

Form 990-PF

Department of the Treasury
Internal Revenue Service

RETURNED TO FEBRUARY 18, 2019

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning APR 1, 2018, and ending MAR 31, 2019

Name of foundation
HIMAN BROWN CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
PRYOR CASHMAN, 7 TIMES SQUARE

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10036

A Employer identification number
27-6669056

B Telephone number
212-421-4100

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply.
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation **04**

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 97,050,058.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	757.	757.		STATEMENT 2
4	Dividends and interest from securities	2,875,206.	2,875,206.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,669,819.			STATEMENT 1
b	Gross sales price for all assets on line 6a	23,375,041.			
7	Capital gain net income (from Part IV, line 2)		1,679,546		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	27,410.	27,410.		STATEMENT 4
12	Total. Add lines 1 through 11	4,573,192.	4,582,919.		
13	Compensation of officers, directors, trustees, etc.	130,000.	32,500.		97,500.
14	Other employee salaries and wages	94,000.	0.		94,000.
15	Pension plans, employee benefits	11,413.	0.		11,413.
16a	Legal fees STMT 5	239,330.	0.		239,330.
b	Accounting fees STMT 6	65,932.	32,966.		32,966.
c	Other professional fees STMT 7	548,736.	347,446.		201,290.
17	Interest				
18	Taxes STMT 8	54,235.	30,774.		7,461.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	19,526.	0.		19,526.
22	Printing and publications				
23	Other expenses STMT 9	18,959.	1,867.		15,592.
24	Total operating and administrative expenses. Add lines 13 through 23	1,182,131.	445,553.		719,078.
25	Contributions, gifts, grants paid	4,306,429.			4,306,429.
26	Total expenses and disbursements. Add lines 24 and 25	5,488,560.	445,553.		5,025,507.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-915,368.			
b	Net investment income (if negative, enter -0-)		4,137,366.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets				Attached schedules and amounts in the description column should be for end-of-year amounts only		
				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		29,929.	1,839,952.	1,839,952.
	2	Savings and temporary cash investments		5,126,645.	5,353,150.	5,353,150.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		2,223,658.	2,187,079.	2,170,662.
	b	Investments - corporate stock STMT 11		53,824,249.	50,907,183.	60,775,974.
	c	Investments - corporate bonds STMT 12		15,654,874.	15,172,369.	14,942,184.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		11,750,044.	12,237,841.	11,968,136.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		88,609,399.	87,697,574.	97,050,058.	
Liabilities	17	Accounts payable and accrued expenses		4,775.	8,318.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		4,775.	8,318.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		88,604,624.	87,689,256.	
30	Total net assets or fund balances		88,604,624.	87,689,256.		
31	Total liabilities and net assets/fund balances		88,609,399.	87,697,574.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	88,604,624.
2	Enter amount from Part I, line 27a	2	-915,368.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	87,689,256.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,689,256.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 23,375,041.		21,695,495.	1,679,546.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,679,546.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,679,546.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	5,482,669.	96,382,668.	.056884
2016	6,136,598.	92,367,728.	.066437
2015	5,877,420.	93,536,116.	.062836
2014	5,825,280.	98,541,158.	.059115
2013	4,899,790.	98,428,925.	.049780

2 Total of line 1, column (d)	2	.295052
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.059010
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	94,728,864.
5 Multiply line 4 by line 3	5	5,589,950.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,374.
7 Add lines 5 and 6	7	5,631,324.
8 Enter qualifying distributions from Part XII, line 4	8	5,025,507.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH - SEE ATTACHED	P		
b	MERRILL LYNCH - COST BASIS ADJUSTMENT	P		
c	FIDELITY 5468 - SEE ATTACHED	P		
d	FIDELITY 5468 - COST BASIS ADJUSTMENT	P		
e	FIDELITY 5492 - SEE ATTACHED	P		
f	FIDELITY 5492 - COST BASIS ADJUSTMENT	P		
g	FIDELITY 5551 - SEE ATTACHED	P		
h	FIDELITY 5551 - COST BASIS ADJUSTMENT			
i	FIDELITY 9563 - SEE ATTACHED	P		
j	GOLUB CAPITAL PARTNER 11 L.P.	P		
k	FIDELITY 2223 - SEE ATTACHED	P		
l	OPPENHEIMER - SEE ATTACHED	P		
m	MORGAN STANLEY - SEE ATTACHED	P		
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,019,084.		6,278,805.	740,279.
b		20,477.	-20,477.
c 3,099,017.		2,640,186.	458,831.
d		-13,882.	13,882.
e 2,524,335.		2,335,930.	188,405.
f		-49,843.	49,843.
g 999,925.		1,082,577.	-82,652.
h		-4,781.	4,781.
i 501,282.		504,654.	-3,372.
j 3,675.			3,675.
k 167,989.		171,359.	-3,370.
l 8,032,387.		8,295,176.	-262,789.
m 435,080.		434,837.	243.
n 592,267.			592,267.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			740,279.
b			-20,477.
c			458,831.
d			13,882.
e			188,405.
f			49,843.
g			-82,652.
h			4,781.
i			-3,372.
j			3,675.
k			-3,370.
l			-262,789.
m			243.
n			592,267.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,679,546.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	82,747.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	82,747.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	82,747.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	49,544.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	13,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	62,544.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	972.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	21,175.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **N/A**

14 The books are in care of **RICHARD L KAY, ESQ** Telephone no. **212-421-4100**
 Located at **PRYOR CASHMAN, 7 TIMES SQUARE, NEW YORK, NY** ZIP+4 **10036**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No	
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L KAY	TRUSTEE			
PRYOR CASHMAN, LLP, 7 TIMES SQUARE				
NEW YORK, NY 10036	20.00	130,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MIAMI PHILANTHROPIC CONSULTING INC. - 2301 LAGUNA CIRCLE, #803, NORTH MIAMI, FL 33181	PHILANTHROPIC ADVISOR	200,000.
PRYOR CASHMAN, LLP 7 TIMES SQUARE FLR 3, NY 10036	ATTORNEY	200,000.
MERRILL LYNCH WEALTH MGMT 1251 AVE AMERICAS, NEW YORK, NY 10020	INVESTMENT ADVISORY	172,218.
SONTAG ADVISORY LLC - 261 MADISON AVENUE, 14TH FL, NEW YORK, NY 10016	INVESTMENT ADVISORY	97,060.
ABRAHAM J. DANIEL - 18851 NE 29TH AVENUE, SUITE 700, AVENTURA, FL 33180	ACCOUNTANT	48,000.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a	80,446,856.	
b Average of monthly cash balances	1b	4,782,896.	
c Fair market value of all other assets	1c	10,941,684.	
d Total (add lines 1a, b, and c)	1d	96,171,436.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.	
3 Subtract line 2 from line 1d	3	96,171,436.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,442,572.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,728,864.	
6 Minimum investment return. Enter 5% of line 5	6	4,736,443.	

