16/2015	12/21/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Purchase	Purchase	15.00000	\$187.480		(\$2,812.41) ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	66.00000	\$52.170		(\$3,443.21) ON AGENCY BASIS
12/17/2015	12/17/2015	12/22/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	22.00000	\$248.040		(\$5,456.88) ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	35.00000	\$83.840		(\$2,934.46) ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	53.00000	\$84.190		(\$4,461.99) ON AGENCY BASIS
12/22/2015	12/22/2015	12/28/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	211.00000	\$86.780		(\$18,310.88) ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	100.00000	\$87.980		(\$8,795.99) ON AGENCY BASIS
12/24/2015	12/24/2015	12/30/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	21.00000	\$89.650		(\$1,882.62) ON AGENCY BASIS
12/28/2015	12/28/2015	12/31/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	85.00000	\$87.020		(\$7,396.58) ON AGENCY BASIS
12/31/2015	12/31/2015	01/06/2016	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	2.00000	\$87.340		(\$174.68) ON AGENCY BASIS
			Total						\$24,000.21	

Disclaimers

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

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

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

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol (CUSIP)	Account		Category	Activity Type	Quantity	Price	Amount	Additional Detail
				Description							
01/20/2015	01/20/2015	01/23/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/ Redemption	Sale	-833.00000	\$55.590	\$46,304.69	ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	PNC	PNC FINL SVCS GROUP INCORPORATED (PNC)	Purchase	Purchase	361.00000	\$84.710	(\$30,579.12)	ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	BMO	BANK MONTREAL OUE (CANADA) (BMO)	Purchase	Purchase	288.00000	\$62.540	(\$18,010.83)	ON AGENCY BASIS	
01/29/2015	01/29/2015	02/03/2015	MAT	MATTEL INCORPORATED (MAT)	Sale/ Redemption	Sale	-1,828.00000	\$26.820	\$49,028.97	ON AGENCY BASIS	
01/29/2015	01/29/2015	02/03/2015	PLD	PROLOGIS INCORPORATED REIT (PLD)	Purchase	Purchase	1,007.00000	\$46.130	(\$46,451.30)	ON AGENCY BASIS	
02/03/2015	02/03/2015	02/06/2015	UTX	UNITED TECHNOLOGIES CORPORATION (UTX)	Sale/ Redemption	Sale	-64.00000	\$118.260	\$7,568.36	ON AGENCY BASIS	
02/03/2015	02/03/2015	02/06/2015	MMM	3M COMPANY (MMM)	Sale/ Redemption	Sale	-62.00000	\$165.230	\$10,244.12	ON AGENCY BASIS	
02/03/2015	02/03/2015	02/06/2015	CVX	CHEVRON CORPORATION NEW (CVX)	Sale/ Redemption	Sale	-77.00000	\$108.820	\$8,378.96	ON AGENCY BASIS	
02/03/2015	02/03/2015	02/06/2015	BMO	BANK MONTREAL OUE (CANADA) (BMO)	Sale/ Redemption	Sale	-80.00000	\$61.250	\$4,899.91	ON AGENCY BASIS	
02/03/2015	02/03/2015	02/06/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/ Redemption	Sale	-156.00000	\$44.430	\$6,931.06	ON AGENCY BASIS	
02/03/2015	02/03/2015	02/06/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	280.00000	\$202.960	(\$52,768.92)	ON AGENCY BASIS	
02/03/2015	02/03/2015	02/06/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	49.00000	\$118.210	(\$5,792.29)	ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/ Redemption	Sale	-39.00000	\$206.770	\$8,063.88	ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-104.00000	\$125.360	\$24,318.57	ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	MRK	MERCK & COMPANY INCORPORATED NEW (MRK)	Purchase	Purchase	415.00000	\$57.740	(\$23,963.64)	ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	CSCO	DISCO SYSTEMS INCORPORATED (CSCO)	Purchase	Purchase	522.00000	\$27.640	(\$14,426.88)	ON AGENCY BASIS	
04/17/2015	04/17/2015	04/22/2015	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	Sale/ Redemption	Sale	-910.00000	\$95.030	\$86,471.70	ON AGENCY BASIS	
04/17/2015	04/17/2015	04/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	883.00000	\$108.230	(\$95,568.77)	ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/10/2015	06/23/2015		CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	0.00000	\$0.000	\$0.00	\$5.05 Cash In Lieu \$12,625.00 per share x 400 shares
07/22/2015	07/02/2015	07/08/2015	CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	-210.00000	\$16.320	\$3,427.07 ON AGENCY BASIS	
07/24/2015	07/24/2015	07/29/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/Redemption	Sale	-346.00000	\$38.780	\$13,416.21 ON AGENCY BASIS	
07/24/2015	07/24/2015	07/29/2015	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	163.00000	\$78.950	[\$12,868.85] ON AGENCY BASIS	
07/27/2015	07/27/2015	07/30/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/Redemption	Sale	-645.00000	\$38.750	\$24,995.16 ON AGENCY BASIS	
07/27/2015	07/27/2015	07/30/2015	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	319.00000	\$79.160	[\$25,252.65] ON AGENCY BASIS	
07/29/2015	07/28/2015	07/31/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/Redemption	Sale	-158.00000	\$38.030	\$5,808.00 ON AGENCY BASIS	
07/29/2015	07/28/2015	07/31/2015	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	66.00000	\$78.870	[\$5,205.64] ON AGENCY BASIS	
08/11/2015	08/11/2015	08/14/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-80.00000	\$208.960	\$16,716.75 ON AGENCY BASIS	
08/24/2015	08/24/2015	08/27/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Sale/Redemption	Sale	-1,437.00000	\$60.640	\$72,767.19 ON AGENCY BASIS	
08/24/2015	08/24/2015	08/27/2015	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	826.00000	\$83.690	[\$77,387.44] ON AGENCY BASIS	
08/25/2015	08/25/2015	08/28/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Sale/Redemption	Sale	-341.00000	\$51.990	\$17,729.45 ON AGENCY BASIS	
08/25/2015	08/24/2015	08/27/2015	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	195.00000	\$95.050	[\$18,534.11] ON AGENCY BASIS	
09/15/2015	08/25/2015	08/28/2015	JNJ	LYONDELLBASELL INDUSTRIES NY SHS - A - (NETHERLANDS) (JYB)	Sale/Redemption	Sale	-593.00000	\$63.980	\$49,800.05 ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	LYB	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	987.00000	\$54.060	[\$53,360.67] ON AGENCY BASIS	
09/16/2015	09/16/2015	09/21/2015	MO	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	103.00000	\$55.400	[\$5,706.44] ON AGENCY BASIS	
09/21/2015	09/21/2015	09/24/2015	HD	HOME DEPOT INCORPORATED (HD)	Sale/Redemption	Sale	-225.00000	\$116.750	\$26,263.18 ON AGENCY BASIS	
09/22/2015	09/22/2015	09/25/2015	RGC	REGAL ENTERTAINMENT GROUP CLASS A (RGC)	Purchase	Purchase	1,269.00000	\$18.550	[\$23,520.03] ON AGENCY BASIS	
09/28/2015	09/28/2015	10/01/2015	ETN	EATON CORPORATION PLC SHS (IRELAND) (ETN)	Sale/Redemption	Sale	-1,044.00000	\$50.530	\$52,755.89 ON AGENCY BASIS	
09/28/2015	09/28/2015	10/01/2015	SRE	SEMPRA ENERGY (SRE)	Purchase	Purchase	300.00000	\$94.120	[\$28,235.07] ON AGENCY BASIS	
09/28/2015	09/28/2015	10/01/2015	PCG	PG&E CORPORATION (PCG)	Purchase	Purchase	544.00000	\$52.070	[\$28,325.10] ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account:										
09/29/2015	09/29/2015	10/02/2015	LYB	LYONDELLBASELL INDUSTRIES NV SHS - A - (NETHERLANDS) (LYB)	Sale/Redemption	Sale	-522.00000	\$81.050	\$42,304.71	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	SRE	SEMPRA ENERGY (SRE)	Purchase	Purchase	298.00000	\$66.930	(\$28,682.71)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	PCG	PG&E CORPORATION (PCG)	Purchase	Purchase	556.00000	\$52.340	(\$29,101.10)	ON AGENCY BASIS
11/06/2015	11/06/2015	11/11/2015	MSFT	MICROSOFT CORPORATION (MSFT)	Sale/Redemption	Sale	-374.00000	\$54.590	\$20,416.58	ON AGENCY BASIS
11/06/2015	11/06/2015	11/11/2015	T	AT&T INCORPORATED (T)	Purchase	Purchase	712.00000	\$33.000	(\$23,499.35)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-883.00000	\$77.040	\$68,022.06	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SRE	SEMPRA ENERGY (SRE)	Redemption	Sale	-599.00000	\$90.980	\$54,497.47	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	PLD	PROLOGIS INCORPORATED REIT (PLD)	Sale/Redemption	Sale	-1,007.00000	\$41.710	\$42,002.49	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	OXY	Occidental Petroleum Corporation (OXY)	Sale/Redemption	Sale	-968.00000	\$66.780	\$63,676.76	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CSCO	CISCO SYSTEMS INCORPORATED (CSCO)	Sale/Redemption	Sale	-2,869.00000	\$26.270	\$75,892.92	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CPT	CAMDEN PROPERTY TR SH BEN INT (CPT)	Sale/Redemption	Sale	-548.00000	\$75.120	\$41,164.34	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	1,705.00000	\$202.290	(\$344,906.32)	ON AGENCY BASIS
				Total					(\$48,077.70)	

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

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 4

Schedule B – Transactions
Raymond James “Consolidated” accounts
(pp. C001-C066)

RAYMOND JAMES®

JR USA CONSOLIDATED
Jr USA Consolidated

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Account	
										Sale/ Redemption	Sale/ Redemption
01/05/2015	01/05/2015	01/08/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)		Sale	-73,0000	\$140.170	\$10,232.19	ON AGENCY BASIS	
01/05/2015	01/05/2015	01/08/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)		Purchase	146,0000	\$97.110	(\$14,178.04)	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	QCOM	QUALCOMM INCORPORATED (QCOM)		Sale/ Redemption	331,0000	\$72.000	\$23,831.93	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	TROW	PRICE T ROWE GROUP INCORPORATED (TROW)		Sale/ Redemption	213,0000	\$81.730	\$17,408.05	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)		Sale/ Redemption	324,0000	\$83.230	\$26,964.62	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)		Purchase	418,0000	\$45.360	(\$18,960.92)	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)		Purchase	380,0000	\$76.280	(\$28,985.27)	ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	PCPOLD	PRECISION CASTPARTS CORPORATION (PCPOLD)		Sale/ Redemption	79,0000	\$205.100	\$16,202.64	ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	TROW	PRICE T ROWE GROUP INCORPORATED (TROW)		Sale/ Redemption	237,0000	\$82.920	\$19,651.16	ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	QCOM	QUALCOMM INCORPORATED (QCOM)		Sale/ Redemption	-151,0000	\$71.310	\$10,768.06	ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)		Purchase	266,0000	\$46.570	(\$11,921.87)	ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)		Purchase	118,0000	\$85.520	(\$10,061.36)	ON AGENCY BASIS	
01/28/2015	01/28/2015	01/27/2015	AAPL	APPLE INCORPORATED (AAPL)		Sale/ Redemption	51,0000	\$52.780	(\$2,691.78)	ON AGENCY BASIS	
01/30/2015	01/30/2015	02/04/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)		Purchase	100,0000	\$88.420	(\$8,842.40)	ON AGENCY BASIS	
01/30/2015	01/30/2015	02/04/2015	SBUX	STARBUCKS CORPORATION (SBUX)		Purchase	40,0000	\$92.380	(\$3,695.18)	ON AGENCY BASIS	
01/30/2015	01/30/2015	02/04/2015	ROST	ROSS STORES INCORPORATED (ROST)		Purchase	28,0000	\$168.580	(\$4,720.24)	ON AGENCY BASIS	
01/30/2015	01/30/2015	02/04/2015	RL	RALPH LAUREN CORPORATION CLASS A (RL)		Purchase	17,0000	\$120.980	(\$2,056.80)	ON AGENCY BASIS	

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01/30/2015	01/30/2015	02/04/2015	POLN	PRICELINE GRP INCORPORATED COM NEW (POLN)	Purchase	Purchase	2.00000	\$1,019.880		(\$2,039.76) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	51.00000	\$45.550		(\$2,323.05) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	LOW	LOWE'S COMPANIES INCORPORATED (LOW)	Purchase	Purchase	34.00000	\$69.080		(\$2,348.72) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	KSU	KANSAS CITY SOUTHERN COM NEW Purchase (KSU)	Purchase	Purchase	30.00000	\$110.070		(\$3,302.10) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	133.00000	\$105.090		(\$13,976.97) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	29.00000	\$76.950		(\$2,231.55) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	ESRX	EXPRESS SCRIPTS HLDG COMPANY Purchase (ESRX)	Purchase	Purchase	32.00000	\$81.230		(\$2,599.26) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	80.00000	\$53.530		(\$4,282.26) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Purchase	Purchase	113.00000	\$26.310		(\$2,973.02) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	CELG	CELCENE CORPORATION (CELG)	Purchase	Purchase	87.00000	\$120.940		(\$10,521.78) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	52.00000	\$54.910		(\$2,855.31) ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	70.00000	\$81.540		(\$5,707.82) ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/Redemption	Sale	-365.00000	\$81.070		\$29,588.84 ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	PCPOLD	PRECISION CASTPARTS CORPORATION (PCPOLD)	Sale/Redemption	Sale	-226.00000	\$203.280		\$45,941.52 ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	339.00000	\$46.310		(\$15,682.72) ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	373.00000	\$105.310		(\$39,280.77) ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Purchase	Purchase	107.00000	\$56.830		(\$6,080.46) ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/Redemption	Sale	-387.00000	\$82.560		\$31,950.35 ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	356.00000	\$100.510		(\$39,800.99) ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Redemption	Sale	-78.00000	\$234.770		\$18,311.73 ON AGENCY BASIS

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02/22/2015	02/20/2015	02/25/2015	FAST	FASTENAL COMPANY (FAST)	Sale/ Redemption	Sale	-389.0000	\$42.670	\$15,745.57	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	345.0000	\$28.980	\$9,997.99	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/ Redemption	Sale	-277.0000	\$93.640	\$25,938.91	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	ROST	ROSS STORES INCORPORATED (ROST)	Sale/ Redemption	Sale	-147.0000	\$105.480	\$15,502.51	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-52.0000	\$145.200	\$13,450.16	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	EOG	EOG RES INCORPORATED (EOG)	Purchase	Purchase	227.0000	\$89.820	(\$20,388.78)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	58.0000	\$81.810	(\$4,744.97)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	RL	RALPH LAUREN CORPORATION CLASS A (RL)	Sale/ Redemption	Sale	-356.0000	\$132.640	\$47,218.16	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	HSY	HERSHHEY COMPANY (HSY)	Purchase	Purchase	109.0000	\$100.410	(\$10,945.22)	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	BIB	BIOGEN INCORPORATED (BIB)	Purchase	Purchase	44.0000	\$475.550	(\$20,924.20)	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	GOOGLODD	GOOGLE INCORPORATED CLASS A (GOOGLODD)	Sale/ Redemption	Sale	-145.0000	\$879.110	\$83,988.47	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	GOOGOLDD	GOOGLE INCORPORATED CLASS C (GOOGOLDD)	Purchase	Purchase	140.0000	\$872.550	(\$80,156.54)	ON AGENCY BASIS
03/25/2015	03/25/2015		ACT	ACTAVIS PLC SHS (IRELAND) (ACT)	Sale/ Redemption	Sale	-0.6600	\$309.020	\$203.95	Cash In Lieu
04/09/2015	04/09/2015	04/14/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-117.0000	\$196.120	\$22,945.68	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	FAST	FASTENAL COMPANY (FAST)	Sale/ Redemption	Sale	-537.0000	\$40.090	\$21,525.73	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	PCLN	PRICELINE GRP INCORPORATED COM NEW (PCLN)	Purchase	Purchase	8.0000	\$1,190.530	(\$9,524.24)	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	71.0000	\$116.260	(\$8,254.27)	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	FAST	FASTENAL COMPANY (FAST)	Sale/ Redemption	Sale	-505.0000	\$41.490	\$20,949.68	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	EL	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	Purchase	Purchase	230.0000	\$84.590	(\$19,454.67)	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-61.0000	\$194.140	\$11,842.33	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/ Redemption	Sale	-300.0000	\$61.530	\$18,458.21	ON AGENCY BASIS

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04/21/2015	04/21/2015	04/24/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	206.00000	\$47.520	(\$9,769.24) ON AGENCY BASIS	
04/28/2015	04/28/2015	05/01/2015	ACTOLDDD	ACTAVIS PLC SHS (IRELAND) (ACTOLDDD)	Sale/Redemption	Sale	-66.00000	\$287.580	\$18,980.00 ON AGENCY BASIS	
04/28/2015	04/28/2015	05/01/2015	TXN	TEXAS INSTRS INCORPORATED (TXN)	Purchase	Purchase	266.00000	\$55.150	(\$14,689.87) ON AGENCY BASIS	
04/28/2015	04/28/2015	05/01/2015	EOG	EOG RES INCORPORATED (EOG)	Purchase	Purchase	193.00000	\$97.900	(\$18,894.26) ON AGENCY BASIS	
04/28/2015	04/28/2015	05/01/2015	EMC	EMC CORPORATION MASS (EMC)	Purchase	Purchase	545.00000	\$26.580	(\$14,540.55) ON AGENCY BASIS	
04/28/2015	04/28/2015	05/01/2015	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Purchase	Purchase	199.00000	\$64.490	(\$12,833.49) ON AGENCY BASIS	
04/28/2015	04/28/2015	05/01/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	101.00000	\$132.040	(\$13,336.03) ON AGENCY BASIS	
05/06/2015	04/29/2015		GOOG	GOOGLE INCORPORATED CLASS C (GOOG)	Sale/Redemption	Sale	0.00000	\$0.000	\$525.12 Cash in Lieu \$556,361.08 per share x 943 shares	
04/30/2015	04/30/2015	05/05/2015	ACTOLDDD	ACTAVIS PLC SHS (IRELAND) (ACTOLDDD)	Sale/Redemption	Sale	-7.00000	\$287.150	\$2,010.02 ON AGENCY BASIS	
05/06/2015	05/06/2015	05/11/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/Redemption	Sale	-425.00000	\$26.680	\$11,338.82 ON AGENCY BASIS	
05/06/2015	05/06/2015	05/11/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	153.00000	\$47.710	(\$7,298.56) ON AGENCY BASIS	
05/06/2015	05/06/2015	05/11/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	243.00000	\$78.260	(\$19,016.38) ON AGENCY BASIS	
05/06/2015	05/06/2015	05/11/2015	CI	CIGNA CORPORATION (CI)	Purchase	Purchase	161.00000	\$125.180	(\$20,154.52) ON AGENCY BASIS	
05/06/2015	05/06/2015	05/11/2015	BIIB	BIODEN INCORPORATED (BIIB)	Purchase	Purchase	30.00000	\$384.300	(\$11,528.07) ON AGENCY BASIS	
05/12/2015	05/12/2015	05/15/2015	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Sale/Redemption	Sale	-251.00000	\$98.420	\$24,703.66 ON AGENCY BASIS	
05/12/2015	05/12/2015	05/15/2015	CI	CIGNA CORPORATION (CI)	Purchase	Purchase	70.00000	\$131.900	(\$9,233.13) ON AGENCY BASIS	
05/12/2015	05/12/2015	05/15/2015	BIIB	BIODEN INCORPORATED (BIIB)	Purchase	Purchase	23.00000	\$385.580	(\$9,086.34) ON AGENCY BASIS	
05/15/2015	05/15/2015	05/20/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/Redemption	Sale	-391.00000	\$27.370	\$10,701.51 ON AGENCY BASIS	
05/15/2015	05/15/2015	05/20/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-34.00000	\$298.580	\$8,111.73 ON AGENCY BASIS	
05/15/2015	05/15/2015	05/20/2015	DHR	DANAHER CORPORATION DEL (DHR)	Sale/Redemption	Sale	-101.00000	\$86.500	\$8,736.35 ON AGENCY BASIS	
05/15/2015	05/15/2015	05/20/2015	NVS	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	296.00000	\$103.680	(\$30,688.09) ON AGENCY BASIS	

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05/20/2015	05/20/2015	05/26/2015	GLD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-678.0000	\$10.710	\$75,168.60	ON AGENCY BASIS
05/20/2015	05/20/2015	05/26/2015	NVS	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	239.00000	\$103.660	(\$24,774.24)	ON AGENCY BASIS
05/20/2015	05/20/2015	05/26/2015	BIB	BIOGEN INCORPORATED (BIB)	Purchase	Purchase	77.00000	\$402.260	(\$30,973.83)	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	KORS	MICHAEL KORS HOLDINGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) (KORS)	Sale/ Redemption	Sale	-689.00000	\$47.370	\$32,640.42	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	DHR	DANAHER CORPORATION DEL. (DHR)	Sale/ Redemption	Sale	-114.00000	\$86.570	\$9,868.84	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	133.00000	\$96.610	(\$12,349.00)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	217.00000	\$47.920	(\$10,398.62)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	81.00000	\$14.750	(\$9,294.67)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	CI	CIGNA CORPORATION (CI)	Purchase	Purchase	85.00000	\$140.380	(\$11,932.30)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	136.00000	\$102.450	(\$13,633.05)	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	ORCL	ORACLE CORPORATION (ORCL)	Sale/ Redemption	Sale	-634.00000	\$41.040	\$26,019.05	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	IEX	INDEX CORPORATION (IEX)	Purchase	Purchase	515.00000	\$79.570	(\$40,979.84)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	PNRA	PANERA BREAD COMPANY CLASS A (PNRA)	Sale/ Redemption	Sale	-232.00000	\$174.790	\$40,551.23	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	205.00000	\$89.190	(\$18,284.18)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	GWR	GENESEE & WYO INCORPORATED CLASS A (GWR)	Sale/ Redemption	Sale	-172.00000	\$76.040	\$13,078.22	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	IEX	INDEX CORPORATION (IEX)	Purchase	Purchase	264.00000	\$77.850	(\$19,773.57)	ON AGENCY BASIS
07/08/2015	07/08/2015	07/13/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/ Redemption	Sale	-1,118.00000	\$25.660	\$28,690.15	ON AGENCY BASIS
07/08/2015	07/08/2015	07/13/2015	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	412.00000	\$97.690	(\$40,248.77)	ON AGENCY BASIS
07/08/2015	07/08/2015	07/14/2015	FOXA	TWENTY FIRST CENTURY FOX INCORPORATED CLASS A (FOXA)	Purchase	Purchase	157.00000	\$32.470	(\$5,097.63)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	PCLN	PRICELINE GRP INCORPORATED COM NEW (PCLN)	Purchase	Purchase	7.00000	\$1,126.940	(\$7,888.58)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	80.00000	\$50.520	(\$4,041.59)	ON AGENCY BASIS

