

**UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT**

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2016 MAY (Office Use Only)
MAY 3 3:59
KLE

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

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

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

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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BLOCK A			BLOCK B													BLOCK C							BLOCK D											BLOCK E		
Asset and/or Income Source			Value of Asset													Type of Income							Amount of Income											Transaction		
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting threshold. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.			Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.							For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.		
SP/DC/JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	(S(part))
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*	
		Examples: Mega Corp. Stock					X										X																			
		Shon & Schuler																					Royalties													
		ABC Hedge Fund	X						X														Partnership Income													
		Key Bank -- cash					X											X																		
		Sun Trust Bank -- cash					X											X																		
		FirstMerit Bank -- cash						X										X																		
		Huntington Bank -- cash					X											X																		
		MFS Growth Fund A					X											X																		
		MFS Research Fund A	X															X																		

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
	Nationwide IRA - assets continued																																				
	NW NWIT Multi-Mgr Small Cap Value I						X														X																
	NW NWIT Multi-Mgr Mid Cap Value II						X														X																
	Janus Aspen Forty Fund Service Class				X																X																
	Oppenheimer Global Service VA NSS					X															X																
	T Rowe Price Health Sciences Fund					X															X																
	Van Eck VIP Emerging Markets Fund				X																X																
	Raymond James accounts -- see note 3																																				

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

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

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

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
Example	Mega Corp. Stock			X		X	3/5/15		X									
	Raymond James account transactions--see notes 3 & 4																	
	Lancaster Jethawks (Familgia III)		X				1/14/15						X					
	Columbia Pipeline Group, split off from North Indiana Public Services				X		7/15	X										

SCHEDULE D - LIABILITIES

Name: **James B. Renacci**

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability												
				A	B	C	D	E	F	G	H	I	J	K		
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X									
	None															

SCHEDULE E - POSITIONS

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

Position	Name of Organization
President	LTC Management Services
Member	LTC Westerville Real Estate Ltd
General Partner	LTC Associates
General Partner	LTC Associates II
General Partner	War-Ren Associates
Member	Collegeview, LLC

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **James B. Renacci**

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability												
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)		
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X									

SCHEDULE E - POSITIONS

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

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

Use additional sheets if more space is required.

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: **James B. Renacci**

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

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

Source	Dates	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples: Government of China (MECEA)	Aug. 6-11	DC-Jalapa, China-DC	Y	Y	N
Habatat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
American Israel Education Foundation	May 2-8	Cleveland-Tel Aviv- Cleveland	Y	Y	N
The Franklin Center for Global Policy Change & The Rippon Society	August 4-9	Cleveland-Prague-Cleveland	Y	Y	Y

FILER NOTES
(Optional)

Name: James B. Renacci

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NOTE NUMBER	NOTES
1	Lancaster Jethawks (misnamed as Jayhawks in previous reports) investment was sold in December 2014 and closed in January 2015.
2	DEC Land Co, LLC owns unimproved land in Dayton, Ohio. The Ganzair investment (land in Powell, Ohio) was sold in 2015 resulting in a cognovit note from Verona, LLC
3	Included as part of this Financial Disclosure Statement are lists of assets held and income received from these assets in two sets of accounts managed by Raymond James. The first set consists of five accounts (Tab 4) and the second set consists of ten accounts (Tab 2)
4	Included as part of this Financial Disclosure Statement are reports of transactions in the two sets of accounts managed by Raymond James.
	The first set consists of four of the five accounts (Tab 3) and the second set consists of eight of the ten accounts (Tab 4)

Use additional sheets if more space is required.

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 1

Schedule A – Assets and Income

Raymond James “Personal” accounts

(pp. 1-5)

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
GREENE CNTY OH WTR SYS REV		None		
OHIO ST, HWY CONSTR BDS SER K				Redemption
OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG				Redemption
OHIO ST MAJOR NEW ST INFRASTRUCTURE REV BDS 2006				Redemption
OHIO ST TPKE COMMN TPKE REV REF SER 1998A				
RJ BANK DEPOSIT PROGRAM				
CALAMOS GROWTH & INCOME FUND CLASS A				
DODGE & COX STOCK FUND N/L				
GROWTH FUND OF AMERICA CLASS F1				
LORD ABBETT MID CAP VALUE FUND CLASS F				
ROYCE SPECIAL EQUITY FUND				
FIRST MERIT				
EAGLE JPM MONEY MARKET				S
AFLAC INCORPORATED				
AT&T INCORPORATED				
ABBOTT LABS				
ABBVIE INCORPORATED				
ARCHER DANIELS MIDLAND COMPANY				
BRISTOL MYERS SQUIBB COMPANY				
CALIFORNIA RES CORPORATION				
CATERPILLAR				
CHEMOURS CO				SpinOff from
CHEVRON CORPORATION NEW				
CHUBB CORP				
CLOROX COMPANY DEL				
COCA COLA COMPANY				
DEERE & COMPANY				
DEVON ENERGY CORPORATION NEW				
DISNEY WALT COMPANY COM DISNEY				
DU PONT E I DE NEMOURS &				

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
RJ BANK DEPOSIT PROGRAM				
	None			
	\$1,001 - \$15,000			
	\$50,001 - \$100,000			
	\$250,001 - \$500,000			
	\$1,000,001 - \$5,000,000			
	\$25,000,001 - \$50,000,000			
	NONE			
	RENT			
	CAPITAL GAINS			
	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
	\$1 - \$200			
	\$1,001 - \$2,500			
	\$5,001 - \$15,000			
	\$50,001 - \$100,000			
	\$1,000,001 - \$5,000,000			
ABBVIE INCORPORATED	X			S
ADOBE SYSTEMS				
AFFILIATED MANAGERS GROUP	X			P, partial S
ALEXION PHARMACEUTICALS	X			P,S
ALIBABA GROUP	X			P,S
AMAZON COM INCORPORATED				
APPLE INCORPORATED				
BIOGEN IDEC CORP	X			S
CANADIAN PAC RY LTD	X			S
CARLISLE COMPANIES	X			P,S
CELGENE				
CHIPOTLE MEXICAN GRILL	X			P, partial S
COMCAST	X			S
CONSTELLATION BRANDS				
DELPHI AUTOMOTIVE	X			partial S, P
DELTA AIRLINES	X			P, partial S
FACEBOOK INC				
GILEAD SCIENCES	X			partial S
ALPHABET (GOOGLE INC) A				
ALPHABET (GOOGLE INC) C	X			P,S
HALLIBURTON	X			P, partial S
HARRIS CORPORATION				
HILTON WORLDWIDE HLDGS	X			S
HOME DEPOT INCORPORATED				
INTERCONTINENTAL EXCHANGE	X			P, partial S
ISHARES TR RUS 1000 GRW ETF				
KROGER CORP	X			P, partial S
LIBERTY GLOBAL	X			S
McGRAW HILL FINL INC	X			P,S
MCKESSON CORPORATION	X			P,S
NIKE	X			P, partial S

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
PALO ALTO NETWORKS INCORPORATED	None			P, partial S
PERRIGO COMPANY PLC SHS (IRELAND)	\$1,001 - \$15,000			S
PIONEER NAT RESOURCES	\$50,001 - \$100,000			P, S
POLARIS INDUSTRIES INCORPORATED	\$250,001 - \$500,000			P, S
REGENERON PHARMACEUTICALS	\$1,000,001 - \$5,000,000			P, partial S
SALESFORCE.COM	\$25,000,001 - \$50,000,000			P, partial S
SBA COMMUNICATIONS	NONE			P, S
SCHWAB CHARLES CORP	RENT			P, S
SERVICENOW INC	CAPITAL GAINS			P, partial S
SHERWIN WILLIAMS COMPANY				P, S
SHIRE PLC SPONSORED ADR				P, S
TE CONNECTIVITY LTD				S
TIME WARNER				P, S
TJX COMPANIES INCORPORATED NEW				P, S
TWENTY FIRST CENTY FOX				P, partial S
UNDER ARMOUR INCORPORATED CLASS A				P, S
UNION PACIFIC CORP				P, S
UNITED HEALTH GROUP				P, S
VISA				P, S
WALGREENS BOOTS ALLIANCE				P, S
WESTERN DIGITAL				P, S
VERISK ANALYTICS				P, S
ZOETIS INCORPORATED				P, S
CASH				P, S
AT&T INCORPORATED				P
ABBOTT LABS				P
ALTRIA GROUP				P
AMER CAMPUS COMMUNITIES				P
APPLIED MATERIALS				P
APPLE INCORPORATED				P, partial S
BANK MONTREAL QUE (CANADA)				P, S
CHEMOURS CO				S

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 2

Schedule A – Assets and Income

Raymond James “Consolidated” accounts

(pp. 1-17)

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
SPDR S&P 500 ETF TRUST	None			P
STARBUCKS				P, partial S
TEXAS INSTRS INCORPORATED				P
THERMO FISHER SCIENTIFIC				P
3M COMPANY				P
TWENTY FIRST CENTURY FOX				P,S
VISA INCORPORATED				P
WELLS FARGO & COMPANY NEW (WF & CO)				P
WHOLE FOODS MKT				Partial S
CASH				P,S
BROWARD CNTY FL SCH BRD CTFS PCOPS SER 2012A				S
CALIFORNIA HEALTH FACILITIES F REV VAR RATE REF BDS				P
CALIFORNIA MUN FINAOUTH REV BDS				P
CALIFORNIA ST. GO BDS BF49				P
CALIFORNIA ST. GO BDS WZ1, SER 201				P
CALIFORNIA ST. PUB WKS BRD LEAS REV REF BDS				P
CHICAGO IL PK DIST GO AND LTD SER 2011C				S
CINCINNATI OH CITY SCH DIST SBDS SER 2010				S
CITIZENS PPTY INS CORP FLA SECURED BDS				P
CLEVELAND OHIO ST UNIV GENL RECEIPT BDS				P,S
COLORADO ST BLDG EXCELLENT SCH CTF PARTN				
CUERO TX INDPT SCH DIST ULTD BLDG BDS				
DALLAS FT WORTH TX INTL ARPT JOIN REV IMPT BDS				
DALLAS TX WTRWRKS & SWR SYS REV REF BDS SERIES 2015A				P
DALLAS TX WTRWRKS & SWR SYS REV REF BDS SERIES 2015A				P
FRANKLIN CNTY OH HOSP FACS REV				P
GOLDEN STATE TOBACCO SECURITIZATION				S
HARRIS COUNTY TX CULTURAL ED FAC FIN CORP REV HOSP BOND				P
HILLSBOROUGH CNTY FL SCH DIST REV REF BDS				P
KENTUCKY ASSET / LIABILITY COMMN AGENCY FD				P
LAKE CNTY HOSP FACS REV REF BDS				P
LEWIS CNTY WA PUB UTIL DIST NOCOWLITZ FALLS				P
LINCOLN NE ELEC SYS REV				P,S

Asset and/or Income Source	Value of Asset						Type of Income	Amount of Income						Transaction		
	None	\$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000	\$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000		NONE	RENT	CAPITAL GAINS	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$1 - \$200	\$1,001 - \$2,500		\$5,001 - \$15,000	\$50,001 - \$100,000
LOS ANGELES CA CMNTY COLLEGE DBDS SER 2015A	X								X							S
LOS ANGELES CA DEPT WATR & PWR BDS, SER 2013A	X								X							S
LOS ANGELES CA UNI SCH DIST G SER C	X								X							S
LOS ANGELES CA WASTEWTR SYS REBDS SER 2012B	X								X							S
LOUISIANA ST GO BDS SER 2011	X								X							S
METROPOLITAN TRANSN AUTH NY SV CONTRACT																S
METROPOLITAN TRANSN AUTH NY DETAX FUND																S
MICHIGAN FIN AUTH REV UNEMP OBLIG SER 2012																S
MICHIGAN MUN BD AUTH REV	X								X							S
NY NY GO BDS SER FISCAL 2014B	X								X							S
NY STATE URBAN DEV CORP REV TAX REV BDS SER 2013 C	X								X							S
PALM BEACH CNTY FL SCH BRD CTF PARTNERS									X							Partial S
OHIO STATE, GO BDS, THIRD FRON RSRCH & DEV SER 2012A	X								X							P,S
OHIO ST HIGHER EDL FAC COMMN R REV CLV CLINIC			X													P
ORANGE CTY FL SALES TAX REV BDS																P
PORT AUTH NY & NJ CONSOLIDATED SER 179	X								X							S
SAN FRANCISCO CA CITY & CNTY A INTL ARPT	X								X							S
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS	X			X												S
SOUTHERN CA PUB PWR AUTH MILFORD WIND CORR	X								X							S
UNIVERSITY CA REVS FOR PREVIOUSSE91412F REV BDS MANDATO																S
WISCONSIN PUB PWR INC SYS PWR REV																P
WISCONSIN ST HEALTH & EDL FACI AUTH	X								X							S
WASHINGTON ST HEALTH CARE FACI AUTH REV BDS	X								X							P,S
CASH																
ABBOTT LABS	X								X							S
BARCLAYS ETN SELECT MLP ETN	X								X							S
BRISTOL MYERS SQUIBB COMPANY	X								X							S
CBS CORP	X								X							P,S
COSTCO WHOLESALE CORPORATION	X								X							P
CREDIT SUISSE CUSHING 30 MLP INDEX ETN	X								X							S
CVS HEALTHCARE	X								X							S
DBX ETF TRUST MSCIE EFE CURRENCY	X								X							S

Asset and/or Income Source	Value of Asset						Type of Income	Amount of Income						Transaction		
	None	\$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000	\$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000		NONE	RENT	CAPITAL GAINS	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$1 - \$200	\$1,001 - \$2,500		\$5,001 - \$15,000	\$50,001 - \$100,000
GENESEE & WYO INC		X					X									P, Partial Sale
GENTHERM INCORPORATED		X					X									P, Partial Sale
GLOBUS MED INCORPORATED CLASS A		X					X									P, Partial Sale
GRACO INC		X					X									P, Partial Sale
HEALTHCARE SVS GRP		X					X									P, Partial Sale
HEICO CORPORATION		X					X									P, Partial Sale
HFF INCORPORATED CLASS A		X					X									P, Partial Sale
HUB GROUP		X					X									P, Partial Sale
HUDSON PAC PPTYS INC		X					X									P, Partial Sale
ICON PLC		X					X									P, Partial Sale
ICONIX BRAND GROUP INCORPORATED		X					X									P, Partial Sale
ICU MED INCORPORATED		X					X									P, Partial Sale
IDEX CORP		X					X									P, Partial Sale
INFORMATICA		X					X									P, Partial Sale
INTEGRA LIFE SCIENCES		X					X									P, Partial Sale
JARDEN CORP		X					X									P, Partial Sale
J&J SNACK FOODS CORPORATION		X					X									P, Partial Sale
J2 GLOBAL INCORPORATED		X					X									P, Partial Sale
LANDSTAR SYSTEMS INC		X					X									P, Partial Sale
MADDEN, STEVE LIMITED		X					X									P, Partial Sale
MASSIMO CORPORATION		X					X									P, Partial Sale
MATRESS FIRM HLDGS		X					X									P, Partial Sale
MDC PARTNERS INC CLASS A SUB VTG (CANADA)		X					X									P, Partial Sale
MEDMAX		X					X									P, Partial Sale
MIDDLEBY CORP		X					X									P, Partial Sale
MSC INDL DIRECT INC		X					X									P, Partial Sale
MONOLITHIC PWR SYSTEMS		X					X									P, Partial Sale
MONOTYPE IMAGING HOLDINGS		X					X									P, Partial Sale
MONRO MUFFLER BRAKE INC		X					X									P, Partial Sale
NASDAQ INC		X					X									P, Partial Sale
NEOGEN		X					X									P, Partial Sale
NEUSTAR INCORPORATED CLASS A		X					X									P, Partial Sale
NICE SYSTEMS		X					X									P, Partial Sale

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 3

Schedule B – Transactions

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

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RENACCI JAMES
James B. Renacci

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

Filtered By: Sale

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/16/2015	12/16/2015	12/21/2015	FMER	FIRSTMERT CORPORATION (FMER)	Sale/ Redemption	Sale	-4,088,00000	\$18.800	\$78,843.21	
Total									\$78,843.21	

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

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

Filtered By: Sale

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/10/2015	06/23/2015		CC	CHEMOURS COMPANY (CC)	Sale/ Redemption	Sale	0.00000	\$0.000	\$5.05	Cash In Lieu \$12.62500 per share x .400 shares
Total									\$5.05	

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

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

Filtered By: Purchase, Sale

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/02/2015	01/02/2015	01/07/2015	PII	POLARIS INDUSTRIES (PII)	Purchase	Purchase	29.00000	\$148.930	(\$4,318.93)	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	PII	POLARIS INDUSTRIES (PII)	Purchase	Purchase	20.00000	\$149.280	(\$2,985.16)	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	PII	POLARIS INDUSTRIES (PII)	Purchase	Purchase	18.00000	\$150.720	(\$2,712.90)	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	PII	POLARIS INDUSTRIES (PII)	Purchase	Purchase	19.00000	\$148.830	(\$2,827.71)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	PII	POLARIS INDUSTRIES (PII)	Purchase	Purchase	35.00000	\$144.950	(\$5,073.31)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	PII	POLARIS INDUSTRIES (PII)	Purchase	Purchase	40.00000	\$147.500	(\$5,899.81)	ON AGENCY BASIS
01/07/2015	01/07/2015	01/12/2015	PII	POLARIS INDUSTRIES (PII)	Purchase	Purchase	29.00000	\$149.600	(\$4,338.28)	ON AGENCY BASIS
01/07/2015	01/07/2015	01/12/2015	PII	POLARIS INDUSTRIES (PII)	Purchase	Purchase	27.00000	\$146.880	(\$3,965.86)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	MU	MICRON TECHNOLOGY (MU)	Purchase	Purchase	128.00000	\$30.500	(\$3,903.85)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	MU	MICRON TECHNOLOGY (MU)	Purchase	Purchase	140.00000	\$30.190	(\$4,226.48)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	114.00000	\$111.040	(\$12,658.00)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	140.00000	\$110.980	(\$15,537.73)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	102.00000	\$111.300	(\$11,352.23)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-76.00000	\$140.080	\$10,646.17	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-62.00000	\$140.030	\$8,681.86	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/ Redemption	Sale	-42.00000	\$140.100	\$5,883.69	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-36.00000	\$66.380	\$2,389.78	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-100.00000	\$66.140	\$6,614.30	ON AGENCY BASIS

RAYMOND JAMES®

RENACCI JAMES
James B. Renacci

Account:

Date	Trade Date	Settle Date	Symbol	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/16/2015	01/16/2015	01/22/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/Redemption	Sale	-78.00000	\$66.340	\$5,041.80	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	92.00000	\$112.780	(\$10,375.69)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	61.00000	\$113.120	(\$6,769.03)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-51.00000	\$140.800	\$7,160.83	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-41.00000	\$140.950	\$5,778.91	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-20.00000	\$141.480	\$2,829.60	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-40.00000	\$142.330	\$5,693.21	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-41.00000	\$142.440	\$5,840.11	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-20.00000	\$144.650	\$2,892.83	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-97.00000	\$53.250	\$5,166.24	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-168.00000	\$33.910	\$5,696.92	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-29.00000	\$108.930	\$3,156.90	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	114.00000	\$110.870	(\$12,639.17)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	116.00000	\$111.050	(\$12,891.80)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-41.00000	\$145.940	\$5,993.22	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	CMI	CUMMINS INCORPORATED (CMI)	Sale/Redemption	Sale	-40.00000	\$146.440	\$5,857.49	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-215.00000	\$54.160	\$11,644.16	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-188.00000	\$54.140	\$10,178.05	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-135.00000	\$53.930	\$7,280.38	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-54.00000	\$53.910	\$2,911.08	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/22/2015	01/22/2015	01/27/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-135.00000	\$45.400	\$6,128.98	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Redemption	Sale	-63.00000	\$45.450	\$2,863.28	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Redemption	Sale	-158.00000	\$45.330	\$7,162.16	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	25.00000	\$120.610	(\$3,015.17)	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-53.00000	\$177.600	\$9,412.64	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/Redemption	Sale	-51.00000	\$176.080	\$8,978.90	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	LVS	LAS VEGAS SANDS CORPORATION (LVS)	Sale/Redemption	Sale	-161.00000	\$53.260	\$8,574.79	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	\$4,000.00	\$120.790	(\$5,522.48)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Purchase	Purchase	26.00000	\$103.800	(\$2,698.80)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	BIB	BIOGEN INCORPORATED (BIB)	Purchase	Purchase	7.00000	\$361.310	(\$2,528.15)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	21.00000	\$152.940	(\$3,211.74)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	28.00000	\$119.880	(\$3,356.56)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/Redemption	Sale	-24.00000	\$308.240	\$7,397.59	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-91.00000	\$40.880	\$3,720.00	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-114.00000	\$41.310	\$4,709.27	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	20.00000	\$155.390	(\$3,107.79)	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/Redemption	Sale	-23.00000	\$305.610	\$7,033.47	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-69.00000	\$41.430	\$2,868.60	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-78.00000	\$41.320	\$3,222.93	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	HAL	HALLIBURTON COMPANY (HAL)	Sale/Redemption	Sale	-78.00000	\$41.360	\$3,226.01	ON AGENCY BASIS

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James B. Renacci

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/27/2015	01/27/2015	01/30/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	21,00000	\$153.740	(\$3,228.54)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Purchase	Purchase	24,00000	\$151.650	(\$3,639.60)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	HAL	HALLIBURTON COMPANY	Sale/ Redemption	Sale	-70,00000	\$40.580	\$2,840.51	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	HAL	HALLIBURTON COMPANY	Sale/ Redemption	Sale	-77,00000	\$39.790	\$3,063.76	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-30,00000	\$209.280	\$6,278.26	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	HAL	HALLIBURTON COMPANY	Sale/ Redemption	Sale	-77,00000	\$39.940	\$3,075.32	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	HAL	HALLIBURTON COMPANY	Sale/ Redemption	Sale	-68,00000	\$38.990	\$2,651.27	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	HAL	HALLIBURTON COMPANY	Sale/ Redemption	Sale	-80,00000	\$38.630	\$3,080.34	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	HAL	HALLIBURTON COMPANY	Sale/ Redemption	Sale	-80,00000	\$39.270	\$3,141.54	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-10,00000	\$204.220	\$2,042.15	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-21,00000	\$204.200	\$4,288.10	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-28,00000	\$203.970	\$5,710.98	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	HAL	HALLIBURTON COMPANY	Sale/ Redemption	Sale	-108,00000	\$39.240	\$4,237.83	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	HAL	HALLIBURTON COMPANY	Sale/ Redemption	Sale	-110,00000	\$40.220	\$4,423.58	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	ABBV	ABBVIE INCORPORATED (ABBV)	Sale/ Redemption	Sale	-229,00000	\$60.720	\$13,905.33	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	113,00000	\$117.950	(\$13,328.91)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	36,00000	\$363.130	(\$13,072.77)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	44,00000	\$104.980	(\$4,618.95)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	33,00000	\$118.140	(\$3,898.73)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	ABBV	ABBVIE INCORPORATED (ABBV)	Sale/ Redemption	Sale	-135,00000	\$60.360	\$8,148.06	ON AGENCY BASIS

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James B. Renacci

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/02/2015	02/02/2015	02/05/2015	ABBV	ABBV INCORPORATED (ABBV)	Sale/Redemption	Sale	-134,00000	\$59,850	\$8,020.01	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	ABBV	ABBV INCORPORATED (ABBV)	Sale/Redemption	Sale	-133,00000	\$59,410	\$7,901.91	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	32,00000	\$223,250	(\$7,143.95)	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	33,00000	\$224,850	(\$7,420.01)	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	ABBV	ABBV INCORPORATED (ABBV)	Sale/Redemption	Sale	-115,00000	\$61,660	\$7,091.20	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	33,00000	\$223,720	(\$7,382.76)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	47,00000	\$94,500	(\$4,441.36)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	78,00000	\$95,130	(\$7,419.85)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	31,00000	\$224,590	(\$6,962.34)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	32,00000	\$222,930	(\$7,133.73)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	37,00000	\$224,370	(\$8,301.56)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	17,00000	\$225,040	(\$3,825.74)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	10,00000	\$266,500	(\$2,664.97)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	ABBV	ABBV INCORPORATED (ABBV)	Sale/Redemption	Sale	-225,00000	\$57,170	\$12,861.82	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-205,00000	\$34,980	\$7,171.15	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-203,00000	\$34,180	\$6,936.58	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-398,00000	\$34,580	\$13,782.84	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-423,00000	\$34,700	\$14,678.57	ON AGENCY BASIS

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02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	81.00000	\$95.730	(\$7,753.93)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	56.00000	\$95.880	(\$5,369.49)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	46.00000	\$96.650	(\$4,399.92)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	31.00000	\$95.660	(\$2,965.48)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY)	Purchase	Purchase	12.00000	\$226.330	(\$2,716.00)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY)	Purchase	Purchase	12.00000	\$227.890	(\$2,734.68)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	10.00000	\$267.370	(\$2,673.75)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	ABBV	ABBVE INCORPORATED (ABBV)	Sale/ Redemption	Sale	-200.00000	\$57.130	\$11,426.16	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Sale/ Redemption	Sale	-423.00000	\$32.890	\$13,910.18	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	386.00000	\$26.920	(\$10,364.20)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	196.00000	\$26.670	(\$5,280.43)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	62.00000	\$98.690	(\$6,118.81)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	107.00000	\$98.200	(\$10,507.25)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	108.00000	\$97.570	(\$10,537.76)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	37.00000	\$105.760	(\$3,913.11)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	34.00000	\$104.860	(\$3,565.11)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-106.00000	\$98.960	\$10,499.97	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-162.00000	\$29.660	\$4,804.97	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-44.00000	\$223.060	\$9,814.57	ON AGENCY BASIS

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02/09/2015	02/09/2015	02/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	253,000.00	\$26.540	(\$6,714.62)	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	279,000.00	\$26.500	(\$7,393.11)	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	279,000.00	\$26.460	(\$7,387.61)	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-79,000.00	\$97.900	\$7,734.03	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-78,000.00	\$97.880	\$7,634.16	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-79,000.00	\$98.200	\$7,767.23	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-78,000.00	\$97.310	\$7,590.39	ON AGENCY BASIS
02/10/2015	02/10/2015	02/13/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	138,000.00	\$27.020	(\$3,728.11)	ON AGENCY BASIS
02/12/2015	02/12/2015	02/17/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	104,000.00	\$28.130	(\$2,925.51)	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/ Redemption	Sale	-5,000.00	\$376.110	\$1,880.51	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-60,000.00	\$58.130	\$2,908.61	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-50,000.00	\$44.730	\$2,236.46	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/ Redemption	Sale	-50,000.00	\$68.540	\$3,426.89	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	196,000.00	\$44.890	(\$8,797.80)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	61,000.00	\$124.090	(\$5,323.85)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	197,000.00	\$44.970	(\$8,858.46)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	196,000.00	\$46.220	(\$8,863.07)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	196,000.00	\$45.100	(\$8,839.25)	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	-38,000.00	\$188.890	\$7,101.57	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	-41,000.00	\$188.910	\$7,745.34	ON AGENCY BASIS

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02/19/2015	02/19/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	40.00000	\$187.630	\$7,505.17	ON AGENCY BASIS
02/19/2015	02/19/2015	02/19/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	40.00000	\$186.500	\$7,458.95	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	4.00000	\$548.470	(\$2,193.88)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	52.00000	\$68.980	(\$3,587.48)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	27.00000	\$122.290	(\$3,301.96)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	12.00000	\$271.500	(\$3,258.02)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	59.00000	\$46.130	(\$2,721.66)	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	39.00000	\$190.880	\$7,444.35	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CP	CANADIAN PAC RY LIMITED (CANADA) (CP)	Sale/ Redemption	Sale	41.00000	\$194.100	\$7,957.99	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	109.00000	\$58.760	\$6,404.23	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	127.00000	\$58.530	\$7,433.19	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	42.00000	\$84.980	(\$3,569.57)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	43.00000	\$84.840	(\$3,652.35)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	114.00000	\$58.310	\$6,647.30	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	107.00000	\$70.630	(\$7,557.84)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	108.00000	\$71.040	(\$7,672.80)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	65.00000	\$71.470	(\$4,645.70)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	36.00000	\$85.510	(\$3,078.29)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	89.00000	\$85.190	(\$7,581.54)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	89.00000	\$85.070	(\$7,570.83)	ON AGENCY BASIS

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02/19/2015	02/19/2015	02/24/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	89,00000	\$84.920	(\$7,557.77)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	108,00000	\$70.200	(\$7,581.48)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	92,00000	\$71.800	(\$6,587.02)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	48,00000	\$122.390	(\$5,629.74)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	47,00000	\$122.820	(\$5,777.14)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	19,00000	\$111.310	(\$2,114.86)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	88,00000	\$87.030	(\$7,658.45)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	114,00000	\$85.090	(\$9,700.19)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	114,00000	\$85.340	(\$9,728.83)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-263,00000	\$57.660	\$15,163.35	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-263,00000	\$58.160	\$15,298.41	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-263,00000	\$58.290	\$15,328.67	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-142,00000	\$31.680	\$4,498.48	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-153,00000	\$31.850	\$4,872.88	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	106,00000	\$71.010	(\$7,526.54)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	37,00000	\$123.670	(\$4,575.73)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	17,00000	\$272.400	(\$4,630.73)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	21,00000	\$111.030	(\$2,331.73)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	36,00000	\$110.740	(\$3,986.55)	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	81,00000	\$115.850	(\$9,383.72)	ON AGENCY BASIS

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02/24/2015	02/24/2015	02/27/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	82,000.00	\$116.720	(\$9,570.76)	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	82,000.00	\$115.500	(\$9,471.21)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	94,000.00	\$116.420	(\$10,943.03)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	94,000.00	\$115.970	(\$10,901.03)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	94,000.00	\$116.170	(\$10,919.68)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	97,000.00	\$116.360	(\$11,286.69)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-5,000.00	\$674.020	\$3,370.03	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-5,000.00	\$675.700	\$3,376.42	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-5,000.00	\$675.550	\$3,377.68	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-157,000.00	\$59.420	\$9,329.01	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-159,000.00	\$59.490	\$9,456.96	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-165,000.00	\$59.850	\$9,876.32	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Sale/ Redemption	Sale	-165,000.00	\$59.580	\$9,830.77	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-30,000.00	\$117.940	\$3,536.21	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-33,000.00	\$118.100	\$3,897.16	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-34,000.00	\$119.200	\$4,052.83	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-31,000.00	\$119.640	\$3,708.75	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Sale/ Redemption	Sale	-96,000.00	\$119.140	\$11,437.56	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/ Redemption	Sale	-129,000.00	\$68.490	\$8,834.09	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/ Redemption	Sale	-89,000.00	\$68.130	\$6,063.49	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/27/2015	02/27/2015	03/04/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/Redemption	Sale	-121,00000	\$69,000	\$8,349.10	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Sale/Redemption	Sale	-115,00000	\$68,190	\$7,941.70	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/Redemption	Sale	-32,00000	\$143,370	\$4,587.80	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/Redemption	Sale	-33,00000	\$143,860	\$4,747.29	ON AGENCY BASIS
03/03/2015	03/03/2015	03/08/2015	BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Sale/Redemption	Sale	-131,00000	\$80,510	\$10,548.86	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-53,00000	\$120,130	\$6,366.68	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	15,00000	\$579,180	(\$8,887.74)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	18,00000	\$573,930	(\$10,330.69)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	18,00000	\$574,560	(\$10,342.08)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL)	Purchase	Purchase	61,00000	\$54,600	(\$3,330.41)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL)	Purchase	Purchase	61,00000	\$54,800	(\$3,342.52)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL)	Purchase	Purchase	62,00000	\$54,640	(\$3,387.62)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL)	Purchase	Purchase	61,00000	\$54,750	(\$3,339.67)	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Sale/Redemption	Sale	-125,00000	\$81,660	\$10,207.39	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	BABA	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	Sale/Redemption	Sale	-120,00000	\$82,410	\$9,888.58	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-74,00000	\$119,590	\$8,849.67	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/Redemption	Sale	-76,00000	\$118,690	\$9,096.28	ON AGENCY BASIS