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	4,736,443.
2a Tax on investment income for 2018 from Part VI, line 5	2a	82,747.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	82,747.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,653,696.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	4,653,696.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,653,696.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,025,507.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	5,025,507.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	5,025,507.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,653,696.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016	1,214,065.			
e From 2017	758,292.			
f Total of lines 3a through e	1,972,357.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 5,025,507.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				4,653,696.
e Remaining amount distributed out of corpus	371,811.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,344,168.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,344,168.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	1,214,065.			
d Excess from 2017	758,292.			
e Excess from 2018	371,811.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	N/A	I		4,306,429.
Total			3a	4,306,429.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	757.		
4 Dividends and interest from securities			14	2,875,206.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	27,410.		
8 Gain or (loss) from sales of assets other than inventory			18	1,669,819.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		4,573,192.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	4,573,192.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Human Brown Charitable Trust
Grants Paid 4/1/18 - 3/31/19

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
4/2/2018	92nd St Y 1395 Lexington Avenue New York, NY 10128	50,000 00	educational
4/2/2018	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	25,000 00	educational
4/2/2018	Big Brothers & Big Sisters of NY 40 Rector Street, 11th Floor New York, NY 10006	20,000 00	general
4/4/2018	Island Harvest 15 Grumman Road West, Suite 1450 Bethpage, NY 11714	5,000 00	general
4/5/2018	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	500,000 00	educational
4/5/2018	EnFamilia, Inc 16090 SW 293rd Drive Homestead, FL 33033	275,000 00	general
4/5/2018	Key Biscayne Community Foundation 88 W McIntyre Street, Suite 200 Key Biscayne, FL 33149	120,000 00	general
4/5/2018	South Florida Youth Foundation c/o Karen Fryd 523 Michigan Avenue Miami Beach, FL 33139	21,000 00	general
4/5/2018	Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13244	200,000 00	educational
4/5/2018	UJA Federation of NY, Inc 130 East 59th Street New York, NY 10022	250,000 00	general
4/9/2018	Greater Cleveland Volunteers 4415 Euclid Avenue, Suite 200 Cleveland, OH 44103	5,000 00	general
4/11/2018	Carnegie Hill Neighbors, Inc 1326 Madison Ave Lower Level New York, NY 10128	10,000 00	general
4/12/2018	Hunter College Elementary School PTA Inc 71 East 94th Street New York, NY 10128	25,000 00	educational
4/16/2018	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008	75,000 00	educational
4/16/2018	Crohn's & Colitis Foundation of America 733 Third Avenue, Suite 510 New York, NY 10017	25,000 00	medical

4/18/2018	Hillel The Foundation for Jewish Campus Life Charles and Lynn Schusterman International Center Arthur and Rochelle Belfer Building 800 Eighth Street, NW Washington, DC 20001-3724	25,000 00	general
4/20/2018	Ronald McDonald House New York 405 E 73rd Street New York, NY 10021	25,000 00	general
4/20/2018	The Jimmy Fund 10 Brookline Place West, 6th Floor Brookline, MA 02445	1,000 00	general
4/24/2018	The Doe Fund 232 East 84th Street New York, NY 10028	5,000 00	general
4/26/2018	ArtWorks NYC Inc 1088 Park Ave, #9D New York, NY 10128	10,000 00	educational
4/30/2018	Central Park Conservancy 14 East 60th St, 8th Fl New York, NY, 10022	10,000 00	general
4/30/2018	University of Miami - Pediatric Mobile Unit 8932 Southwest 97th Avenue Miami, FL 33176	70,000 00	medical
5/21/2018	Miami Northwestern High School 1100 NW 71st St Miami, FL 33150	10,000 00	general
5/22/2018	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	30,000 00	educational
6/1/2018	Planned Parenthood of South Florida 2300 N Florida Mango Rd West Palm Beach, FL 33409	189,500 00	educational
6/19/2018	MasterVoices, Inc 1441 Broadway, Suite 3024 New York, NY 10018	5,000 00	general
7/1/2018	God's Love We Deliver 166 Avenue of the Americas New York, New York 10013	90,000 00	general
7/1/2018	New York Presbyterian Fund, Inc 525 East 68th Street Box 156 New York, NY 10065	25,000 00	medical
7/1/2018	World Literacy Crusade of Florida, Inc 1600 NW 3rd Avenue, Suite 100 Miami, FL 33136	70,000 00	general
7/3/2018	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	100,000 00	educational
7/25/2018	The Miami Children's Initiative 2525 NW 62nd Street, 4th Flr, Suite 4132A Miami, FL 33147	250,000 00	educational

7/25/2018	Wyman Center Inc 600 Kiwanis Dr Eureka, MO 63025	7,000 00	educational
7/26/2018	St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	15,000 00	medical
7/31/2018	Israel Policy Forum, Inc 3555 Lexington Avenue, 14th Floor New York, NY 10017	10,000 00	general
8/1/2018	92nd Street Y 1395 Lexington Avenue New York, NY 10128	1,225 44	educational
8/11/2018	92nd Street Y 1395 Lexington Avenue New York, NY 10128	58 11	educational
8/15/2018	Greater Miami Jewish Federation Stanley C Myers Building 4200 Biscayne Blvd Miami, FL 33137-3279	25,000 00	general
8/16/2018	World of Children 11501 Dublin Blvd Suite 200 Dublin, CA 94568	30,000 00	educational
8/21/2018	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	50,000 00	general
8/21/2018	Miami-Dade County Public Schools (Laura C Saunders Elem) 1450 NE 2nd Ave Miami, FL 33132	50,000 00	educational
8/21/2018	Miami-Dade County Public Schools (Campbell Dr K-8 Ctr) 1450 NE 2nd Ave Miami, FL 33132	50,000 00	educational
8/27/2018	UJA Federation of NY, Inc 130 East 59th Street New York, NY 10022	50,000 00	general
8/30/2018	Global Camps Africa 11911 Freedom Drive #850 Reston, VA 20190	10,000 00	general
9/6/2018	Haymakers for Hope, Inc 100 North Washington Street, 4th Floor Boston, MA 02114	7,500 00	medical
9/6/2018	God's Love We Deliver 166 Avenue of the Americas New York, New York 10013	25,000 00	general
9/6/2018	Leukemia & Lymphoma Society 200 S Park Rd , Suite 140 Hollywood, FL 33021	5,000 00	medical
9/11/2018	Repair the World Inc 1460 Broadway New York, NY, 10036	200,000 00	general

9/24/2018	UJA Federation of NY, Inc 130 East 59th Street New York, NY 10022	35,000 00	general
9/27/2018	Section 16H Group 323 Bergen Blvd Fairview, NY 07022	15,000 00	general
10/15/2018	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	11,352 81	educational
11/7/2018	UJA Federation of NY, Inc 130 East 59th Street New York, NY 10022	14,377 00	general
11/12/2018	Communities in Schools of the Nations Capital Inc 1023 31st Street, NW, Suite 510 Washington, DC 20007	80,000 00	educational
11/14/2018	Island Harvest 15 Grumman Road West, Suite 1450 Bethpage, NY 11714	2,500 00	general
11/20/2018	92nd Street Y 1395 Lexington Avenue New York, NY 10128	653 85	educational
11/20/2018	92nd Street Y 1395 Lexington Avenue New York, NY 10128	36 58	educational
11/20/2018	Adrienne Arsht Center Foundation, Inc 1300 Biscayne Blvd Miami, FL 33132	50,000 00	general
11/26/2018	92nd St Y 1395 Lexington Avenue New York, NY 10128	8,000 00	general
11/28/2018	Breakthrough Miami, Inc 3250 SW 3rd Avenue, 6th Floor Miami, FL 33129	50,000 00	educational
11/29/2018	PeerForward 1140 3rd Street NE, Suite 320 Washington, DC 20002	5,000 00	educational
12/10/2018	Miami Northwestern High School 1100 NW 71st St Miami, FL 33150	3,205 50	educational
12/17/2018	UJA Federation of NY, Inc 130 East 59th Street New York, NY 10022	165,000 00	general
12/18/2018	Miami Northwestern Senior High 1100 NW 71st St Miami, FL 33150	5,000 75	educational
12/20/2018	New York Presbyterian Fund, Inc 525 East 68th Street Box 156 New York, NY 10065	10,000 00	medical
1/8/2019	Foundation for New Educational Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational

