

UNITED STATES HOUSE OF REPRESENTATIVES

2017 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

Form A

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DELIVERED
(Office Use Only)
MAY 15 PM 4:57
U.S. HOUSE OF REPRESENTATIVES
LEGISLATIVE RESOURCE CENTER

Name: James B. Renacci

Daytime Telephone: 202-225-3876

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>Ohio</u>	Officer or Employee
REPORT TYPE	<input checked="" type="checkbox"/> 2017 Annual (Due: May 15, 2018)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination
			Date of Termination:

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

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? <input checked="" type="checkbox"/> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

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?

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

Yes No

Yes No

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James B. Renacci

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* Huntington Bank acquired First Merit during 2011.

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. Renaci

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

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

**Check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

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

SP Example: Mega Corp. Stock

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: James B. Renacci

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

Creditor SP. DC/JT	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability									
			A	B	C	D	E	F	G	H	I	J
Example	First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE			\$10,001-\$15,000						
	Raymond James	6/17	Loan against collateral		X	\$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
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	Collegewview, LLC

SCHEDULED - 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.

SCHEDULE E – POSITIONS

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

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

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: James B. Renacci

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

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: James B. Renacci

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

Use additional sheets if more space is required.

James B. Renacci – Financial Disclosure Statement

Calendar Year 2017

Tab 1

Addendum to Schedule A – JRP accounts

Pages 1-4

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Type of Income	Amount of Income	Transaction
OHIO ST TPKE COMMN TPKE REV REF SER 1998A	Redemption	\$250,000.000	
RJ BANK DEPOSIT PROGRAM	X	\$1,000.001 - \$5,000.000	
CALAMOS GROWTH & INCOME FUND CLASS A	X	\$50,001 - \$100,000	
DODGE & COX STOCK FUND NUL	X	\$50,001 - \$100,000	
GROWTH FUND OF AMERICA CLASS F1	X	\$50,001 - \$100,000	
LORD ABBETT MID CAP VALUE FUND CLASS F	X	\$50,001 - \$100,000	
ROYCE SPECIAL EQUITY FUND	X	\$50,001 - \$100,000	
US TREASURY BILL DUE 5/24/2018	X	\$50,001 - \$100,000	
EAGLE JPM MONEY MARKET	X	\$50,001 - \$100,000	
AFLAC INCORPORATED	X	\$250,000.001 - \$500,000	
AT&T INCORPORATED	X	\$1,000.001 - \$5,000.000	
ABBOTT LABS	X	\$50,001 - \$100,000	
ABBVIE INCORPORATED	X	\$50,001 - \$100,000	
ADOBE SYSTEMS	X	\$50,001 - \$100,000	
ALPHABET (GOOGLE INC) C	X	\$50,001 - \$100,000	
ALPHABET (GOOGLE INC) A	X	\$50,001 - \$100,000	
AMAZON COM INCORPORATED	X	\$50,001 - \$100,000	
ARCHER DANIELS MIDLAND COMPANY	X	\$50,001 - \$100,000	
BRISTOL MYERS SQUIBB COMPANY	X	\$50,001 - \$100,000	
BRITISH AMERICAN TOBACCO	X	\$50,001 - \$100,000	
CATERPILLAR	X	\$50,001 - \$100,000	
CHEMOURS CO	X	\$50,001 - \$100,000	
CHEVRON CORPORATION NEW	X	\$50,001 - \$100,000	
CHUBB CORP	X	\$50,001 - \$100,000	
CLOROX COMPANY DEL	X	\$50,001 - \$100,000	
COCA COLA COMPANY	X	\$50,001 - \$100,000	
CONSTELLATION BRANDS	X	\$50,001 - \$100,000	
DEERE & COMPANY	X	\$50,001 - \$100,000	
DEVON ENERGY CORPORATION NEW	X	\$50,001 - \$100,000	
DISNEY WALT COMPANY COM DISNEY	X	\$50,001 - \$100,000	
DU PONT E DE NEMOURS & / DOWDUPONT	X	\$50,001 - \$100,000	
EXXON MOBIL CORPORATION	X	\$50,001 - \$100,000	
ELECTRONIC ARTS	X	\$50,001 - \$100,000	
FACEBOOK INC	X	\$50,001 - \$100,000	
FIDELITY NATIONAL SERVICES	X	\$50,001 - \$100,000	
GENERAL DYNAMICS	X	\$50,001 - \$100,000	
HAYWARD HEALTH INC	X	\$50,001 - \$100,000	
HARLEY DAVIDSON	X	\$50,001 - \$100,000	
HALLIBURTON COMPANY	X	\$50,001 - \$100,000	
HOME DEPOT INCORPORATED	X	\$50,001 - \$100,000	

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Type of Income	Amount of Income	Transaction
INGEVITY CORP			
INTEL	X		
INTERCONTINENTAL EXCHANGE	X		
IBM	X		
IVY ASSET STRATEGY FUND	X		
JP MORGAN CHASE	X		
KANSAS CITY SOUTHERN			
KIMBERLY CLARK CORPORATION			
MARATHON OIL COMPANY	X		
MARATHON PETROLEUM CORP	X		
MCDONALDS CORPORATION	X		
MERCK & COMPANY INCORPORATED	X		
NORTHROP GRUMMAN	X		
OCCIDENTAL PETROLEUM	X		
OREILLY AUTOMOTIVE	X		
PEPSICO INCORPORATED	X		
PHILIP MORRIS INTERNATIONAL	X		
PFIZER INCORPORATED	X		
PROCTER & GAMBLE COMPANY	X		
RAYTHEON COMPANY COM NEW	X		
REYNOLDS AMERICAN	X		
SANOFI SPONSORED ADR (SANOFI AVENTIS)	X		
SERVICE NOW	X		
SHERWIN WILLIAMS COMPANY	X		
SOUTHERN COMPANY	X		
TJX COMPANIES INCORPORATED NEW	X		
TEN CENT HOLDINGS	X		
TIMKEN COMPANY	X		
TIMKEN STEEL	X		
TRAVELERS COMPANIES	X		
US BANCORP	X		
UNITED HEALTH GROUP	X		
VZ	X		
VERIZON COMMUNICATIONS	X		
VERISK ANALYTICS	X		
VISA	X		
WALMART	X		
WF (WELLS FARGO) & CO NEW	X		
WESTROCK CO	X		
RJ BANK DEPOSIT PROGRAM	X		
POWERSHARES NATL AMT FREE MUNICIPAL BOND PORTFOLIO	X		
VANECK VECTORS HIGH YIELD MUNICIPAL ETF	X		
	P		
	P		

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Type of Asset	Type of Income	Amount of Income	Transaction
VANECK VECTORS JP MORGAN EMERGEING MKTS CURRENCY BOND ETF	None	P	\$1,000,000.000	P,Partial S
FIRST TRUST ETF III PFD SEC'S & INCOME ETF	None	P	\$1,000,001 - \$5,000,000	Partial S
FIRST TRUST ETF IV STRATEGIC CONVERTIBLE SECURITIES ETF	None	P	\$1,000,001 - \$5,000,000	Partial S
ISHARES TRIBOXX ETF	None	P	\$1,000,001 - \$5,000,000	Partial S
ISHARES TR SHRT NAT MUNI ETF	None	P	\$1,000,001 - \$5,000,000	Partial S
RJ BANK DEPOSIT PROGRAM	None	P	\$1,000,001 - \$5,000,000	Partial S
AT&T INCORPORATED	None	P	\$1,000,001 - \$5,000,000	Partial S
ABBOTT LABS	X	X	\$1,000,001 - \$5,000,000	Partial S
ALTRIA GROUP	X	X	\$1,000,001 - \$5,000,000	Partial S
APPLE INCORPORATED	X	X	\$1,000,001 - \$5,000,000	Partial S
CAMDEN PROPERTY TRUST	X	X	\$1,000,001 - \$5,000,000	Partial S
CARNIVAL CORP	X	X	\$1,000,001 - \$5,000,000	Partial S
CHEVRON CORPORATION NEW	X	X	\$1,000,001 - \$5,000,000	Partial S
CISCO SYSTEMS INCORPORATED	X	X	\$1,000,001 - \$5,000,000	Partial S
COCA COLA COMPANY	X	X	\$1,000,001 - \$5,000,000	Partial S
CROWN CASTLE INTERNATIONAL	X	X	\$1,000,001 - \$5,000,000	Partial S
DU PONT E.I. DE NEMOURS &	X	X	\$1,000,001 - \$5,000,000	Partial S
DOWDUPONT	X	X	\$1,000,001 - \$5,000,000	Partial S
GENERAL MILLS INCORPORATED	X	X	\$1,000,001 - \$5,000,000	Partial S
GREAT PLAINS ENERGY CORP	X	X	\$1,000,001 - \$5,000,000	Partial S
HOME DEPOT INCORPORATED	X	X	\$1,000,001 - \$5,000,000	Partial S
JP MORGAN CHASE	X	X	\$1,000,001 - \$5,000,000	Partial S
JOHNSON & JOHNSON	X	X	\$1,000,001 - \$5,000,000	Partial S
LOCKHEED MARTIN	X	X	\$1,000,001 - \$5,000,000	Partial S
MCDONALDS CORPORATION	X	X	\$1,000,001 - \$5,000,000	Partial S
MEDTRONIC	X	X	\$1,000,001 - \$5,000,000	Partial S
MERCK & CO	X	X	\$1,000,001 - \$5,000,000	Partial S
MICROSOFT	X	X	\$1,000,001 - \$5,000,000	Partial S
NIELSEN HOLDINGS	X	X	\$1,000,001 - \$5,000,000	Partial S
Occidental Petroleum Corp	X	X	\$1,000,001 - \$5,000,000	Partial S
PG & E CORPORATION	X	X	\$1,000,001 - \$5,000,000	Partial S
PNC FINCL SVCS	X	X	\$1,000,001 - \$5,000,000	Partial S
PEPSICO INCORPORATED	X	X	\$1,000,001 - \$5,000,000	Partial S
Pfizer Incorporated	X	X	\$1,000,001 - \$5,000,000	Partial S
Procter & Gamble Company	X	X	\$1,000,001 - \$5,000,000	Partial S
PROLOGIS	X	X	\$1,000,001 - \$5,000,000	Partial S
REGAL ENTERTAINMENT GROUP	X	X	\$1,000,001 - \$5,000,000	Partial S
SPDR S&P 500 ETF TRUST	X	X	\$1,000,001 - \$5,000,000	Partial S
SEMPRA ENERGY	X	X	\$1,000,001 - \$5,000,000	Partial S
SIMON PROPERTY GROUP	X	X	\$1,000,001 - \$5,000,000	Partial S
SYSSCO CORPORATION	X	X	\$1,000,001 - \$5,000,000	Partial S
3M COMPANY	X	X	\$1,000,001 - \$5,000,000	Partial S

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name _____ JAMES B. RENACCI

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James B. Renacci – Financial Disclosure Statement

Calendar Year 2017

Tab 2

Addendum to Schedule A – JRC accounts

Pages 1-16

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Type of Asset	Value of Asset	Type of Income	Amount of Income	Transaction
INTUIT	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
JOHNSON & JOHNSON	X	\$1,001 - \$15,000	P, PARTIAL S	\$1,000,001 - \$5,000,000	P
LABORATORY CORP	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
LAUDER ESTEE COS	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
LOWES COMPANIES INCORPORATED	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
MARSH & MCLENNAN	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
MASTERCARD INC	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
MEDTRONIC PLS	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
MICROSOFT [®]	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
MONDELEZ	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
NIKE INCORPORATED CLASS B	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
NOVARTIS AG SPONSORED ADR (SWITZERLAND)	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
PEPSICO INC	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
PRAXAIR INCORPORATED	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
PRICELINE GRP INC	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
QIAGEN NV	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
ROSS STORES	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
SCHHEIN, HENRY	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
SCHWAB CHARLES	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
SPDR S&P 500 ETF TRUST	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
STARBUCKS	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
TEXAS INSTRS INCORPORATED	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
THERMO FISHER SCIENTIFIC	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
3M COMPANY	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
TJX COMPANIES	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
VERISK	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
VISA INCORPORATED	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
XYLEM	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
WHOLE FOODS MKT	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
ZOETIS INC	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
CASH	X	\$1,001 - \$15,000	PARTIAL S	\$1,000,001 - \$5,000,000	P
CALIFORNIA HEALTH FACILITIES CEDARS SINAI MED CTR					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
CALIFORNIA ST CMNTYS DEV AUTH JEWISH HOME OF SAN FRAN CARMEL IN LOC PUB IMPT BDS	X	S	\$1,001 - \$15,000	P
CENTRAL FL EXPY AUTH SR LIEN REF BONDS		P	\$1,000,001 - \$5,000,000	P
CHICAGO IL OHARE INTL ARPT REV BDS 5.005 2026		P	\$160,000 - \$1,000,000	P
CITIZENS PPTY INS CORP FLA SECURED BDS		P	\$50,001 - \$100,000	P
CITIZENS PPTY INS CORP FLA SECURED BDS PERSONAL COMMERC ACCT		P	\$15,000 - \$50,000	P
CLARK CNTY NV WTR RECLAMATION REF BDS SER B 2016	X	S	\$55,001 - \$15,000	S
DALLAS FT WORTH TX INTL ARPT JOIN REV IMPT BDS	X	S	\$1,001 - \$2,500	S
FRANKLIN CNTY OH HOSP FACS REV	X	S	\$250,001 - \$250,000	S
GRAPEVINE COLLEYVILLE IND SCH DIST PERM SCHL FUND		S	\$25,000,001 - \$25,000,000	S
HARRIS CNTY TX CULTURAL ED FAC HOSP REV BDS / HERMANN HLTH	X	S	\$1,000,001 - \$5,000,000	S
HAMILTON CTY OHIO GO LTD PIRP IMPT AND URBAN REDEV		S	\$50,001 - \$100,000	S
HAWAII ST GO BDS PD2 / Q50		S	\$1,001 - \$15,000	S
LAKE CNTY HOSP FACS REV REF BDS		S	\$100,001 - \$500,000	S
LEWIS CNTY WA PUB UTIL DIST NOCOWLTZ FALLS		S	\$50,001 - \$150,000	S
LOS ANGELES CA WATERWATER SYS REV GREEN BDS		S	\$1,001 - \$15,000	S
METROPOLITAN TRANSN AUTH NY SV CONTRACT		S	\$1,001 - \$15,000	S
METROPOLITAN TRANSN AUTH NY DEDICATED TAX FUND		S	\$1,001 - \$15,000	S
MIAMI DADE CNTY FL WTR 7 SWR REV REF BDS SER 2015		S	\$1,001 - \$15,000	S
MICHIGAN ST BLDG AUTH REV		S	\$1,001 - \$15,000	S
MINNESOTA ST HIGHER ED FACILIT REV REF BDS ST OLAF COLLEGE		S	\$1,001 - \$15,000	S
MOBILE CNTY AL BRD SCH COMMRS REF WTS		S	\$1,001 - \$15,000	S
NEBRASKA PUB PWR DIST REV BDS		S	\$1,001 - \$15,000	S
NEW JERSEY HEALTH CARE FAC		S	\$1,001 - \$15,000	S
NEW MEXICO FIN AUTH ST TRANSN REV BDS		S	\$1,001 - \$15,000	S
NY ST DORM AUTH ST PERS INCOME TAX REV BDS SER 2017A E5		S	\$1,001 - \$15,000	S
NY STATE URBAN DEV CORP DEPT OF HEALTH		S	\$1,001 - \$15,000	S
PALM BEACH CNTY FL SCH BRD CTF PARTNERS		S	\$1,001 - \$15,000	S
OHIO ST HIGHER EDL FAC COMMN R REV CLV CLINIC		S	\$1,001 - \$15,000	S
OHIO ST SPL OBLIG CAP FACS LEAS APPROB BDS		S	\$1,001 - \$15,000	S
ORANGE CTY FL SALES TAX REV BDS		S	\$1,001 - \$15,000	S
PALM BEACH CNTY FL SCH BRD		S	\$1,001 - \$15,000	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
SAN DIEGO CA REG'L BLDG AUTH LEASE	\$1,001 - \$15,000	RENT	\$1,001 - \$15,000	P
SOUTH CAROLINA TRANS INFRASTRUCTURE BK REV SER 2012 UNIVERSITY TX UNIV REV SYS REF BDS	\$1,001 - \$15,000	INTEREST	\$1,001 - \$15,000	P,S
WISCONSIN PUB PWR INC SYS PWR REV SER 2008A GW5	\$1,001 - \$15,000	CAPITAL GAINS	\$1,001 - \$15,000	P
WISCONSIN PUB PWR INC SYS PWR REV HK0	\$1,001 - \$15,000	INTEREST	\$1,001 - \$15,000	P
WISCONSIN ST FOR ISSUES DTD PRIOR TO 4/14/15 GO BDS	\$1,001 - \$15,000	INTEREST	\$1,001 - \$15,000	P
WASHINGTON ST GO REF BDS SER R2012-C CASH	\$1,001 - \$15,000	INTEREST	\$1,001 - \$15,000	P
AT & T	None	OTHER TYPE OF INCOME (BLIND TRUST)	NONE	PARTIAL S
FIRST TRUST ETF II UTILITIES ALPHADEX FUND	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P
FIRST TRUST ETF IV SENIOR LOAN FUND	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	S
FLEXSHARES TRUST QUALITY DIV INDEX FD	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
GLOBAL X FUNDS GLOBAL X MSCI NORWAY ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
GOLDMAN SACHS ETF ACTIVE BETA US LARGE CAP	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TR HDG MSCI AUST ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TR NASDAQ BIOTECH	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TR CORE MSCI EAFE	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TR CORE MSCI EMKT	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES MSCI JAPAN ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES 1-3 YR TR BD ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES 1-3 YR CR BD ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TR 20 YR TR BD ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TR U.S. FIN SVC ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TR HLTHCR PR ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TR INTL SEL DIV ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TRUST COR S & P 500 ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TRUST COR S&P SCP ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TRUST EAFE GROWTH ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TRUST EAFE VALUE ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
ISHARES TR RUSSELL 3000 ETF	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
PAYCHEX INC	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S
PEPSICO INC	\$1,001 - \$15,000	OTHER TYPE OF INCOME (BLIND TRUST)	\$1,001 - \$15,000	P,S

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source	Type of Asset	Value of Asset	Type of Income	Amount of Income	Transaction
PIMCO ENHANCED SHORT MATURITY ACTIVE ETF			S	\$1,001 - \$15,000	
PIMCO ETF TRUST 0-5 YR HIGH YIELD			S	\$1,001 - \$15,000	
PIMCO ETF TRUST 15+ YR US TIPS INDEX FUND			P	\$1,000,001 - \$5,000,000	
PIMCO ETF TRUST INVESTMENT GRADE CORP			P	\$1,000,001 - \$5,000,000	
POWERSHARES ETF TRUST II S & P 500 EX-RATE SENSITIVE			S	\$1,000,001 - \$5,000,000	
POWERSHARES ETF TRUST AEROSPACE & DEFENSE PORT			P	\$1,000,001 - \$5,000,000	
POWERSHARES ETF TRUST BK PORT			S	\$1,000,001 - \$5,000,000	
POWERSHARES QQQ TRUST UNIT SERIES 1			P	\$1,000,001 - \$5,000,000	
RIVERFRONT STRATEGIC INCOME FUND			S	\$1,000,001 - \$5,000,000	
SECTOR SPDR TR SBI HEALTHCARE			P	\$1,000,001 - \$5,000,000	
SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY			S	\$1,000,001 - \$5,000,000	
SPDR SERIES TRUST S & P CAPITAL MKTS ETF			P	\$1,000,001 - \$5,000,000	
SPDR SERIES TRUST S & P TRANSN ETF			S	\$1,000,001 - \$5,000,000	
SPDR SERIES BARCLAYS TRUST BARCLAYS CAP INVESTMENT			P	\$1,000,001 - \$5,000,000	
SPDR SERIES BARCLAYS TRUST CAP SHORT TERM HIGH			S	\$1,000,001 - \$5,000,000	
SPDR TR SBI CONS STPLS			P	\$1,000,001 - \$5,000,000	
SSGA ACTIVE ETF TRUST BLACKSTON SR LN ETF			S	\$1,000,001 - \$5,000,000	
UBS AG E TRACS			P	\$1,000,001 - \$5,000,000	
VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE			S	\$1,000,001 - \$5,000,000	
VANGUARD SHORT TERM CORP BOND			P	\$1,000,001 - \$5,000,000	
WISDOMTREE TRUST INTL HEDGED DIVIDEND			S	\$1,000,001 - \$5,000,000	
WISDOMTREE LARGE CAP DIVIDEND			P	\$1,000,001 - \$5,000,000	
WISDOMTREE LARGE CAP VALUE			S	\$1,000,001 - \$5,000,000	
WISDOMTREE TRUST CURRENCY HEDGED DEFA FD			P	\$1,000,001 - \$5,000,000	
CASH			S	\$1,000,001 - \$5,000,000	
ALTRIA GROUP, INCORPORATED			P	\$1,000,001 - \$5,000,000	
APPLIED MATERIALS			P	\$1,000,001 - \$5,000,000	
AES CORP			P	\$1,000,001 - \$5,000,000	
AMERICAN INTERNATIONAL GROUP			P	\$1,000,001 - \$5,000,000	
ANADARKO PETROLEUM CORPORATION			P	\$1,000,001 - \$5,000,000	
BANK AMERICA CORPORATION			P	\$1,000,001 - \$5,000,000	

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BAXTER INTERNATIONAL	\$1,001 - \$15,000	X		
BRISTOL MYERS SQUIBB COMPANY				P
BRIGHTHOUSE FIN (FORMERLY MET LIFE)				S
CHEVRON CORPORATION NEW				P
CITIGROUP INCORPORATED				P
CORNING INCORPORATED				Partial S
COSTCO WHOLESALE CORPORATION				Partial S
CSX CORPORATION				P
EXPRESS SCRIPTS HLDG COMPANY				S
FMC CORP				P
HALLIBURTON				P
HUMANIA INC				P
ISHARES TR RUS 1000 VAL ETF				P, Partial S
JP MORGAN CHASE				P
JUNIPER NETWORKS				P, Partial S
LOWES COMPANIES INCORPORATED				P, Partial S
MARATHON OIL CORPORATION				P, Partial S
MARATHON PETE CORP				P, Partial S
METLIFE INCORPORATED				P, Partial S
MORGAN STANLEY				P, Partial S
NEXTERA ENERGY				P, Partial S
PHILIP MORRIS INTERNATIONAL				P, Partial S
QUALCOMM				P, Partial S
TERRADATA CORPORATION DEL				P, Partial S
UNION PAC CORPORATION				P, Partial S
UNITED TECHNOLOGIES				P, Partial S
UNUM GROUP				P, Partial S
VALERO ENERGY CORPORATION NEW				P, Partial S
VERIZON				P, Partial S
WELLS FARGO & COMPANY				P, Partial S
WILLIAMS COMPANIES				P, Partial S
CASH				P