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03/05/2015	03/05/2015	03/10/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	61.00000	\$54.840	(\$3,345.03)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	61.00000	\$54.840	(\$3,345.03)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	61.00000	\$55.310	(\$3,374.16)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	123.00000	\$55.380	(\$6,811.64)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	49.00000	\$102.830	(\$5,038.53)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-28.00000	\$119.780	\$3,113.57	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-25.00000	\$119.160	\$2,979.00	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-51.00000	\$119.110	\$6,074.71	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/ Redemption	Sale	-23.00000	\$142.870	\$3,285.94	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-51.00000	\$119.390	\$6,088.82	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	NOW	SERVICENOW INCORPORATED (NOW)	Sale/ Redemption	Sale	-29.00000	\$74.640	\$2,164.56	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	NOW	SERVICENOW INCORPORATED (NOW)	Sale/ Redemption	Sale	-42.00000	\$74.770	\$3,140.10	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/ Redemption	Sale	-63.00000	\$83.040	\$5,231.11	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/ Redemption	Sale	-66.00000	\$83.490	\$5,510.43	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-60.00000	\$118.390	\$6,919.44	ON AGENCY BASIS
03/05/2015	03/05/2015	03/11/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-51.00000	\$117.840	\$6,009.63	ON AGENCY BASIS
03/05/2015	03/05/2015	03/11/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-51.00000	\$118.160	\$6,028.06	ON AGENCY BASIS
03/05/2015	03/05/2015	03/11/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-24.00000	\$151.080	\$3,625.37	ON AGENCY BASIS
03/05/2015	03/05/2015	03/11/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	60.00000	\$54.790	(\$3,287.37)	ON AGENCY BASIS

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03/09/2015	03/09/2015	03/12/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	55.00000	\$54.380	(\$2,990.82)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/ Redemption	Sale	-23.00000	\$138.200	\$3,178.54	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	84.00000	\$54.570	(\$4,583.50)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	87.00000	\$53.910	(\$4,690.16)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	28.00000	\$53.250	(\$1,491.00)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	PI	POLARIS INDUSTRIES INCORPORATED (Pi)	Sale/ Redemption	Sale	-21.00000	\$147.270	\$3,092.61	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	33.00000	\$53.530	(\$1,766.47)	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	28.00000	\$53.730	(\$1,504.44)	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	36.00000	\$53.720	(\$1,933.85)	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	56.00000	\$54.490	(\$3,051.41)	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	52.00000	\$54.210	(\$2,816.96)	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	LVL T	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL T)	Purchase	Purchase	35.00000	\$54.750	(\$1,916.32)	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-148.00000	\$28.110	\$4,160.38	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-151.00000	\$28.240	\$4,284.38	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	44.00000	\$71.700	(\$3,154.78)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	82.00000	\$115.950	(\$9,507.74)	ON AGENCY BASIS

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03/16/2015	03/16/2015	03/19/2015	MHFI	MCGRW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	29,00000	\$105.370	(\$3,055.60)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Purchase	Purchase	78,00000	\$54.560	(\$4,255.38)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	MHFI	MCGRW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	29,00000	\$105.850	(\$3,059.61)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	12,00000	\$245.460	(\$2,945.52)	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/ Redemption	Sale	-31,00000	\$212.490	\$6,587.09	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-307,00000	\$28.300	\$8,688.51	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-22,00000	\$148.200	\$3,260.39	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/ Redemption	Sale	-24,00000	\$97.640	\$2,343.19	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Sale/ Redemption	Sale	-49,00000	\$77.900	\$3,817.12	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/ Redemption	Sale	-69,00000	\$50.280	\$4,977.63	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	55,00000	\$72.150	(\$3,968.21)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	67,00000	\$115.800	(\$7,758.41)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Purchase	Purchase	67,00000	\$54.500	(\$3,651.50)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	MHFI	MCGRW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	27,00000	\$106.530	(\$2,876.27)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	MHFI	MCGRW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	17,00000	\$106.960	(\$1,818.30)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	33,00000	\$266.630	(\$8,798.68)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	72,00000	\$46.860	(\$3,373.50)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	32,00000	\$47.190	(\$1,510.06)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Purchase	Purchase	111,00000	\$90.300	(\$10,023.29)	ON AGENCY BASIS

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03/17/2015	03/17/2015	03/20/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-8.00000	\$675.110	\$5,400.75	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-8.00000	\$672.560	\$5,380.38	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	PIL	POLARIS INDUSTRIES INCORPORATED (PIL)	Sale/Redemption	Sale	-36.00000	\$146.800	\$5,284.59	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	PIL	POLARIS INDUSTRIES INCORPORATED (PIL)	Sale/Redemption	Sale	-32.00000	\$147.210	\$4,710.78	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-44.00000	\$98.890	\$4,263.11	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-41.00000	\$96.280	\$3,947.56	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	62.00000	\$47.340	\$2,935.07	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-41.00000	\$126.760	\$5,196.99	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	34.00000	\$73.380	\$2,494.92	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	72.00000	\$73.490	\$5,290.99	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	15.00000	\$378.780	\$5,681.70	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	10.00000	\$377.780	\$3,777.80	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	77.00000	\$29.600	\$2,279.19	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	SHFG	SHIRE PLC SPONSORED ADR (JERSEY) (SHFG)	Purchase	Purchase	15.00000	\$249.140	\$3,737.16	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	SHFG	SHIRE PLC SPONSORED ADR (JERSEY) (SHFG)	Purchase	Purchase	16.00000	\$248.690	\$3,979.10	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	66.00000	\$67.480	\$4,453.47	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	V	VISA INCORPORATED COM CLASS A (V)	Purchase	Purchase	60.00000	\$67.480	\$4,049.01	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	83.00000	\$47.530	\$3,944.93	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	79.00000	\$47.340	\$3,739.85	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	PIL	POLARIS INDUSTRIES INCORPORATED (PIL)	Sale/Redemption	Sale	-55.00000	\$142.800	\$7,853.82	ON AGENCY BASIS

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03/23/2015	03/23/2015	03/26/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-22,000,000	\$167.700	\$3,689.30	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-23,000,000	\$167.290	\$3,847.54	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-44,000,000	\$124.200	\$5,464.89	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-20,000,000	\$141.570	\$2,831.31	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	185,000,000	\$29.320	(\$5,424.16)	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-32,000,000	\$141.170	\$4,517.40	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-128,000,000	\$28.480	\$3,389.42	ON AGENCY BASIS
03/26/2015	03/26/2015	03/31/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-136,000,000	\$25.740	\$3,500.84	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	102,000,000	\$46.240	(\$4,716.47)	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	91,000,000	\$48.360	(\$4,218.72)	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	AKAM	AKAMI TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	53,000,000	\$70.570	(\$3,745.72)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	9,000,000	\$374.480	(\$3,370.10)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	BIIB	BIOGEN INCORPORATED (BIIB)	Purchase	Purchase	5,000,000	\$432.990	(\$2,164.95)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Purchase	Purchase	29,000,000	\$174.860	(\$3,330.94)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	50,000,000	\$45.400	(\$2,270.00)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	15,000,000	\$99.950	(\$1,499.21)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	GOOGL	GOOGLE INCORPORATED CLASS A (GOOGL)	Purchase	Purchase	5,000,000	\$559.130	(\$2,795.65)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	GOOGLD	GOOGLE INCORPORATED CLASS C (GOOGLD)	Purchase	Purchase	5,000,000	\$550.280	(\$2,751.40)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	36,000,000	\$114.630	(\$4,126.84)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	10,000,000	\$233.840	(\$2,338.40)	ON AGENCY BASIS

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03/30/2015	03/30/2015	04/02/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	19,00000	\$234.350	(\$4,452.73)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	33,00000	\$105.170	(\$3,470.54)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Purchase	Purchase	89,00000	\$54.410	(\$4,842.31)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	MCK	MCKESSON CORPORATION (MCK)	Purchase	Purchase	10,00000	\$229.050	(\$2,290.48)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	45,00000	\$100.970	(\$4,543.52)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	18,00000	\$122.220	(\$2,199.92)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	18,00000	\$241.980	(\$4,356.64)	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-366,00000	\$124.580	\$45,595.49	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-171,00000	\$26.670	\$4,560.55	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	68,00000	\$103.430	(\$7,032.93)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	30,00000	\$101.280	(\$3,038.45)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/ Redemption	Sale	-172,00000	\$26.820	\$4,613.09	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Purchase	Purchase	72,00000	\$54.260	(\$3,906.41)	ON AGENCY BASIS
04/06/2015	04/06/2015	04/09/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-29,00000	\$114.540	\$3,321.59	ON AGENCY BASIS
04/06/2015	04/06/2015	04/09/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-22,00000	\$141.390	\$3,110.52	ON AGENCY BASIS
04/07/2015	04/07/2015	04/10/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-21,00000	\$141.120	\$2,963.46	ON AGENCY BASIS
04/07/2015	04/07/2015	04/10/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	52,00000	\$115.620	(\$6,012.03)	ON AGENCY BASIS
04/08/2015	04/08/2015	04/14/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-45,00000	\$199.000	\$8,954.66	ON AGENCY BASIS
04/09/2015	04/09/2015	04/14/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-17,00000	\$146.410	\$2,488.99	ON AGENCY BASIS

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04/10/2015	04/10/2015	04/15/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-16.00000	\$146.460	\$2,343.31	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-14.00000	\$199.970	\$2,799.53	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-69.00000	\$203.060	\$11,980.13	ON AGENCY BASIS
04/15/2015	04/15/2015	04/20/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-40.00000	\$84.290	\$3,371.64	ON AGENCY BASIS
04/15/2015	04/15/2015	04/20/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-34.00000	\$84.340	\$2,867.52	ON AGENCY BASIS
04/16/2015	04/16/2015	04/21/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-45.00000	\$86.200	\$3,833.98	ON AGENCY BASIS
04/16/2015	04/16/2015	04/21/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	45.00000	\$89.410	\$4,023.45	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	38.00000	\$47.020	\$1,786.76	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	39.00000	\$46.810	\$1,825.77	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	37.00000	\$87.990	\$3,255.63	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	13.00000	\$382.740	\$4,975.62	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	13.00000	\$388.480	\$5,049.96	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	BIIB	BIOMER INCORPORATED (BIIB)	Purchase	Purchase	6.00000	\$423.680	\$2,541.98	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	73.00000	\$30.050	\$2,193.64	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	65.00000	\$113.110	\$7,351.94	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	MCK	MCKESSON CORPORATION (MCK)	Purchase	Purchase	13.00000	\$229.500	\$2,983.49	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	NIKE	NIKE INCORPORATED CLASS B (NIKE)	Purchase	Purchase	74.00000	\$99.860	\$7,389.40	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	111.00000	\$74.910	\$8,314.90	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/ Redemption	Sale	-72.00000	\$143.810	\$10,354.20	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-48.00000	\$86.350	\$4,144.72	ON AGENCY BASIS

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04/20/2015	04/20/2015	04/23/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-46.00000	\$87.100	\$4,008.55	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-91.00000	\$101.440	\$9,230.89	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-55.00000	\$197.160	\$10,843.49	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	PII	POLARIS INDUSTRIES INCORPORATED (PII)	Sale/Redemption	Sale	-70.00000	\$143.150	\$10,020.31	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-138.00000	\$101.300	\$13,979.20	ON AGENCY BASIS
04/22/2015	04/22/2015	04/27/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-9.00000	\$201.380	\$1,812.40	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-180.00000	\$82.980	\$14,936.12	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-24.00000	\$201.780	\$4,842.15	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	12.00000	\$390.310	(\$4,683.67)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Purchase	Purchase	3.00000	\$639.100	(\$1,917.30)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	30.00000	\$105.480	(\$3,163.74)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-176.00000	\$82.650	\$14,545.52	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-26.00000	\$197.010	\$5,122.22	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	62.00000	\$30.110	(\$1,866.52)	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	29.00000	\$106.340	(\$3,083.77)	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	9.00000	\$440.690	(\$3,965.94)	ON AGENCY BASIS
04/29/2015	04/29/2015	05/04/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	34.00000	\$74.290	(\$2,525.86)	ON AGENCY BASIS
04/29/2015	04/29/2015	05/04/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	32.00000	\$74.810	(\$2,393.94)	ON AGENCY BASIS
05/08/2015	04/29/2015		GOOG	GOOGLE INCORPORATED CLASS C (GOOG)	Sale/Redemption	Sale	0.00000	\$0.000	\$140.85	Cash in Lieu \$556,71937 per share x 253 shares
04/30/2015	04/30/2015	05/05/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	102.00000	\$72.440	(\$7,389.87)	ON AGENCY BASIS

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04/30/2015	04/30/2015	05/05/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-41,00000	\$184.320	\$7,558.98	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-39,00000	\$184.540	\$7,197.10	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	101,00000	\$71.630	(\$7,254.62)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Purchase	Purchase	4,00000	\$425.810	(\$1,703.24)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	44,00000	\$77.600	(\$3,414.25)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	56,00000	\$29.140	(\$1,631.57)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	30,00000	\$75.080	(\$2,252.52)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	16,00000	\$105.690	(\$1,691.01)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	25,00000	\$65.360	(\$1,634.00)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	TMX	TIME WARNER INCORPORATED COM NEW (TMX)	Purchase	Purchase	70,00000	\$84.740	(\$5,931.79)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Purchase	Purchase	22,00000	\$76.750	(\$1,688.50)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Purchase	Purchase	22,00000	\$97.520	(\$2,145.55)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	55,00000	\$85.020	(\$4,676.15)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	LVL	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL)	Purchase	Purchase	34,00000	\$56.310	(\$1,914.47)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Purchase	Purchase	43,00000	\$75.450	(\$3,244.35)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	38,00000	\$105.110	(\$3,994.15)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	MCK	MCKESSON CORPORATION (MCK)	Purchase	Purchase	15,00000	\$224.640	(\$3,389.60)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	43,00000	\$74.700	(\$3,212.11)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	48,00000	\$98.770	(\$4,309.12)	ON AGENCY BASIS

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05/07/2015	05/07/2015	05/12/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	83.00000	\$45.580	(\$3,783.13)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	47.00000	\$84.180	(\$3,956.54)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Purchase	Purchase	86.00000	\$50.120	(\$4,310.24)	ON AGENCY BASIS
05/08/2015	05/08/2015	05/13/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	76.00000	\$113.880	(\$8,654.87)	ON AGENCY BASIS
05/08/2015	05/08/2015	05/13/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Purchase	Purchase	21.00000	\$223.550	(\$4,694.57)	ON AGENCY BASIS
05/11/2015	05/11/2015	05/14/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	271.00000	\$29.680	(\$8,042.33)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	139.00000	\$32.720	(\$4,547.94)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	138.00000	\$32.650	(\$4,505.57)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	96.00000	\$32.480	(\$3,117.64)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-48.00000	\$193.710	\$9,297.90	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/ Redemption	Sale	-47.00000	\$193.070	\$9,074.36	ON AGENCY BASIS
05/13/2015	05/13/2015	05/18/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	220.00000	\$33.490	(\$7,368.11)	ON AGENCY BASIS
05/13/2015	05/13/2015	05/18/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	225.00000	\$33.740	(\$7,590.58)	ON AGENCY BASIS
05/13/2015	05/13/2015	05/18/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	217.00000	\$33.500	(\$7,269.96)	ON AGENCY BASIS
05/14/2015	05/14/2015	05/19/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	187.00000	\$33.800	(\$6,319.98)	ON AGENCY BASIS
05/14/2015	05/14/2015	05/19/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	210.00000	\$33.680	(\$7,073.05)	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	254.00000	\$34.360	(\$8,727.16)	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	201.00000	\$34.230	(\$6,879.57)	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/ Redemption	Sale	-86.00000	\$98.210	\$8,445.93	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	228.00000	\$34.400	(\$7,843.04)	ON AGENCY BASIS

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05/20/2015	05/20/2015	05/26/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-48,00000	\$236.220	\$11,338.42	ON AGENCY BASIS
05/21/2015	05/21/2015	05/27/2015	DEL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/Redemption	Sale	-251,00000	\$43.990	\$11,041.68	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Purchase	Purchase	62,00000	\$103.410	(\$6,411.63)	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Purchase	Purchase	125,00000	\$82.470	(\$10,308.38)	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/Redemption	Sale	-192,00000	\$42.510	\$8,161.78	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-71,00000	\$151.390	\$10,748.50	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-53,00000	\$151.560	\$8,032.33	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-77,00000	\$94.310	\$7,261.77	ON AGENCY BASIS
05/28/2015	05/28/2015	06/02/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-99,00000	\$99.150	\$9,815.72	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	MU	MICRON TECHNOLOGY INCORPORATED (MU)	Sale/Redemption	Sale	-554,00000	\$28.000	\$15,509.57	ON AGENCY BASIS
06/01/2015	06/01/2015	06/04/2015	MU	MICRON TECHNOLOGY (MU)	Sale/Redemption	Sale	-402,00000	\$28.510	\$11,461.40	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	270,00000	\$29.380	(\$7,932.58)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	50,00000	\$124.570	(\$6,228.30)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-13,00000	\$612.310	\$7,959.88	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-10,00000	\$610.790	\$6,107.78	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/Redemption	Sale	-10,00000	\$611.420	\$6,114.12	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-72,00000	\$102.030	\$7,346.09	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-80,00000	\$102.120	\$8,169.52	ON AGENCY BASIS
06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	54,00000	\$122.860	(\$6,634.43)	ON AGENCY BASIS

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06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	65.00000	\$121.920	(\$7,824.78)	ON AGENCY BASIS
06/04/2015	06/04/2015	06/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	76.00000	\$121.800	(\$9,134.76)	ON AGENCY BASIS
06/04/2015	06/04/2015	08/09/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	91.00000	\$123.310	(\$11,221.42)	ON AGENCY BASIS
06/05/2015	06/05/2015	06/10/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-23.00000	\$612.320	\$14,083.12	ON AGENCY BASIS
06/05/2015	06/05/2015	08/10/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Purchase	Purchase	54.00000	\$122.300	(\$6,604.15)	ON AGENCY BASIS
06/08/2015	06/08/2015	06/11/2015	CMG	CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	Sale/ Redemption	Sale	-23.00000	\$610.920	\$14,050.90	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/ Redemption	Sale	-7.00000	\$218.690	\$1,530.80	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/ Redemption	Sale	-15.00000	\$126.410	\$1,896.11	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/ Redemption	Sale	-16.00000	\$120.000	\$1,919.96	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/ Redemption	Sale	-32.00000	\$80.390	\$2,572.43	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	GOOGL	GOOGLE INCORPORATED CLASS A (GOOGL)	Sale/ Redemption	Sale	-4.00000	\$542.980	\$2,171.80	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/ Redemption	Sale	-69.00000	\$29.050	\$2,004.41	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-10.00000	\$236.450	\$2,364.45	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	LVT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVT)	Sale/ Redemption	Sale	-26.00000	\$54.140	\$1,407.61	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	MHI	MCGRAW HILL FINL INCORPORATED (MHI)	Sale/ Redemption	Sale	-23.00000	\$101.890	\$2,343.44	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-9.00000	\$233.590	\$2,101.91	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	NIKE	NIKE INCORPORATED CLASS B (NIKE)	Sale/ Redemption	Sale	-20.00000	\$101.200	\$2,023.96	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/ Redemption	Sale	-12.00000	\$150.300	\$1,803.66	ON AGENCY BASIS

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06/09/2015	06/09/2015	06/12/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-49,00000	\$91.790	\$4,497.82	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	WDAY	WORLDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-88,00000	\$77.730	\$6,840.11	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-37,00000	\$49.090	\$1,816.29	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	LBTRY	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTRY)	Sale/Redemption	Sale	-70,00000	\$51.950	\$3,636.44	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/Redemption	Sale	-51,00000	\$34.870	\$1,775.27	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	29,00000	\$511.970	(\$14,847.21)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	29,00000	\$513.170	(\$14,881.94)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	115,00000	\$74.250	(\$6,538.86)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	81,00000	\$74.490	(\$6,033.69)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	TMX	TIME WARNER INCORPORATED COM NEW (TMX)	Purchase	Purchase	110,00000	\$87.270	(\$9,599.47)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	WDC	WESTERN DIGITAL CORPORATION (WDC)	Sale/Redemption	Sale	-81,00000	\$91.750	\$7,431.86	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	18,00000	\$528.070	(\$9,505.23)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	17,00000	\$530.130	(\$9,012.23)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	16,00000	\$527.200	(\$8,435.15)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	80,00000	\$75.790	(\$6,063.20)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	86,00000	\$75.900	(\$6,527.36)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	84,00000	\$75.630	(\$6,352.97)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	Purchase	Purchase	107,00000	\$89.280	(\$9,552.55)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-50,00000	\$143.690	\$7,184.37	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-88,00000	\$143.190	\$12,600.71	ON AGENCY BASIS

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06/18/2015	06/18/2015	06/23/2015	WDC	WESTERN DIGITAL CORPORATION (MDC)	Sale/Redemption	Sale	-77.00000	\$91.810	\$7,069.25	ON AGENCY BASIS
06/19/2015	06/19/2015	06/24/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-18.00000	\$229.290	\$4,127.12	ON AGENCY BASIS
06/19/2015	06/19/2015	06/24/2015	WDC	WESTERN DIGITAL CORPORATION (MDC)	Sale/Redemption	Sale	-82.00000	\$91.400	\$7,494.70	ON AGENCY BASIS
06/19/2015	06/19/2015	06/24/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-52.00000	\$228.790	\$11,896.68	ON AGENCY BASIS
07/23/2015	06/24/2015		LILAK	LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	Sale/Redemption	Sale	0.00000	\$0.000	\$30.55	Cash In Lieu \$47,000,000 per share x .650 shares
06/25/2015	06/25/2015	06/30/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	16.00000	\$100.510	(\$1,608.11)	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	14.00000	\$100.860	(\$1,412.04)	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	15.00000	\$101.080	(\$1,516.19)	ON AGENCY BASIS
06/28/2015	06/28/2015	07/01/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-133.00000	\$109.720	\$14,592.92	ON AGENCY BASIS
06/28/2015	06/28/2015	07/01/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	15.00000	\$100.540	(\$1,508.10)	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	109.00000	\$81.510	(\$8,894.46)	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-110.00000	\$76.270	\$8,389.21	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	58.00000	\$99.400	(\$5,785.21)	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	107.00000	\$81.650	(\$8,736.44)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	111.00000	\$81.280	(\$9,021.97)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-66.00000	\$139.040	\$9,176.68	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	107.00000	\$81.520	(\$8,722.32)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	109.00000	\$81.420	(\$8,874.45)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-96.00000	\$83.410	\$8,007.22	ON AGENCY BASIS

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06/30/2015	06/30/2015	07/06/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-105,00000	\$76,220	\$8,003.00	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	197,00000	\$126,450	(\$24,909.99)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	193,00000	\$126,440	(\$24,401.98)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	72,00000	\$101,460	(\$7,304.96)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	PXD	PIONEER NAT RES COMPANY (PXD)	Sale/Redemption	Sale	-127,00000	\$136,020	\$17,528.07	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	150,00000	\$81,330	(\$12,199.35)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-111,00000	\$75,430	\$8,372.63	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-80,00000	\$84,190	\$6,735.09	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	150,00000	\$126,170	(\$18,925.45)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-84,00000	\$75,640	\$6,353.35	ON AGENCY BASIS
07/06/2015	07/06/2015	07/09/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-38,00000	\$76,350	\$2,901.11	ON AGENCY BASIS
07/06/2015	07/06/2015	07/09/2015	WDAY	WORKDAY INCORPORATED CLASS A (WDAY)	Sale/Redemption	Sale	-113,00000	\$76,380	\$8,631.12	ON AGENCY BASIS
07/06/2015	07/06/2015	07/09/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	62,00000	\$101,630	(\$6,301.05)	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	71,00000	\$100,260	(\$7,118.45)	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	127,00000	\$83,230	(\$11,840.11)	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/Redemption	Sale	-37,00000	\$229,450	\$8,489.48	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	63,00000	\$93,400	(\$5,884.18)	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	TXJ	TXJ COMPANIES INCORPORATED NEW (TXJ)	Sale/Redemption	Sale	-73,00000	\$68,100	\$4,871.25	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	TXJ	TXJ COMPANIES INCORPORATED NEW (TXJ)	Sale/Redemption	Sale	-112,00000	\$68,090	\$7,621.46	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-26,00000	\$86,330	\$2,244.55	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-28,00000	\$97,880	\$2,740.95	ON AGENCY BASIS

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07/10/2015	07/10/2015	07/15/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-29.00000	\$86.140	\$2,497.98	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-43.00000	\$97.780	\$4,204.31	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/Redemption	Sale	-43.00000	\$228.500	\$9,868.25	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	402.00000	\$33.500	(\$13,467.00)	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	127.00000	\$94.530	(\$12,005.57)	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	79.00000	\$94.880	(\$7,479.80)	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-29.00000	\$275.990	\$6,263.67	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-125.00000	\$89.890	\$11,236.17	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-86.00000	\$103.710	\$8,919.28	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-122.00000	\$103.830	\$12,667.36	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-85.00000	\$97.090	\$8,252.58	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	LLAK	LIBERTY GLOBAL PLC LLAC SHS CLASS C (UNITED KINGDOM) (LLAK)	Sale/Redemption	Sale	-90.00000	\$44.000	\$3,969.86	ON AGENCY BASIS
07/13/2015	07/13/2015	07/16/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	180.00000	\$33.360	(\$6,004.04)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	105.00000	\$94.460	(\$9,918.87)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/Redemption	Sale	-55.00000	\$217.220	\$11,946.91	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	547.00000	\$33.740	(\$18,456.66)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-104.00000	\$87.060	\$10,094.15	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-196.00000	\$96.850	\$18,982.96	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-22.00000	\$103.990	\$2,287.75	ON AGENCY BASIS

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07/15/2015	07/15/2015	07/20/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Sale/ Redemption	Sale	-176.00000	\$43.920	\$7,729.77	ON AGENCY BASIS
07/16/2015	07/16/2015	07/21/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-75.00000	\$95.800	\$7,184.86	ON AGENCY BASIS
07/16/2015	07/16/2015	07/21/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-133.00000	\$96.090	\$12,790.14	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	186.00000	\$54.530	(\$10,143.10)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Sale/ Redemption	Sale	-64.00000	\$106.840	\$5,789.47	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-48.00000	\$233.840	\$11,224.21	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/ Redemption	Sale	-31.00000	\$96.730	\$2,998.46	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	41.00000	\$314.240	(\$12,883.85)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	1,020.00000	\$54.700	(\$55,793.29)	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	82.00000	\$56.320	(\$4,618.24)	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	154.00000	\$317.890	(\$48,953.66)	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Sale/ Redemption	Sale	-204.00000	\$105.780	\$21,575.06	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-222.00000	\$234.650	\$52,091.42	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	198.00000	\$44.130	(\$8,737.75)	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	MCK	MCKESSON CORPORATION (MCK)	Sale/ Redemption	Sale	-39.00000	\$232.460	\$9,066.92	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/ Redemption	Sale	-74.00000	\$98.580	\$6,554.78	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/ Redemption	Sale	-62.00000	\$62.300	\$3,862.58	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	HAR	HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	Sale/ Redemption	Sale	-131.00000	\$109.360	\$14,326.14	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	57.00000	\$49.180	(\$2,802.10)	ON AGENCY BASIS

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07/22/2015	07/22/2015	07/27/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/Redemption	Sale	-492.00000	\$61.840	\$30,326.35	ON AGENCY BASIS
07/23/2015	07/23/2015	07/28/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/Redemption	Sale	-96.00000	\$60.960	\$5,974.10	ON AGENCY BASIS
07/23/2015	07/23/2015	07/28/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-59.00000	\$96.150	\$5,672.66	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	81.00000	\$60.830	(\$6,547.15)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	CSL	CARUSLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	195.00000	\$102.070	(\$19,904.53)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2016	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Purchase	Purchase	16.00000	\$116.460	(\$1,863.36)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	96.00000	\$43.980	(\$4,222.07)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Purchase	Purchase	130.00000	\$28.860	(\$3,751.79)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	45.00000	\$113.700	(\$5,116.35)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	94.00000	\$54.850	(\$4,807.46)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	LVLT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	Purchase	Purchase	16.00000	\$52.260	(\$836.10)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	3.00000	\$117.260	(\$351.77)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	90.00000	\$34.860	(\$3,137.28)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	NOV	SERVENOW INCORPORATED (NOV)	Purchase	Purchase	6.00000	\$79.390	(\$476.32)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	44.00000	\$94.970	(\$4,178.87)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Purchase	Purchase	72.00000	\$49.410	(\$3,557.18)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	27.00000	\$308.730	(\$8,335.63)	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/Redemption	Sale	-224.00000	\$60.370	\$13,522.85	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/Redemption	Sale	-55.00000	\$59.890	\$3,293.97	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/Redemption	Sale	-61.00000	\$60.130	\$3,667.97	ON AGENCY BASIS

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07/27/2015	07/27/2015	07/30/2015	CSL	CARLSLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	77.00000	\$101.070	(\$7,782.50)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	TEL	TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	Sale/ Redemption	Sale	-59.00000	\$60.930	\$3,594.93	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/ Redemption	Sale	-18.00000	\$208.080	\$3,745.37	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	38.00000	\$202.070	(\$7,678.66)	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	38.00000	\$199.890	(\$7,595.82)	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/ Redemption	Sale	-89.00000	\$210.090	\$20,792.31	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	BIB	BIOGEN INCORPORATED (BIB)	Sale/ Redemption	Sale	-54.00000	\$310.280	\$16,754.76	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	BIB	BIOGEN INCORPORATED (BIB)	Sale/ Redemption	Sale	-57.00000	\$317.070	\$18,072.42	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	AMG	AFFILIATED MANAGERS GROUP (AMG)	Sale/ Redemption	Sale	-112.00000	\$209.350	\$23,447.04	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	BIB	BIOGEN INCORPORATED (BIB)	Sale/ Redemption	Sale	-49.00000	\$316.530	\$15,509.66	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	77.00000	\$199.540	(\$15,364.57)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	NOV	SERVICENOW INCORPORATED (NOV)	Purchase	Purchase	60.00000	\$80.290	(\$4,817.16)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	BIB	BIOGEN INCORPORATED (BIB)	Sale/ Redemption	Sale	-67.00000	\$319.280	\$21,391.31	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	126.00000	\$197.770	(\$24,918.97)	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	53.00000	\$194.970	(\$10,333.57)	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	CSL	CARLSLE COMPANIES INCORPORATED (CSL)	Purchase	Purchase	77.00000	\$101.450	(\$7,811.69)	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	58.00000	\$121.110	(\$7,024.10)	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	115.00000	\$34.570	(\$3,975.44)	ON AGENCY BASIS
08/04/2015	08/04/2015	08/07/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	29.00000	\$121.160	(\$3,513.54)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	52.00000	\$83.730	(\$4,353.79)	ON AGENCY BASIS