1/15/2019	Leukemia & Lymphoma Society 200 S Park Rd , Suite 140 Hollywood, FL 33021	10,000 00	medical
1/15/2019	Hunter College High School PTA Inc 71 East 94th Street New York, NY 10128	25,000 00	educational
1/16/2019	After School All Stars DC 1730 Rhode Island Avenue, NW #600 Washington, DC 20036	75,000 00	general
1/24/2019	Central Park Conservancy, Inc 14 E 60th Street, 8th Fl New York, NY 10022	10,000 00	general
1/25/2019	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	25,000 00	educational
2/6/2019	Leadership Enterprise for a Diverse America (LEDA) 501 7th Ave, 7th Floor New York, NY 10018	10,000 00	educational
2/8/2019	Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	10,000 00	medical
2/19/2019	Norwood School Inc 8821 River Road Bethesda, MD 20817	10,000 00	educational
2/19/2019	Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	10,000 00	medical
2/19/2019	Crohn's & Colitis Foundation of America 733 Third Avenue, Suite 510 New York, NY 10017	30,000 00	medical
2/19/2019	Planned Parenthood of South Florida 2300 N Florida Mango Rd West Palm Beach, FL 33409	170,000 00	educational
2/19/2019	Ma'ayanot Yeshiva High School for Girls 1650 Palisade Avenue Teaneck, NJ 07666	5,400 00	educational
2/21/2019	Big Brothers & Big Sisters of NY 40 Rector Street, 11th Floor New York, NY 10006	20,000 00	general
3/4/2019	Hillel The Foundation for Jewish Campus Life Charles and Lynn Schusterman International Center Arthur and Rochelle Belfer Building 800 Eighth Street, NW Washington, DC 20001-3724	36,000 00	general
3/4/2019	UJA Federation of NY, Inc 130 East 59th Street New York, NY 10022	95,000 00	general
3/5/2019	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	33,624 00	educational
3/6/2019	God's Love We Deliver 166 Avenue of the Americas New York, New York 10013	25,000 00	general

3/6/2019	Wellness in the Schools, Inc 31 W 125th Street, 5th Fl New York, NY 10027	5,000 00	educational
3/19/2019	Dancing Dreams 23-91 Bell Blvd Bayside, NY 11360	25,000 00	general
3/19/2019	New York Cares, Inc 65 Broadway, 19th Floor New York, NY 10006	50,000 00	general
3/19/2019	ArtWorks NYC Inc 1088 Park Ave, #9D New York, NY 10128	10,000 00	educational
3/27/2019	Leadership Enterprise for a Diverse America (LEDA) 501 7th Ave, 7th Floor New York, NY 10018	25,000 00	educational
3/28/2019	Ronald McDonald House New York 405 E 73rd Street New York, NY 10021	25,000 00	general
3/29/2019	Northwestern High School 1100 NW 71st Street Miami, FL 33150	3,995 00	educational
Grand Total		<u>\$ 4,306,429.04</u>	

EIN 27-6669056

Attachment to Form 990-PF, Part IV

Merrill Lynch

A/C 850-21258

Y/E March 31, 2019

This material is being provided to you upon your request and is for informational purposes only. The information contained herein has been obtained from sources or data that we believe to be reliable, but we do not offer any guarantees as to its accuracy or completeness. Market information is subject to change without notice and past performance is no guarantee of future results. Neither the information nor any opinion expressed constitutes a solicitation for the purchase or sale of any security or other instrument Merrill Lynch

Description	Date Acquired	Quantity	Cost Basis	Date Sold	Sale Proceeds	Gains/Loss	DISALLOWED LOSS
SHISEIDO LTD SPONSRD ADR	2017-07-18	10	\$348.81	2018-04-02	\$638.76	\$289.95	\$0.00
COLUMBIA SPORTSWEAR CO	2015-10-21	2	\$112.54	2018-04-03	\$152.16	\$39.62	\$0.00
COMPAGNIE DE SAINT-UNSP	2017-08-04	369	\$4,209.56	2018-04-03	\$3,837.73	-\$371.83	\$0.00
COMPAGNIE DE SAINT-UNSP	2017-09-06	142	\$1,582.07	2018-04-03	\$1,476.86	-\$105.21	\$0.00
GEA GROUP AG ADR	2016-05-06	95	\$4,365.33	2018-04-03	\$3,977.29	-\$388.04	\$0.00
GEA GROUP AG ADR	2016-10-26	10	\$406.36	2018-04-03	\$418.67	\$12.31	\$0.00
WEST PHARMACTL SVCS INC	2015-04-01	9	\$530.85	2018-04-03	\$753.52	\$222.67	\$0.00
WEST PHARMACTL SVCS INC	2015-10-21	8	\$441.28	2018-04-03	\$669.80	\$228.52	\$0.00
EURONET WORLDWIDE INC	2014-08-12	6	\$308.92	2018-04-04	\$427.50	\$118.58	\$0.00
EURONET WORLDWIDE INC	2014-11-13	2	\$112.45	2018-04-04	\$142.50	\$30.05	\$0.00
OCCIDENTAL PETE CORP CAL	2016-12-15	332	\$23,635.05	2018-04-05	\$22,514.84	-\$1,120.21	\$0.00
OCCIDENTAL PETE CORP CAL	2018-01-04	11	\$823.96	2018-04-05	\$745.98	-\$77.98	\$0.00
BRINKER INTL INC	2016-05-23	5	\$220.37	2018-04-06	\$193.68	-\$26.69	\$0.00
BRINKER INTL INC	2016-10-25	3	\$146.05	2018-04-06	\$116.22	-\$29.83	\$0.00
EURONET WORLDWIDE INC	2014-11-13	7	\$393.56	2018-04-06	\$502.20	\$108.64	\$0.00
EURONET WORLDWIDE INC	2016-10-24	3	\$249.69	2018-04-06	\$215.24	-\$34.45	\$0.00
RAYONIER INC REIT	2015-10-21	2	\$45.42	2018-04-09	\$71.30	\$25.88	\$0.00
EMBRAER S A SPONSRD ADR	2017-11-03	86	\$1,698.68	2018-04-10	\$2,174.62	\$475.94	\$0.00
EURONET WORLDWIDE INC	2016-10-24	1	\$83.23	2018-04-10	\$73.67	-\$9.56	\$0.00
EURONET WORLDWIDE INC	2016-11-18	5	\$379.08	2018-04-10	\$368.40	-\$10.68	\$0.00
EURONET WORLDWIDE INC	2016-12-15	5	\$367.49	2018-04-10	\$368.40	\$0.91	\$0.00
EXACT SCIENCES CORP COM	2016-08-22	7	\$145.10	2018-04-10	\$277.95	\$132.85	\$0.00
EXACT SCIENCES CORP COM	2016-08-22	15	\$210.70	2018-04-10	\$595.63	\$384.93	\$0.00
EXACT SCIENCES CORP COM	2016-08-23	10	\$209.31	2018-04-10	\$397.09	\$187.78	\$0.00
GW PHARMACEUTICALS PLC	2016-01-12	9	\$521.00	2018-04-10	\$1,036.41	\$515.41	\$0.00
INVITATION HOMES INC	2017-04-05	13	\$275.24	2018-04-10	\$295.77	\$20.53	\$0.00
RAYONIER INC REIT	2015-10-21	5	\$113.56	2018-04-10	\$180.09	\$66.53	\$0.00
SONY CORP ADR NEW	2016-04-05	36	\$941.27	2018-04-10	\$1,790.02	\$848.75	\$0.00
CHUBB LTD	2013-05-23	46	\$4,117.87	2018-04-11	\$6,165.11	\$2,047.24	\$0.00
CHUBB LTD	2015-10-21	10	\$1,130.60	2018-04-11	\$1,340.25	\$209.65	\$0.00
BASF SE SPONSORED ADR	2016-03-22	43	\$807.28	2018-04-12	\$1,110.83	\$303.55	\$0.00
BRINKER INTL INC	2016-10-25	2	\$97.37	2018-04-12	\$76.63	-\$20.74	\$0.00
GRAND CANYON EDUCATN INC	2015-01-07	4	\$180.76	2018-04-12	\$432.98	\$252.22	\$0.00
LVMH MOET HENNESSY ADR	2017-02-17	22	\$876.96	2018-04-12	\$1,515.32	\$638.36	\$0.00