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07/09/2015	07/09/2015	07/14/2015	MMC	MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	Purchase	Purchase	\$3.00000	\$56,660	(\$6,269,38) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	116.00000	\$42,910	(\$4,977,55) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	EL	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	Purchase	Purchase	47.00000	\$86,350	(\$4,058,45) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	46.00000	\$91,140	(\$4,192,39) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	61.00000	\$113,740	(\$6,938,30) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	40.00000	\$111,000	(\$4,439,96) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	EOG	EOG RES INCORPORATED (EOG)	Purchase	Purchase	67.00000	\$85,750	(\$5,745,25) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Purchase	Purchase	36.00000	\$138,930	(\$5,001,48) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Purchase	Purchase	84.00000	\$62,390	(\$5,240,76) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	KO	COCA-COLA COMPANY (KO)	Purchase	Purchase	190.00000	\$42,260	(\$7,648,85) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	68.00000	\$106,040	(\$7,210,72) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	BIB	BIOGEN INCORPORATED (BIB)	Purchase	Purchase	16.00000	\$401,550	(\$8,424,80) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	52.00000	\$76,810	(\$3,983,71) ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/Redemption	Sale	-618.00000	\$55,500	\$34,298,98 ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	ORCL	ORACLE CORPORATION (ORCL)	Sale/Redemption	Sale	-987.00000	\$40,200	\$39,677,81 ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-263.00000	\$134,110	\$35,270,21 ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	364.00000	\$41,730	(\$15,191,47) ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	260.00000	\$156,660	(\$40,731,34) ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	144.00000	\$96,430	(\$13,885,46) ON AGENCY BASIS	
07/17/2015	07/17/2015	07/22/2015	NVS	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	44.00000	\$105,820	(\$4,647,24) ON AGENCY BASIS	
07/21/2015	07/21/2015	07/23/2015	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Sale/Redemption	Sale	-399.00000	\$103,680	\$35,147,31 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol [CUSIP]	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/20/2015	07/20/2015	07/23/2015	GOOGOLDD	GOOGLE INCORPORATED CLASS C (GOOGOLDD)	Sale/ Redemption	Sale	-45,0000	\$661.890	\$29,784.67	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-321.0000	\$135.080	\$43,363.60	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-368.0000	\$117.550	\$43,259.07	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	MMM	3M COMPANY (MM)	Purchase	Purchase	148.0000	\$151.550	(\$22,429.92) ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	331.0000	\$76.320	(\$25,260.85) ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	EMC	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	525.0000	\$26.610	(\$13,970.20) ON AGENCY BASIS	
08/05/2015	08/05/2015	08/10/2015	ETN	EATON CORPORATION PLC SHS (IRELAND) (ETN)	Sale/ Redemption	Sale	-197.0000	\$59.870	\$11,784.43	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	710.0000	\$57.020	(\$40,483.38) ON AGENCY BASIS	
08/14/2015	08/14/2015	08/19/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-99.0000	\$195.010	\$19,305.73	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	WFC	WELLS FARGO & COMPANY NEW (WFC)	Sale/ Redemption	Sale	468.0000	\$57.260	\$26,683.13	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	404.0000	\$55.160	(\$22,285.00) ON AGENCY BASIS	
08/20/2015	08/20/2015	08/25/2015	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Sale/ Redemption	Sale	-204.0000	\$95.870	\$19,557.18	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-376.0000	\$124.930	\$46,971.20	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	MMM	3M COMPANY (MM)	Purchase	Purchase	98.00000	\$143.360	(\$14,049.29) ON AGENCY BASIS	
08/20/2015	08/20/2015	08/25/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	58.00000	\$106.040	(\$6,150.40) ON AGENCY BASIS	
08/20/2015	08/20/2015	08/25/2015	BLIB	BIOGEN INCORPORATED (BLIB)	Purchase	Purchase	68.00000	\$309.450	(\$21,042.40) ON AGENCY BASIS	
08/24/2015	08/24/2015	08/27/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-48.00000	\$225.760	\$22,123.77	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Sale/ Redemption	Sale	-63.00000	\$38.530	\$24,771.12	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-87.00000	\$224.500	\$19,531.53	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	480.00000	\$77.770	(\$37,331.81) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account:										
08/25/2015	08/25/2015	08/28/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	361.00000	\$50.300	(\$16,158.41) ON AGENCY BASIS	
08/26/2015	08/26/2015	08/31/2015	CAMOLDD	CAMERON INTERNATIONAL CORPORATION	Sale/ Redemption	Sale	461.00000	\$59.600	\$27,475.08 ON AGENCY BASIS	
08/26/2015	08/26/2015	08/31/2015	ACN	ACCENTURE PLC (IRELAND) SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	101.00000	\$93.680	(\$9,461.68) ON AGENCY BASIS	
08/26/2015	08/26/2015	08/31/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	176.00000	\$47.930	(\$8,435.13) ON AGENCY BASIS	
08/26/2015	08/26/2015	08/31/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	167.00000	\$104.930	(\$16,473.47) ON AGENCY BASIS	
08/26/2015	08/26/2015	08/31/2015	BIB	BIOPEN INCORPORATED (BIB)	Purchase	Purchase	38.00000	\$289.910	(\$1,016.51) ON AGENCY BASIS	
08/02/2015	08/02/2015	09/08/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	340.00000	\$47.690	(\$16,214.89) ON AGENCY BASIS	
09/04/2015	09/04/2015	09/10/2015	EOG	EOG RES INCORPORATED (EOG)	Sale/ Redemption	Sale	487.00000	\$76.710	\$37,355.53 ON AGENCY BASIS	
09/04/2015	09/04/2015	09/10/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	162.00000	\$77.480	(\$12,551.76) ON AGENCY BASIS	
09/04/2015	09/04/2015	09/10/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	72.00000	\$139.450	(\$10,040.17) ON AGENCY BASIS	
09/04/2015	09/04/2015	09/10/2015	HSY	HERSHHEY COMPANY (HSY)	Purchase	Purchase	128.00000	\$89.560	(\$11,463.50) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	TXN	TEXAS INSTRS INCORPORATED (TXN)	Purchase	Purchase	128.00000	\$48.480	(\$6,205.43) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	94.00000	\$57.160	(\$5,373.04) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	97.00000	\$48.840	(\$4,834.47) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	45.00000	\$92.140	(\$4,146.30) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	NVS	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	49.00000	\$96.320	(\$4,719.63) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	IEX	INDEX CORPORATION (IEX)	Purchase	Purchase	57.00000	\$71.080	(\$4,051.55) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	HSY	HERSHHEY COMPANY (HSY)	Purchase	Purchase	64.00000	\$90.660	(\$4,895.64) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	51.00000	\$10.460	(\$5,633.41) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	EMC	EMC CORPORATION MASS (EMC)	Purchase	Purchase	265.00000	\$24.580	(\$6,513.67) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	89.00000	\$101.900	(\$9,069.10) ON AGENCY BASIS	
09/15/2015	09/15/2015	09/18/2015	BIB	BIOPEN INCORPORATED (BIB)	Purchase	Purchase	24.00000	\$320.990	(\$7,703.76) ON AGENCY BASIS	

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09/15/2015	09/15/2015	09/18/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	131.00000	\$52.180	(\$6,835.07) ON AGENCY BASIS	
09/17/2015	09/17/2015	09/22/2015	ETN	EATON CORPORATION PLC SHS (IRELAND) (ETN)	Sale/Redemption	Sale	-305.00000	\$55.850	\$17,033.50 ON AGENCY BASIS	
09/17/2015	09/17/2015	09/22/2015	MA	MASTERCARD INCORPORATED CLASS A (MA)	Purchase	Purchase	423.00000	\$94.000	(\$39,761.99) ON AGENCY BASIS	
09/21/2015	09/21/2015	09/24/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/Redemption	Sale	-271.00000	\$57.460	\$15,572.26 ON AGENCY BASIS	
09/21/2015	09/21/2015	09/24/2015	KO	COCA COLA COMPANY (KO)	Sale/Redemption	Sale	-591.00000	\$39.160	\$23,143.19 ON AGENCY BASIS	
09/22/2015	09/22/2015	09/25/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	308.00000	\$124.810	(\$38,440.25) ON AGENCY BASIS	
10/08/2015	10/08/2015	10/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Purchase	96.00000	\$160.020	(\$15,361.99) ON AGENCY BASIS	
10/14/2015	10/14/2015	10/19/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Sale/Redemption	Sale	-980.00000	\$43.100	\$41,375.23 ON AGENCY BASIS	
10/14/2015	10/14/2015	10/19/2015	EMC	EMC CORPORATION MASS (EMC)	Sale/Redemption	Sale	-1,279.00000	\$27.270	\$34,877.81 ON AGENCY BASIS	
10/14/2015	10/14/2015	10/19/2015	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	619.00000	\$84.770	(\$40,092.51) ON AGENCY BASIS	
10/15/2015	10/15/2015	10/20/2015	TMO	ALPHABET INCORPORATED CAP STR CLASS C (GOOG)	Sale/Redemption	Sale	-10.00000	\$659.460	\$6,594.47 ON AGENCY BASIS	
10/15/2015	10/15/2015	10/20/2015	BIB	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	105.00000	\$124.440	(\$13,061.76) ON AGENCY BASIS	
10/21/2015	10/21/2015	10/26/2015	VMM	BIODEN INCORPORATED (BIB)	Purchase	Purchase	20.00000	\$287.770	(\$5,355.58) ON AGENCY BASIS	
10/21/2015	10/21/2015	10/26/2015	APH	VMWARE INCORPORATED CLASS A COM (VMM)	Sale/Redemption	Sale	-262.00000	\$54.300	\$14,226.36 ON AGENCY BASIS	
10/21/2015	10/21/2015	10/26/2015	TMO	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	156.00000	\$50.480	(\$7,875.19) ON AGENCY BASIS	
10/23/2015	10/23/2015	10/28/2015	GOOG	THE THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	132.00000	\$126.200	(\$16,658.25) ON AGENCY BASIS	
10/26/2015	10/26/2015	10/29/2015	ICE	ALPHABET INCORPORATED CAP STR CLASS C (GOOG)	Sale/Redemption	Sale	-10,000.000	\$712.100	\$7,120.81 ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-83.00000	\$255.510	\$21,206.94 ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/Redemption	Sale	-309.00000	\$62.110	\$19,182.25 ON AGENCY BASIS	
10/30/2015	10/30/2015	11/04/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	165.00000	\$98.830	(\$16,306.13) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/04/2015	11/04/2015	11/09/2015	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	217.00000	\$61.640	(\$13,375.86) ON AGENCY BASIS	
11/05/2015	11/05/2015	11/10/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-80.00000	\$260.760	\$20,860.37 ON AGENCY BASIS	
11/05/2015	11/05/2015	11/10/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	160.00000	\$134.660	(\$21,545.38) ON AGENCY BASIS	
11/13/2015	11/13/2015	11/18/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-2,086.00000	\$29.760	\$62,087.60 ON AGENCY BASIS	
11/13/2015	11/13/2015	11/18/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND)	Purchase	Purchase	246.00000	\$146.050	(\$35,928.28) ON AGENCY BASIS	
11/18/2015	11/18/2015	VMW	VMWARE INCORPORATED CLASS A COM (VMW)	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	148.00000	\$81.130	(\$12,007.79) ON AGENCY BASIS	
12/03/2015	12/03/2015	12/08/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-172.00000	\$163.700	\$28,155.90 ON AGENCY BASIS	
12/07/2015	12/07/2015	12/10/2015	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	587.00000	\$69.200	(\$41,310.67) ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Sale/ Redemption	Sale	-1,924.00000	\$30.220	\$58,145.34 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/ Redemption	Sale	-482.00000	\$48.760	\$31,788.71 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	PX	PRAXAIR INCORPORATED (PX)	Sale/ Redemption	Sale	-282.00000	\$106.760	\$31,174.45 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	JWN	NORDSTROM INCORPORATED (JWN)	Sale/ Redemption	Sale	-591.00000	\$56.560	\$33,426.40 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Sale/ Redemption	Sale	-628.00000	\$83.830	\$52,645.00 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	IEX	DEX CORPORATION (IEX)	Sale/ Redemption	Sale	-1,157.00000	\$76.300	\$88,280.71 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	HSY	HERSHHEY COMPANY (HSY)	Sale/ Redemption	Sale	-915.00000	\$86.650	\$79,285.00 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	EMC	EMC CORPORATION MASS (EMC)	Sale/ Redemption	Sale	-2,099.00000	\$26.010	\$54,588.31 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	CERN	CERNER CORPORATION (CERN)	Sale/ Redemption	Sale	-836.00000	\$59.790	\$49,985.68 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	BIB	BIOPEN INCORPORATED (BIB)	Sale/ Redemption	Sale	-340.00000	\$284.320	\$96,567.16 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price
12/09/2015	12/09/2015	12/14/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Sale/Redemption	Sale	-1,782.0000	\$53.410 \$94,107.54 ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Sale/Redemption	Sale	-1,339.0000	\$69.480 \$93,031.79 ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	3,726.0000	\$204.730 (\$762,823.61) ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Purchase	Purchase	123.0000	\$148.820 (\$18,305.27) ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-334.0000	\$93.510 \$31,232.20 ON AGENCY BASIS
12/17/2015	12/17/2015	12/22/2015	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Sale/Redemption	Sale	-439.0000	\$86.530 \$38,030.57 ON AGENCY BASIS
Total								\$25,837.10

Disclaimers

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

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

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol of ICUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2015	01/05/2015	01/06/2015	79765A4P8	SAN FRANCISCO CA CITY & CNTY ARPTS COMM INTL ARPT REV, SECOND SERIES REV BDS, % (79765A4P8)	Sale/ Redemption	Sale	-75,000.0000	\$116.110	\$87,780.42 ON AGENCY BASIS	
01/06/2015	01/06/2015	01/08/2015	684515QW2	ORANGE CNTY FL SALES TAX REV, REV/REF BDS SER 2012C, % DUE 01/01/2023 (684515QW2)	Purchase	Purchase	120,000.0000	\$122.520	(\$147,151.33) ON AGENCY BASIS	
01/23/2015	01/22/2015	01/27/2015	97712DBM7	WISCONSIN ST HEALTH & EDL FACTS AUTH REV, REV BDS, ASCENSION HEALTH SENIOR CREDIT GROUP, MANDATORY TENDER 06/01/2020 SER 2013 B-3 5.0000 % (97712DBM7)	Sale/ Redemption	Sale	-75,000.0000	\$118.210	\$89,405.25 ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	698550YMB	PALM BEACH CNTY FL SCH BRD CTRS PARTN, COPS, SER 2014B 5.0000 % (698550YMB)	Sale/ Redemption	Sale	-20,000.0000	\$122.980	\$25,084.89 ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	677521RE8	OHIO STATE GO BDS, THIRD FRONTIER RESEARCH & DEV, SER 2012A, 5.0000 % DUE 11/01/2019 (677521RE8)	Purchase	Purchase	5,000.0000	\$117.370	(\$5,928.22) ON AGENCY BASIS	
01/23/2015	01/23/2015	01/28/2015	64986KU50	NEW YORK NY GO BDS, SER FISCAL 2014B 5.0000 % (64986KU50)	Sale/ Redemption	Sale	-80,000.0000	\$119.310	\$87,417.07 ON AGENCY BASIS	
01/28/2015	01/28/2015	02/02/2015	546415B66	LOUISIANA ST. GO BDS, SER 2011 A, Sale/ @ 100.000 (546415B66)	Redemption	Sale	145,000.0000	\$121.290	\$178,917.27 ON AGENCY BASIS	
01/29/2015	01/29/2015	02/03/2015	176553GP4	CITIZENS PPTY INS CORP FLA, SENIOR SECURED BDS, PERSONAL COMMERCIAL LINES ACCT, SER A-1 08/01/2020 (176553GP4)	Purchase	Purchase	95,000.0000	\$118.080	(\$112,994.06) ON AGENCY BASIS	
02/04/2015	02/04/2015	02/09/2015	73358WQ16	PORT AUTH NY & N.J. CONSOLIDATED BDS, SER 179 5.0000 % (73358WQ16)	Sale/ Redemption	Sale	125,000.0000	\$120.790	\$152,161.81 ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	534272251	LINCOLN NE ELEC SYS REV, REV REF BDS, SER 2012 5.0000 % DUE 09/01/2026 Callable 09/01/2022 @ 100.000 (534272251)	Purchase	Purchase	260,000.0000	\$120.560	(\$318,187.27) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/02/2015	03/02/2015	03/05/2015	59455TEES	MICHIGAN MUN BD AUTH REV/CLEAN WATER REV BDS, SER 2010 5,000 % (59455TE86)	Sale/Redemption	Sale	-60,00,00000	\$118,600	\$72,443.33 ON AGENCY BASIS	
04/07/2015	04/07/2015	04/10/2015	677521RES	OHIO STATE GO BDS, THIRD FRONTIER RESEARCH & DEV, SER 2012A, 5,0000 % (677521RE8)	Sale/Redemption	Sale	-45,00,00000	\$116,250	\$53,306.70 ON AGENCY BASIS	
04/17/2015	04/17/2015	04/22/2015	976834FQ9	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV BDS, SER 2008A AGMC FORMERLY FSA 5,2500 % DUE 07/01/2019 Callable 07/01/2018 @ 100.00 (976834FQ9)	Purchase	Purchase	5,000,00000	\$112,370	(\$5,699.44) ON AGENCY BASIS	
05/05/2015	05/05/2015	05/08/2015	84247PAW1	SOUTHERN CA PUB PWR AUTH REV/REV BDS, MILFORD WIND CORRIDOR PHASE I, SER 2010-1 5,0000 % Callable 01/01/2020 @ 100.00 (84247PAW1)	Sale/Redemption	Sale	-85,00,00000	\$114,390	\$98,734.21 ON AGENCY BASIS	
05/11/2015	05/08/2015	05/13/2015	186406GR8	CLEVELAND OH ST UNIV GEN RCPT, Purchase GEN RCPT BDS, SER 2012 5,0000 % DUE 08/01/2021 (186406GR8)	Purchase	Purchase	265,000,00000	\$116,700	(\$315,225.43) ON AGENCY BASIS	
05/11/2015	05/08/2015	05/13/2015	186406GR9	CLEVELAND OH ST UNIV GEN RCPT, Purchase GEN RCPT BDS, SER 2012 5,0000 % DUE 08/01/2021 (186406GR9)	Purchase	Purchase	265,000,00000	\$116,190	\$313,865.40 ON AGENCY BASIS	
05/08/2015	05/08/2015	05/13/2015	186406GR9	CLEVELAND OH ST UNIV GEN RCPT, Purchase GEN RCPT BDS, SER 2012 5,0000 % DUE 08/01/2021 (186406GR9)	Purchase	Purchase	265,000,00000	\$116,190	(\$313,855.40) ON AGENCY BASIS	
05/18/2015	05/18/2015	05/21/2015	167615RB1	CHICAGO IL PK DIST, GO AND LTD GO BDS, SER 2011C 5,0000 % Callable 01/01/2022 @ 100.00 (167615RB1)	Sale/Redemption	Sale	115,00,00000	\$106,290	\$124,471.91 ON AGENCY BASIS	
06/24/2015	06/24/2015	06/29/2015	115065WX8	BROWARD CNTY FL SCH BRO CTFS PARTN, COPS, SER 2012A 5,0000 % Callable 07/01/2022 @ 100.0000 (115065WX8)	Sale/Redemption	Sale	115,00,00000	\$113,850	\$133,764.81 ON AGENCY BASIS	
06/29/2015	06/29/2015	07/02/2015	534272S1	LINCOLN NE ELEC SYS REV, REV REF BDS, SER 2012 5,0000 % Callable 09/01/2022 @ 100.0000 (534272S1)	Sale/Redemption	Sale	260,000,00000	\$117,050	\$308,795.64 ON AGENCY BASIS	
06/30/2015	06/30/2015	07/01/2015	130487TWSB	CALIFORNIA MUN FIN AUTH REV, REV REF BDS, SER 2015-B 5,0000 % DUE 10/01/2020 (130487TWSB)	Purchase	Purchase	150,00,00000	\$116,660	(\$151,660.60) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail	
Account:											
07/01/2015	07/01/2015	07/07/2015	93978E5B4	WASHINGTON ST HEALTH CARE FACS AUTH REV, REV BDS, SEATTLE CHILDRENS HLTHCARE SYS, SER 2009 5.8250 % DUE 10/01/2019 Prefunded 10/01/2019 @ 100,000 (93978E5B4)	Purchase	260,000.0000	\$117.400		(\$309,727.00) ON AGENCY BASIS		
 											
07/14/2015	07/14/2015	07/17/2015	172252G51	CINCINNATI OH CITY SCH DIST, SCH Sale/ IMPT BDS, SER 2010 5.2500 % Callable 06/01/2020 @ 100,000 (172252G51)	Sale/Redemption	-40,000.0000	\$114.870		\$46,215.83 ON AGENCY BASIS		
 											
07/20/2015	07/20/2015	07/23/2015	544646SS2	LOS ANGELES CA UNI SCH DIST, GO Sale/ REF BDS, SER C 5.0000 % (544646SS2)	Sale	175,000.0000	\$119.630		\$209,888.07 ON AGENCY BASIS		
 											
07/24/2015	07/24/2015	08/03/2015	50943PBR9	LAKE CNTY OH HOSP FACS REV, REF BDS, LAKE HOSP SYS INC, SER 2015 5.0000 % DUE 08/15/2021 (50943PBR9)	Purchase	Purchase	105,000.0000	\$114.840		(\$120,375.15) ON AGENCY BASIS	
 											