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08/10/2015	08/10/2015	08/13/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	113.00000	\$46.460	(\$5,249.90)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	58.00000	\$103.440	(\$5,998.77)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	SBAC	SBA COMMUNICATIONS CORPORATION (SBAC)	Purchase	Purchase	47.00000	\$123.690	(\$5,813.52)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	121.00000	\$35.450	(\$4,289.44)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-166.00000	\$119.800	\$19,886.78	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	REGV	REGENERON PHARMACEUTICALS (REGV)	Sale/Redemption	Sale	-5.00000	\$584.920	\$2,924.56	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-67.00000	\$49.020	\$3,284.27	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-69.00000	\$48.400	\$3,339.54	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-142.00000	\$48.190	\$6,843.55	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Purchase	Purchase	33.00000	\$102.080	(\$3,368.06)	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	183.00000	\$29.720	(\$5,439.55)	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Purchase	Purchase	33.00000	\$173.210	(\$5,715.93)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-125.00000	\$48.110	\$6,013.64	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-124.00000	\$47.010	\$5,829.18	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Purchase	Purchase	42.00000	\$160.420	(\$6,737.64)	ON AGENCY BASIS
08/21/2015	08/21/2015	08/28/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-125.00000	\$46.050	\$5,755.64	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	55.00000	\$118.380	(\$6,400.86)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	76.00000	\$42.320	(\$3,216.31)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	9.00000	\$67.460	(\$607.14)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	31.00000	\$84.110	(\$2,607.41)	ON AGENCY BASIS

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08/25/2015	08/25/2015	08/28/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	16,00000	\$302.870	(\$4,845.95)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Purchase	Purchase	150,00000	\$27.900	(\$4,186.21)	ON AGENCY BASIS
08/27/2015	08/27/2015	08/30/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	11,00000	\$176.850	(\$1,945.35)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	29,00000	\$123.700	(\$3,567.34)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	54,00000	\$47.150	(\$2,545.83)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	30,00000	\$117.880	(\$3,536.30)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	40,00000	\$71.900	(\$2,876.00)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	TMX	TIME WARNER INCORPORATED COM NEW (TMX)	Sale/Redemption	Sale	-64,00000	\$70.500	\$4,512.02	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-\$4,00000	\$103.280	\$5,577.13	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	74,00000	\$118.400	(\$8,761.36)	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	50,00000	\$72.450	(\$3,622.50)	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	274,00000	\$29.970	(\$8,211.54)	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	TMX	TIME WARNER INCORPORATED COM NEW (TMX)	Sale/Redemption	Sale	-111,00000	\$70.410	\$7,815.63	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	26,00000	\$125.690	(\$3,267.94)	ON AGENCY BASIS
09/18/2015	09/18/2015	09/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-23,00000	\$82.060	\$1,887.34	ON AGENCY BASIS
09/18/2015	09/18/2015	09/23/2015	NOW	SERVICENOW INCORPORATED (NOW)	Purchase	Purchase	29,00000	\$74.050	(\$2,147.33)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	95,00000	\$47.170	(\$4,481.18)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	43,00000	\$95.710	(\$4,115.39)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	GOOGL	GOOGLE INCORPORATED CLASS A (GOOGL)	Purchase	Purchase	7,00000	\$667.050	(\$4,668.35)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	HD	HOME DEPOT INCORPORATED (HD)	Purchase	Purchase	39,00000	\$116.670	(\$4,550.26)	ON AGENCY BASIS

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09/21/2015	09/21/2015	09/24/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Purchase	Purchase	95.00000	\$72.350	(\$6,872.88)	ON AGENCY BASIS
09/25/2015	09/25/2015	09/30/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-78.00000	\$207.210	\$16,162.09	ON AGENCY BASIS
09/25/2015	09/25/2015	09/30/2015	NKE	NIKE INCORPORATED CLASS B (NKE)	Sale/Redemption	Sale	-52.00000	\$124.980	\$6,498.66	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-17.00000	\$100.950	\$1,718.11	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-108.00000	\$200.490	\$21,652.26	ON AGENCY BASIS
09/28/2015	09/28/2015	10/02/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/Redemption	Sale	-114.00000	\$202.220	\$23,062.12	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	110.00000	\$62.810	(\$6,887.51)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	CELG	CELGENE CORPORATION (CELG)	Purchase	Purchase	45.00000	\$107.850	(\$4,853.10)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	111.00000	\$62.620	(\$6,950.81)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	6.00000	\$634.920	(\$3,809.53)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Purchase	Purchase	5.00000	\$635.510	(\$3,177.55)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	8.00000	\$233.950	(\$1,871.80)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	12.00000	\$234.820	(\$2,817.80)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Purchase	Purchase	9.00000	\$465.010	(\$4,185.11)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Purchase	Purchase	10.00000	\$270.750	(\$2,707.53)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Sale/Redemption	Sale	-229.00000	\$43.100	\$9,870.80	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Sale/Redemption	Sale	-97.00000	\$43.410	\$4,211.09	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	MHFI	MCGRAW HILL FINL INCORPORATED (MHFI)	Sale/Redemption	Sale	-109.00000	\$86.120	\$9,387.12	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-20.00000	\$96.170	\$1,923.36	ON AGENCY BASIS

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09/30/2015	09/30/2015	10/05/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-89,000,000	\$40.980	\$3,646,800	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Purchase	Purchase	48,000,000	\$83.230	(\$3,995.20)	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	706,000,000	\$63.280	(\$44,672.71)	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Sale/Redemption	Sale	-69,000,000	\$42.940	\$2,962.62	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-42,000,000	\$98.440	\$4,134.40	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	LBTYK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	Sale/Redemption	Sale	-93,000,000	\$41.850	\$3,892.05	ON AGENCY BASIS
10/02/2015	10/02/2015	10/07/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	280,000,000	\$62.940	(\$17,621.86)	ON AGENCY BASIS
10/06/2015	10/06/2015	10/09/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-42,000,000	\$99.670	\$4,186.08	ON AGENCY BASIS
10/06/2015	10/06/2015	10/09/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Sale/Redemption	Sale	-60,000,000	\$174.610	\$10,476.11	ON AGENCY BASIS
10/07/2015	10/07/2015	10/13/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-197,000,000	\$98.960	\$19,494.36	ON AGENCY BASIS
10/08/2015	10/08/2015	10/14/2015	UA	UNDER ARMOUR INCORPORATED CLASS A (UA)	Sale/Redemption	Sale	-144,000,000	\$99.270	\$14,294.62	ON AGENCY BASIS
10/12/2015	10/12/2015	10/15/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	156,000,000	\$122.570	(\$19,120.61)	ON AGENCY BASIS
10/12/2015	10/12/2015	10/15/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-84,000,000	\$42.640	\$3,581.70	ON AGENCY BASIS
10/13/2015	10/13/2015	10/16/2015	LVL1	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL1)	Sale/Redemption	Sale	-187,000,000	\$45.260	\$8,463.17	ON AGENCY BASIS
10/13/2015	10/13/2015	10/18/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-154,000,000	\$42.370	\$6,525.54	ON AGENCY BASIS
10/13/2015	10/13/2015	10/16/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	435,000,000	\$124.530	(\$54,172.03)	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	54,000,000	\$89.430	(\$4,774.95)	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-121,000,000	\$111.400	\$13,478.55	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-47,000,000	\$134.940	\$6,342.14	ON AGENCY BASIS

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10/19/2015	10/19/2015	10/22/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-109,000.00	\$66.560	\$7,253.73	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	229,000.00	\$19.220	(\$4,401.38)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	17,000.00	\$89,000	(\$1,513.00)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	25,000.00	\$88,690	(\$2,217.25)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A	Sale/Redemption	Sale	-37,000.00	\$135.440	\$5,011.18	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	JAH	JARDEN CORPORATION	Sale/Redemption	Sale	-47,000.00	\$49.350	\$2,319.19	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-30,000.00	\$62.890	\$1,896.66	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	226,000.00	\$19.290	(\$4,359.54)	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	816,000.00	\$19.110	(\$15,593.76)	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	JAH	JARDEN CORPORATION	Sale/Redemption	Sale	-94,000.00	\$48.140	\$4,524.80	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-199,000.00	\$41.490	\$8,255.37	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-32,000.00	\$259.110	\$8,291.34	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-136,000.00	\$56.340	\$7,662.72	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	JAH	JARDEN CORPORATION	Sale/Redemption	Sale	-36,000.00	\$47.660	\$1,715.72	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-161,000.00	\$51.340	\$7,752.56	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	394,000.00	\$19.260	(\$7,588.44)	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	430,000.00	\$19.720	(\$8,478.61)	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	JAH	JARDEN CORPORATION	Sale/Redemption	Sale	-182,000.00	\$46.540	\$8,469.45	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-142,000.00	\$55.990	\$7,949.58	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	CSL	CARLISLE COMPANIES INCORPORATED (CSL)	Sale/Redemption	Sale	-67,000.00	\$85.640	\$5,737.90	ON AGENCY BASIS

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10/26/2015	10/26/2015	10/29/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-392,000.00	\$47.140	\$18,007.56	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	TCEHY	TENCENT HLDGS LIMITED ADR (TCEHY) (CAYMAN ISLANDS)	Purchase	Purchase	276,000.00	\$19.250	(\$5,313.00)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	36,000.00	\$119.370	(\$4,297.44)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Purchase	Purchase	14,000.00	\$95.570	(\$1,338.04)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	CSL	CARLSLE COMPANIES INCORPORATED (CSL)	Sale/Redemption	Sale	-79,000.00	\$65.150	\$6,726.56	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/Redemption	Sale	-273,000.00	\$25.390	\$6,929.50	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-89,000.00	\$46.820	\$4,166.91	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-122,000.00	\$58.390	\$7,123.19	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-320,000.00	\$46.790	\$14,971.26	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	ENDP	ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	Sale/Redemption	Sale	-102,000.00	\$80.530	\$6,173.95	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	41,000.00	\$119.200	(\$4,887.20)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	18,000.00	\$121.240	(\$2,182.37)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	769,000.00	\$70.510	(\$54,223.96)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	VRSK	VERISK ANALYTICS INCORPORATED (VRSK)	Purchase	Purchase	279,000.00	\$70.410	(\$19,643.02)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-222,000.00	\$45.250	\$10,044.53	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/Redemption	Sale	-441,000.00	\$24.830	\$10,951.58	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Sale/Redemption	Sale	-32,000.00	\$75.510	\$2,416.29	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-699,000.00	\$42.710	\$29,850.66	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	LBTK	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	Sale/Redemption	Sale	-280,000.00	\$42.490	\$11,897.01	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	34,000.00	\$286.670	(\$9,066.69)	ON AGENCY BASIS

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10/30/2015	10/30/2015	11/04/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/ Redemption	Sale	-287.00000	\$27.860	\$7,937.01	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/ Redemption	Sale	-220.00000	\$27.480	\$6,046.08	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	56.00000	\$267.910	(\$15,002.73)	ON AGENCY BASIS
11/02/2015	11/02/2015	11/05/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/ Redemption	Sale	-130.00000	\$28.240	\$3,670.89	ON AGENCY BASIS
11/02/2015	11/02/2015	11/05/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	72.00000	\$270.290	(\$19,461.07)	ON AGENCY BASIS
11/03/2015	11/03/2015	11/06/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/ Redemption	Sale	-186.00000	\$26.690	\$4,761.95	ON AGENCY BASIS
11/03/2015	11/03/2015	11/06/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	38.00000	\$269.970	(\$10,258.81)	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/ Redemption	Sale	-16.00000	\$133.060	\$2,128.96	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Sale/ Redemption	Sale	-323.00000	\$69.210	\$22,353.47	ON AGENCY BASIS
11/06/2015	11/06/2015	11/12/2015	TWX	TIME WARNER INCORPORATED COM NEW (TWX)	Sale/ Redemption	Sale	-392.00000	\$68.900	\$27,007.67	ON AGENCY BASIS
11/08/2015	11/08/2015	11/12/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/ Redemption	Sale	-16.00000	\$131.940	\$2,111.04	ON AGENCY BASIS
11/12/2015	11/12/2015	11/17/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/ Redemption	Sale	-19.00000	\$302.920	\$5,755.36	ON AGENCY BASIS
11/12/2015	11/12/2015	11/17/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	30.00000	\$263.390	(\$7,901.75)	ON AGENCY BASIS
11/18/2015	11/18/2015	11/19/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	73.00000	\$48.100	(\$3,511.29)	ON AGENCY BASIS
11/17/2015	11/17/2015	11/20/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/ Redemption	Sale	-10.00000	\$642.590	\$6,425.74	ON AGENCY BASIS
11/19/2015	11/19/2015	11/24/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	110.00000	\$70.990	(\$7,808.79)	ON AGENCY BASIS
11/19/2015	11/19/2015	11/24/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	571.00000	\$70.580	(\$40,300.44)	ON AGENCY BASIS
11/20/2015	11/20/2015	11/25/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	46.00000	\$72.740	(\$3,345.89)	ON AGENCY BASIS
11/20/2015	11/20/2015	11/25/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Purchase	Purchase	44.00000	\$112.910	(\$4,967.89)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Purchase	Purchase	24.00000	\$175.830	(\$4,219.97)	ON AGENCY BASIS

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11/23/2015	11/23/2015	11/27/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	132.00000	\$48.760	(\$6,436.31)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	93.00000	\$68.890	(\$6,406.68)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Purchase	Purchase	86.00000	\$33.240	(\$2,858.44)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Purchase	Purchase	19.00000	\$275.700	(\$5,238.39)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	TJX	TJX COMPANIES INCORPORATED NEW (TJX)	Purchase	Purchase	116.00000	\$70.650	(\$8,194.95)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	56.00000	\$20.160	(\$1,129.04)	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Sale/Redemption	Sale	-30.00000	\$80.650	\$2,419.47	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	NOW	SERVICENOW INCORPORATED (NOW)	Sale/Redemption	Sale	-70.00000	\$96.490	\$6,054.37	ON AGENCY BASIS
11/23/2015	11/23/2015	11/27/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-73.00000	\$303.060	\$22,122.69	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-81.00000	\$310.000	\$25,109.89	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	115.00000	\$20.250	(\$2,328.75)	ON AGENCY BASIS
11/25/2015	11/25/2015	12/01/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	123.00000	\$20.280	(\$2,494.44)	ON AGENCY BASIS
12/01/2015	12/01/2015	12/04/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	59.00000	\$68.520	(\$4,042.49)	ON AGENCY BASIS
12/01/2015	12/01/2015	12/04/2015	AGN	ALLERGAN PLC SHS (IRELAND) (AGN)	Sale/Redemption	Sale	-43.00000	\$319.320	\$13,730.61	ON AGENCY BASIS
12/01/2015	12/01/2015	12/04/2015	GOOGL	ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	Purchase	Purchase	6.00000	\$783.280	(\$4,699.68)	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	18.00000	\$69.340	(\$1,248.17)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	398.00000	\$68.690	(\$27,339.81)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	413.00000	\$68.670	(\$28,361.95)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Purchase	Purchase	168.00000	\$70.780	(\$11,890.70)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	153.00000	\$41.450	(\$6,342.13)	ON AGENCY BASIS

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12/07/2015	12/07/2015	12/10/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	262.00000	\$41.560	(\$10,899.40)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	80.00000	\$19.480	(\$1,558.40)	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	ADBE	ADOBE SYSTEMS INCORPORATED (ADBE)	Sale/Redemption	Sale	-165.00000	\$89.380	\$14,747.59	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Sale/Redemption	Sale	-57.00000	\$55.770	\$3,179.07	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	AMZN	AMAZON COM INCORPORATED (AMZN)	Sale/Redemption	Sale	-26.00000	\$886.200	\$17,320.79	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-98.00000	\$108.830	\$10,664.84	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/Redemption	Sale	-195.00000	\$61.750	\$12,041.37	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	STZ	CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	Sale/Redemption	Sale	-32.00000	\$141.350	\$4,523.11	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Sale/Redemption	Sale	-135.00000	\$105.320	\$14,217.47	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	HD	HOME DEPOT INCORPORATED (HD)	Sale/Redemption	Sale	-80.00000	\$133.770	\$10,701.48	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	NIKE	NIKE INCORPORATED CLASS B (NIKE)	Sale/Redemption	Sale	-144.00000	\$131.270	\$18,903.11	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	REGN	REGENERON PHARMACEUTICALS (REGN)	Sale/Redemption	Sale	-10.00000	\$548.370	\$5,483.57	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	CRM	SALESFORCE COM INCORPORATED (CRM)	Sale/Redemption	Sale	-121.00000	\$80.560	\$9,747.62	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	NOW	SERVICENOW INCORPORATED (NOW)	Sale/Redemption	Sale	-66.00000	\$87.950	\$5,804.56	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/Redemption	Sale	-29.00000	\$84.870	\$2,461.18	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	756.00000	\$41.510	(\$31,394.96)	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Purchase	Purchase	181.00000	\$19.170	(\$3,469.77)	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Sale/Redemption	Sale	-63.00000	\$65.090	\$3,470.53	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	308.00000	\$69.540	(\$21,419.68)	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	KR	KROGER COMPANY (KR)	Purchase	Purchase	203.00000	\$41.250	(\$8,373.54)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	IWF	ISHARES TR RUS 1000 GRW ETF (IWF)	Purchase	Purchase	9.69600000	\$99.340	(\$963,181.94)	ON AGENCY BASIS

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/11/2015	12/11/2015	12/16/2015	AKAM	AKAMA TECHNOLOGIES INCORPORATED (AKAM)	Sale/Redemption	Sale	-863,000.00	\$52.650	\$45,436.11	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ALXN	ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	Sale/Redemption	Sale	-367,000.00	\$187.700	\$68,884.67	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	BNY	BRISTOL MYERS SQUIBB COMPANY (BNY)	Sale/Redemption	Sale	-1,119,000.00	\$68.030	\$76,123.94	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/Redemption	Sale	-1,012,000.00	\$58.930	\$59,638.67	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CSL	CARLSLE COMPANIES INCORPORATED (CSL)	Sale/Redemption	Sale	-528,000.00	\$88.150	\$46,366.04	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	EA	ELECTRONIC ARTS INCORPORATED (EA)	Sale/Redemption	Sale	-1,065,000.00	\$88.740	\$73,210.16	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-290,000.00	\$100.940	\$29,273.22	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	HLT	HILTON WORLDWIDE HLDGS INCORPORATED (HLT)	Sale/Redemption	Sale	-1,977,000.00	\$21.570	\$42,652.80	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	MHI	MCGRAW HILL FINL INCORPORATED (MHI)	Sale/Redemption	Sale	-710,000.00	\$93.400	\$66,308.22	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	LVT	LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVT)	Sale/Redemption	Sale	-782,000.00	\$52.230	\$41,366.43	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SHW	SHERWIN WILLIAMS COMPANY (SHW)	Sale/Redemption	Sale	-249,000.00	\$263.480	\$65,608.16	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SCHW	SCHWAB CHARLES CORPORATION NEW (SCHW)	Sale/Redemption	Sale	-1,815,000.00	\$32.260	\$58,551.00	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TCEHY	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	Sale/Redemption	Sale	-2,926,000.00	\$18.720	\$54,773.71	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	WBA	WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	Sale/Redemption	Sale	-657,000.00	\$81.590	\$53,603.71	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	UNH	UNITEDHEALTH GROUP INCORPORATED (UNH)	Sale/Redemption	Sale	-730,000.00	\$116.420	\$84,987.37	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ZTS	ZOETIS INCORPORATED CLASS A (ZTS)	Sale/Redemption	Sale	-1,180,000.00	\$45.630	\$53,842.87	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	AXTA	AXALTA COATING SYSTEMS LIMITED (BERMUDA) (AXTA)	Sale/Redemption	Sale	-1,594,000.00	\$27.060	\$43,134.42	ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	DLPH	DELPHI AUTOMOTIVE PLC SHS (DLPH)	Purchase	Purchase	94,000.00	\$83.990	\$7,895.39	ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	9,000.00	\$249.740	\$2,247.66	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/16/2015	12/16/2015	12/21/2015	PANW	PALO ALTO NETWORKS INCORPORATED (PANW)	Purchase	Purchase	15.00000	\$187.490	(\$2,812.41)	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	DAL	DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	Purchase	Purchase	66.00000	\$52.170	(\$3,443.21)	ON AGENCY BASIS
12/17/2015	12/17/2015	12/22/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Purchase	Purchase	22.00000	\$248.040	(\$5,456.88)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	35.00000	\$83.840	(\$2,934.46)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	53.00000	\$84.190	(\$4,461.99)	ON AGENCY BASIS
12/22/2015	12/22/2015	12/28/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	211.00000	\$86.780	(\$18,310.88)	ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	100.00000	\$87.960	(\$8,795.99)	ON AGENCY BASIS
12/24/2015	12/24/2015	12/30/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	21.00000	\$89.650	(\$1,882.62)	ON AGENCY BASIS
12/28/2015	12/28/2015	12/31/2015	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	85.00000	\$87.020	(\$7,396.58)	ON AGENCY BASIS
12/31/2015	12/31/2015	01/06/2016	HRS	HARRIS CORPORATION DEL (HRS)	Purchase	Purchase	2.00000	\$87.340	(\$174.68)	ON AGENCY BASIS
Total:									\$24,000.21	

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Disclosures

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

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

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

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

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/20/2015	01/20/2015	01/23/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/Redemption	Sale	-833.00000	\$55.590	\$46,304.69	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	PNC	PNC FINL SVCS GROUP INCORPORATED (PNC)	Purchase	Purchase	361.00000	\$84.710	(\$30,579.12)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Purchase	Purchase	288.00000	\$62.540	(\$18,010.83)	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	MAT	MATTEL INCORPORATED (MAT)	Sale/Redemption	Sale	-1,828.00000	\$26.820	\$49,028.97	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	PLD	PROLOGIS INCORPORATED REIT (PLD)	Purchase	Purchase	1,007.00000	\$46.130	(\$46,451.30)	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	UTX	UNITED TECHNOLOGIES CORPORATION (UTX)	Sale/Redemption	Sale	-64.00000	\$118.260	\$7,568.36	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	MMM	3M COMPANY (MMM)	Sale/Redemption	Sale	-62.00000	\$165.230	\$10,244.12	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	CVX	CHEVRON CORPORATION NEW (CVX)	Sale/Redemption	Sale	-77.00000	\$108.820	\$8,378.95	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Sale/Redemption	Sale	-80.00000	\$61.250	\$4,899.91	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED REIT (ACC)	Sale/Redemption	Sale	-156.00000	\$44.430	\$6,931.08	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	260.00000	\$202.960	(\$52,768.92)	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	49.00000	\$118.210	(\$5,792.29)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-39.00000	\$206.770	\$8,063.88	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-194.00000	\$125.360	\$24,318.67	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	MRK	MERCK & COMPANY INCORPORATED NEW (MRK)	Purchase	Purchase	415.00000	\$57.740	(\$23,963.64)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	CSCO	CISCO SYSTEMS INCORPORATED (CSCO)	Purchase	Purchase	522.00000	\$27.640	(\$14,426.89)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	Sale/Redemption	Sale	-910.00000	\$95.030	\$86,471.70	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	UNP	UNION PAC CORPORATION (UNP)	Purchase	Purchase	883.00000	\$108.230	(\$95,568.77)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/10/2015	06/23/2015		CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	0.00000	\$0.000	\$5.05	Cash In Lieu \$12.62500 per share x .400 shares
07/02/2015	07/02/2015	07/08/2015	CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	-210.00000	\$16.320	\$3,427.07	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/Redemption	Sale	-346.00000	\$38.780	\$13,416.21	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	163.00000	\$78.950	(\$12,868.95)	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/Redemption	Sale	-645.00000	\$38.750	\$24,995.16	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	319.00000	\$79.160	(\$25,252.68)	ON AGENCY BASIS
07/29/2015	07/28/2015	07/31/2015	ACC	AMERICAN CAMPUS CMNTYS INCORPORATED RET (ACC)	Sale/Redemption	Sale	-158.00000	\$38.030	\$6,008.00	ON AGENCY BASIS
07/29/2015	07/28/2015	07/31/2015	CPT	CAMDEN PROPERTY TR SH BEN INT RET (CPT)	Purchase	Purchase	66.00000	\$78.870	(\$5,205.64)	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Sale/Redemption	Sale	-80.00000	\$208.960	\$16,716.75	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Sale/Redemption	Sale	-1,437.00000	\$60.640	\$72,767.19	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	826.00000	\$93.690	(\$77,387.44)	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	BMO	BANK MONTREAL QUE (CANADA) (BMO)	Sale/Redemption	Sale	-341.00000	\$51.980	\$17,729.45	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	JNJ	JOHNSON & JOHNSON (JNJ)	Purchase	Purchase	195.00000	\$95.050	(\$18,534.11)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	LYB	LYONDELLBASELL INDUSTRIES N.V. SHS - A - (NETHERLANDS) (LYB)	Sale/Redemption	Sale	-593.00000	\$63.980	\$49,800.05	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	MO	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	987.00000	\$54.060	(\$53,360.67)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	MO	ALTRIA GROUP INCORPORATED (MO)	Purchase	Purchase	103.00000	\$55.400	(\$5,706.44)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	HD	HOME DEPOT INCORPORATED (HD)	Sale/Redemption	Sale	-225.00000	\$116.730	\$26,263.18	ON AGENCY BASIS
09/22/2015	09/22/2015	09/25/2015	RGC	REGAL ENTERTAINMENT GROUP CLASS A (RGC)	Purchase	Purchase	1,289.00000	\$18.530	(\$23,520.03)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	ETN	EATON CORPORATION PLC SHS (IRELAND) (ETN)	Sale/Redemption	Sale	-1,044.00000	\$50.530	\$52,755.89	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	SRE	SEMPRA ENERGY (SRE)	Purchase	Purchase	300.00000	\$94.120	(\$28,235.07)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	PCG	PG&E CORPORATION (PCG)	Purchase	Purchase	544.00000	\$52.070	(\$28,325.10)	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
09/29/2015	09/29/2015	10/02/2015	LYB	LYONDELBASELL INDUSTRIES N.V. (LYB) (NETHERLANDS)	Sale/Redemption	Sale	-622.00000	\$81.050	\$42,304.71	ON AGENCY BASIS
09/20/2015	09/20/2015	10/05/2015	SRE	SEMPRA ENERGY (SRE)	Purchase	Purchase	299.00000	\$95.930	(\$28,682.71)	ON AGENCY BASIS
09/20/2015	09/20/2015	10/05/2015	PCG	PG&E CORPORATION (PCG)	Purchase	Purchase	596.00000	\$52.340	(\$29,101.10)	ON AGENCY BASIS
11/06/2015	11/06/2015	11/12/2015	MSFT	MICROSOFT CORPORATION (MSFT)	Sale/Redemption	Sale	-374.00000	\$54.590	\$20,416.58	ON AGENCY BASIS
11/06/2015	11/06/2015	11/12/2015	T	AT&T INCORPORATED (T)	Purchase	Purchase	712.00000	\$33.000	(\$23,499.35)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-883.00000	\$77.040	\$68,022.06	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SRE	SEMPRA ENERGY (SRE)	Sale/Redemption	Sale	-699.00000	\$90.980	\$54,497.47	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	PLD	PROLOGIS INCORPORATED (PLD)	Sale/Redemption	Sale	-1,007.00000	\$41.710	\$42,002.49	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	OXY	OCCIDENTAL PETE CORPORATION DEL (OXY)	Sale/Redemption	Sale	-968.00000	\$65.780	\$63,676.76	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CSCO	CISCO SYSTEMS INCORPORATED (CSCO)	Sale/Redemption	Sale	-2,869.00000	\$26.270	\$75,892.92	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CPT	CAMDEN PROPERTY TR SH BEN INT REIT (CPT)	Sale/Redemption	Sale	-548.00000	\$75.120	\$41,164.34	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	1,705.00000	\$202.290	(\$344,906.32)	ON AGENCY BASIS
Total									(\$48,077.70)	

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

2015 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 4

Schedule B – Transactions

Raymond James “Consolidated” accounts

(pp. C001-C066)

RAYMOND JAMES®

JR USA CONSOLIDATED
JR USA Consolidated

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

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2015	01/05/2015	01/08/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-73.00000	\$140.170	\$10,232.19	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	146.00000	\$97.110	(\$14,178.04)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/Redemption	Sale	-331.00000	\$72.0001	\$23,831.93	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	TROW	PRICE T ROWE GROUP INCORPORATED (TROW)	Sale/Redemption	Sale	-213.00000	\$81.730	\$17,409.05	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/Redemption	Sale	-324.00000	\$83.230	\$26,964.62	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	418.00000	\$45.360	(\$18,960.92)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	380.00000	\$76.280	(\$28,985.27)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	PCPOLD	PRECISION CASTPARTS CORPORATION (PCPOLD)	Sale/Redemption	Sale	-79.00000	\$205.100	\$16,202.64	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	TROW	PRICE T ROWE GROUP INCORPORATED (TROW)	Sale/Redemption	Sale	-237.00000	\$82.920	\$19,651.16	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/Redemption	Sale	-151.00000	\$71.310	\$10,789.06	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	256.00000	\$46.570	(\$11,921.87)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	118.00000	\$65.520	(\$10,091.36)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	AAPL	APPLE INCORPORATED (AAPL)	Sale/Redemption	Sale	-167.00000	\$117.180	\$19,568.64	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	51.00000	\$52.780	(\$2,691.79)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	100.00000	\$86.420	(\$8,842.24)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	40.00000	\$92.380	(\$3,695.18)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	RL	RALPH LAUREN CORPORATION CLASS A (RL)	Purchase	Purchase	28.00000	\$168.580	(\$4,720.24)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	PX	PRAXAIR INCORPORATED (PX)	Purchase	Purchase	17.00000	\$120.980	(\$2,056.86)	ON AGENCY BASIS

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JR USA CONSOLIDATED
JR USA Consolidated

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/30/2015	01/30/2015	02/04/2015	PCLN	PRICELINE GRP INCORPORATED COM NEW (PCLN)	Purchase	Purchase	2,000.00	\$1,019.880	(\$2,039.76)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	51,000.00	\$45.550	(\$2,323.05)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	LOW	LOWES COMPANIES INCORPORATED (LOW)	Purchase	Purchase	34,000.00	\$68.080	(\$2,348.72)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Purchase	Purchase	30,000.00	\$110.070	(\$3,302.10)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	133,000.00	\$105.090	(\$13,976.97)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	29,000.00	\$76.950	(\$2,231.56)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Purchase	Purchase	32,000.00	\$81.230	(\$2,599.26)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	113,000.00	\$26.310	(\$2,973.02)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Purchase	Purchase	80,000.00	\$53.530	(\$4,282.26)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	CELG	CELENE CORPORATION (CELG)	Purchase	Purchase	87,000.00	\$120.940	(\$10,521.78)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Purchase	Purchase	52,000.00	\$54.910	(\$2,855.31)	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	70,000.00	\$81.540	(\$5,707.82)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/ Redemption	Sale	-365,000.00	\$81.070	\$29,588.84	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	PCPOLD	PRECISION CASTPARTS CORPORATION (PCPOLD)	Sale/ Redemption	Sale	-226,000.00	\$203.280	\$45,941.52	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	339,000.00	\$46.310	(\$15,692.72)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	373,000.00	\$105.310	(\$39,290.77)	ON AGENCY BASIS
02/06/2015	02/06/2015	02/11/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Purchase	Purchase	107,000.00	\$56.830	(\$6,080.46)	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/ Redemption	Sale	-387,000.00	\$82.560	\$31,950.35	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	396,000.00	\$100.510	(\$39,800.99)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/ Redemption	Sale	-78,000.00	\$234.770	\$18,311.73	ON AGENCY BASIS