HEIDELBERGCEMENT AG SHS	2015-01-07	67	\$917.23	2018-04-13	\$1,312.36	\$395.13	\$0.00
INVITATION HOMES INC	2017-04-05	15	\$317.58	2018-04-13	\$338.42	\$20.84	\$0.00
KDDI CORP SHS	2015-07-08	90	\$1,070.10	2018-04-13	\$1,157.31	\$87.21	\$0.00
RAYONIER INC REIT	2015-10-21	4	\$90.85	2018-04-13	\$146.59	\$55.74	\$0.00
RYMAN HOSPITALITY PPTYS	2016-03-21	2	\$103.68	2018-04-13	\$155.53	\$51.85	\$0.00
RYMAN HOSPITALITY PPTYS	2016-03-29	2	\$99.93	2018-04-13	\$155.54	\$55.61	\$0.00
SKYWEST INC COM	2016-01-22	6	\$90.11	2018-04-13	\$327.18	\$237.07	\$0.00
SKYWEST INC COM	2016-12-15	1	\$39.12	2018-04-13	\$54.53	\$15.41	\$0.00
RAYONIER INC REIT	2015-10-21	3	\$68.13	2018-04-16	\$110.39	\$42.26	\$0.00
WILEY JOHN & SONS CL A	2015-12-09	4	\$183.54	2018-04-16	\$265.70	\$82.16	\$0.00
CVS HEALTH CORP	2016-12-15	87	\$6,812.50	2018-04-17	\$5,782.70	-\$1,029.80	\$0.00
ADOBE SYSTEMS INC RSTD	2015-08-25	34	\$2,607.64	2018-04-18	\$7,893.50	\$5,285.86	\$0.00
PEPSICO INC	2017-03-03	58	\$6,402.63	2018-04-18	\$6,228.16	-\$174.47	\$0.00
PEPSICO INC	2017-03-08	52	\$5,670.53	2018-04-18	\$5,583.88	-\$86.65	\$0.00
PHILIP MORRIS INTL INC	2015-09-16	7	\$573.03	2018-04-20	\$593.77	\$20.74	\$0.00
PHILIP MORRIS INTL INC	2015-10-21	76	\$6,786.75	2018-04-20	\$6,446.66	-\$340.09	\$340.09
PHILIP MORRIS INTL INC	2015-10-21	100	\$8,929.94	2018-04-20	\$8,482.45	-\$447.49	\$0.00
US TSY 2.125% SEP 30 2021	2015-08-17	26000	\$26,274.03	2018-04-20	\$25,522.65	-\$751.38	\$0.00
US TSY 2.125% SEP 30 2021	2015-08-17	7000	\$7,009.54	2018-04-20	\$6,871.49	-\$138.05	\$0.00
EURONET WORLDWIDE INC	2016-12-15	10	\$734.98	2018-04-23	\$763.98	\$29.00	\$0.00
GRAND CANYON EDUCATN INC	2015-01-07	3	\$135.57	2018-04-23	\$328.99	\$193.42	\$0.00
GRAND CANYON EDUCATN INC	2016-01-21	2	\$74.95	2018-04-23	\$219.34	\$144.39	\$0.00
KIMBERLY CLARK	2015-10-21	31	\$3,693.93	2018-04-23	\$3,085.18	-\$608.75	\$608.75
KIMBERLY CLARK	2015-10-21	14	\$1,668.23	2018-04-23	\$1,393.30	-\$274.93	\$274.93
KIMBERLY CLARK	2015-10-21	5	\$602.94	2018-04-23	\$497.61	-\$105.33	\$130.94
KIMBERLY CLARK	2015-10-21	20	\$2,304.53	2018-04-23	\$1,990.44	-\$314.09	\$401.56
KIMBERLY CLARK	2015-11-19	42	\$4,739.66	2018-04-23	\$4,179.92	-\$559.74	\$766.62
KIMBERLY CLARK	2015-11-20	5	\$576.95	2018-04-23	\$497.61	-\$79.34	\$103.97
KIMBERLY CLARK	2015-11-20	13	\$1,500.08	2018-04-23	\$1,293.78	-\$206.30	\$0.00
KIMBERLY CLARK	2016-10-18	29	\$3,496.47	2018-04-23	\$2,886.15	-\$610.32	\$0.00
KRAFT (THE) HEINZ CO SHS	2015-10-21	101	\$7,530.18	2018-04-23	\$5,831.20	-\$1,698.98	\$0.00
PHILIP MORRIS INTL INC	2015-10-21	159	\$14,198.61	2018-04-23	\$13,316.21	-\$882.40	\$0.00
PHILIP MORRIS INTL INC	2016-05-05	19	\$1,891.55	2018-04-23	\$1,591.25	-\$300.30	\$0.00
PROCTER & GAMBLE CO	2015-12-15	93	\$7,400.42	2018-04-23	\$6,819.99	-\$580.43	\$0.00
PROCTER & GAMBLE CO	2015-12-16	80	\$6,423.29	2018-04-23	\$5,866.66	-\$556.63	\$0.00
TERADYNE INC	2013-04-03	15	\$228.55	2018-04-23	\$621.40	\$392.85	\$0.00
TERADYNE INC	2015-10-21	10	\$187.10	2018-04-23	\$414.27	\$227.17	\$0.00
TERADYNE INC	2016-12-15	10	\$258.76	2018-04-23	\$414.27	\$155.51	\$0.00
KRAFT (THE) HEINZ CO SHS	2015-10-21	115	\$8,573.97	2018-04-24	\$6,529.11	-\$2,044.86	\$0.00
PHILIP MORRIS INTL INC	2016-05-05	21	\$2,090.67	2018-04-24	\$1,719.78	-\$370.89	\$0.00
PHILIP MORRIS INTL INC	2016-05-05	2	\$199.11	2018-04-24	\$163.78	-\$35.33	\$0.00
PHILIP MORRIS INTL INC	2016-05-05	25	\$2,488.93	2018-04-24	\$2,047.36	-\$441.57	\$0.00
PHILIP MORRIS INTL INC	2016-05-06	51	\$5,101.13	2018-04-24	\$4,176.61	-\$924.52	\$0.00
PHILIP MORRIS INTL INC	2016-05-09	52	\$5,213.47	2018-04-24	\$4,258.52	-\$954.95	\$0.00
PROCTER & GAMBLE CO	2015-12-16	114	\$9,153.20	2018-04-24	\$8,287.02	-\$866.18	\$0.00