07/31/2015	07/31/2015	08/20/2015	432337ES8	HILLSBOROUGH CNTY FL SCH DIST Purchase SALES TAX REV, REF BDS, SER 2015B ASSURED GUARANTY MUNICIPAL CORP 5.0000 % DUE 10/01/2022 (432337ES8)	Purchase	Purchase	120,000.0000	\$116.840		(\$140,203.20) ON AGENCY BASIS	
 											
08/05/2015	08/05/2015	08/10/2015	13033L4W4	CALIFORNIA HEALTH FACS FING AUTH REV, VAR RATE REF REV BDS, ST JOSEPH HEALTH SYSTEM, MANDATORY TENDER 10/18/2022 VARIABLE RATE SER 2009C 5.0000 % DUE 07/01/2034 (13033L4W4)	Purchase	Purchase	130,000.0000	\$119.770		(\$156,405.17) ON AGENCY BASIS	
 											
08/27/2015	08/27/2015	09/01/2015	5446527V6	LOS ANGELES CA WASTEWTR SYS REV, REV REF BDS, SER 2012-B (5446527V6)	Sale/Redemption	Sale	-35,000.0000	\$117.040		\$41,400.80 ON AGENCY BASIS	
 											
09/24/2015	09/24/2015	09/29/2015	353187A32	FRANKLIN CNTY OH HOSP FACS REV FOR PREVIOUS ISSUES SEE, HOSP IMPT REV BDS, NATIONWIDE CHILDRENS HOSP, SER 2012A 5.0000 % DUE 10/01/2019 (353187A32)	Purchase	Purchase	15,000.0000	\$112.840		(\$17,234.33) ON AGENCY BASIS	
 											
10/05/2015	10/05/2015	10/08/2015	544495ZB3	LOS ANGELES CA DEPT WTR & PWR Sale/ REV, REV BDS, SER 2013A (544495ZB3)	Redemption	Sale	-70,000.0000	\$120.030		\$84,954.06 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/14/2015	10/14/2015	10/19/2015	414009HW3	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV. HOSP REV BDS, MEMORIAL HERMANN HEALTH SYSTEM, SER 2014A 5.0000 % DUE 12/01/2024 (414009HW3)	Purchase	Purchase	110,000.0000	\$120.890	(\$135,198.43) ON AGENCY BASIS	
11/18/2015	11/18/2015	11/23/2015	13063BWZ1	CALIFORNIA ST GO BDS, SER 2012 5.0000 % DUE 04/01/2022 (13063BWZ1)	Purchase	Purchase	10,000.0000	\$119.070	(\$11,979.22) ON AGENCY BASIS	
11/20/2015	11/20/2015	11/25/2015	38122NKK3	GOLDEN ST TOB SECURITIZATION CORP CA TOB SETTLEMENT REV. ASSET BACKED BDS, SER 2013 A 5.0000 % (38122NKK3)	Sale/ Redemption	Sale	-65,000.0000	\$106.400	\$70,728.88 ON AGENCY BASIS	
11/25/2015	11/25/2015	12/01/2015	13063BF49	CALIFORNIA ST GO BDS, % DUE 09/01/2021 (13063BF49)	Purchase	Purchase	10,000.0000	\$118.560	(\$11,981.00) ON AGENCY BASIS	
12/14/2015	12/14/2015	12/17/2015	83978E5B4	WASHINGTON ST HEALTH CARE FACS AUTH REV. REV BDS, SEATTLE CHILDRENS HLTHCARE SYS, SER 2009 5.6250 % Prefunded 10/01/2019 @ 100.000 (83978E5B4)	Sale/ Redemption	Sale	260,000.0000	\$116.150	\$305,077.50 ON AGENCY BASIS	
12/14/2015	12/14/2015	12/17/2015	2354186L3	DALLAS TX WTRWKS & SWR SYS REV. REF BDS, SER 2015A 5.0000 % DUE 10/01/2025 (2354186L3)	Purchase	Purchase	250,000.0000	\$125.740	(\$316,981.39) ON AGENCY BASIS	
12/30/2015	12/30/2015	01/05/2016	188406GR9	CLEVELAND OH ST UNIV GEN RCPT, GEN RCPT BDS, SER 2012 5.0000 Redemptions % (188406GR9)	Sale/ Redemption	Sale	285,000.0000	\$117.380	\$312,321.64 ON AGENCY BASIS	
				Total					\$215,549.83	

Disclaimers

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

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

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

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Category	Activity Type	Quantity	Price	Amount	Account:	
01/07/2015	01/07/2015	01/12/2015	IVY	ISHARES TR TRANS AVG ETF (IVY)	Sale/ Redemption	Sale	-108,0000	\$156.970	\$16,952.77	ON AGENCY BASIS	
01/07/2015	01/07/2015	01/12/2015	PCPOLD	PRECISION CASTPARTS CORPORATION (PCPOLD)	Purchase	Purchase	56,0000	\$229.440	(\$12,848.57)	ON AGENCY BASIS	
01/08/2015	01/08/2015	01/13/2015	XLE	SECTOR SPDR TR SBI INT-ENERGY INDEX (XLE)	Sale/ Redemption	Sale	-301,0000	\$76.530	\$23,035.56	ON AGENCY BASIS	
01/08/2015	01/08/2015	01/13/2015	MLPN	CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE 04/20/2020 (MLPN)	Sale/ Redemption	Sale	-520,0000	\$30.760	\$15,982.29	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	EVN	ISHARES MSCI SPAN CP ETF (EVN)	Sale/ Redemption	Sale	-399,0000	\$32.570	\$12,986.54	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	DLTR	DOLLAR TREE INCORPORATED (DLTR)	Sale/ Redemption	Sale	-178,0000	\$66.510	\$11,839.38	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	DFS	DISCOVER FINL SVCS (DFS)	Sale/ Redemption	Sale	-177,0000	\$61.430	\$10,873.36	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	PFE	PFIZER INCORPORATED (PFE)	Purchase	Purchase	345,0000	\$32.520	(\$11,219.88)	ON AGENCY BASIS	
01/14/2015	01/14/2015	01/20/2015	CBS	CBS CORPORATION NEW CLASS B (CBS)	Purchase	Purchase	209,0000	\$54.620	(\$11,415.52)	ON AGENCY BASIS	
01/16/2015	01/16/2015	01/22/2015	SCHH	SCHWAB STRATEGIC TRUST US RETT ETF (SCHH)	Sale/ Redemption	Sale	-403,0000	\$41.570	\$16,753.88	ON AGENCY BASIS	
01/16/2015	01/16/2015	01/22/2015	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	-Purchase	182,00000	\$96.650	(\$17,590.30)	ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/ Redemption	Sale	-2,024,0000	\$30.610	\$61,954.48	ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Sale/ Redemption	Sale	-520,00000	\$105.340	\$54,775.63	ON AGENCY BASIS	
01/20/2015	01/20/2015	01/23/2015	IEI	ISHARES TR 3-7 YR TR BD ETF (IEI)	Purchase	Purchase	1,803,0000	\$124.700	(\$224,834.10)	ON AGENCY BASIS	
01/28/2015	01/28/2015	02/02/2015	PCPOLD	PRECISION CASTPARTS CORPORATION (PCPOLD)	Sale/ Redemption	Sale	-56,0000	\$205.170	\$11,489.49	ON AGENCY BASIS	
01/29/2015	01/28/2015	02/02/2015	VVOX	VANGUARD TELECOMMUNICATIONS SERVICES ETF (VVOX)	Purchase	Purchase	190,0000	\$85.340	(\$16,213.97)	ON AGENCY BASIS	
02/09/2015	02/09/2015	02/12/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/ Redemption	Sale	-399,0000	\$73.750	\$29,425.58	ON AGENCY BASIS	

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02/09/2015	02/09/2015	02/12/2015	IYE	ISHARES TR U.S. ENERGY ETF (IYE)	Purchase	Purchase	480.00000	\$45.650	\$21,911.16	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	SCHH	SCHWAB STRATEGIC TRUST US RETT ETF (SCHH)	Sale/Redemption	Sale	-735.00000	\$40.910	\$30,068.29	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	TDIV	FIRST TRUST EXCH TRADE FD VI NASDAQ TECH DIV INDEX FD (TDIV)	Sale/Redemption	Sale	-881.00000	\$27.560	\$24,643.36	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	Purchase	242.00000	\$101.410	(\$24,541.46) ON AGENCY BASIS	
02/11/2015	02/11/2015	02/17/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIV PORT (SPHD)	Purchase	Purchase	906.00000	\$33.260	(\$30,132.93) ON AGENCY BASIS	
02/20/2015	02/20/2015	02/25/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/Redemption	Sale	-544.00000	\$62.660	\$34,084.94	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIV PORT (SPHD)	Purchase	Purchase	997.00000	\$32.950	(\$32,849.55) ON AGENCY BASIS	
02/25/2015	02/25/2015	03/02/2015	IEI	ISHARES TR 3-7 YR TR BD ETF (IEI)	Sale/Redemption	Sale	-1,803.00000	\$123.480	\$222,630.52	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Purchase	Purchase	5,522.00000	\$30.750	(\$169,801.40) ON AGENCY BASIS	
03/02/2015	03/02/2015	03/05/2015	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Purchase	Purchase	1,152.00000	\$29.390	(\$33,857.05) ON AGENCY BASIS	
03/02/2015	03/02/2015	03/05/2015	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Purchase	Purchase	650.00000	\$25.370	(\$16,480.50) ON AGENCY BASIS	
03/09/2015	03/09/2015	03/12/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/Redemption	Sale	-1,142.00000	\$73.750	\$84,220.95	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	KBWB	POWERSHARES ETF TRUST II KBW BK PRT (KBWB)	Purchase	Purchase	462.00000	\$37.890	(\$17,035.56) ON AGENCY BASIS	
03/09/2015	03/09/2015	03/12/2015	SPHD	POWERSHARES S&P 500 HIGH DIV PORT (SPHD)	Purchase	Purchase	1,704.00000	\$32.310	(\$55,055.05) ON AGENCY BASIS	
03/09/2015	03/09/2015	03/12/2015	ITB	ISHARES TR US HOME CONS ETF (ITB)	Purchase	Purchase	504.00000	\$26.880	(\$13,549.13) ON AGENCY BASIS	
03/19/2015	03/19/2015	03/24/2015	QDF	FLEXSHARES TRUST QUALITY DIVIDEND INDEX FUND (QDF)	Sale/Redemption	Sale	-1,238.00000	\$36.940	\$45,733.58	ON AGENCY BASIS
03/19/2015	03/19/2015	03/24/2015	EWJ	ISHARES MSCI JAPAN ETF (EWJ)	Purchase	Purchase	3,723.00000	\$12.640	(\$47,057.60) ON AGENCY BASIS	

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04/02/2015	04/02/2015	04/08/2015	DLN	WISDOMTREE TRUST LARGEST DIVIDEND FUND (DLN)	Sale/ Redemption	Sale	-448.00000	\$73.310	\$32,841.64	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	HEWG	ISHARES TR HDG MSCI GERMANY (HEWG)	Purchase	Purchase	1,183.00000	\$28.620	(\$33,857.46)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	SCHH	SCHWAB STRATEGIC TRUST US RETT ETF (SCHH)	Sale/ Redemption	Sale	-200.00000	\$39.310	\$7,862.21	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	XRLV	POWERSHARES ETII S&P 500 EX-RATE SENSITIVE LOW VOLATILITY PORT (XRLV)	Purchase	Purchase	336.00000	\$24.890	(\$8,361.36)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	SPHD	POWERSHARES S&P 500 HIGH DIVIDEND PORT (SPHD)	Sale/ Redemption	Sale	-700.00000	\$74.810	\$52,366.03	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Purchase	Purchase	387.00000	\$105.510	(\$40,832.29)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	SHYG	ISHARES TR 0-5YR HI YL CP (SHYG)	Purchase	Purchase	832.00000	\$49.300	(\$41,017.60)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	DLN	WISDOMTREE TRUST LARGEST DIVIDEND FUND (DLN)	Sale/ Redemption	Sale	-238.00000	\$74.800	\$17,801.02	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	IP	INTERNATIONAL PAPER COMPANY (IP)	Sale/ Redemption	Sale	-236.00000	\$51.160	\$12,073.03	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	Purchase	96.00000	\$105.710	(\$10,147.91)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	KBWB	POWERSHARES ETI TRUST II KBW BK PRT (KBWB)	Purchase	Purchase	410.00000	\$38.770	(\$16,306.68)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/ Redemption	Sale	-4,116.00000	\$30.530	\$125,659.96	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	BSCG	GUGGENHEIM BULLETPROOFSHARES 2016 CORPORATE BOND ETF (BSCG)	Purchase	Purchase	1,917.00000	\$22.230	(\$42,614.91)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	BSCH	GUGGENHEIM BULLETPROOFSHARES 2017 CORPORATE BOND ETF (BSCH)	Purchase	Purchase	1,873.00000	\$22.770	(\$42,648.21)	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	Sale/ Redemption	Sale	-365.00000	\$58.920	\$23,272.87	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Sale/ Redemption	Sale	-261.00000	\$105.100	\$27,430.72	ON AGENCY BASIS

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06/25/2015	06/25/2015	06/30/2015	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Purchase	Purchase	951.00000	\$24.750	(\$23,537.25) ON AGENCY BASIS	
06/25/2015	06/25/2015	06/30/2015	HEWG	ISHARES TR HDG MSCI GERMN (HEWG)	Purchase	Purchase	718.00000	\$27.250	(\$19,563.27) ON AGENCY BASIS	
06/25/2015	06/25/2015	06/30/2015	EWJ	ISHARES MSCI JAPAN ETF (EWJ)	Purchase	Purchase	1,716.00000	\$13.070	(\$22,428.12) ON AGENCY BASIS	
07/02/2015	07/02/2015	07/08/2015	MLPX	GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF (MLPX)	Sale/Redemption	Sale	-1,186.00000	\$17.820	\$21,134.84 ON AGENCY BASIS	
07/02/2015	07/02/2015	07/08/2015	ATMP	BARCLAYS ETN + SELECT MLP ETN DUE 03/18/2013 (ATMP)	Sale/Redemption	Sale	-857.00000	\$27.100	\$23,224.78 ON AGENCY BASIS	
07/02/2015	07/02/2015	07/08/2015	XRLV	POWERSHARES ETF II S&P 500 EX-RATE SENSITIVE LOW VOLATILITY PORT (XRLV)	Purchase	Purchase	328.00000	\$25.100	(\$8,232.80) ON AGENCY BASIS	
07/02/2015	07/02/2015	07/08/2015	IVW	ISHARES TR CORE S&P500 ETF (IVV)	Purchase	Purchase	176.00000	\$208.620	(\$56,717.14) ON AGENCY BASIS	
07/27/2015	07/27/2015	07/30/2015	SUNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SUNK)	Sale/Redemption	Sale	-1,660.00000	\$28.250	\$46,385.13 ON AGENCY BASIS	
07/27/2015	07/27/2015	07/30/2015	HYS	PMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-321.00000	\$98.810	\$31,716.61 ON AGENCY BASIS	
07/27/2015	07/27/2015	07/30/2015	MINT	PMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Purchase	Purchase	773.00000	\$101.200	(\$78,227.45) ON AGENCY BASIS	
07/29/2015	07/29/2015	08/03/2015	KMI	KINDER MORGAN INCORPORATED DEL (KMI)	Sale/Redemption	Sale	-283.00000	\$34.570	\$10,158.24 ON AGENCY BASIS	
07/29/2015	07/29/2015	08/03/2015	MLPX	GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF (MLPX)	Redemption	Sale	-605.00000	\$17.030	\$10,303.38 ON AGENCY BASIS	
07/29/2015	07/29/2015	08/03/2015	ATMP	BARCLAYS ETN + SELECT MLP ETN DUE 03/18/2013 (ATMP)	Sale/Redemption	Sale	-392.00000	\$25.910	\$10,156.84 ON AGENCY BASIS	
07/29/2015	07/29/2015	08/03/2015	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Purchase	Purchase	1,436.00000	\$24.950	(\$35,828.20) ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Sale/Redemption	Sale	-377.00000	\$32.600	\$12,290.42 ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Purchase	Purchase	81.00000	\$145.510	(\$1,174.57) ON AGENCY BASIS	
08/05/2015	08/05/2015	08/10/2015	CBS	CBS CORPORATION NEW CLASS B (CBS)	Sale/Redemption	Sale	-219.00000	\$52.280	\$10,926.60 ON AGENCY BASIS	
08/05/2015	08/05/2015	08/10/2015	XRLV	POWERSHARES ETF II S&P 500 EX-RATE SENSITIVE LOW VOLATILITY PORT (XRLV)	Purchase	Purchase	483.00000	\$25.800	(\$12,459.27) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol / CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/21/2015	08/21/2015	08/26/2015	HEWG	ISHARES TR HDG MSCI GERMN (HEWG)	Sale/Redemption	Sale	-644.0000	\$24.200	\$15,584.51	ON AGENCY BASIS
08/21/2015	08/21/2015	08/26/2015	DBEF	'DBX ETF TRUST MSCI EAFFE CURRENCY HEDGED EQUITY FUND (DBEF)	Sale/Redemption	Sale	-1,727.0000	\$27.530	\$47,543.95	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	NV	ISHARES TR CORE S&P500 ETF (NV)	Purchase	Purchase	173.0000	\$191.190	(\$33,075.07)	ON AGENCY BASIS
08/28/2015	08/28/2015	08/31/2015	EWJ	ISHARES MSCI JAPAN ETF (EWJ)	Purchase	Purchase	2,780.0000	\$11.840	(\$33,033.80)	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/Redemption	Sale	-483.0000	\$30.500	\$14,733.06	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Sale/Redemption	Sale	-171.0000	\$101.070	\$17,281.91	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/Redemption	Sale	-484.0000	\$24.540	\$11,877.14	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Purchase	Purchase	563.0000	\$57.680	(\$32,478.68)	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	HEWI	ISHARES TR MSCI ITALY ETF (HEWI)	Purchase	Purchase	1,044.0000	\$23.520	(\$24,554.88)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/Redemption	Sale	-1,144.0000	\$27.600	\$31,574.73	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	HYS	PIMCO ET F TRUST 0.5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-157.0000	\$97.370	\$15,286.82	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	SHY	ISHARES TR 1-3 YR TR BD ETF (SHY)	Purchase	Purchase	565.0000	\$84.710	(\$47,861.15)	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	SPHD	POWERSHARES ETF TRUST II PORTFOLIO (SPHD)	Sale/Redemption	Sale	-1,019.0000	\$31.340	\$31,929.78	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	ORCL	ORACLE CORPORATION (ORCL)	Sale/Redemption	Sale	-260.0000	\$36.060	\$10,459.27	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	IYE	ISHARESTR U.S. ENERGY ETF (IYE)	Sale/Redemption	Sale	-480.0000	\$35.200	\$16,896.11	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	ABT	ABBOTT LABS (ABT)	Sale/Redemption	Sale	-262.0000	\$42.250	\$12,335.54	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	VOX	VANGUARD TELECOMMUNICATIONS SERVICES ETF (VOX)	Purchase	Purchase	138.0000	\$80.300	(\$1,081.22)	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	OH	MARKET VECTORS ETF TR OIL SVCS ETF (OH)	Purchase	Purchase	1,918.0000	\$28.670	(\$54,983.31)	ON AGENCY BASIS

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Data	Trade Date	Settle Date	Symbol /CUSIP	Account:		Activity Type	Quantity	Price	Amount	Additional Detail
				Description	Category					
10/28/2015	10/28/2015	10/29/2015	CVS	CVS HEALTH CORPORATION (CVS)	Sale/ Redemption	Sale	-169,00000	\$103.250	\$17,448.19	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	62,00000	\$156.310	(\$9,681.46)	ON AGENCY BASIS
10/28/2015	10/28/2015	10/29/2015	PAYX	PAYCHEX INCORPORATED (PAYX)	Purchase	Purchase	157,00000	\$52.060	(\$8,173.14)	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	NV	ISHARES TR CORE S&P500 ETF (NV)	Sale/ Redemption	Sale	-82,00000	\$209.060	\$17,142.93	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	80,00000	\$102.780	(\$8,222.27)	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	CAT	CATERPILLAR INCORPORATED DEL (CAT)	Purchase	Purchase	115,00000	\$71.790	(\$8,285.31)	ON AGENCY BASIS
11/1/2015	11/1/2015	11/16/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEF A FD (HEDJ)	Sale/ Redemption	Sale	-747,00000	\$61.770	\$46,141.79	ON AGENCY BASIS
11/1/2015	11/1/2015	11/16/2015	DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	Sale/ Redemption	Sale	-415,00000	\$55.280	\$22,945.08	ON AGENCY BASIS
11/1/2015	11/1/2015	11/16/2015	HEWG	ISHARES TR HDG MSCI GERM (HEWG)	Sale/ Redemption	Sale	-1,257,00000	\$25.280	\$31,780.38	ON AGENCY BASIS
12/20/2015	12/20/2015	12/07/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEF A FD (HEDJ)	Sale/ Redemption	Sale	-283,00000	\$62.570	\$17,707.04	ON AGENCY BASIS
12/20/2015	12/20/2015	12/07/2015	DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	Sale/ Redemption	Sale	-436,00000	\$55.720	\$24,293.73	ON AGENCY BASIS
12/20/2015	12/20/2015	12/07/2015	HEWI	ISHARES TR MSCI ITALY ETF (HEWI)	Sale/ Redemption	Sale	-1,044,00000	\$23.380	\$24,408.27	ON AGENCY BASIS
12/20/2015	12/20/2015	12/07/2015	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Purchase	Purchase	957,00000	\$68.990	(\$65,713.33)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/18/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEF A FD (HEDJ)	Sale/ Redemption	Sale	-2,210,00000	\$57.400	\$126,853.87	ON AGENCY BASIS
12/21/2015	12/21/2015	12/18/2015	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/ Redemption	Sale	-1,812,00000	\$26.710	\$46,585.65	ON AGENCY BASIS
12/21/2015	12/21/2015	12/18/2015	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Sale/ Redemption	Sale	-2,387,00000	\$24.380	\$58,194.22	ON AGENCY BASIS
12/21/2015	12/21/2015	12/18/2015	HYIS	PIMCO ET F TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYIS)	Sale/ Redemption	Sale	-539,00000	\$91.370	\$49,249.28	ON AGENCY BASIS
12/21/2015	12/21/2015	12/18/2015	OIH	MARKET VECTORS ETF TR OIL SVCS ETF (OIH)	Sale/ Redemption	Sale	-1,918,00000	\$27.880	\$53,473.04	ON AGENCY BASIS
12/21/2015	12/21/2015	12/18/2015	EFG	ISHARES TR EAFE GRWTH ETF (EFG)	Sale/ Redemption	Sale	-967,00000	\$68.420	\$64,224.05	ON AGENCY BASIS