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02/20/2015	02/20/2015	02/25/2015	FAST	FASTENAL COMPANY (FAST)	Sale/Redemption	Sale	-389,00000	\$42.670	\$15,745.57	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	345,00000	\$28.980	(\$9,997.99)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/Redemption	Sale	-277,00000	\$83.640	\$25,938.91	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	ROST	ROSS STORES INCORPORATED (ROST)	Sale/Redemption	Sale	-147,00000	\$105.460	\$15,502.51	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-92,00000	\$146.200	\$13,450.16	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	EOG	EOG RES INCORPORATED (EOG)	Purchase	Purchase	227,00000	\$89.820	(\$20,388.78)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	58,00000	\$81.810	(\$4,744.97)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	RL	RALPH LAUREN CORPORATION CLASS A (RL)	Sale/Redemption	Sale	-356,00000	\$132.640	\$47,218.16	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	109,00000	\$100.410	(\$10,945.22)	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	BIIB	BIOGEN INCORPORATED (BIIB)	Purchase	Purchase	44,00000	\$475.550	(\$20,924.20)	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	GOOGLD	GOOGLE INCORPORATED CLASS A (GOOGLD)	Sale/Redemption	Sale	-145,00000	\$578.110	\$83,986.41	ON AGENCY BASIS
03/24/2015	03/24/2015	03/27/2015	GOOGOLD	GOOGLE INCORPORATED CLASS C (GOOGOLD)	Purchase	Purchase	140,00000	\$572.550	(\$80,156.54)	ON AGENCY BASIS
03/25/2015	03/25/2015		ACT	ACTAVIS PLC SHS (IRELAND) (ACT)	Sale/Redemption	Sale	-0,86000	\$309.020	\$203.95	Cash In lieu
04/09/2015	04/09/2015	04/14/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-117,00000	\$196.120	\$22,945.63	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	FAST	FASTENAL COMPANY (FAST)	Sale/Redemption	Sale	-537,00000	\$40.090	\$21,526.73	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	PCLN	PRICELINE GRP INCORPORATED COM NEW (PCLN)	Purchase	Purchase	8,00000	\$1,190.530	(\$9,524.24)	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	71,00000	\$116.260	(\$8,254.27)	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	FAST	FASTENAL COMPANY (FAST)	Sale/Redemption	Sale	-505,00000	\$41.490	\$20,949.69	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	EL	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	Purchase	Purchase	230,00000	\$84.590	(\$19,454.67)	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-61,00000	\$194.140	\$11,842.33	ON AGENCY BASIS
04/21/2015	04/21/2015	04/24/2015	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	Sale/Redemption	Sale	-300,00000	\$61.530	\$18,458.21	ON AGENCY BASIS

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04/21/2015	04/21/2015	04/24/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	206,00000	\$47.520	(\$9,769.24)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	ACTOLDDDD	ACTAVIS PLC SHS (IRELAND) (ACTOLDDDD)	Sale/Redemption	Sale	-66,00000	\$287.580	\$18,980.00	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	TXN	TEXAS INSTRS INCORPORATED (TXN)	Purchase	Purchase	266,00000	\$55.150	(\$14,669.87)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	EOG	EOG RES INCORPORATED (EOG)	Purchase	Purchase	193,00000	\$97.900	(\$18,894.26)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	545,00000	\$26.680	(\$14,540.55)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Purchase	Purchase	199,00000	\$64.490	(\$12,833.49)	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	AAPL	APPLE INCORPORATED (AAPL)	Purchase	Purchase	101,00000	\$132.040	(\$13,336.03)	ON AGENCY BASIS
05/06/2015	04/29/2015		GOOG	GOOGLE INCORPORATED CLASS C (GOOG)	Sale/Redemption	Sale	0,00000	\$0.000	\$525.12	Cash In Lieu \$556,86108 per share x .943 shares
04/30/2015	04/30/2015	05/05/2015	ACTOLDDDD	ACTAVIS PLC SHS (IRELAND) (ACTOLDDDD)	Sale/Redemption	Sale	-7,00000	\$287.150	\$2,010.02	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/Redemption	Sale	-425,00000	\$26.680	\$11,338.82	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	153,00000	\$47.710	(\$7,298.54)	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	FB	FACEBOOK INCORPORATED CLASS A (FB)	Purchase	Purchase	243,00000	\$78.260	(\$19,016.38)	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	CI	CIGNA CORPORATION (CI)	Purchase	Purchase	161,00000	\$125.180	(\$20,154.52)	ON AGENCY BASIS
05/06/2015	05/06/2015	05/11/2015	BIIB	BIOGEN INCORPORATED (BIIB)	Purchase	Purchase	30,00000	\$384.300	(\$11,528.07)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Sale/Redemption	Sale	-251,00000	\$98.420	\$24,703.66	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	CI	CIGNA CORPORATION (CI)	Purchase	Purchase	70,00000	\$131.900	(\$9,233.13)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	BIIB	BIOGEN INCORPORATED (BIIB)	Purchase	Purchase	23,00000	\$395.580	(\$9,098.34)	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/Redemption	Sale	-391,00000	\$27.370	\$10,701.51	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-34,00000	\$238.580	\$8,111.73	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	DHR	DANAHER CORPORATION DEL (DHR)	Sale/Redemption	Sale	-101,00000	\$88.500	\$8,736.35	ON AGENCY BASIS
05/15/2015	05/15/2015	05/20/2015	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	266,00000	\$103.680	(\$30,688.09)	ON AGENCY BASIS

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05/20/2015	05/20/2015	05/26/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/ Redemption	Sale	-679.00000	\$110.710	\$75,166.60	ON AGENCY BASIS
05/20/2015	05/20/2015	05/26/2015	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	239.00000	\$103.660	(\$24,774.24)	ON AGENCY BASIS
05/20/2015	05/20/2015	05/26/2015	BIBB	BOGEN INCORPORATED (BIBB)	Purchase	Purchase	77.00000	\$402.260	(\$30,973.83)	ON AGENCY BASIS
05/27/2015	05/27/2015	06/01/2015	KORS	MICHAEL KORS HDGS LIMITED SHS (VIRGIN ISLANDS (BRITSH)) (KORS)	Sale/ Redemption	Sale	-689.00000	\$47.370	\$32,640.42	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	DHR	DANAHER CORPORATION DEL (DHR)	Sale/ Redemption	Sale	-114.00000	\$86.570	\$9,866.84	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	133.00000	\$96.670	(\$12,949.00)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	217.00000	\$47.920	(\$10,398.62)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	81.00000	\$114.750	(\$9,294.67)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	CI	CIGNA CORPORATION (CI)	Purchase	Purchase	85.00000	\$140.380	(\$11,932.30)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	136.00000	\$102.450	(\$13,933.05)	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	ORCL	ORACLE CORPORATION (ORCL)	Sale/ Redemption	Sale	-834.00000	\$41.040	\$28,019.05	ON AGENCY BASIS
06/26/2015	06/26/2015	07/01/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	515.00000	\$79.570	(\$40,979.84)	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	PNRA	PANERA BREAD COMPANY CLASS A (PNRA)	Sale/ Redemption	Sale	-232.00000	\$174.790	\$40,551.23	ON AGENCY BASIS
06/30/2015	06/30/2015	07/06/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	205.00000	\$89.190	(\$18,284.18)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	GWR	GENESE & WYO INCORPORATED CLASS A (GWR)	Sale/ Redemption	Sale	-172.00000	\$76.040	\$13,076.22	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	254.00000	\$77.850	(\$19,773.57)	ON AGENCY BASIS
07/08/2015	07/08/2015	07/13/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Sale/ Redemption	Sale	-1,118.00000	\$25.660	\$28,690.15	ON AGENCY BASIS
07/08/2015	07/08/2015	07/13/2015	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	412.00000	\$97.690	(\$40,248.77)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	FOXA	TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	Purchase	Purchase	157.00000	\$32.470	(\$5,087.63)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	PCLN	PRICELINE GRP INCORPORATED COM NEW (PCLN)	Purchase	Purchase	7.00000	\$1,126.940	(\$7,888.58)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	80.00000	\$50.520	(\$4,041.59)	ON AGENCY BASIS

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07/09/2015	07/09/2015	07/14/2015	NMCC	MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	Purchase	Purchase	93.00000	\$56.660	(\$5,269.38)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Purchase	Purchase	116.00000	\$42.910	(\$4,977.55)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	EL	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	Purchase	Purchase	47.00000	\$96.350	(\$4,058.45)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	46.00000	\$91.140	(\$4,192.39)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Purchase	Purchase	61.00000	\$113.740	(\$6,938.30)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	40.00000	\$111.000	(\$4,439.96)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	EOG	EOG RES INCORPORATED (EOG)	Purchase	Purchase	67.00000	\$85.750	(\$5,745.25)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Purchase	Purchase	36.00000	\$138.930	(\$5,001.48)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	CMCSA	COMCAST CORPORATION NEW CLASS A (CMCSA)	Purchase	Purchase	84.00000	\$62.390	(\$5,240.76)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	KO	COCA COLA COMPANY (KO)	Purchase	Purchase	190.00000	\$40.260	(\$7,648.85)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	68.00000	\$106.040	(\$7,210.72)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	BIIB	BIOGEN INCORPORATED (BIIB)	Purchase	Purchase	16.00000	\$401.550	(\$6,424.80)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Purchase	Purchase	52.00000	\$76.810	(\$3,983.71)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/ Redemption	Sale	-618.00000	\$56.500	\$34,298.98	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	ORCL	ORACLE CORPORATION (ORCL)	Sale/ Redemption	Sale	-987.00000	\$40.200	\$39,677.81	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	CELG	CELGENE CORPORATION (CELG)	Sale/ Redemption	Sale	-263.00000	\$134.110	\$35,270.21	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	364.00000	\$41.730	(\$15,191.47)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	260.09090	\$156.660	(\$40,731.34)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	144.00000	\$96.430	(\$13,885.46)	ON AGENCY BASIS
07/17/2015	07/17/2015	07/22/2015	NVS	NOVARTIS A G SPONSORED ADR (SMITZERLAND) (NVS)	Purchase	Purchase	44.00000	\$105.620	(\$4,647.24)	ON AGENCY BASIS
07/21/2015	07/20/2015	07/23/2015	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Sale/ Redemption	Sale	-339.00000	\$103.680	\$35,147.31	ON AGENCY BASIS

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07/20/2015	07/20/2015	07/23/2015	GOOGLD	GOOGLE INCORPORATED CLASS C (GOOGLD)	Sale/Redemption	Sale	-46,00000	\$661.890	\$29,794.67	ON AGENCY BASIS
07/24/2015	07/24/2015	07/29/2015	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-321,00000	\$135.090	\$43,363.50	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	GILD	GILEAD SCIENCES INCORPORATED (GILD)	Sale/Redemption	Sale	-368,00000	\$117.550	\$43,259.07	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	148,00000	\$151.550	(\$22,429.92)	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	331,00000	\$76.320	(\$25,280.65)	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	EMC	E M C CORPORATION MASS (EMC)	Purchase	Purchase	525,00000	\$26.610	(\$13,970.20)	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	710,00000	\$57.020	(\$40,483.38)	ON AGENCY BASIS
08/05/2015	08/05/2015	08/10/2015	ETN	EATON CORPORATION PLC SHS (IRELAND) (ETN)	Sale/Redemption	Sale	-197,00000	\$59.870	\$11,794.43	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Purchase	Purchase	456,00000	\$34.060	(\$15,530.54)	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Sale/Redemption	Sale	-99,00000	\$195.010	\$19,305.73	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	WFC	WELLS FARGO & COMPANY NEW (WFC)	Sale/Redemption	Sale	-468,00000	\$57.260	\$26,833.13	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	404,00000	\$55.160	(\$22,285.00)	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	KSU	KANSAS CITY SOUTHERN COM NEW (KSU)	Sale/Redemption	Sale	-204,00000	\$96.870	\$19,557.18	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	CELG	CELGENE CORPORATION (CELG)	Sale/Redemption	Sale	-376,00000	\$124.930	\$46,971.20	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	98,00000	\$143.360	(\$14,049.29)	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	58,00000	\$106.040	(\$6,150.40)	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	BIIB	BIIGEN INCORPORATED (BIIB)	Purchase	Purchase	68,00000	\$309.450	(\$21,042.40)	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-98,00000	\$225.760	\$22,123.77	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Sale/Redemption	Sale	-643,00000	\$38.530	\$24,771.12	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-87,00000	\$224.500	\$19,531.53	ON AGENCY BASIS
08/25/2015	08/25/2015	08/28/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	480,00000	\$77.770	(\$37,331.81)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/25/2015	08/25/2015	08/28/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	361.00000	\$50.300	(\$18,158.41)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	CAMOLDD	CAMERON INTERNATIONAL CORPORATION (CAMOLDD)	Sale/ Redemption	Sale	-461.00000	\$59.600	\$27,475.09	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	ACN	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	Purchase	Purchase	101.00000	\$93.680	(\$9,461.68)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	176.00000	\$47.930	(\$8,435.13)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	157.00000	\$104.930	(\$16,473.47)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	BIB	BOGEN INCORPORATED (BIB)	Purchase	Purchase	38.00000	\$289.910	(\$11,016.51)	ON AGENCY BASIS
09/02/2015	09/02/2015	09/08/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	340.00000	\$47.690	(\$16,214.89)	ON AGENCY BASIS
09/04/2015	09/04/2015	09/10/2015	EOG	EOG RES INCORPORATED (EOG)	Sale/ Redemption	Sale	-487.00000	\$76.710	\$37,355.53	ON AGENCY BASIS
09/04/2015	09/04/2015	09/10/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	162.00000	\$77.480	(\$12,551.76)	ON AGENCY BASIS
09/04/2015	09/04/2015	09/10/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	72.00000	\$139.450	(\$10,040.17)	ON AGENCY BASIS
09/04/2015	09/04/2015	09/10/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	128.00000	\$99.560	(\$11,463.50)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	TXN	TEXAS INSTRS INCORPORATED (TXN)	Purchase	Purchase	128.00000	\$48.480	(\$6,205.43)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Purchase	Purchase	94.00000	\$57.160	(\$5,373.04)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	ROST	ROSS STORES INCORPORATED (ROST)	Purchase	Purchase	97.00000	\$49.840	(\$4,834.47)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	PEP	PEPSICO INCORPORATED (PEP)	Purchase	Purchase	45.00000	\$92.140	(\$4,146.30)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Purchase	Purchase	49.00000	\$96.320	(\$4,719.63)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	57.00000	\$71.080	(\$4,051.55)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	HSY	HERSHEY COMPANY (HSY)	Purchase	Purchase	54.00000	\$90.660	(\$4,895.64)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	ECL	ECOLAB INCORPORATED (ECL)	Purchase	Purchase	51.00000	\$110.460	(\$5,633.41)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	EMC	EM C CORPORATION MASS (EMC)	Purchase	Purchase	265.00000	\$24.580	(\$6,513.67)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	89.00000	\$101.900	(\$9,069.10)	ON AGENCY BASIS
09/15/2015	09/15/2015	09/18/2015	BIB	BOGEN INCORPORATED (BIB)	Purchase	Purchase	24.00000	\$320.990	(\$7,703.76)	ON AGENCY BASIS

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09/15/2015	09/15/2015	09/18/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	131,00000	\$52,180	(\$6,835.07)	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	ETN	EATON CORPORATION PLC SHS (IRELAND) (ETN)	Sale/Redemption	Sale	-305,00000	\$55,850	\$17,033.50	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	MA	MASTERCARD INCORPORATED CLASS A (MA)	Purchase	Purchase	423,00000	\$94,000	(\$39,761.99)	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/Redemption	Sale	-271,00000	\$57,460	\$15,572.26	ON AGENCY BASIS
09/21/2015	09/21/2015	09/24/2015	KO	COCA COLA COMPANY (KO)	Sale/Redemption	Sale	-591,00000	\$39,160	\$23,143.19	ON AGENCY BASIS
09/22/2015	09/22/2015	09/25/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	308,00000	\$124,810	(\$38,440.25)	ON AGENCY BASIS
10/09/2015	10/09/2015	10/15/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Purchase	Purchase	96,00000	\$180,020	(\$15,361.69)	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	LLTC	LINEAR TECHNOLOGY CORPORATION (LLTC)	Sale/Redemption	Sale	-960,00000	\$43,100	\$41,375.23	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	EMC	E M C CORPORATION MASS (EMC)	Sale/Redemption	Sale	-1,279,00000	\$27,270	\$34,877.87	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	619,00000	\$84,770	(\$40,092.51)	ON AGENCY BASIS
10/15/2015	10/15/2015	10/20/2015	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/Redemption	Sale	-10,00000	\$659,460	\$6,594.47	ON AGENCY BASIS
10/15/2015	10/15/2015	10/20/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	105,00000	\$124,440	(\$13,066.78)	ON AGENCY BASIS
10/15/2015	10/15/2015	10/20/2015	BIIB	BIOGEN INCORPORATED (BIIB)	Purchase	Purchase	20,00000	\$287,770	(\$5,355.39)	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	VMW	VMWARE INCORPORATED CLASS A COM (VMW)	Sale/Redemption	Sale	-262,00000	\$54,300	\$14,226.36	ON AGENCY BASIS
10/21/2015	10/21/2015	10/26/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Purchase	Purchase	156,00000	\$50,480	(\$7,875.19)	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	132,00000	\$126,200	(\$16,656.25)	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	GOOG	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	Sale/Redemption	Sale	-10,00000	\$712,100	\$7,120.81	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-83,00000	\$255,510	\$21,206.94	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	SBUX	STARBUCKS CORPORATION (SBUX)	Sale/Redemption	Sale	-309,00000	\$62,110	\$19,192.25	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	CVS	CVS HEALTH CORPORATION (CVS)	Purchase	Purchase	165,00000	\$98,830	(\$16,306.13)	ON AGENCY BASIS

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11/04/2015	11/04/2015	11/09/2015	CERN	CERNER CORPORATION (CERN)	Purchase	Purchase	217.00000	\$61.640	(\$13,375.86)	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	ICE	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	Sale/Redemption	Sale	-80.00000	\$260.760	\$20,860.37	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	TMO	THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	Purchase	Purchase	160.00000	\$134.660	(\$21,545.38)	ON AGENCY BASIS
11/13/2015	11/13/2015	11/18/2015	FOXA	TWENTY FIRST CENTURY FOX INCORPORATED CLASS A (FOXA)	Sale/Redemption	Sale	-2,066.00000	\$29.760	\$62,087.60	ON AGENCY BASIS
11/13/2015	11/13/2015	11/18/2015	PRGO	PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	Purchase	Purchase	246.00000	\$146.050	(\$35,928.28)	ON AGENCY BASIS
11/18/2015	11/18/2015	11/23/2015	VNAV	VANWARE INCORPORATED CLASS A (VNAV)	Sale/Redemption	Sale	-356.00000	\$57.240	\$20,377.38	ON AGENCY BASIS
11/18/2015	11/18/2015	11/23/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	148.00000	\$91.130	(\$12,007.79)	ON AGENCY BASIS
12/03/2015	12/03/2015	12/08/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-172.00000	\$163.700	\$28,155.90	ON AGENCY BASIS
12/07/2015	12/07/2015	12/10/2015	DG	DOLLAR GENERAL CORPORATION NEW (DG)	Purchase	Purchase	597.00000	\$69.200	(\$41,310.67)	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	WFM	WHOLE FOODS MKT INCORPORATED (WFM)	Sale/Redemption	Sale	-1,824.00000	\$30.220	\$58,145.34	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	QCOM	QUALCOMM INCORPORATED (QCOM)	Sale/Redemption	Sale	-652.00000	\$48.760	\$31,788.71	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	PX	PRAXAIR INCORPORATED (PX)	Sale/Redemption	Sale	-292.00000	\$106.780	\$31,174.45	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	JWN	NORDSTROM INCORPORATED (JWN)	Sale/Redemption	Sale	-591.00000	\$56.560	\$33,426.40	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	Sale/Redemption	Sale	-628.00000	\$83.830	\$52,645.00	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	IEX	IDEX CORPORATION (IEX)	Sale/Redemption	Sale	-1,157.00000	\$76.300	\$88,280.71	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	HSY	HERSHEY COMPANY (HSY)	Sale/Redemption	Sale	-915.00000	\$86.650	\$79,285.00	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	EMC	E M C CORPORATION MASS (EMC)	Sale/Redemption	Sale	-2,099.00000	\$26.010	\$54,586.31	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	CERN	CERNER CORPORATION (CERN)	Sale/Redemption	Sale	-836.00000	\$59.790	\$49,985.69	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	BIIB	BIOMGEN INCORPORATED (BIIB)	Sale/Redemption	Sale	-340.00000	\$264.320	\$96,667.16	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/09/2015	12/09/2015	12/14/2015	APH	AMPHENOL CORPORATION NEW CLASS A (APH)	Sale/ Redemption	Sale	-1,762,000.00	\$53.410	\$94,107.54	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	AXP	AMERICAN EXPRESS COMPANY (AXP)	Sale/ Redemption	Sale	-1,339,000.00	\$69.480	\$93,031.78	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	SPY	SPDR S&P 500 ETF TRUST (SPY)	Purchase	Purchase	3,726,000.00	\$204.730	(\$762,823.61)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	PRGO	PIERIGO COMPANY PLC SHS (IRELAND) (PRGO)	Purchase	Purchase	123,000.00	\$149.820	(\$18,305.27)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	MON	MONSANTO COMPANY NEW (MON)	Sale/ Redemption	Sale	-334,000.00	\$93.510	\$31,232.20	ON AGENCY BASIS
12/17/2015	12/17/2015	12/22/2015	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Sale/ Redemption	Sale	-439,000.00	\$86.630	\$38,030.57	ON AGENCY BASIS
Total									\$25,637.10	

Disclaimers

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

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

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

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

Filtered By: Purchase, Sale

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2015	01/05/2015	01/08/2015	79765A4P8	SAN FRANCISCO CA CITY & CNTY ARPT'S COMMN INTL ARPT REV, SECOND SERIES REV BDS, 5.0000 % (79765A4P8)	Sale/ Redemption	Sale	-75,000.00000	\$116.110	\$87,780.42	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	684515QW2	ORANGE CNTY FL SALES TAX REV, REV REP BDS, SER 2012C 5.0000 % DUE 01/01/2023 (684515QW2)	Purchase	Purchase	120,000.00000	\$122.520	(\$147,151.33)	ON AGENCY BASIS
01/23/2015	01/22/2015	01/27/2015	97712DBM7	WISCONSIN ST HEALTH & EDL FACS AULTH REV, REV BDS, ASCENSION HEALTH SENIOR CREDIT GROUP, MANDATORY TENDER 06/01/2020 SER 2013 B-3 5.0000 % (97712DBM7)	Sale/ Redemption	Sale	-75,000.00000	\$118.210	\$89,405.25	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	696550YM8	PALM BEACH CNTY FL SCH BRD CTES PARTN, COPS, SER 2014B 5.0000 % (696550YM8)	Sale/ Redemption	Sale	-20,000.00000	\$122.980	\$25,084.89	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	677521RE8	OHIO STATE, GO BDS, THIRD FRONTIER RESEARCH & DEV, SER 2012A 5.0000 % DUE 11/01/2019 (677521RE8)	Purchase	Purchase	5,000.00000	\$117.370	(\$5,928.22)	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	64966KJ50	NEW YORK N Y, GO BDS, SER FISCAL 2014B 5.0000 % (64966KJ50)	Sale/ Redemption	Sale	-60,000.00000	\$119.310	\$87,417.07	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	546415B66	LOUISIANA ST, GO BDS, SER 2011 A 5.0000 % Prerfunded 09/01/2020 @ 100,000 (546415B66)	Sale/ Redemption	Sale	-145,000.00000	\$121.290	\$178,917.27	ON AGENCY BASIS
01/29/2015	01/29/2015	02/03/2015	176553GP4	CITIZENS PTY INS CORP FLA, SENIOR SECURED BDS, PERSONAL/COMMERCIAL LINES ACCT, SER A-1 5.0000 % DUE 06/01/2020 (176553GP4)	Purchase	Purchase	95,000.00000	\$118.080	(\$112,994.06)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	733558WQJ6	PORT AULTH NY & N J CONSOLIDATED BDS, SER 179 5.0000 % (733558WQJ6)	Sale/ Redemption	Sale	-125,000.00000	\$120.790	\$152,161.81	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	53427ZS1	LINCOLN NE ELEC SYS REV, REV REF BDS, SER 2012 5.0000 % DUE 09/01/2026 Callable 09/01/2022 @ 100,000 (53427ZS1)	Purchase	Purchase	260,000.00000	\$120.560	(\$319,187.27)	ON AGENCY BASIS

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03/02/2015	03/02/2015	03/05/2015	594551E65	MICHIGAN MUN BD AUTH REV, CLEAN WATER REV BDS, SER 2010 5,0000 % (594551E65)	Sale/ Redemption	Sale	-60,000.00000	\$116.600	\$72,443.33	ON AGENCY BASIS
04/07/2015	04/07/2015	04/10/2015	677521RE8	OHIO STATE, GO BDS, THIRD FRONTIER RESEARCH & DEV, SER 2012A, 5,0000 % (677521RE8)	Sale/ Redemption	Sale	-45,000.00000	\$116.250	\$53,306.70	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	976834FC9	WISCONSIN PUB PWR INC SYS PWR SUPPLY SYS REV, POWER SUPPLY SYS REV BDS, SER 2008A AGMC FORMERLY FSA, 5,2500 % DUE 07/01/2019 Callable 07/01/2018 @ 100,000 (976834FC9)	Purchase	Purchase	5,000.00000	\$112.370	(\$5,699.44)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	84247PAW1	SOUTHERN CA PUB PWR AUTH REV, REV BDS, MILFORD WIND CORRIDOR PHASE I, SER 2010-1 5,0000 % Callable 01/01/2020 @ 100,000 (84247PAW1)	Sale/ Redemption	Sale	-85,000.00000	\$114.390	\$98,734.21	ON AGENCY BASIS
05/11/2015	05/08/2015	05/13/2015	186406GR8	CLEVELAND OH ST UNIV GEN RCPT, GEN RCPT BDS, SER 2012, 5,0000 % DUE 06/01/2021 (186406GR8)	Purchase	Purchase	265,000.00000	\$116.700	(\$315,225.45)	ON AGENCY BASIS
05/11/2015	05/08/2015	05/13/2015	186406GR9	CLEVELAND OH ST UNIV GEN RCPT, GEN RCPT BDS, SER 2012, 5,0000 % DUE 06/01/2021 (186406GR9)	Purchase	Purchase	265,000.00000	\$116.190	\$313,855.40	ON AGENCY BASIS Cancelled trade S/D 05/13/15
05/08/2015	05/08/2015	05/13/2015	186406GR9	CLEVELAND OH ST UNIV GEN RCPT, GEN RCPT BDS, SER 2012, 5,0000 % DUE 06/01/2021 (186406GR9)	Purchase	Purchase	265,000.00000	\$116.190	(\$313,855.40)	ON AGENCY BASIS Cancelled trade S/D 05/13/15
05/18/2015	05/18/2015	05/21/2015	16761SRB1	CHICAGO IL PK DIST, GO AND LTD GO BDS, SER 2011C, 5,0000 % Callable 01/01/2022 @ 100,000 (16761SRB1)	Sale/ Redemption	Sale	115,000.00000	\$106.290	\$124,471.91	ON AGENCY BASIS
06/24/2015	06/24/2015	06/29/2015	115065WX8	BROWARD CNTY FL SCH BRD CTFB PARTN, COPS, SER 2012A, 5,0000 % Callable 07/01/2022 @ 100,000 (115065WX8)	Sale/ Redemption	Sale	115,000.00000	\$113.850	\$133,764.81	ON AGENCY BASIS
06/29/2015	06/29/2015	07/02/2015	53427ZS1	LINCOLN NE ELEC SYS REV, REV REF BDS, SER 2012, 5,0000 % Callable 09/01/2022 @ 100,000 (53427ZS1)	Sale/ Redemption	Sale	260,000.00000	\$117.090	\$308,795.64	ON AGENCY BASIS
06/30/2015	06/30/2015	07/21/2015	13048TWS8	CALIFORNIA MUN FIN AUTH REV, REV REF BDS, SER 2015-B, 5,0000 % DUE 10/01/2020 (13048TWS8)	Purchase	Purchase	130,000.00000	\$116.860	(\$151,660.60)	ON AGENCY BASIS

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07/01/2015	07/01/2015	07/07/2015	93978E5B4	WASHINGTON ST HEALTH CARE FACS AUTH REV, REV BDS, SEATTLE CHILDRENS HLTHCARE SYS, SER 2009 5.8250 % DUE 10/01/2019 Pre-funded 10/01/2019 @ 100.000 (93978E5B4)	Purchase	Purchase	260,000.00000	\$117.400	(\$309,127.00)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	172252G51	CINCINNATI OH CITY SCH DIST, SCH IMPT BDS, SER 2010 5.2500 % Callable 06/01/2020 @ 100.000 (172252G51)	Sale/Redemption	Sale	-40,000.00000	\$114.870	\$46,215.93	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	544646S52	LOS ANGELES CA UNI SCH DIST, GO REF BDS, SER C 5.0000 % (544646S52)	Sale/Redemption	Sale	-175,000.00000	\$119.630	\$209,898.97	ON AGENCY BASIS
07/24/2015	07/24/2015	08/03/2015	50943PBR9	LAKE CNTY OH HOSP FACS REV, REF BDS, LAKE HOSP SYS INC, SER 2015 5.0000 % DUE 08/15/2021 (50943PBR9)	Purchase	Purchase	105,000.00000	\$114.840	(\$120,375.15)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/20/2015	432337ES8	HILLSBOROUGH CNTY FL SCH DIST SALES TAX REV, REF BDS, SER 2015B ASSURED GUARANTY MUNICIPAL CORP 5.0000 % DUE 10/01/2022 (432337ES8)	Purchase	Purchase	120,000.00000	\$116.840	(\$140,203.20)	ON AGENCY BASIS
08/05/2015	08/05/2015	08/10/2015	1303914W4	CALIFORNIA HEALTH FACS FING AUTH REV, VAR RATE REF REV BDS, ST JOSEPH HEALTH SYSTEM, MANDATORY TENDER 10/18/2022 VARIABLE RATE SER 2009C 5.0000 % DUE 07/01/2034 (1303914W4)	Purchase	Purchase	130,000.00000	\$119.770	(\$156,405.17)	ON AGENCY BASIS
08/27/2015	08/27/2015	09/01/2015	5446527V6	LOS ANGELES CA WASTEWTR SYS REV, REV REF BDS, SER 2012 B 5.0000 % (5446527V6)	Sale/Redemption	Sale	-35,000.00000	\$117.040	\$41,400.80	ON AGENCY BASIS
09/24/2015	09/24/2015	09/29/2015	553187AG2	FRANKLIN CNTY OH HOSP FACS REV FOR PREVIOUS ISSUES SEE HOSP IMPT REV BDS, NATIONWIDE CHILDRENS HOSP, SER 2012A 5.0000 % DUE 11/01/2019 (553187AG2)	Purchase	Purchase	15,000.00000	\$112.840	(\$17,234.33)	ON AGENCY BASIS
10/05/2015	10/05/2015	10/08/2015	544495Z53	LOS ANGELES CA DEPT WTR & PWR, REV, REV BDS, SER 2013A 5.0000 % (544495Z53)	Sale/Redemption	Sale	-70,000.00000	\$120.030	\$84,964.06	ON AGENCY BASIS