PROCTER & GAMBLE CO	2016-02-08		37	\$3,031.61	2018-04-24	\$2,689.65	-\$341.96	\$0.00
PROCTER & GAMBLE CO	2016-02-09		80	\$6,534.58	2018-04-24	\$5,815.46	-\$719.12	\$0.00
U.S. TRSY INFLATION BOND	2016-04-18		10000	\$10,872.87	2018-04-24	\$10,454.60	-\$418.27	\$0.00
U.S. TRSY INFLATION BOND	2016-04-18		3000	\$3,009.39	2018-04-24	\$3,136.38	\$126.99	\$0.00
U.S. TRSY INFLATION BOND	2016-10-27		1000	\$1,122.23	2018-04-24	\$1,045.46	-\$76.77	\$0.00
U.S. TRSY INFLATION BOND	2016-12-16		2000	\$2,006.27	2018-04-24	\$2,090.93	\$84.66	\$0.00
KRAFT (THE) HEINZ CO SHS	2015-10-21		123	\$9,170.43	2018-04-25	\$7,016.24	-\$2,154.19	\$0.00
KRAFT (THE) HEINZ CO SHS	2016-12-15		17	\$1,449.97	2018-04-25	\$969.73	-\$480.24	\$0.00
MAKITA CORP SPOND ADR	2017-07-18		27	\$1,053.88	2018-04-25	\$1,186.34	\$132.46	\$0.00
PROCTER & GAMBLE CO	2016-02-09		9	\$735.14	2018-04-25	\$652.07	-\$83.07	\$0.00
PROCTER & GAMBLE CO	2016-12-15		100	\$8,457.76	2018-04-25	\$7,245.22	-\$1,212.54	\$0.00
PROCTER & GAMBLE CO	2017-07-18		74	\$6,551.06	2018-04-25	\$5,361.46	-\$1,189.60	\$0.00
PROCTER & GAMBLE CO	2017-07-19		9	\$792.17	2018-04-25	\$652.08	-\$140.09	\$0.00
KRAFT (THE) HEINZ CO SHS	2016-12-15		58	\$4,946.97	2018-04-26	\$3,299.37	-\$1,647.60	\$0.00
KRAFT (THE) HEINZ CO SHS	2018-01-04		3	\$234.09	2018-04-26	\$170.66	-\$63.43	\$0.00
DELEK US HOLDINGS INC	2016-01-06		2	\$46.10	2018-04-27	\$95.82	\$49.72	\$0.00
DELEK US HOLDINGS INC	2016-03-07		8	\$126.40	2018-04-27	\$383.29	\$256.89	\$0.00
KLX INC SHS	2015-10-21		8	\$311.10	2018-04-27	\$633.07	\$321.97	\$0.00
XYLEM INC SHS	2016-12-16		31	\$1,565.91	2018-04-30	\$2,266.26	\$700.35	\$0.00
XYLEM INC SHS	2016-12-16		15	\$760.71	2018-04-30	\$1,096.58	\$335.87	\$0.00
XYLEM INC SHS	2016-12-19		51	\$2,586.41	2018-04-30	\$3,728.38	\$1,141.97	\$0.00
ZOETIS INC	2015-10-23		12	\$512.69	2018-04-30	\$1,009.54	\$496.85	\$0.00
ZOETIS INC	2015-12-16		59	\$2,758.80	2018-04-30	\$4,963.58	\$2,204.78	\$0.00
AKAMAI TECHNOLOGIES INC	2015-01-07		33	\$1,993.43	2018-05-01	\$2,339.02	\$345.59	\$0.00
AKAMAI TECHNOLOGIES INC	2015-01-07		4	\$236.67	2018-05-01	\$283.52	\$46.85	\$0.00
EOG RESOURCES INC	2014-10-22		5	\$471.80	2018-05-02	\$584.34	\$112.54	\$0.00
EOG RESOURCES INC	2016-02-24		63	\$4,369.94	2018-05-02	\$7,362.72	\$2,992.78	\$0.00
EOG RESOURCES INC	2016-10-26		1	\$92.27	2018-05-02	\$116.87	\$24.60	\$0.00
GRAND CANYON EDUCATN INC	2016-01-21		6	\$224.85	2018-05-02	\$617.89	\$393.04	\$0.00
GRAND CANYON EDUCATN INC	2016-12-15		1	\$58.73	2018-05-02	\$102.99	\$44.26	\$0.00
MARTIN MARIETTA MATLS	2013-04-03		9	\$766.29	2018-05-02	\$1,787.55	\$1,021.26	\$0.00
MARTIN MARIETTA MATLS	2015-10-21		5	\$725.05	2018-05-02	\$993.08	\$268.03	\$0.00
MARTIN MARIETTA MATLS	2016-12-15		5	\$1,104.96	2018-05-02	\$993.09	-\$111.87	\$0.00
CVS HEALTH CORP	2016-12-15		88	\$6,890.81	2018-05-03	\$5,612.71	-\$1,278.10	\$0.00
EMERGENT BIOSOLUTIONS	2016-12-15		4	\$142.24	2018-05-03	\$203.47	\$61.23	\$0.00
APOLLO COML REAL ESTATE	2015-10-21		17	\$285.79	2018-05-04	\$308.97	\$23.18	\$0.00
CARDTRONICS LTD-CL A	2015-10-21		5	\$165.02	2018-05-04	\$144.57	-\$20.45	\$0.00
CARDTRONICS LTD-CL A	2016-12-15		4	\$215.21	2018-05-04	\$115.67	-\$99.54	\$0.00
CVS HEALTH CORP	2016-12-15		83	\$6,499.28	2018-05-04	\$5,202.96	-\$1,296.32	\$0.00
GRAND CANYON EDUCATN INC	2016-12-15		7	\$411.08	2018-05-04	\$745.82	\$334.74	\$0.00
APPLE INC	2014-10-13		38	\$3,841.96	2018-05-07	\$7,079.73	\$3,237.77	\$0.00
APPLE INC	2014-10-15		10	\$970.42	2018-05-07	\$1,863.09	\$892.67	\$0.00
ARAMARK SHS	2016-12-15		245	\$8,888.60	2018-05-07	\$9,075.01	\$186.41	\$0.00
CARDTRONICS LTD-CL A	2016-12-15		8	\$430.43	2018-05-07	\$238.21	-\$192.22	\$0.00
CME GROUP INC	2016-11-09		21	\$2,335.61	2018-05-07	\$3,348.96	\$1,013.35	\$0.00