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
AMERICAN SOFTWARE INC	\$1,001 - \$15,000	P	\$1,000,001 - \$5,000,000	MERGER
ANIKA THERAPEUTICS	\$1,001 - \$15,000	P	\$1,000,001 - \$5,000,000	Partial S
ARTISAN PARTNERS ASSET MGMT	\$1,001 - \$15,000	S	\$1,000,001 - \$5,000,000	P, Partial S
BADGER METER INC	\$1,001 - \$15,000	S	\$1,000,001 - \$5,000,000	P
BANK HAWAII CORPORATION (HAWAII CORP)	\$1,001 - \$15,000	P	\$1,000,001 - \$5,000,000	MERGER
CABOT MICROELECTRONICS CORPORATION	\$1,001 - \$15,000	P	\$1,000,001 - \$5,000,000	Partial S
CASS INFORMATION SYSTEMS	\$1,001 - \$15,000	S	\$1,000,001 - \$5,000,000	P, Partial S
CHEB INCORPORATED (FORMERLY CORPORATE EXECUTIVE BOARD)	\$1,001 - \$15,000	P	\$1,000,001 - \$5,000,000	P
CHEESECAKE FACTORY	\$1,001 - \$15,000	P	\$1,000,001 - \$5,000,000	P
CINEMARK HOLDINGS	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
CLARCOR INC	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
COGNEX CORP	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P
CORE LABORATORIES	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	Partial S
FIRST FINANCIAL SHARES	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	Partial S
HFF INC	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
GRACO INC	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
HENRY JACK & ASSOC.	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
SHARES TR RUSSELL 2000 VAL ETF	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
LANDSTAR SYSTEMS INC	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
LINCOLN ELECTRIC	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
MONOTYPE IMAGING HOLDINGS	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
NATIONAL BEVERAGE CORP	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
PATTERSON COMPANIES INC	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
PRIMERICA INC	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
RBC BEARINGS INCORPORATED	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
REMAX HDGS CORP	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
RLI CORPORATION	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
SALLY BEAUTY HDGS	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
SCOTTS MIRACLE GRO CO	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
SITEONE LANDSCAPE SUPPLY	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S
SUN HYDRAULICS	\$1,001 - \$15,000	X	\$1,000,001 - \$5,000,000	P, Partial S

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
THOR INDUSTRIES		P	Partial S	
WATSCO INC			P,S	
WD-40 CO			P,S	
CASH			P,S	
ABIOMED			P,S	
ACACIA COMMUNICATIONS			S	
ACADIA HEALTHCARE COMPANY INC			P,S	
ACCELERON PHARMA INCORPORATED			P,S	
ADURO BIOTECH			P,S	
ADVANCED DISPLAY SVCS			P,S	
AKORN INC			S	
ALARM COM HOLDINGS			P	
AMERICAN EAGLE OUTFITTERS			S	
AMERIS BANCORP			P	
BANK UNITED INC			P	
BRIGHT HORIZONS			P	
BURLINGTON STORES			P	
CAVIUM INC			P	
COLFAX CORP			P	
COREMARK HOLDINGS			P	
CONCEPT THERAPEUTICS			S	
CRITEO SA COM			P,S	
DBV TECHNOLOGIES			S	
DEPOMED			P,S	
DULUTH HLDGS INC			S	
EDUCATION REALTY TRUST			P,S	
ELECTRONICS FOR IMAGING			S	
ELF BEAUTY			P,S	
ELLIE MAE INCORPORATED			S	
ENVESTNET			P	
EPAM SYSTEMS INCORPORATED			P	
EURONET WORLDWIDE			P	
None				

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

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SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source	Type of Asset	Value of Asset	Amount of Income	Transaction
SAGE THERAPEUTICS	CAPITAL GAINS	\$1,001 - \$15,000	\$1 - \$200	P, Partial S
SAREPTA PHARMACEUTICALS	NET INCOME	\$1,001 - \$15,000		P
SILICON LABORATORIES INCORPORATED	RENT	\$1,001 - \$15,000		Partial S
SMITH A.O.	DIVIDENDS	\$1,001 - \$15,000		P, S
SNYDERS-LANCE INC	INTEREST	\$1,001 - \$15,000		TENDER
SPECTRANETICS CORP	INTEREST	\$1,001 - \$15,000		P, S
STAG IND'L INC REIT	INTEREST	\$1,001 - \$15,000		S
SUPERNUS PHARMACEUTICALS	INTEREST	\$1,001 - \$15,000		P
SYNCHRONOSS TECHNOLOGIES INCORPORATED	INTEREST	\$1,001 - \$15,000		S
TERRENO RLTY CORP	INTEREST	\$1,001 - \$15,000		P
TEXAS ROADHOUSE INC	INTEREST	\$1,001 - \$15,000		Partial S
WASTE CONNECTIONS	INTEREST	\$1,001 - \$15,000		P
WATSCO INC	INTEREST	\$1,001 - \$15,000		P
WEX INCORPORATED	INTEREST	\$1,001 - \$15,000		P
WIX COM LTD	INTEREST	\$1,001 - \$15,000		P
CASH	INTEREST	\$1,001 - \$15,000		S
				P, Partial S
				P
				MERGER
				Partial S
				P
				Partial S
				P, S
				S
				P

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source	Name	Type of Income	Amount of Income	Transaction
CIMAREX ENERGY		P MERGER	\$1,000,001 - \$5,000,000	
CLARCOR INC		Partial S		
COGNEX CORP		P		
COLUMBIA BANKING SYSTEMS		S		
COREMARK HOLDINGS		S		
CORPORATE OFFICE PPTYS		P,S		
CORE LABORATORIES		P		
CORESITE REALTY		P,S		
CROWN HOLDINGS		P		
DIAMOND BACK ENERGY		P,S		
DOLBY LABS		P		
DORMAN PRODUCTS		P,S		
EAGLE BANCORP INC		P		
ELIE MAE INCORPORATED		P,S		
EVERCORE PRTNRS		S		
FLIR SYSTEMS		P		
FORUM ENERGY		P,S		
GALLAGHER, ARTHUR		P		
GARTNER INC		P		
GENESEE & WYCO INC		P,S		
GENTHERM INCORPORATED		S		
GLOBUS MED INCORPORATED CLASS A		P		
GRACO INC		P,S		
GRAPHIC PACKAGING HLDG CO		P		
GULFPORT ENERGY		P		
HEICO CORPORATION		P		
HFF INCORPORATED CLASS A		P		
HELEN OF TROY CORP		P		
HENRY JACK & ASSOC.		P		
HUDSON PAC PPTYS INC		P		
ICON PLC		P		
ICU MED INCORPORATED		S, Partial S		
None				

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
INDEX CORP		P,S	\$1,000,001 - \$5,000,000	
IMAX		P,S	\$1,000,001 - \$5,000,000	
INGEVITY		S	\$1,000,001 - \$5,000,000	
INNOSPEC		P	\$50,001 - \$100,000	
INTEGRA LIFE SCIENCES		S	\$50,001 - \$100,000	
IRIDIUM COMMUNICATIONS		P	\$50,001 - \$100,000	
JAMES RIVER GROUP		S	\$50,001 - \$100,000	
LABORATORY CORP		P	\$50,001 - \$100,000	
LANDSTAR SYSTEMS INC		P	\$50,001 - \$100,000	
LENDING TREE		S	\$50,001 - \$100,000	
LINCOLN ELECTRIC		P	\$50,001 - \$100,000	
LITTLEFUSE INC		P	\$50,001 - \$100,000	
LKQ CORPORATION		S	\$50,001 - \$100,000	
MADDEN, STEVE LIMITED		S	\$50,001 - \$100,000	
MANHATTAN ASSOCIATES		S	\$50,001 - \$100,000	
MEDIDATA SOLUTIONS		S	\$50,001 - \$100,000	
MEDNAX		S	\$50,001 - \$100,000	
MIDDLEBY CORP		S	\$50,001 - \$100,000	
MSC INDL DIRECT INC		S	\$50,001 - \$100,000	
MONOLITHIC PWR SYSTEMS		S	\$50,001 - \$100,000	
MONOTYPE IMAGING HOLDINGS		S	\$50,001 - \$100,000	
MONRO MUFFLER BRAKE INC		S	\$50,001 - \$100,000	
NEWMARKET CORP		S	\$50,001 - \$100,000	
NICE LIMITED SPONSORED ADR		S	\$50,001 - \$100,000	
NUVAWISE INC		S	\$50,001 - \$100,000	
OLIE'S BARGAIN OUTLET HLDGS		S	\$50,001 - \$100,000	
OMNICELL INCORPORATED		S	\$50,001 - \$100,000	
PACWEST BANCORP		S	\$50,001 - \$100,000	
PANERA BREAD		S	\$50,001 - \$100,000	
PINNACLE FOODS		S	\$50,001 - \$100,000	
PLANTRONICS INCORPORATED		S	\$50,001 - \$100,000	
POOL CORPORATION		P	\$50,001 - \$100,000	
Other Type of Income (Specify For Example, Partnership, Income or Farm Income)				
RENT				
DIVIDENDS				
NET PROFIT				
CAPITAL GAINS				
EXCHANGES-BLDG/FRTS				
OTHER				

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
WEATHERFORD INTL				
WEST PHARMACEUTICALS				
WESTERN ALLIANCE BANCORP				
WILEY, JOHN & SONS INC				
CASH				
ANHEUSER BUSCH INBEV				
ABB LIMITED				
ABNAMRO GROUP				
ACCENTURE PLC				
ACTELION LIMITED SPONSORED ADR (SWITZERLAND)				
ALLIANCE GLOBAL GROUP				
AMBEB SA SPONS ADR(BRAZIL)				
AON PLC				
ASHTEAD GROUP PLC ADR (UK)				
ASSA ABLOY AB				
ASSOCIATED BRIT FOODS LTD				
BANCA MEDIOLANUM SPA (ITALY)				
BB SEGURIDADE PARTICIPACOES (BRAZIL)				
BHP BILLITON				
BRITISH AMERN TOB PLC				
CANADIAN NATL RY CO				
CAP GEMINI SA ADR				
CARLSBERG AS				
CIELO SA SPONS ADR				
COMPAGNIE FIN RICHEMONTAG (SWITZERLAND)				
COMPANHIA DE SANEAMENTO BASICO (BRAZIL)				
COMPASS GROUP				
CONTINENTAL AG SPONS ADR				
COVATEC GROUP PLC				
DAIWA HOUSE LTD (JAPAN)				
DBS GROUP				
DEUTSCHE POST AG				
None	X	X	\$1,001 - \$15,000	
	X	X	\$1,001 - \$100,000	
	X	X	\$1,001 - \$250,000	
	X	X	\$1,001 - \$500,000	
	X	X	\$1,001 - \$1,000,000	
	X	X	\$1,001 - \$2,000,000	
	X	X	\$1,001 - \$5,000,000	
	X	X	\$1,001 - \$10,000,000	
	X	X	\$1,001 - \$20,000,000	
	X	X	\$1,001 - \$50,000,000	
	X	X	\$1,001 - \$100,000,000	
	X	X	\$1,001 - \$200,000,000	
	X	X	\$1,001 - \$500,000,000	
	X	X	\$1,001 - \$1,000,000,000	
	X	X	\$1,001 - \$2,000,000,000	
	X	X	\$1,001 - \$5,000,000,000	
	X	X	\$1,001 - \$10,000,000,000	
	X	X	\$1,001 - \$20,000,000,000	
	X	X	\$1,001 - \$50,000,000,000	
	X	X	\$1,001 - \$100,000,000,000	
	X	X	\$1,001 - \$200,000,000,000	
	X	X	\$1,001 - \$500,000,000,000	
	X	X	\$1,001 - \$1,000,000,000,000	
	X	X	\$1,001 - \$2,000,000,000,000	
	X	X	\$1,001 - \$5,000,000,000,000	
	X	X	\$1,001 - \$10,000,000,000,000	
	X	X	\$1,001 - \$20,000,000,000,000	
	X	X	\$1,001 - \$50,000,000,000,000	
	X	X	\$1,001 - \$100,000,000,000,000	
	X	X	\$1,001 - \$200,000,000,000,000	
	X	X	\$1,001 - \$500,000,000,000,000	
	X	X	\$1,001 - \$1,000,000,000,000,000	
	X	X	\$1,001 - \$2,000,000,000,000,000	
	X	X	\$1,001 - \$5,000,000,000,000,000	
	X	X	\$1,001 - \$10,000,000,000,000,000	
	X	X	\$1,001 - \$20,000,000,000,000,000	
	X	X	\$1,001 - \$50,000,000,000,000,000	
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	X	X	\$1,001 - \$200,000,000,000,000,000	
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	X	X	\$1,001 - \$10,000,000,000,000,000,000,000	
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	X	X	\$1,001 - \$2,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	
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	X	X	\$1,001 - \$2,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	
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	X	X	\$1,001 - \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	
	X	X	\$1,001 - \$20,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	
	X	X	\$1,001 - \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	
	X	X	\$1,001 - \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	
	X	X	\$1,001 - \$200,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	
	X	X	\$1,001 - \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	
	X	X	\$1,001 - \$1,000,000,000,000,000,0	

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Name	Type of Income	Amount of Income	Transaction
ESTACIO PARTICIPACOES (BRAZIL)				
FANUC CORP		S	\$1,000,001 - \$5,000,000	
FERGUSON PLS		Partial S		
ICICI BANK LTD		P		
INFORMA PLC (UK)		S		
ISHARES EAFE VALUE ETF		P,Partial S		
JAPAN TOB INCORPORATED ADR		P		
KAO CORP		P,S		
KBC GROUP		P		
KASIKORN BANK (THAILAND)		P,Partial S		
KDDI CORP (JAPAN)		P		
KOC HOLDING (TURKEY)		P		
MAKITA CORP (JAPAN)		P		
MICHELIN COMPAGNIE		P		
MEDTRONIC PLC		P		
MR PRICE GRP (SOUTH AFRICA)		P		
NAMPAK LTD (SOUTH AFRICA)		P		
NORDEA BANK		P		
NOVARTIS AG SPONSORED ADR (SWITZERLAND)		P		
PING AN INS GROUP		P		
PRUDENTIAL PLC (UK)		P		
PT TELEKOMUNIKASI INDONESIA		P		
RED ELECTRICA CORP (SPAIN)		P		
RELX PLC		P		
ROYAL DUTCH SHELL PLC (NETHERLANDS)		P,Partial S		
RYANAIR HOLDING (IRELAND)		P		
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN)		P		
SAFRAN SA SPON ADR		P		
SAMPO OYJ (FINLAND)		P		
SANLAM LIMITED		P		
SAP SE SPON ADR		S		
SEVEN & I HOLDGS (JAPAN)		X		
SHIRE PLC SPONSORED ADR (JERSEY)		P,S		
None				

SCHEDULE A -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Page 16 of 16

Asset and/or Income Source	Type of Asset	Value of Asset	Type of Income	Amount of Income	Transaction
SIGNET JEWELERS (BERMUDA)	X		S	\$1,001 - \$15,000	
SOFTBANK GROUP CORP (SOFT GROUP)	X		S	\$1,001 - \$15,000	
SONY CORP	X		P	\$1,001 - \$15,000	
STATOIL ASA	X		P	\$1,001 - \$15,000	
SUNCOR ENERGY CORP	X		P	\$1,001 - \$15,000	
SUMITOMO MITSUI FINL GROUP	X		P	\$1,001 - \$15,000	
SWEDEBANK AB	X		P	\$1,001 - \$15,000	
TAIWAN SEMICONDUCTOR	X		P	\$1,001 - \$15,000	
TELENOR ASA SPONS ADR	X		P	\$1,001 - \$15,000	
TENCENT HOLDINGS	X		P	\$1,001 - \$15,000	
TOKYO ELECTRON LTD	X		P	\$1,001 - \$15,000	
TURKCELL ILETISIM HIZMETLERİ SPON ADR (TURKEY)	X		P	\$1,001 - \$15,000	
UNILEVER PLC SPON ADR NEW (UK)	X		P	\$1,001 - \$15,000	
VALEO SPONS ADR (FRANCE)	X		P	\$1,001 - \$15,000	
VINCIS A ADR	X		P	\$1,001 - \$15,000	
WOLSELEY SPONS ADR (JERSEY)	X		P	\$1,001 - \$15,000	
WOLTERS KLUWER NV SPONSORED ADR (NETHERLANDS)	X		P	\$1,001 - \$15,000	
WORLDPAY GROUP	X		P	\$1,001 - \$15,000	
YANDEX NV	X		P	\$1,001 - \$15,000	
CASH	X		P	\$1,001 - \$15,000	
CME GROUP					
ROYCE SPECIAL EQUITY FUND					
ARTISAN MID CAP VALUE FUND					
CALAMOS GROWTH & INCOME FUND CLASS A					
DODGE & COX STOCK FUND N/L					
FRANKLIN OHIO TAX FREE INCOME FUND CLASS A					
GROWTH FUND OF AMERICA CLASS F1					
JANUS HENDERSON EUROPEAN FOCUS FUND CLASS I					
LORD ABBETT MID CAP VALUE CLASS F					
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A					
NUVEEN OHIO MUNICIPAL BOND FUND CLASS I					

James B. Renacci – Financial Disclosure Statement

Calendar Year 2017

Tab 3

Addendum to Schedule B – JRP accounts

Pages JRP001-008

RAYMOND JAMES®

JAMES RENACCI

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

Filtered By: Redemption

Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/15/2017	02/15/2017	167760HCB5	OHIO ST TPK COMMN TPK REV, REF REV BIDS, SER 1998 A NATIONAL PUBLIC FINANCE GUARANTEE CORP 5.5000 % DUE 02/15/2017 (637760HCB5)	Safe/ Redemption	Redemption	\$1.000	\$170,000.00	02/15/17 BOND MATURES @ 100% 5.5% 02/15/17	\$170,000.00	
Total										

Run Date: 02/20/18

JRP001

RAYMOND JAMES®

JAMES RENACCI

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

Filtered By: Purchase,Redemption

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/05/2017	10/05/2017	10/06/2017	912796MB2	US TREASURY BILLS OID 05/24/2018 DUE 05/24/2018 (912796MB2)	Purchase	Purchase	600,000.00000	\$89.230	(\$535,400.00)	
06/12/2017	06/12/2017	06/13/2017	912796LW7	US TREASURY BILLS OID 10/05/2017 DUE 10/05/2017 (912796LW7)	Purchase	Purchase	600,000.00000	\$89.680	(\$538,108.50)	
10/06/2017	10/05/2017		912796LW7	US TREASURY BILLS OID 10/06/2017 DUE 10/05/2017 (912796LW7)	Sale/Redemption	Redemption	600,000.00000	\$1.000	\$600,000.00	100% MATURITY @ 100.0%
										0% 10/05/17
										(\$593,508.50)
						Total				

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/29/2017	11/29/2017	12/01/2017	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-178.00000	\$169.070	\$30,093.67	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-18.00000	\$162.100	\$2,917.73	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	32.00000	\$121.920	(\$3,801.44)	ON AGENCY BASIS
10/24/2017	10/24/2017	10/26/2017	ABT	ABBOTT LABS (ABT)	Sale/Redemption	Sale	-322.00000	\$56.520	\$17,877.28	ON AGENCY BASIS
10/23/2017	10/23/2017	10/25/2017	ABT	ABBOTT LABS (ABT)	Sale/Redemption	Sale	-396.00000	\$56.280	\$22,286.44	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	ABT	ABBOTT LABS (ABT)	Purchase	Purchase	2,248.00000	\$40.940	(\$92,033.12)	ON AGENCY BASIS
12/21/2017	12/21/2017	12/26/2017	CCI	CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	Purchase	Purchase	216.00000	\$108.420	(\$23,418.91)	ON AGENCY BASIS
10/30/2017	10/30/2017	11/01/2017	CCI	CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	Purchase	Purchase	341.00000	\$106.000	(\$36,146.72)	ON AGENCY BASIS
10/06/2017	10/05/2017	10/10/2017	CCI	CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	Purchase	Purchase	369.00000	\$101.690	(\$37,523.83)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	CCL	CARNIVAL CORPORATION PAIRED CTF (PANAMA) (CCL)	Sale/Redemption	Sale	-37.00000	\$67.330	\$2,491.15	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	CPT	CAMDEN PROPERTY TR SH BEN INT REIT (CPT)	Sale/Redemption	Sale	-7.00000	\$91.620	\$641.32	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	CSCO	CISCO SYSTEMS INCORPORATED (CSCO)	Sale/Redemption	Sale	-50.00000	\$31.840	\$1,591.97	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	CVX	CHEVRON CORPORATION NEW (CVX)	Sale/Redemption	Sale	-34.00000	\$111.920	\$3,805.28	ON AGENCY BASIS
09/15/2017	09/15/2017	09/15/2017	DWDWP	DOWDUPONT INCORPORATED (DWDWP)	Sale/Redemption	Sale	-6.66400	\$69.440	\$46.11	Cash in lieu
09/06/2017	09/06/2017	09/08/2017	DWDWP	DOWDUPONT INCORPORATED (DWDWP)	Sale/Redemption	Sale	-43.00000	\$64.900	\$2,790.63	ON AGENCY BASIS
11/10/2017	11/10/2017	11/14/2017	GIS	GENERAL MLS INCORPORATED (GIS)	Sale/Redemption	Sale	-525.00000	\$52.070	\$27,334.01	ON AGENCY BASIS
11/09/2017	11/09/2017	11/13/2017	GIS	GENERAL MLS INCORPORATED (GIS)	Sale/Redemption	Sale	-667.00000	\$51.840	\$34,577.55	ON AGENCY BASIS
12/21/2017	12/21/2017	12/26/2017	GXP	GREAT PLAINS ENERGY INCORPORATED (GXP)	Purchase	Purchase	304.00000	\$32.310	(\$9,623.36)	ON AGENCY BASIS