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Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/14/2015	10/14/2015	10/19/2015	414009HW3	HARRIS CNTY TX CULTURAL ED FACS FIN CORP REV, HOSP REV/ BDS, MEMORIAL HERMANN HEALTH SYSTEM, SER 2014A 5.0000 % DUE 12/01/2024 (414009HW3)	Purchase	Purchase	110,000.00000	\$120.890	(\$135,198.43)	ON AGENCY BASIS
11/18/2015	11/18/2015	11/23/2015	130639WZ1	CALIFORNIA ST, GO BDS, SER 2012 5.0000 % DUE 04/01/2022 (130639WZ1)	Purchase	Purchase	10,000.00000	\$119.070	(\$11,979.22)	ON AGENCY BASIS
11/20/2015	11/20/2015	11/25/2015	38122NXX3	GOLDEN ST TOB SECURITIZATION CORP CA TOB SETTLEMENT REV, ASSET BACKED BDS, SER 2013 A 5.0000 % (38122NXX3)	Sale/ Redemption	Sale	-65,000.00000	\$108.400	\$70,728.88	ON AGENCY BASIS
11/25/2015	11/25/2015	12/01/2015	130639F49	CALIFORNIA ST, GO BDS, 5.0000 % DUE 09/01/2021 (130639F49)	Purchase	Purchase	10,000.00000	\$118.560	(\$11,981.00)	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	83978E5B4	WASHINGTON ST HEALTH CARE FACS AUTH REV, REV BDS, SEATTLE CHILDRENS HLTHCARE SYS, SER 2009 5.6250 % Prerfunded 10/01/2019 @ 100,000 (83978E5B4)	Sale/ Redemption	Sale	280,000.00000	\$116.150	\$305,077.50	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	235418L3	DALLAS TX WTRWKS & SWR SYS REV, REF BDS, SER 2015A 5.0000 % DUE 10/01/2025 (235418L3)	Purchase	Purchase	250,000.00000	\$125.740	(\$318,981.39)	ON AGENCY BASIS
12/30/2015	12/30/2015	01/05/2016	188406GR9	CLEVELAND OH ST UNIV GEN RCPT, GEN RCPT BDS, SER 2012 5.0000 % (188406GR9)	Sale/ Redemption	Sale	285,000.00000	\$117.390	\$332,321.64	ON AGENCY BASIS
Total									\$215,549.83	

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

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

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

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/07/2015	01/07/2015	01/12/2015	ITY	ISHARES TR TRANS AVG ETF (ITY)	Sale/Redemption	Sale	-108.00000	\$156.970	\$16,952.77	ON AGENCY BASIS
01/07/2015	01/07/2015	01/12/2015	PCPOL	PRECISION CASTPARTS CORPORATION (PCPOL)	Purchase	Purchase	56.00000	\$229.440	(\$12,848.57)	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	XLE	SECTOR SPDR TR SBI INT-ENERGY (XLE)	Sale/Redemption	Sale	-301.00000	\$76.530	\$23,056.59	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	MLPN	CREDIT SUISSE CUSHING 30 MLP INDEX ETN DUE 04/20/2020 (MLPN)	Sale/Redemption	Sale	-520.00000	\$30.760	\$15,992.29	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	EWP	ISHARES MSCI SPAN CP ETF (EWP)	Sale/Redemption	Sale	-399.00000	\$32.570	\$12,996.54	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	DLTR	DOLLAR TREE INCORPORATED (DLTR)	Sale/Redemption	Sale	-178.00000	\$66.510	\$11,839.38	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	DFS	DISCOVER FINL SVCS (DFS)	Sale/Redemption	Sale	-177.00000	\$61.430	\$10,873.36	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	PFE	PFEZOR INCORPORATED (PFE)	Purchase	Purchase	345.00000	\$32.520	(\$11,219.88)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	CBS	CBS CORPORATION NEW CLASS B (CBS)	Purchase	Purchase	209.00000	\$54.620	(\$11,415.52)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	SCHH	SCHWAB STRATEGIC TRUST US RETT ETF (SCHH)	Sale/Redemption	Sale	-403.00000	\$41.570	\$16,753.98	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	Purchase	182.00000	\$96.650	(\$17,590.30)	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/Redemption	Sale	-2,024.00000	\$30.610	\$61,954.48	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Sale/Redemption	Sale	-520.00000	\$105.340	\$54,775.63	ON AGENCY BASIS
01/20/2015	01/20/2015	01/23/2015	IEI	ISHARES TR 3-7 YR TR BD ETF (IEI)	Purchase	Purchase	1,803.00000	\$124.700	(\$224,834.10)	ON AGENCY BASIS
01/29/2015	01/29/2015	02/02/2015	PCPOL	PRECISION CASTPARTS CORPORATION (PCPOL)	Sale/Redemption	Sale	-56.00000	\$205.170	\$11,489.49	ON AGENCY BASIS
01/29/2015	01/29/2015	02/02/2015	VOX	VANGUARD TELECOMMUNICATIONS SERVICES ETF (VOX)	Purchase	Purchase	190.00000	\$85.340	(\$16,213.97)	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	DLN	WISDOMTREE TRUST LARGCAP DIVIDEND FUND (DLN)	Sale/Redemption	Sale	-399.00000	\$73.750	\$29,425.59	ON AGENCY BASIS

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
02/09/2015	02/09/2015	02/12/2015	IYE	SHARES TR U.S. ENERGY ETF (IYE)	Purchase	Purchase	480,00000	\$45.650	(\$21,911.18)	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	SCHH	SCHWAB STRATEGIC TRUST US RET ETF (SCHH)	Sale/Redemption	Sale	-735,00000	\$40.910	\$30,068.29	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	TDIV	FIRST TRUST EXCH TRADE FD VI NASDAQ TECH DIV INDEX FD (TDIV)	Sale/Redemption	Sale	-891,00000	\$27.660	\$24,643.35	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	Purchase	242,00000	\$101.410	(\$24,541.46)	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Purchase	Purchase	906,00000	\$33.280	(\$30,132.93)	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA PD (HEDJ)	Sale/Redemption	Sale	-544,00000	\$62.680	\$34,084.94	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Purchase	Purchase	997,00000	\$32.950	(\$32,849.55)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	IEI	ISHARES TR 3-7 YR TR BD ETF (IEI)	Sale/Redemption	Sale	-1,803,00000	\$123.480	\$222,630.52	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Purchase	Purchase	5,522,00000	\$30.750	(\$169,800.40)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Purchase	Purchase	1,152,00000	\$28.380	(\$33,857.05)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Purchase	Purchase	650,00000	\$25.370	(\$16,490.50)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/Redemption	Sale	-1,142,00000	\$73.750	\$84,220.95	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	KBWB	POWERSHARES ETF TRUST II KBWB BK PRT (KBWB)	Purchase	Purchase	452,00000	\$37.890	(\$17,035.56)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Purchase	Purchase	1,704,00000	\$32.310	(\$55,055.05)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	FTB	ISHARES TR US HOME CONS ETF (FTB)	Purchase	Purchase	504,00000	\$28.880	(\$13,549.13)	ON AGENCY BASIS
03/19/2015	03/19/2015	03/24/2015	ODF	FLEXSHARES TRUST QUALITY DIVIDEND INDEX FUND (ODF)	Sale/Redemption	Sale	-1,238,00000	\$36.940	\$45,733.58	ON AGENCY BASIS
03/19/2015	03/19/2015	03/24/2015	EWJ	ISHARES MSCI JAPAN ETF (EWJ)	Purchase	Purchase	3,723,00000	\$12.640	(\$47,057.60)	ON AGENCY BASIS

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/02/2015	04/02/2015	04/08/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/Redemption	Sale	-448,00000	\$73.310	\$32,841.64	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	HEWG	ISHARES TR HDG MSCI GERMAN (HEWG)	Purchase	Purchase	1,183,00000	\$28.620	(\$33,857.46)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	SCHH	SCHWAB STRATEGIC TRUST US RET ETF (SCHH)	Sale/Redemption	Sale	-200,00000	\$39.310	\$7,862.21	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	XRLV	POWERSHARES ETF II S&P 500 EX-RATE SENSITIVE LOW VOLITILITY PORT (XRLV)	Purchase	Purchase	336,00000	\$24.890	(\$8,361.36)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/Redemption	Sale	-700,00000	\$74.810	\$52,366.03	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Sale/Redemption	Sale	-907,00000	\$32.820	\$29,767.37	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Purchase	Purchase	387,00000	\$105.510	(\$40,832.29)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	SHYG	ISHARES TR 0-5YR HI YL CP (SHYG)	Purchase	Purchase	632,00000	\$49.300	(\$41,017.60)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	DLN	WISDOMTREE TRUST LARCAP DIVIDEND FUND (DLN)	Sale/Redemption	Sale	-238,00000	\$74.800	\$17,801.02	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	IP	INTERNATIONAL PAPER COMPANY (IP)	Sale/Redemption	Sale	-236,00000	\$51.160	\$12,073.03	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	MTK	SPDR SERIES TRUST MORGAN STANLEY TECHNOLOGY (MTK)	Purchase	Purchase	96,00000	\$105.710	(\$10,147.91)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	KBWB	POWERSHARES ETF TRUST II KBWB BK PRT (KBWB)	Purchase	Purchase	410,00000	\$39.770	(\$16,306.68)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/Redemption	Sale	-4,116,00000	\$30.530	\$125,659.98	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	BSCG	GUGENHEIM BULLETSHARES 2016 CORPORATE BOND ETF (BSCG)	Purchase	Purchase	1,917,00000	\$22.230	(\$42,614.91)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	BSCI	GUGENHEIM BULLETSHARES 2016 CORPORATE BOND ETF (BSCI)	Purchase	Purchase	2,008,00000	\$21.220	(\$42,607.75)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	BSCH	GUGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF (BSCH)	Purchase	Purchase	1,873,00000	\$22.770	(\$42,648.21)	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	Sale/Redemption	Sale	-395,00000	\$58.920	\$23,272.97	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	CSJ	ISHARES TR 1-3 YR CR BD ETF (CSJ)	Sale/Redemption	Sale	-261,00000	\$105.100	\$27,430.72	ON AGENCY BASIS

Account:

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06/25/2015	06/25/2015	06/30/2015	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Purchase	Purchase	951,00000	\$24.750	(\$23,537.25)	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	HEWG	SHARES TR HDG MSCI GERMN (HEWG)	Purchase	Purchase	718,00000	\$27.250	(\$19,563.27)	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	EWJ	SHARES MSCI JAPAN ETF (EWJ)	Purchase	Purchase	1,716,00000	\$13.070	(\$22,428.12)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	MLPX	GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF (MLPX)	Sale/Redemption	Sale	-1,186,00000	\$17.820	\$21,134.84	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	ATMP	BARCLAYS ETN + SELECT MLP ETN DUE 03/18/2043 (ATMP)	Sale/Redemption	Sale	-857,00000	\$27.100	\$23,224.78	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	XRLV	POWERSHARES ETF II S&P 500 EX-RATE SENSITIVE LOW VALUILITY PORT (XRLV)	Purchase	Purchase	328,00000	\$25.100	(\$8,232.80)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	IVV	ISHARES TR CORE S&P500 ETF (IVV)	Purchase	Purchase	176,00000	\$208.620	(\$36,717.14)	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	SLNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SLNK)	Sale/Redemption	Sale	-1,660,00000	\$28.250	\$46,895.13	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-321,00000	\$98.810	\$31,718.61	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Purchase	Purchase	773,00000	\$101.200	(\$78,227.45)	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	KMI	KINDER MORGAN INCORPORATED DEL (KMI)	Sale/Redemption	Sale	-293,00000	\$34.670	\$10,158.24	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	MLPX	GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF (MLPX)	Sale/Redemption	Sale	-605,00000	\$17.030	\$10,303.38	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	ATMP	BARCLAYS ETN + SELECT MLP ETN DUE 03/18/2043 (ATMP)	Sale/Redemption	Sale	-392,00000	\$26.910	\$10,156.84	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Purchase	Purchase	1,436,00000	\$24.950	(\$35,828.20)	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	SPHD	POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Sale/Redemption	Sale	-377,00000	\$32.600	\$12,290.42	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Purchase	Purchase	81,00000	\$145.610	(\$11,794.57)	ON AGENCY BASIS
08/05/2015	08/05/2015	08/10/2015	CBS	CBS CORPORATION NEW CLASS B (CBS)	Sale/Redemption	Sale	-209,00000	\$52.280	\$10,928.60	ON AGENCY BASIS
08/05/2015	08/05/2015	08/10/2015	XRLV	POWERSHARES ETF II S&P 500 EX-RATE SENSITIVE LOW VALUILITY PORT (XRLV)	Purchase	Purchase	483,00000	\$25.800	(\$12,459.27)	ON AGENCY BASIS

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/21/2015	08/21/2015	08/26/2015	HEWG	ISHARES TR HDG MSCI GERMN (HEWG)	Sale/Redemption	Sale	-644.00000	\$24.200	\$15,584.51	ON AGENCY BASIS
08/21/2015	08/21/2015	08/26/2015	DBEF	DBX ETF TRUST MSCI EAFE CURRENCY HEDGED EQUITY FUND (DBEF)	Sale/Redemption	Sale	-1,721.00000	\$27.530	\$47,543.95	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	IVV	ISHARES TR CORE S&P500 ETF (IVV)	Purchase	Purchase	173,00000	\$191.190	(\$33,075.07)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	EWJ	ISHARES MSCI JAPAN ETF (EWJ)	Purchase	Purchase	2,790.00000	\$11.840	(\$33,093.80)	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	SCPB	SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF (SCPB)	Sale/Redemption	Sale	-483.00000	\$30.500	\$14,733.06	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Sale/Redemption	Sale	-171.00000	\$101.070	\$17,281.91	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/Redemption	Sale	-484.00000	\$24.540	\$11,877.14	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Purchase	Purchase	563.00000	\$57.890	(\$32,478.68)	ON AGENCY BASIS
08/28/2015	08/28/2015	09/02/2015	HEWI	ISHARES TR MSCI ITALY ETF (HEWI)	Purchase	Purchase	1,044.00000	\$23.520	(\$24,554.88)	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	SJNK	SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/Redemption	Sale	-1,144.00000	\$27.800	\$31,574.73	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	HYS	PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-157.00000	\$97.370	\$15,286.82	ON AGENCY BASIS
09/16/2015	09/16/2015	09/21/2015	SHY	ISHARES TR 1-3 YR TR BD ETF (SHY)	Purchase	Purchase	565.00000	\$84.710	(\$47,861.15)	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	SPHD	POWERSHARES ETF TRUST II POWERSHARES S&P 500 HIGH DIVID PORT (SPHD)	Sale/Redemption	Sale	-1,019.00000	\$31.340	\$31,929.78	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	ORCL	ORACLE CORPORATION (ORCL)	Sale/Redemption	Sale	-290.00000	\$36.080	\$10,458.27	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	IYE	ISHARES TR U.S. ENERGY ETF (IYE)	Sale/Redemption	Sale	-490.00000	\$36.200	\$16,896.11	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	ABT	ABBOTT LABS (ABT)	Sale/Redemption	Sale	-292.00000	\$42.250	\$12,335.54	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	VOX	VANGUARD TELECOMMUNICATIONS SERVICES ETF (VOX)	Purchase	Purchase	138.00000	\$80.300	(\$11,081.22)	ON AGENCY BASIS
09/23/2015	09/23/2015	09/28/2015	OH	MARKET VECTORS ETF TR OIL SVCS MARKET VECTORS ETF (OH)	Purchase	Purchase	1,918.00000	\$28.670	(\$54,983.31)	ON AGENCY BASIS

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
10/28/2015	10/28/2015	10/29/2015	CVS	CVS HEALTH CORPORATION (CVS)	Sale/Redemption	Sale	-169,00000	\$103.250	\$17,448.19	ON AGENCY BASIS
10/28/2015	10/28/2015	10/29/2015	MMM	3M COMPANY (MMM)	Purchase	Purchase	62,00000	\$156.310	(\$9,691.46)	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	PAYX	PAYCHEX INCORPORATED (PAYX)	Purchase	Purchase	157,00000	\$52.060	(\$8,173.14)	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	IVV	ISHARES TR CORE S&P500 ETF (IVV)	Sale/Redemption	Sale	-82,00000	\$209.060	\$17,142.93	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	PEP	PERFICO INCORPORATED (PEP)	Purchase	Purchase	80,00000	\$102.780	(\$8,222.27)	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	CAT	CATERPILLAR INCORPORATED DEL (CAT)	Purchase	Purchase	115,00000	\$71.790	(\$8,265.31)	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/Redemption	Sale	-747,00000	\$61.770	\$46,141.79	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	Sale/Redemption	Sale	-415,00000	\$55.290	\$22,945.09	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	HEWG	ISHARES TR HDG MSCI GERMAN (HEWG)	Sale/Redemption	Sale	-1,257,00000	\$25.280	\$31,780.39	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/Redemption	Sale	-283,00000	\$62.570	\$17,707.04	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	DXJ	WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	Sale/Redemption	Sale	-436,00000	\$55.720	\$24,293.73	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	HEWI	ISHARES TR MSCI ITALY ETF (HEWI)	Sale/Redemption	Sale	-1,044,00000	\$23.390	\$24,408.27	ON AGENCY BASIS
12/02/2015	12/02/2015	12/07/2015	IEFG	ISHARES TR EAFE GRWTH ETF (IEFG)	Purchase	Purchase	967,00000	\$68.990	(\$66,713.33)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	HEDJ	WISDOMTREE TRUST CURRENCY HEDGED DEFA FD (HEDJ)	Sale/Redemption	Sale	-2,210,00000	\$57.400	\$126,853.87	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SJNK	SIPOR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF (SJNK)	Sale/Redemption	Sale	-1,812,00000	\$26.710	\$46,586.66	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	FXEU	POWERSHARES EXCHANGE TRADED FD TRUST II (FXEU)	Sale/Redemption	Sale	-2,387,00000	\$24.380	\$58,194.22	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	HYS	PIMCO ETF TRUST 0.5 YEAR HIGH YIELD CORP BOND INDEX FUND (HYS)	Sale/Redemption	Sale	-539,00000	\$91.370	\$49,249.28	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	OIH	MARKET VECTORS ETF TR OIL SVCS ETF (OIH)	Sale/Redemption	Sale	-1,918,00000	\$27.890	\$53,473.04	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	IEFG	ISHARES TR EAFE GRWTH ETF (IEFG)	Sale/Redemption	Sale	-967,00000	\$66.420	\$64,224.05	ON AGENCY BASIS

Account:

Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/11/2015	12/11/2015	12/16/2015	SHYG	SHARES TR 0-5YR HI YL CP (SHYG)	Sale/ Redemption	Sale	-832.00000	\$44.360	\$36,906.92	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	EWJ	SHARES MSCI JAPAN ETF (EWJ)	Sale/ Redemption	Sale	-8,228.00000	\$12.010	\$98,828.29	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	DBEF	DBX ETF TRUST MSCI EAFE CURRENCY HEDGED EQUITY FUND (DBEF)	Sale/ Redemption	Sale	-1,449.00000	\$26.710	\$38,704.97	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CAT	CATERPILLAR INCORPORATED DEL (CAT)	Sale/ Redemption	Sale	-115.00000	\$65.580	\$7,541.57	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	RIGS	RIVERFRONT STRATEGIC INCOME FUND (RIGS)	Sale/ Redemption	Sale	-6,565.00000	\$24.120	\$158,373.74	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	IWV	SHARES TR RUSSELL 3000 ETF (IWV)	Purchase	Purchase	6,172.00000	\$120.000	(\$740,615.19)	ON AGENCY BASIS
12/30/2015	12/30/2015	01/05/2016	MINT	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF (MINT)	Purchase	Purchase	463.00000	\$100.670	(\$46,610.21)	ON AGENCY BASIS
Total									(\$29,273.40)	

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

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

Filtered By: Purchase, Sale

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2015	01/05/2015	01/08/2015	VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Sale/ Redemption	Sale	-58.00000	\$46.800	\$2,714.35	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	WFC	WELLS FARGO & COMPANY NEW (WFC)	Sale/ Redemption	Sale	-312.00000	\$53.450	\$16,677.12	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	UNM	UNUM GROUP (UNM)	Sale/ Redemption	Sale	-63.00000	\$34.020	\$2,143.21	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	UTX	UNITED TECHNOLOGIES CORPORATION (UTX)	Sale/ Redemption	Sale	-114.00000	\$114.310	\$13,031.11	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	TDC	TERADATA CORPORATION DEL (TDC)	Sale/ Redemption	Sale	-108.00000	\$43.280	\$4,674.29	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Sale/ Redemption	Sale	-170.00000	\$90.620	\$13,704.24	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	JWN	NORDSTROM INCORPORATED (JWN)	Sale/ Redemption	Sale	-188.00000	\$77.440	\$14,558.41	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MET	METLIFE INCORPORATED (MET)	Sale/ Redemption	Sale	-247.00000	\$52.740	\$13,027.35	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MPC	MARATHON PETE CORPORATION (MPC)	Sale/ Redemption	Sale	-108.00000	\$89.320	\$9,646.40	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/ Redemption	Sale	-225.00000	\$61.230	\$13,776.44	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/ Redemption	Sale	-127.00000	\$136.580	\$17,345.38	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	ESRX	EXPRESS SCRIPTS HLDG COMPANY (ESRX)	Sale/ Redemption	Sale	-16.00000	\$85.030	\$1,360.38	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	DD	DU PONT E I DE NEMOURS & COMPANY (DD)	Sale/ Redemption	Sale	-51.00000	\$72.690	\$3,707.10	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/ Redemption	Sale	-155.00000	\$140.840	\$21,829.80	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	C	CITIGROUP INCORPORATED COM NEW (C)	Sale/ Redemption	Sale	-323.00000	\$52.870	\$17,077.76	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	CVX	CHEVRON CORPORATION NEW (CVX)	Sale/ Redemption	Sale	-91.00000	\$109.100	\$9,927.88	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	CSX	CSX CORPORATION (CSX)	Sale/ Redemption	Sale	-289.00000	\$35.340	\$10,214.04	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	BMV	BRISTOL MYERS SQUIBB COMPANY (BMV)	Sale/ Redemption	Sale	-357.00000	\$58.510	\$20,888.67	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/05/2015	01/05/2015	01/08/2015	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Sale/Redemption	Sale	-397.00000	\$24.580	\$9,758.08	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	BAX	BAKTER INTERNATIONAL INCORPORATED (BAX)	Sale/Redemption	Sale	-177.00000	\$71.520	\$12,658.78	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	BAC	BANK AMER CORPORATION (BAC)	Sale/Redemption	Sale	-847.00000	\$17.460	\$11,297.73	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MO	ALTRIA GROUP INCORPORATED (MO)	Sale/Redemption	Sale	-57.00000	\$48.680	\$2,773.65	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	APC	ANADARKO PETE CORPORATION (APC)	Sale/Redemption	Sale	-76.00000	\$76.990	\$5,861.34	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	MS	MORGAN STANLEY COM NEW (MS)	Purchase	Purchase	2,618.00000	\$37.850	(\$99,088.16)	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	WVD	SHARES TR RUS 1000 VAL ETF (WVD)	Purchase	Purchase	521.00000	\$103.010	(\$53,666.75)	ON AGENCY BASIS
01/05/2015	01/05/2015	01/08/2015	FCX	FREEMONT-MCMORAN INCORPORATED CLASS B (FCX)	Purchase	Purchase	4,584.00000	\$22.280	(\$102,176.90)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-393.00000	\$111.200	\$43,698.90	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Purchase	Purchase	630.00000	\$55.940	(\$29,848.20)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	HUM	HUMANIA INCORPORATED (HUM)	Sale/Redemption	Sale	-195.00000	\$149.840	\$29,178.55	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/Redemption	Sale	-316.00000	\$139.430	\$44,058.93	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	COST	COSTCO WHOLESALE CORPORATION NEW (COST)	Sale/Redemption	Sale	-291.00000	\$155.830	\$45,344.22	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	AES	AES CORPORATION (AES)	Purchase	Purchase	3,865.00000	\$12.590	(\$48,678.90)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	WFC	WELLS FARGO & COMPANY NEW (WFC)	Sale/Redemption	Sale	-664.00000	\$55.600	\$36,918.19	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	UNP	UNION PAC CORPORATION (UNP)	Sale/Redemption	Sale	-265.00000	\$116.110	\$30,768.16	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	BNY	BRISTOL MYERS SQUIBB COMPANY (BNY)	Sale/Redemption	Sale	-485.00000	\$67.320	\$32,648.70	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	JNPR	JUNIPER NETWORKS INCORPORATED (JNPR)	Purchase	Purchase	2,114.00000	\$23.580	(\$49,845.52)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	BAC	BANK AMER CORPORATION (BAC)	Purchase	Purchase	1,897.00000	\$16.000	(\$30,352.00)	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	WVD	ISHARES TR RUS 1000 VAL ETF (WVD)	Purchase	Purchase	381.00000	\$103.450	(\$39,413.31)	ON AGENCY BASIS

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Account:										
Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/28/2015	04/29/2015	05/04/2015	GLW	CORNING INCORPORATED (GLW)	Purchase	Purchase	2,386.00000	\$21.120	(\$50,382.74)	ON AGENCY BASIS
07/10/2015	06/23/2015		CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	0.00000	\$0.000	\$2.53	Cash In Lieu \$12.65000 per share x 200 shares
07/02/2015	07/08/2015		CC	CHEMOURS COMPANY (CC)	Sale/Redemption	Sale	-448.00000	\$16.240	\$7,277.48	ON AGENCY BASIS
09/01/2015	09/01/2015	09/04/2015	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	387.00000	\$94.530	(\$36,584.27)	ON AGENCY BASIS
09/10/2015	09/10/2015	09/15/2015	LOW	LOWES COMPANIES INCORPORATED (LOW)	Sale/Redemption	Sale	-670.00000	\$68.010	\$45,564.18	ON AGENCY BASIS
09/10/2015	09/10/2015	09/15/2015	AMAT	APPLIED MATLS INCORPORATED (AMAT)	Purchase	Purchase	1,682.00000	\$15.530	(\$26,113.28)	ON AGENCY BASIS
09/22/2015	09/22/2015	09/25/2015	FMC	F M C CORPORATION COM NEW (FMC)	Purchase	Purchase	1,803.00000	\$36.780	(\$58,921.47)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	VLO	VALERO ENERGY CORPORATION NEW (VLO)	Sale/Redemption	Sale	-546.00000	\$57.970	\$31,661.03	ON AGENCY BASIS
09/28/2015	08/28/2015	10/01/2015	HUM	HUMANIA INCORPORATED (HUM)	Sale/Redemption	Sale	-180.00000	\$174.480	\$31,405.44	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	AES	AES CORPORATION (AES)	Purchase	Purchase	2,920.00000	\$9.870	(\$28,607.20)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	BXLT	BAXALTA INCORPORATED (BXLT)	Purchase	Purchase	926.00000	\$31.260	(\$28,942.86)	ON AGENCY BASIS
10/12/2015	10/12/2015	10/15/2015	IMO	ALTRIA GROUP INCORPORATED (IMO)	Sale/Redemption	Sale	-1,416.00000	\$57.250	\$81,067.05	ON AGENCY BASIS
10/13/2015	10/13/2015	10/16/2015	FMC	F M C CORPORATION COM NEW (FMC)	Purchase	Purchase	1,209.00000	\$35.910	(\$43,413.62)	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	BXLT	BAXALTA INCORPORATED (BXLT)	Purchase	Purchase	1,453.00000	\$30.890	(\$44,883.46)	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Sale/Redemption	Sale	-630.00000	\$101.650	\$64,038.32	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/Redemption	Sale	-149.00000	\$147.210	\$21,934.34	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	BNV	BRISTOL MYERS SQUIBB COMPANY (BNV)	Sale/Redemption	Sale	-547.00000	\$85.760	\$35,970.60	ON AGENCY BASIS
11/05/2015	11/05/2015	11/10/2015	AES	AES CORPORATION (AES)	Purchase	Purchase	3,848.00000	\$10.150	(\$39,051.34)	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	PRU	PRUDENTIAL FINL INCORPORATED (PRU)	Purchase	Purchase	640.00000	\$96.150	(\$46,519.01)	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	Purchase	Purchase	364.00000	\$86.210	(\$31,016.82)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
11/09/2015	11/09/2015	11/13/2015	MS	MORGAN STANLEY COM NEW (MS)	Purchase	Purchase	1,355.00000	\$34.890	(\$47,275.41)	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	JPM	JPMORGAN CHASE & COMPANY (JPM)	Sale/Redemption	Sale	-1,008.00000	\$67.830	\$68,435.23	ON AGENCY BASIS
11/11/2015	11/11/2015	11/16/2015	GD	GENERAL DYNAMICS CORPORATION (GD)	Sale/Redemption	Sale	-868.00000	\$143.910	\$124,915.74	ON AGENCY BASIS
11/12/2015	11/12/2015	11/17/2015	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Purchase	Purchase	1,849.00000	\$101.490	(\$187,654.64)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	VZ	VERIZON COMMUNICATIONS INCORPORATED (VZ)	Sale/Redemption	Sale	-5,031.00000	\$44.880	\$225,695.40	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TDC	TERADATA CORPORATION DEL (TDC)	Sale/Redemption	Sale	-4,273.00000	\$27.270	\$116,638.74	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	NEE	NEXTERA ENERGY INCORPORATED (NEE)	Sale/Redemption	Sale	-1,849.00000	\$97.140	\$179,601.15	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	MS	MORGAN STANLEY COM NEW (MS)	Sale/Redemption	Sale	-3,973.00000	\$32.650	\$129,720.03	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	MRO	MARATHON OIL CORPORATION (MRO)	Sale/Redemption	Sale	-2,857.00000	\$14.340	\$40,971.48	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	FCX	FREEMONT-MCMORAN INCORPORATED CLASS B (FCX)	Sale/Redemption	Sale	-4,594.00000	\$7.140	\$32,729.61	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	GLW	CORNING INCORPORATED (GLW)	Sale/Redemption	Sale	-7,100.00000	\$18.370	\$130,429.65	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	APC	ANADARKO PETE CORPORATION (APC)	Sale/Redemption	Sale	-2,276.00000	\$49.590	\$112,868.76	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	AES	AES CORPORATION (AES)	Sale/Redemption	Sale	-17,013.00000	\$9.070	\$154,306.07	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	IWD	ISHARES TR RUS 1000 VAL ETF (IWD)	Purchase	Purchase	11,580.00000	\$97.300	(\$1,126,779.09)	ON AGENCY BASIS
	Total								(\$102,831.98)	