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Account								
Date	Trade Date	Settle Date	Symbol ICUSIP	Description	Category	Activity Type	Quantity	Price
12/1/2015	12/1/2015	12/16/2015	SHYG	ISHARES TR 0-5YR HI YL CP (SHYG)	Sale/ Redemption	Sale	-832.00000	\$44.380 \$36,908.92 ON AGENCY BASIS
12/1/2015	12/1/2015	12/16/2015	EWJ	ISHARES MSCI JAPAN ETF (EWJ)	Sale/ Redemption	Sale	-8,229.00000	\$12.010 \$98,829.29 ON AGENCY BASIS
12/1/2015	12/1/2015	12/16/2015	DBEF	DBX ETF TRUST MSCI EAFE CURRENT CURRENCY HEDGED EQUITY FUND (DBEF)	Sale/ Redemption	Sale	-1,449.00000	\$26.710 \$38,704.97 ON AGENCY BASIS
12/1/2015	12/1/2015	12/16/2015	CAT	CATERPILLAR INCORPORATED DEL (CAT)	Sale/ Redemption	Sale	-115.00000	\$65.580 \$7,541.57 ON AGENCY BASIS
12/1/2015	12/1/2015	12/16/2015	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/ Redemption	Sale	-6,565.00000	\$24.120 \$158,373.74 ON AGENCY BASIS
12/1/2015	12/1/2015	12/16/2015	IWV	ISHARES TR RUSSELL 3000 ETF (IWV)	Purchase	Purchase	6,172.00000	\$120.000 (\$740,615.19) ON AGENCY BASIS
12/30/2015	12/30/2015	01/05/2016	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Purchase	Purchase	463.00000	\$100.670 (\$46,610.21) ON AGENCY BASIS
			Total					(\$29,273.40)

Disclaimers

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

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

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

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account:										
01/05/2015	01/05/2015	01/08/2015	'VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Sale/Redemption	Sale	-\$8.00000	\$46.800	\$2,714.35	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	WFC	WELLS FARGO & COMPANY NEW (WFC)	Sale/Redemption	Sale	-312.00000	\$53.450	\$16,677.12	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	UNM	UNUM GROUP (UNM)	Sale/Redemption	Sale	-\$3.00000	\$34.020	\$2,143.21	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	UTX	UNITED TECHNOLOGIES CORPORATION (UTX)	Sale/Redemption	Sale	-114.00000	\$114.310	\$13,031.11	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	TDC	TERADATA CORPORATION DEI (TDC)	Sale/Redemption	Sale	-108.00000	\$43.280	\$4,674.28	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/Redemption	Sale	-170.00000	\$80.620	\$13,704.24	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	JWN	NORDSTROM INCORPORATED (JWN)	Sale/Redemption	Sale	-188.00000	\$77.440	\$14,558.41	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MET	METLIFE INCORPORATED (MET)	Sale/Redemption	Sale	-247.00000	\$52.740	\$13,027.35	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MPC	MARATHON PETE CORPORATION (MPC)	Sale/Redemption	Sale	-108.00000	\$89.320	\$9,646.40	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2016	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/Redemption	Sale	-225.00000	\$61.230	\$13,776.44	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/Redemption	Sale	-127.00000	\$136.580	\$17,345.38	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	ESRX	EXPRESS SCRIPTS HOLDING COMPANY (ESRX)	Sale/Redemption	Sale	-16.00000	\$85.030	\$1,360.38	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	DD	DU PONT E.I. DE NEMOURS & COMPANY (DD)	Sale/Redemption	Sale	-\$1.00000	\$72.690	\$3,707.10	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-155.00000	\$140.840	\$21,829.80	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	C	CITIGROUP INCORPORATED COM NEW (C)	Sale/Redemption	Sale	-323.00000	\$52.870	\$17,077.76	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	CVX	CHEVRON CORPORATION NEW (CVX)	Sale/Redemption	Sale	-\$1.00000	\$109.100	\$9,927.88	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	CSX	CSX CORPORATION (CSX)	Sale/Redemption	Sale	-289.00000	\$35.340	\$10,214.04	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Sale/Redemption	Sale	-367.00000	\$58.510	\$20,886.67	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol ICUSIP	Description	Category	Activity Type	Quantity	Price	Account:	
									Amount	Additional Detail
01/05/2015	01/05/2015	01/08/2015	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/ Redemption	Sale	-397.00000	\$24,580	\$9,758.08	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	BAX	BAXTER INTERNATIONAL INCORPORATED (BAX)	Sale/ Redemption	Sale	-177.00000	\$71,520	\$12,658.78	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	BAC	BANK AMER CORPORATION (BAC)	Sale/ Redemption	Sale	-647.00000	\$17,460	\$11,297.73	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MO	ALTRIA GROUP INCORPORATED (MO)	Sale/ Redemption	Sale	-57.00000	\$48,560	\$2,773.65	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	APC	ANADARKO PETE CORPORATION (APC)	Sale/ Redemption	Sale	-76.00000	\$76,950	\$5,851.34	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MS	MORGAN STANLEY COM NEW (MS)	Purchase	Purchase	2,618.00000	\$37,850	(\$99,088.16)	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	521.00000	\$103,010	(\$53,866.75)	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	FCX	FREREPORT-MCMORAN INCORPORATED CLASS B (FCX)	Purchase	Purchase	4,584.00000	\$22,280	(\$102,176.90)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-383.00000	\$11,200	\$43,598.90	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Purchase	Purchase	530.00000	\$55,940	(\$29,648.20)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	HUM	HUMANNA INCORPORATED (HUM)	Sale/ Redemption	Sale	-195.00000	\$149,840	\$29,178.55	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/ Redemption	Sale	-318.00000	\$139,430	\$44,058.83	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-281.00000	\$155,830	\$45,344.22	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	AES	AES CORPORATION (AES)	Purchase	Purchase	3,865.00000	\$12,590	(\$46,678.90)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	WFC	WELLS FARGO & COMPANY NEW (WFC)	Sale/ Redemption	Sale	-664.00000	\$55,600	\$36,918.18	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-285.00000	\$16,110	\$30,768.16	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Redemption	Sale	-485.00000	\$67,320	\$32,649.70	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Purchase	Purchase	2,114.00000	\$23,580	(\$49,845.52)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	BAC	BANK AMER CORPORATION (BAC)	Purchase	Purchase	1,887.00000	\$16,000	(\$30,532.00)	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	381.00000	\$103,450	(\$39,473.31)	ON AGENCY BASIS

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Account:										
04/29/2015	04/29/2015	05/04/2015	GLW	CORNING INCORPORATED (GLW)	Purchase	Purchase	2,386.00000	\$21.120	(\$50,382.74)	ON AGENCY BASIS
07/10/2015	06/23/2015		CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	0.00000	\$0.000	\$2.53	Cash In Lieu \$12,65000 per share x 200 shares
07/02/2015	07/02/2015	07/08/2015	CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	-448.00000	\$16.240	\$7,277.48	ON AGENCY BASIS
09/01/2015	09/01/2015	09/04/2015	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	387.00000	\$94.530	(\$36,584.27)	ON AGENCY BASIS
09/10/2015	09/10/2015	09/15/2015	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-670.00000	\$68.010	\$45,564.18	ON AGENCY BASIS
09/10/2015	09/10/2015	09/15/2015	AMAT	APPLIED MATTLS INCORPORATED (AMAT)	Purchase	Purchase	1,682.00000	\$15.530	(\$26,113.28)	ON AGENCY BASIS
09/22/2015	09/22/2015	09/25/2015	FMC	FMC CORPORATION COM NEW (FMC)	Purchase	Purchase	1,603.00000	\$36.760	(\$58,921.47)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	VLO	VALERO ENERGY CORPORATION NEW (VLO)	Sale/Redemption	Sale	-546.00000	\$57.970	\$31,651.03	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	HUM	HUMANA INCORPORATED (HUM)	Sale/Redemption	Sale	-180.00000	\$74.480	\$31,405.44	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	AES	AES CORPORATION (AES)	Purchase	Purchase	2,920.00000	\$9.870	(\$28,807.20)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	BXLT	BAXALTA INCORPORATED (BXLT)	Purchase	Purchase	926.00000	\$31.260	(\$28,842.86)	ON AGENCY BASIS
10/12/2015	10/12/2015	10/7/2015	IMO	ALTRIA GROUP INCORPORATED (IMO)	Sale/Redemption	Sale	-1,416.00000	\$57.250	\$81,067.05	ON AGENCY BASIS
10/13/2015	10/13/2015	10/8/2015	FMC	FMC CORPORATION COM NEW (FMC)	Purchase	Purchase	1,209.00000	\$35.910	(\$43,413.62)	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2016	BXLT	BAXALTA INCORPORATED (BXLT)	Purchase	Purchase	1,453.00000	\$30.890	(\$44,883.46)	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/Redemption	Sale	-630.00000	\$101.650	\$64,038.32	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/Redemption	Sale	-149.00000	\$147.210	\$21,934.34	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Redemption	Sale	-547.00000	\$85.760	\$35,970.60	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	AES	AES CORPORATION (AES)	Purchase	Purchase	3,848.00000	\$10.150	(\$59,051.34)	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	PRU	PRUDENTIAL FINL INCORPORATED (PRU)	Purchase	Purchase	640.00000	\$86.150	(\$46,519.01)	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Purchase	Purchase	364.00000	\$85.210	(\$31,076.82)	ON AGENCY BASIS

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11/09/2015	11/09/2015	11/13/2015	MS	MORGAN STANLEY COM NEW (MS)	Purchase	Purchase	1,355.00000	\$34.890	(\$47,275.41) ON AGENCY BASIS	
11/11/2015	11/11/2015	11/16/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/Redemption	Sale	-1,008.00000	\$67.830	\$68,435.23 ON AGENCY BASIS	
11/11/2015	11/11/2015	11/16/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/Redemption	Sale	-868.00000	\$143.910	\$124,915.74 ON AGENCY BASIS	
11/12/2015	11/12/2015	11/17/2015	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Purchase	Purchase	1,849.00000	\$101.480	(\$18,654.64) ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Sale/Redemption	Sale	-5,031.00000	\$44.880	\$225,695.40 ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	TDC	TERADATA CORPORATION DEL (TDC)	Sale/Redemption	Sale	-4,273.00000	\$27.270	\$116,538.74 ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Sale/Redemption	Sale	-1,849.00000	\$97.140	\$178,601.15 ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	MS	MORGAN STANLEY COM NEW (MS)	Sale/Redemption	Sale	-3,973.00000	\$32.650	\$129,720.03 ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	MRO	MARATHON OIL CORPORATION (MRO)	Sale/Redemption	Sale	-2,857.00000	\$14.340	\$40,971.48 ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	FCX	FREERPORT-MCMORAN INCORPORATED CLASS B (FCX)	Sale/Redemption	Sale	-4,584.00000	\$7.140	\$32,729.61 ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	GLW	CORNING INCORPORATED (GLW)	Sale/Redemption	Sale	-7,100.00000	\$18.370	\$130,429.65 ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	APC	ANADARKO PETE CORPORATION (APC)	Sale/Redemption	Sale	-2,276.00000	\$49.590	\$112,868.76 ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	AES	AES CORPORATION (AES)	Sale/Redemption	Sale	-17,013.00000	\$9.070	\$154,306.07 ON AGENCY BASIS	
12/1/2015	12/1/2015	12/16/2015	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	11,580.00000	\$97.300	(\$1,126,779.09) ON AGENCY BASIS	
			Total							(\$102,831.96)

Disclaimers

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

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol KUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/09/2015	01/09/2015	01/14/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/ Redemption	Sale	-375.00000	\$64.030	\$24,010.45	ON AGENCY BASIS
01/13/2015	01/13/2015	01/16/2015	ROLL	RSC BEARINGS INCORPORATED (ROLL)	Purchase	Purchase	182.00000	\$62.600	(\$12,018.91)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	VLGEA	VILLAGE SUPER Mkt INCORPORATED CLASS A NEW (VLGEA)	Purchase	Purchase	304.00000	\$27.490	(\$8,355.96)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	AMSWA	AMERICAN SOFTWARE INCORPORATED CLASS A (AMSWA)	Purchase	Purchase	2,045.00000	\$8.760	(\$17,917.47)	ON AGENCY BASIS
Account:										
01/22/2015	01/22/2015	01/27/2015	BOH	BANK HAWAII CORPORATION (BOH)	Purchase	Purchase	220.00000	\$56.360	(\$12,400.19)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	WDFC	WD-40 COMPANY (WDFC)	Sale/ Redemption	Sale	-160.00000	\$84.920	\$12,737.75	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	APAM	ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	Purchase	Purchase	239.00000	\$46.460	(\$11,103.61)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	CAKE	CHEESECAKE FACTORY INCORPORATED (CAKE)	Purchase	Purchase	315.00000	\$48.900	(\$15,402.56)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	WDPC	WD-40 COMPANY (WDFC)	Sale/ Redemption	Sale	-120.00000	\$82.680	\$9,921.42	ON AGENCY BASIS
03/16/2015	03/16/2015	03/18/2015	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	250.00000	\$98.370	(\$24,562.00)	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	BCPC	BALCHEM CORPORATION (BCPC)	Sale/ Redemption	Sale	-388.00000	\$66.980	\$22,109.88	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	SYNT	SYNTEL INCORPORATED (SYNT)	Sale/ Redemption	Sale	-225.00000	\$51.990	\$11,897.89	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	SNHY	SUN HYDRAULICS CORPORATION (SNHY)	Purchase	Purchase	360.00000	\$36.620	(\$13,182.68)	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/ Redemption	Sale	-266.00000	\$62.270	\$17,808.05	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Purchase	Purchase	90.00000	\$63.520	(\$5,716.79)	ON AGENCY BASIS
06/10/2015	06/10/2015	06/15/2015	STR	QUESTAR CORPORATION (STR)	Purchase	Purchase	625.00000	\$21.470	(\$13,417.50)	ON AGENCY BASIS
06/10/2015	06/10/2015	06/15/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Purchase	Purchase	120.00000	\$72.740	(\$8,779.02)	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/13/2015	07/13/2015	07/16/2015	RMAX	RE MAX HLDGS INCORPORATED CLASS A (RMAX)	Purchase	Purchase	465.00000	\$38.570	(\$19,082.10) ON AGENCY BASIS	
07/28/2015	07/28/2015	07/31/2015	RLI	RLI CORPORATION (RLI)	Sale/ Redemption	Sale	433.00000	\$55.120	\$23,864.87 ON AGENCY BASIS	
08/24/2015	08/24/2015	08/27/2015	PRI	PRIMERICA INCORPORATED (PRI)	Purchase	Purchase	187.00000	\$41.970	(\$7,847.46) ON AGENCY BASIS	
09/08/2015	09/08/2015	09/11/2015	WWW	WOLVERINE WORLD WIDE INCORPORATED (WWW)	Sale/ Redemption	Sale	-508.00000	\$27.180	\$13,898.25 ON AGENCY BASIS	
09/28/2015	09/28/2015	10/01/2015	WABC	WEST AMERICA BANCORPORATION (WABC)	Sale/ Redemption	Sale	-300.00000	\$45.130	\$13,538.99 ON AGENCY BASIS	
09/28/2015	09/28/2015	10/01/2015	CNK	CINERAMA HOLDINGS INCORPORATED (CNK)	Purchase	Purchase	484.00000	\$31.540	(\$15,131.23) ON AGENCY BASIS	
09/28/2015	09/28/2015	10/01/2015	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	87.00000	\$102.380	(\$8,805.31) ON AGENCY BASIS	
10/28/2015	10/27/2015	10/30/2015	WWW	WOLVERINE WORLD WIDE INCORPORATED (WWW)	Sale/ Redemption	Sale	-852.00000	\$18.150	\$15,458.25 ON AGENCY BASIS	
10/28/2015	10/28/2015	11/02/2015	GK	G & K SVCS INCORPORATED CLASS A (GK)	Purchase	Purchase	173.00000	\$66.070	(\$11,429.94) ON AGENCY BASIS	
11/03/2015	11/03/2015	11/06/2015	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	273.00000	\$27.020	(\$7,376.35) ON AGENCY BASIS	
11/17/2015	11/17/2015	11/20/2015	RMAX	RE MAX HLDGS INCORPORATED CLASS A (RMAX)	Purchase	Purchase	263.00000	\$38.990	(\$10,253.66) ON AGENCY BASIS	
11/17/2015	11/17/2015	11/20/2015	HF	HFF INCORPORATED CLASS A (HF)	Purchase	Purchase	770.00000	\$31.860	(\$24,530.35) ON AGENCY BASIS	
			Total						(\$67,765.39)	

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

Filtered By: Purchase,Sale

Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/08/2015	01/08/2015	01/13/2015	CFX	COLFAX CORPORATION (CFX)	Sale/ Redemption	Sale	-839,00000	\$47.760	\$41,502.61	ON AGENCY BASIS
01/09/2015	01/09/2015	01/14/2015	PB	PROSPERITY BANKSHARES INCORPORATED (PB)	Sale/ Redemption	Sale	-295,00000	\$49.760	\$14,678.90	ON AGENCY BASIS
01/12/2015	01/12/2015	01/15/2015	CATM	CARDTRONICS INCORPORATED (CATM)	Purchase	Purchase	310,00000	\$36.970	(\$11,460.55) ON AGENCY BASIS	
01/12/2015	01/12/2015	01/15/2015	MMS	MAXIMUS INCORPORATED (MMS)	Purchase	Purchase	181,00000	\$54.470	(\$9,859.05) ON AGENCY BASIS	
01/12/2015	01/12/2015	01/15/2015	SLHOLD	SOLERA HOLDINGS INCORPORATED (SLHOLD)	Purchase	Purchase	358,00000	\$51.730	(\$18,517.55) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	TRS	TRIMAS CORPORATION COM NEW (TRS)	Purchase	Purchase	460,00000	\$29.610	(\$13,621.70) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	SN	SANCHEZ ENERGY CORPORATION (SN)	Purchase	Purchase	1,232,00000	\$9.430	(\$11,611.60) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	SEAC	SEACHANGE INTERNATIONAL INCORPORATED (SEAC)	Purchase	Purchase	1,369,00000	\$6.240	(\$8,542.15) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	PVAH	PENNVA CORPORATION (PVAH)	Purchase	Purchase	1,291,00000	\$5.340	(\$6,893.81) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	PDCE	PDC ENERGY INCORPORATED (PDCE)	Purchase	Purchase	306,00000	\$42.250	(\$12,928.47) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	MTZ	MASTEC INCORPORATED (MTZ)	Purchase	Purchase	902,00000	\$19.000	(\$17,137.91) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	HKOLDD	HALCON RES CORPORATION COM NEW (HKOLDD)	Purchase	Purchase	2,024,00000	\$1.390	(\$2,813.16) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	KEYW	KEYW HDLG CORPORATION (KEYW)	Purchase	Purchase	1,056,00000	\$9.480	(\$10,010.86) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	KERX	KERYX BIOPHARMACEUTICALS INCORPORATED (KERX)	Purchase	Purchase	1,912,00000	\$13.290	(\$25,417.55) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	DHXOLD	DICE HDLGS INCORPORATED (DHXOLD)	Purchase	Purchase	2,183,00000	\$9.400	(\$20,519.98) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Purchase	Purchase	1,019,00000	\$24.850	(\$25,319.30) ON AGENCY BASIS	
01/16/2015	01/16/2015	01/22/2015	HKOLDD	HALCON RES CORPORATION COM NEW (HKOLDD)	Sale/ Redemption	Sale	-2,024,00000	\$1.350	(\$2,732.53) ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	MTZ	MASTEC INCORPORATED (MTZ)	Sale/ Redemption	Sale	-902,00000	\$18.650	\$16,823.00 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/22/2015	01/22/2015	01/27/2015	WEX	WEX INCORPORATED (WEX)	Sale/Redemption	Sale	-219.00000	\$92.330	\$20,220.17	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	CAMP	CALAMP CORPORATION (CAMP)	Purchase	Purchase	1,147.00000	\$18.100	(\$20,759.67)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	CMRX	CHIMERIX INCORPORATED (CMRX)	Purchase	Purchase	387.00000	\$39.520	(\$15,295.36)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/Redemption	Sale	-424.00000	\$57.080	\$24,203.32	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	IGTEOLD	IGATE CORPORATION (IGTEOLD)	Purchase	Purchase	586.00000	\$34.990	(\$20,504.08)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	RMSB	RAMBUS INCORPORATED DEL (RMS)	Purchase	Purchase	2,239.00000	\$11.350	(\$25,404.59)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	MNRO	MONRO MUFFLER BRAKE INCORPORATED (MNRO)	Purchase	Purchase	311.00000	\$57.350	(\$17,835.85)	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	GPI	GROUP 1 AUTOMOTIVE INCORPORATED (GPI)	Sale/Redemption	Sale	-465.00000	\$82.750	\$38,478.38	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	LGND	LIGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	289.00000	\$54.000	(\$15,605.97)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/24/2015	NMBL	NIMBLE STORAGE INCORPORATED (NMBL)	Purchase	Purchase	864.00000	\$25.130	(\$21,716.12)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	DEPO	DEPOMED INCORPORATED (DEPO)	Purchase	Purchase	1,119.00000	\$19.640	(\$21,977.05)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	XLRN	ACCELERON PHARMA INCORPORATED (XLRN)	Purchase	Purchase	212.00000	\$39.290	(\$8,329.57)	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	RMBS	RAMBUS INCORPORATED DEL (RMBS)	Purchase	Purchase	283.00000	\$12.200	(\$3,574.60)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	TRS	TRIMAS CORPORATION COM NEW (TRS)	Purchase	Purchase	769.00000	\$30.070	(\$21,319.56)	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Purchase	Purchase	704.00000	\$30.980	(\$21,809.50)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	NMBL	NIMBLE STORAGE INCORPORATED (NMBL)	Purchase	Purchase	566.00000	\$24.470	(\$13,604.37)	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	MNK	MALLINCKRODT PLB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/Redemption	Sale	-188.00000	\$130.840	\$25,905.84	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Purchase	Purchase	239.00000	\$51.500	(\$12,308.48)	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Purchase	Purchase	350.00000	\$64.230	(\$22,480.71)	ON AGENCY BASIS