RAYMOND JAMES®

JAMES RENACCI

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/03/2017	11/03/2017	11/07/2017	GXP	GREAT PLAINS ENERGY INCORPORATED (GXP)	Purchase	Purchase	274,00000	\$33.230	(\$8,106.17) ON AGENCY BASIS	
11/02/2017	11/02/2017	11/06/2017	GXP	GREAT PLAINS ENERGY INCORPORATED (GXP)	Purchase	Purchase	-1,088,00000	\$32.740	(\$35,658.36) ON AGENCY BASIS	
11/01/2017	11/01/2017	11/03/2017	GXP	GREAT PLAINS ENERGY INCORPORATED (GXP)	Purchase	Purchase	949,00000	\$32.620	(\$30,935.13) ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	HD	HOME DEPOT INCORPORATED (HD)	Sale/Redemption	Sale	-24,00000	\$156.400	\$3,753.57 ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	JNJ	JOHNSON & JOHNSON (JNJ)	Sale/Redemption	Sale	-34,00000	\$130.860	\$4,449.22 ON AGENCY BASIS	
01/26/2017	01/26/2017	01/31/2017	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	27,00000	\$112.010	(\$3,024.27) ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/Redemption	Sale	-17,00000	\$90.470	\$1,537.95 ON AGENCY BASIS	
11/17/2017	11/17/2017	11/21/2017	KO	COCA COLA COMPANY (KO)	Purchase	Purchase	857,00000	\$45.320	(\$36,013.73) ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	KO	COCA COLA COMPANY (KO)	Sale/Redemption	Sale	-38,00000	\$46.950	\$1,746.15 ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Sale/Redemption	Sale	-19,00000	\$79.920	\$1,518.49 ON AGENCY BASIS	
01/26/2017	01/26/2017	01/31/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	799,00000	\$74.030	(\$59,148.15) ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	MMM	3M COMPANY (MMM)	Sale/Redemption	Sale	-3,00000	\$202.040	\$606.11 ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	MO	ALTRIA GROUP INCORPORATED (MO)	Sale/Redemption	Sale	-38,00000	\$63.160	\$2,404.12 ON AGENCY BASIS	
01/26/2017	01/26/2017	01/31/2017	MO	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	41,00000	\$70.820	(\$2,903.32) ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	MRK	MERCK & COMPANY INCORPORATED (MRK)	Sale/Redemption	Sale	-44,00000	\$63.970	\$2,814.61 ON AGENCY BASIS	
05/09/2017	05/09/2017	05/12/2017	MRK	MERCK & COMPANY INCORPORATED (MRK)	Sale/Redemption	Sale	-665,00000	\$63.220	\$35,754.62 ON AGENCY BASIS	
01/26/2017	01/26/2017	01/31/2017	MRK	MERCK & COMPANY INCORPORATED (MRK)	Purchase	Purchase	59,00000	\$61.200	(\$3,610.51) ON AGENCY BASIS	
10/30/2017	10/30/2017	11/01/2017	MSFT	MICROSOFT CORPORATION (MSFT)	Sale/Redemption	Sale	-287,00000	\$63.570	\$23,983.37 ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	MSFT	MICROSOFT CORPORATION (MSFT)	Sale/Redemption	Sale	-18,00000	\$73.670	\$1,326.02 ON AGENCY BASIS	
01/26/2017	01/26/2017	01/31/2017	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	48,00000	\$64.430	(\$3,092.49) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/30/2017	10/30/2017	11/01/2017	NLSN	NIELSEN Holdings PLC SHS EUR (UNITED KINGDOM) (NLSN)	Sale/Redemption	Sale	-1,084,00000	\$37.940	\$41,121.67	ON AGENCY BASIS
10/27/2017	10/27/2017	10/31/2017	NLSN	NIELSEN Holdings PLC SHS EUR (UNITED KINGDOM) (NLSN)	Sale/Redemption	Sale	-444,00000	\$38.640	\$17,157.36	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	NLSN	NIELSEN Holdings PLC SHS EUR (UNITED KINGDOM) (NLSN)	Sale/Redemption	Sale	-50,00000	\$39.110	\$1,955.58	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	NLSN	NIELSEN Holdings PLC SHS EUR (UNITED KINGDOM) (NLSN)	Purchase	1,578,00000	\$40.710	(\$64,236.66)	ON AGENCY BASIS	
09/06/2017	09/06/2017	09/08/2017	OXY	OCCIDENTAL PETE CORPORATION DEL (OXY)	Sale/Redemption	Sale	-51,00000	\$61.610	\$3,756.27	ON AGENCY BASIS
10/13/2017	10/13/2017	10/17/2017	PCG	PG&E CORPORATION (PCG)	Sale/Redemption	Sale	-1,108,00000	\$57.700	\$63,471.39	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	PEP	PEPSICO INCORPORATED (PEP)	Sale/Redemption	Sale	-31,00000	\$116.220	\$3,602.73	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	PFE	PFIZER INCORPORATED (PFE)	Sale/Redemption	Sale	-95,00000	\$24.070	\$3,236.86	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	PFE	PFIZER INCORPORATED (PFE)	Purchase	Purchase	137,00000	\$31.300	(\$4,268.10)	ON AGENCY BASIS
12/21/2017	12/21/2017	12/26/2017	PLD	PROLOGIS INCORPORATED REIT (PLD)	Purchase	Purchase	244,00000	\$63.480	(\$15,486.93)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	PLD	PROLOGIS INCORPORATED REIT (PLD)	Sale/Redemption	Sale	-25,00000	\$63.490	\$1,587.02	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	PNC	PNC FINL SVCS GROUP INCORPORATED (PNC)	Sale/Redemption	Sale	-18,00000	\$124.060	\$2,233.07	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	PNC	PNC FINL SVCS GROUP INCORPORATED (PNC)	Purchase	Purchase	46,00000	\$121.480	(\$5,586.05)	ON AGENCY BASIS
06/01/2017	06/01/2017	06/06/2017	RGCOLDD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLDD)	Purchase	Purchase	866,00000	\$20.830	(\$18,042.33)	ON AGENCY BASIS
05/31/2017	05/31/2017	06/05/2017	RGCOLDD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLDD)	Purchase	Purchase	703,00000	\$20.740	(\$14,580.95)	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	RGCOLDD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLDD)	Sale/Redemption	Sale	-974,00000	\$22.610	\$22,019.90	ON AGENCY BASIS
01/30/2017	01/30/2017	02/03/2017	RGCOLDD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLDD)	Sale/Redemption	Sale	-739,00000	\$22.690	\$16,769.54	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	RGCOLDD	REGAL ENTERTAINMENT GROUP CLASS A (RGCOLDD)	Purchase	Purchase	129,00000	\$23.090	(\$2,978.21)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	SPG	SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	Sale/Redemption	Sale	-3,00000	\$158.300	\$475.15	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-3,00000	\$247.140	\$741.41	ON AGENCY BASIS

Run Date: 5/2/2018

JRP005

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/26/2017	01/26/2017	01/31/2017	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-997.00000	\$229.240	\$203,334.63	ON AGENCY BASIS
12/21/2017	12/21/2017	12/26/2017	RE	SEMPRA ENERGY (SRE)	Purchase	Purchase	193.00000	\$108.880	(\$21,013.30)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	SYY	SYSCO CORPORATION (SYY)	Sale/Redemption	Sale	-19.00000	\$52.780	\$1,002.84	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	T	AT&T INCORPORATED (T)	Purchase	Purchase	900.00000	\$36.400	(\$32,974.23)	ON AGENCY BASIS
09/06/2017	09/06/2017	09/08/2017	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-8.00000	\$106.510	\$844.06	ON AGENCY BASIS
Total:									\$41,101.47	

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Activity from 01/04/2017 to 12/31/2017

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/04/2017	08/04/2017		BTI	BRITISH AMERIN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	Sale/Redemption	Sale	-0.46000	\$64.070	\$28.47	Cash In Lieu
08/15/2017	08/15/2017		DWDP	DOWDUFONT INCORPORATED (DWDP)	Sale/Redemption	Sale	-0.29400	\$69.420	\$20.41	Cash In Lieu
			Total						\$48.98	

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/02/2017	10/02/2017	10/04/2017	EMLC	VANECK VECTORS J.P. MORGAN EMERGING MARKETS LOCAL CURRENCY BOND ETF (EMLC)	Purchase	Purchase	2,500.00000	\$18.060	(\$47,755.70)	
10/02/2017	10/02/2017	10/04/2017	FCVT	FIRST TRUST ETF IV SSI STRATEGIC PURCHASE CONV SEC'S ETF (FCVT)	Purchase	Purchase	1,750.00000	\$28.760	(\$50,442.95)	
10/02/2017	10/02/2017	10/04/2017	FPE	FIRST TRUST ETF III FIRST TR PFD SEC'S & INCOME ETF (FPE)	Purchase	Purchase	5,000.00000	\$20.090	(\$100,545.95)	
10/02/2017	10/02/2017	10/04/2017	HYD	VANECK VECTORS HIGH-YIELD MUNICIPAL ETF (HYD)	Purchase	Purchase	1,600.00000	\$31.240	(\$60,081.95)	
10/02/2017	10/02/2017	10/04/2017	LQD	ISHARES TR iBOXX INV CP ETF (LQD)	Purchase	Purchase	700.00000	\$120.980	(\$84,777.18)	
10/02/2017	10/02/2017	10/04/2017	PZA	POWERSHARES NATIONAL AMT FREE MUNICIPAL BOND PORTFOLIO (PZA)	Purchase	Purchase	17,500.00000	\$25.530	(\$446,876.70)	
10/02/2017	10/02/2017	10/04/2017	SUB	ISHARES TR SHIRT NAT MUN ETF (SUB)	Purchase	Purchase	500.00000	\$105.250	(\$53,032.95)	
Total									(\$833,512.38)	

James B. Renacci – Financial Disclosure Statement

Calendar Year 2017

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Addendum to Schedule B – JRC accounts

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

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/30/2017	10/30/2017	11/01/2017	AAPL	APPLE INCORPORATED	(AAPL)	Sale/ Redemption	Sale	-66.00000	\$166.500	\$10,994.58 ON AGENCY BASIS
08/30/2017	08/30/2017	08/03/2017	AAPL	APPLE INCORPORATED	(AAPL)	Sale/ Redemption	Sale	-93.00000	\$162.900	\$15,149.44 ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	AAPL	APPLE INCORPORATED	(AAPL)	Sale/ Redemption	Sale	-94.00000	\$143.170	\$13,458.05 ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	AAPL	APPLE INCORPORATED	(AAPL)	Sale/ Redemption	Sale	-181.00000	\$141.110	\$25,540.58 ON AGENCY BASIS
02/09/2017	02/09/2017	02/14/2017	AAPL	APPLE INCORPORATED	(AAPL)	Sale/ Redemption	Sale	-122.00000	\$131.830	\$16,083.04 ON AGENCY BASIS
01/11/2017	01/11/2017	01/17/2017	AAPL	APPLE INCORPORATED	(AAPL)	Sale/ Redemption	Sale	-155.00000	\$118.860	\$18,423.22 ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	Purchase	106.00000	\$121.480	(\$12,676.66) ON AGENCY BASIS
01/11/2017	01/11/2017	01/17/2017	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	Purchase	144.00000	\$115.070	(\$16,589.53) ON AGENCY BASIS
10/30/2017	10/30/2017	11/01/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Sale/ Redemption	Sale	-123.00000	\$86.920	\$10,587.96 ON AGENCY BASIS	
10/19/2017	10/19/2017	10/23/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Sale/ Redemption	Sale	-142.00000	\$86.020	\$12,215.11 ON AGENCY BASIS	
07/24/2017	07/24/2017	08/02/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Sale/ Redemption	Sale	-130.00000	\$75.830	\$9,857.12 ON AGENCY BASIS	
05/31/2017	05/31/2017	06/05/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Sale/ Redemption	Sale	-88.00000	\$74.960	\$6,585.46 ON AGENCY BASIS	
01/31/2017	01/31/2017	02/03/2017	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	138.00000	\$67.080	(\$8,256.87) ON AGENCY BASIS	
06/07/2017	06/07/2017	06/12/2017	BIB	BIOGEN INCORPORATED (BIB)	Sale/ Redemption	Sale	-65.00000	\$255.210	\$16,988.15 ON AGENCY BASIS	
02/21/2017	01/17/2017	BIVV	BIOVERATIV INCORPORATED (BIVV)	Sale/ Redemption	Sale	0.00000	\$0.000	\$23.50	Cash In Lieu \$47,11000 per share x .500 shares	
02/08/2017	02/08/2017	02/13/2017	BIVVOLD	BIOVERATIV INCORPORATED (BIVVOLD)	Sale/ Redemption	Sale	-32.00000	\$42.700	\$1,366.37 ON AGENCY BASIS	
07/19/2017	07/19/2017	07/24/2017	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Sale/ Redemption	Sale	-420.00000	\$54.940	\$23,075.31 ON AGENCY BASIS	
05/16/2017	05/16/2017	05/19/2017	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Sale/ Redemption	Sale	-201.00000	\$84.310	\$10,916.23 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/07/2017	03/07/2017	03/07/2017	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Sale/Redemption	Sale	-211.00000	\$56.380	\$11,896.03	ON AGENCY BASIS
01/20/2017	01/20/2017	01/25/2017	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Sale/Redemption	Sale	-839.00000	\$50.310	\$42,208.82	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	1,065.00000	\$51.070	(\$54,384.23)	ON AGENCY BASIS
08/10/2017	08/10/2017	08/15/2017	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-56.00000	\$156.630	\$8,771.25	ON AGENCY BASIS
08/03/2017	08/03/2017	08/08/2017	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-147.00000	\$157.420	\$23,140.29	ON AGENCY BASIS
05/16/2017	05/16/2017	05/19/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-96.00000	\$78.980	\$7,582.10	ON AGENCY BASIS
04/28/2017	04/28/2017	05/03/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-175.00000	\$82.540	\$14,443.31	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-144.00000	\$78.310	\$11,276.40	ON AGENCY BASIS
03/07/2017	03/07/2017	03/10/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-128.00000	\$80.750	\$10,335.77	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-284.00000	\$76.650	\$21,767.35	ON AGENCY BASIS
02/03/2017	02/03/2017	02/08/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-301.00000	\$75.520	\$22,728.52	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-352.00000	\$75.080	\$26,427.76	ON AGENCY BASIS
10/27/2017	10/27/2017	10/31/2017	DHR	DANAHER CORPORATION DEL (DHR)	Sale/Redemption	Sale	-87.00000	\$81.990	\$8,002.95	ON AGENCY BASIS
07/24/2017	07/24/2017	07/27/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	174.00000	\$83.210	(\$14,478.44)	ON AGENCY BASIS
07/11/2017	07/11/2017	07/14/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	348.00000	\$82.780	(\$28,812.59)	ON AGENCY BASIS
06/21/2017	06/21/2017	06/26/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	248.00000	\$86.430	(\$21,434.30)	ON AGENCY BASIS
06/21/2017	06/21/2017	06/23/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	114.00000	\$85.750	(\$9,775.49)	ON AGENCY BASIS
05/16/2017	05/16/2017	05/19/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	191.00000	\$82.930	(\$15,839.57)	ON AGENCY BASIS
04/25/2017	04/25/2017	04/26/2017	DHR	DANAHER CORPORATION DEL (DHR)	Purchase	Purchase	279.00000	\$83.390	(\$23,265.78)	ON AGENCY BASIS
03/07/2017	03/07/2017	03/10/2017	DIS	DISNEY WALT COMPANY COM DISNEY (DIS)	Sale/Redemption	Sale	-211.00000	\$110.800	\$23,378.82	ON AGENCY BASIS

Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/24/2017	07/24/2017	07/27/2017	DLTR	DOLLAR TREE INCORPORATED (DLTR)	Sale/ Redemption	Purchase	-394.00000	\$68.950	\$27,166.86	ON AGENCY BASIS
02/24/2017	02/24/2017	03/01/2017	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	-132.00000	\$124.430	(\$18,913.21)	ON AGENCY BASIS
11/01/2017	11/01/2017	11/03/2017	FISV	FI SERV INCORPORATED (FISV)	Purchase	Purchase	-140.00000	\$125.140	(\$17,519.59)	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	FTV	FORTIVE CORPORATION (FTV)	Purchase	Purchase	-398.00000	\$56.150	(\$22,492.64)	ON AGENCY BASIS
08/01/2017	08/01/2017	08/07/2017	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-323.00000	\$83.450	\$26,955.15	ON AGENCY BASIS
02/10/2017	02/10/2017	02/15/2017	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-523.00000	\$66.300	\$34,722.02	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	-846.00000	\$73.230	(\$61,954.85)	ON AGENCY BASIS
05/31/2017	05/31/2017	06/05/2017	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/ Redemption	Sale	-10.00000	\$965.750	\$9,657.32	ON AGENCY BASIS
04/28/2017	04/28/2017	05/03/2017	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/ Redemption	Sale	-16.00000	\$908.730	\$14,539.36	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	HSIC	SCHEIN HENRY INCORPORATED (HSIC)	Purchase	Purchase	-346.00000	\$157.530	(\$54,506.21)	ON AGENCY BASIS
10/25/2017	10/25/2017	10/27/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	-240.00000	\$65.920	(\$15,155.05)	ON AGENCY BASIS
08/10/2017	08/10/2017	08/15/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	-245.00000	\$65.440	(\$15,032.70)	ON AGENCY BASIS
07/24/2017	07/24/2017	07/27/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	-144.00000	\$67.230	(\$8,681.11)	ON AGENCY BASIS
06/19/2017	06/19/2017	06/22/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	-262.00000	\$64.870	(\$16,385.89)	ON AGENCY BASIS
05/16/2017	05/16/2017	05/19/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	-262.00000	\$59.000	(\$15,481.82)	ON AGENCY BASIS
03/01/2017	03/01/2017	03/06/2017	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	-742.00000	\$58.810	(\$43,656.65)	ON AGENCY BASIS
02/13/2017	02/13/2017	02/16/2017	IEX	INDEX CORPORATION (IEX)	Purchase	Purchase	-180.00000	\$91.970	(\$16,555.18)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	INTU	INTUIT (INTU)	Purchase	Purchase	-178.00000	\$121.100	(\$21,676.90)	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	INTU	INTUIT (INTU)	Purchase	Purchase	-183.00000	\$117.450	(\$21,435.86)	ON AGENCY BASIS
10/10/2017	10/10/2017	10/19/2017	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	-163.00000	\$141.640	(\$23,087.79)	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	-354.00000	\$134.950	(\$47,771.49)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	LH	LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	Purchase	Purchase	-304.00000	\$134.520	(\$40,884.20)	ON AGENCY BASIS

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
05/16/2017	05/16/2017	05/19/2017	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-147.00000	\$85.370	\$12,549.12	ON AGENCY BASIS
03/07/2017	03/07/2017	03/10/2017	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-224.00000	\$60.910	\$18,123.46	ON AGENCY BASIS
02/24/2017	02/24/2017	03/01/2017	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-274.00000	\$75.810	\$20,771.51	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-133.00000	\$71.790	\$9,547.87	ON AGENCY BASIS
11/01/2017	11/01/2017	11/03/2017	MA	MASTERCARD INCORPORATED CLASS A (MA)	Sale/Redemption	Sale	-69.00000	\$149.580	\$10,320.86	ON AGENCY BASIS
09/27/2017	09/27/2017	09/29/2017	MDLZ	MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	Purchase	Purchase	565.00000	\$40.470	(\$23,674.60)	ON AGENCY BASIS
08/24/2017	08/24/2017	08/28/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	132.00000	\$79.760	(\$10,528.04)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	807.00000	\$74.800	(\$60,361.58)	ON AGENCY BASIS
11/01/2017	11/01/2017	11/03/2017	MMC	MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	Purchase	Purchase	238.00000	\$81.840	(\$19,477.37)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	MMC	MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	Sale/Redemption	Sale	-176.00000	\$68.010	\$11,569.68	ON AGENCY BASIS
07/27/2017	07/27/2017	08/01/2017	MMM	3M COMPANY (MMM)	Purchase	Purchase	51.00000	\$198.830	(\$10,191.40)	ON AGENCY BASIS
02/06/2017	02/06/2017	02/14/2017	MSFT	MICROSOFT CORPORATION (MSFT)	Purchase	Purchase	166.00000	\$64.190	(\$10,664.71)	ON AGENCY BASIS
06/27/2017	06/27/2017	06/30/2017	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-258.00000	\$52.970	\$13,686.73	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	NVS	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS)	Sale/Redemption	Sale	-341.00000	\$75.560	\$25,765.83	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	NVS	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	341.00000	\$72.460	(\$24,757.16)	ON AGENCY BASIS
08/10/2017	08/10/2017	08/15/2017	PX	PRAXAIR INCORPORATED (PX)	Purchase	Purchase	115.00000	\$127.920	(\$14,710.77)	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	PX	PRAXAIR INCORPORATED (PX)	Purchase	Purchase	115.00000	\$118.730	(\$13,653.66)	ON AGENCY BASIS
09/01/2017	09/01/2017	09/07/2017	QGEN	QIAGEN NV SHS NEW (NETHERLANDS) (QGEN)	Purchase	Purchase	921.00000	\$32.340	(\$29,799.28)	ON AGENCY BASIS
07/28/2017	07/28/2017	08/02/2017	QGEN	QIAGEN NV SHS NEW (NETHERLANDS) (QGEN)	Purchase	Purchase	699.00000	\$33.570	(\$23,117.86)	ON AGENCY BASIS
05/04/2017	05/04/2017	05/05/2017	QGEN	QIAGEN NV SHS NEW (NETHERLANDS) (QGEN)	Purchase	Purchase	723.00000	\$31.910	(\$23,072.59)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol ACUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/21/2017	07/21/2017	07/21/2017	ROST	ROSS STORES INCORPORATED (ROST)	Sale/ Redemption	Sale	-1,157,00000	\$54.280	\$62,803.51	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/ Redemption	Sale	-1,567,00000	\$227.160	\$356,003.19	ON AGENCY BASIS
09/05/2017	09/05/2017	09/07/2017	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Sale/ Redemption	Sale	-43,00000	\$185.890	\$7,983.08	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	147,00000	\$149.730	(\$22,010.31)	ON AGENCY BASIS
01/19/2017	01/19/2017	01/24/2017	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	99,00000	\$144.380	(\$14,293.82)	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	TXN	TEXAS INSTRS INCORPORATED (TXN)	Sale/ Redemption	Sale	-148,00000	\$75.480	\$11,170.80	ON AGENCY BASIS
08/22/2017	08/22/2017	08/31/2017	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-59,00000	\$103.630	\$6,114.17	ON AGENCY BASIS
08/24/2017	08/24/2017	08/29/2017	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-46,00000	\$102.920	\$4,734.33	ON AGENCY BASIS
07/28/2017	07/28/2017	08/02/2017	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-85,00000	\$99.400	\$8,449.17	ON AGENCY BASIS
03/14/2017	03/14/2017	03/17/2017	V	VISA INCORPORATED COM CLASS A (V)	Sale/ Redemption	Sale	-96,00000	\$99.610	\$9,602.37	ON AGENCY BASIS
01/12/2017	01/12/2017	01/18/2017	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	111,00000	\$81.390	(\$9,034.08)	ON AGENCY BASIS
05/16/2017	05/16/2017	05/19/2017	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	182,00000	\$78.820	(\$14,345.53)	ON AGENCY BASIS
06/16/2017	06/16/2017	06/21/2017	WFMO	WHOLE FOODS MKT INCORPORATED (WFMO)	Sale/ Redemption	Sale	-1,267,00000	\$41.940	\$52,720.38	ON AGENCY BASIS
06/16/2017	06/16/2017	06/19/2017	WFMO	WHOLE FOODS MKT INCORPORATED (WFMO)	Sale/ Redemption	Sale	-250,00000	\$36.380	\$9,096.02	ON AGENCY BASIS
05/03/2017	05/03/2017	05/08/2017	WFMO	WHOLE FOODS MKT INCORPORATED (WFMO)	Sale/ Redemption	Sale	-390,00000	\$36.360	\$14,508.56	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	WFMO	WHOLE FOODS MKT INCORPORATED (WFMO)	Purchase	Purchase	1,806,00000	\$31.040	(\$58,162.71)	ON AGENCY BASIS
07/27/2017	07/27/2017	08/01/2017	XYL	XYLEM INCORPORATED (XYL)	Purchase	Purchase	255,00000	\$56.980	(\$14,529.06)	ON AGENCY BASIS
06/07/2017	06/07/2017	06/11/2017	XYL	XYLEM INCORPORATED (XYL)	Purchase	Purchase	264,00000	\$53.360	(\$14,088.31)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	XYL	XYLEM INCORPORATED (XYL)	Purchase	Purchase	361,00000	\$49.350	(\$17,321.23)	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	XYL	XYLEM INCORPORATED (XYL)	Purchase	Purchase	546,00000	\$48.700	(\$26,590.04)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/16/2017	02/16/2017	02/22/2017	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	367.00000	\$53.190	\$55,478.00	(\$19,518.61) ON AGENCY BASIS
			Total							\$55,478.00