CVS HEALTH CORP	2016-12-15	94	\$7,360.63	2018-05-07	\$5,820.95	-\$1,539.68	\$0.00
ELEKTA B SHS UNSPOND ADR	2017-06-26	271	\$2,545.80	2018-05-07	\$3,046.02	\$500.22	\$0.00
KDDI CORP SHS	2015-07-08	336	\$3,995.04	2018-05-07	\$4,421.02	\$425.98	\$0.00
KDDI CORP SHS	2016-10-26	60	\$888.72	2018-05-07	\$789.47	-\$99.25	\$0.00
KDDI CORP SHS	2017-06-26	76	\$1,022.34	2018-05-07	\$999.99	-\$22.35	\$0.00
KDDI CORP SHS	2018-01-04	3	\$37.88	2018-05-07	\$39.48	\$1.60	\$0.00
PBF ENERGY INC CL A	2016-01-05	7	\$251.91	2018-05-07	\$276.72	\$24.81	\$0.00
PBF ENERGY INC CL A	2016-06-16	1	\$24.03	2018-05-07	\$39.54	\$15.51	\$0.00
XYLEM INC SHS	2016-12-19	89	\$4,513.55	2018-05-07	\$6,249.58	\$1,736.03	\$0.00
ACUITY BRANDS INC	2014-08-28	2	\$246.77	2018-05-08	\$223.27	-\$23.50	\$0.00
ACUITY BRANDS INC	2015-03-20	7	\$1,176.33	2018-05-08	\$781.45	-\$394.88	\$0.00
ACUITY BRANDS INC	2015-06-08	2	\$355.66	2018-05-08	\$223.27	-\$132.39	\$0.00
ACUITY BRANDS INC	2015-10-05	2	\$359.61	2018-05-08	\$223.28	-\$136.33	\$0.00
APOLLO COML REAL ESTATE	2015-10-21	17	\$285.79	2018-05-08	\$307.91	\$22.12	\$0.00
ARMSTRONG FLOORING INC	2015-12-30	5	\$63.47	2018-05-08	\$63.20	-\$0.27	\$0.00
ARMSTRONG FLOORING INC	2016-01-11	3	\$34.81	2018-05-08	\$37.92	\$3.11	\$0.00
ARMSTRONG FLOORING INC	2016-01-12	4	\$46.69	2018-05-08	\$50.57	\$3.88	\$0.00
ARMSTRONG FLOORING INC	2016-01-13	2	\$22.49	2018-05-08	\$25.28	\$2.79	\$0.00
ARMSTRONG FLOORING INC	2016-01-14	1	\$11.39	2018-05-08	\$12.64	\$1.25	\$0.00
ARMSTRONG FLOORING INC	2016-02-23	2	\$21.11	2018-05-08	\$25.29	\$4.18	\$0.00
ARMSTRONG FLOORING INC	2016-02-24	2	\$20.78	2018-05-08	\$25.29	\$4.51	\$0.00
CACI INTL INC CL A	2016-11-11	3	\$362.86	2018-05-08	\$475.94	\$113.08	\$0.00
CARDTRONICS LTD-CL A	2016-12-15	1	\$53.80	2018-05-08	\$29.77	-\$24.03	\$0.00
CME GROUP INC	2016-11-09	21	\$2,335.60	2018-05-08	\$3,332.01	\$996.41	\$0.00
EBAY INC COM	2015-01-07	192	\$4,282.79	2018-05-08	\$7,262.76	\$2,979.97	\$0.00
EBAY INC COM	2015-01-08	41	\$929.07	2018-05-08	\$1,550.91	\$621.84	\$0.00
ELEKTA B SHS UNSPOND ADR	2017-06-26	55	\$516.68	2018-05-08	\$627.14	\$110.46	\$0.00
ELEKTA B SHS UNSPOND ADR	2017-06-26	11	\$92.29	2018-05-08	\$125.42	\$33.13	\$0.00
ELEKTA B SHS UNSPOND ADR	2017-09-06	110	\$1,128.46	2018-05-08	\$1,254.29	\$125.83	\$0.00
ELEKTA B SHS UNSPOND ADR	2018-04-03	133	\$1,409.73	2018-05-08	\$1,516.57	\$106.84	\$0.00
PBF ENERGY INC CL A	2016-06-16	8	\$192.22	2018-05-08	\$315.06	\$122.84	\$0.00
CME GROUP INC	2016-11-09	5	\$556.10	2018-05-09	\$793.35	\$237.25	\$0.00
CME GROUP INC	2016-11-10	3	\$348.80	2018-05-09	\$476.01	\$127.21	\$0.00
DELEK US HOLDINGS INC	2016-03-07	7	\$110.60	2018-05-09	\$343.09	\$232.49	\$0.00
PEPSICO INC	2017-03-08	43	\$4,689.09	2018-05-09	\$4,144.05	-\$545.04	\$0.00
PEPSICO INC	2017-06-14	85	\$10,018.99	2018-05-09	\$8,191.74	-\$1,827.25	\$0.00
PEPSICO INC	2017-07-19	97	\$11,163.99	2018-05-09	\$9,348.23	-\$1,815.76	\$0.00
ACXIOM CORP COM	2017-09-15	19	\$448.97	2018-05-10	\$517.91	\$68.94	\$0.00
INTEGRA L HLDGS CORP NEW	2017-02-17	5	\$222.02	2018-05-11	\$321.32	\$99.30	\$0.00
INTEGRA L HLDGS CORP NEW	2017-02-23	11	\$463.93	2018-05-11	\$706.91	\$242.98	\$0.00
BB&T CORPORATION CLD	2017-04-24	24000	\$24,000.00	2018-05-15	\$24,000.00	\$0.00	\$0.00
BLUCORA INC	2017-12-13	7	\$151.54	2018-05-15	\$233.24	\$81.70	\$0.00
BLUCORA INC	2017-12-19	1	\$23.00	2018-05-15	\$33.32	\$10.32	\$0.00
SKYWEST INC COM	2016-12-15	6	\$234.69	2018-05-15	\$335.40	\$100.71	\$0.00
GRAND CANYON EDUCATN INC	2016-12-15	7	\$411.08	2018-05-16	\$760.26	\$349.18	\$0.00