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04/17/2015	04/17/2015	04/22/2015	WAGE (WAGE)	WAGEWORKS INCORPORATED (WAGE)	Sale/ Redemption	Sale	-362,000.00	\$49.300	\$17,844.82 ON AGENCY BASIS	
04/17/2015	04/17/2015	04/22/2015	VSI (VSI)	VITAMIN SHOPPE INCORPORATED (VSI)	Sale/ Redemption	Sale	-560,000.00	\$38.830	\$21,743.88 ON AGENCY BASIS	
04/17/2015	04/17/2015	04/22/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Purchase	Purchase	465,000.00	\$55.500	(\$26,915.46) ON AGENCY BASIS	
04/17/2015	04/17/2015	04/22/2015	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Purchase	Purchase	266,000.00	\$83.280	(\$22,153.28) ON AGENCY BASIS	
04/17/2015	04/17/2015	04/22/2015	AWAYOOLD	HOMEAWAY INCORPORATED (AWAYOOLD)	Purchase	Purchase	696,000.00	\$32.310	(\$22,487.69) ON AGENCY BASIS	
04/22/2015	04/22/2015	04/27/2015	CATM	CARDIOTRONICS INCORPORATED (CATM)	Sale/ Redemption	Sale	-655,000.00	\$37.000	\$24,234.75 ON AGENCY BASIS	
04/23/2015	04/23/2015	04/28/2015	NVRO	NEVRO CORPORATION (NVRO)	Purchase	Purchase	236,000.00	\$53.220	(\$12,558.90) ON AGENCY BASIS	
04/24/2015	04/24/2015	04/29/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	952,000.00	\$24.090	(\$22,933.88) ON AGENCY BASIS	
04/30/2015	04/30/2015	05/05/2015	CATM	CARDIOTRONICS INCORPORATED (CATM)	Sale/ Redemption	Sale	-598,000.00	\$37.830	\$22,621.98 ON AGENCY BASIS	
04/30/2015	04/30/2015	05/05/2015	BURL	BURLINGTON STORES (BURL)	Purchase	Purchase	455,000.00	\$51.400	(\$23,386.09) ON AGENCY BASIS	
04/30/2015	04/30/2015	05/05/2015	ATU	ACTUANT CORPORATION CLASS A NEW (ATU)	Sale/ Redemption	Sale	-1,103,000.00	\$24.030	\$26,508.79 ON AGENCY BASIS	
05/04/2015	05/04/2015	05/07/2015	DHX	DHI GROUP INCORPORATED (DHX)	Sale/ Redemption	Sale	-2,183,000.00	\$7.810	\$17,056.55 ON AGENCY BASIS	
05/05/2015	05/05/2015	05/08/2015	SPNC	SPECTRANETICS CORPORATION (SPNC)	Purchase	Purchase	394,000.00	\$25.980	(\$10,237.11) ON AGENCY BASIS	
05/12/2015	05/12/2015	05/15/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	671,000.00	\$24.030	(\$16,123.39) ON AGENCY BASIS	
05/18/2015	06/18/2015	06/23/2015	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Purchase	Purchase	149,000.00	\$75.990	(\$11,322.50) ON AGENCY BASIS	
07/01/2015	07/01/2015	07/07/2015	PRTA	PROTHENA CORPORATION PLC SHS (IRELAND) (PRTA)	Purchase	Purchase	20,000.00	\$52.160	(\$1,043.20) ON AGENCY BASIS	
07/01/2015	07/01/2015	07/07/2015	PRTA	PROTHENA CORPORATION PLC SHS (IRELAND) (PRTA)	Purchase	Purchase	214,000.00	\$52.160	(\$11,162.24) ON AGENCY BASIS	
07/08/2015	07/09/2015	HZN	HORIZON GLOBAL CORPORATION (HZN)	Sale/ Redemption	Sale	0.00000	\$0.000	\$7,677 ON 60000 PD 07/01/15 Cash In Lieu		
07/10/2015	07/10/2015	MNK	MALJINKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/ Redemption	Sale	-195,000.00	\$123.010	\$23,986.99 ON AGENCY BASIS		

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Account:										
07/10/2015	07/10/2015	07/15/2015	MNK	(MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND)) (MNK)	Sale/Redemption	Sale	185.00000	\$123.010	(\$22,156.89) ON AGENCY BASIS Cancelled trade S/D 07/15/15	
07/10/2015	07/10/2015	07/15/2015	MNK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/Redemption	Sale	-105.00000	\$123.010	\$22,756.89 ON AGENCY BASIS Cancelled trade S/D 07/15/15	
07/21/2015	07/21/2015	07/24/2015	WWW	WOLVERINE WORLD WIDE INCORPORATED (WWW)	Sale/Redemption	Sale	-1,484.00000	\$28.940	\$42,952.99 ON AGENCY BASIS	
07/21/2015	07/21/2015	07/24/2015	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Purchase	Purchase	185.00000	\$63.550	(\$11,775.81) ON AGENCY BASIS	
07/21/2015	07/21/2015	07/30/2015	ABMD	ABIOMED INCORPORATED (ABMD)	Purchase	Purchase	328.00000	\$72.230	(\$23,763.64) ON AGENCY BASIS	
07/28/2015	07/28/2015	07/31/2015	MYCC	CLUBCORP HLDGS INCORPORATED (MYCC)	Purchase	Purchase	1,159.00000	\$23.500	(\$27,286.27) ON AGENCY BASIS	
07/28/2015	07/28/2015	08/03/2015	MNK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/Redemption	Sale	-153.00000	\$122.440	\$18,733.20 ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	ELI	ELIE MAE INCORPORATED (ELI)	Sale/Redemption	Sale	-207.00000	\$69.140	\$14,311.73 ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	BDSI	BIODELIVERY SCIENCES INTERNATIONAL INCORPORATED (BDSI)	Sale/Redemption	Sale	-821.00000	\$7.820	\$6,255.90 ON AGENCY BASIS	
07/30/2015	07/30/2015	08/04/2015	PFPT	PROPOINT INCORPORATED (PFPT)	Sale/Redemption	Sale	-504.00000	\$64.200	\$32,358.17 ON AGENCY BASIS	
08/03/2015	08/03/2015	08/06/2015	LGND	LIGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	130.00000	\$108.750	(\$14,137.01) ON AGENCY BASIS	
08/06/2015	08/06/2015	08/11/2015	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	Purchase	Purchase	1,130.00000	\$25.020	(\$28,270.79) ON AGENCY BASIS	
08/06/2015	08/06/2015	08/11/2015	TRS	TRUMAS CORPORATION COM NEW (TRS)	Sale/Redemption	Sale	-1,169.00000	\$16.170	\$18,905.07 ON AGENCY BASIS	
08/07/2015	08/07/2015	08/12/2015	HZN	HORIZON GLOBAL CORPORATION (HZN)	Sale/Redemption	Sale	-467.00000	\$9.920	\$4,632.60 ON AGENCY BASIS	
08/11/2015	08/11/2015	08/14/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	542.00000	\$20.580	(\$11,206.93) ON AGENCY BASIS	
08/12/2015	08/12/2015	08/17/2015	SN	SANCHEZ ENERGY CORPORATION (SN)	Sale/Redemption	Sale	-1,232.00000	\$7.560	\$9,439.40 ON AGENCY BASIS	
08/12/2015	08/12/2015	08/17/2015	PVAH	PENN VA CORPORATION (PVAH)	Sale/Redemption	Sale	-1,291.00000	\$0.980	\$1,269.67 ON AGENCY BASIS	

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Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/24/2015	08/24/2015	08/27/2015	LGND	LIGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	126.00000	\$84.490	(\$10,645.73) ON AGENCY BASIS	
09/02/2015	09/02/2015	09/08/2015	MNK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/Redemption	Sale	-169.00000	\$83.180	\$14,057.50 ON AGENCY BASIS	
09/29/2015	09/29/2015	10/02/2015	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	544.00000	\$71.970	(\$39,153.91) ON AGENCY BASIS	
10/02/2015	10/02/2015	10/07/2015	CAMP	CALAMP CORPORATION (CAMP)	Sale/Redemption	Sale	-1,147.00000	\$18.110	\$20,773.04 ON AGENCY BASIS	
10/06/2015	10/02/2015	10/07/2015	KERX	KERYX BIOPHARMACEUTICALS INCORPORATED (KERX)	Sale/Redemption	Sale	-1,912.00000	\$3.200	\$6,118.28 ON AGENCY BASIS	
10/06/2015	10/06/2015	10/09/2015	DEPO	DEPOMED INCORPORATED (DEPO)	Purchase	Purchase	541.00000	\$18.970	(\$10,262.72) ON AGENCY BASIS	
10/23/2015	10/23/2015	10/28/2015	SNCR	SYNCHRONOUS TECHNOLOGIES INCORPORATED (SNCR)	Purchase	Purchase	280.00000	\$37.000	(\$10,730.00) ON AGENCY BASIS	
10/28/2015	10/28/2015	11/03/2015	ABMD	ABIOMED INCORPORATED (ABMD)	Purchase	Purchase	86.00000	\$79.840	(\$6,866.23) ON AGENCY BASIS	
10/28/2015	10/28/2015	11/03/2015	EPAM	EPAM SYSTEMS INCORPORATED (EPAM)	Sale/Redemption	Sale	-322.00000	\$78.310	\$25,215.29 ON AGENCY BASIS	
10/28/2015	10/28/2015	11/03/2015	CLC	CLARCOR INCORPORATED (CLC)	Redemption	Sale	-292.00000	\$50.490	\$14,743.33 ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Sale/Redemption	Sale	-507.00000	\$66.120	\$33,523.03 ON AGENCY BASIS	
11/01/2015	11/01/2015	11/16/2015	DBVT	DBV TECHNOLOGIES SA SPONSORED ADR (FRANCE) (DBVT)	Purchase	Purchase	276.00000	\$36.440	(\$10,057.66) ON AGENCY BASIS	
11/13/2015	11/13/2015	11/18/2015	RSPP	RSP PERMAN INCORPORATED (RSPP)	Purchase	Purchase	540.00000	\$27.120	(\$14,646.26) ON AGENCY BASIS	
11/13/2015	11/13/2015	11/18/2015	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Sale/Redemption	Sale	-396.00000	\$28.610	\$11,329.35 ON AGENCY BASIS	
11/19/2015	11/19/2015	11/24/2015	BFAM	BRIGHT HORIZONS FAM SOL IN DEL (BFAM)	Purchase	Purchase	633.00000	\$64.770	(\$41,001.12) ON AGENCY BASIS	
11/24/2015	11/24/2015	11/30/2015	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Purchase	Purchase	474.00000	\$28.000	(\$13,271.48) ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	SPNC	SPECTRANETICS CORPORATION (SPNC)	Sale/Redemption	Sale	-1,843.00000	\$13.340	\$24,585.34 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	UNFI	UNITED NAT FOODS INCORPORATED (UNFI)	Sale/Redemption	Sale	-628.00000	\$38.960	\$24,466.73 ON AGENCY BASIS	
12/09/2015	12/08/2015	12/14/2015	SAGE	SAGE-THERAPEUTICS INCORPORATED (SAGE)	Sale/Redemption	Sale	-388.00000	\$52.340	\$20,306.65 ON AGENCY BASIS	

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12/09/2015	12/09/2015	12/14/2015	RSPP	RSP PERMAN INCORPORATED (RSPP)	Sale/ Redemption	Sale	-540,00000	\$25.710	\$13,883.14	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	Sale/ Redemption	Sale	-1,130,00000	\$10.010	\$11,311.54	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	PCRX	PACIRA PHARMACEUTICALS (INCORPORATED) (PCRX)	Sale/ Redemption	Sale	-451,00000	\$63.190	\$28,499.96	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	NMBL	NIMBLE STORAGE INCORPORATED (NMBL)	Sale/ Redemption	Sale	-1,420,00000	\$10.600	\$15,052.00	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	MYCC	CLUBCORP HLDGS INCORPORATED (MYCC)	Sale/ Redemption	Sale	-1,159,00000	\$17.490	\$20,266.36	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Sale/ Redemption	Sale	-2,165,00000	\$14.270	\$30,896.15	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	DEPO	DEPUMED INCORPORATED (DEPO)	Sale/ Redemption	Sale	-1,660,00000	\$18.930	\$31,423.22	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	KEYW	KEYW HLDG CORPORATION (KEYW)	Sale/ Redemption	Sale	-1,056,00000	\$6.050	\$6,393.75	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	FYEY	FIREYE INCORPORATED (FYEY)	Sale/ Redemption	Sale	-1,144,00000	\$21.750	\$24,886.12	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	DBVT	DBV TECHNOLOGIES SA SPONSORED ADR (FRANCE) (DBVT)	Sale/ Redemption	Sale	-276,00000	\$33.020	\$9,113.65	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	CMRX	CHIMERIX INCORPORATED (CMRX)	Sale/ Redemption	Sale	-387,00000	\$35.270	\$13,647.30	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Sale/ Redemption	Sale	-940,00000	\$44.710	\$42,024.46	ON AGENCY BASIS
12/14/2015	12/09/2015	12/17/2015	ELI	ELIE MAE INCORPORATED (ELI)	Purchase	Purchase	173,00000	\$80.000	(\$10,380.00)	ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	AKRX	AKORN INCORPORATED (AKRX)	Sale/ Redemption	Sale	-1,286,00000	\$36.210	\$46,328.60	ON AGENCY BASIS
12/23/2015	12/23/2015	EXPE	EXPE	EXPELIA INCORPORATED DEL COM NEW (EXPE)	Sale/ Redemption	Sale	-0,72400	\$126.530	\$91.61	Cash in lieu
12/30/2015	12/30/2015	01/05/2016	EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/ Redemption	Sale	143,00000	\$126.820	(\$18,134.83)	ON AGENCY BASIS Cancelled trade SID 01/05/16
12/30/2015	12/30/2015	01/05/2016	EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/ Redemption	Sale	-143,00000	\$126.820	\$18,134.93	ON AGENCY BASIS Cancelled trade SID 01/05/16
Total										\$73,770.92

Disclaimers

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

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

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

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account:										
01/02/2015	01/02/2015	01/07/2015	VSI	VITAMIN SHOPPE INCORPORATED (VSI)	Sale/Redemption	Sale	-74,00000	\$46,890	\$3,470.12 ON AGENCY BASIS	
01/02/2015	01/02/2015	01/07/2015	TUMI	TUMI HLDGS INCORPORATED (TUMI)	Sale/Redemption	Sale	-110,00000	\$23,080	\$2,538.76 ON AGENCY BASIS	
01/02/2015	01/02/2015	01/07/2015	MFRM	MATRESS FIRM HLDG CORPORATION (MFRM)	Purchase	Purchase	130,00000	\$60,120	(\$7,815.65) ON AGENCY BASIS	
01/05/2015	01/05/2015	01/09/2015	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	47,00000	\$28,260	(\$1,328.14) ON AGENCY BASIS	
01/05/2015	01/05/2015	01/08/2015	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VIG (CANADA) (MDCA)	Purchase	Purchase	73,00000	\$21,310	(\$1,555.75) ON AGENCY BASIS	
01/06/2015	01/06/2015	01/09/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Purchase	Purchase	36,00000	\$35,160	(\$1,265.89) ON AGENCY BASIS	
01/06/2015	01/06/2015	01/08/2015	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Purchase	Purchase	23,00000	\$39,280	(\$903.40) ON AGENCY BASIS	
01/08/2015	01/08/2015	01/13/2015	ICLR	ICON PLC SHS (IRELAND) (ICLR)	Sale/Redemption	Sale	-95,00000	\$53,930	\$5,123.33 ON AGENCY BASIS	
01/08/2015	01/08/2015	01/13/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-45,00000	\$35,070	\$1,375.24 ON AGENCY BASIS	
01/08/2015	01/08/2015	01/13/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Sale/Redemption	Sale	-85,00000	\$32,220	\$2,738.28 ON AGENCY BASIS	
01/08/2015	01/08/2015	01/13/2015	AMSG	AMSLRG CORPORATION (AMSG)	Purchase	Purchase	93,00000	\$54,820	(\$5,098.70) ON AGENCY BASIS	
01/15/2015	01/15/2015	01/21/2015	CRR	CARBO CERAMICS INCORPORATED (CRR)	Sale/Redemption	Sale	-76,00000	\$32,650	\$2,481.00 ON AGENCY BASIS	
01/22/2015	01/22/2015	01/27/2015	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Sale/Redemption	Sale	-86,00000	\$24,260	\$2,086.09 ON AGENCY BASIS	
01/27/2015	01/27/2015	01/30/2015	JJSF	J & J SNACK FOODS CORPORATION (JJSF)	Purchase	Purchase	16,00000	\$99,360	(\$1,589.71) ON AGENCY BASIS	
02/02/2015	02/02/2015	02/05/2015	CMN	CANTEL MEDICAL CORPORATION (CMN)	Purchase	Purchase	42,00000	\$40,840	(\$1,715.44) ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	SXT	SENSENT TECHNOLOGIES CORPORATION (SXT)	Sale/Redemption	Sale	-26,00000	\$62,130	\$1,615.27 ON AGENCY BASIS	
02/05/2015	02/05/2015	02/10/2015	NICE	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE)	Sale/Redemption	Sale	-87,00000	\$52,860	\$4,598.85 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/08/2015	02/08/2015	02/12/2015	CTRL	CONTROL 4 CORPORATION (CTRL)	Purchase	Purchase	114.00000	\$13.090	\$1,492.25	ON AGENCY BASIS
02/10/2015	02/10/2015	02/13/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-27.00000	\$38.370	\$1,036.07	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	JCOM	J2 GLOBAL INCORPORATED (JCOM)	Sale/Redemption	Sale	-39.00000	\$64.930	\$2,532.20	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	RBA	RITCHIE BROS AUCTIONEERS (CANADA) (RBA)	Sale/Redemption	Sale	-68.00000	\$26.920	\$1,830.66	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/Redemption	Sale	-96.00000	\$32.860	\$3,154.75	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Sale/Redemption	Sale	-51.00000	\$28.000	\$1,427.97	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	RAVN	RAVEN INDUSTRIES INCORPORATED (RAVN)	Sale/Redemption	Sale	-181.00000	\$21.480	\$3,884.74	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	MASI	MASIMO CORPORATION (MASI)	Purchase	Purchase	62.00000	\$28.610	(\$2,428.31)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	AAON	AAON INCORPORATED COM PAR \$0.004 (AAON)	Sale/Purchase	Sale	-228.00000	\$23.590	\$5,377.60	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	SBNY	SIGNATURE BK NEW YORK NY (SBNY)	Redemption	Purchase	99.00000	\$125.480	(\$12,422.21)	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	AAT	AMERICAN ASSETS TR INCORPORATED RET (AAT)	Sale/Redemption	Sale	-176.00000	\$41.820	\$7,359.60	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	ABCO	ADVISORY BRD COMPANY (ABCO)	Sale/Redemption	Sale	-118.00000	\$53.780	\$6,345.61	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	224.00000	\$53.370	(\$11,955.01)	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	BLMN	BLOOMIN BRANDS INCORPORATED (BLMN)	Purchase	Purchase	397.00000	\$25.610	(\$10,166.61)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Sale/Redemption	Sale	-241.00000	\$29.060	\$7,003.76	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	ATRO	ASTRONICS CORPORATION (ATRO)	Sale/Redemption	Sale	-83.00000	\$66.960	\$5,557.42	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	FLIR	FLIR SYSTEMS INCORPORATED (FLIR)	Purchase	Purchase	288.00000	\$32.200	(\$9,274.48)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Purchase	Purchase	144.00000	\$62.240	(\$8,961.98)	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	LL	LUMBER LIQUIDATORS HLDGS INCORPORATED (LL)	Sale/Redemption	Sale	-31.00000	\$49.850	\$1,537.83	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	CYBXOLD	CYBERONICS INCORPORATED (CYBXOLD)	Sale/Redemption	Sale	-63.00000	\$68.870	\$4,401.66	ON AGENCY BASIS