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

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/10/2017	08/10/2017	08/15/2017	AES	AES CORPORATION (AES)	Purchase	Purchase	6,569,00000	\$11.260	(\$73,934.75) ON AGENCY BASIS	
11/10/2017	11/10/2017	11/14/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	380,00000	\$62.100	(\$23,596.82) ON AGENCY BASIS	
08/16/2017	08/16/2017	08/21/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	270,00000	\$62.940	(\$16,993.77) ON AGENCY BASIS	
07/16/2017	07/16/2017	07/10/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	320,00000	\$62.800	(\$20,067.22) ON AGENCY BASIS	
06/05/2017	06/05/2017	06/08/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	527,00000	\$63.840	(\$33,843.21) ON AGENCY BASIS	
05/17/2017	05/17/2017	05/22/2017	AIG	AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	Purchase	Purchase	2,476,00000	\$61.670	(\$152,693.93) ON AGENCY BASIS	
11/10/2017	11/10/2017	11/14/2017	AMAT	APPLIED MATHS INCORPORATED (AMAT)	Sale/Redemption	Sale	-840,00000	\$55.720	\$46,806.65 ON AGENCY BASIS	
04/19/2017	04/19/2017	04/24/2017	AMAT	APPLIED MATHS INCORPORATED (AMAT)	Sale/Redemption	Sale	-756,00000	\$39.320	\$28,726.43 ON AGENCY BASIS	
01/26/2017	01/26/2017	01/31/2017	AMAT	APPLIED MATHS INCORPORATED (AMAT)	Sale/Redemption	Sale	-565,00000	\$33.830	\$18,170.09 ON AGENCY BASIS	
12/13/2017	12/13/2017	12/15/2017	APC	ANADARKO PETE CORPORATION (APC)	Purchase	Purchase	1,075,00000	\$48.490	(\$52,126.11) ON AGENCY BASIS	
05/02/2017	05/02/2017	05/05/2017	APC	ANADARKO PETE CORPORATION (APC)	Purchase	Purchase	456,00000	\$56.420	(\$25,869.68) ON AGENCY BASIS	
01/18/2017	01/18/2017	01/23/2017	APC	ANADARKO PETE CORPORATION (APC)	Purchase	Purchase	504,00000	\$60.950	(\$35,253.63) ON AGENCY BASIS	
02/08/2017	02/08/2017	02/13/2017	BAC	BANK AMER CORPORATION (BAC)	Sale/Redemption	Sale	-2,584,00000	\$22.630	\$58,700.94 ON AGENCY BASIS	
08/16/2017	08/16/2017	08/21/2017	BHF	BRIGHTHOUSE FINL INCORPORATED (BHF)	Sale/Redemption	Sale	-436,00000	\$57.650	\$25,134.81 ON AGENCY BASIS	
08/11/2017	07/19/2017	BHF	BRIGHTHOUSE FINL INCORPORATED (BHF)	Sale/Redemption	Sale	0,00000	\$0.000	\$39.94 Cash In Lieu \$68,477.31 per share x .083 shares		
02/04/2017	02/04/2017	02/13/2017	BMY	BRISTOL MYERS SQUIBB COMPANY (BMY)	Purchase	Purchase	561,00000	\$52.060	(\$29,207.53) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/26/2017	01/26/2017	01/31/2017	C	CITIGROUP INCORPORATED COM NEW (C)	Purchase	Purchase	208,00000	\$57.260	(\$11,938.46)	ON AGENCY BASIS
08/07/2017	08/07/2017	08/10/2017	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-242,00000	\$156.930	\$37,976.20	ON AGENCY BASIS
05/15/2017	05/15/2017	05/18/2017	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-202,00000	\$171.610	\$34,664.48	ON AGENCY BASIS
05/02/2017	05/02/2017	05/05/2017	CVX	CHEVRON CORPORATION NEW (CVX)	Purchase	Purchase	315,00000	\$106.200	(\$33,453.00)	ON AGENCY BASIS
02/22/2017	02/22/2017	02/07/2017	ESRX	EXPRESS SCRIPTS HLDG COMPANY Purchase (ESRX)	Purchase	Purchase	1,875,00000	\$66.700	(\$125,256.97)	ON AGENCY BASIS
06/05/2017	06/05/2017	06/08/2017	FMC	F M C CORPORATION COM NEW (FMC)	Sale/Redemption	Sale	-329,00000	\$75.950	\$24,987.03	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	FMC	F M C CORPORATION COM NEW (FMC)	Sale/Redemption	Sale	-313,00000	\$57.130	\$17,881.33	ON AGENCY BASIS
07/05/2017	07/05/2017	07/10/2017	GLW	CORNING INCORPORATED (GLW)	Sale/Redemption	Sale	-1,378,00000	\$30.530	\$42,008.67	ON AGENCY BASIS
04/20/2017	04/20/2017	04/25/2017	GLW	CORNING INCORPORATED (GLW)	Sale/Redemption	Sale	-763,00000	\$27.090	\$20,669.82	ON AGENCY BASIS
01/26/2017	01/26/2017	01/31/2017	GLW	CORNING INCORPORATED (GLW)	Sale/Redemption	Sale	-617,00000	\$26.570	\$16,390.25	ON AGENCY BASIS
06/05/2017	06/05/2017	06/08/2017	HAL	HALLIBURTON COMPANY (HAL) Purchase	Purchase	Purchase	678,00000	\$45.400	(\$30,781.13)	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	400,00000	\$122.270	(\$58,688.11)	ON AGENCY BASIS
08/17/2017	08/17/2017	08/22/2017	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	377,00000	\$115.610	(\$43,535.40)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/Redemption	Sale	-1,279,00000	\$112.360	\$143,709.14	ON AGENCY BASIS
06/09/2017	06/09/2017	06/14/2017	JPM	JPMORGAN CHASE & COMPANY (JPM)	Purchase	Purchase	276,00000	\$66.750	(\$23,942.70)	ON AGENCY BASIS
01/18/2017	01/18/2017	01/23/2017	MPC	MARATHON PETE CORPORATION (MPC)	Purchase	Purchase	508,00000	\$48.730	(\$24,756.09)	ON AGENCY BASIS
10/18/2017	10/18/2017	10/20/2017	MRO	MARATHON OIL CORPORATION (MRO)	Sale/Redemption	Sale	-2,805,00000	\$14.000	\$39,269.09	ON AGENCY BASIS
12/13/2017	12/13/2017	12/15/2017	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Sale/Redemption	Sale	-407,00000	\$157.170	\$63,966.71	ON AGENCY BASIS
06/05/2017	06/05/2017	06/08/2017	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Sale/Redemption	Sale	-180,00000	\$141.860	\$26,534.67	ON AGENCY BASIS
12/11/2017	12/11/2017	12/13/2017	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Purchase	Purchase	342,00000	\$106.080	(\$36,273.74)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/08/2017	02/08/2017	02/13/2017	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Purchase	Purchase	201,000.00	\$102.690	(\$20,640.09)	ON AGENCY BASIS
11/10/2017	11/10/2017	11/14/2017	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/Redemption	Sale	-311,000.00	\$64.630	\$20,099.49	ON AGENCY BASIS
01/23/2017	01/23/2017	01/26/2017	QCOM	QUALCOMM INCORPORATED (QCOM)	Purchase	Purchase	1,474,000.00	\$55.160	(\$81,258.36)	ON AGENCY BASIS
12/12/2017	12/12/2017	12/14/2017	UNM	UNUM GROUP (UNM)	Sale/Redemption	Sale	-250,000.00	\$66.150	\$14,036.97	ON AGENCY BASIS
12/11/2017	12/11/2017	12/13/2017	UNM	UNUM GROUP (UNM)	Sale/Redemption	Sale	-477,000.00	\$56.720	\$27,053.67	ON AGENCY BASIS
06/09/2017	06/09/2017	06/14/2017	UNM	UNUM GROUP (UNM)	Sale/Redemption	Sale	-782,000.00	\$45.960	\$35,941.65	ON AGENCY BASIS
05/02/2017	05/02/2017	05/05/2017	VLO	VALERO ENERGY CORPORATION NEW (VLO)	Sale/Redemption	Sale	-743,000.00	\$64.410	\$47,856.73	ON AGENCY BASIS
11/10/2017	11/10/2017	11/14/2017	VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Purchase	Purchase	1,211,000.00	\$44.920	(\$54,398.12)	ON AGENCY BASIS
06/05/2017	06/05/2017	06/08/2017	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Purchase	Purchase	1,047,000.00	\$29.100	(\$30,467.60)	ON AGENCY BASIS
01/23/2017	01/23/2017	01/26/2017	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Purchase	Purchase	1,265,000.00	\$28.200	(\$38,492.86)	ON AGENCY BASIS
01/10/2017	01/10/2017	01/13/2017	WMB	WILLIAMS COMPANIES INCORPORATED DEL (WMB)	Purchase	Purchase	2,187,000.00	\$28.830	(\$63,058.73)	ON AGENCY BASIS
Total									(\$348,544.27)	

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/06/2017	02/06/2017	02/06/2017	CORP	PIMCO ETF TRUST INVESTMENT GRADE CORP BOND INDEX FUND (CORP)	Purchase	Purchase	333,000.00	\$102.910	(\$34,269.03)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	CORP	PIMCO ETF TRUST INVESTMENT GRADE CORP BOND INDEX FUND (CORP)	Purchase	Purchase	768,000.00	\$102.440	(378,673.48)	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	CSJ	iSHARES TR 13 YR CR BD ETF (CSJ)	Sale/Redemption	Sale	-314,000.00	\$104.810	\$32,998.57	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	EWA	iSHARES INCORPORATED MSCI AUST ETF (EWA)	Sale/Redemption	Sale	-819,000.00	\$22.460	\$18,355.07	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	FLRN	SPDR SERIES TRUST BARCLAYS CAP INVESTMENT GRADE FLOATING RATE ETF (FLRN)	Purchase	Purchase	1,834,000.00	\$30.800	(\$56,457.20)	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	FTSL	FIRST TRUST ETF IV SENIOR LOAN FUND (FTSL)	Purchase	Purchase	377,000.00	\$48.600	(\$18,322.20)	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	FTSL	FIRST TRUST ETF IV SENIOR LOAN FUND (FTSL)	Purchase	Purchase	700,000.00	\$48.550	(\$33,565.00)	ON AGENCY BASIS
06/08/2017	06/08/2017	06/13/2017	GSLC	GOLDMAN SACHS ETF TR ACTIVEBETA U.S LARGE CAP EQUITY ETF (GSLC)	Purchase	Purchase	817,000.00	\$48.600	(\$39,706.20)	ON AGENCY BASIS
10/25/2017	10/25/2017	10/27/2017	HEDU	WISDOMTRE TRUST CURRENCY HEDGED DEFA FD (HEDU)	Purchase	Purchase	573,000.00	\$84.910	(\$37,182.91)	ON AGENCY BASIS
04/21/2017	04/21/2017	04/26/2017	HEDU	WISDOMTRE TRUST CURRENCY HEDGED DEFA FD (HEDU)	Sale/Redemption	Sale	-336,000.00	\$62.450	\$20,982.84	ON AGENCY BASIS
04/21/2017	04/21/2017	04/26/2017	HEWJ	iSHARES TR HDG MSCI JAPAN (HEWJ)	Sale/Redemption	Sale	-1,204,000.00	\$27.430	\$33,028.12	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	HEWJ	iSHARES TR HDG MSCI JAPAN (HEWJ)	Purchase	Purchase	615,000.00	\$28.210	(\$17,349.15)	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-256,000.00	\$100.360	\$25,691.58	ON AGENCY BASIS
02/06/2017	02/06/2017	02/09/2017	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-416,000.00	\$100.710	\$41,894.48	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	IBB	iSHARES TR NASDAQ BIOTECH (IBB)	Sale/Redemption	Sale	-56,000.00	\$285.940	\$16,757.94	ON AGENCY BASIS

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/02/2017	02/02/2017	02/07/2017	IBB	iSHARES TR NASDAQ BIOTECH (IBB)	Purchase	Purchase	58.00000	\$279.790	(\$16,227.76)	ON AGENCY BASIS
07/26/2017	07/26/2017	07/26/2017	IEFA	iSHARES TR CORE MSCI EAFFE (IEFA)	Purchase	Purchase	827.00000	\$62.360	(\$51,571.97)	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	IEFA	iSHARES TR CORE MSCI EAFFE (IEFA)	Purchase	Purchase	1,251.00000	\$59.520	(\$74,458.52)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	IEFA	iSHARES TR CORE MSCI EAFFE (IEFA)	Purchase	Purchase	1,517.00000	\$57.430	(\$87,116.30)	ON AGENCY BASIS
12/08/2017	12/08/2017	12/12/2017	IEMG	iSHARES INCORPORATED CORE MSCI EMKT (IEMG)	Sale/Redemption	Sale	-730.00000	\$55.290	\$40,358.50	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	IEMG	iSHARES INCORPORATED CORE MSCI EMKT (IEMG)	Purchase	Purchase	730.00000	\$48.600	(\$25,556.40)	ON AGENCY BASIS
10/25/2017	10/25/2017	10/27/2017	IHF	iSHARES TR US HLTHCR PR ETF (IHF)	Sale/Redemption	Sale	-167.00000	\$147.360	\$24,608.82	ON AGENCY BASIS
06/08/2017	06/08/2017	06/13/2017	IJR	iSHARES TR CORE SAP & CP ETF (IJR)	Sale/Redemption	Sale	-150.00000	\$69.910	\$10,486.57	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	IJR	iSHARES TR CORE SAP SCP ETF (IJR)	Sale/Redemption	Sale	-258.00000	\$67.750	\$17,480.32	ON AGENCY BASIS
01/04/2017	01/04/2017	01/06/2017	IVV	iSHARES TR CORE S&P500 ETF (IVV)	Sale/Redemption	Sale	-255.00000	\$227.460	\$58,002.13	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	IWW	iSHARES TR RUSSELL 2000 ETF (IWW)	Sale/Redemption	Sale	-1,712.00000	\$135.410	\$231,821.26	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	IYG	iSHARES TR U.S. FIN SVC ETF (IYG)	Purchase	Purchase	337.00000	\$108.729	(\$36,638.54)	ON AGENCY BASIS
03/28/2017	03/28/2017	03/31/2017	KBWR	POWERSHARES ETF TRUST II KBW REGI BK PORT (KBWR)	Sale/Redemption	Sale	-433.00000	\$52.250	\$22,623.75	ON AGENCY BASIS
07/11/2017	07/11/2017	07/11/2017	LTPZ	PIMCO ETTF TRUST 15+ YR US TIPS INDEX FUND (LTPZ)	Purchase	Purchase	347.00000	\$65.280	(\$22,652.16)	ON AGENCY BASIS
07/20/2017	07/20/2017	07/25/2017	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Sale/Redemption	Sale	-470.00000	\$101.690	\$47,793.24	ON AGENCY BASIS
07/11/2017	07/11/2017	07/11/2017	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Sale/Redemption	Sale	-218.00000	\$101.650	\$22,159.22	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Purchase	Purchase	683.00000	\$101.550	(\$69,356.40)	ON AGENCY BASIS
10/25/2017	10/25/2017	10/27/2017	MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE TO ALERIAN MLP INFRASTRUCTURE (MLPI) DUE 04/02/2040	Sale/Redemption	Sale	-668.00000	\$22.610	\$15,060.17	ON AGENCY BASIS
06/08/2017	06/08/2017	06/13/2017	MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE (MLPI) DUE 04/02/2040	Sale/Redemption	Sale	-1,121.00000	\$26.320	\$29,500.71	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/22/2017	03/22/2017	03/27/2017	QDF	FLEXSHARES TRUST QUALITY DIVIDEND INDEX FUND (QDF)	Sale/Redemption	Sale	-863,00000	\$40.330	\$34,904.12	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	QSY	WISDOMTREE U.S. LARGE CAP VALUE FUND (QSY)	Sale/Redemption	Sale	-742,00000	\$68.370	\$50,729.43	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/Redemption	Sale	-863,00000	\$25.040	\$21,750.28	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/Redemption	Sale	-923,00000	\$27.820	\$25,678.04	ON AGENCY BASIS
02/06/2017	02/06/2017	02/09/2017	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/Redemption	Sale	-1,486,00000	\$27.580	\$41,401.78	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	SRLN	SSGA ACTIVE ETF TRUST BLACKSTONE 350 SR LN ETF (SRLN)	Purchase	Purchase	716,00000	\$47.510	(\$34,017.16)	ON AGENCY BASIS
07/20/2017	07/20/2017	07/25/2017	T	AT&T INCORPORATED (T)	Sale/Redemption	Sale	-263,00000	\$36.380	\$9,609.39	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	TLT	ISHARES TR 20 YR TR BD ETF (TLT)	Purchase	Purchase	226,00000	\$125.220	(\$26,298.77)	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Sale/Redemption	Sale	-520,00000	\$79.620	\$41,399.72	ON AGENCY BASIS
02/06/2017	02/06/2017	02/09/2017	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Purchase	Purchase	850,00000	\$79.630	(\$67,685.50)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	VCSH	VANGUARD SHORT TERM CORPORATE BOND INDEX (VCSH)	Purchase	Purchase	1,740,00000	\$79.490	(\$138,312.43)	ON AGENCY BASIS
07/20/2017	07/20/2017	07/25/2017	XLV	SECTOR SPDR TR SBI HEALTHCARE (XLV)	Purchase	Purchase	226,00000	\$80.960	(\$16,296.44)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	XRLV	POWERSHARES ETF II S&P \$00 EX-RATE SENSITIVE LOW VOLATILITY PORT YES (XRLV)	Sale/Redemption	Sale	-1,147,00000	\$29.460	\$633,789.88	ON AGENCY BASIS
01/04/2017	01/04/2017	01/09/2017	XTN	SPDR SERIES TRUST S&P TRANSN ETF (XTN)	Sale/Redemption	Sale	-234,00000	\$54.510	\$12,755.55	ON AGENCY BASIS
			Total						(\$16,223.13)	

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

Filtered By: Purchase,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/28/2017	06/28/2017	07/03/2017	ANIK	ANIK THERAPEUTICS INCORPORATED (ANIK)	Purchase	Purchase	200,00000	\$49.290	(\$9,857.90)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	APAM	ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	Purchase	Purchase	917,00000	\$28.739	(\$26,348.25)	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	BOH	BANK HAWAII CORPORATION (BOH)	Purchase	Purchase	60,00000	\$83.010	(\$4,980.60)	ON AGENCY BASIS
09/14/2017	09/14/2017	09/18/2017	CARE	CHEESECAKE FACTORY INCORPORATED (CAKE)	Purchase	Purchase	690,00000	\$40.710	(\$28,083.69)	ON AGENCY BASIS
12/19/2017	12/05/2017		CASS	CASS INFORMATION SYSTEMS INCORPORATED (CASS)	Sale/Redemption	Sale	0,00000	\$0.000	\$0.000	\$22.35 Cash In Lieu \$64,70000 per share x .500 shares
04/26/2017	04/26/2017	04/28/2017	CASS	CASS INFORMATION SYSTEMS INCORPORATED (CA06)	Purchase	Purchase	70,00000	\$96.630	(\$4,664.10)	ON AGENCY BASIS
08/21/2017	08/21/2017	08/24/2017	CCMP	CABOT MICROELECTRONICS CORPORATION (CCMP)	Sale/Redemption	Sale	-550,00000	\$69.020	\$37,960.18	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	CCMP	CABOT MICROELECTRONICS CORPORATION (CCMP)	Sale/Redemption	Sale	-190,00000	\$75.180	\$14,283.88	ON AGENCY BASIS
01/06/2017	01/06/2017	01/11/2017	CEBOLDD	CES INCORPORATED (CEBOLDD)	Sale/Redemption	Sale	-759,00000	\$75.250	\$57,113.88	ON AGENCY BASIS
03/16/2017	03/15/2017	03/20/2017	CGNX	COGNEX CORPORATION (CGNX)	Sale/Redemption	Sale	-254,00000	\$79.900	\$20,284.18	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Sale/Redemption	Sale	-521,00000	\$98.160	\$51,661.21	ON AGENCY BASIS
09/21/2017	09/21/2017	09/25/2017	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	100,00000	\$98.310	(\$9,630.98)	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	FFIN	FIRST FINL BANKSHARES (FFIN)	Purchase	Purchase	320,00000	\$43.200	\$13,824.00	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	GGG	GRACO INCORPORATED (GGG)	Sale/Redemption	Sale	-240,00000	\$110.990	\$26,636.22	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	IWN	ISHARES TR RUS 2000 VAL ETF (IWN)	Purchase	Purchase	1,774,00000	\$128.290	(\$227,582.91)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	IWN	ISHARES TR RUS 2000 VAL ETF (IWN)	Sale/Redemption	Sale	-1,004,00000	\$119.170	\$119,644.17	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	JKHY	HENRY JACK & ASSOC INCORPORATED (JKHY)	Sale/Redemption	Sale	-150,00000	\$104.960	\$15,743.74	ON AGENCY BASIS
01/06/2017	01/06/2017	01/11/2017	LECO	LINCOLN ELEC HLDS INCORPORATED (LECO)	Purchase	Purchase	401,00000	\$78.670	(\$31,546.63)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/18/2017	12/18/2017	12/20/2017	MANH	MANHATTAN ASSOC'S INCORPORATED (MANH)	Sale/Redemption	Sale	-690.00000	\$46.760	\$32,264.75	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	MANH	MANHATTAN ASSOC'S INCORPORATED (MANH)	Purchase	Purchase	690.90000	\$48.280	(\$33,311.41)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	MGP	MGIM GROWTH PPTYS LLC CLASS A COM REIT (MGP)	Sale/Redemption	Sale	-2,220.00000	\$29.440	\$65,350.63	ON AGENCY BASIS
08/24/2017	08/24/2017	08/28/2017	MGP	MGIM GROWTH PPTYS LLC CLASS A COM REIT (MGP)	Purchase	Purchase	1,070.00000	\$30.420	(\$32,553.86)	ON AGENCY BASIS
08/22/2017	08/22/2017	08/25/2017	MGP	MGIM GROWTH PPTYS LLC CLASS A COM REIT (MGP)	Purchase	Purchase	1,150.00000	\$30.370	(\$34,325.39)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	PDQO	PATTERSON COMPANIES INCORPORATED (PDCQ)	Sale/Redemption	Sale	-1,109.00000	\$36.880	\$40,906.84	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	PDQO	PATTERSON COMPANIES INCORPORATED (PDCO)	Purchase	Purchase	1,109.00000	\$41.080	(\$46,554.17)	ON AGENCY BASIS
04/25/2017	04/25/2017	04/28/2017	RLI	RLI CORPORATION (RLI)	Purchase	Purchase	60.00000	\$57.850	(\$3,470.99)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	SBH	SALLY BEAUTY HLDS INCORPORATED (SBH)	Sale/Redemption	Sale	-2,132.00000	\$17.280	\$36,840.53	ON AGENCY BASIS
01/18/2017	01/18/2017	01/23/2017	SBH	SALLY BEAUTY HLDS INCORPORATED (SBH)	Purchase	Purchase	662.00000	\$25.560	(\$16,917.41)	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	SITE	STEONE LANDSCAPE SUPPLY INCORPORATED (SITE)	Purchase	Purchase	900.00000	\$37.850	(\$22,710.00)	ON AGENCY BASIS
01/05/2017	01/05/2017	01/10/2017	SITE	STEONE LANDSCAPE SUPPLY INCORPORATED (SITE)	Purchase	Purchase	862.00000	\$36.450	(\$24,127.91)	ON AGENCY BASIS
06/28/2017	06/28/2017	07/03/2017	SMG	SCOTT'S MIRACLE GRO COMPANY CLASS A (SMG)	Purchase	Purchase	140.00000	\$88.280	(\$12,359.20)	ON AGENCY BASIS
03/15/2017	03/15/2017	03/20/2017	SMG	SCOTT'S MIRACLE GRO COMPANY CLASS A (SMG)	Purchase	Purchase	85.00000	\$91.700	(\$7,794.50)	ON AGENCY BASIS
06/30/2017	06/30/2017	07/06/2017	SNHY	SUN HYDRAULICS CORPORATION (SNHY)	Sale/Redemption	Sale	-670.00000	\$42.350	\$28,373.91	ON AGENCY BASIS
09/15/2017	09/15/2017	09/19/2017	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Sale/Redemption	Sale	-2,398.00000	\$19.500	\$46,779.86	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	2,398.00000	\$21.420	(\$51,377.70)	ON AGENCY BASIS
06/04/2017	06/04/2017	06/08/2017	WSO	WATSCO INCORPORATED (WSO)	Purchase	Purchase	183.00000	\$138.230	(\$25,478.74)	ON AGENCY BASIS
02/24/2017	02/24/2017	02/28/2017	WSO	WATSCO INCORPORATED (WSO)	Purchase	Purchase	186.00000	\$144.000	(\$23,904.33)	ON AGENCY BASIS
									(697,118.46)	
										Total