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

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

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/09/2015	01/09/2015	01/14/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/Redemption	Sale	-375,000.00	\$64.030	\$24,010.45	ON AGENCY BASIS
01/13/2015	01/13/2015	01/16/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Purchase	Purchase	192,000.00	\$62.600	(\$12,018.91)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	VLGEA	VILLAGE SUPER MKT INCORPORATED CLASS A NEW (VLGEA)	Purchase	Purchase	304,000.00	\$27.490	(\$8,355.96)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	AMSWA	AMERICAN SOFTWARE INCORPORATED CLASS A (AMSWA)	Purchase	Purchase	2,045,000.00	\$8.760	(\$17,917.47)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	BOH	BANK HAWAII CORPORATION (BOH)	Purchase	Purchase	220,000.00	\$56.360	(\$12,400.19)	ON AGENCY BASIS
01/26/2015	01/26/2015	01/29/2015	WDFC	WD-40 COMPANY (WDFC)	Sale/Redemption	Sale	-150,000.00	\$84.920	\$12,737.73	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	APAM	ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	Purchase	Purchase	239,000.00	\$46.460	(\$11,103.61)	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	CAKE	CHEESECAKE FACTORY INCORPORATED (CAKE)	Purchase	Purchase	315,000.00	\$48.900	(\$15,402.56)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	WDFC	WD-40 COMPANY (WDFC)	Sale/Redemption	Sale	-120,000.00	\$82.680	\$9,921.42	ON AGENCY BASIS
03/16/2015	03/16/2015	03/19/2015	CLB	CORE LABORATORIES N.V (NETHERLANDS) (CLB)	Purchase	Purchase	250,000.00	\$98.370	(\$24,592.00)	ON AGENCY BASIS
03/27/2015	03/27/2015	04/01/2015	BPCPC	BALCHEM CORPORATION (BPCPC)	Sale/Redemption	Sale	-388,000.00	\$56.980	\$22,109.89	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	SYNT	SYNTEL INCORPORATED (SYNT)	Sale/Redemption	Sale	-225,000.00	\$51.990	\$11,697.99	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	SNHY	SUN HYDRAULICS CORPORATION (SNHY)	Purchase	Purchase	360,000.00	\$36.620	(\$13,182.88)	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/Redemption	Sale	-286,000.00	\$82.270	\$17,808.03	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Purchase	Purchase	90,000.00	\$63.520	(\$5,716.79)	ON AGENCY BASIS
06/10/2015	06/10/2015	06/15/2015	STR	QUESTAR CORPORATION (STR)	Purchase	Purchase	625,000.00	\$21.470	(\$13,417.50)	ON AGENCY BASIS
06/10/2015	06/10/2015	06/15/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Purchase	Purchase	120,000.00	\$72.740	(\$8,729.02)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
07/13/2015	07/13/2015	07/16/2015	RMAX	RE MAX HLDGS INCORPORATED CLASS A (RMAX)	Purchase	Purchase	466,000.00	\$38.570	(\$19,082.10)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	RLI	RLI CORPORATION (RLI)	Sale/Redemption	Sale	-433,000.00	\$55.120	\$23,864.87	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	PRJ	PRIMERICA INCORPORATED (PRJ)	Purchase	Purchase	187,000.00	\$41.970	(\$7,847.46)	ON AGENCY BASIS
09/08/2015	09/08/2015	09/11/2015	WWW	WOLVERINE WORLD WIDE INCORPORATED (WWW)	Sale/Redemption	Sale	-508,000.00	\$27.180	\$13,808.25	ON AGENCY BASIS
09/08/2015	09/08/2015	09/11/2015	WABC	WESTAMERICA BANCORPORATION (WABC)	Sale/Redemption	Sale	-300,000.00	\$45.130	\$13,538.99	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	WABC	WESTAMERICA BANCORPORATION (WABC)	Sale/Redemption	Sale	-335,000.00	\$44.370	\$14,863.13	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	CNK	CINEMARK HOLDINGS INCORPORATED (CNK)	Purchase	Purchase	484,000.00	\$31.640	(\$15,313.23)	ON AGENCY BASIS
09/28/2015	09/28/2015	10/01/2015	CLB	CORE LABORATORIES N V (NETHERLANDS) (CLB)	Purchase	Purchase	87,000.00	\$102.380	(\$8,905.31)	ON AGENCY BASIS
10/28/2015	10/27/2015	10/30/2015	WWW	WOLVERINE WORLD WIDE INCORPORATED (WWW)	Sale/Redemption	Sale	-852,000.00	\$18.150	\$15,459.25	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	GK	G & K SVCS INCORPORATED CLASS A (GK)	Purchase	Purchase	173,000.00	\$66.070	(\$11,429.94)	ON AGENCY BASIS
11/03/2015	11/03/2015	11/06/2015	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	273,000.00	\$27.020	(\$7,378.35)	ON AGENCY BASIS
11/17/2015	11/17/2015	11/20/2015	RMAX	RE MAX HLDGS INCORPORATED CLASS A (RMAX)	Purchase	Purchase	263,000.00	\$38.990	(\$10,253.66)	ON AGENCY BASIS
11/17/2015	11/17/2015	11/20/2015	HF	HFE INCORPORATED CLASS A (HF)	Purchase	Purchase	770,000.00	\$31.860	(\$24,630.35)	ON AGENCY BASIS
Total:									(\$67,765.39)	

Disclaimers

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

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

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

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

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/08/2015	01/08/2015	01/13/2015	CFX	COLEFAX CORPORATION (CFX)	Sale/Redemption	Sale	-869,000.00	\$47.760	\$41,502.61	ON AGENCY BASIS
01/09/2015	01/09/2015	01/14/2015	PB	PROSPERITY BANCSHARES INCORPORATED (PB)	Sale/Redemption	Sale	-285,000.00	\$49.760	\$14,678.90	ON AGENCY BASIS
01/12/2015	01/12/2015	01/15/2015	CATM	CARDTRONICS INCORPORATED (CATM)	Purchase	Purchase	310,000.00	\$36.970	(\$11,460.55)	ON AGENCY BASIS
01/12/2015	01/12/2015	01/15/2015	MMS	MAXIMUS INCORPORATED (MMS)	Purchase	Purchase	181,000.00	\$54.470	(\$9,859.05)	ON AGENCY BASIS
01/12/2015	01/12/2015	01/15/2015	SLHOLD	SOLEIRA HOLDINGS INCORPORATED (SLHOLD)	Purchase	Purchase	358,000.00	\$51.730	(\$18,517.55)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	TRS	TRIMAS CORPORATION COM NEW (TRS)	Purchase	Purchase	460,000.00	\$29.610	(\$13,621.70)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	SN	SANCHEZ ENERGY CORPORATION (SN)	Purchase	Purchase	1,232,000.00	\$9.430	(\$11,611.60)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	SEAC	SEACHANGE INTERNATIONAL INCORPORATED (SEAC)	Purchase	Purchase	1,369,000.00	\$6.240	(\$8,542.15)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	PVAH	PENN VA CORPORATION (PVAH)	Purchase	Purchase	1,291,000.00	\$5.340	(\$6,893.81)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	PDCE	PDC ENERGY INCORPORATED (PDCE)	Purchase	Purchase	306,000.00	\$42.250	(\$12,928.47)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	MTZ	MASTEC INCORPORATED (MTZ)	Purchase	Purchase	902,000.00	\$19.000	(\$17,137.91)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	HKOLDD	HALCON RES CORPORATION COM NEW (HKOLDD)	Purchase	Purchase	2,024,000.00	\$1.390	(\$2,813.16)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	KEYW	KEYW HLDG CORPORATION (KEYW)	Purchase	Purchase	1,056,000.00	\$9.480	(\$10,010.88)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	KERX	KERYX BIOPHARMACEUTICALS INCORPORATED (KERX)	Purchase	Purchase	1,912,000.00	\$13.290	(\$25,417.55)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	DHXOLD	DICE HLDGS INCORPORATED (DHXOLD)	Purchase	Purchase	2,163,000.00	\$9.400	(\$20,519.98)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Purchase	Purchase	1,019,000.00	\$24.850	(\$25,319.30)	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	HKOLDD	HALCON RES CORPORATION COM NEW (HKOLDD)	Sale/Redemption	Sale	-2,024,000.00	\$1.350	\$2,732.53	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	MTZ	MASTEC INCORPORATED (MTZ)	Sale/Redemption	Sale	-802,000.00	\$18.650	\$16,823.00	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/22/2015	01/22/2015	01/27/2015	WEX	WEX INCORPORATED (WEX)	Sale/Redemption	Sale	-219,00000	\$92.330	\$20,220.17	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	CAMP	CALAMP CORPORATION (CAMP)	Purchase	Purchase	1,147,00000	\$18.100	(\$20,759.67)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	CMRX	CHIMERIX INCORPORATED (CMRX)	Purchase	Purchase	387,00000	\$39.520	(\$15,295.36)	ON AGENCY BASIS
01/28/2015	01/28/2015	02/02/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/Redemption	Sale	-424,00000	\$57.080	\$24,203.33	ON AGENCY BASIS
01/30/2015	01/30/2015	02/04/2015	IGTEOLD	IGATE CORPORATION (IGTEOLD)	Purchase	Purchase	596,00000	\$34.990	(\$20,504.08)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	RAMBS	RAMBUS INCORPORATED DEL (RAMBS)	Purchase	Purchase	2,239,00000	\$11.350	(\$25,404.59)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	MNRO	MONRO MUFFLER BRAKE INCORPORATED (MNRO)	Purchase	Purchase	311,00000	\$57.350	(\$17,835.85)	ON AGENCY BASIS
02/03/2015	02/03/2015	02/06/2015	GPI	GROUP 1 AUTOMOTIVE INCORPORATED (GPI)	Sale/Redemption	Sale	-465,00000	\$82.750	\$38,478.36	ON AGENCY BASIS
02/09/2015	02/09/2015	02/12/2015	LGND	LIGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	289,00000	\$54.000	(\$15,605.97)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	NMBL	NIMBLE STORAGE INCORPORATED (NMBL)	Purchase	Purchase	864,00000	\$25.130	(\$21,716.12)	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	DEPO	DEPOMED INCORPORATED (DEPO)	Purchase	Purchase	1,119,00000	\$19.640	(\$21,977.05)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	XLRN	ACCELERON PHARMA INCORPORATED (XLRN)	Purchase	Purchase	212,00000	\$39.290	(\$8,329.67)	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	RMBS	RAMBUS INCORPORATED DEL (RMBS)	Purchase	Purchase	293,00000	\$12.200	(\$3,574.60)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	TRS	TRIMAS CORPORATION COM NEW (TRS)	Purchase	Purchase	709,00000	\$30.070	(\$21,319.56)	ON AGENCY BASIS
03/11/2015	03/11/2015	03/16/2015	QLK	QLK TECHNOLOGIES INCORPORATED (QLK)	Purchase	Purchase	704,00000	\$30.980	(\$21,809.50)	ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	NMBL	NIMBLE STORAGE INCORPORATED (NMBL)	Purchase	Purchase	556,00000	\$24.470	(\$13,604.37)	ON AGENCY BASIS
03/23/2015	03/23/2015	03/26/2015	MNK	MALLINGKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/Redemption	Sale	-198,00000	\$130.840	\$25,905.84	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Purchase	Purchase	239,00000	\$51.500	(\$12,308.48)	ON AGENCY BASIS
03/25/2015	03/25/2015	03/30/2015	CORE	CORE MARK HOLDING COMPANY INCORPORATED (CORE)	Purchase	Purchase	350,00000	\$64.230	(\$22,480.71)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
04/17/2015	04/17/2015	04/22/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/Redemption	Sale	-362,000.00	\$49,300	\$17,844.82	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	VSI	VITAMIN SHOPE INCORPORATED (VSI)	Sale/Redemption	Sale	-560,000.00	\$38,630	\$21,743.88	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	BURL	BURLINGTON STORES (BURL)	Purchase	Purchase	485,000.00	\$55,500	(\$26,915.46)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Purchase	Purchase	266,000.00	\$83,280	(\$22,153.28)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	AWAYOLD	HOMEWAY INCORPORATED (AWAYOLD)	Purchase	Purchase	696,000.00	\$32,310	(\$22,487.69)	ON AGENCY BASIS
04/22/2015	04/22/2015	04/27/2015	CATM	CARDTRONICS INCORPORATED (CATM)	Sale/Redemption	Sale	-655,000.00	\$37,000	\$24,234.75	ON AGENCY BASIS
04/23/2015	04/23/2015	04/28/2015	NVRO	NEURO CORPORATION (NVRO)	Purchase	Purchase	236,000.00	\$53,220	(\$12,559.90)	ON AGENCY BASIS
04/24/2015	04/24/2015	04/29/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	952,000.00	\$24,090	(\$22,933.88)	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	CATM	CARDTRONICS INCORPORATED (CATM)	Sale/Redemption	Sale	-698,000.00	\$37,830	\$22,621.98	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Purchase	Purchase	455,000.00	\$51,400	(\$23,386.09)	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	ATU	ACTUANT CORPORATION CLASS A NEW (ATU)	Sale/Redemption	Sale	-1,103,000.00	\$24,030	\$28,508.79	ON AGENCY BASIS
05/04/2015	05/04/2015	05/07/2015	DHX	DHI GROUP INCORPORATED (DHX)	Sale/Redemption	Sale	-2,183,000.00	\$7,810	\$17,056.55	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	SPNC	SPECTRANETICS CORPORATION (SPNC)	Purchase	Purchase	394,000.00	\$25,980	(\$10,237.11)	ON AGENCY BASIS
05/12/2015	05/12/2015	05/15/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	671,000.00	\$24,030	(\$16,123.39)	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Purchase	Purchase	149,000.00	\$75,990	(\$11,322.50)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	PRTA	PROTHENA CORPORATION PLC SHS (PRTA)	Purchase	Purchase	20,000.00	\$52,160	(\$1,043.20)	ON AGENCY BASIS
07/01/2015	07/01/2015	07/07/2015	PRTA	PROTHENA CORPORATION PLC SHS (PRTA)	Purchase	Purchase	214,000.00	\$52,160	(\$11,162.22)	ON AGENCY BASIS
07/09/2015	07/09/2015		HZN	HORIZON GLOBAL CORPORATION (HZN)	Sale/Redemption	Sale	0,000.00	\$0,000	\$7.67	ON 60000 PD 07/01/15 Cash In Lieu
07/10/2015	07/10/2015	07/15/2015	MNK	MALLINCKRODT PUB LIMITED COMPANY SHS (MNX)	Sale/Redemption	Sale	-195,000.00	\$123,010	\$23,986.99	ON AGENCY BASIS

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07/10/2015	07/10/2015	07/15/2015	MNKK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNKK)	Sale/ Redemption	Sale	185,000,000	\$123.010	(\$22,756.89)	ON AGENCY BASIS Cancelled trade S/D 07/15/15
07/10/2015	07/10/2015	07/15/2015	MNKK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNKK)	Sale/ Redemption	Sale	-185,000,000	\$123.010	\$22,756.89	ON AGENCY BASIS Cancelled trade S/D 07/15/15
07/21/2015	07/21/2015	07/24/2015	WWW	WOLVERINE WORLD WIDE INCORPORATED (WWW)	Sale/ Redemption	Sale	-1,484,000,000	\$28.940	\$42,952.99	ON AGENCY BASIS
07/21/2015	07/21/2015	07/24/2015	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Purchase	Purchase	185,000,000	\$63.650	(\$11,775.81)	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	ABMD	ABIOMED INCORPORATED (ABMD)	Purchase	Purchase	329,000,000	\$72.230	(\$23,753.64)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	MYCC	CLIBCORP HLDGS INCORPORATED (MYCC)	Purchase	Purchase	1,159,000,000	\$23.500	(\$27,236.27)	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	MNKK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNKK)	Sale/ Redemption	Sale	-153,000,000	\$122.440	\$18,733.20	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Sale/ Redemption	Sale	-207,000,000	\$69.140	\$14,311.73	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	BDSI	BIODELIVERY SCIENCES INTERNATIONAL INCORPORATED (BDSI)	Sale/ Redemption	Sale	-821,000,000	\$7.620	\$6,255.90	ON AGENCY BASIS
07/30/2015	07/30/2015	08/04/2015	PFPT	PROPOPOINT INCORPORATED (PFPT)	Sale/ Redemption	Sale	-504,000,000	\$64.200	\$32,358.17	ON AGENCY BASIS
08/03/2015	08/03/2015	08/06/2015	LGND	LIGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	130,000,000	\$108.750	(\$14,137.01)	ON AGENCY BASIS
08/06/2015	08/06/2015	08/11/2015	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	Purchase	Purchase	1,130,000,000	\$25.020	(\$28,270.79)	ON AGENCY BASIS
08/06/2015	08/06/2015	08/11/2015	TRS	TRIMAS CORPORATION COM NEW (TRS)	Sale/ Redemption	Sale	-1,169,000,000	\$16.170	\$18,905.07	ON AGENCY BASIS
08/07/2015	08/07/2015	08/12/2015	HZN	HORIZON GLOBAL CORPORATION (HZN)	Sale/ Redemption	Sale	-467,000,000	\$9.920	\$4,632.60	ON AGENCY BASIS
08/11/2015	08/11/2015	08/14/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Purchase	Purchase	542,000,000	\$20.680	(\$11,206.93)	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	SN	SANCHEZ ENERGY CORPORATION (SN)	Sale/ Redemption	Sale	-1,232,000,000	\$7.660	\$9,439.40	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	PVAH	PENN VA CORPORATION (PVAH)	Sale/ Redemption	Sale	-1,291,000,000	\$0.980	\$1,269.67	ON AGENCY BASIS

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08/24/2015	08/24/2015	08/27/2015	LGND	LIGAND PHARMACEUTICALS INCORPORATED COM NEW (LGND)	Purchase	Purchase	126.00000	\$84.490	(\$10,645.73)	ON AGENCY BASIS
09/02/2015	09/02/2015	09/08/2015	MNK	MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) (MNK)	Sale/Redemption	Sale	-169.00000	\$83.180	\$14,057.50	ON AGENCY BASIS
09/29/2015	09/29/2015	10/02/2015	POOL	POOL CORPORATION (POOL)	Purchase	Purchase	644.00000	\$71.970	(\$39,153.91)	ON AGENCY BASIS
10/02/2015	10/02/2015	10/07/2015	CAMP	CALAMP CORPORATION (CAMP)	Sale/Redemption	Sale	-1,147.00000	\$18.110	\$20,773.04	ON AGENCY BASIS
10/02/2015	10/02/2015	10/07/2015	KEFX	KERYX BIOPHARMACEUTICALS INCORPORATED (KERYX)	Sale/Redemption	Sale	-1,912.00000	\$3.200	\$6,118.28	ON AGENCY BASIS
10/06/2015	10/06/2015	10/09/2015	DEPO	DEPOMED INCORPORATED (DEPO)	Purchase	Purchase	541.00000	\$18.970	(\$10,262.72)	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	SNCR	SYNCHRONOSS TECHNOLOGIES INCORPORATED (SNCR)	Purchase	Purchase	290.00000	\$37.000	(\$10,730.00)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	ABMD	ABIOMED INCORPORATED (ABMD)	Purchase	Purchase	86.00000	\$79.840	(\$6,866.23)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	EPAM	EPAM SYSTEMS INCORPORATED (EPAM)	Sale/Redemption	Sale	-322.00000	\$78.310	\$25,215.29	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/Redemption	Sale	-292.00000	\$50.490	\$14,743.33	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Sale/Redemption	Sale	-507.00000	\$66.120	\$33,523.03	ON AGENCY BASIS
11/10/2015	11/10/2015	11/16/2015	DBVT	DBV TECHNOLOGIES S A SPONSORED ADR (FRANCE) (DBVT)	Purchase	Purchase	276.00000	\$36.440	(\$10,057.65)	ON AGENCY BASIS
11/13/2015	11/13/2015	11/18/2015	RSPF	RSP PERMIAN INCORPORATED (RSPF)	Purchase	Purchase	540.00000	\$27.120	(\$14,646.26)	ON AGENCY BASIS
11/13/2015	11/13/2015	11/18/2015	GPOR	GULFPORT ENERGY CORPORATION COM NEW (GPOR)	Sale/Redemption	Sale	-396.00000	\$28.610	\$11,329.35	ON AGENCY BASIS
11/19/2015	11/19/2015	11/24/2015	BIFAM	BRIGHT HORIZONS FAM SOL IN DEL (BIFAM)	Purchase	Purchase	633.00000	\$64.770	(\$41,001.12)	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	ADRO	ADURO BIOTECH INCORPORATED (ADRO)	Purchase	Purchase	474.00000	\$28.000	(\$13,271.48)	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	SPNC	SPECTRANETICS CORPORATION (SPNC)	Sale/Redemption	Sale	-1,843.00000	\$13.340	\$24,585.34	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	UNFI	UNITED NAT FOODS INCORPORATED (UNFI)	Sale/Redemption	Sale	-628.00000	\$38.980	\$24,466.73	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	SAGE	SAGE THERAPEUTICS INCORPORATED (SAGE)	Sale/Redemption	Sale	-388.00000	\$52.340	\$20,306.65	ON AGENCY BASIS

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12/09/2015	12/09/2015	12/14/2015	RSPP	RSP PERMIAN INCORPORATED (RSPP)	Sale/Redemption	Sale	-540.00000	\$25.710	\$13,883.14	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	Sale/Redemption	Sale	-1,130.00000	\$10.010	\$11,311.54	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	PCRX	PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	Sale/Redemption	Sale	-451.00000	\$63.190	\$28,499.96	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	NMBL	NIMBLE STORAGE INCORPORATED (NMBL)	Sale/Redemption	Sale	-1,420.00000	\$10.600	\$15,062.00	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	MYCC	CLUBCORP HLDGS INCORPORATED (MYCC)	Sale/Redemption	Sale	-1,159.00000	\$17.490	\$20,266.36	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	LQ	LA QUINTA HLDGS INCORPORATED (LQ)	Sale/Redemption	Sale	-2,165.00000	\$14.270	\$30,896.15	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	DEPO	DEPOMED INCORPORATED (DEPO)	Sale/Redemption	Sale	-1,660.00000	\$18.930	\$31,423.22	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	KEYW	KEYW HLDG CORPORATION (KEYW)	Sale/Redemption	Sale	-1,056.00000	\$6.050	\$6,393.15	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	FEYE	FIREEYE INCORPORATED (FEYE)	Sale/Redemption	Sale	-1,144.00000	\$21.750	\$24,886.12	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	DBVT	DBV TECHNOLOGIES S A SPONSORED ADR (FRANCE) (DBVT)	Sale/Redemption	Sale	-276.00000	\$33.020	\$9,113.65	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	CMRX	CHIMERIX INCORPORATED (CMRX)	Sale/Redemption	Sale	-387.00000	\$35.270	\$13,647.30	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Sale/Redemption	Sale	-940.00000	\$44.710	\$42,024.46	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	173.00000	\$60.000	(\$10,380.00)	ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	AKRX	AKORN INCORPORATED (AKRX)	Sale/Redemption	Sale	-1,265.00000	\$36.210	\$46,528.60	ON AGENCY BASIS
12/23/2015	12/23/2015		EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/Redemption	Sale	-0.72400	\$126.530	\$91.61	Cash in lieu
12/30/2015	12/30/2015	01/05/2016	EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/Redemption	Sale	143.00000	\$126.820	(\$18,134.93)	ON AGENCY BASIS Cancelled trade SID 01/05/16
12/30/2015	12/30/2015	01/05/2016	EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/Redemption	Sale	-143.00000	\$126.820	\$18,134.93	ON AGENCY BASIS Cancelled trade SID 01/05/16
12/30/2015	12/30/2015	01/05/2016	EXPE	EXPEDIA INCORPORATED DEL COM NEW (EXPE)	Sale/Redemption	Sale	-143.00000	\$126.820	\$18,134.93	ON AGENCY BASIS
			Total						\$73,770.92	

Disclaimers

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

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

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

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

Filtered By: Purchase Sale

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/02/2015	01/02/2015	01/07/2015	VSI	VITAMIN SHOPPE INCORPORATED (NSI)	Sale/Redemption	Sale	-74.00000	\$46.890	\$3,470.12	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	TUMI	TUMI HLDGS INCORPORATED (TUMI)	Sale/Redemption	Sale	-110.00000	\$23.080	\$2,538.76	ON AGENCY BASIS
01/02/2015	01/02/2015	01/07/2015	MFRM	MATRESS FIRM HLDG CORPORATION (MFRM)	Purchase	Purchase	130.00000	\$60.120	(\$7,815.65)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Purchase	Purchase	47.00000	\$28.260	(\$1,328.14)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Purchase	Purchase	73.00000	\$21.310	(\$1,566.75)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Purchase	Purchase	36.00000	\$35.160	(\$1,265.89)	ON AGENCY BASIS
01/06/2015	01/06/2015	01/09/2015	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Purchase	Purchase	23.00000	\$39.280	(\$903.40)	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	ICLR	ICON PLC SHS (IRELAND) (ICLR)	Sale/Redemption	Sale	-95.00000	\$53.930	\$5,123.33	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-45.00000	\$35.010	\$1,575.24	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Sale/Redemption	Sale	-85.00000	\$32.220	\$2,738.26	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	AMSG	AMSURG CORPORATION (AMSG)	Purchase	Purchase	93.00000	\$54.820	(\$5,098.70)	ON AGENCY BASIS
01/15/2015	01/15/2015	01/21/2015	CRR	CARBO CERAMICS INCORPORATED (CRR)	Sale/Redemption	Sale	-76.00000	\$32.650	\$2,481.00	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Sale/Redemption	Sale	-86.00000	\$24.260	\$2,086.09	ON AGENCY BASIS
01/27/2015	01/27/2015	01/30/2015	JJSF	J & J SNACK FOODS CORPORATION (JJSF)	Purchase	Purchase	16.00000	\$99.360	(\$1,589.71)	ON AGENCY BASIS
02/02/2015	02/02/2015	02/05/2015	CMN	CANTEL MEDICAL CORPORATION (CMN)	Purchase	Purchase	42.00000	\$40.840	(\$1,715.44)	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	SXT	SENSIENT TECHNOLOGIES CORPORATION (SXT)	Sale/Redemption	Sale	-26.00000	\$62.130	\$1,615.27	ON AGENCY BASIS
02/05/2015	02/05/2015	02/10/2015	NICE	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE)	Sale/Redemption	Sale	-87.00000	\$52.860	\$4,598.85	ON AGENCY BASIS

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02/09/2015	02/09/2015	02/12/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Purchase	Purchase	114,00000	\$13,090	(\$1,492.25)	ON AGENCY BASIS
02/10/2015	02/10/2015	02/13/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-27,00000	\$38,370	\$1,036.07	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	JCOM	J2 GLOBAL INCORPORATED (JCOM)	Sale/Redemption	Sale	-39,00000	\$64,930	\$2,532.20	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	RBA	RITCHIE BROS AUCTIONEERS (CANADA) (RBA)	Sale/Redemption	Sale	-68,00000	\$28,920	\$1,830.66	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/Redemption	Sale	-98,00000	\$32,860	\$3,154.75	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Sale/Redemption	Sale	-51,00000	\$28,000	\$1,427.97	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	RAVN	RAVEN INDUSTRIES INCORPORATED (RAVN)	Sale/Redemption	Sale	-181,00000	\$21,460	\$3,884.74	ON AGENCY BASIS
02/20/2015	02/20/2015	02/25/2015	MASI	MASIMO CORPORATION (MASI)	Purchase	Purchase	82,00000	\$29,610	(\$2,428.31)	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	AAON	AAON INCORPORATED COM PAR \$0.004 (AAON)	Sale/Redemption	Sale	-228,00000	\$23,590	\$5,377.60	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	SBNY	SIGNATURE BK NEW YORK N Y (SBNY)	Purchase	Purchase	99,00000	\$125,480	(\$12,422.21)	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	AAT	AMERICAN ASSETS TR INCORPORATED RET (AAT)	Sale/Redemption	Sale	-176,00000	\$41,820	\$7,359.60	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	ABCO	ADVISORY BRD COMPANY (ABCO)	Sale/Redemption	Sale	-118,00000	\$53,780	\$6,345.61	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	JAH	JARDEN CORPORATION (JAH)	Purchase	Purchase	224,00000	\$53,370	(\$11,955.01)	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	BLMN	BLOOMIN BRANDS INCORPORATED (BLMN)	Purchase	Purchase	397,00000	\$25,610	(\$10,166.61)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	BECN	BEACON ROOFING SUPPLY INCORPORATED (BECN)	Sale/Redemption	Sale	-241,00000	\$29,060	\$7,003.76	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	ATRO	ASTRONICS CORPORATION (ATRO)	Sale/Redemption	Sale	-93,00000	\$86,980	\$5,557.42	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	FLR	FLR SYSTEMS INCORPORATED (FLR)	Purchase	Purchase	286,00000	\$32,200	(\$9,274.49)	ON AGENCY BASIS
02/25/2015	02/25/2015	03/02/2015	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Purchase	Purchase	144,00000	\$62,240	(\$8,951.98)	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	LL	LUMBER LIQUIDATORS HLDGS INCORPORATED (LL)	Sale/Redemption	Sale	-91,00000	\$49,850	\$4,037.83	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	CYBXOLD	CYBERONICS INCORPORATED (CYBXOLD)	Sale/Redemption	Sale	-63,00000	\$69,870	\$4,401.66	ON AGENCY BASIS

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02/26/2015	02/26/2015	03/03/2015	CHEF	CHEFS WHSE INCORPORATED (CHEF)	Sale/Redemption	Sale	-81,00000	\$21.660	\$1,754.06	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	EPAY	BOTTOMLINE TECH DEL INCORPORATED (EPAY)	Sale/Redemption	Sale	-220,00000	\$27.100	\$5,961.47	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	MD	MEDMAX INCORPORATED (MD)	Purchase	Purchase	115,00000	\$71.800	(\$8,256.99)	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	ATR	APTARGROUP INCORPORATED (ATR)	Purchase	Purchase	127,00000	\$66.110	(\$8,395.92)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	SGY	STONE ENERGY CORPORATION (SGY)	Sale/Redemption	Sale	-221,00000	\$16.680	\$3,686.39	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	OAS	OASIS PETE INCORPORATED NEW (OAS)	Sale/Redemption	Sale	-166,00000	\$14.840	\$2,463.41	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	CHEF	CHEFS WHSE INCORPORATED (CHEF)	Sale/Redemption	Sale	-149,00000	\$20.730	\$3,089.05	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	EPAY	BOTTOMLINE TECH DEL INCORPORATED (EPAY)	Sale/Redemption	Sale	-96,00000	\$26.720	\$2,566.20	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	WLL	WHITING PETE CORPORATION NEW (WLL)	Purchase	Purchase	190,00000	\$34.330	(\$6,522.70)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	OIL	OCEANENERG INTLATIONAL INCORPORATED (OIL)	Purchase	Purchase	115,00000	\$54.680	(\$6,288.32)	ON AGENCY BASIS
02/27/2015	02/27/2015	03/04/2015	GWR	GENESSEE & WYO INCORPORATED CLASS A (GWR)	Purchase	Purchase	83,00000	\$103.300	(\$8,574.04)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	DRQ	DRL-QUIP INCORPORATED (DRQ)	Sale/Redemption	Sale	-30,00000	\$71.480	\$2,144.34	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	DFRG	DEL FRISCO RESTAURANT GROUP (DFRG)	Sale/Redemption	Sale	-402,00000	\$19.850	\$7,979.89	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	CHEF	CHEFS WHSE INCORPORATED (CHEF)	Sale/Redemption	Sale	-7,00000	\$20.010	\$140.07	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	CLB	CORE LABORATORIES N.V (NETHERLANDS) (CLB)	Purchase	Purchase	42,00000	\$108.160	(\$4,542.67)	ON AGENCY BASIS
03/02/2015	03/02/2015	03/05/2015	SLGN	SILGAN HOLDINGS INCORPORATED (SLGN)	Purchase	Purchase	74,00000	\$57.490	(\$4,254.33)	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	FET	FORUM ENERGY TECHNOLOGIES INCORPORATED (FET)	Sale/Redemption	Sale	-331,00000	\$19.390	\$6,419.69	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	FMBI	FIRST MIDWEST BANCORP DEL (FMBI)	Sale/Redemption	Sale	-477,00000	\$17.210	\$8,105.05	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	SM	SM ENERGY COMPANY (SM)	Purchase	Purchase	140,00000	\$47.990	(\$6,718.86)	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	NDQA	NASDAQ INCORPORATED (NDQA)	Purchase	Purchase	138,00000	\$50.880	(\$7,021.76)	ON AGENCY BASIS