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02/26/2015	02/28/2015	03/03/2015	CHEF	CHEFS WHSE INCORPORATED (CHEF)	Sale/ Redemption	Sale	-81,00000	\$21,560	\$1,754.08	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	EPAY	BOTTOMLINE TECH DEL INCORPORATED	Sale/ Redemption	Sale	-220,00000	\$27,100	\$5,961.47	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	MD	MEDNAX INCORPORATED	(MD)	Purchase	115,00000	\$71,800	(\$8,258.99)	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	ATR	APTARGROUP INCORPORATED (ATR)	Purchase	Purchase	127,00000	\$66,110	(\$8,395.92)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	SGY	STONE ENERGY CORPORATION (SGY)	Sale/ Redemption	Sale	-221,00000	\$16,680	\$3,686.38	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	OAS	OASIS PETE INCORPORATED NEW (OAS)	Sale/ Redemption	Sale	-166,00000	\$14,840	\$2,463.41	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	CHEF	CHEFS WHSE INCORPORATED (CHEF)	Sale/ Redemption	Sale	-149,00000	\$20,730	\$3,089.05	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	EPAY	BOTTOMLINE TECH DEL INCORPORATED	(EPAY)	Sale/ Redemption	-98,00000	\$26,720	\$2,565.20	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	WLL	WHITING PETE CORPORATION NEW	(WLL)	Purchase	180,00000	\$34,330	(\$6,522.70)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	OII	OCEANENGINEERING INTERNATIONAL	Purchase	Purchase	115,00000	\$54,680	(\$6,288.32)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	GWR	GENESEE & WYO INCORPORATED CLASS A	Purchase	Purchase	83,00000	\$103,300	(\$8,574.04)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/04/2015	DRQ	DRIL-QUIP INCORPORATED (DRQ)	Sale/ Redemption	Sale	-30,00000	\$71,480	\$2,144.34	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	DFRG	DEL FRISCOS RESTAURANT GROUP (DFRG)	Sale/ Redemption	Sale	-402,00000	\$19,850	\$7,978.98	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	CHEF	CHEFS WHSE INCORPORATED (CHEF)	Sale/ Redemption	Sale	-7,00000	\$20,010	\$140.07	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	CLB	CORE LABORATORIES N V (NETHERLANDS)	Purchase	Purchase	42,00000	\$108,160	(\$4,542.57)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	SLGN	SILGAN HOLDINGS INCORPORATED	Purchase	Purchase	74,00000	\$57,490	(\$4,254.33)	ON AGENCY BASIS
03/03/2015	03/03/2015	03/05/2015	FET	FORUM ENERGY TECHNOLOGIES INCORPORATED	Sale/ Redemption	Sale	-331,00000	\$19,390	\$6,419.59	ON AGENCY BASIS
03/03/2015	03/03/2015	03/05/2015	FMBI	FIRST MIDWEST BANCORP DEL (FMBI)	Sale/ Redemption	Sale	-471,00000	\$17,210	\$8,105.05	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	SM	SM ENERGY COMPANY	(SM)	Purchase	140,00000	\$47,990	(\$6,718.96)	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	NDAQ	NASDAQ INCORPORATED	Purchase	Purchase	138,00000	\$50,880	(\$7,021.76)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/04/2015	03/04/2015	03/09/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Sale/Redemption	Sale	-49,00000	\$62.060	\$3,040.80	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	HUBG	HUB GROUP INCORPORATED CLASS A (HUBG)	Sale/Redemption	Sale	-102,00000	\$39.520	\$4,030.45	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	IT	GARTNER INCORPORATED (IT)	Purchase	Purchase	59,00000	\$81.870	(\$4,830.28)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Sale/Redemption	Sale	-49,00000	\$62.050	\$3,040.58	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	IPCMOLD	IPC HEALTHCARE INCORPORATED (IPCMOLD)	Sale/Redemption	Sale	-152,00000	\$42.680	\$6,487.36	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	INFAOLD	INFORMATICA CORPORATION (INFAOLD)	Purchase	Purchase	14,00000	\$43.100	(\$4,913.72)	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	MASI	MASIMO CORPORATION (STLD)	Sale/Redemption	Sale	-299,00000	\$30.370	\$8,170.37	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Purchase	Purchase	200,00000	\$18.700	(\$4,881.14)	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	PAH	PLATFORM SPECIALTY PRODUCTS CORPORATION (PAH)	Purchase	Purchase	285,00000	\$26.200	(\$7,465.92)	ON AGENCY BASIS
03/08/2015	03/08/2015	03/12/2015	SQI	SCIQUEST INCORPORATED NEW (SQI)	Sale/Redemption	Sale	-92,00000	\$16.440	\$1,512.28	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	MG	MISTRAS GROUP INCORPORATED (MG)	Sale/Redemption	Sale	-287,00000	\$17.840	\$5,062.32	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	ESTL	ESTERLINE TECHNOLOGIES CORPORATION (ESTL)	Purchase	Purchase	47,00000	\$109.920	(\$5,166.42)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	CPRT	COPART INCORPORATED (CPRT)	Purchase	Purchase	127,00000	\$37.360	(\$4,744.40)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	SQI	SCIQUEST INCORPORATED NEW (SQI)	Sale/Redemption	Sale	-131,00000	\$16.330	\$2,136.97	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	KWR	QUAKER CHEMICAL CORPORATION (KWR)	Sale/Redemption	Sale	-56,00000	\$80.000	\$4,480.16	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	PRAA	PRA GROUP INCORPORATED (PRAA)	Sale/Redemption	Sale	-13,00000	\$51.050	\$663.57	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Sale/Redemption	Sale	-20,00000	\$67.890	\$1,357.84	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	ICON	ICONIX BRAND GROUP INCORPORATED (ICON)	Sale/Redemption	Sale	-66,00000	\$33.260	\$2,195.07	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	WST	WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	Purchase	Purchase	33,00000	\$53.900	(\$1,778.70)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	TCBI	TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	Purchase	Purchase	38,00000	\$49.170	(\$1,868.48)	ON AGENCY BASIS

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03/10/2015	03/10/2015	03/13/2015	AMSG	AMSURG CORPORATION (AMSG)	Purchase	Purchase	59.00000	\$59.740	(\$3,524.67) ON AGENCY BASIS	
03/10/2015	03/10/2015	03/13/2015	AKRX	AKORN INCORPORATED (AKRX)	Purchase	Purchase	117.00000	\$45.380	(\$5,308.26) ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	SQI	SCIQUEST INCORPORATED NEW (SQI)	Sale/Redemption	Sale	-99.00000	\$16.190	\$1,602.68; ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED	Sale/Redemption	Sale	-156.00000	\$25.140	\$3,921.56; ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	KWR	QUAKER CHEMICAL CORPORATION (KWR)	Sale/Redemption	Sale	-67.00000	\$44.900	\$3,008.11; ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Sale/Redemption	Sale	-26.00000	\$31.540	\$788.44; ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	ICUI	ICU MED INCORPORATED (ICUI)	Sale/Redemption	Sale	-40.00000	\$87.390	\$3,495.59; ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	EGBN	EAGLE BANCORP INCORPORATED MD (EGBN)	Sale/Redemption	Sale	-101.00000	\$56.500	\$5,686.62; ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	CYBXOLD	CYBERONICS INCORPORATED (CYBXOLD)	Sale/Redemption	Sale	-20.00000	\$67.430	\$1,348.52; ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	EVR	EVERCORE PARTNERS INCORPORATED CLASS A (EVR)	Sale/Redemption	Sale	-34.00000	\$50.700	\$1,723.74; ON AGENCY BASIS	
03/11/2015	03/11/2015	03/16/2015	SQI	SCIQUEST INCORPORATED NEW (SQI)	Sale/Redemption	Sale	-19.00000	\$16.550	\$1,969.70; ON AGENCY BASIS	
03/12/2015	03/12/2015	03/17/2015	WAL	WESTERN ALLIANCE BANCORP (WAL)	Purchase	Purchase	71.00000	\$29.640	(\$2,104.46); ON AGENCY BASIS	
03/12/2015	03/12/2015	03/17/2015	OFC	CORPORATE OFFICE PPTY'S TR SH BEN INT RETT (OFC)	Purchase	Purchase	91.00000	\$29.220	(\$2,659.07); ON AGENCY BASIS	
03/12/2015	03/12/2015	03/17/2015	CLH	CLEAN HARBORS INCORPORATED (CLH)	Purchase	Purchase	108.00000	\$55.200	(\$5,962.08); ON AGENCY BASIS	
03/13/2015	03/13/2015	03/18/2015	SSB	SOUTH ST CORPORATION (SSB)	Sale/Redemption	Sale	32.00000	\$68.890	\$2,140.45; ON AGENCY BASIS	
03/13/2015	03/13/2015	03/18/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Sale/Redemption	Sale	-54.00000	\$38.480	\$2,077.82; ON AGENCY BASIS	
03/13/2015	03/13/2015	03/18/2015	CMMN	CANTEL MEDICAL CORPORATION (CMMN)	Sale/Redemption	Sale	-49.00000	\$45.140	\$2,211.59; ON AGENCY BASIS	
03/13/2015	03/13/2015	03/18/2015	AOS	SMITH A O (AOS)	Purchase	Purchase	105.00000	\$62.470	(\$6,559.61); ON AGENCY BASIS	
03/13/2015	03/13/2015	03/18/2015	TECH	BIO TECHNE CORPORATION (TECH)	Purchase	Purchase	41.00000	\$96.490	(\$3,956.01); ON AGENCY BASIS	

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03/13/2015	03/13/2015	03/18/2015	BMROLD	BIOMED REALTY TRUST INCORPORATED RET (BMROLD)	Purchase	Purchase	168.00000	\$21.650	(\$3,670.65) ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	WAGE	WAGEWORKS INCORPORATED (WAGE)	Sale/Redemption	Sale	-15.00000	\$56.840	\$852.54 ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	PEB	PEBBLEBROOK HOTEL TR REIT (PEB)	Sale/Redemption	Sale	-44.00000	\$46.840	\$2,060.81 ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	THS	TREEHOUSE FOODS INCORPORATED (THS)	Purchase	Purchase	20.00000	\$55.710	(\$1,714.24) ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	STEOLD	STERIS CORPORATION (STEOLD)	Purchase	Purchase	123.00000	\$67.340	(\$8,282.98) ON AGENCY BASIS	
03/16/2015	03/16/2015	03/19/2015	MSM	MSC INDL DIRECT INCORPORATED CLASS A (MSM)	Purchase	Purchase	103.00000	\$72.170	(\$7,433.91) ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	WAGE	WAGEWORKS INCORPORATED (WAGE)	Sale/Redemption	Sale	-31.00000	\$66.520	\$1,752.22 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	SMTC	SEMTECH CORPORATION (SMTC)	Sale/Redemption	Sale	-49.00000	\$27.870	\$1,365.56 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Sale/Redemption	Sale	-37.00000	\$30.840	\$1,133.77 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	MONOTYPE IMAGING HOLDINGS INCORPORATED	(TYPE)	Sale/Redemption	Sale	-39.00000	\$32.910	\$1,283.48 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	LOCK	LIFELOCK INCORPORATED (LOCK)	Sale/Redemption	Sale	-86.00000	\$13.230	\$1,137.78 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	HF	HFF INCORPORATED CLASS A (HF)	Sale/Redemption	Sale	-34.00000	\$34.120	\$1,160.16 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	JCOM	J2 GLOBAL INCORPORATED (JCOM)	Sale/Redemption	Sale	-19.00000	\$67.230	\$1,277.40 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	FNGN	FINANCIAL ENGINES INCORPORATED (FNGN)	Sale/Redemption	Sale	-36.00000	\$44.250	\$1,592.90 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/Redemption	Sale	-148.00000	\$12.030	\$1,779.68 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Sale/Redemption	Sale	-49.00000	\$35.880	\$1,758.69 ON AGENCY BASIS	
03/17/2015	03/17/2015	03/20/2015	SIROOLD	SIRCONA DENTAL SYSTEMS INCORPORATED (SIROOLD)	Purchase	Purchase	50.00000	\$87.150	(\$4,357.40) ON AGENCY BASIS	
03/19/2015	03/18/2015	03/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/Redemption	Sale	-25.00000	\$33.060	\$826.41 ON AGENCY BASIS	
03/19/2015	03/18/2015	03/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/Redemption	Sale	25.00000	\$35.060	(\$876.41) ON AGENCY BASIS	Cancelled trade 03/23/15

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03/18/2015	03/18/2015	03/23/2015	PRLB	PROTO LABS INCORPORATED (PRLB)	Sale/ Redemption	Sale	-12.00000	\$68.190	\$818.26	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	MNRO	MONRO MUFFLER BRAKE INCORPORATED (MNRO)	Sale/ Redemption	Sale	-17.00000	\$64.770	\$1,101.07	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	IART	INTEGRA LIFESCIENCES HLDS CP COM NEW (IART)	Sale/ Redemption	Sale	-12.00000	\$59.590	\$715.07	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	HLX	HELI ENERGY SOLUTIONS GRP INCORPORATED (HLX)	Sale/ Redemption	Sale	-64.00000	\$13.800	\$870.39	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/ Redemption	Sale	-25.00000	\$35.060	\$876.41	ON AGENCY BASIS Cancelled trade SD 03/23/15
03/18/2015	03/18/2015	03/23/2015	CLC	GENTHERM INCORPORATED (THRM)	Sale/ Redemption	Sale	-20.00000	\$45.830	\$916.55	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/ Redemption	Sale	-16.00000	\$65.330	\$1,045.33	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Sale/ Redemption	Sale	-17.00000	\$44.900	\$763.27	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	POWI	POWER INTEGRATIONS INCORPORATED (POWI)	Purchase	Purchase	12.00000	\$56.020	(\$572.18)	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	103.00000	\$75.990	(\$7,816.40)	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	OOG	GRACO INCORPORATED (OOG)	Purchase	Purchase	91.00000	\$72.130	(\$6,564.05)	ON AGENCY BASIS
03/19/2015	03/19/2015	03/23/2015	CYBXOLD	CYBERONICS INCORPORATED (CYBXOLD)	Sale/ Redemption	Sale	-70.00000	\$66.460	\$4,581.78	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	AKRX	AKORN INCORPORATED (AKRX)	Sale/ Redemption	Sale	-60.00000	\$49.020	\$2,941.07	ON AGENCY BASIS
03/26/2015	03/26/2015	03/31/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/ Redemption	Sale	-58.00000	\$32.610	\$1,891.07	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	OI	OCEANEERING INTERNATIONAL INCORPORATED (OI)	Sale/ Redemption	Sale	-33.00000	\$53.570	\$1,767.58	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	CGNX	COGNEX CORPORATION (CGNX)	Sale/ Redemption	Sale	-33.00000	\$49.740	\$1,641.38	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Purchase	Purchase	99.00000	\$17.280	(\$1,711.49)	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	NUVA	NUVAVIVE INCORPORATED (NUVA)	Purchase	Purchase	104.00000	\$43.000	(\$4,471.76)	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	BLMN	BLOOMIN BRANDS INCORPORATED (BLMN)	Purchase	Purchase	44.00000	\$24.000	(\$1,055.93)	ON AGENCY BASIS
04/07/2015	04/07/2015	04/10/2015	SXT	SENSENT TECHNOLOGIES CORPORATION (SXT)	Sale/ Redemption	Sale	-18.00000	\$68.840	\$1,239.10	ON AGENCY BASIS

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04/08/2015	04/08/2015	04/13/2015	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/Redemption	Sale	-21,00000	\$72.560	\$1,525.91 ON AGENCY BASIS	
04/09/2015	04/09/2015	04/14/2015	PEB	PEBBLEBROOK HOTEL TR REIT (PEB)	Purchase	Purchase	58.00000	\$44.810	(\$2,598.75) ON AGENCY BASIS	
04/09/2015	04/09/2015	04/14/2015	AAT	AMERICAN ASSETS TR INCORPORATED REIT (AAT)	Purchase	Purchase	223.00000	\$42.060	(\$9,379.31) ON AGENCY BASIS	
04/10/2015	04/10/2015	04/15/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Sale/Redemption	Sale	-107.00000	\$33.340	\$3,567.42 ON AGENCY BASIS	
04/16/2015	04/16/2015	04/21/2015	OFC	CORPORATE OFFICE PPTYS TR SH BEN INT REIT (OFC)	Purchase	Purchase	43.00000	\$28.780	(\$1,237.79) ON AGENCY BASIS	
04/17/2015	04/17/2015	04/22/2015	PRA	PROASSURANCE CORPORATION (PRA)	Sale/Redemption	Sale	-126.00000	\$45.060	\$5,577.05 ON AGENCY BASIS	
04/27/2015	04/27/2015	04/30/2015	OII	OCEANENGINEERING INTERNATIONAL INCORPORATED (OII)	Sale/Redemption	Sale	-82.00000	\$55.480	\$4,547.89 ON AGENCY BASIS	
04/29/2015	04/29/2015	05/04/2015	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTRG (CANADA) (MDCA)	Purchase	Purchase	60.00000	\$21.420	(\$1,285.18) ON AGENCY BASIS	
04/30/2015	04/30/2015	05/05/2015	SWIOLD	SOLARWINDS INCORPORATED (SWIOLD)	Purchase	Purchase	37.00000	\$49.330	(\$1,825.35) ON AGENCY BASIS	
05/04/2015	05/04/2015	05/07/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Purchase	Purchase	118.00000	\$29.000	(\$3,432.30) ON AGENCY BASIS	
05/05/2015	05/05/2015	05/08/2015	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	130.00000	\$38.930	(\$5,061.26) ON AGENCY BASIS	
05/07/2015	05/07/2015	05/12/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-55.00000	\$40.180	\$2,210.15 ON AGENCY BASIS	
05/07/2015	05/07/2015	05/12/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Sale/Redemption	Sale	-55.00000	\$34.640	\$1,905.34 ON AGENCY BASIS	
05/07/2015	05/07/2015	05/12/2015	PLT	PLANTRONICS INCORPORATED NEW (PLT)	Sale/Redemption	Sale	-37.00000	\$54.140	\$2,003.27 ON AGENCY BASIS	
05/07/2015	05/07/2015	05/12/2015	NICE	NICE SYSTEMS LIMITED SPONSORED ADD (ISRAEL) (NICE)	Sale/Redemption	Sale	-34.00000	\$60.990	\$2,073.56 ON AGENCY BASIS	
05/07/2015	05/07/2015	05/12/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/Redemption	Sale	-39.00000	\$62.220	\$2,426.68 ON AGENCY BASIS	
05/08/2015	05/08/2015	05/13/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Sale/Redemption	Sale	-40.00000	\$34.420	\$1,416.81 ON AGENCY BASIS	
05/11/2015	05/11/2015	05/14/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Sale/Redemption	Sale	-65.00000	\$34.420	\$2,236.93 ON AGENCY BASIS	

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05/13/2015	05/13/2015	05/18/2015	WAGE (WAGE)	WAGEWORKS INCORPORATED	Purchase	Purchase	43.00000	\$42.880	(\$1,835.32) ON AGENCY BASIS	
06/03/2015	06/03/2015	06/08/2015	CTLT (CTLT)	CATALYST INCORPORATED	Purchase	Purchase	139.00000	\$28.810	(\$4,003.86) ON AGENCY BASIS	
06/09/2015	06/09/2015	06/12/2015	CMN (CMN)	CANTEL MEDICAL CORPORATION	Sale/Redemption	Sale	-58.00000	\$52.620	\$3,051.85 ON AGENCY BASIS	
06/15/2015	06/15/2015	06/18/2015	GMED (GMED)	GLOBUS MED INCORPORATED	Sale/Redemption	Sale	-93.00000	\$25.280	\$2,351.10 ON AGENCY BASIS	
06/15/2015	06/15/2015	06/18/2015	STEOLD (STEOLD)	STERIS CORPORATION	Purchase	Purchase	36.00000	\$63.440	(\$2,283.80) ON AGENCY BASIS	
06/15/2015	06/15/2015	06/18/2015	POWI (POWI)	POWER INTEGRATIONS INCORPORATED	Purchase	Purchase	46.00000	\$49.800	(\$2,290.75) ON AGENCY BASIS	
06/16/2015	06/16/2015	06/19/2015	SPN (SPN)	SUPERIOR ENERGY SVCS INCORPORATED	Purchase	Purchase	203.00000	\$22.180	(\$4,501.55) ON AGENCY BASIS	
06/17/2015	06/17/2015	06/22/2015	CMN (CMN)	CANTEL MEDICAL CORPORATION	Sale/Redemption	Sale	-115.00000	\$52.070	\$5,987.62 ON AGENCY BASIS	
06/18/2015	06/18/2015	06/23/2015	BMROLD (BMROLD)	BIOMED REALTY TRUST INCORPORATED REIT	Sale/Redemption	Sale	-396.00000	\$20.380	\$8,068.83 ON AGENCY BASIS	
07/15/2015	06/19/2015		SPNE (SPNE)	SEASPIRE HLDGS CORPORATION	Sale/Redemption	Sale	0.00000	\$0.000	\$10.78 Cash In Lieu \$16.18619 per share x .866 shares	
06/19/2015	06/19/2015	06/24/2015	EGBN (EGBN)	EAGLE BANCORP INCORPORATED MD	Sale/Redemption	Sale	-49.00000	\$44.080	\$2,160.25 ON AGENCY BASIS	
06/25/2015	06/25/2015	06/30/2015	HPP (HPP)	HUDSON PAC PPTYS INCORPORATED RET	Purchase	Purchase	240.00000	\$28.980	(\$6,950.52) ON AGENCY BASIS	
06/25/2015	06/25/2015	06/30/2015	GWR (GWR)	GENESEE & WYO INCORPORATED CLASS A	Purchase	Purchase	42.00000	\$78.500	(\$3,296.91) ON AGENCY BASIS	
07/02/2015	07/02/2015	07/08/2015	SSB (SSB)	SOUTH ST CORPORATION	Sale/Redemption	Sale	-30.00000	\$75.050	\$2,251.54 ON AGENCY BASIS	
07/07/2015	07/07/2015	07/10/2015	SPNE (SPNE)	SEASPIRE HLDGS CORPORATION	Sale/Redemption	Sale	-56.00000	\$16.640	\$931.98 ON AGENCY BASIS	
07/07/2015	07/07/2015	07/10/2015	HEI (HEI)	HEICO CORPORATION NEW	Purchase	Purchase	25.00000	\$57.510	(\$1,437.68) ON AGENCY BASIS	
07/07/2015	07/07/2015	07/10/2015	CTLT (CTLT)	CATALYST INCORPORATED	Purchase	Purchase	64.00000	\$29.060	(\$1,860.07) ON AGENCY BASIS	
07/08/2015	07/08/2015	07/13/2015	INFAOLD (INFAOLD)	INFORMATICA CORPORATION	Sale/Redemption	Sale	-114.00000	\$48.440	\$5,521.87 ON AGENCY BASIS	
07/15/2015	07/15/2015	07/20/2015	PBH (PBH)	PRESTIGE BRANDS HLDGS INCORPORATED	Sale/Redemption	Sale	-37.00000	\$47.750	\$1,766.58 ON AGENCY BASIS	