WHITE MTNS INS GRP LTD	2015-10-21	1	\$788.75	2018-05-16	\$885.55	\$96.80	\$0.00
WHITE MTNS INS GRP LTD	2015-10-21	1	\$788.75	2018-05-17	\$879.10	\$90.35	\$0.00
AVEXIS ORD	2017-10-10	13	\$1,317.80	2018-05-18	\$2,834.00	\$1,516.20	\$0.00
AVEXIS ORD	2017-10-11	3	\$309.03	2018-05-18	\$654.00	\$344.97	\$0.00
HEIDELBERGEMENT AG SHS	2015-01-07	74	\$1,013.06	2018-05-18	\$1,397.51	\$384.45	\$0.00
INTESA SANPAOLO SPON ADR	2015-01-07	73	\$1,175.45	2018-05-18	\$1,539.88	\$364.43	\$0.00
PIONEER NATURAL RES CO	2016-06-28	1	\$150.44	2018-05-18	\$209.82	\$59.38	\$0.00
PIONEER NATURAL RES CO	2016-12-15	26	\$4,862.96	2018-05-18	\$5,455.41	\$592.45	\$0.00
SHISEIDO LTD SPONSRD ADR	2017-07-18	19	\$662.74	2018-05-21	\$1,381.34	\$718.60	\$0.00
EVERCORE INC	2017-07-21	4	\$296.87	2018-05-22	\$444.11	\$147.24	\$0.00
EVERCORE INC	2017-07-26	1	\$78.01	2018-05-22	\$111.03	\$33.02	\$0.00
SKYWEST INC COM	2016-12-15	8	\$312.92	2018-05-22	\$464.24	\$151.32	\$0.00
EBAY INC COM	2015-01-08	6	\$135.96	2018-05-23	\$226.68	\$90.72	\$0.00
EBAY INC COM	2015-01-22	71	\$1,630.95	2018-05-23	\$2,682.48	\$1,051.53	\$0.00
EBAY INC COM	2015-01-23	7	\$161.21	2018-05-23	\$264.47	\$103.26	\$0.00
JOHNSON CONTROLS INTER	2016-09-07	46	\$2,101.74	2018-05-23	\$1,569.31	\$532.43	\$0.00
JOHNSON CONTROLS INTER	2016-09-07	5	\$227.30	2018-05-23	\$170.57	\$56.73	\$0.00
JOHNSON CONTROLS INTER	2016-09-07	65	\$2,760.32	2018-05-23	\$2,217.51	\$542.81	\$0.00
JOHNSON CONTROLS INTER	2016-09-07	25	\$1,044.25	2018-05-23	\$852.89	\$191.36	\$0.00
JOHNSON CONTROLS INTER	2016-09-07	3	\$119.77	2018-05-23	\$102.34	\$17.43	\$0.00
JOHNSON CONTROLS INTER	2016-09-12	12	\$553.64	2018-05-23	\$409.40	\$144.24	\$0.00
TRANSCANADA CORP	2017-06-08	63	\$2,965.75	2018-05-23	\$2,655.82	\$309.93	\$0.00
TRANSCANADA CORP	2017-06-08	20	\$945.26	2018-05-23	\$843.11	\$102.15	\$0.00
TRANSCANADA CORP	2017-06-09	54	\$2,552.20	2018-05-23	\$2,276.43	\$275.77	\$0.00
US TSY 1.625% JUL 31 2019	2014-08-05	29000	\$28,923.06	2018-05-23	\$28,745.11	\$177.95	\$0.00
US TSY 1.625% JUL 31 2019	2015-10-22	4000	\$4,023.36	2018-05-23	\$3,964.84	\$58.52	\$0.00
US TSY 1.625% JUL 31 2019	2016-10-27	2000	\$2,014.57	2018-05-23	\$1,982.43	\$32.14	\$0.00
TRANSCANADA CORP	2017-06-09	1	\$47.26	2018-05-24	\$41.92	\$5.34	\$0.00
TRANSCANADA CORP	2017-06-12	57	\$2,710.74	2018-05-24	\$2,390.01	\$320.73	\$0.00
TRANSCANADA CORP	2017-06-13	18	\$865.05	2018-05-24	\$754.74	\$110.31	\$0.00
BOISE CASCADE CO DEL	2014-01-24	5	\$154.89	2018-05-25	\$232.15	\$77.26	\$0.00
BOISE CASCADE CO DEL	2014-01-24	3	\$70.28	2018-05-25	\$139.29	\$69.01	\$0.00
CARRIZO OIL & GAS INC	2016-02-29	15	\$330.69	2018-05-25	\$361.64	\$30.95	\$0.00
CARRIZO OIL & GAS INC	2016-03-04	3	\$76.52	2018-05-25	\$72.33	\$4.19	\$0.00
SKYWEST INC COM	2017-03-20	6	\$216.44	2018-05-25	\$347.58	\$131.14	\$0.00
TRANSCANADA CORP	2017-06-13	37	\$1,778.16	2018-05-25	\$1,541.17	\$236.99	\$0.00
TRANSCANADA CORP	2017-06-14	64	\$3,068.36	2018-05-25	\$2,665.81	\$402.55	\$0.00
TRANSCANADA CORP	2017-06-14	73	\$3,499.85	2018-05-29	\$3,015.66	\$484.19	\$0.00
MEDTRONIC PLC SHS	2015-04-27	34	\$2,561.46	2018-05-30	\$2,929.04	\$367.58	\$0.00
MEDTRONIC PLC SHS	2015-04-28	37	\$2,791.63	2018-05-30	\$3,187.48	\$395.85	\$0.00
MEDTRONIC PLC SHS	2015-07-23	25	\$1,900.62	2018-05-30	\$2,153.70	\$253.08	\$0.00
MEDTRONIC PLC SHS	2016-01-13	12	\$892.20	2018-05-30	\$1,033.79	\$141.59	\$0.00
TRANSCANADA CORP	2017-06-14	55	\$2,636.88	2018-05-30	\$2,304.12	\$332.76	\$0.00
TRANSCANADA CORP	2017-06-15	29	\$1,368.22	2018-05-30	\$1,214.90	\$153.32	\$0.00
TRANSCANADA CORP	2017-06-16	26	\$1,240.89	2018-05-30	\$1,089.22	\$151.67	\$0.00