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

Filtered By: Purchase, Redemption, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/07/2017	12/07/2017	12/11/2017	13032UJD1	CALIFORNIA HEALTH FACTS FING AUTH REV, REV AND REF BD6, CEDARS-SINAI MED CTR, SER A 5.0000 % DUE 08/15/2031 Callable 08/15/2026 @ 100.000 (13032UJD1)	Purchase		165,000.00000	\$121.790	(\$203,615.13)	ON AGENCY BASIS
11/21/2017	11/21/2017	11/24/2017	13080SPV0	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV, INSURED REV BDS, JEWISH HOME OF SAN FRANCISCO AND JEWISH SENIOR LIVING GROUP, SER 2016 5.0000 % (13080SPV0)	Sale/Redemption	Sale	160,000.00000	\$122.770	\$184,631.17	ON AGENCY BASIS
01/11/2017	01/11/2017	01/17/2017	143287CP3	CARMEL IN LOC PUB IMP/T BD BK, SPL PROG BDS, SER 2016 5.0000 % DUE 06/01/2026 Callable 06/01/2026 @ 100.000 (143287CP3)	Purchase		165,000.00000	\$117.120	(\$194,786.72)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/14/2017	153476BES	CENTRAL FL EXP/WY AUTH SR LIEN/REV, REV/REF BDS, SER 2016 B 5.0000 % DUE 07/01/2025 (153476BES)	Purchase		125,000.00000	\$120.120	(\$150,457.50)	ON AGENCY BASIS
07/13/2017	07/13/2017	07/18/2017	176553FNA0	CITIZENS PPTY INC CORP FLA, COASTAL ACCT SENIOR SECURED BDS, SER 2011A-1 5.0000 % DUE 06/01/2018 (176553FNA0)	Purchase		100,000.00000	\$103.430	(\$104,078.78)	ON AGENCY BASIS
03/01/2017	04/28/2017	05/03/2017	181070EN9	CLARK CNTRY NV WTR RECLAMATION DIST, GO LTD TAX VTR RECLAMATION REF BDS, SER 2016 5.0000 % Callable 07/01/2026 @ 100.000 (181070EN9)	Sale/Redemption	Sale	210,000.00000	\$121.630	\$258,983.53	ON AGENCY BASIS
05/01/2017	04/28/2017	05/03/2017	181070EN9	CLARK CNTRY NV WTR RECLAMATION DIST, GO LTD TAX VTR RECLAMATION REF BDS, SER 2016 5.0000 % Callable 07/01/2026 @ 100.000 (181070EN9)	Sale/Redemption	Sale	210,000.00000	\$120.290	(\$256,167.33)	ON AGENCY BASIS
04/28/2017	04/28/2017	05/03/2017	181070EN9	CLARK CNTRY NV WTR RECLAMATION DIST, GO LTD TAX VTR RECLAMATION REF BDS, SER 2016 5.0000 % Callable 07/01/2026 @ 100.000 (181070EN9)	Sale/Redemption	Sale	210,000.00000	\$120.290	\$256,167.33	ON AGENCY BASIS

Run Date: 5/2/2018

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/30/2017	10/30/2017	11/01/2017	235036S27	DALLAS FORT WORTH TX INT'L AIRPORT REV. JOINT REV IMPT BDS. SER 2013 G 5.0000 % (235036S27)	Sale/Redemption	Sale	-55,000,000.00	\$116.070	\$110,265.55	ON AGENCY BASIS
11/06/2017	11/06/2017	11/06/2017	3888403L6	GRAPEVINE-COLLEYVILLE INDPT SCH DIST TX FORMERLY GRAPEVINE TEXAS INDPT, ULTD TAX 8CH BDG BDS, TEXAS, PERMANENT SCHOOL FUND PROGRAM, SER 2016 5.0000 % Callable 08/15/2025 @ 100.0000 (3888403L6)	Sale/Redemption	Sale	-245,000,000.00	\$121.770	\$301,151.01	ON AGENCY BASIS
10/11/2017	10/10/2017	10/12/2017	40727GBG6	HAMILTON CNTY OHIO, GO LTD TAX VAR PURP IMPT AND URBAN REDEV REF BDS. SER 2017 B 5.0000 % DUE 12/01/2029 Callable 12/01/2027 @ 100.000 (40727GBG6)	Purchase	Purchase	200,000,000.00	\$123.270	(\$246,950.67)	ON AGENCY BASIS
10/11/2017	10/10/2017	10/12/2017	40727GBG6	HAMILTON CNTY OHIO, GO LTD TAX VAR PURP IMPT AND URBAN REDEV REF BDS. SER 2017 B 5.0000 % DUE 12/01/2029 Callable 12/01/2027 @ 100.000 (40727GBG6)	Purchase	Purchase	200,000,000.00	\$123.370	\$247,152.67	ON AGENCY BASIS Cancelled trade S/D 10/12/17
10/10/2017	10/10/2017	10/12/2017	40727GBG6	HAMILTON CNTY OHIO, GO LTD TAX VAR PURP IMPT AND URBAN REDEV REF BDS. SER 2017 B 5.0000 % DUE 12/01/2029 Callable 12/01/2027 @ 100.000 (40727GBG6)	Purchase	Purchase	200,000,000.00	\$123.370	(\$247,152.67)	ON AGENCY BASIS Cancelled trade S/D 10/12/17
07/11/2017	07/11/2017	07/14/2017	414009HW3	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV, HOSP REV BDS, MEMORIAL HERMAN HEALTH SYSTEM, SER 2014A 5.0000 % (414009HW3)	Sale/Redemption	Sale	110,000,000.00	\$120.430	\$133,125.34	ON AGENCY BASIS
01/11/2017	01/11/2017	01/17/2017	414792PD2	HAWAII ST, GO BDS, SER EE 6.0000 % Prefunded 11/01/2022 @ 100.000 (414792PD2)	Sale/Redemption	Sale	120,000,000.00	\$117.510	\$142,283.47	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	50944PBR9	LAKE CNTY OH HOSP FACS REV, REF BDS, LAKE HOSP SY'S INC, SER 2015 5.0000 % (50944PBR9)	Sale/Redemption	Sale	105,000,000.00	\$112.480	\$120,418.55	ON AGENCY BASIS
10/02/2017	10/02/2017		527839DB7	LEWIS CNTY WA PUB UTIL DIST NO 001 COMLITZ FALLS HYDROELEC PROJ REV, REF BDS, SER 2013 5.0000 % DUE 10/01/2017 (527839DB7)	Redemption	Redemption	160,000,000.00	\$1,000	\$160,000.00	10/01/17 BOND MATURITIES @ 100% 5% 10/01/17

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Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
09/27/2017	09/27/2017	09/29/2017	527839DB7	LEWIS CNTY WA PUB UTIL DIST NO 001 COWLITZ FALLS HYDROELEC PROJ REV, REF BDS, SER 2013 5.0000 % DUE 10/01/2017 (627839DB7)	Purchase	Purchase	5,000,000.00	\$100.00	(\$5,123.61)	ON AGENCY BASIS
06/17/2017	05/17/2017	05/24/2017	53945CFW5	LOS ANGELES CA WASTEWATER SVCS REV, SUB REV BDS, GREEN BONDS SER B 5.0000 % DUE 06/01/2029 Callable 06/01/2027 @ 10.000 (62945CFW5)	Purchase	Purchase	150,000,000.00	\$123.330	(\$184,998.50)	ON AGENCY BASIS
06/08/2017	06/08/2017	06/14/2017	58229NGG8	METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD, TAX FUND BDS, SER 2004B-4 5.0000 % @ 100.000 Prefunded 11/15/2021 @ 100.000 (63229NGG8)	Sale/Redemption	Sale	160,000,000.00	\$116.740	\$187,434.84	ON AGENCY BASIS
12/19/2017	12/19/2017	12/21/2017	592597U55	METROPOLITAN TRANSN AUTH NY SVC CONTRACT, REF BDS, STATE CONTRACT, SER 2002 A 5.7500 % (592597U55)	Sale/Redemption	Sale	100,000,000.00	\$102.340	\$106,062.28	ON AGENCY BASIS
07/28/2017	07/28/2017	08/02/2017	594615FM3	MICHIGAN ST BLDG AUTH REV, REV REF BDS, SER 2016 ! 5.0009 % DUE 10/15/2021 Callable 10/15/2026 @ 100.000 (594615FM3)	Purchase	Purchase	175,000,000.00	\$118.540	(\$210,040.44)	ON AGENCY BASIS
03/03/2017	03/03/2017	03/08/2017	607284TA4	MOBILE CNTY AL BRD SCH COMMRS, PUB SCH REF WTS, SER 2016A 5.0000 % (607284TA4)	Sale/Redemption	Sale	115,000,000.00	\$115.890	\$133,389.91	ON AGENCY BASIS
07/20/2017	07/20/2017	07/25/2017	63998AP25	NEBRASKA PUB PWR DIST REV, GEN REV BDS, SER C 5.0000 % DUE 01/01/2027 Callable 01/01/2026 @ 100,000 (63998AP25)	Purchase	Purchase	275,000,000.00	\$122.490	(\$337,731.17)	ON AGENCY BASIS
04/06/2017	04/06/2017	04/20/2017	645790JL1	NEW JERSEY HEALTH CARE FAC'S FING AUTH REV, REV AND REF BDS, HACKENSACK MERIDIAN HLTH INC., SER 2017A 5.0000 % DUE 07/01/2025 (645790JL1)	Purchase	Purchase	165,000,000.00	\$118.500	(\$195,529.95)	ON AGENCY BASIS
01/05/2017	01/05/2017	01/10/2017	64771RJP2	NEW MEXICO FIN AUTH ST TRANSN REV, REF REV BDS, SER SR LIEN 2010-B 5.0000 % DUE 06/15/2018 (64771RJP2)	Purchase	Purchase	10,000,000.00	\$105.350	(\$10,569.72)	ON AGENCY BASIS
09/01/2017	08/31/2017	09/06/2017	660054E5	NEW YORK ST URBAN DEV CORP REV, ST PERS INCOME TAX REV BDS, SER 2017 A 5.0000 % DUE Q3/15/2026 (660054E5)	Purchase	Purchase	5,000,000.00	\$122.610	(\$6,243.79)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/07/2017	04/07/2017	04/12/2017	6500364E5	NEW YORK ST URBAN DEV CORP REV ST PERS INCOME TAX REV BDS, SER 2017 A 5.0000 % DUE 02/15/2026 (96001354E5)	Purchase	Purchase	165,000.00000	\$122,030	(\$201,788.22) ON AGENCY BASIS	
01/26/2017	01/26/2017	01/31/2017	684515QW2	ORANGE CNTY FL SALES TAX REV, REF REV BDS, SER 2012C 5.0000 % (684515QW2)	Sale/ Redemption	Sale	120,000.00000	\$116,360	\$140,127.20 ON AGENCY BASIS	
05/04/2017	05/04/2017	05/06/2017	806550YMB	PALM BEACH CNTY FL SCH BRD CTFES PARTN CORPS, SER 2014B 5.0000 % (896550YMB)	Sale/ Redemption	Sale	160,000.00000	\$118,390	\$191,567.38 ON AGENCY BASIS	
03/21/2017	03/21/2017	03/24/2017	79730EFTH8	SAN DIEGO CA REGL BLDG AUTH LEASE REV, REF BDS, CNTY OPS CTR, SER 2016A 5.0000 % DUE 10/15/2024 Callable 10/16/2025 @ 100,000 (79730EFTH8)	Purchase	Purchase	300,000.00000	\$117,300	(\$394,384.10) ON AGENCY BASIS	
11/13/2017	11/10/2017	11/14/2017	91514AFK6	UNIVERSITY TX UNIV REVS, REV FIN SYS REV BDS, SER 2016 H 5.0000 % DUE 08/15/2026 (91514AFK6)	Purchase	Purchase	220,000.00000	\$123,740	(\$274,936.44) ON AGENCY BASIS	
11/13/2017	11/10/2017	11/14/2017	91514AFK6	UNIVERSITY TX UNIV REVS, REV FIN SYS REV BDS, SER 2016 H 5.0000 % DUE 08/15/2026 (91514AFK6)	Purchase	Purchase	210,000.00000	\$123,740	\$262,439.33 ON AGENCY BASIS	Cancelled trade S/D 11/14/17
11/10/2017	11/10/2017	11/14/2017	91514AFK6	UNIVERSITY TX UNIV REVS, REV FIN SYS REV BDS, SER 2016 H 5.0000 % DUE 08/15/2026 (91514AFK6)	Purchase	Purchase	210,000.00000	\$123,740	(\$262,439.33) ON AGENCY BASIS	Cancelled trade S/D 11/14/17
03/31/2017	03/31/2017	04/05/2017	93974CJ50	WASHINGTON ST GO REV BDS, SER R-2012C 5.0000 % Callable 07/01/2022 @ 100,000 (93974CJ50)	Sale/ Redemption	Sale	235,000.00000	\$115,820	\$275,240.36 ON AGENCY BASIS	
12/18/2017	12/18/2017	12/20/2017	976834GW5	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV POWER SUPPLY FORMERLY FBA 5.2500 % Prefunded 07/01/2018 @ 100,000 (976834GW5)	Sale/ Redemption	Sale	-30,000.00000	\$102,000	\$31,339.38 ON AGENCY BASIS	
01/09/2017	01/09/2017	01/11/2017	976834GW5	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV POWER SUPPLY FORMERLY FSA 5.2500 % DUE 07/01/2018 Prefunded 07/01/2018 @ 100,000 (976834GW5)	Purchase	Purchase	5,000.00000	\$105,400	(\$5,278.02) ON AGENCY BASIS	
12/14/2017	12/13/2017	12/15/2017	97705MDC6	WISCONSIN ST GO BDS, SER 2016A 5.0000 % DUE 06/01/2031 Callable 06/01/2025 @ 100,000 (97705MDC6)	Purchase	Purchase	175,000.00000	\$118,220	(\$207,957.94) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/14/2017	12/13/2017	12/15/2017	97705MDC6	WISCONSIN ST, GO BDS, SER 2016A 5.0000 % DUE 05/01/2031 Callable 05/01/2025 @ 100.000 (87705MDC6)	Purchase		175,000.00000	\$118.220	\$207,954.44	ON AGENCY BASIS Cancelled trade S/D 12/15/17
12/13/2017	12/13/2017	12/15/2017	97705MDC6	WISCONSIN ST, GO BDS, SER 2016A 5.0000 % DUE 05/01/2031 Callable 05/01/2025 @ 100.000 (87705MDC6)	Purchase		175,000.00000	\$118.220	(\$207,954.44)	ON AGENCY BASIS Cancelled trade S/D 12/15/17
			Total						(\$459,439.53)	

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

Filtered By: Purchase,Redemption,Sale

Date	Trade Date	Settle Date	Symbol / CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/07/2017	12/07/2017	12/11/2017	ABB	ABB LIMITED SPONSORED ADR (SWITZERLAND) (ABB)	Purchase	Purchase	1,048,00000	\$25.770	(\$27,008.53)	ON AGENCY BASIS
02/08/2017	02/09/2017	02/14/2017	ABEV	AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	Sale/Redemption	Sale	-4,571,00000	\$5.370	\$24,535.67	ON AGENCY BASIS
12/27/2017	12/27/2017	12/29/2017	ABNRY	ABNAMRO GROUP NV UNISPONR (Netherlands) (ABNRY)	Purchase	Purchase	393,00000	\$16.010	(\$6,293.34)	ON AGENCY BASIS
10/06/2017	10/06/2017	10/11/2017	ABNRY	ABNAMRO GROUP NV UNISPONR ADR (NETHERLANDS) (ABNRY)	Purchase	Purchase	1,765,00000	\$15.250	(\$26,825.45)	ON AGENCY BASIS
04/20/2017	04/20/2017	04/25/2017	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	55,00000	\$119.400	(\$36,585.87)	ON AGENCY BASIS
03/08/2017	03/08/2017	03/13/2017	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	235,00000	\$124.460	(\$29,248.38)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	ALGGY	ALLIANCE GLOBAL GROUP INCORPORATED UNSPONSORED ADR (PHILIPPINES) (ALGGY)	Purchase	Purchase	1,466,00000	\$12.920	(\$18,814.58)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	ALIOYOLD	ACTELION LIMITED UNISPON ADR (SWITZERLAND) (ALIOYOLD)	Sale/Redemption	Sale	-568,00000	\$64.820	\$36,066.72	ON AGENCY BASIS
11/30/2017	11/30/2017	12/04/2017	ASBFY	ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBEY)	Sale/Redemption	Sale	-804,00000	\$20.920	\$24,108.84	ON AGENCY BASIS
11/10/2017	11/10/2017	11/14/2017	ASBFY	ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	Sale/Redemption	Sale	-337,00000	\$40.390	\$13,612.76	ON AGENCY BASIS
04/12/2017	04/12/2017	04/26/2017	ASBFY	ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	Purchase	Purchase	313,00000	\$36.000	(\$11,267.08)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	BBSY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSY)	Sale/Redemption	Sale	-811,00000	\$8.310	\$6,742.17	ON AGENCY BASIS
11/20/2017	11/20/2017	11/22/2017	BNCDY	BANCA MEDOLANUM SPA ADR (ITALY) (BNCDY)	Sale/Redemption	Sale	-624,00000	\$16.550	\$10,329.14	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	BNCDY	BANCA MEDOLANUM SPA ADR (ITALY) (BNCDY)	Sale/Redemption	Sale	-348,00000	\$16.820	\$5,863.92	ON AGENCY BASIS
10/06/2017	10/06/2017	10/11/2017	BNCDY	BANCA MEDOLANUM SPA ADR (ITALY) (BNCDY)	Sale/Redemption	Sale	-438,00000	\$16.820	\$7,365.93	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	BNCDY	BANCA MEDOLANUM SPA ADR (ITALY) (BNCDY)	Purchase	Purchase	1,410,00000	\$15.350	(\$21,640.25)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/27/2017	04/27/2017	05/02/2017	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	Sale/Redemption	Sale	-207,00000	\$112.260	\$23,225.01	ON AGENCY BASIS
08/25/2017	08/25/2017	08/30/2017	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Purchase	Purchase	518,00000	\$22.960	\$11,393.92	ON AGENCY BASIS
08/11/2017	08/11/2017	08/16/2017	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Purchase	Purchase	315,00000	\$21.950	(\$6,312.99)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Purchase	Purchase	1,600,00000	\$18.150	(\$29,040.00)	ON AGENCY BASIS
03/10/2017	03/10/2017	03/15/2017	CGEMYOLD	CAP GEMINI SA UNSPONSORED ADR (FRANCE) (CGEMYOLD)	Sale/Redemption	Sale	-1,277,00000	\$17.560	\$22,423.63	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	CROXY	CELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/Redemption	Sale	-6,009,00000	\$7.090	\$42,605.32	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	CIOXY	CELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	810,00000	\$7.280	(\$5,885.34)	ON AGENCY BASIS
08/16/2017	08/16/2017	08/21/2017	CIOXY	CELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	1,053,00000	\$7.460	(\$7,880.97)	ON AGENCY BASIS
04/27/2017	04/12/2017	04/12/2017	CIOXY	CELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/Redemption	Sale	0,00000	\$0.000	\$1.52	Cash In lieu \$7,600.00 per share x 200 shares
04/24/2017	04/24/2017	04/27/2017	CIOXY	CELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	1,298,00000	\$8.060	(\$10,390.50)	ON AGENCY BASIS
02/16/2017	02/16/2017	02/22/2017	CIOXY	CELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Purchase	Purchase	2,381,00000	\$9.500	(\$22,603.65)	ON AGENCY BASIS
07/05/2017	07/05/2017	07/05/2017	CMPGD	COMPASS GROUP PLC SPONSORED ADR (UNITED KINGDOM) (CMPGD)	Sale/Redemption	Sale	-0.23077	\$21.390	\$4.92	Cash in lieu
11/29/2017	11/29/2017	12/01/2017	CMPGY	COMPASS GROUP PLC SPONSORED ADR (UNITED KINGDOM) (CMPGY)	Purchase	Purchase	409,00000	\$20.780	(\$8,483.73)	ON AGENCY BASIS
11/30/2017	11/29/2017	12/01/2017	CNI	CANADIAN NATL RY COMPANY (CANADA) (CNI)	Sale/Redemption	Sale	-88,00000	\$75.460	\$6,640.43	ON AGENCY BASIS
11/30/2017	11/29/2017	12/01/2017	CNI	CANADIAN NATL RY COMPANY (CANADA) (CNI)	Sale/Redemption	Sale	88,00000	\$75.470	(\$6,641.36)	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	CNI	CANADIAN NATL RY COMPANY (CANADA) (CNI)	Sale/Redemption	Sale	-88,00000	\$75.470	\$6,641.36	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	CNI	CANADIAN NATL RY COMPANY (CANADA) (CNI)	Purchase	Purchase	82,00000	\$68.970	(\$5,655.54)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/18/2017	12/18/2017	12/20/2017	CNVVY	CONVATEC GROUP PLC UNSPONSORED ADR (UNITED KINGDOM) (CNVYY)	Sale/ Redemption	Sale	-1,498,00000	\$11.270	\$16,887.56	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	CNVVY	CONVATEC GROUP PLC UNSPONSORED ADR (UNITED KINGDOM) (CNVYY)	Purchase	Purchase	610,00000	\$16.390	(\$9,998.50)	ON AGENCY BASIS
06/07/2017	06/07/2017	06/12/2017	CNVVY	CONVATEC GROUP PLC UNSPONSORED ADR (UNITED KINGDOM) (CNVYY)	Purchase	Purchase	688,00000	\$17.300	(\$15,366.57)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	CTTAY	CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	Purchase	Purchase	930,00000	\$40.300	(\$37,474.36)	ON AGENCY BASIS
02/08/2017	02/08/2017	02/13/2017	DBSDY	DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)	Purchase	Purchase	260,00000	\$53.350	(\$13,336.98)	ON AGENCY BASIS
01/27/2017	01/27/2017	02/01/2017	DBSDY	DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)	Purchase	Purchase	427,00000	\$53.890	(\$23,009.41)	ON AGENCY BASIS
11/21/2017	11/21/2017	11/24/2017	DPSGY	DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	Purchase	Purchase	165,00000	\$46.860	(\$7,888.94)	ON AGENCY BASIS
08/11/2017	08/11/2017	08/16/2017	DPSGY	DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	Purchase	Purchase	634,00000	\$40.380	(\$25,600.29)	ON AGENCY BASIS
08/03/2017	08/03/2017	08/08/2017	ECPCY	ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)	Sale/ Redemption	Sale	-3,662,00000	\$5.840	\$21,383.02	ON AGENCY BASIS
08/02/2017	08/02/2017	08/07/2017	ECPCY	ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)	Sale/ Redemption	Sale	-916,00000	\$6.490	\$5,842.41	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	EFV	iSHARES TR EFAFE VALUE ETF (EFV)	Purchase	Purchase	2,827,00000	\$56.890	(\$213,885.80)	ON AGENCY BASIS
06/23/2017	06/23/2017	06/28/2017	EFV	iSHARES TR EFAFE VALUE ETF (EFV)	Sale/ Redemption	Sale	-411,00000	\$51.240	\$21,060.38	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	EFV	iSHARES TR EFAFE VALUE ETF (EFV)	Sale/ Redemption	Sale	-7,404,00000	\$48.770	\$361,092.60	ON AGENCY BASIS
02/21/2017	02/21/2017	02/24/2017	FANUY	FANUC CORPORATION ADR (JAPAN) (FANUY)	Sale/ Redemption	Sale	-509,00000	\$19.800	\$10,077.98	ON AGENCY BASIS
12/22/2017	12/22/2017	12/27/2017	FERGY	FERGUSON PLC SPONSORED ADR (JERSEY) (FERGY)	Sale/ Redemption	Sale	-1,650,00000	\$7.240	\$11,945.72	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	IBN	ICICI BK LIMITED ADR (INDIA) (IBN)	Purchase	Purchase	797,00000	\$9.900	(\$7,889.42)	ON AGENCY BASIS
09/25/2017	09/25/2017	09/27/2017	IBN	ICICI BK LIMITED ADR (INDIA) (IBN)	Purchase	Purchase	1,317,00000	\$8.570	(\$11,292.09)	ON AGENCY BASIS