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07/15/2015	07/15/2015	07/20/2015	PRIM	PRI-MORIS SVCS CORPORATION (PRIM)	Purchase	Purchase	102.00000	\$17.540	(\$1,788.70) ON AGENCY BASIS	
07/16/2015	07/16/2015	07/21/2015	SBNY	SIGNATURE BK NEW YORK N.Y. (SBNY)	Sale/Redemption	Sale	-19.00000	\$152.060	\$2,889.08 ON AGENCY BASIS	
07/20/2015	07/20/2015	07/23/2015	SMTC	SEMTECH CORPORATION (SMTC)	Sale/Redemption	Sale	-195.00000	\$18.150	\$3,539.55 ON AGENCY BASIS	(\$4,395.42) ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	CAVM	CAVUM INCORPORATED (CAVM)	Purchase	Purchase	69.00000	\$63.700		
07/22/2015	07/22/2015	07/27/2015	WST	WEST PHARMACEUTICAL SVC INCORPORATED (WST)	Sale/Redemption	Sale	-30.00000	\$61.350	\$1,840.49 ON AGENCY BASIS	
07/22/2015	07/22/2015	07/27/2015	RBA	RITCHIE BROS. AUCTIONEERS (CANADA) (RBA)	Sale/Redemption	Sale	-49.00000	\$26.270	\$1,287.10 ON AGENCY BASIS	
07/22/2015	07/22/2015	07/27/2015	LOCK	LIFELOCK INCORPORATED (LOCK)	Purchase	Purchase	-556.00000	\$8.540	\$4,806.25 ON AGENCY BASIS	
07/22/2015	07/22/2015	07/27/2015	SWIOLD	SOLARWINDS INCORPORATED (SWIOLD)	Purchase	Purchase	64.00000	\$37.380	(\$2,018.78) ON AGENCY BASIS	
07/22/2015	07/22/2015	07/27/2015	NUVA	NUVA/SIVE INCORPORATED (NUVA)	Purchase	Purchase	36.00000	\$49.640	(\$1,787.00) ON AGENCY BASIS	
07/22/2015	07/22/2015	07/27/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Purchase	Purchase	55.00000	\$33.860	(\$1,862.21) ON AGENCY BASIS	
07/22/2015	07/22/2015	07/27/2015	AKRX	AKORN INCORPORATED (AKRX)	Purchase	Purchase	47.00000	\$44.470	(\$2,089.88) ON AGENCY BASIS	
07/27/2015	07/27/2015	07/30/2015	VSI	VITAMIN SHOPPE INCORPORATED (VSI)	Sale/Redemption	Sale	-107.00000	\$35.050	\$3,749.88 ON AGENCY BASIS	
07/27/2015	07/27/2015	07/30/2015	MFRM	MATRESS FIRM HLDG CORPORATION (MFRM)	Purchase	Purchase	62.00000	\$61.940	(\$3,840.58) ON AGENCY BASIS	
07/28/2015	07/28/2015	07/31/2015	CVLT	COMMVAULT SYSTEMS INCORPORATED (CVLT)	Sale/Redemption	Sale	-241.00000	\$34.710	\$8,366.11 ON AGENCY BASIS	
07/28/2015	07/28/2015	07/31/2015	TECH	BIO TECHNE CORPORATION (TECH)	Sale/Redemption	Sale	-14.00000	\$108.730	\$1,522.16 ON AGENCY BASIS	
07/29/2015	07/29/2015	08/03/2015	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VITG (CANADA) (MDCA)	Sale/Redemption	Sale	-91.00000	\$16.970	\$1,544.30 ON AGENCY BASIS	
07/29/2015	07/29/2015	08/03/2015	ELLI	ELIE MAE INCORPORATED (ELLI)	Purchase	Purchase	59.00000	\$72.770	(\$4,293.19) ON AGENCY BASIS	
07/31/2015	07/31/2015	08/05/2015	ELLI	ELIE MAE INCORPORATED (ELLI)	Purchase	Purchase	23.00000	\$78.710	(\$1,810.33) ON AGENCY BASIS	
08/04/2015	08/04/2015	08/07/2015	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/Redemption	Sale	-23.00000	\$76.710	\$1,810.40 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/06/2015	08/06/2015	08/11/2015	AMSG	AMSURG CORPORATION (AMSG)	Sale/Redemption	Sale	-14.00000	\$83.960	\$1,175.42 ON AGENCY BASIS	
08/06/2015	08/06/2015	08/11/2015	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	56.00000	\$34.080	(\$1,976.74) ON AGENCY BASIS	
08/07/2015	08/07/2015	08/12/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Purchase	Purchase	84.00000	\$30.950	(\$1,980.94) ON AGENCY BASIS	
08/07/2015	08/07/2015	08/12/2015	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	57.00000	\$33.280	(\$1,887.06) ON AGENCY BASIS	
08/10/2015	08/10/2015	08/13/2015	ICON	ICONIX BRAND GROUP INCORPORATED (ICON)	Sale/Redemption	Sale	-188.00000	\$13.990	\$2,629.24 ON AGENCY BASIS	
08/10/2015	08/10/2015	08/13/2015	TECH	BIO TECHNE CORPORATION (TECH)	Sale/Redemption	Sale	-18.00000	\$108.990	\$1,961.73 ON AGENCY BASIS	
08/12/2015	08/12/2015	08/17/2015	TNGO	TANGOE INCORPORATED (TNGO)	Sale/Redemption	Sale	-515.00000	\$7.760	\$3,998.78 ON AGENCY BASIS	
08/13/2015	08/13/2015	08/18/2015	TNGO	TANGOE INCORPORATED (TNGO)	Sale/Redemption	Sale	-185.00000	\$7.770	\$1,438.12 ON AGENCY BASIS	
08/19/2015	08/19/2015	08/24/2015	STEOLD	STERIS CORPORATION (STEOLD)	Purchase	Purchase	31.00000	\$67.920	(\$2,105.65) ON AGENCY BASIS	
08/19/2015	08/19/2015	08/24/2015	SM	J & J SNACK FOODS CORPORATION (JJSF)	Purchase	Purchase	54.00000	\$66.830	(\$1,988.58) ON AGENCY BASIS	
08/19/2015	08/19/2015	08/24/2015	JJSF	J & J SNACK FOODS CORPORATION (JJSF)	Purchase	Purchase	6.00000	\$118.120	(\$708.71) ON AGENCY BASIS	
08/19/2015	08/19/2015	08/24/2015	CGNX	COSINEX CORPORATION (CGNX)	Purchase	Purchase	55.00000	\$36.930	(\$2,031.36) ON AGENCY BASIS	
08/19/2015	08/19/2015	08/24/2015	CTLT	CATALYST INCORPORATED (CTLT)	Purchase	Purchase	63.00000	\$33.770	(\$2,127.47) ON AGENCY BASIS	
08/19/2015	08/19/2015	08/24/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Purchase	Purchase	66.00000	\$32.700	(\$2,158.27) ON AGENCY BASIS	
08/19/2015	08/19/2015	08/24/2015	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Purchase	Purchase	31.00000	\$60.150	(\$1,864.72) ON AGENCY BASIS	
08/20/2015	08/20/2015	08/25/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-43.00000	\$49.000	\$2,107.13 ON AGENCY BASIS	
08/20/2015	08/20/2015	08/25/2015	IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW (IART)	Sale/Redemption	Sale	-30.00000	\$60.570	\$1,817.02 ON AGENCY BASIS	
08/20/2015	08/20/2015	08/25/2015	BIO	BIO RAD LABS INCORPORATED CLASS A (BIO)	Sale/Redemption	Sale	-13.00000	\$143.630	\$1,867.21 ON AGENCY BASIS	
08/20/2015	08/20/2015	08/25/2015	AMSG	AMSURG CORPORATION (AMSG)	Sale/Redemption	Sale	-26.00000	\$82.000	\$2,132.04 ON AGENCY BASIS	
08/21/2015	08/21/2015	08/26/2015	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	148.00000	\$43.430	(\$6,427.73) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/24/2015	08/24/2015	08/27/2015	TRNO	TERRENO RLTY CORPORATION (TRNO)	Purchase	Purchase	192.00000	\$21.760	(\$4,178.78) ON AGENCY BASIS	
08/24/2015	08/24/2015	08/27/2016	SSB (SSB)	SOUTH ST CORPORATION (SSB)	Purchase	Purchase	19.00000	\$73.420	(\$1,395.05) ON AGENCY BASIS	
08/24/2015	08/24/2015	08/27/2015	PACW (PACW)	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	45.00000	\$41.200	(\$1,854.18) ON AGENCY BASIS	
08/26/2015	08/26/2015	08/31/2015	ELLI (ELLI)	ELIE MAE INCORPORATED (ELLI)	Purchase	Purchase	37.00000	\$68.940	(\$2,550.77) ON AGENCY BASIS	
08/31/2015	08/31/2015	09/03/2015	MD	MEDINAX INCORPORATED (MD)	Sale/Redemption	Sale	-23.00000	\$81.210	\$1,867.73 ON AGENCY BASIS	
09/24/2015	09/24/2015	09/29/2015	NEOG (NEOG)	NEOGEN CORPORATION (NEOG)	Purchase	Purchase	86.00000	\$47.810	(\$4,112.02) ON AGENCY BASIS	
09/26/2015	09/26/2015	10/01/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Sale/Redemption	Sale	-115.00000	\$62.350	\$7,169.85 ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	AFSI	AMTRUST FIN SVCS INCORPORATED (AFSI)	Constant Contact (CTCTOLD)	Sale/Redemption	-292.00000	\$24.970	\$7,281.30 ON AGENCY BASIS	
10/08/2015	10/08/2015	10/14/2015	CTCTOLD	STERIS CORPORATION (CTCTOLD)	Sale/Redemption	Sale	-26.00000	\$66.740	\$1,735.08 ON AGENCY BASIS	
10/19/2015	10/19/2015	10/22/2015	RBA	RITCHIE BROS AUCTIONEERS (RBA) (CANADA)	Sale/Redemption	Sale	-58.00000	\$24.880	\$1,443.24 ON AGENCY BASIS	
10/19/2015	10/19/2015	10/22/2015	JJSF (JJSF)	J & J SNACK FOODS CORPORATION (JJSF)	Sale/Redemption	Sale	-16.00000	\$120.750	\$2,173.47 ON AGENCY BASIS	
10/19/2015	10/19/2015	10/22/2015	ICUI	ICU MED INCORPORATED (ICUI)	Sale/Redemption	Sale	-16.00000	\$109.330	\$1,749.23 ON AGENCY BASIS	
10/19/2015	10/19/2015	10/22/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Sale/Redemption	Sale	-64.00000	\$33.620	\$2,151.68 ON AGENCY BASIS	
10/19/2015	10/19/2015	10/22/2015	PAH	PLATFORM SPECIALTY PRODUCTS CORPORATION (PAH)	Purchase	Purchase	89.00000	\$12.530	(\$1,114.88) ON AGENCY BASIS	
10/19/2015	10/19/2015	10/22/2015	ALB	ALBEMARLE CORPORATION (ALB)	Purchase	Purchase	87.00000	\$52.330	(\$4,552.59) ON AGENCY BASIS	
10/20/2015	10/20/2015	10/23/2015	AMSF (AMSF)	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	76.00000	\$53.800	(\$4,196.38) ON AGENCY BASIS	
10/22/2015	10/22/2015	10/27/2015	MFRM	MATTRESS FIRM-HLDG CORPORATION (MFRM)	Sale/Redemption	Sale	-97.00000	\$43.100	\$4,180.48 ON AGENCY BASIS	
10/22/2015	10/22/2015	10/27/2015	HLX	HELIX ENERGY SOLUTIONS GRP INCORPORATED (HLX)	Sale/Redemption	Sale	-294.00000	\$6.900	\$2,028.00 ON AGENCY BASIS	
10/23/2015	10/23/2015	10/28/2015	SIROOLD	SIRONA DENTAL SYSTEMS INCORPORATED (SIROOLD)	Sale/Redemption	Sale	-50.00000	\$107.770	\$5,388.38 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/23/2015	10/23/2015	10/28/2015	AKRX	AKORN INCORPORATED (AKRX)	Sale/Redemption	Sale	-213,00000	\$25.080	\$5,342.15 ON AGENCY BASIS	
10/23/2015	10/23/2015	10/28/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED	Purchase	Purchase	60,00000	\$31.780	(\$1,906.67) ON AGENCY BASIS	
10/26/2015	10/26/2015	10/29/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/Redemption	Sale	-149,00000	\$8.800	\$1,311.30 ON AGENCY BASIS	
10/26/2015	10/26/2015	10/29/2015	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Purchase	Purchase	126,00000	\$18.500	(\$2,330.42) ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	POWI	POWER INTEGRATIONS INCORPORATED (POWI)	Sale/Redemption	Sale	-32,00000	\$45.960	\$1,470.57 ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Sale/Redemption	Sale	-32,00000	\$61.550	\$1,969.56 ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/Redemption	Sale	-132,00000	\$8.730	\$1,151.99 ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	ELLI	ELIE MAE INCORPORATED (ELLI)	Purchase	Purchase	31,00000	\$71.920	(\$2,229.61) ON AGENCY BASIS	
10/27/2015	10/27/2015	10/30/2015	DNKN	DUNKIN BRANDS GROUP INCORPORATED (DNKN)	Sale/Redemption	Sale	-81,00000	\$19.780	\$1,603.19 ON AGENCY BASIS	
10/28/2015	10/28/2015	11/02/2015	PRIM	PRIMORUS SVCS CORPORATION (PRIM)	Purchase	Purchase	117,00000	\$41.370	(\$4,840.65) ON AGENCY BASIS	
10/28/2015	10/28/2015	11/02/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/Redemption	Sale	-221,00000	\$8.830	\$1,952.05 ON AGENCY BASIS	
10/28/2015	10/28/2015	11/02/2015	AMSF	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	61,00000	\$54.000	(\$3,294.23) ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	PAH	PLATFORM SPECIALTY PRODUCTS CORPORATION (PAH)	Sale/Redemption	Sale	-374,00000	\$11.130	\$4,161.57 ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/Redemption	Sale	-102,00000	\$8.010	\$818.94 ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Purchase	Purchase	114,00000	\$32.120	(\$3,682.07) ON AGENCY BASIS	
10/29/2015	10/29/2015	11/03/2015	DNKN	DUNKIN BRANDS GROUP INCORPORATED (DNKN)	Purchase	Purchase	47,00000	\$41.510	(\$1,951.16) ON AGENCY BASIS	
10/30/2015	10/30/2015	11/04/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Purchase	Purchase	153,00000	\$27.280	(\$4,173.67) ON AGENCY BASIS	
11/02/2015	11/02/2015	11/05/2015	SLGN	SILGAN HOLDINGS INCORPORATED (SLGN)	Sale/Redemption	Sale	-46,00000	\$51.480	\$2,367.94 ON AGENCY BASIS	
11/03/2015	11/03/2015	11/06/2015	SLGN	SILGAN HOLDINGS INCORPORATED (SLGN)	Sale/Redemption	Sale	-28,00000	\$51.160	\$1,452.32 ON AGENCY BASIS	
11/04/2015	11/04/2015	11/09/2015	HF	HFF INCORPORATED CLASS A (HF)	Purchase	Purchase	59,00000	\$32.080	(\$1,892.70) ON AGENCY BASIS	

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11/05/2015	11/05/2015	11/10/2015	SPB	SPECTRUM BRANDS HLDGS INCORPORATED (SPB)	Purchase	Purchase	60.00000	\$85.120	(\$5,707.08) ON AGENCY BASIS	
11/06/2015	11/06/2015	11/12/2015	DIOD	DIODES INCORPORATED (DIOD)	Sale/ Redemption	Sale	388.00000	\$21.380	\$7,866.88 ON AGENCY BASIS	
11/11/2015	11/11/2015	11/16/2015	ELLI	ELIE MAE INCORPORATED (ELLI)	Purchase	Purchase	34.00000	\$64.120	(\$2,180.16) ON AGENCY BASIS	
11/16/2015	11/16/2015	11/19/2015	CPRRT	COPART INCORPORATED (CPRRT)	Sale/ Redemption	Sale	-127.00000	\$35.540	\$4,513.44 ON AGENCY BASIS	
1/16/2015	11/16/2015	11/19/2015	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	Purchase	Purchase	54.00000	\$88.250	(\$4,765.62) ON AGENCY BASIS	
11/18/2015	11/17/2015	11/20/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/ Redemption	Sale	-88.00000	\$34.280	\$3,017.10 ON AGENCY BASIS	
11/18/2015	11/17/2015	11/20/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/ Redemption	Sale	88.00000	\$35.280	(\$3,105.10) ON AGENCY BASIS Cancelled trade SID 11/20/15	
11/17/2015	11/17/2015	11/20/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/ Redemption	Sale	-88.00000	\$35.280	\$3,105.10 ON AGENCY BASIS Cancelled trade SID 11/20/15	
11/17/2015	11/17/2015	11/20/2015	MIDD	MIDDLEBY CORPORATION (MIDD)	Purchase	Purchase	47.00000	\$102.800	(\$4,831.44) ON AGENCY BASIS	
11/24/2015	11/24/2015	11/30/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Purchase	Purchase	39.00000	\$52.410	(\$2,044.10) ON AGENCY BASIS	
11/24/2015	11/24/2015	11/30/2015	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Purchase	Purchase	71.00000	\$26.750	(\$1,898.96) ON AGENCY BASIS	
11/24/2015	11/24/2015	11/30/2015	GWR	GENESEE & WYCI INCORPORATED CLASS A (GWR)	Purchase	Purchase	27.00000	\$70.270	(\$1,897.32) ON AGENCY BASIS	
11/27/2015	11/27/2015	12/02/2015	AMSG	AMSRG CORPORATION (AMSG)	Sale/ Redemption	Sale	-31.00000	\$85.560	\$2,652.37 ON AGENCY BASIS	
12/04/2015	12/04/2015	12/09/2015	SXT	SENSENT TECHNOLOGIES CORPORATION (SXT)	Sale/ Redemption	Sale	-89.00000	\$65.540	\$5,833.23 ON AGENCY BASIS	
12/08/2015	12/08/2015	12/11/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/ Redemption	Sale	-56.00000	\$51.870	\$2,904.64 ON AGENCY BASIS	
12/08/2015	12/08/2015	12/11/2015	JAH	JARDEN CORPORATION (JAH)	Sale/ Redemption	Sale	-88.00000	\$52.170	\$4,590.58 ON AGENCY BASIS	
12/08/2015	12/08/2015	12/11/2015	AMSG	AMSRG CORPORATION (AMSG)	Sale/ Redemption	Sale	-30.00000	\$80.630	\$2,418.75 ON AGENCY BASIS	
12/09/2015	12/09/2015	12/14/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Purchase	Purchase	64.00000	\$29.760	(\$1,904.77) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/10/2015	12/10/2015	12/15/2015	QLIK	QLK TECHNOLOGIES INCORPORATED (QLIK)	Purchase	Purchase	78.00000	\$31.190	\$2,433.06	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	PAYC	PAYCOM SOFTWARE INCORPORATED (PAYC)	Purchase	Purchase	126.00000	\$38.840	\$4,894.12	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	NICE	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE)	Purchase	Purchase	45.00000	\$59.490	\$2,676.93	(\$2,676.93) ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	32.00000	\$63.760	\$2,040.37	(\$3,675.82) ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TLMR	TALMER BANCORP INCORPORATED (TLMR)	Purchase	Purchase	216.00000	\$17.020	\$3,675.82	(\$3,675.82) ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	HPP	HUDSON PAC PRTYS INCORPORATED RET (HPP)	Purchase	Purchase	84.00000	\$27.180	\$2,300.05	(\$2,300.05) ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ALB	ALBEMARLE CORPORATION (ALB)	Purchase	Purchase	48.00000	\$47.920	\$2,303.61	(\$2,303.61) ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	WAL	WESTERN ALLIANCE BANCORP (WAL)	Sale/ Redemption	Sale	-111.00000	\$35.590	\$3,950.58	(\$3,950.58) ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	JAH	JARDEN CORPORATION (JAH)	Sale/ Redemption	Sale	-69.00000	\$62.890	\$3,649.27	(\$3,649.27) ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	TFX	TELEFLEX INCORPORATED (TFX)	Purchase	Purchase	37.00000	\$129.140	\$4,778.32	(\$4,778.32) ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	CTLT	CATALYST INCORPORATED (CTLT)	Sale/ Redemption	Sale	-127.00000	\$26.290	\$3,338.13	(\$3,338.13) ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	SWOLD	SOLARWINDS INCORPORATED (SWOLD)	Sale/ Redemption	Sale	-201.00000	\$57.350	\$11,527.03	(\$11,527.03) ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Sale/ Redemption	Sale	-115.00000	\$26.960	\$3,083.44	(\$3,083.44) ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	EWBC	EAST WEST BANCORP INCORPORATED (EWBC)	Purchase	Purchase	176.00000	\$41.870	\$7,369.03	(\$7,369.03) ON AGENCY BASIS
12/18/2015	12/18/2015	12/23/2015	MPWR	MONOLITHIC PMR SYSTEMS INCORPORATED (MPWR)	Purchase	Purchase	75.00000	\$63.070	\$4,730.14	(\$4,730.14) ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	ALB	ALBEMARLE CORPORATION (ALB)	Purchase	Purchase	39.00000	\$51.650	\$2,014.31	(\$2,014.31) ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	SM	SM ENERGY COMPANY (SM)	Sale/ Redemption	Sale	-94.00000	\$20.770	\$4,028.49	(\$4,028.49) ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	CLH	CLEAN HARBORS INCORPORATED (CLH)	Sale/ Redemption	Sale	-108.00000	\$42.270	\$4,584.92	(\$4,584.92) ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/29/2015	12/29/2015	01/04/2016	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Sale / Redemption	Sale	-82.00000	\$22.430	\$1,839.28	ON AGENCY BASIS
										Total: \$890.03

Disclaimers

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

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

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

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

Filtered By: Purchase,Sale

Account:								
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price
01/07/2015	01/07/2015	01/12/2015	MIDLAYOLD	MEDOLANUM SPA ADR (ITALY) (MDLALYOLD)	Purchase	Purchase	426.00000	\$12.430
01/08/2015	01/08/2015	01/13/2015	WTRWV	WOLTERS KLUWER NV SPONSORED ADR (NETHERLANDS) (WTRWV)	Purchase	Purchase	115.00000	\$30.210
01/08/2015	01/08/2015	01/13/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Purchase	Purchase	61.00000	\$57.480
01/14/2015	01/14/2015	01/20/2015	RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR (NETHERLANDS) (RDSA)	Sale/Redemption	Sale	-342.00000	\$61.110
01/16/2015	01/16/2015	01/22/2015	SWGAY	SWATCH GROUP AG ADR (SWITZERLAND) (SWGAY)	Sale/Redemption	Sale	-254.00000	\$20.410
01/21/2015	01/21/2015	01/26/2015	WTRWV	WOLTERS KLUWER NV SPONSORED ADR (NETHERLANDS) (WTRWV)	Purchase	Purchase	91.00000	\$30.980
01/22/2015	01/22/2015	01/27/2015	CSUAY	CHINA SHENHUA ENERGY COMPANY LIMITED ADR (CHINA) (CSUAY)	Sale/Redemption	Sale	-3,422.00000	\$11.040
01/22/2015	01/22/2015	01/27/2015	UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	Purchase	Purchase	246.00000	\$41.880
01/22/2015	01/22/2015	01/27/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Purchase	Purchase	103.00000	\$58.420
01/22/2015	01/22/2015	01/27/2015	KHOLY	KOC HLDG ADR (TURKEY) (KHOLY)	Purchase	Purchase	500.00000	\$26.680
01/22/2015	01/22/2015	01/27/2015	CTTAY	CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	Purchase	Purchase	510.00000	\$46.190
01/23/2015	01/23/2015	01/28/2015	BRGYVOLD	BG GROUP PLC ADR FIN INSTN (UNITED KINGDOM) (BRGYVOLD)	Purchase	Purchase	943.00000	\$13.510
02/04/2015	02/04/2015	02/09/2015	FJPY	INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (FJPY)	Sale/Redemption	Sale	-639.00000	\$15.580
02/04/2015	02/04/2015	02/09/2015	DAIKIN (JAPAN)	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DAIKI)	Sale/Redemption	Sale	-117.00000	\$138.440
02/04/2015	02/04/2015	02/09/2015	EADSY	AIRBUS GROUP ADR (NETHERLANDS) (EADSY)	Sale/Redemption	Sale	-2,119.00000	\$13.330