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03/04/2015	03/04/2015	03/09/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Sale/ Redemption	Sale	-49,00000	\$62.060	\$3,040.80	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	HUBG	HUB GROUP INCORPORATED CLASS A (HUBG)	Sale/ Redemption	Sale	-102,00000	\$39.520	\$4,030.45	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	JT	GARTNER INCORPORATED (JT)	Purchase	Purchase	59,00000	\$81.870	(\$4,830.28)	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	ROLL	RBC BEARINGS INCORPORATED (ROLL)	Sale/ Redemption	Sale	-49,00000	\$62.050	\$3,040.59	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	PCGMOLD	IPC HEALTHCARE INCORPORATED (PCGMOLD)	Sale/ Redemption	Sale	-152,00000	\$42.680	\$6,487.36	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	INFAOLD	INFORMATICA CORPORATION (INFAOLD)	Purchase	Purchase	114,00000	\$43.100	(\$4,913.72)	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	MASI	MASIMO CORPORATION (MASI)	Sale/ Redemption	Sale	-269,00000	\$30.370	\$8,170.37	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Purchase	Purchase	260,00000	\$18.700	(\$4,881.14)	ON AGENCY BASIS
03/06/2015	03/06/2015	03/11/2015	PAH	PLATFORM SPECIALTY PRODUCTS CORPORATION (PAH)	Purchase	Purchase	285,00000	\$26.200	(\$7,465.92)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	SOI	SCIENCE INCORPORATED NEW (SOI)	Sale/ Redemption	Sale	-92,00000	\$18.440	\$1,512.28	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	MG	MISTRAS GROUP INCORPORATED (MG)	Sale/ Redemption	Sale	-287,00000	\$17.640	\$5,062.32	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	ESL	ESTERLINE TECHNOLOGIES CORPORATION (ESL)	Purchase	Purchase	47,00000	\$109.920	(\$5,166.42)	ON AGENCY BASIS
03/09/2015	03/09/2015	03/12/2015	CPRT	COPART INCORPORATED (CPRT)	Purchase	Purchase	127,00000	\$37.360	(\$4,744.40)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	SOI	SCIENCE INCORPORATED NEW (SOI)	Sale/ Redemption	Sale	-131,00000	\$16.330	\$2,138.97	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	KWR	QUAKER CHEMICAL CORPORATION (KWR)	Sale/ Redemption	Sale	-56,00000	\$80.000	\$4,480.16	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	PRAA	PRA GROUP INCORPORATED (PRAA)	Sale/ Redemption	Sale	-13,00000	\$51.050	\$663.57	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Sale/ Redemption	Sale	-20,00000	\$67.890	\$1,357.84	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	ICON	ICONIX BRAND GROUP INCORPORATED (ICON)	Sale/ Redemption	Sale	-66,00000	\$33.280	\$2,195.07	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	WST	WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	Purchase	Purchase	33,00000	\$53.900	(\$1,778.70)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	TCBI	TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	Purchase	Purchase	38,00000	\$49.170	(\$1,968.49)	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
03/10/2015	03/10/2015	03/13/2015	AMSG	AMSURG CORPORATION (AMSG)	Purchase	Purchase	59.00000	\$59.740	(\$3,524.67)	ON AGENCY BASIS
03/10/2015	03/10/2015	03/13/2015	AKRX	AKORN INCORPORATED (AKRX)	Purchase	Purchase	117.00000	\$45.380	(\$5,309.26)	ON AGENCY BASIS
03/11/2015	03/11/2015	03/18/2015	SQI	SCIOQUEST INCORPORATED NEW (SQI)	Sale/Redemption	Sale	-99.00000	\$16.190	\$1,602.88	ON AGENCY BASIS
03/11/2015	03/11/2015	03/18/2015	RRTS	ROADRUNNER TRNSN SVCS HLDG INCORPORATED (RRTS)	Sale/Redemption	Sale	-156.00000	\$25.140	\$3,921.56	ON AGENCY BASIS
03/11/2015	03/11/2015	03/18/2015	PRA	PROASSURANCE CORPORATION (PRA)	Sale/Redemption	Sale	-67.00000	\$44.900	\$3,008.11	ON AGENCY BASIS
03/11/2015	03/11/2015	03/18/2015	KWR	QUAKER CHEMICAL CORPORATION (KWR)	Sale/Redemption	Sale	-44.00000	\$80.240	\$3,530.37	ON AGENCY BASIS
03/11/2015	03/11/2015	03/18/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Sale/Redemption	Sale	-25.00000	\$31.540	\$788.44	ON AGENCY BASIS
03/11/2015	03/11/2015	03/18/2015	ICUJ	KU MED INCORPORATED (ICUJ)	Sale/Redemption	Sale	-40.00000	\$87.390	\$3,495.59	ON AGENCY BASIS
03/11/2015	03/11/2015	03/18/2015	EGBN	EAGLE BANICORP INCORPORATED MD (EGBN)	Sale/Redemption	Sale	-101.00000	\$36.500	\$3,686.62	ON AGENCY BASIS
03/11/2015	03/11/2015	03/18/2015	CYBXOLD	CYBERONICS INCORPORATED (CYBXOLD)	Sale/Redemption	Sale	-20.00000	\$67.430	\$1,348.52	ON AGENCY BASIS
03/11/2015	03/11/2015	03/18/2015	EVR	EVERCORE PARTNERS INCORPORATED CLASS A (EVR)	Sale/Redemption	Sale	-34.00000	\$50.700	\$1,723.74	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	SQI	SCIOQUEST INCORPORATED NEW (SQI)	Sale/Redemption	Sale	-119.00000	\$16.550	\$1,969.70	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	WAL	WESTERN ALLIANCE BANICORP (WAL)	Purchase	Purchase	71.00000	\$29.640	(\$2,104.48)	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	OFC	CORPORATE OFFICE PTYS TR SH BEN INT REIT (OFC)	Purchase	Purchase	91.00000	\$29.220	(\$2,638.07)	ON AGENCY BASIS
03/12/2015	03/12/2015	03/17/2015	CLH	CLEAN HARBORS INCORPORATED (CLH)	Purchase	Purchase	108.00000	\$55.200	(\$5,962.08)	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	SSB	SOUTH ST CORPORATION (SSB)	Sale/Redemption	Sale	-32.00000	\$66.880	\$2,140.45	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Sale/Redemption	Sale	-34.00000	\$38.480	\$2,077.82	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	CMN	CANTEL MEDICAL CORPORATION (CMN)	Sale/Redemption	Sale	-49.00000	\$45.140	\$2,211.59	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	AOS	SMITH A O (AOS)	Purchase	Purchase	105.00000	\$62.470	(\$6,559.67)	ON AGENCY BASIS
03/13/2015	03/13/2015	03/18/2015	TECH	BIO TECHNE CORPORATION (TECH)	Purchase	Purchase	41.00000	\$96.480	(\$3,956.07)	ON AGENCY BASIS

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03/13/2015	03/13/2015	03/18/2015	BMROLD	BIOMED REALTY TRUST INCORPORATED REIT (BMROLD)	Purchase	Purchase	168.00000	\$21.850		
										(\$3,670.85) ON AGENCY BASIS
03/18/2015	03/18/2015	03/19/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/ Redemption	Sale	-15.00000	\$86.840		
										\$852.54 ON AGENCY BASIS
03/18/2015	03/18/2015	03/19/2015	PEB	PEBBLEBROOK HOTEL TR REIT (PEB)	Sale/ Redemption	Sale	-44.00000	\$46.840		
										\$2,060.81 ON AGENCY BASIS
03/18/2015	03/18/2015	03/19/2015	THS	TREEHOUSE FOODS INCORPORATED (THS)	Purchase	Purchase	20.00000	\$85.710		
										(\$1,714.24) ON AGENCY BASIS
03/18/2015	03/18/2015	03/19/2015	STEOLD	STERIS CORPORATION (STEOLD)	Purchase	Purchase	123.00000	\$67.340		
										(\$8,282.96) ON AGENCY BASIS
03/18/2015	03/18/2015	03/19/2015	MSM	MSC INDL DIRECT INCORPORATED CLASS A (MSM)	Purchase	Purchase	103.00000	\$72.170		
										(\$7,433.90) ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Sale/ Redemption	Sale	-31.00000	\$56.520		
										\$1,752.22 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	SMTC	SEANTECH CORPORATION (SMTC)	Sale/ Redemption	Sale	-48.00000	\$27.870		
										\$1,365.56 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	OLIK	OLIK TECHNOLOGIES INCORPORATED (OLIK)	Sale/ Redemption	Sale	-37.00000	\$30.840		
										\$1,133.77 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED (TYPE)	Sale/ Redemption	Sale	-38.00000	\$32.910		
										\$1,283.48 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	LOCK	LIFELOCK INCORPORATED (LOCK)	Sale/ Redemption	Sale	-86.00000	\$13.230		
										\$1,137.78 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	HF	HF INCORPORATED CLASS A (HF)	Sale/ Redemption	Sale	-34.00000	\$34.120		
										\$1,180.16 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	JCOM	J2 GLOBAL INCORPORATED (JCOM)	Sale/ Redemption	Sale	-19.00000	\$67.230		
										\$1,277.40 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	FNGN	FINANCIAL ENGINES INCORPORATED (FNGN)	Sale/ Redemption	Sale	-36.00000	\$44.250		
										\$1,582.90 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/ Redemption	Sale	-148.00000	\$12.030		
										\$1,779.66 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Sale/ Redemption	Sale	-49.00000	\$35.890		
										\$1,758.69 ON AGENCY BASIS
03/17/2015	03/17/2015	03/20/2015	SIRROLD	SIRONA DENTAL SYSTEMS INCORPORATED (SIRROLD)	Purchase	Purchase	50.00000	\$87.150		
										(\$4,357.40) ON AGENCY BASIS
03/19/2015	03/18/2015	03/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/ Redemption	Sale	-25.00000	\$33.060		
										\$826.41 ON AGENCY BASIS
03/19/2015	03/18/2015	03/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/ Redemption	Sale	25.00000	\$35.060		
										(\$876.41) ON AGENCY BASIS Cancelled trade SID 03/23/15

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03/18/2015	03/18/2015	03/23/2015	PRLB	PROTO LABS INCORPORATED (PRLB)	Sale/Redemption	Sale	-12.00000	\$68.190	\$818.28	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	MNRO	MONRO MUFFLER BRAKE INCORPORATED (MNRO)	Sale/Redemption	Sale	-17.00000	\$64.770	\$1,101.07	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW (IART)	Sale/Redemption	Sale	-12.00000	\$59.590	\$715.07	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	HLX	HELIX ENERGY SOLUTIONS GRP INCORPORATED (HLX)	Sale/Redemption	Sale	-64.00000	\$13.600	\$670.39	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/Redemption	Sale	-25.00000	\$35.060	\$876.41	ON AGENCY BASIS Cancelled trade STD 03/23/15
03/18/2015	03/18/2015	03/23/2015	THRM	GENTHERM INCORPORATED (THRM)	Sale/Redemption	Sale	-20.00000	\$45.830	\$916.55	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/Redemption	Sale	-16.00000	\$65.330	\$1,045.33	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	CRZO	CARRIZO OIL & GAS INCORPORATED (CRZO)	Sale/Redemption	Sale	-17.00000	\$44.900	\$763.27	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	POWI	POWER INTEGRATED INCORPORATED (POWI)	Purchase	Purchase	12.00000	\$56.020	(\$672.18)	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	IEX	IDEX CORPORATION (IEX)	Purchase	Purchase	103.00000	\$75.890	\$7,816.40	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	GGG	GRACO INCORPORATED (GGG)	Purchase	Purchase	91.00000	\$72.130	(\$6,564.05)	ON AGENCY BASIS
03/19/2015	03/19/2015	03/24/2015	CYBXOLD	CYBERONICS INCORPORATED (CYBXOLD)	Sale/Redemption	Sale	-70.00000	\$85.460	\$4,581.78	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	AKRX	AKORN INCORPORATED (AKRX)	Sale/Redemption	Sale	-60.00000	\$49.020	\$2,941.07	ON AGENCY BASIS
03/26/2015	03/26/2015	03/31/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Sale/Redemption	Sale	-58.00000	\$32.610	\$1,891.07	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	OIL	OCEANERING INTERNATIONAL INCORPORATED (OIL)	Sale/Redemption	Sale	-33.00000	\$53.570	\$1,767.68	ON AGENCY BASIS
03/30/2015	03/30/2015	04/02/2015	CGNX	COGENEX CORPORATION (CGNX)	Sale/Redemption	Sale	-33.00000	\$49.740	\$1,641.38	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Purchase	Purchase	99.00000	\$17.290	(\$1,711.49)	ON AGENCY BASIS
04/02/2015	04/02/2015	04/09/2015	NUVA	NUVASIVE INCORPORATED (NUVA)	Purchase	Purchase	104.00000	\$43.000	(\$4,471.76)	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	BLMN	BLOOMIN BRANDS INCORPORATED (BLMN)	Purchase	Purchase	44.00000	\$24.000	(\$1,055.93)	ON AGENCY BASIS
04/07/2015	04/07/2015	04/10/2015	SXT	SENSIENT TECHNOLOGIES CORPORATION (SXT)	Sale/Redemption	Sale	-18.00000	\$68.840	\$1,239.10	ON AGENCY BASIS

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04/08/2015	04/08/2015	04/13/2015	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/Redemption	Sale	-21.00000	\$72.660	\$1,525.91	ON AGENCY BASIS
04/09/2015	04/09/2015	04/14/2015	PEB	PEBBLEBROOK HOTEL TR REIT (PEB)	Purchase	Purchase	58.00000	\$44.810	(\$2,598.75)	ON AGENCY BASIS
04/09/2015	04/09/2015	04/14/2015	AAT	AMERICAN ASSETS TR INCORPORATED RET (AAT)	Purchase	Purchase	223.00000	\$42.060	(\$9,379.31)	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Sale/Redemption	Sale	-107.00000	\$33.340	\$3,567.42	ON AGENCY BASIS
04/16/2015	04/16/2015	04/21/2015	OFC	CORPORATE OFFICE PTYS TR SH BEN INT REIT (OFC)	Purchase	Purchase	43.00000	\$28.790	(\$1,237.79)	ON AGENCY BASIS
04/17/2015	04/17/2015	04/22/2015	PRA	PROASSURANCE CORPORATION (PRA)	Sale/Redemption	Sale	-126.00000	\$45.060	\$5,677.05	ON AGENCY BASIS
04/27/2015	04/27/2015	04/30/2015	OII	OCEANEERING INTERNATIONAL INCORPORATED (OII)	Sale/Redemption	Sale	-82.00000	\$55.460	\$4,547.89	ON AGENCY BASIS
04/29/2015	04/29/2015	05/04/2015	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Purchase	Purchase	60.00000	\$21.420	(\$1,285.18)	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	SWIOLD	SOLARWINDS INCORPORATED (SWIOLD)	Purchase	Purchase	37.00000	\$49.330	(\$1,825.35)	ON AGENCY BASIS
05/04/2015	05/04/2015	05/07/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Purchase	Purchase	118.00000	\$29.090	(\$3,432.30)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	130.00000	\$38.930	(\$5,061.26)	ON AGENCY BASIS
05/05/2015	05/05/2015	05/08/2015	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Purchase	Purchase	73.00000	\$59.630	(\$4,352.92)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-55.00000	\$40.190	\$2,210.15	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Sale/Redemption	Sale	-56.00000	\$34.640	\$1,905.34	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	PLT	PLANTRONICS INCORPORATED NEW (PLT)	Sale/Redemption	Sale	-37.00000	\$54.140	\$2,003.27	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	NICE	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE)	Sale/Redemption	Sale	-34.00000	\$60.990	\$2,073.56	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	CLC	CLARCOR INCORPORATED (CLC)	Sale/Redemption	Sale	-39.00000	\$62.220	\$2,426.66	ON AGENCY BASIS
05/08/2015	05/08/2015	05/13/2015	OMCCL	OMNICELL INCORPORATED (OMCCL)	Sale/Redemption	Sale	-140.00000	\$34.420	\$4,818.81	ON AGENCY BASIS
05/11/2015	05/11/2015	05/14/2015	OMCCL	OMNICELL INCORPORATED (OMCCL)	Sale/Redemption	Sale	-66.00000	\$34.420	\$2,236.93	ON AGENCY BASIS

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06/13/2015	06/13/2015	06/18/2015	WAGE	WAGWORKS INCORPORATED (WAGE)	Purchase	Purchase	43.00000	\$42.680	(\$1,835.32)	ON AGENCY BASIS
06/03/2015	06/03/2015	06/08/2015	CTLT	CATALENT INCORPORATED (CTLT)	Purchase	Purchase	139.00000	\$28.810	(\$4,003.96)	ON AGENCY BASIS
06/09/2015	06/09/2015	06/12/2015	CMN	CANTEL MEDICAL CORPORATION (CMN)	Sale/ Redemption	Sale	-58.00000	\$52.620	\$3,051.85	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	GMEI	GLOBUS MED INCORPORATED CLASS A (GMEI)	Sale/ Redemption	Sale	-93.00000	\$25.280	\$2,351.10	ON AGENCY BASIS
06/16/2015	06/16/2015	06/18/2015	STEOLD	STERIS CORPORATION (STEOLD)	Purchase	Purchase	36.00000	\$63.440	(\$2,283.80)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	POWI	POWER INTEGRATIONS INCORPORATED (POWI)	Purchase	Purchase	46.00000	\$49.800	(\$2,290.75)	ON AGENCY BASIS
06/16/2015	06/16/2015	06/19/2015	SPN	SUPERIOR ENERGY SVCS INCORPORATED (SPN)	Purchase	Purchase	203.00000	\$22.180	(\$4,501.55)	ON AGENCY BASIS
06/17/2015	06/17/2015	06/22/2015	CMN	CANTEL MEDICAL CORPORATION (CMN)	Sale/ Redemption	Sale	-115.00000	\$52.070	\$5,987.62	ON AGENCY BASIS
06/18/2015	06/18/2015	06/23/2015	BMROLD	BIOWED REALTY TRUST INCORPORATED REIT (BMROLD)	Sale/ Redemption	Sale	-396.00000	\$20.380	\$8,068.83	ON AGENCY BASIS
07/15/2015	06/19/2015	06/24/2015	SPNE	SEASPINE HLDGS CORPORATION (SPNE)	Sale/ Redemption	Sale	0.00000	\$0.000	\$10.78	Cash In Lieu \$16.18619 per share x .666 shares
06/19/2015	06/19/2015	06/24/2015	EGBN	EAGLE BANCORP INCORPORATED MD (EGBN)	Sale/ Redemption	Sale	-49.00000	\$44.090	\$2,150.25	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	HPP	HUDSON PAC PTYS INCORPORATED REIT (HPP)	Purchase	Purchase	240.00000	\$28.960	(\$6,950.52)	ON AGENCY BASIS
06/25/2015	06/25/2015	06/30/2015	GWR	GENESEEE & WYO INCORPORATED CLASS A (GWR)	Purchase	Purchase	42.00000	\$78.500	(\$3,296.91)	ON AGENCY BASIS
07/02/2015	07/02/2015	07/08/2015	SSB	SOUTH ST CORPORATION (SSB)	Sale/ Redemption	Sale	-30.00000	\$75.050	\$2,251.54	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	SPNE	SEASPINE HLDGS CORPORATION (SPNE)	Sale/ Redemption	Sale	-56.00000	\$16.640	\$931.98	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	HEI	HEICO CORPORATION NEW (HEI)	Purchase	Purchase	25.00000	\$57.510	(\$1,437.69)	ON AGENCY BASIS
07/07/2015	07/07/2015	07/10/2015	CTLT	CATALENT INCORPORATED (CTLT)	Purchase	Purchase	64.00000	\$29.060	(\$1,860.07)	ON AGENCY BASIS
07/08/2015	07/08/2015	07/13/2015	INFAOLD	INFORMATICA CORPORATION (INFAOLD)	Sale/ Redemption	Sale	-114.00000	\$48.440	\$5,521.87	ON AGENCY BASIS
07/15/2015	07/15/2015	07/20/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/ Redemption	Sale	-37.00000	\$47.750	\$1,766.56	ON AGENCY BASIS

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07/15/2015	07/15/2015	07/20/2015	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Purchase	Purchase	102.00000	\$17.540	(\$1,788.70)	ON AGENCY BASIS
07/16/2015	07/16/2015	07/21/2015	SBNY	SIGNATURE BK NEW YORK N Y (SBNY)	Sale/Redemption	Sale	-19.00000	\$152.060	\$2,889.08	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	SMTC	SEMTECH CORPORATION (SMTC)	Sale/Redemption	Sale	-195.00000	\$18.150	\$3,539.55	ON AGENCY BASIS
07/20/2015	07/20/2015	07/23/2015	CAVM	CAVIUM INCORPORATED (CAVM)	Purchase	Purchase	69.00000	\$63.700	(\$4,395.42)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	WST	WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	Sale/Redemption	Sale	-30.00000	\$61.350	\$1,840.49	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	RBA	RTCHIE BROS AUCTIONEERS (CANADA) (RBA)	Sale/Redemption	Sale	-49.00000	\$26.270	\$1,287.10	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	LOCK	LIFELock INCORPORATED (LOCK)	Sale/Redemption	Sale	-556.00000	\$8.840	\$4,806.25	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	SWOLD	SOLARWINDS INCORPORATED (SWOLD)	Purchase	Purchase	64.00000	\$37.380	(\$2,018.78)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	NUVA	NUVASIVE INCORPORATED (NUVA)	Purchase	Purchase	36.00000	\$49.640	(\$1,787.00)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	HCSG	HEALTHCARE SVCS GRP INCORPORATED (HCSG)	Purchase	Purchase	55.00000	\$33.860	(\$1,862.21)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	AKRX	AKORN INCORPORATED (AKRX)	Purchase	Purchase	47.00000	\$44.470	(\$2,089.89)	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	VSI	VITAMIN SHOPPE INCORPORATED (VSI)	Sale/Redemption	Sale	-107.00000	\$35.050	\$3,749.89	ON AGENCY BASIS
07/27/2015	07/27/2015	07/30/2015	MFRM	MATTESS FIRM HLDG CORPORATION (MFRM)	Purchase	Purchase	62.00000	\$61.940	(\$3,840.58)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	CVLT	COMNAVULT SYSTEMS INCORPORATED (CVLT)	Sale/Redemption	Sale	-241.00000	\$34.710	\$8,366.11	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	TECH	BIO TECHNE CORPORATION (TECH)	Sale/Redemption	Sale	-14.00000	\$108.730	\$1,522.16	ON AGENCY BASIS
07/28/2015	07/28/2015	08/03/2015	MDCA	MDC PARTNERS INCORPORATED CLASS A SUB VTG (CANADA) (MDCA)	Sale/Redemption	Sale	-91.00000	\$16.970	\$1,544.30	ON AGENCY BASIS
07/29/2015	07/29/2015	08/03/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	59.00000	\$72.770	(\$4,293.19)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	23.00000	\$78.710	(\$1,810.33)	ON AGENCY BASIS
08/04/2015	08/04/2015	08/07/2015	ACHC	ACADIA HEALTHCARE COMPANY INCORPORATED (ACHC)	Sale/Redemption	Sale	-23.00000	\$78.710	\$1,810.40	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
08/06/2015	08/06/2015	08/11/2015	AMSG	AMSRG CORPORATION (AMSG)	Sale/Redemption	Sale	-14,00000	\$83.960	\$1,175.42	ON AGENCY BASIS
08/06/2015	08/06/2015	08/11/2015	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	56,00000	\$34.080	(\$1,876.74)	ON AGENCY BASIS
08/07/2015	08/07/2015	08/12/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Purchase	Purchase	84,00000	\$30.950	(\$1,980.94)	ON AGENCY BASIS
08/07/2015	08/07/2015	08/12/2015	QLYS	QUALYS INCORPORATED (QLYS)	Purchase	Purchase	57,00000	\$33.280	(\$1,897.06)	ON AGENCY BASIS
08/10/2015	08/10/2015	08/13/2015	TECH	TECH INCORPORATED (TECH)	Sale/Redemption	Sale	-18,00000	\$108.990	\$1,961.73	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	TNGO	TANGOE INCORPORATED (TNGO)	Sale/Redemption	Sale	-515,00000	\$7.760	\$3,998.78	ON AGENCY BASIS
08/13/2015	08/13/2015	08/18/2015	TNGO	TANGOE INCORPORATED (TNGO)	Sale/Redemption	Sale	-185,00000	\$7.770	\$1,438.12	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	STEO	STERIS CORPORATION (STEO)	Purchase	Purchase	31,00000	\$67.920	(\$2,105.65)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	SM	SM ENERGY COMPANY (SM)	Purchase	Purchase	54,00000	\$36.830	(\$1,998.58)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	JJSF	J & J SNACK FOODS CORPORATION (JJSF)	Purchase	Purchase	6,00000	\$118.120	(\$708.71)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	CGNX	COGNEX CORPORATION (CGNX)	Purchase	Purchase	55,00000	\$36.930	(\$2,031.36)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	CTLT	CATALENT INCORPORATED (CTLT)	Purchase	Purchase	63,00000	\$33.770	(\$2,127.47)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Purchase	Purchase	66,00000	\$32.700	(\$2,158.27)	ON AGENCY BASIS
08/19/2015	08/19/2015	08/24/2015	ALGN	ALIGN TECHNOLOGY INCORPORATED (ALGN)	Purchase	Purchase	31,00000	\$60.150	(\$1,864.72)	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-43,00000	\$49.000	\$2,107.13	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	IART	INTEGRA LIFE SCIENCES HLDGS CP COM NEW (IART)	Sale/Redemption	Sale	-30,00000	\$60.570	\$1,817.02	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	BIO	BIO RAD LABS INCORPORATED CLASS A (BIO)	Sale/Redemption	Sale	-13,00000	\$143.630	\$1,867.21	ON AGENCY BASIS
08/20/2015	08/20/2015	08/25/2015	AMSG	AMSRG CORPORATION (AMSG)	Sale/Redemption	Sale	-26,00000	\$82.000	\$2,132.04	ON AGENCY BASIS
08/21/2015	08/21/2015	08/26/2015	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	148,00000	\$43.430	(\$6,427.73)	ON AGENCY BASIS

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08/24/2015	08/24/2015	08/27/2015	TRNO	TERRENO RLTY CORPORATION REIT (TRNO)	Purchase	Purchase	192.00000	\$21.750	(\$4,178.78)	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	SSB	SOUTH ST CORPORATION (SSB)	Purchase	Purchase	19.00000	\$73.420	(\$1,385.05)	ON AGENCY BASIS
08/24/2015	08/24/2015	08/27/2015	PACW	PACWEST BANCORP DEL (PACW)	Purchase	Purchase	45.00000	\$41.200	(\$1,854.18)	ON AGENCY BASIS
08/26/2015	08/26/2015	08/31/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	37.00000	\$68.940	(\$2,550.77)	ON AGENCY BASIS
08/31/2015	08/31/2015	09/03/2015	MD	MEDMAX INCORPORATED (MD)	Sale/ Redemption	Sale	-23.00000	\$81.210	\$1,867.73	ON AGENCY BASIS
08/24/2015	09/24/2015	09/29/2015	NEOG	NEOGEN CORPORATION (NEOG)	Purchase	Purchase	86.00000	\$47.810	(\$4,112.02)	ON AGENCY BASIS
08/28/2015	09/28/2015	10/01/2015	BURL	BURLINGTON STORES INCORPORATED (BURL)	Purchase	Purchase	170.00000	\$48.980	(\$8,326.28)	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	AFSI	AMTRUST FINL SVCS INCORPORATED (AFSI)	Sale/ Redemption	Sale	-115.00000	\$62.350	\$7,169.86	ON AGENCY BASIS
10/08/2015	10/08/2015	10/14/2015	CTCTOLD	CONSTANT CONTACT INCORPORATED (CTCTOLD)	Sale/ Redemption	Sale	-292.00000	\$24.970	\$7,291.30	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	STEOLD	STERIS CORPORATION (STEOLD)	Sale/ Redemption	Sale	-26.00000	\$66.740	\$1,735.08	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	RBA	RITCHEE BROS AUCTIONEERS (CANADA) (RBA)	Sale/ Redemption	Sale	-58.00000	\$24.880	\$1,443.24	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	JJSF	J & J SNACK FOODS CORPORATION (JJSF)	Sale/ Redemption	Sale	-18.00000	\$120.750	\$2,173.47	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	ICUI	ICU MED INCORPORATED (ICUI)	Sale/ Redemption	Sale	-16.00000	\$109.330	\$1,749.23	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	BERY	BERRY PLASTICS GROUP INCORPORATED (BERY)	Sale/ Redemption	Sale	-64.00000	\$33.620	\$2,151.68	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	PAH	PLATFORM SPECIALTY PRODUCTS CORPORATION (PAH)	Purchase	Purchase	89.00000	\$12.530	(\$1,114.88)	ON AGENCY BASIS
10/19/2015	10/19/2015	10/22/2015	ALB	ALBEMARLE CORPORATION (ALB)	Purchase	Purchase	87.00000	\$52.330	(\$4,552.59)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	AMSF	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	78.00000	\$53.800	(\$4,196.38)	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	MFRM	MATRESS FIRM HLDG CORPORATION (MFRM)	Sale/ Redemption	Sale	-97.00000	\$43.100	\$4,180.46	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	HLX	HELIX ENERGY SOLUTIONS GRP INCORPORATED (HLX)	Sale/ Redemption	Sale	-294.00000	\$6.900	\$2,028.00	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	SIRROLD	SIRONA DENTAL SYSTEMS INCORPORATED (SIRROLD)	Sale/ Redemption	Sale	-50.00000	\$107.770	\$5,388.38	ON AGENCY BASIS

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10/23/2015	10/23/2015	10/28/2015	AKRX	AKORN INCORPORATED (AKRX)	Sale/Redemption	Sale	-213,000.00	\$25.080	\$5,342.75	ON AGENCY BASIS
10/23/2015	10/23/2015	10/28/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Purchase	Purchase	60,000.00	\$31.780	(\$1,906.67)	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/Redemption	Sale	-149,000.00	\$8.800	\$1,311.90	ON AGENCY BASIS
10/26/2015	10/26/2015	10/29/2015	STLD	STEEL DYNAMICS INCORPORATED (STLD)	Purchase	Purchase	126,000.00	\$18.500	(\$2,330.42)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	POWI	POWER INTEGRATIONS INCORPORATED (POWI)	Sale/Redemption	Sale	-32,000.00	\$45.960	\$1,470.57	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	LSTR	LANDSTAR SYSTEMS INCORPORATED (LSTR)	Sale/Redemption	Sale	-32,000.00	\$61.550	\$1,969.56	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/Redemption	Sale	-132,000.00	\$8.730	\$1,151.99	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	31,000.00	\$71.920	(\$2,229.61)	ON AGENCY BASIS
10/27/2015	10/27/2015	10/30/2015	DNKN	DUNKIN BRANDS GROUP INCORPORATED (DNKN)	Purchase	Purchase	117,000.00	\$41.370	(\$4,840.65)	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Sale/Redemption	Sale	-81,000.00	\$19.790	\$1,603.19	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/Redemption	Sale	-221,000.00	\$8.830	\$1,952.05	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	AMSF	AMERISAFE INCORPORATED (AMSF)	Purchase	Purchase	61,000.00	\$54.000	(\$3,294.23)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	PAH	PLATFORM SPECIALTY PRODUCTS CORPORATION (PAH)	Sale/Redemption	Sale	-374,000.00	\$11.130	\$4,161.57	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	CTRL	CONTROL4 CORPORATION (CTRL)	Sale/Redemption	Sale	-102,000.00	\$9.010	\$918.94	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	QLIK	QLIK TECHNOLOGIES INCORPORATED (QLIK)	Purchase	Purchase	114,000.00	\$32.120	(\$3,682.07)	ON AGENCY BASIS
10/29/2015	10/29/2015	11/03/2015	DNKN	DUNKIN BRANDS GROUP INCORPORATED (DNKN)	Purchase	Purchase	47,000.00	\$41.510	(\$1,951.16)	ON AGENCY BASIS
10/30/2015	10/30/2015	11/04/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Purchase	Purchase	153,000.00	\$27.280	(\$4,173.67)	ON AGENCY BASIS
11/02/2015	11/02/2015	11/05/2015	SLGN	SILGAN HOLDINGS INCORPORATED (SLGN)	Sale/Redemption	Sale	-46,000.00	\$51.480	\$2,367.94	ON AGENCY BASIS
11/03/2015	11/03/2015	11/06/2015	SLGN	SILGAN HOLDINGS INCORPORATED (SLGN)	Sale/Redemption	Sale	-28,000.00	\$51.160	\$1,432.32	ON AGENCY BASIS
11/04/2015	11/04/2015	11/09/2015	HF	HF INCORPORATED CLASS A (HF)	Purchase	Purchase	59,000.00	\$32.080	(\$1,892.70)	ON AGENCY BASIS