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06/28/2017	06/28/2017	07/03/2017	IBN	ICICI BK LIMITED ADR (INDIA) (IBN)	Purchase	Purchase	2,456.00000	\$9.050	(\$22,216.48)	ON AGENCY BASIS
03/29/2017	03/29/2017	04/03/2017	IFJPY	INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	Sale/Redemption	Sale	-1,345.00000	\$15.870	\$21,340.38	ON AGENCY BASIS
02/27/2017	02/27/2017	03/02/2017	IFJPY	INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	Sale/Redemption	Sale	-721.00000	\$16.300	\$11,748.44	ON AGENCY BASIS
03/28/2017	03/28/2017	04/03/2017	JAPAY	JAPAN TOB INCORPORATED ADR (JAPAN)	Sale/Redemption	Sale	-1,804.00000	\$16.530	\$29,839.06	ON AGENCY BASIS
10/06/2017	10/06/2017	10/11/2017	KBCSY	KBC GROUP NV UNSPONSORED ADR (BELGIUM) (KBCSY)	Sale/Redemption	Sale	-841.00000	\$41.820	\$35,170.89	ON AGENCY BASIS
04/24/2017	04/24/2017	04/27/2017	KBCSY	KBC GROUP NV UNSPONSORED ADR (BELGIUM) (KBCSY)	Purchase	Purchase	184.00000	\$35.440	(\$6,520.74)	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	KCRPYOLD	KAO CORPORATION SPONSORED ADR (JAPAN) (KCRPYOLD)	Purchase	Purchase	419.00000	\$62.470	(\$26,176.90)	ON AGENCY BASIS
09/26/2017	09/26/2017	09/26/2017	KPCPY	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	Purchase	Purchase	320.00000	\$26.240	(\$8,395.33)	ON AGENCY BASIS
09/25/2017	09/25/2017	09/27/2017	KPCPY	KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	Purchase	Purchase	1.00000	\$26.250	(\$26.25)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	90.00000	\$79.690	(\$7,172.23)	ON AGENCY BASIS
06/12/2017	06/12/2017	06/15/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	225.00000	\$87.380	(\$18,660.12)	ON AGENCY BASIS
04/20/2017	04/20/2017	04/25/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	81.00000	\$80,920	(\$7,363.59)	ON AGENCY BASIS
03/29/2017	03/29/2017	04/03/2017	MDT	MEDTRONIC PLC SHS (IRELAND) (MDT)	Purchase	Purchase	120.00000	\$81.200	(\$9,742.76)	ON AGENCY BASIS
03/01/2017	03/01/2017	03/06/2017	MGDDY	MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	Purchase	Purchase	348.00000	\$81.820	(\$28,474.16)	ON AGENCY BASIS
08/17/2017	08/17/2017	08/22/2017	MGDDY	MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	Purchase	Purchase	367.00000	\$27.530	(\$10,134.41)	ON AGENCY BASIS
04/24/2017	04/24/2017	04/27/2017	MGDDY	MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	Purchase	Purchase	324.00000	\$25.730	(\$8,361.53)	ON AGENCY BASIS
04/21/2017	04/21/2017	04/26/2017	MGDDY	MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	Purchase	Purchase	949.00000	\$24.430	(\$23,255.53)	ON AGENCY BASIS
07/13/2017	07/13/2017	07/18/2017	NPKLY	NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	Sale/Redemption	Sale	-8,187.00000	\$1.360	\$11,133.24	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	NPKLY	NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	Purchase	Purchase	8,187.00000	\$1.440	(\$11,788.28)	ON AGENCY BASIS

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12/18/2017	12/18/2017	12/20/2017	NRBAY	NORDEA BK SWEDEN A/B SPONSORED ADR (SWEDEN) (NRBAY)	Sale/Redemption	Sale	-2,995,00000	\$12.000	\$36,118.86	ON AGENCY BASIS
08/17/2017	08/17/2017	08/21/2017	NRBAY	NORDEA BK SWEDEN A/B SPONSORED ADR (SWEDEN) (NRBAY)	Purchase	Purchase	478,00000	\$12.780	(\$6,111.08)	ON AGENCY BASIS
08/11/2017	08/11/2017	08/16/2017	NRBAY	NORDEA BK SWEDEN A/B SPONSORED ADR (SWEDEN) (NRBAY)	Purchase	Purchase	636,00000	\$12.750	(\$8,106.96)	ON AGENCY BASIS
07/17/2017	07/17/2017	07/20/2017	NRBAY	NORDEA BK SWEDEN A/B SPONSORED ADR (SWEDEN) (NRBAY)	Purchase	Purchase	1,881,00000	\$13.780	(\$25,918.66)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	NVS	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	\$1,00000	\$63.660	(\$7,813.42)	ON AGENCY BASIS
01/23/2017	01/23/2017	01/26/2017	NVS	NOVARTIS AG SPONSORED ADR (SWITZERLAND) (NVS)	Sale/Redemption	Sale	-500,00000	\$70.240	\$36,121.53	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	PNGAY	PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	Sale/Redemption	Sale	-1,237,00000	\$19.860	\$24,690.94	ON AGENCY BASIS
12/13/2017	12/13/2017	12/15/2017	PNGAY	PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	Purchase	Purchase	1,237,00000	\$20.310	(\$25,120.75)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	RDEIY	RED ELECTRICA CORPORACION SA UNSPONSORED ADR (SPAIN) (RDEIY)	Purchase	Purchase	628,00000	\$10.650	(\$6,687.13)	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR A (NETHERLANDS) (RDSA)	Purchase	Purchase	136,00000	\$61.930	(\$8,421.80)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	RDS.A	ROYAL DUTCH SHELL PLC SPONSORED ADR A (NETHERLANDS) (RDSA)	Purchase	Purchase	135,00000	\$54.460	(\$7,354.13)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	RYAAY	RYANAIR HDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Purchase	Purchase	66,00000	\$102.240	(\$6,645.56)	ON AGENCY BASIS
11/20/2017	11/20/2017	12/01/2017	RYAAY	RYANAIR HDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Purchase	Purchase	57,00000	\$123.560	(\$7,042.98)	ON AGENCY BASIS
03/16/2017	03/16/2017	03/21/2017	RYAAY	RYANAIR HDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Sale/Redemption	Sale	-119,00000	\$83.370	\$9,920.67	ON AGENCY BASIS
08/17/2017	08/17/2017	08/22/2017	RYKKY	RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	Purchase	Purchase	135,00000	\$56.450	(\$7,616.31)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	SAFRY	SAFRAN & A SPON ADR (FRANCE) (SAFRY)	Sale/Redemption	Sale	-1,028,00000	\$25,900	\$26,686.76	ON AGENCY BASIS
12/04/2017	12/04/2017	12/06/2017	SAFRY	SAFRAN & A SPON ADR (FRANCE) (SAFRY)	Purchase	Purchase	1,028,00000	\$26.490	(\$27,313.73)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol / CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/19/2017	10/19/2017	10/23/2017	SAP	SAP SE SPON ADR (GERMANY) (SAP)	Purchase	Purchase	71,000.000	\$113.550	(\$8,062.18)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	SAP	SAP SE SPON ADR (GERMANY) (SAP)	Purchase	Purchase	731,000.000	\$91.800	(\$67,177.44)	ON AGENCY BASIS
08/02/2017	08/02/2017	08/07/2017	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/Redemption	Sale	-810,000.000	\$40.090	\$36,476.96	ON AGENCY BASIS
06/14/2017	06/14/2017	06/19/2017	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/Redemption	Sale	-324,000.000	\$41.040	\$13,295.37	ON AGENCY BASIS
06/13/2017	06/13/2017	06/16/2017	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/Redemption	Sale	-35,000.000	\$41.390	\$1,448.73	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-442,000.000	\$151.630	\$67,017.10	ON AGENCY BASIS
04/20/2017	04/20/2017	04/25/2017	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	48,000.000	\$172.000	(\$8,255.92)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	394,000.000	\$186.780	(\$65,711.28)	ON AGENCY BASIS
01/13/2017	01/13/2017	01/19/2017	SIG	SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	Sale/Redemption	Sale	-383,000.000	\$83.110	\$31,828.55	ON AGENCY BASIS
08/24/2017	08/24/2017	08/29/2017	SNE	SONY CORPORATION SPONSORED ADR (JAPAN) (SNE)	Sale/Redemption	Sale	-411,000.000	\$38.170	\$15,887.46	ON AGENCY BASIS
02/07/2017	02/07/2017	02/10/2017	STO	STATOIL ASA SPONSORED ADR (NORWAY) (STO)	Purchase	Purchase	777,000.000	\$18.160	(\$14,106.67)	ON AGENCY BASIS
03/01/2017	03/01/2017	03/06/2017	SU	SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	Purchase	Purchase	393,000.000	\$31.200	(\$11,348.98)	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	SVNDY	SEVEN & I HOLDINGS COMPANY LIMITED ADR (JAPAN) (SYNDY)	Sale/Redemption	Sale	-1,794,000.000	\$19.620	\$36,194.96	ON AGENCY BASIS
07/18/2017	07/18/2017	07/21/2017	SWDBY	SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	Sale/Redemption	Sale	-1,530,000.000	\$25.450	\$38,936.53	ON AGENCY BASIS
11/17/2017	11/17/2017	11/21/2017	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Sale/Redemption	Sale	-248,000.000	\$52.340	\$12,980.02	ON AGENCY BASIS
06/13/2017	06/13/2017	06/16/2017	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Sale/Redemption	Sale	-854,000.000	\$34.990	\$29,880.48	ON AGENCY BASIS
03/06/2017	03/06/2017	03/13/2017	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	467,000.000	\$27.250	(\$12,723.70)	ON AGENCY BASIS
01/19/2017	01/19/2017	01/24/2017	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	561,000.000	\$25.600	(\$14,359.86)	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Purchase	Purchase	2,047,000.000	\$15.810	(\$32,383.07)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/17/2017	08/17/2017	08/22/2017	TKC	TURKCELL İLETİŞİM HİZMETLERİ SPON ADR NEW (TURKEY) (TKC)	Purchase	Purchase	724,00000	\$9.130	(\$5,608.24)	ON AGENCY BASIS
01/24/2017	01/24/2017	01/27/2017	TKC	TURKCELL İLETİŞİM HİZMETLERİ SPON ADR NEW (TURKEY) (TKC)	Purchase	Purchase	5,575,00000	\$7.400	(\$41,251.10)	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	TOELY	TOKYO ELECTRON LIMITED ADR (JAPAN) (TOELY)	Purchase	Purchase	229,00000	\$29.200	(\$6,686.25)	ON AGENCY BASIS
04/03/2017	04/03/2017	04/06/2017	TOELY	TOKYO ELECTRON LIMITED ADR (JAPAN) (TOELY)	Purchase	Purchase	892,00000	\$27.880	(\$24,875.38)	ON AGENCY BASIS
06/12/2017	06/12/2017	06/15/2017	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	Sale/Redemption	Sale	-521,00000	\$35.180	\$18,330.78	ON AGENCY BASIS
04/17/2017	04/17/2017	04/20/2017	TSM	TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	Sale/Redemption	Sale	-980,00000	\$31.950	\$31,310.90	ON AGENCY BASIS
01/19/2017	01/19/2017	01/24/2017	UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	Purchase	Purchase	264,00000	\$41.480	(\$10,950.72)	ON AGENCY BASIS
10/24/2017	10/24/2017	10/26/2017	VLEY	VALEO SPONSORED ADR (FRANCE) (VLEY)	Sale/Redemption	Sale	-176,00000	\$36.700	\$6,283.05	ON AGENCY BASIS
10/19/2017	10/19/2017	10/23/2017	WPYGYOLD	WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGYOLD)	Purchase	Sale/Redemption	-2,950,00000	\$15.800	\$46,598.89	ON AGENCY BASIS
02/02/2017	02/02/2017	02/07/2017	WPYGYOLD	WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGYOLD)	Purchase	Purchase	2,950,00000	\$10.750	(\$31,708.50)	ON AGENCY BASIS
01/20/2017	01/20/2017	01/26/2017	WTWKWY	WOLTERS KLUWER NV SPONSORED ADR (NETHERLANDS) (WTWKWY)	Purchase	Purchase	185,00000	\$37.810	(\$6,984.72)	ON AGENCY BASIS
11/28/2017	11/28/2017	12/01/2017	YNDX	YANDEX N V SHS CLASS A (NETHERLANDS) (YNDX)	Purchase	Purchase	397,00000	\$33.150	(\$13,153.99)	ON AGENCY BASIS
07/13/2017	07/13/2017	07/18/2017	YNDX	YANDEX N V SHS CLASS A (NETHERLANDS) (YNDX)	Purchase	Purchase	235,00000	\$31.600	(\$7,426.00)	ON AGENCY BASIS
06/23/2017	06/23/2017	06/28/2017	YNDX	YANDEX N V SHS CLASS A (NETHERLANDS) (YNDX)	Purchase	Purchase	568,00000	\$27.540	(\$15,644.42)	ON AGENCY BASIS
						Total				(\$55,708.65)

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

Filtered By: Purchase,Redemption,Sale

Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/07/2017	07/07/2017	07/11/2017	AJG	GALLAGHER ARTHUR J & COMPANY (AJG)	Purchase	Purchase	85,00000	\$57.830	(\$4,915.70) ON AGENCY BASIS	
11/27/2017	11/27/2017	11/28/2017	AMSF	AMERISAFE INCORPORATED (AMSF)	Sale/ Redemption	Sale	-69,00000	\$64.780	\$4,489.54 ON AGENCY BASIS	
11/24/2017	11/24/2017	11/28/2017	AMSF	AMERISAFE INCORPORATED (AMSF)	Sale/ Redemption	Sale	-14,00000	\$64.670	\$905.41 ON AGENCY BASIS	
05/01/2017	05/01/2017	05/04/2017	AMSF	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	78,00000	\$57.410	(\$4,477.68) ON AGENCY BASIS	
03/22/2017	03/22/2017	03/27/2017	AMSF	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	23,00000	\$63.570	(\$1,462.08) ON AGENCY BASIS	
02/27/2017	02/27/2017	03/02/2017	ATR	APTARGROUP INCORPORATED (ATR)	Purchase	Purchase	55,00000	\$74.880	(\$4,118.43) ON AGENCY BASIS	
10/16/2017	10/16/2017	10/18/2017	BERY	BERRY GLOBAL GROUP INCORPORATED (BERY)	Purchase	Purchase	83,00000	\$58.880	(\$4,384.14) ON AGENCY BASIS	
03/01/2017	03/01/2017	03/01/2017	BFAM	BRIGHT HORIZONS FAM SQL IN DEL (BFAM)	Purchase	Purchase	34,00000	\$69.210	(\$2,363.30) ON AGENCY BASIS	
02/08/2017	02/08/2017	02/13/2017	BIO	BIO RAD LABS INCORPORATED CLASS A (BIO)	Sale/ Redemption	Sale	-15,00000	\$188.510	\$2,827.52 ON AGENCY BASIS	
12/15/2017	12/15/2017	12/16/2017	BKH	BLACK HILLS CORPORATION (BKH)	Sale/ Redemption	Sale	-156,00000	\$60.240	\$8,387.94 ON AGENCY BASIS	
03/02/2017	03/02/2017	03/07/2017	BURL	BURLINGTON STORES INCORPORATED (BURL)	Sale/ Redemption	Sale	-40,00000	\$81.580	\$3,663.61 ON AGENCY BASIS	
06/19/2017	06/19/2017	06/22/2017	CAC	CAMDEN NATL CORPORATION (CAC)	Purchase	Purchase	68,00000	\$42.720	(\$2,904.92) ON AGENCY BASIS	
06/19/2017	06/19/2017	06/21/2017	CAC	CAMDEN NATL CORPORATION (CAC)	Purchase	Purchase	11,00000	\$42.230	(\$464.55) ON AGENCY BASIS	
05/24/2017	05/24/2017	05/30/2017	CAC	CAMDEN NATL CORPORATION (CAC)	Purchase	Purchase	90,00000	\$40.980	(\$3,688.95) ON AGENCY BASIS	
05/23/2017	05/23/2017	05/26/2017	CAC	CAMDEN NATL CORPORATION (CAC)	Purchase	Purchase	44,00000	\$40.980	(\$1,802.38) ON AGENCY BASIS	
10/26/2017	10/26/2017	10/30/2017	CASY	CASEYS GENERAL STORES INCORPORATED (CASY)	Sale/ Redemption	Sale	-85,00000	\$113.540	\$9,850.97 ON AGENCY BASIS	
12/19/2017	12/19/2017	12/21/2017	CCK	CROWN HOLDINGS INCORPORATED (CCK)	Sale/ Redemption	Sale	-136,00000	\$56.680	\$7,708.47 ON AGENCY BASIS	
12/19/2017	12/19/2017	12/21/2017	CCK	CROWN HOLDINGS INCORPORATED (CCK)	Sale/ Redemption	Sale	-118,00000	\$57.050	\$6,731.41 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/16/2017	10/16/2017	10/18/2017	CCK	CROWN HOLDINGS INCORPORATED (CCK)	Purchase	Purchase	102,00000	\$60.140	(\$6,133.81) ON AGENCY BASIS	
07/21/2017	07/21/2017	07/26/2017	CCK	CROWN HOLDINGS INCORPORATED (CCK)	Purchase	Purchase	53,00000	\$60.690	(\$3,158.03) ON AGENCY BASIS	
12/15/2017	12/15/2017	12/19/2017	CGNX	COGNEX CORPORATION (CGNX)	Sale/Redemption	Sale	-52,00000	\$61.560	\$3,201.15 ON AGENCY BASIS	
10/10/2017	10/10/2017	12/18/2017	CGNX	COGNEX CORPORATION (CGNX)	Sale/Redemption	Sale	-37,00000	\$116.900	\$4,325.30 ON AGENCY BASIS	
12/18/2017	12/18/2017	12/20/2017	CLB	CORE LABORATORIES N.V. (NETHERLANDS) (CLB)	Sale/Redemption	Sale	-130,00000	\$94.350	\$12,915.21 ON AGENCY BASIS	
12/15/2017	12/15/2017	12/18/2017	CLB	CORE LABORATORIES N.V. (NETHERLANDS) (CLB)	Purchase	Purchase	26,00000	\$98.340	(\$2,582.83) ON AGENCY BASIS	
10/12/2017	10/12/2017	10/16/2017	CLB	CORE LABORATORIES N.V. (NETHERLANDS) (CLB)	Purchase	Purchase	30,00000	\$95.350	(\$2,860.63) ON AGENCY BASIS	
03/08/2017	03/08/2017	03/13/2017	CLB	CORE LABORATORIES N.V. (NETHERLANDS) (CLB)	Purchase	Purchase	32,00000	\$109.320	(\$3,504.70) ON AGENCY BASIS	
07/13/2017	07/13/2017	07/18/2017	COL	ROCKWELL COLLINS INCORPORATED (COL)	Sale/Redemption	Sale	-53,00000	\$109.450	\$5,800.95 ON AGENCY BASIS	
04/21/2017	04/21/2017	04/24/2017	COL	ROCKWELL COLLINS INCORPORATED (COL)	Sale/Redemption	Sale	-0.64730	\$87.190	\$62.88 Cash in lieu	
10/26/2017	10/26/2017	10/30/2017	COLB	COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	Purchase	Purchase	90,00000	\$43.100	(\$3,874.44) ON AGENCY BASIS	
05/19/2017	05/19/2017	05/24/2017	COLB	COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	Purchase	Purchase	125,00000	\$37.970	(\$4,746.73) ON AGENCY BASIS	
03/27/2017	03/27/2017	03/30/2017	COLB	COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	Purchase	Purchase	143,00000	\$37.630	(\$5,386.55) ON AGENCY BASIS	
10/11/2017	10/11/2017	10/13/2017	CQR	CORE SITE RLTY CORPORATION REIT (COR)	Purchase	Purchase	25,00000	\$113.240	(\$2,830.80) ON AGENCY BASIS	
02/01/2017	02/01/2017	02/06/2017	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Sale/Redemption	Sale	-187,00000	\$34.480	\$6,447.76 ON AGENCY BASIS	
12/15/2017	12/15/2017	12/19/2017	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Sale/Redemption	Purchase	-336,00000	\$18.460	\$6,202.14 ON AGENCY BASIS	
02/07/2017	02/07/2017	02/10/2017	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Purchase	Purchase	119,00000	\$32.850	(\$3,909.59) ON AGENCY BASIS	
12/18/2017	12/18/2017	12/20/2017	CTLT	CATALYST INCORPORATED (CTLT)	Purchase	Purchase	114,00000	\$41.200	(\$4,607.13) ON AGENCY BASIS	
07/12/2017	07/12/2017	07/17/2017	DLB	DOLBY LABORATORIES INCORPORATED (DLB)	Purchase	Purchase	57,00000	\$51.280	(\$2,923.16) ON AGENCY BASIS	
05/31/2017	05/31/2017	06/05/2017	DLB	DOLBY LABORATORIES INCORPORATED (DLB)	Purchase	Purchase	51,00000	\$50.420	(\$2,571.18) ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/14/2017	07/14/2017	07/16/2017	DORM	DORMAN PRODUCTS INCORPORATED (DORM)	Sale/ Redemption	Sale	-71,000.00	\$76.210	\$5,418.04	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	DORM	DORMAN PRODUCTS INCORPORATED (DORM)	Purchase	Purchase	71,000.00	\$68.730	(\$4,830.04)	ON AGENCY BASIS
11/02/2017	11/02/2017	11/04/2017	EGBN	EAGLE BANCORP INCORPORATED MD (EGBN)	Sale/ Redemption	Sale	-93,000.00	\$66.780	\$6,210.87	ON AGENCY BASIS
11/01/2017	11/01/2017	11/03/2017	EGBN	EAGLE BANCORP INCORPORATED MD (EGBN)	Sale/ Redemption	Sale	-74,000.00	\$66.480	\$4,918.27	ON AGENCY BASIS
02/07/2017	02/07/2017	02/10/2017	ELLI	ELLIE MAE INCORPORATED (ELLI)	Sale/ Redemption	Sale	-56,000.00	\$89.770	\$5,027.20	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	FANG	DIAMONDBACK ENERGY INCORPORATED (FANG)	Purchase	Purchase	28,000.00	\$110.280	(\$3,090.95)	ON AGENCY BASIS
10/10/2017	10/19/2017	10/23/2017	FANG	DIAMONDBACK ENERGY INCORPORATED (FANG)	Purchase	Purchase	52,000.00	\$101.510	(\$5,278.52)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	FET	FORUM ENERGY TECHNOLOGIES INCORPORATED (FET)	Sale/ Redemption	Sale	-566,000.00	\$13.350	\$7,556.66	ON AGENCY BASIS
06/25/2017	05/25/2017	05/31/2017	FET	FORUM ENERGY TECHNOLOGIES INCORPORATED (FET)	Purchase	Purchase	228,000.00	\$16.490	(\$3,750.28)	ON AGENCY BASIS
11/29/2017	11/29/2017	12/01/2017	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Sale/ Redemption	Sale	-273,000.00	\$37.810	\$10,321.34	ON AGENCY BASIS
01/20/2017	01/20/2017	01/25/2017	GPK	GRAPHIC PACKAGING HDG COMPANY (GPQ)	Purchase	Purchase	268,000.00	\$12.230	(\$3,278.75)	ON AGENCY BASIS
10/17/2017	10/17/2017	10/19/2017	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Sale/ Redemption	Sale	-375,000.00	\$14.040	\$5,262.03	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Purchase	Purchase	375,000.00	\$21.210	(\$7,953.12)	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	GWR	GENESEE & WYO INCORPORATED CLASS A (GWR)	Purchase	Purchase	154,000.00	\$75.210	(\$11,582.19)	ON AGENCY BASIS
07/19/2017	07/19/2017	07/24/2017	HELE	HELEN OF TROY CORPORATION LIMITED (BERMUDA) (HELE)	Purchase	Purchase	37,000.00	\$97.370	(\$3,602.75)	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	HELE	HELEN OF TROY CORPORATION LIMITED (BERMUDA) (HELE)	Purchase	Purchase	81,000.00	\$91.900	(\$7,443.80)	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	HF	HFF INCORPORATED CLAS6 A (HF)	Sale/ Redemption	Sale	-203,000.00	\$28.740	\$5,836.08	ON AGENCY BASIS
01/04/2017	01/04/2017	01/06/2017	HF	HFF INCORPORATED CLAS8 A (HF)	Sale/ Redemption	Sale	-67,000.00	\$30.400	\$2,037.06	ON AGENCY BASIS
05/25/2017	05/25/2017	05/31/2017	ICLR	ICON PLC SHS (IRELAND) (ICLR)	Sale/ Redemption	Sale	-84,000.00	\$80.730	\$5,406.68	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	ICUI	ICU MED INCORPORATED (ICUI)	Sale/ Redemption	Sale	-29,000.00	\$220.140	\$6,383.79	ON AGENCY BASIS