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02/10/2015	02/10/2015	02/13/2015	RYAAYOLD	RYANAIR HDGS PLC SPONSORED ADR (IRELAND) (RYAAYOLD)	Sale/Redemption	Sale	-197.00000	\$64.110	\$12,630.32	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	RYCEY	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	Sale/Redemption	Sale	-75.00000	\$69.300	\$5,197.40	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	RYCEY	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	Sale/Redemption	Sale	-493.00000	\$69.020	\$34,024.26	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Purchase	Purchase	1,334.00000	\$27.410	(\$36,558.40)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	25.00000	\$298.490	(\$5,962.21)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	BAYRY	BAYER AG SPONSORED ADR (GERMANY) (BAYRY)	Sale/Redemption	Sale	-59.00000	\$142.380	\$8,400.41	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	VCISY	VINCI S A ADR (FRANCE) (VCISY)	Purchase	Purchase	1,570.00000	\$14.960	(\$23,531.34)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	ALIOY	ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALIOY)	Purchase	Purchase	332.00000	\$28.820	(\$9,566.58)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	JAPAY	JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	Purchase	Purchase	686.00000	\$15.650	(\$10,763.97)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	REDMY	REXAM PLC SPONSORED ADR NE (UNITED KINGDOM) (REDMY)	Sale/Redemption	Sale	-223.00000	\$42.410	\$9,456.58	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	CIOXY	CELOSIA SPONSORED ADR (BRAZIL) (CIOXY)	Sale/Redemption	Sale	-420.00000	\$15.140	\$6,357.63	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Purchase	Purchase	515.00000	\$11.570	(\$5,958.58)	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	VLEEY	VALEO SPONSORED ADR (FRANCE) (VLEEY)	Sale/Redemption	Sale	-144.00000	\$74.280	\$10,695.41	ON AGENCY BASIS
03/03/2015	03/03/2015	03/08/2015	NXPI	NXP SEMICONDUCTORS N V (NETHERLANDS) (NXPI)	Sale/Redemption	Sale	-93.00000	\$98.020	\$9,116.08	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	VCISY	VINCI S A ADR (FRANCE) (VCISY)	Purchase	Purchase	438.00000	\$14.640	(\$6,427.12)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	Sale/Redemption	Sale	-331.00000	\$28.540	\$9,448.05	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	KBCSY	KBC GROUP NV ADR (BELGIUM) (KBCSY)	Purchase	Purchase	501.00000	\$29.980	(\$15,018.10)	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	RDEY	RED ELECTRICA CORPORACION SA ADR (SPAIN) (RDEY)	Purchase	Purchase	713.00000	\$15.960	(\$11,380.05)	ON AGENCY BASIS

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03/24/2015	03/24/2015	03/27/2015	SLDY	SALAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLDY)	Purchase	Purchase	2,344.00000	\$13.720	(\$32,160.15) ON AGENCY BASIS	
03/26/2015	03/26/2015	03/31/2015	PSO	PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	Purchase	Purchase	1,078.00000	\$21.990	(\$23,709.53) ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	SWGAY	SWATCH GROUP AG ADR (SWITZERLAND) (SWGAY)	Sale/Redemption	Sale	-655.00000	\$21.160	\$14,071.87 ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	KMTUY	KOMATSU LIMITED SPON ADR NEW (JAPAN) (KMTUM)	Sale/Redemption	Sale	-1,257.00000	\$19.630	\$24,670.68 ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	WOSYY	WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSYY)	Purchase	Purchase	681.00000	\$6.020	(\$4,100.64) ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	KBCSY	KBC GROUP NV ADR (BELGIUM) (KBCSY)	Purchase	Purchase	263.00000	\$31.000	(\$8,154.24) ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	ASHTY	ASHTead GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	Purchase	Purchase	146.00000	\$65.120	(\$9,506.82) ON AGENCY BASIS	
03/31/2015	03/31/2015	04/06/2015	ALIOY	ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALIOY)	Purchase	Purchase	266.00000	\$29.130	(\$7,749.25) ON AGENCY BASIS	
04/01/2015	04/01/2015	04/07/2015	BPIRYOLODD	PIRAEUS BK'S AADR NEW (GREECE) (BPIRYOLODD)	Sale/Redemption	Sale	-8,425.00000	\$0.690	\$5,851.05 ON AGENCY BASIS	
04/01/2015	04/01/2015	04/07/2015	JAPAY	JAPANTOB INCORPORATED ADR (JAPAN) (JAPAY)	Purchase	Purchase	442.00000	\$16.070	(\$7,102.50) ON AGENCY BASIS	
04/02/2015	04/02/2015	04/08/2015	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/Redemption	Sale	-1,383.00000	\$14.640	\$20,249.51 ON AGENCY BASIS	
04/10/2015	04/10/2015	04/15/2015	BRGGYOLD	BS GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGGYOLD)	Sale/Redemption	Sale	-793.00000	\$16.810	\$13,412.08 ON AGENCY BASIS	
04/14/2015	04/14/2015	04/17/2015	BIDU	BAIDU INCORPORATED SPON ADR (BIDU)	Purchase	Purchase	54.00000	\$214.280	(\$11,571.44) ON AGENCY BASIS	
04/20/2015	04/20/2015	04/23/2015	NPKLY	NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	Purchase	Purchase	1,383.00000	\$3.530	(\$4,885.31) ON AGENCY BASIS	
04/22/2015	04/22/2015	04/27/2015	SCHYY	SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS) (SCHYY)	Sale/Redemption	Sale	-211.00000	\$42.170	\$8,886.23 ON AGENCY BASIS	
04/28/2015	04/28/2015	05/01/2015	SCHYY	SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS) (SCHYY)	Sale/Redemption	Sale	-351.00000	\$41.280	\$14,490.06 ON AGENCY BASIS	
04/30/2015	04/30/2015	05/05/2015	ECA	ENCANA CORPORATION (CANADA) (ECA)	Purchase	Purchase	1,968.00000	\$13.990	(\$27,534.08) ON AGENCY BASIS	
05/07/2015	05/07/2015	05/12/2015	ATASY	ATLANTA SPA ADR (ITALY) (ATASY)	Sale/Redemption	Sale	-941.00000	\$12.930	\$12,163.42 ON AGENCY BASIS	

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05/12/2015	05/11/2015	05/14/2015	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Purchase	446,00000	\$72,340	(\$32,285.11) ON AGENCY BASIS	
05/12/2015	05/11/2015	05/14/2015	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Purchase	446,00000	\$75,340	\$33,603.11 ON AGENCY BASIS	Cancelled trade S/D 05/14/15
05/11/2015	05/11/2015	05/14/2015	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Purchase	446,00000	\$75,340	(\$33,603.11) ON AGENCY BASIS	Cancelled trade S/D 05/14/15
05/14/2015	05/14/2015	05/19/2015	BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	Sale/Redemption	473,00000	\$32,330	\$15,293.17 ON AGENCY BASIS	
05/18/2015	05/18/2015	05/21/2015	SIG	SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	Sale/Redemption	58,00000	\$133,480	\$7,740.73 ON AGENCY BASIS	
05/19/2015	05/19/2015	05/22/2015	BAMXY	BAYERISCHE MOTOREN WERKE AG ADR (GERMANY) (BAMXY)	BAYERISCHE MOTOREN WERKE AG ADR (GERMANY) (BAMXY)	Sale/Redemption	671,00000	\$38,090	\$26,227.36 ON AGENCY BASIS	
06/02/2015	05/20/2015		SOUHY	SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA) (SOUHY)	SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA) (SOUHY)	Sale/Redemption	0,00000	\$0,000	\$3,226 Cash In Lieu \$8,15000 per share x 400 shares	
05/29/2015	05/29/2015	06/03/2015	WEIGYOLD	WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	Purchase	1,542,00000	\$15,600	(\$24,049.34) ON AGENCY BASIS	
05/29/2015	05/29/2015	06/03/2015	BIDU	BAIDU INCORPORATED SPON ADR (BIDU)	BAIDU INCORPORATED SPON ADR (BIDU)	Purchase	26,00000	\$197,550	(\$5,136.38) ON AGENCY BASIS	
06/02/2015	06/02/2015	06/05/2015	SVNDY	SEVEN & I HOLDING COMPANY LIMITED ADR (JAPAN) (SVNDY)	SEVEN & I HOLDING COMPANY LIMITED ADR (JAPAN) (SVNDY)	Sale/Redemption	508,00000	\$20,310	\$10,314.85 ON AGENCY BASIS	
06/04/2015	06/04/2015	06/09/2015	SOUHY	SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA) (SOUHY)	SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA) (SOUHY)	Sale/Redemption	266,00000	\$8,140	\$2,165.20 ON AGENCY BASIS	
06/08/2015	06/08/2015	06/11/2015	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Purchase	81,00000	\$68,210	(\$5,525.01) ON AGENCY BASIS	
06/15/2015	06/15/2015	06/18/2015	CMPGY	COMPASS GROUP PLC SPONSORED ADR (ADNE) (UNITED KINGDOM) (CMPGY)	COMPASS GROUP PLC SPONSORED ADR (ADNE) (UNITED KINGDOM) (CMPGY)	Purchase	1,710,00000	\$17,460	(\$29,864.12) ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	ATASY	ATLANTIA SPA ADR (ITALY) (ATASY)	ATLANTIA SPA ADR (ITALY) (ATASY)	Sale/Redemption	1,789,00000	\$12,010	\$21,492.65 ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	Sale/Redemption	-1,148,00000	\$28,810	\$33,070.29 ON AGENCY BASIS	
07/09/2015	07/09/2015	07/14/2015	AON	AON PLC SHS CLA (UNITED KINGDOM) (AON)	AON PLC SHS CLA (UNITED KINGDOM) (AON)	Purchase	294,00000	\$100,320	(\$29,492.82) ON AGENCY BASIS	
07/10/2015	07/10/2015	07/15/2015	CMPGY	COMPASS GROUP PLC SPONSORED ADR (ADNE) (UNITED KINGDOM) (CMPGY)	COMPASS GROUP PLC SPONSORED ADR (ADNE) (UNITED KINGDOM) (CMPGY)	Purchase	392,00000	\$17,210	(\$6,746.56) ON AGENCY BASIS	

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07/13/2015	07/13/2015	07/16/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Sale/Redemption	Sale	-313,00000	\$82.740	\$19,637.25	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	VVHY	VVENDI SA ADR (FRANCE) (VVHY)	Purchase	Purchase	913,00000	\$26.580	(\$24,411.50) ON AGENCY BASIS	
07/14/2015	07/14/2015	07/17/2015	SLDY	SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLDY)	Purchase	Purchase	988,00000	\$11.770	(\$11,632.91) ON AGENCY BASIS	
07/22/2015	07/22/2015	07/27/2015	WEIGYOLD	WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	Purchase	Purchase	822,00000	\$12.590	(\$10,346.35) ON AGENCY BASIS	
07/28/2015	07/28/2015	07/31/2015	RYKKY	RYOIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	Sale/Redemption	Sale	339,00000	\$43.130	\$14,620.12 ON AGENCY BASIS	
07/31/2015	07/31/2015	08/05/2015	VVHY	VVENDI SA ADR (FRANCE) (VVHY)	Purchase	Purchase	230,00000	\$26.370	(\$6,077.16) ON AGENCY BASIS	
07/31/2015	07/31/2015	08/05/2015	RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR (UNITED KINGDOM) (RDSA)	Purchase	Purchase	110,00000	\$57.510	(\$6,325.96) ON AGENCY BASIS	
07/31/2015	07/31/2015	08/05/2015	BTI	BRITISH AMERN TOS PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	Purchase	Purchase	25,00000	\$118.710	(\$2,967.63) ON AGENCY BASIS	
08/12/2015	08/12/2015	08/17/2015	NXPI	NXP SEMICONDUCTORS NV (NETHERLANDS) (NXPI)	Sale/Redemption	Sale	-247,00000	\$91.550	\$22,613.12 ON AGENCY BASIS	
08/14/2015	08/14/2015	08/19/2015	MDLAYOLD	MEDIOLANUM SPA ADR (ITALY) (MDLAYOLD)	Sale/Redemption	Sale	-768,00000	\$17.020	\$13,073.03 ON AGENCY BASIS	
08/14/2015	08/14/2015	08/19/2015	AON	AON PLC SHS CLA (UNITED KINGDOM) (AON)	Purchase	Purchase	55,00000	\$101.870	(\$5,602.90) ON AGENCY BASIS	
08/14/2015	08/14/2015	08/19/2015	PSO	PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	Purchase	Purchase	548,00000	\$18.190	(\$9,968.01) ON AGENCY BASIS	
08/17/2015	08/17/2015	08/20/2015	CMPGY	COMPASS GROUP PLC SPONSORED ADR (UNITED KINGDOM) (CMPGY)	Purchase	Purchase	440,00000	\$16.410	(\$7,220.53) ON AGENCY BASIS	
09/10/2015	09/10/2015	09/15/2015	MIDLAYOLD	MEDOLANUM SPA ADR (ITALY) (MDLAYOLD)	Sale/Redemption	Sale	-402,00000	\$15.280	\$6,143.45 ON AGENCY BASIS	
09/17/2015	09/17/2015	09/22/2015	KDDI	KDDI CORPORATION ADR (JAPAN) (KDDI)	Sale/Redemption	Sale	-2,080,00000	\$10.790	\$22,542.32 ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	AAUKYOLD	ANGLO AMERN PLC ADR NEW (UNITED KINGDOM) (AAUKYOLD)	Sale/Redemption	Sale	-1,930,00000	\$4.120	\$7,860.52 ON AGENCY BASIS	
09/30/2015	09/30/2015	10/05/2015	REIX	REIX PLC SPONSORED ADR (UNITED KINGDOM) (REIX)	Purchase	Purchase	1,269,00000	\$17.240	(\$21,881.46) ON AGENCY BASIS	
10/01/2015	10/01/2015	10/06/2015	AON	AON PLC SHS CLA (UNITED KINGDOM) (AON)	Purchase	Purchase	69,00000	\$88.650	(\$5,115.21) ON AGENCY BASIS	

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10/01/2015	10/01/2015	10/08/2015	UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	Purchase	Purchase	103,00000	\$40.890	(\$4,211.37) ON AGENCY BASIS	
10/02/2015	10/02/2015	10/07/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	268,00000	\$80.350	(\$21,534.93) ON AGENCY BASIS	
10/05/2015	10/05/2015	10/08/2015	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Sale/ Redemption	Sale	-258,00000	\$26.190	\$6,758.10 ON AGENCY BASIS	
10/08/2015	10/08/2015	10/14/2015	BBSEY	BB SEGURIDADE PARTICIPAÇOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Purchase	Purchase	1,194,00000	\$7.500	(\$8,960.61) ON AGENCY BASIS	
10/09/2015	10/09/2015	10/15/2015	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Purchase	Purchase	460,00000	\$37.730	(\$17,354.10) ON AGENCY BASIS	
10/14/2015	10/14/2015	10/19/2015	GEAGY	GEA GROUP AG ADR (GERMANY) (GEAGY)	Purchase	Purchase	347,00000	\$41.260	(\$14,318.89) ON AGENCY BASIS	
10/20/2015	10/20/2015	10/23/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	42,00000	\$209.220	(\$8,787.45) ON AGENCY BASIS	
10/22/2015	10/22/2015	10/27/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Sale/ Redemption	Sale	-292,00000	\$55.820	\$16,289.08 ON AGENCY BASIS	
10/22/2015	10/22/2015	10/27/2015	NVO	NOVO-NORDISK A/S ADR (DENMARK) (NVO)	Sale/ Redemption	Sale	-358,00000	\$53.380	\$19,563.29 ON AGENCY BASIS	
10/28/2015	10/28/2015	11/02/2015	SVNDY	SEVEN & I HOLDINGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	Sale/ Redemption	Sale	-578,00000	\$23.050	\$13,322.65 ON AGENCY BASIS	
10/28/2015	10/28/2015	11/02/2015	CS	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	Purchase	Purchase	902,00000	\$25.420	(\$22,925.68) ON AGENCY BASIS	
11/02/2015	11/02/2015		RYAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAY)	Sale/ Redemption	Sale	-0,32800	\$80.980	\$26.31 Cash In lieu	
11/03/2015	11/03/2015	11/06/2015	RYAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAY)	Sale/ Redemption	Sale	-145,00000	\$83.200	\$12,063.18 ON AGENCY BASIS	
11/04/2015	11/04/2015	11/09/2015	TKC	TURKCELL İLETİŞİM HİZMETLERİ SPON ADR NEW (TURKEY) (TKC)	Purchase	Purchase	387,00000	\$10.580	(\$4,095.39) ON AGENCY BASIS	
11/04/2015	11/04/2015	11/09/2015	LYG	LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	Purchase	Purchase	1,439,00000	\$4.600	(\$6,619.69) ON AGENCY BASIS	
11/09/2015	11/09/2015	11/13/2015	PSO	PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	Sale/ Redemption	Sale	-1,626,00000	\$12.400	\$20,163.65 ON AGENCY BASIS	
11/09/2015	11/09/2015	11/13/2015	ECA	ENCANA CORPORATION (CANADA) (ECA)	Purchase	Purchase	817,00000	\$8.060	(\$6,583.14) ON AGENCY BASIS	
12/10/2015	12/10/2015	12/15/2015	DKILY	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	Sale/ Redemption	Sale	-90,00000	\$142.190	\$12,787.22 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
Account:										
12/11/2015	12/11/2015	12/16/2015	AON	AON PLC SHS CLA (UNITED KINGDOM) (AON)	Sale/Redemption	Sale	418,00000	\$93.140	\$38,932.97 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	WEIGYOLD	WER GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	Sale/Redemption	Sale	-2,364,00000	\$7.440	\$17,589.08 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	VVHY	VIVENDI SA ADR (FRANCE) (VVHY)	Sale/Redemption	Sale	-1,143,00000	\$20.910	\$23,899.69 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	TKC	TURKCELL ILETISIM HIZMETLERİ SPON ADR NEW (TURKEY) (TKC)	Sale/Redemption	Sale	-4,103,00000	\$8.490	\$34,837.34 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	TELNY	TELENR ASA SPONSORED ADR (NORWAY) (TELNY)	Sale/Redemption	Sale	-527,00000	\$51.060	\$26,908.12 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	SUTNY	SUMITOMO MITSUI TR-HLDGS INCORPORATED SPONSORED ADR (JAPAN) (SUTNY)	Sale/Redemption	Sale	-4,504,00000	\$3.550	\$16,439.29 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Sale/Redemption	Sale	-1,076,00000	\$24.390	\$26,244.23 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/Redemption	Sale	-1,906,00000	\$35.210	\$48,050.87 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-242,00000	\$196.030	\$47,438.40 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2016	SLDDY	SAMJAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLDDY)	Sale/Redemption	Sale	-3,332,00000	\$5.900	\$19,558.43 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR (NETHERLANDS) (RDSA)	Sale/Redemption	Sale	-523,00000	\$44.530	\$23,446.70 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	NPKLY	NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	Sale/Redemption	Sale	-6,646,00000	\$1.500	\$12,968.76 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	KHOLY	KOC HLDG ADR (TURKEY) (KHOLY)	Sale/Redemption	Sale	-1,400,00000	\$18.720	\$26,207.51 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	ECPCY	ESTACIO PARTICIPACOES S.A. SPONSORED ADR (BRAZIL) (ECPCY)	Sale/Redemption	Sale	-3,777,00000	\$3.910	\$14,782.79 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	ECA	ENCANA CORPORATION (CANADA) (ECA)	Sale/Redemption	Sale	-2,785,00000	\$6.070	\$16,904.91 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	SBS	COMPANHIA DE SANAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	Sale/Redemption	Sale	-3,721,00000	\$4.580	\$16,980.92 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	CS	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	Sale/Redemption	Sale	-802,00000	\$20.660	\$18,653.10 ON AGENCY BASIS	
12/11/2015	12/11/2015	12/16/2015	CFRUY	COMPAGNIE FIN RICHEMONTAG SWI (ADR) (CFRUY)	Sale/Redemption	Sale	-3,713,00000	\$7.120	\$26,438.57 ON AGENCY BASIS	

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/11/2015	12/11/2015	12/16/2015	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Sale/Redemption	Sale	-1,126.0000	\$24.060	\$27,094.49	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Sale/Redemption	Sale	-5,133.0000	\$7.180	\$36,751.60	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ABEV	AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	Sale/Redemption	Sale	-4,541.0000	\$4.680	\$21,161.12	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ALGGY	ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGY)	Sale/Redemption	Sale	-1,474.0000	\$16.640	\$24,519.91	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	12,246.0000	\$46.340	(\$567,427.98)	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	210.0000	\$17.570	(\$3,690.48)	ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	RELEX	RELEX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	715.0000	\$17.800	(\$12,727.57)	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	DKLY	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKLY)	Sale/Redemption	Sale	-157.0000	\$136.980	\$21,507.05	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	194.0000	\$86.130	(\$16,708.89)	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	PUK	PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	Purchase	Purchase	154.0000	\$44.980	(\$6,926.83)	ON AGENCY BASIS
12/18/2015	12/18/2015	12/23/2015	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Sale/Redemption	Sale	-507.0000	\$46.460	\$23,555.75	ON AGENCY BASIS
12/18/2015	12/18/2015	12/23/2015	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Purchase	Purchase	1,612.0000	\$17.620	(\$28,411.34)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	ATHM	AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATHM)	Purchase	Purchase	281.0000	\$36.830	(\$10,348.39)	ON AGENCY BASIS
			Total						(\$80,792.14)	

Disclaimers

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

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