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11/05/2015	11/05/2015	11/10/2015	SPB	SPECTRUM BRANDS HLDGS INCORPORATED (SPB)	Purchase	Purchase	60.00000	\$95.120	(\$5,707.08)	ON AGENCY BASIS
11/06/2015	11/06/2015	11/12/2015	DIOD	DODDS INCORPORATED (DIOD)	Sale/Redemption	Sale	-368.00000	\$21.360	\$7,866.88	ON AGENCY BASIS
11/11/2015	11/11/2015	11/18/2015	ELLJ	ELLIE MAE INCORPORATED (ELLJ)	Purchase	Purchase	34.00000	\$64.120	(\$2,180.16)	ON AGENCY BASIS
11/16/2015	11/16/2015	11/19/2015	CPRT	COPART INCORPORATED (CPRT)	Sale/Redemption	Sale	-127.00000	\$35.540	\$4,513.44	ON AGENCY BASIS
11/16/2015	11/16/2015	11/19/2015	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	Purchase	Purchase	54.00000	\$88.250	(\$4,765.62)	ON AGENCY BASIS
11/18/2015	11/17/2015	11/20/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/Redemption	Sale	-88.00000	\$34.290	\$3,017.10	ON AGENCY BASIS
11/18/2015	11/17/2015	11/20/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/Redemption	Sale	88.00000	\$35.290	(\$3,105.10)	ON AGENCY BASIS Cancelled trade SID 11/20/15
11/17/2015	11/17/2015	11/20/2015	SIGI	SELECTIVE INS GROUP INCORPORATED (SIGI)	Sale/Redemption	Sale	-88.00000	\$35.280	\$3,105.10	ON AGENCY BASIS Cancelled trade SID 11/20/15
11/17/2015	11/17/2015	11/20/2015	MIDD	MIDDLEBY CORPORATION (MIDD)	Purchase	Purchase	47.00000	\$102.800	(\$4,831.44)	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Purchase	Purchase	39.00000	\$52.410	(\$2,044.10)	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Purchase	Purchase	71.00000	\$26.750	(\$1,898.96)	ON AGENCY BASIS
11/24/2015	11/24/2015	11/30/2015	GWR	GENESEE & WYO-INCORPORATED CLASS A (GWR)	Purchase	Purchase	27.00000	\$70.270	(\$1,897.32)	ON AGENCY BASIS
11/27/2015	11/27/2015	12/02/2015	AMSG	AMSURG CORPORATION (AMSG)	Sale/Redemption	Sale	-31.00000	\$85.560	\$2,652.37	ON AGENCY BASIS
12/04/2015	12/04/2015	12/09/2015	SXT	SENSIENT TECHNOLOGIES CORPORATION (SXT)	Sale/Redemption	Sale	-89.00000	\$65.540	\$5,833.23	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	PBH	PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	Sale/Redemption	Sale	-55.00000	\$51.870	\$2,904.64	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	JAH	JARDEN CORPORATION (JAH)	Sale/Redemption	Sale	-88.00000	\$52.170	\$4,580.98	ON AGENCY BASIS
12/08/2015	12/08/2015	12/11/2015	AMSG	AMSURG CORPORATION (AMSG)	Sale/Redemption	Sale	-30.00000	\$80.630	\$2,418.75	ON AGENCY BASIS
12/09/2015	12/09/2015	12/14/2015	OMCL	OMNICELL INCORPORATED (OMCL)	Purchase	Purchase	64.00000	\$29.760	(\$1,904.77)	ON AGENCY BASIS

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12/10/2015	12/10/2015	12/15/2015	QLIK	QLK TECHNOLOGIES INCORPORATED (QLIK)	Purchase	Purchase	78.00000	\$31.190	(\$2,433.06)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	PAYC	PAYCOM SOFTWARE INCORPORATED (PAYC)	Purchase	Purchase	126.00000	\$36.840	(\$4,894.12)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/16/2015	NICE	NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE)	Purchase	Purchase	45.00000	\$59.490	(\$2,676.93)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	ELLI	ELLIE MAE INCORPORATED (ELLI)	Purchase	Purchase	32.00000	\$63.760	(\$2,040.37)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TLMR	TALMER BANCORP INCORPORATED (TLMR)	Purchase	Purchase	216.00000	\$17.020	(\$3,675.82)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	HPP	HUDSON PAC PPTYS INCORPORATED RET (HPP)	Purchase	Purchase	84.00000	\$27.190	(\$2,283.61)	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ALB	ALBEMARLE CORPORATION (ALB)	Purchase	Purchase	48.00000	\$47.920	(\$2,300.05)	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	WAL	WESTERN ALLIANCE BANCORP (WAL)	Sale/ Redemption	Sale	-111.00000	\$35.590	\$3,950.58	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	JAH	JARDEN CORPORATION (JAH)	Sale/ Redemption	Sale	-89.00000	\$52.890	\$3,649.27	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	TFX	TELEFLEX INCORPORATED (TFX)	Purchase	Purchase	37.00000	\$129.140	(\$4,778.32)	ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	CTLT	CATALENT INCORPORATED (CTLT)	Sale/ Redemption	Sale	-127.00000	\$28.290	\$3,538.13	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	SWOLD	SOLARWINDS INCORPORATED (SWOLD)	Sale/ Redemption	Sale	-201.00000	\$57.350	\$11,527.03	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	GMED	GLOBUS MED INCORPORATED CLASS A (GMED)	Sale/ Redemption	Sale	-115.00000	\$26.900	\$3,093.44	ON AGENCY BASIS
12/18/2015	12/18/2015	12/21/2015	EWBC	EAST WEST BANCORP INCORPORATED (EWBC)	Purchase	Purchase	176.00000	\$41.870	(\$7,368.03)	ON AGENCY BASIS
12/18/2015	12/18/2015	12/23/2015	MPWR	MONOLITHIC PWR SYSTEMS INCORPORATED (MPWR)	Purchase	Purchase	75.00000	\$63.070	(\$4,730.14)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	ALB	ALBEMARLE CORPORATION (ALB)	Purchase	Purchase	39.00000	\$51.650	(\$2,014.31)	ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	SM	SM ENERGY COMPANY (SM)	Sale/ Redemption	Sale	-194.00000	\$20.770	\$4,028.49	ON AGENCY BASIS
12/23/2015	12/23/2015	12/29/2015	CLH	CLEAN HARBORS INCORPORATED (CLH)	Sale/ Redemption	Sale	-108.00000	\$42.270	\$4,564.92	ON AGENCY BASIS

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Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/29/2015	12/29/2015	01/04/2016	PRIM	PRIMORIS SVCS CORPORATION (PRIM)	Sale/Redemption	Sale	-82.00000	\$22.430	\$1,839.26	ON AGENCY BASIS
Total:									\$890.03	

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

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

Filtered By: Purchase, Sale

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
01/07/2015	01/07/2015	01/12/2015	MDLAVOLD	MEDIOLANUM SPA ADR (ITALY) (MDLAVOLD)	Purchase	Purchase	426.00000	\$12.450	(\$5,298.96)	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	WTKWV	WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWV)	Purchase	Purchase	115.00000	\$30.210	(\$3,474.15)	ON AGENCY BASIS
01/08/2015	01/08/2015	01/13/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Purchase	Purchase	61.00000	\$57.490	(\$3,506.22)	ON AGENCY BASIS
01/14/2015	01/14/2015	01/20/2015	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Sale/Redemption	Sale	-342.00000	\$61.110	\$20,900.66	ON AGENCY BASIS
01/16/2015	01/16/2015	01/22/2015	SWGAY	SWATCH GROUP AG ADR (SWITZERLAND) (SWGAY)	Sale/Redemption	Sale	-254.00000	\$20.410	\$5,183.46	ON AGENCY BASIS
01/21/2015	01/21/2015	01/26/2015	WTKWV	WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWV)	Purchase	Purchase	191.00000	\$30.960	(\$5,813.74)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	CSUAY	CHINA SHENHUA ENERGY COMPANY LIMITED ADR (CHINA) (CSUAY)	Sale/Redemption	Sale	-3,422.00000	\$11.040	\$37,791.73	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	Purchase	Purchase	246.00000	\$41.890	(\$10,388.15)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Purchase	Purchase	103.00000	\$58.420	(\$6,017.09)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	KHOLY	KOC HLDG ADR (TURKEY) (KHOLY)	Purchase	Purchase	500.00000	\$26.660	(\$13,331.80)	ON AGENCY BASIS
01/22/2015	01/22/2015	01/27/2015	CTTAY	CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	Purchase	Purchase	510.00000	\$46.190	(\$23,555.63)	ON AGENCY BASIS
01/23/2015	01/23/2015	01/28/2015	BGGYOLD	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BGGYOLD)	Purchase	Purchase	943.00000	\$13.510	(\$12,739.65)	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	JFJFY	INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (JFJFY)	Sale/Redemption	Sale	-639.00000	\$15.560	\$9,945.18	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	DKILY	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	Sale/Redemption	Sale	-117.00000	\$138.440	\$16,187.21	ON AGENCY BASIS
02/04/2015	02/04/2015	02/09/2015	EADSY	AIRBUS GROUP ADR (NETHERLANDS) (EADSY)	Sale/Redemption	Sale	-2,119.00000	\$13.330	\$28,242.89	ON AGENCY BASIS

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02/10/2015	02/10/2015	02/13/2015	RYAAYOLD	RYANAIR HLDGS PLC SPONSORED ADR (IRELAND) (RYAAYOLD)	Sale/ Redemption	Sale	-197.00000	\$64.110	\$12,630.32	ON AGENCY BASIS
02/11/2015	02/11/2015	02/17/2015	RYCEY	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	Sale/ Redemption	Sale	-75.00000	\$69.300	\$5,197.40	ON AGENCY BASIS
02/12/2015	02/12/2015	02/18/2015	RYCEY	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	Sale/ Redemption	Sale	-493.00000	\$69.020	\$34,024.26	ON AGENCY BASIS
02/13/2015	02/13/2015	02/19/2015	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Purchase	Purchase	1,334.00000	\$27.410	\$36,556.40	ON AGENCY BASIS
02/17/2015	02/17/2015	02/20/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	25.00000	\$238.490	\$5,962.21	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	BAYRY	BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	Sale/ Redemption	Sale	-59.00000	\$142.380	\$8,400.41	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	VCISY	VINCI S A ADR (FRANCE) (VCISY)	Purchase	Purchase	1,570.00000	\$14.960	\$23,531.34	ON AGENCY BASIS
02/18/2015	02/18/2015	02/23/2015	ALOY	ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALOY)	Purchase	Purchase	332.00000	\$28.820	\$9,566.58	ON AGENCY BASIS
02/19/2015	02/19/2015	02/24/2015	JAPAY	JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	Purchase	Purchase	668.00000	\$15.650	\$10,463.97	ON AGENCY BASIS
02/23/2015	02/23/2015	02/26/2015	REXMY	REXAM PLC SPONSORED ADR NE (UNITED KINGDOM) (REXMY)	Sale/ Redemption	Sale	-223.00000	\$42.410	\$9,456.56	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/ Redemption	Sale	-420.00000	\$15.140	\$6,357.63	ON AGENCY BASIS
02/24/2015	02/24/2015	02/27/2015	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Purchase	Purchase	515.00000	\$11.570	\$5,958.55	ON AGENCY BASIS
02/26/2015	02/26/2015	03/03/2015	VLEEY	VALEO SPONSORED ADR (FRANCE) (VLEEY)	Sale/ Redemption	Sale	-144.00000	\$74.280	\$10,695.41	ON AGENCY BASIS
03/03/2015	03/03/2015	03/06/2015	NXP1	NXP SEMICONDUCTORS N V (NETHERLANDS) (NXP1)	Sale/ Redemption	Sale	-93.00000	\$98.020	\$9,116.06	ON AGENCY BASIS
03/04/2015	03/04/2015	03/09/2015	VCISY	VINCI S A ADR (FRANCE) (VCISY)	Purchase	Purchase	438.00000	\$14.640	\$6,427.12	ON AGENCY BASIS
03/05/2015	03/05/2015	03/10/2015	BNPOY	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPOY)	Sale/ Redemption	Sale	-331.00000	\$28.540	\$9,448.05	ON AGENCY BASIS
03/18/2015	03/18/2015	03/23/2015	KBCSY	KBC GROUP NV ADR (BELGIUM) (KBCSY)	Purchase	Purchase	501.00000	\$29.980	\$15,016.18	ON AGENCY BASIS
03/20/2015	03/20/2015	03/25/2015	RDEY	RED ELECTRICA CORPORACION SA ADR (SPAIN) (RDEY)	Purchase	Purchase	713.00000	\$15.960	\$11,380.05	ON AGENCY BASIS

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03/24/2015	03/24/2015	03/27/2015	SLDY	SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLDY)	Purchase	Purchase	2,344,00000	\$13.720	(\$32,160.15)	ON AGENCY BASIS
03/26/2015	03/26/2015	03/31/2015	PSO	PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	Purchase	Purchase	1,078,00000	\$21.990	(\$23,709.53)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	SWGAY	SWATCH GROUP AG ADR (SWITZERLAND) (SWGAY)	Sale/Redemption	Sale	-665,00000	\$21.160	\$14,071.67	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	KMTUY	KOMATSU LIMITED SPON ADR NEW (JAPAN) (KMTUY)	Sale/Redemption	Sale	-1,257,00000	\$19.630	\$24,670.68	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	WOSYY	WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSYY)	Purchase	Purchase	661,00000	\$6.020	(\$4,100.64)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	KBCSY	KBC GROUP NV ADR (BELGIUM) (KBCSY)	Purchase	Purchase	263,00000	\$31.000	(\$8,154.24)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	ASHTY	ASHTREAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	Purchase	Purchase	146,00000	\$65.120	(\$9,506.82)	ON AGENCY BASIS
03/31/2015	03/31/2015	04/06/2015	ALOY	ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALOY)	Purchase	Purchase	266,00000	\$29.130	(\$7,749.25)	ON AGENCY BASIS
04/01/2015	04/01/2015	04/07/2015	BPIRYOLD	PIRAEUS BK S A ADR NEW (GREECE) (BPIRYOLD)	Sale/Redemption	Sale	-8,425,00000	\$0.690	\$5,861.05	ON AGENCY BASIS
04/01/2015	04/01/2015	04/07/2015	JAPAY	JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	Purchase	Purchase	442,00000	\$16.070	(\$7,102.50)	ON AGENCY BASIS
04/02/2015	04/02/2015	04/08/2015	CIOXY	CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	Sale/Redemption	Sale	-1,363,00000	\$14.640	\$20,249.51	ON AGENCY BASIS
04/10/2015	04/10/2015	04/15/2015	BGGYOLD	BIG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BGGYOLD)	Sale/Redemption	Sale	-793,00000	\$18.910	\$13,412.08	ON AGENCY BASIS
04/14/2015	04/14/2015	04/17/2015	BIDU	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	Purchase	Purchase	54,00000	\$214.290	(\$11,571.44)	ON AGENCY BASIS
04/20/2015	04/20/2015	04/23/2015	NPKLY	NAAMPAC LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	Purchase	Purchase	1,363,00000	\$3.530	(\$4,885.31)	ON AGENCY BASIS
04/22/2015	04/22/2015	04/27/2015	SCHYY	SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS) (SCHYY)	Sale/Redemption	Sale	-211,00000	\$42.170	\$8,898.23	ON AGENCY BASIS
04/28/2015	04/28/2015	05/01/2015	SCHYY	SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS) (SCHYY)	Sale/Redemption	Sale	-351,00000	\$41.280	\$14,490.06	ON AGENCY BASIS
04/30/2015	04/30/2015	05/05/2015	ECA	ENCANA CORPORATION (CANADA) (ECA)	Purchase	Purchase	1,968,00000	\$13.990	(\$27,534.09)	ON AGENCY BASIS
05/07/2015	05/07/2015	05/12/2015	ATASY	ATLANTIA SPA ADR (ITALY) (ATASY)	Sale/Redemption	Sale	-941,00000	\$12.930	\$12,163.42	ON AGENCY BASIS

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05/12/2015	05/11/2015	05/14/2015	TELYN	TELENOR ASA SPONSORED ADR (NORWAY) (TELYN)	Purchase	Purchase	446.00000	\$72.340	(\$32,285.11)	ON AGENCY BASIS
05/12/2015	05/11/2015	05/14/2015	TELYN	TELENOR ASA SPONSORED ADR (NORWAY) (TELYN)	Purchase	Purchase	446.00000	\$75.340	\$33,603.11	ON AGENCY BASIS Cancelled trade SID 05/14/15
05/11/2015	05/11/2015	05/14/2015	TELYN	TELENOR ASA SPONSORED ADR (NORWAY) (TELYN)	Purchase	Purchase	446.00000	\$75.340	(\$33,603.11)	ON AGENCY BASIS Cancelled trade SID 05/14/15
05/14/2015	05/14/2015	05/19/2015	BNPOY	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPOY)	Sale/Redemption	Sale	-473.00000	\$32.330	\$15,293.17	ON AGENCY BASIS
05/18/2015	05/18/2015	05/21/2015	SIG	SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	Sale/Redemption	Sale	-58.00000	\$133.480	\$7,740.73	ON AGENCY BASIS
05/19/2015	05/19/2015	05/22/2015	BANXX	BAYERISCHE MOTORENWERKE A G ADR (GERMANY) (BANXX)	Sale/Redemption	Sale	-671.00000	\$39.090	\$26,227.36	ON AGENCY BASIS
05/20/2015	05/20/2015		SOUHY	SOUTHEAST LIMITED SPONSORED ADR (AUSTRALIA) (SOUHY)	Sale/Redemption	Sale	0.00000	\$0.000	\$3.26	Cash In Lieu \$8,15000 per share x .400 shares
05/29/2015	05/29/2015	06/03/2015	WEIGYOLD	WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	Purchase	Purchase	1,542.00000	\$15.600	(\$24,049.34)	ON AGENCY BASIS
05/29/2015	05/29/2015	06/03/2015	BIDU	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	Purchase	Purchase	26.00000	\$197.550	(\$5,136.38)	ON AGENCY BASIS
06/02/2015	06/02/2015	06/05/2015	SVNDY	SEVEN & 11 HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	Sale/Redemption	Sale	-508.00000	\$20.310	\$10,314.85	ON AGENCY BASIS
06/04/2015	06/04/2015	06/09/2015	SOUHY	SOUTHEAST LIMITED SPONSORED ADR (AUSTRALIA) (SOUHY)	Sale/Redemption	Sale	-266.00000	\$8.140	\$2,165.20	ON AGENCY BASIS
06/08/2015	06/08/2015	06/11/2015	TELYN	TELENOR ASA SPONSORED ADR (NORWAY) (TELYN)	Purchase	Purchase	81.00000	\$68.210	(\$5,525.01)	ON AGENCY BASIS
06/15/2015	06/15/2015	06/18/2015	CMPGY	COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	Purchase	Purchase	1,710.00000	\$17.460	(\$29,864.12)	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	ATASY	ATLANTIA SPA ADR (ITALY) (ATASY)	Sale/Redemption	Sale	-1,789.00000	\$12.010	\$21,492.65	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	BNPOY	BNP PARIBAS SPONSORED ADR (FRANCE) (BNPOY)	Sale/Redemption	Sale	-1,148.00000	\$28.810	\$33,070.29	ON AGENCY BASIS
07/09/2015	07/09/2015	07/14/2015	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	294.00000	\$100.320	(\$29,492.82)	ON AGENCY BASIS
07/10/2015	07/10/2015	07/15/2015	CMPGY	COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	Purchase	Purchase	392.00000	\$17.210	(\$6,746.56)	ON AGENCY BASIS

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07/13/2015	07/13/2015	07/16/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Sale/Redemption	Sale	-313.00000	\$82.740	\$19,637.25	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	VVHY	VVENDI SA ADR (FRANCE) (VVHY)	Purchase	Purchase	913.00000	\$26.680	(\$24,411.59)	ON AGENCY BASIS
07/14/2015	07/14/2015	07/17/2015	SLLDY	SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	Purchase	Purchase	988.00000	\$11.770	(\$11,632.91)	ON AGENCY BASIS
07/22/2015	07/22/2015	07/27/2015	WEIGYOLD	WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	Purchase	Purchase	822.00000	\$12.590	(\$10,346.35)	ON AGENCY BASIS
07/28/2015	07/28/2015	07/31/2015	RYKKY	RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	Sale/Redemption	Sale	-339.00000	\$43.130	\$14,620.12	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	VVHY	VVENDI SA ADR (FRANCE) (VVHY)	Purchase	Purchase	230.00000	\$26.370	(\$6,077.16)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Purchase	Purchase	110.00000	\$57.510	(\$6,325.99)	ON AGENCY BASIS
07/31/2015	07/31/2015	08/05/2015	BTI	BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	Purchase	Purchase	25.00000	\$118.710	(\$2,967.63)	ON AGENCY BASIS
08/12/2015	08/12/2015	08/17/2015	NXPI	NXP SEMICONDUCTORS N V (NETHERLANDS) (NXPI)	Sale/Redemption	Sale	-247.00000	\$91.550	\$22,613.12	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	MDLAYOLD	MEDIOLANUM SPA ADR (ITALY) (MDLAYOLD)	Sale/Redemption	Sale	-768.00000	\$17.020	\$13,073.03	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	55.00000	\$101.870	(\$5,602.90)	ON AGENCY BASIS
08/14/2015	08/14/2015	08/19/2015	PSO	PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	Purchase	Purchase	548.00000	\$18.190	(\$9,968.01)	ON AGENCY BASIS
08/17/2015	08/17/2015	08/20/2015	CMPGY	COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	Purchase	Purchase	440.00000	\$16.410	(\$7,220.53)	ON AGENCY BASIS
09/10/2015	09/10/2015	09/15/2015	MDLAYOLD	MEDIOLANUM SPA ADR (ITALY) (MDLAYOLD)	Sale/Redemption	Sale	-402.00000	\$15.280	\$6,143.45	ON AGENCY BASIS
09/17/2015	09/17/2015	09/22/2015	KDDIY	KDDI CORPORATION ADR (JAPAN) (KDDIY)	Sale/Redemption	Sale	-2,080.00000	\$10.790	\$22,542.32	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	AAUKYOLD	ANGLO AMERN PLC ADR NEW (UNITED KINGDOM) (AAUKYOLD)	Sale/Redemption	Sale	-1,930.00000	\$4.120	\$7,980.52	ON AGENCY BASIS
09/30/2015	09/30/2015	10/05/2015	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	1,269.00000	\$17.240	(\$21,831.49)	ON AGENCY BASIS
10/01/2015	10/01/2015	10/06/2015	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Purchase	Purchase	69.00000	\$88.630	(\$6,115.21)	ON AGENCY BASIS

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10/01/2015	10/01/2015	10/08/2015	UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	Purchase	Purchase	103.00000	\$40.890	(\$4,211.37)	ON AGENCY BASIS
10/02/2015	10/02/2015	10/07/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	268.00000	\$80.350	(\$21,534.93)	ON AGENCY BASIS
10/05/2015	10/05/2015	10/08/2015	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Sale/Redemption	Sale	-258.00000	\$26.190	\$6,758.10	ON AGENCY BASIS
10/08/2015	10/08/2015	10/14/2015	BBSEY	BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	Purchase	Purchase	1,194.00000	\$7.500	(\$8,960.61)	ON AGENCY BASIS
10/09/2015	10/09/2015	10/15/2015	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Purchase	Purchase	460.00000	\$37.730	(\$17,354.10)	ON AGENCY BASIS
10/14/2015	10/14/2015	10/19/2015	GEAGY	GEA GROUP AG ADR (GERMANY) (GEAGY)	Purchase	Purchase	347.00000	\$41.260	(\$14,318.89)	ON AGENCY BASIS
10/20/2015	10/20/2015	10/23/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Purchase	Purchase	42.00000	\$209.220	(\$8,787.45)	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	Sale/Redemption	Sale	-292.00000	\$95.820	\$16,299.08	ON AGENCY BASIS
10/22/2015	10/22/2015	10/27/2015	NVO	NOVO-NORDISK A S ADR (DENMARK) (NVO)	Sale/Redemption	Sale	-388.00000	\$53.380	\$19,643.29	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	SVNDY	SEVEN & 1 HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	Sale/Redemption	Sale	-578.00000	\$23.050	\$13,322.65	ON AGENCY BASIS
10/28/2015	10/28/2015	11/02/2015	CS	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	Purchase	Purchase	902.00000	\$25.420	(\$22,925.68)	ON AGENCY BASIS
11/02/2015	11/02/2015		RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Sale/Redemption	Sale	-0.32500	\$90.950	\$26.31	Cash in lieu
11/03/2015	11/03/2015	11/06/2015	RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	Sale/Redemption	Sale	-145.00000	\$83.200	\$12,063.16	ON AGENCY BASIS
11/04/2015	11/04/2015	11/09/2015	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Purchase	Purchase	387.00000	\$10.580	(\$4,095.39)	ON AGENCY BASIS
11/04/2015	11/04/2015	11/09/2015	LYVG	LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYVG)	Purchase	Purchase	1,439.00000	\$4.600	(\$6,619.69)	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	PSO	PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	Sale/Redemption	Sale	-1,628.00000	\$12.400	\$20,163.65	ON AGENCY BASIS
11/09/2015	11/09/2015	11/13/2015	ECA	ENCANA CORPORATION (CANADA) (ECA)	Purchase	Purchase	817.00000	\$8.060	(\$6,593.14)	ON AGENCY BASIS
12/10/2015	12/10/2015	12/15/2015	DKILY	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	Sale/Redemption	Sale	-90.00000	\$142.190	\$12,797.22	ON AGENCY BASIS

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12/11/2015	12/11/2015	12/16/2015	AON	AON PLC SHS CL A (UNITED KINGDOM) (AON)	Sale/ Redemption	Sale	-418,00000	\$93.140	\$38,932.97	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	WEIGYOLD	WEIR GROUP PLC ADR (UNITED KINGDOM) (WEIGYOLD)	Sale/ Redemption	Sale	-2,364,00000	\$7.440	\$17,589.08	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	VVHY	VVENDI SA ADR (FRANCE) (VVHY)	Sale/ Redemption	Sale	-1,143,00000	\$20.910	\$23,899.69	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TKC	TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	Sale/ Redemption	Sale	-4,103,00000	\$8.490	\$34,837.34	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	TELNY	TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	Sale/ Redemption	Sale	-627,00000	\$51.060	\$26,908.12	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SUTNY	SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR (JAPAN) (SUTNY)	Sale/ Redemption	Sale	-4,504,00000	\$3.650	\$16,439.29	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SNE	SONY CORPORATION ADR NEW (JAPAN) (SNE)	Sale/ Redemption	Sale	-1,076,00000	\$24.390	\$26,244.23	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SFTBY	SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	Sale/ Redemption	Sale	-1,906,00000	\$25.210	\$48,050.87	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SHPG	SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	Sale/ Redemption	Sale	-242,00000	\$196.030	\$47,438.40	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SLLDY	SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	Sale/ Redemption	Sale	-3,332,00000	\$5.900	\$19,658.43	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	Sale/ Redemption	Sale	-623,00000	\$44.830	\$23,446.70	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	NPPLY	NAMPAC LIMITED SPON ADR NEW (SOUTH AFRICA) (NPPLY)	Sale/ Redemption	Sale	-6,646,00000	\$1.500	\$12,968.76	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	KHOLY	KOC HLDG ADR (TURKEY) (KHOLY)	Sale/ Redemption	Sale	-1,400,00000	\$18.720	\$26,207.51	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ECPCY	ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)	Sale/ Redemption	Sale	-3,777,00000	\$3.910	\$14,782.79	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ECA	ENCANA CORPORATION (CANADA) (ECA)	Sale/ Redemption	Sale	-2,795,00000	\$6.070	\$16,904.91	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	SBS	COMPANHIA DE SAANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	Sale/ Redemption	Sale	-3,721,00000	\$4.560	\$16,980.92	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CS	CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	Sale/ Redemption	Sale	-902,00000	\$20.680	\$18,653.10	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	CFRUY	COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	Sale/ Redemption	Sale	-3,713,00000	\$7.120	\$26,438.57	ON AGENCY BASIS

Account:

Date	Trade Date	Settle Date	Symbol /CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
12/11/2015	12/11/2015	12/16/2015	BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	Sale/Redemption	Sale	-1,128,00000	\$24.060	\$27,094.49	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	BBSSEY	B3 SEGUURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSSEY)	Sale/Redemption	Sale	-5,133,00000	\$7.160	\$36,751.60	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ABEV	AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	Sale/Redemption	Sale	-4,541,00000	\$4.660	\$21,161.12	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	ALGGY	ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGY)	Sale/Redemption	Sale	-1,474,00000	\$16.640	\$24,519.91	ON AGENCY BASIS
12/11/2015	12/11/2015	12/16/2015	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Purchase	Purchase	12,246,00000	\$46.340	(\$567,427.96)	ON AGENCY BASIS
12/14/2015	12/14/2015	12/17/2015	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	210,00000	\$17.570	(\$3,690.46)	ON AGENCY BASIS
12/15/2015	12/15/2015	12/18/2015	RELX	RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	Purchase	Purchase	715,00000	\$17.800	(\$12,727.57)	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	DKLY	DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKLY)	Sale/Redemption	Sale	-157,00000	\$136.990	\$21,507.05	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	Purchase	Purchase	194,00000	\$66.130	(\$16,708.89)	ON AGENCY BASIS
12/16/2015	12/16/2015	12/21/2015	PUK	PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	Purchase	Purchase	154,00000	\$44.980	(\$6,926.83)	ON AGENCY BASIS
12/18/2015	12/18/2015	12/23/2015	EFV	ISHARES TR EAFE VALUE ETF (EFV)	Sale/Redemption	Sale	-507,00000	\$46.460	\$23,555.75	ON AGENCY BASIS
12/18/2015	12/18/2015	12/23/2015	CABGY	CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	Purchase	Purchase	1,612,00000	\$17.620	(\$28,411.34)	ON AGENCY BASIS
12/21/2015	12/21/2015	12/24/2015	ATHM	AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATHM)	Purchase	Purchase	281,00000	\$36.830	(\$10,348.39)	ON AGENCY BASIS
Total									(\$80,792.14)	

Disclaimers

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

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

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