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01/06/2017	01/06/2017	01/11/2017	ICUI	ICU MED INCORPORATED (ICUI)	Purchase	Purchase	17,00000	\$130.440	(\$2,217.54)	ON AGENCY BASIS
02/03/2017	02/03/2017	02/08/2017	IEX	DEX CORPORATION (IEX)	Purchase	Purchase	38,00000	\$91.050	(\$3,456.95)	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	IMAX	MAX CORPORATION (CANADA) (IMAX)	Sale/ Redemption	Sale	-280,00000	\$23.120	\$6,473.28	ON AGENCY BASIS
01/27/2017	01/27/2017	02/01/2017	IMAX	MAX CORPORATION (CANADA) (IMAX)	Purchase	Purchase	84,00000	\$23.240	(\$2,781.92)	ON AGENCY BASIS
06/01/2017	06/01/2017	06/06/2017	IOSP	INOSPEC INCORPORATED (IOSP)	Sale/ Redemption	Sale	-106,00000	\$64.020	\$6,722.31	ON AGENCY BASIS
10/23/2017	10/23/2017	10/25/2017	IRDM	IRIDIUM COMMUNICATIONS INCORPORATED (IRDM)	Sale/ Redemption	Sale	-107,00000	\$11.110	\$1,100.05	ON AGENCY BASIS
10/20/2017	10/20/2017	10/24/2017	IRDM	IRIDIUM COMMUNICATIONS INCORPORATED (IRDM)	Sale/ Redemption	Sale	-444,00000	\$11.220	\$4,979.43	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	JWA	WILEY JOHN & SONS INCORPORATED CLASS A (JWA)	Purchase	Purchase	77,00000	\$54.580	(\$4,202.64)	ON AGENCY BASIS
07/06/2017	07/06/2017	07/11/2017	JWA	WILEY JOHN & SONS INCORPORATED CLASS A (JWA)	Purchase	Purchase	\$2,00000	\$63.050	(\$2,758.54)	ON AGENCY BASIS
06/09/2017	06/09/2017	05/12/2017	JWA	WILEY JOHN & SONS INCORPORATED CLASS A (JWA)	Purchase	Purchase	98,00000	\$52.280	(\$5,123.44)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	LECO	LINCOLN ELEC HLDS INCORPORATED (LECO)	Purchase	Purchase	35,00000	\$91.540	(\$3,203.95)	ON AGENCY BASIS
09/13/2017	09/13/2017	09/15/2017	LECO	LINCOLN ELEC HLDS INCORPORATED (LECO)	Purchase	Purchase	29,00000	\$89.660	(\$2,599.84)	ON AGENCY BASIS
07/11/2017	07/11/2017	07/14/2017	LFUS	LITTELFUSE INCORPORATED (LFUS)	Purchase	Purchase	24,00000	\$187.910	(\$4,029.78)	ON AGENCY BASIS
04/06/2017	04/06/2017	04/11/2017	LFUS	LITTELFUSE INCORPORATED (LFUS)	Purchase	Purchase	32,00000	\$152.830	(\$4,890.58)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	LH	LABORATORY CORPORATION AMER HLDS COM NEW (LH)	Purchase	Purchase	129,00000	\$161.050	(\$20,775.31)	ON AGENCY BASIS
07/12/2017	07/12/2017	07/17/2017	LKQ	LKQ CORPORATION (LKQ)	Purchase	Purchase	222,00000	\$32.280	(\$7,162.41)	ON AGENCY BASIS
07/06/2017	07/06/2017	07/11/2017	LKQ	LKQ CORPORATION (LKQ)	Purchase	Purchase	218,00000	\$32.030	(\$6,982.21)	ON AGENCY BASIS
06/26/2017	06/26/2017	06/29/2017	MANH	MANHATTAN ASSOCS INCORPORATED (MANH)	Sale/ Redemption	Sale	-120,00000	\$48.700	\$5,843.63	ON AGENCY BASIS
08/03/2017	08/03/2017	08/08/2017	MD	MEDNAX INCORPORATED (MD)	Sale/ Redemption	Sale	-122,00000	\$44.530	\$5,432.62	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	MD	MEDNAX INCORPORATED (MD)	Purchase	Purchase	122,00000	\$67.160	(\$8,193.46)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/28/2017	11/28/2017	12/01/2017	MDSO	MEDIDATA SOLUTIONS INCORPORATED (MDSO)	Purchase	Purchase	-68,00000	\$66.220	(\$4,502.68)	ON AGENCY BASIS
06/22/2017	06/22/2017	06/27/2017	MDSO	MEDIDATA SOLUTIONS INCORPORATED (MDSO)	Sale/Redemption	Sale	-54,00000	\$80.050	\$4,322.49	ON AGENCY BASIS
05/23/2017	05/23/2017	05/26/2017	MDSO	MEDIDATA SOLUTIONS INCORPORATED (MDSO)	Sale/Redemption	Sale	-39,00000	\$71.870	\$2,802.86	ON AGENCY BASIS
01/31/2017	01/31/2017	02/03/2017	MDSO	MEDIDATA SOLUTIONS INCORPORATED (MDSO)	Purchase	Purchase	91,00000	\$48.970	(\$4,456.32)	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	MDY	SPDR S&P MIDCAP 400 ETF TRUST (MDY)	Purchase	Purchase	37,00000	\$346.280	(\$12,812.36)	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	MDY	SPDR S&P MIDCAP 400 ETF TRUST (MDY)	Sale/Redemption	Sale	-280,00000	\$303.940	\$85,161.37	ON AGENCY BASIS
08/14/2017	08/14/2017	08/17/2017	MIDD	MIDDLEBY CORPORATION (MIDD)	Purchase	Purchase	25,00000	\$118.370	(\$2,959.34)	ON AGENCY BASIS
07/12/2017	07/12/2017	07/17/2017	MNRO	MONRO INCORPORATED (MNRO)	Sale/Redemption	Sale	-143,00000	\$40.040	\$5,725.24	ON AGENCY BASIS
07/06/2017	07/06/2017	07/11/2017	MSM	MSC INDL DIRECT INCORPORATED CLASS A (MSM)	Sale/Redemption	Sale	-75,00000	\$86.890	\$6,666.76	ON AGENCY BASIS
12/19/2017	12/19/2017	12/21/2017	NEU	NEWMARKET CORPORATION (NEU)	Purchase	Purchase	26,00000	\$396.620	(\$10,312.22)	ON AGENCY BASIS
06/20/2017	06/20/2017	06/23/2017	NGVT	INGEVITY CORPORATION (NGVT)	Purchase	Purchase	64,00000	\$56.070	(\$3,538.26)	ON AGENCY BASIS
05/03/2017	05/03/2017	05/06/2017	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Purchase	Purchase	51,00000	\$67.310	(\$3,432.93)	ON AGENCY BASIS
02/27/2017	02/27/2017	03/02/2017	NICE	NICE LIMITED SPONSORED ADR (ISRAEL) (NICE)	Purchase	Purchase	44,00000	\$69.280	(\$2,048.43)	ON AGENCY BASIS
05/06/2017	05/06/2017	05/12/2017	NLVA	NUVAVIVE INCORPORATED (NLVA)	Purchase	Purchase	29,00000	\$71.260	(\$2,066.46)	ON AGENCY BASIS
10/11/2017	10/11/2017	10/13/2017	OFC	CORPORATE OFFICE PP'TYS TR SH BEN INT REIT (OFC)	Sale/Redemption	Sale	-186,00000	\$33.370	\$6,208.85	ON AGENCY BASIS
12/16/2017	12/16/2017	12/20/2017	OLLI	OLLIES BARGAIN OUTLT HLDS INCORPORATED (OLLI)	Sale/Redemption	Purchase	-113,00000	\$51.200	\$6,785.97	ON AGENCY BASIS
04/03/2017	04/03/2017	04/06/2017	OLLI	OLLIES BARGAIN OUTLT HLDS INCORPORATED (OLLI)	Purchase	Purchase	72,00000	\$33.450	(\$2,408.13)	ON AGENCY BASIS
12/19/2017	12/19/2017	12/21/2017	OMCL	OMNICELL INCORPORATED (OMCL)	Sale/Redemption	Sale	-217,00000	\$49.770	\$10,799.12	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	83,00000	\$48.500	(\$4,025.54)	ON AGENCY BASIS
07/21/2017	07/21/2017	07/26/2017	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	73,00000	\$48.730	(\$3,557.14)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
05/31/2017	05/31/2017	06/05/2017	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBI)	Purchase	Purchase	65,00000	\$50.170	(\$3,261.36) ON AGENCY BASIS	
10/26/2017	10/26/2017	10/30/2017	PF	PINNACLE FOODS INCORPORATED DEL (PF)	Purchase	Purchase	138,00000	\$54.850	(\$7,569.22) ON AGENCY BASIS	
07/19/2017	07/19/2017	07/24/2017	PF	PINNACLE FOODS INCORPORATED DEL (PF)	Purchase	Purchase	36,00000	\$80.890	(\$2,195.62) ON AGENCY BASIS	
07/18/2017	07/18/2017	07/21/2017	PF	PINNACLE FOODS INCORPORATED DEL (PF)	Purchase	Purchase	81,00000	\$69.040	(\$4,781.94) ON AGENCY BASIS	
04/25/2017	04/25/2017	04/28/2017	PLT	PLANTRONICS INCORPORATED NEW (PLT)	Sale/Redemption	Sale	-98,00000	\$64.380	\$5,326.12 ON AGENCY BASIS	
06/21/2017	06/21/2017	06/26/2017	PNRAOLD	PANERA BREAD COMPANY CLASS A (PNRAOLD)	Sale/Redemption	Sale	-28,00000	\$314.430	\$8,803.84 ON AGENCY BASIS	
04/03/2017	04/03/2017	04/06/2017	PNRAOLD	PANERA BREAD COMPANY CLASS A (PNRAOLD)	Sale/Redemption	Sale	-8,00000	\$282.530	\$2,265.19 ON AGENCY BASIS	
01/27/2017	01/27/2017	02/01/2017	PNRAOLD	PANERA BREAD COMPANY CLASS A (PNRAOLD)	Purchase	Purchase	36,00000	\$204.630	(\$7,510.83) ON AGENCY BASIS	
10/26/2017	10/26/2017	10/30/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	23,00000	\$121.180	(\$2,787.14) ON AGENCY BASIS	
10/12/2017	10/11/2017	10/13/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	49,00000	\$110.520	(\$5,415.51) ON AGENCY BASIS	
10/12/2017	10/11/2017	10/13/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	-49,00000	\$110.500	\$5,414.26 ON AGENCY BASIS	Cancelled trade S/D 10/13/17
10/11/2017	10/11/2017	10/13/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	49,00000	\$110.500	(\$5,414.26) ON AGENCY BASIS	Cancelled trade S/D 10/13/17
07/20/2017	07/20/2017	07/25/2017	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	58,00000	\$106.580	(\$6,182.00) ON AGENCY BASIS	
03/13/2017	03/13/2017	03/16/2017	PRAA	PRA GROUP INCORPORATED (PRAA)	Purchase	Purchase	68,00000	\$33.330	(\$2,266.47) ON AGENCY BASIS	
02/16/2017	02/16/2017	02/22/2017	PRAA	PRA GROUP INCORPORATED (PRAA)	Sale/Redemption	Sale	-101,00000	\$41.800	\$4,201.82 ON AGENCY BASIS	
12/15/2017	12/15/2017	12/19/2017	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Sale/Redemption	Sale	-420,00000	\$27.080	\$11,363.00 ON AGENCY BASIS	
07/18/2017	07/18/2017	07/21/2017	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Purchase	Purchase	122,00000	\$24.970	(\$3,046.77) ON AGENCY BASIS	
02/03/2017	02/03/2017	02/08/2017	PRLB	PROTO LABS INCORPORATED (PRLB)	Sale/Redemption	Sale	-94,00000	\$52.330	\$4,919.31 ON AGENCY BASIS	
01/30/2017	01/30/2017	02/02/2017	PRLB	PROTO LABS INCORPORATED (PRLB)	Purchase	Purchase	94,00000	\$52.150	(\$4,902.10) ON AGENCY BASIS	
12/15/2017	12/15/2017	12/19/2017	PWR	QUANTA SVCS INCORPORATED (PWR)	Purchase	Purchase	323,00000	\$38.000	(\$12,272.68) ON AGENCY BASIS	

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/15/2017	12/15/2017	12/19/2017	QLYS	QUALYS INCORPORATED (QLYS)	Sale/Redemption	Sale	-41,000.00	\$58.590	\$2,400.76	ON AGENCY BASIS
10/13/2017	10/13/2017	10/17/2017	QLYS	QUALYS INCORPORATED (QLYS)	Sale/Redemption	Sale	-61,000.00	\$50.790	\$3,096.02	ON AGENCY BASIS
01/30/2017	01/30/2017	02/02/2017	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	322,000.00	\$45.900	(\$11,558.83)	ON AGENCY BASIS
08/11/2017	08/11/2017	08/13/2017	RBA	RITCHIE BROS AUCTIONEERS (CANADA) (RBA)	Sale/Redemption	Sale	-218,000.00	\$30.210	\$6,584.53	ON AGENCY BASIS
05/18/2017	05/18/2017	05/23/2017	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	Purchase	Purchase	20,000.00	\$123.790	(\$2,475.70)	ON AGENCY BASIS
06/21/2017	06/21/2017	06/26/2017	RS	RELIANCE STEEL & ALUMINUM COMPANY (RS)	Purchase	Purchase	57,000.00	\$70.530	(\$4,019.86)	ON AGENCY BASIS
07/21/2017	07/21/2017	07/26/2017	SBNY	SIGNATURE BK NEW YORK NY (SBNY)	Sale/Redemption	Sale	-55,000.00	\$133.190	\$7,325.16	ON AGENCY BASIS
12/18/2017	12/18/2017	12/20/2017	SHOO	MADDEN STEVEN LIMITED (SHOO)	Sale/Redemption	Sale	-203,000.00	\$45.020	\$9,138.33	ON AGENCY BASIS
03/20/2017	03/20/2017	03/22/2017	SMTC	SEMTECH CORPORATION (SMTC)	Purchase	Purchase	93,000.00	\$35.100	(\$3,264.13)	ON AGENCY BASIS
04/06/2017	04/06/2017	04/11/2017	SMTC	SEMTECH CORPORATION (SMTC)	Purchase	Purchase	77,000.00	\$32.510	(\$2,593.39)	ON AGENCY BASIS
03/22/2017	03/22/2017	03/27/2017	SMTC	SEMTECH CORPORATION (SMTC)	Purchase	Purchase	145,000.00	\$23.800	(\$4,390.54)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	SNA	SNAP ON INCORPORATED (SNA)	Purchase	Purchase	42,000.00	\$106.610	(\$7,081.80)	ON AGENCY BASIS
10/19/2017	10/19/2017	10/23/2017	SNA	SNAP ON INCORPORATED (SNA)	Purchase	Purchase	33,000.00	\$151.390	(\$4,995.87)	ON AGENCY BASIS
09/14/2017	09/14/2017	09/18/2017	SNA	SNAP ON INCORPORATED (SNA)	Purchase	Purchase	32,000.00	\$148.010	(\$4,736.34)	ON AGENCY BASIS
10/26/2017	10/26/2017	10/30/2017	SPB	SPECTRUM BRANDS HLDGS INCORPORATED (SPB)	Purchase	Purchase	34,000.00	\$108.670	(\$3,684.94)	ON AGENCY BASIS
05/02/2017	05/02/2017	05/05/2017	SPB	SPECTRUM BRANDS HLDGS INCORPORATED (SPB)	Purchase	Purchase	30,000.00	\$131.840	(\$3,955.06)	ON AGENCY BASIS
04/26/2017	04/26/2017	05/01/2017	SPSC	SPS COMM INCORPORATED (SPSC)	Sale/Redemption	Sale	-138,000.00	\$55.500	\$7,714.91	ON AGENCY BASIS
12/16/2017	12/16/2017	12/19/2017	SRCI	SRC ENERGY INCORPORATED (SRCI)	Sale/Redemption	Sale	-534,000.00	\$7.56	\$4,260.49	ON AGENCY BASIS
10/13/2017	10/13/2017	10/17/2017	SRCI	SRC ENERGY INCORPORATED (SRCI)	Purchase	Purchase	534,000.00	\$9.280	(\$4,985.52)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/27/2017	12/27/2017	12/29/2017	SSB	SOUTH ST CORPORATION (SSB)	Purchase	Purchase	68,00000	\$88.280	(\$6,091.08) ON AGENCY BASIS	
10/26/2017	10/26/2017	10/30/2017	SSB	SOUTH ST CORPORATION (SSB)	Purchase	Purchase	34,00000	\$83.220	(\$3,168.82) ON AGENCY BASIS	
12/18/2017	12/18/2017	12/20/2017	STE	STERIS PLC SHS USD (UNITED KINGDOM) (STE)	Purchase	Purchase	74,00000	\$89.730	(\$6,638.91) ON AGENCY BASIS	
02/21/2017	02/21/2017	02/24/2017	STE	STERIS PLC SHS USD (UNITED KINGDOM) (STE)	Purchase	Purchase	28,00000	\$69.120	(\$1,936.26) ON AGENCY BASIS	
01/30/2017	01/30/2017	02/02/2017	STE	STERIS PLC SHS USD (UNITED KINGDOM) (STE)	Purchase	Purchase	130,00000	\$69.480	(\$9,032.38) ON AGENCY BASIS	
01/27/2017	01/27/2017	02/01/2017	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Sale/Redemption	Sale	-84,00000	\$36.180	\$3,038.34) ON AGENCY BASIS	
01/24/2017	01/24/2017	01/27/2017	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Sale/Redemption	Sale	-82,00000	\$36.360	\$2,902.29 ON AGENCY BASIS	
05/18/2017	05/18/2017	05/23/2017	TCBI	TEXAS CAPITAL BANKSHARES INCORPORATED (TCBI)	Purchase	Purchase	55,00000	\$75.200	(\$4,136.13) ON AGENCY BASIS	
08/08/2017	08/08/2017	08/11/2017	TECH	BIO TECHNE CORPORATION (TECH)	Purchase	Purchase	30,00000	\$114.900	(\$3,449.66) ON AGENCY BASIS	
10/11/2017	10/11/2017	10/13/2017	THRM	GENTHERM INCORPORATED (THRM)	Sale/Redemption	Sale	-161,00000	\$36.760	\$5,918.27 ON AGENCY BASIS	
01/30/2017	01/30/2017	02/02/2017	THRM	GENTHERM INCORPORATED (THRM)	Purchase	Purchase	161,00000	\$34.100	(\$5,490.10) ON AGENCY BASIS	
10/17/2017	10/17/2017	10/19/2017	TREE	LENDINGTREE INCORPORATED NEW (TREE)	Sale/Redemption	Sale	-29,00000	\$237.200	\$6,878.76 ON AGENCY BASIS	
09/21/2017	09/21/2017	09/25/2017	TREE	LENDINGTREE INCORPORATED NEW (TREE)	Sale/Redemption	Sale	-12,00000	\$254.800	\$3,065.12 ON AGENCY BASIS	
06/23/2017	06/23/2017	06/28/2017	TREE	LENDINGTREE INCORPORATED NEW (TREE)	Sale/Redemption	Sale	-24,00000	\$181.080	\$4,345.76 ON AGENCY BASIS	
02/27/2017	02/27/2017	03/02/2017	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Sale/Redemption	Sale	-313,00000	\$20.320	\$6,368.52 ON AGENCY BASIS	
01/30/2017	01/30/2017	02/02/2017	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	313,00000	\$21.500	(\$6,729.03) ON AGENCY BASIS	
03/27/2017	03/27/2017	03/30/2017	ULTI	ULTIMATE SOFTWARE GROUP INCORPORATED (ULTI)	Purchase	Purchase	23,00000	\$181.320	(\$4,400.34) ON AGENCY BASIS	
06/15/2017	06/15/2017	05/18/2017	VWRLD	VWR CORPORATION (VWRLD)	Sale/Redemption	Sale	-181,00000	\$33.210	\$6,011.03 ON AGENCY BASIS	
01/30/2017	01/30/2017	02/02/2017	VWRLD	VWR CORPORATION (VWRLD)	Purchase	Purchase	181,00000	\$26.030	(\$4,529.87) ON AGENCY BASIS	
12/15/2017	12/15/2017	12/19/2017	WAGE	WAGEWORKS INCORPORATED (WAGE)	Sale/Redemption	Sale	-134,00000	\$60.580	\$8,113.72 ON AGENCY BASIS	

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
05/19/2017	05/19/2017	05/24/2017	WAL	WESTERN ALLIANCE BANCORP (WAL)	Sale/Redemption	Sale	-204,00000	\$45.620	\$9,306.13	ON AGENCY BASIS
05/24/2017	05/24/2017	05/30/2017	WFT	WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) (WFT)	Sale/Redemption	Sale	-654,00000	\$5.330	\$3,485.48	ON AGENCY BASIS
03/27/2017	03/27/2017	03/30/2017	WOOFOLD	VCA INCORPORATED (WOOFOLD)	Sale/Redemption	Sale	-90,00000	\$91.500	\$4,575.04	ON AGENCY BASIS
02/10/2017	02/10/2017	02/15/2017	WOOFOLD	VCA INCORPORATED (WOOFOLD)	Sale/Redemption	Sale	-48,00000	\$80.660	\$4,351.88	ON AGENCY BASIS
07/12/2017	07/12/2017	07/17/2017	WSO	WATSCO INCORPORATED (WSO)	Purchase	Purchase	28,00000	\$153.420	(\$4,295.72)	ON AGENCY BASIS
02/24/2017	02/24/2017	03/01/2017	WSO	WATSCO INCORPORATED (WSO)	Purchase	Purchase	31,00000	\$146.570	(\$4,543.78)	ON AGENCY BASIS
06/31/2017	06/31/2017	06/05/2017	WST	WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	Purchase	Purchase	27,00000	\$87.270	(\$2,626.34)	ON AGENCY BASIS
12/15/2017	12/15/2017	12/19/2017	XEC	CIMAREX ENERGY COMPANY (XEC)	Purchase	Purchase	138,00000	\$112.710	(\$15,553.92)	ON AGENCY BASIS
Total									(\$16,682.92)	

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

Filtered By: Purchase,Redemption,Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
06/01/2017	06/01/2017	034132AW0	ANDERSON TWP OHIO, GO VAR PLURP BD& SER 2007 5.0000 % DUE 06/01/2017 Pre-refunded 06/01/2017 @ 100.0000 (934132AW0)	Sale/Redemption	Redemption		100,000.000000	\$1.000	\$100,000.00	06/01/17 FULL CALL @ 100% 5% 06/01/17
12/01/2017	12/01/2017	186343C56	CLEVELAND OHIO, GO BDS, SER 2008A ASSURED GUARANTY CORP FORMERLY ACE GTY 5.0000 % DUE 12/01/2017 (186343C56)	Sale/Redemption	Redemption		100,000.000000	\$1.000	\$100,000.00	12/01/17 BOND MATURES @ 100% 5% 12/01/17
01/13/2017	01/13/2017	186388JY0	CLEVELAND OH PUB PWR SYS REV, REF REV BDS, FULL CALL SER 2006 A NATIONAL PUBLIC FINANCE GUARANTEE CORP 5.0000 % DUE 11/15/2019 Callable 05/15/2017 @ 100.0000 (186388JY0)	Sale/Redemption	Redemption		-85,000.000000	\$1.000	\$95,000.00	01/13/17 FULL CALL @ 100% 5% 11/15/19
12/01/2017	12/01/2017	23228AG1	CUYAHOGA CNTY OH PUB LIBR SPL OBLIG. LIBR FD LIBR FACS NTS, SER 2010-A BANK QUALIFIED 2.5000 % DUE 12/01/2017 (23228AG1)	Sale/Redemption	Redemption		100,000.000000	\$1.000	\$100,000.00	12/01/17 BOND MATURES @ 100% 2.5% 12/01/17
12/01/2017	12/01/2017	522708NH8	LEBANON OHIO, RD IMPT BDS, SER 2008 AGMC FORMERLY FSA BANK QUALIFIED 4.7500 % DUE 12/01/2017 (522708NH8)	Sale/Redemption	Redemption		100,000.000000	\$1.000	\$100,000.00	12/01/17 BOND MATURES @ 100% 4.75% 12/01/17
06/01/2017	06/01/2017	914119C67	UNIVERSITY CINCINNATI OH GEN RCPTS, GO BDS, SER 2007A NATL PUBLIC FINANCE GUARANTEE (FORM MBA) 5.0000 % DUE 06/01/2017 Pre-refunded 06/01/2017 @ 100.0000 (914119C67)	Sale/Redemption	Redemption		-25,000.000000	\$1.000	\$25,000.00	06/01/17 FULL CALL @ 100% 5% 06/01/17
06/01/2017	06/01/2017	914119D68	UNIVERSITY CINCINNATI OH GEN RCPTS, GO BDS, FULL CALL SER 2007A NATL PUBLIC FINANCE GUARANTEE (FORM MBA) 5.0000 % DUE 06/01/2020 Callable 12/01/2017 @ 100.0000 (914119D68)	Sale/Redemption	Redemption		-75,000.000000	\$1.000	\$75,000.00	06/01/17 FULL CALL @ 100% 5% 06/01/20
										Total \$605,000.00

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

Filtered By: Purchase,Sale,Tender

Date	Trade Date	Settle Date	Symbol (CUSIP)	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
09/05/2017	09/05/2017	09/07/2017	ABCB	AMERIS BANCORP (ABCB)	Purchase	Purchase	275,000.00	\$43.970	\$12,092.44	
07/21/2017	07/21/2017	07/28/2017	ABCB	AMERIS BANCORP (ABCB)	Purchase	Purchase	489,000.00	\$48.960	(\$32,958.50)	
11/15/2017	11/15/2017	11/17/2017	ABMD	ABIOMED INCORPORATED (ABMD)	Sale/Redemption	Sale	-142,000.00	\$103.950	\$21,589.96	
09/15/2017	09/15/2017	09/19/2017	ABMD	ABIOMED INCORPORATED (ABMD)	Sale/Redemption	Sale	-142,000.00	\$158.130	\$22,452.94	
12/15/2017	12/15/2017	12/19/2017	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/Redemption	Sale	-774,000.00	\$31.890	\$24,684.45	
01/13/2017	01/13/2017	01/19/2017	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Purchase	Purchase	774,000.00	\$38.110	(\$29,494.35)	
12/15/2017	12/15/2017	12/19/2017	ACIA	ACACIA COMMUNICATIONS INCORPORATED (ACA)	Sale/Redemption	Sale	-379,000.00	\$39.630	\$15,020.71	
07/25/2017	07/25/2017	07/28/2017	ACIA	ACACIA COMMUNICATIONS INCORPORATED (ACA)	Purchase	Purchase	379,000.00	\$45.340	(\$17,184.24)	
12/15/2017	12/15/2017	12/19/2017	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Sale/Redemption	Sale	-714,000.00	\$8.010	\$5,716.86	
01/13/2017	01/13/2017	01/19/2017	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Purchase	Purchase	714,000.00	\$12.340	(\$8,810.40)	
12/15/2017	12/15/2017	12/19/2017	ADSV	ADVANCED DISP SVCS INCORPORATED DEL (ADSM)	Sale/Redemption	Sale	-952,000.00	\$23.010	\$21,905.20	
10/04/2017	10/04/2017	10/06/2017	ADSV	ADVANCED DISP SVCS INCORPORATED DEL (ADSM)	Purchase	Purchase	952,000.00	\$24.500	(\$23,325.81)	
01/13/2017	01/13/2017	01/19/2017	AEO	AMERICAN EAGLE OUTFITTERS NEW (AEO)	Purchase	Purchase	2,287,000.00	\$15.300	(\$34,851.16)	
10/03/2017	10/03/2017	10/05/2017	AKRX	AKORN INCORPORATED (AKRX)	Sale/Redemption	Sale	-1,399,000.00	\$32.750	\$42,869.67	
06/01/2017	06/01/2017	06/06/2017	AKRX	AKORN INCORPORATED (AKRX)	Sale/Redemption	Sale	-826,000.00	\$33.230	\$27,446.06	
06/06/2017	06/06/2017	06/08/2017	ALRM	ALARM COM HLDGS INCORPORATED (ALRM)	Purchase	Purchase	504,000.00	\$35.140	(\$17,712.58)	
07/11/2017	07/11/2017	07/26/2017	ASGNOLD	ON ASSIGNMENT INCORPORATED (ASGNOLD)	Purchase	Purchase	346,000.00	\$54.530	(\$18,866.28)	
06/20/2017	06/20/2017	06/23/2017	ASGNOLD	ON ASSIGNMENT INCORPORATED (ASGNOLD)	Purchase	Purchase	412,000.00	\$54.230	(\$22,341.77)	

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07/17/2017	07/17/2017	07/20/2017	BUKU	BANKUNITED INCORPORATED (BKL)	Sale/Redemption	Sale	-1,241,00000	\$32.640	\$40,509.77	
02/02/2017	02/02/2017	02/07/2017	BURL	BURLINGTON STORES INCORPORATED (BURL)	Sale/Redemption	Sale	-377,00000	\$62.720	\$31,187.40	
08/23/2017	08/23/2017	08/28/2017	CAVM	CAVUM INCORPORATED (CAVM)	Purchase	Purchase	200,00000	\$61.320	(\$12,816.59)	
02/23/2017	02/23/2017	02/28/2017	CAVM	CAVUM INCORPORATED (CAVM)	Purchase	Purchase	332,00000	\$66.090	(\$21,940.78)	
12/15/2017	12/15/2017	12/18/2017	CFX	COLFAX CORPORATION (CFX)	Sale/Redemption	Sale	-1,122,00000	\$37.060	\$41,580.46	
05/16/2017	05/16/2017	05/19/2017	CFX	COLFAX CORPORATION (CFX)	Purchase	Purchase	1,122,00000	\$39.670	(\$44,507.16)	
12/15/2017	12/15/2017	12/19/2017	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Sale/Redemption	Sale	-982,00000	\$31.430	\$30,860.99	
12/15/2017	12/15/2017	12/18/2017	CORT	CONCEPT THERAPEUTICS INCORPORATED (CORT)	Sale/Redemption	Sale	-1,178,00000	\$16.470	\$19,401.45	
11/20/2017	11/20/2017	11/22/2017	CORT	CONCEPT THERAPEUTICS INCORPORATED (CORT)	Purchase	Purchase	579,00000	\$17.540	(\$10,156.69)	
10/11/2017	10/11/2017	10/13/2017	CORT	CONCEPT THERAPEUTICS INCORPORATED (CORT)	Purchase	Purchase	598,00000	\$19.900	(\$11,920.04)	
12/12/2017	12/12/2017	12/14/2017	CRTQ	CRITEO S A SPONS ADS (FRANCE) (CRTQ)	Sale/Redemption	Sale	-651,00000	\$32.100	\$20,899.67	
10/03/2017	10/03/2017	10/05/2017	CRTQ	CRITEO S A SPONS ADS (FRANCE) (CRTQ)	Sale/Redemption	Sale	-237,00000	\$42.990	\$10,188.98	
12/15/2017	12/15/2017	12/19/2017	DBVT	DBV TECHNOLOGIES S A SPONSORED ADR (FRANCE) (DBVT)	Sale/Redemption	Sale	-829,00000	\$21.580	\$17,889.73	
07/19/2017	07/19/2017	07/24/2017	DEPO	DEPOMED INCORPORATED (DEPO)	Sale/Redemption	Sale	-2,034,00000	\$10.860	\$22,071.43	
12/16/2017	12/15/2017	12/19/2017	DLT	DULUTH HLDGS INCORPORATED COM CLASS B (DLTH)	Sale/Redemption	Sale	-712,00000	\$15.830	\$11,270.76	
10/12/2017	10/12/2017	10/16/2017	DLTH	DULUTH HLDGS INCORPORATED COM CLASS B (DLTH)	Purchase	Purchase	712,00000	\$19.600	(\$13,956.55)	
07/14/2017	07/14/2017	07/19/2017	EDR	EDUCATION RLTY TR INCORPORATED COM NEW REIT (EDR)	Sale/Redemption	Sale	-720,00000	\$38.390	\$27,641.53	
01/13/2017	01/13/2017	01/19/2017	EDR	EDUCATION RLTY TR INCORPORATED COM NEW REIT (EDR)	Purchase	Purchase	720,00000	\$41.910	(\$30,178.37)	
01/13/2017	01/13/2017	01/19/2017	EEFT	EURONET WORLDWIDE INCORPORATED (EEFT)	Purchase	Purchase	556,00000	\$73.430	(\$40,826.13)	

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08/23/2017	08/23/2017	08/28/2017	EFII	ELECTRONICS FOR IMAGING INCORPORATED (EFII)	Sale/Redemption	Sale	-520,000.000	\$32.240	\$16,764.46	
12/15/2017	12/16/2017	12/19/2017	ELF	ELF BEAUTY INCORPORATED (ELF)	Sale/Redemption	Sale	-1,256,000.000	\$22.290	\$28,064.98	
01/27/2017	01/27/2017	02/01/2017	ELF	ELF BEAUTY INCORPORATED (ELF)	Purchase	Purchase	519,000.000	\$25.250	(\$13,104.02)	
01/06/2017	01/06/2017	01/11/2017	ELF	ELF BEAUTY INCORPORATED (ELF)	Purchase	Purchase	740,000.000	\$28.160	(\$21,580.77)	
09/26/2017	09/26/2017	09/28/2017	ELLI	ELLIE MAE INCORPORATED (ELLI)	Sale/Redemption	Sale	-300,000.000	\$83.660	\$26,087.60	
06/21/2017	06/21/2017	06/26/2017	ELLI	ELLIE MAE INCORPORATED (ELLI)	Sale/Redemption	Sale	-90,000.000	\$110.490	\$9,944.11	
02/24/2017	02/24/2017	03/01/2017	ENV	INVESTNET INCORPORATED (ENV)	Purchase	Purchase	597,000.000	\$38.590	(\$23,039.00)	
04/25/2017	04/25/2017	04/28/2017	EPAM	EPAM SYSTEMS INCORPORATED (EPAM)	Sale/Redemption	Sale	-334,000.000	\$77.500	\$25,885.43	
12/15/2017	12/15/2017	12/19/2017	GIMOLD	GIGAMON INCORPORATED (GIMOOLD)	Sale/Redemption	Sale	-432,000.000	\$38.530	\$16,642.41	
10/05/2017	10/05/2017	10/14/2017	GIMOLD	GIGAMON INCORPORATED (GIMOOLD)	Purchase	Purchase	432,000.000	\$43.440	(\$18,766.77)	
02/23/2017	02/23/2017	02/28/2017	GRUB	GRUBHUB INCORPORATED (GRUB)	Purchase	Purchase	483,000.000	\$36.030	(\$17,403.26)	
07/24/2017	07/24/2017	07/27/2017	HIBB	HIBBETT SPORTS INCORPORATED (HIBB)	Sale/Redemption	Sale	-707,000.000	\$13.900	\$9,827.77	
12/15/2017	12/15/2017	12/19/2017	HOMB	HOME BANCSHARES INCORPORATED (HOMB)	Sale/Redemption	Sale	-967,000.000	\$23.520	\$22,743.41	
09/26/2017	09/26/2017	09/28/2017	HOMB	HOME BANCSHARES INCORPORATED (HOMB)	Purchase	Purchase	967,000.000	\$24.100	(\$23,304.70)	
12/16/2017	12/16/2017	12/19/2017	IPHI	INPHI CORPORATION (IPHI)	Sale/Redemption	Sale	-609,000.000	\$37.500	\$22,834.37	
06/04/2017	06/04/2017	06/06/2017	IPHI	INPHI CORPORATION (IPHI)	Purchase	Purchase	266,000.000	\$36.790	(\$9,162.80)	
02/09/2017	02/09/2017	02/14/2017	IPHI	INPHI CORPORATION (IPHI)	Purchase	Purchase	363,000.000	\$46.720	(\$17,187.24)	
01/13/2017	01/13/2017	01/19/2017	IWO	ISHARES S&P 2000 GRW ETF (IWO)	Sale/Redemption	Sale	-1,426,000.000	\$157.730	\$224,914.21	
02/28/2017	02/28/2017	03/03/2017	LFUS	LITTELFUSE INCORPORATED (LFUS)	Purchase	Purchase	136,000.000	\$161.280	(\$21,934.23)	
12/15/2017	12/15/2017	12/19/2017	LJPC	LA JOLLA PHARMACEUTICAL COMPANY COM PAR \$,001 12 (LJPC)	Sale/Redemption	Sale	-694,000.000	\$23,960	\$14,233.10	

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08/07/2017	09/07/2017	09/11/2017	LJPC	LA JOLLA PHARMACEUTICAL COMPANY COM PAR \$.00012 (LJPC)	Purchase	Purchase	-238.00000	\$32.040	(\$7,887.92)	
07/21/2017	07/21/2017	07/26/2017	LJPC	LA JOLLA PHARMACEUTICAL COMPANY COM PAR \$.00012 (LJPC)	Purchase	Purchase	-365.00000	\$32.740	(\$11,622.59)	
12/15/2017	12/15/2017	12/19/2017	LNCEOLDD	SNYDERS-LANCE INCORPORATED (LNCEOLDD)	Sale/Redemption	Sale	-1,081.00000	\$47.430	\$61,745.37	
03/14/2017	03/14/2017	03/17/2017	LNCEOLDD	SNYDERS-LANCE INCORPORATED (LNCEOLDD)	Purchase	Purchase	-535.00000	\$39.880	(\$21,335.64)	
02/24/2017	02/24/2017	03/03/2017	LNCEOLDD	SNYDERS-LANCE INCORPORATED (LNCEOLDD)	Purchase	Purchase	-556.00000	\$39.620	(\$21,031.39)	
02/16/2017	02/16/2017	02/23/2017	MFSOLD	MANITOWOC FOODSERVICE INCORPORATED (MFSOLD)	Purchase	Purchase	-702.00000	\$18.580	(\$13,043.09)	
01/13/2017	01/13/2017	01/19/2017	MFSOLD	MANITOWOC FOODSERVICE INCORPORATED (MFSOLD)	Purchase	Purchase	1,188.00000	\$19.370	(\$23,014.41)	
08/12/2017	08/12/2017	09/14/2017	MIDD	MIDDLEBY CORPORATION (MIDD)	Sale/Redemption	Sale	-189.00000	\$121.370	\$22,938.83	
09/12/2017	09/12/2017	09/14/2017	MIDD	MIDDLEBY CORPORATION (MIDD)	Sale/Redemption	Sale	189.00000	\$121.370	(\$22,938.83) Cancelled trade S/D 09/14/17	
08/12/2017	08/12/2017	09/14/2017	MMS	MIDDLEBY CORPORATION (MIDD)	Sale/Redemption	Sale	-189.00000	\$121.370	(\$22,938.83) Cancelled trade S/D 09/14/17	
06/31/2017	05/31/2017	06/05/2017	MIDD	MIDDLEBY CORPORATION (MIDD)	Sale/Redemption	Sale	-538.00000	\$128.320	\$45,938.09	
07/14/2017	07/14/2017	07/19/2017	MMS	MAXIMUS INCORPORATED (MMS)	Sale/Redemption	Sale	-366.00000	\$60.470	\$22,131.24	
03/14/2017	03/14/2017	03/17/2017	MNRO	MONRO INCORPORATED (MNRO)	Sale/Redemption	Sale	-376.00000	\$64.950	\$20,605.84	
01/18/2017	01/18/2017	01/23/2017	NVRO	NEVRO CORPORATION (NVRO)	Purchase	Purchase	172.00000	\$49.640	(\$15,418.08)	
01/13/2017	01/13/2017	01/19/2017	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Purchase	Purchase	459.00000	\$39.900	(\$18,314.10)	
07/27/2017	07/27/2017	08/01/2017	PDCE	PDC ENERGY INCORPORATED (PDCE)	Sale/Redemption	Sale	-306.00000	\$48.180	\$14,741.54	
11/28/2017	11/28/2017	11/30/2017	PEN	PENUMBRA INCORPORATED (PEN)	Sale/Redemption	Sale	-124.00000	\$103.800	\$12,870.90	
01/12/2017	01/12/2017	01/19/2017	PEN	PENUMBRA INCORPORATED (PEN)	Purchase	Purchase	238.00000	\$73.000	(\$17,374.00)	
03/09/2017	03/09/2017	03/14/2017	PLNT	PLANET FITNESS INCORPORATED CLASS A (PLNT)	Purchase	Purchase	1,046.00000	\$20.360	(\$21,286.46)	

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08/05/2017	09/05/2017	08/07/2017	PNFP	PINNACLE FINL PARTNERS INCORPORATED (PNFP)	Purchase	Purchase	92.000000	\$62.100	(\$5,713.20)	
07/17/2017	07/17/2017	07/20/2017	PNFP	PINNACLE FINL PARTNERS INCORPORATED (PNFP)	Purchase	Purchase	448.000000	\$63.080	(328,260.78)	
12/15/2017	12/15/2017	12/18/2017	PRTA	PROTHENA CORPORATION PLC SHS (IRELAND) (PRTA)	Sale/Redemption	Sale	-394.000000	\$37.350	\$14,715.60	
01/13/2017	01/13/2017	01/19/2017	PRTA	PROTHENA CORPORATION PLC SHS (IRELAND) (PRTA)	Purchase	Purchase	100.000000	\$61.600	(\$8,256.50)	
05/11/2017	05/11/2017	05/16/2017	RMB6	RAMBUS INCORPORATED DEL (RMBS)	Sale/Redemption	Sale	-1,712.000000	\$12.480	\$21,365.80	
02/21/2017	02/21/2017	02/24/2017	RMB5	RAMBUS INCORPORATED DEL (RMBS)	Sale/Redemption	Sale	-858.000000	\$12.630	\$10,886.39	
06/06/2017	06/05/2017	06/08/2017	RTRX	RETROPHIN INCORPORATED (RTRX)	Purchase	Purchase	479.000000	\$17.150	(\$6,214.90)	
01/13/2017	01/13/2017	01/19/2017	RTRX	RETROPHIN INCORPORATED (RTRX)	Purchase	Purchase	503.000000	\$19.780	(\$9,950.40)	
11/03/2017	11/03/2017	11/07/2017	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Sale/Redemption	Sale	-373.000000	\$65.540	\$24,447.64	
09/12/2017	09/12/2017	09/14/2017	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Purchase	Purchase	184.000000	\$73.540	(\$13,531.51)	
07/25/2017	07/25/2017	07/28/2017	SLAB	SILICON LABORATORIES INCORPORATED (SLAB)	Sale/Redemption	Sale	-251.000000	\$70.250	\$17,632.47	
02/21/2017	02/21/2017	02/24/2017	SLAB	SILICON LABORATORIES INCORPORATED (SLAB)	Redemption	Sale	-164.000000	\$72.150	\$11,832.50	
04/27/2017	04/27/2017	05/02/2017	SNCR	SYNCHRONOUS TECHNOLOGIES INCORPORATED (\$SNCR)	Sale/Redemption	Sale	-687.000000	\$13.760	\$9,451.67	
03/27/2017	03/27/2017	03/30/2017	SNCR	SYNCHRONOUS TECHNOLOGIES INCORPORATED (\$SNCR)	Sale/Redemption	Sale	-688.000000	\$24.980	\$17,186.96	
08/14/2017	08/14/2017	SPNGOLD	SPECTRANETICS CORPORATION (SPNCOLD)	Sale/Redemption	Tender	-1,874.000000	\$38.500	\$72,149.00	Tender offering @ \$38.50 PER SHARE	
08/19/2017	08/19/2017	09/12/2017	SRPT	SAREpta THERAPEUTICS INCORPORATED (\$SRPT)	Purchase	Purchase	366.000000	\$46.220	(\$16,916.56)	
05/03/2017	05/03/2017	05/08/2017	STAG	STAG INDL INCORPORATED REIT (STAG)	Purchase	Purchase	426.000000	\$26.200	(\$11,396.00)	
04/24/2017	04/24/2017	04/27/2017	STAG	STAG INDL INCORPORATED REIT (STAG)	Purchase	Purchase	820.000000	\$26.230	(\$21,509.91)	
12/15/2017	12/15/2017	12/18/2017	SUPN	SUPERNUS PHARMACEUTICALS INCORPORATED (SUPN)	Sale/Redemption	Sale	-538.000000	\$39.350	\$21,168.81	
11/27/2017	11/27/2017	11/28/2017	SUPN	SUPERNUS PHARMACEUTICALS INCORPORATED (SUPN)	Purchase	Purchase	290.000000	\$38.980	(\$11,302.75)	

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06/19/2017	06/19/2017	08/21/2017	SUPN	SUPERNUIS PHARMACEUTICALS INCORPORATED (SUPN)	Purchase	Purchase	248,00000	\$41.800	(\$10,386.41)	
08/09/2017	08/09/2017	08/14/2017	TRNO	TERRENO RETAIL CORPORATION REIT (TRNO)	Purchase	Purchase	820,00000	\$24.300	(\$28,128.95)	
03/14/2017	03/14/2017	04/17/2017	TXRH	TEXAS ROADHOUSE INCORPORATED (TXRH)	Sale/ Redemption	Sale	-759,00000	\$40.940	\$31,071.34	
06/26/2017	06/07/2017	WCN	WASTE CONNECTIONS INCORPORATED (CANADA) (WCN)	Sale/ Redemption	Sale	0.00000	\$0.000	\$32.42	Cash In Lieu \$64,840.00 per share x .600 shares	
05/10/2017	05/10/2017	05/15/2017	WCN	WASTE CONNECTIONS INCORPORATED (CANADA) (WCN)	Sale/ Redemption	Sale	-259,00000	\$91.850	\$23,789.69	
03/06/2017	03/06/2017	03/14/2017	WCN	WASTE CONNECTIONS INCORPORATED (CANADA) (WCN)	Sale/ Redemption	Sale	-229,00000	\$86.290	\$19,760.06	
02/10/2017	02/10/2017	02/15/2017	WCN	WASTE CONNECTIONS INCORPORATED (CANADA) (WCN)	Sale/ Redemption	Sale	-329,00000	\$80.200	\$27,188.59	
07/27/2017	07/27/2017	08/01/2017	WEX	WEX INCORPORATED (WEX)	Purchase	Purchase	193,00000	\$110.270	(321,261.53)	
12/15/2017	12/15/2017	12/18/2017	WIX	WIX COM LIMITED SHS (ISRAEL) (WIX)	Sale/ Redemption	Sale	-420,00000	\$58.750	\$24,674.43	
10/05/2017	10/05/2017	10/04/2017	WIX	WIX COM LIMITED SHS (ISRAEL) (WIX)	Purchase	Purchase	142,00000	\$69.700	(\$9,237.40)	
09/05/2017	09/06/2017	09/07/2017	WIX	WIX COM LIMITED SHS (ISRAEL) (WIX)	Purchase	Purchase	278,00000	\$84.630	(\$17,967.64)	
04/24/2017	04/24/2017	04/27/2017	WSO	WATSCO INCORPORATED (WSO)	Sale/ Redemption	Sale	-127,00000	\$138.690	\$17,612.73	
02/10/2017	02/10/2017	02/15/2017	XLRN	ACCELERON PHARMA INCORPORATED (XLRN)	Sale/ Redemption	Sale	-733,00000	\$24.260	\$17,784.24	
01/13/2017	01/13/2017	01/19/2017	XLRN	ACCELERON PHARMA INCORPORATED (XLRN)	Purchase	Purchase	212,00000	\$25.540	(\$5,414.52)	
										Total \$462,982.13