TRANSCANADA CORP	2017-06-19	58	\$2,793.53	2018-05-30	\$2,429.81	-\$363.72	\$0.00
TRANSCANADA CORP	2017-06-20	125	\$5,937.39	2018-05-30	\$5,236.66	-\$700.73	\$0.00
TRANSCANADA CORP	2018-01-04	3	\$147.62	2018-05-30	\$125.69	-\$21.93	\$0.00
IPG PHOTONICS CORP DEL	2015-06-29	2	\$164.20	2018-05-31	\$483.67	\$319.47	\$0.00
IPG PHOTONICS CORP DEL	2015-07-02	2	\$168.37	2018-05-31	\$483.68	\$315.31	\$0.00
PROOFPOINT INC	2014-01-13	5	\$179.13	2018-05-31	\$584.39	\$405.26	\$0.00
PROOFPOINT INC	2015-10-21	7	\$392.84	2018-05-31	\$818.15	\$425.31	\$0.00
BLUCORA INC	2017-12-19	12	\$276.01	2018-06-01	\$456.70	\$180.69	\$0.00
ARAMARK SHS	2016-12-15	269	\$9,759.32	2018-06-04	\$10,379.20	\$619.88	\$0.00
CALLAWAY GOLF CO DEL COM	2017-08-28	26	\$352.26	2018-06-04	\$503.85	\$151.59	\$0.00
COMCAST CORP NEW CL A	2015-01-07	422	\$11,564.44	2018-06-04	\$13,189.25	\$1,624.81	\$0.00
EBAY INC COM	2015-01-23	40	\$921.20	2018-06-04	\$1,554.02	\$632.82	\$0.00
EBAY INC COM	2015-01-26	19	\$436.70	2018-06-04	\$738.16	\$301.46	\$0.00
EBAY INC COM	2015-02-13	35	\$796.33	2018-06-04	\$1,359.77	\$563.44	\$0.00
EBAY INC COM	2015-10-21	65	\$1,580.14	2018-06-04	\$2,525.29	\$945.15	\$0.00
EBAY INC COM	2016-12-15	2	\$59.57	2018-06-04	\$77.71	\$18.14	\$0.00
GENESCO INC	2012-11-28	9	\$542.97	2018-06-05	\$380.81	-\$162.16	\$0.00
IQIYI INC ADR	2018-04-12	115	\$2,190.93	2018-06-05	\$3,367.08	\$1,176.15	\$0.00
BROADRIDGE FINL	2015-10-21	3	\$173.79	2018-06-06	\$353.54	\$179.75	\$0.00
COMCAST CORP NEW CL A	2015-01-07	50	\$1,370.19	2018-06-06	\$1,566.68	\$196.49	\$0.00
PBF ENERGY INC CL A	2016-06-16	4	\$96.11	2018-06-06	\$193.87	\$97.76	\$0.00
PERSPECTA INC REG SHS	2017-04-13	65	\$1,363.70	2018-06-06	\$1,437.91	\$74.21	\$0.00
PERSPECTA INC REG SHS	2017-05-03	72	\$1,538.72	2018-06-06	\$1,592.76	\$54.04	\$0.00
PERSPECTA INC REG SHS	2017-12-13	35	\$910.82	2018-06-06	\$774.26	-\$136.56	\$0.00
PERSPECTA INC REG SHS	2017-12-14	19	\$493.24	2018-06-06	\$420.32	-\$72.92	\$0.00
HILLTOP HLDGS INC	2013-10-14	15	\$267.93	2018-06-07	\$358.98	\$91.05	\$0.00
PBF ENERGY INC CL A	2016-06-16	5	\$120.13	2018-06-07	\$244.42	\$124.29	\$0.00
SYNTEL INC COM	2017-04-04	4	\$66.27	2018-06-07	\$130.95	\$64.68	\$0.00
SYNTEL INC COM	2017-04-07	1	\$16.59	2018-06-07	\$32.74	\$16.15	\$0.00
AXIOM CORP COM	2017-09-15	10	\$236.30	2018-06-08	\$302.02	\$65.72	\$0.00
FIVE BELOW INC	2017-06-28	3	\$144.83	2018-06-08	\$305.98	\$161.15	\$0.00
OXFORD INDUSTRIES	2016-10-18	3	\$196.52	2018-06-08	\$273.11	\$76.59	\$0.00
SALLY BEAUTY HLDGS INC	2015-11-03	2	\$47.27	2018-06-08	\$31.50	-\$15.77	\$0.00
SALLY BEAUTY HLDGS INC	2015-12-16	11	\$309.15	2018-06-08	\$173.29	-\$135.86	\$0.00
SALLY BEAUTY HLDGS INC	2016-01-15	6	\$160.05	2018-06-08	\$94.53	-\$65.52	\$0.00
SALLY BEAUTY HLDGS INC	2016-09-22	1	\$26.50	2018-06-08	\$15.76	-\$10.74	\$0.00
SYNTEL INC COM	2017-04-07	9	\$149.31	2018-06-08	\$295.42	\$146.11	\$0.00
AXIOM CORP COM	2017-09-15	5	\$118.15	2018-06-11	\$150.69	\$32.54	\$0.00
BIOTELEMETRY INC	2017-06-30	5	\$166.14	2018-06-11	\$216.20	\$50.06	\$0.00
COLUMBIA SPORTSWEAR CO	2015-10-21	6	\$337.60	2018-06-11	\$552.50	\$214.90	\$0.00
COLUMBIA SPORTSWEAR CO	2015-12-08	1	\$45.72	2018-06-11	\$92.09	\$46.37	\$0.00
DELEK US HOLDINGS INC	2016-03-07	6	\$94.81	2018-06-11	\$331.16	\$236.35	\$0.00
FIVE BELOW INC	2017-06-28	10	\$482.76	2018-06-11	\$991.26	\$508.50	\$0.00
OXFORD INDUSTRIES	2016-10-18	2	\$131.02	2018-06-11	\$181.79	\$50.77	\$0.00
OXFORD INDUSTRIES	2016-10-27	3	\$185.63	2018-06-11	\$272.70	\$87.07	\$0.00

SKYWEST INC COM	2017-03-20	4	\$144.29	2018-06-11	\$225.47	\$81.18	\$0.00
SKYWEST INC COM	2017-04-24	7	\$245.92	2018-06-11	\$394.58	\$148.66	\$0.00
SYNTEL INC COM	2017-04-07	5	\$82.95	2018-06-11	\$166.42	\$83.47	\$0.00
CHIPOTLE MEXICAN GRILL	2016-12-12	25	\$9,479.48	2018-06-12	\$11,642.80	\$2,163.32	\$0.00
CHIPOTLE MEXICAN GRILL	2016-12-15	3	\$1,147.66	2018-06-12	\$1,397.14	\$249.48	\$0.00
CONVERGYS CORP	2015-10-21	12	\$297.11	2018-06-12	\$289.50	-\$7.61	\$0.00
ELI LILLY & CO	2016-10-07	15	\$1,226.25	2018-06-12	\$1,285.45	\$59.20	\$0.00
ELI LILLY & CO	2016-10-11	21	\$1,717.85	2018-06-12	\$1,799.64	\$81.79	\$0.00
ELI LILLY & CO	2016-10-12	8	\$655.56	2018-06-12	\$685.57	\$30.01	\$0.00
ELI LILLY & CO	2016-10-25	30	\$2,337.62	2018-06-12	\$2,570.91	\$233.29	\$0.00
ELI LILLY & CO	2016-12-15	43	\$3,068.10	2018-06-12	\$3,684.99	\$616.89	\$0.00
TTM TECHNOLOGIES INC COM	2017-11-09	15	\$251.53	2018-06-12	\$285.78	\$34.25	\$0.00
WILEY JOHN & SONS CL A	2015-12-10	2	\$90.92	2018-06-12	\$139.70	\$48.78	\$0.00
WILEY JOHN & SONS CL A	2015-12-11	3	\$135.40	2018-06-12	\$209.57	\$74.17	\$0.00
AMER EAGLE OUTFITTERS	2016-12-15	15	\$249.42	2018-06-13	\$362.65	\$113.23	\$0.00
BRINKER INTL INC	2016-10-25	3	\$146.05	2018-06-13	\$147.64	\$1.59	\$0.00
BRINKER INTL INC	2016-12-15	7	\$358.86	2018-06-13	\$344.51	-\$14.35	\$0.00
CONVERGYS CORP	2015-10-21	2	\$49.52	2018-06-13	\$48.55	-\$0.97	\$0.00
SKYWEST INC COM	2017-04-24	7	\$245.92	2018-06-13	\$389.49	\$143.57	\$0.00
UNITED TECHS CORP COM	2017-07-06	63	\$7,716.93	2018-06-13	\$8,038.86	\$321.93	\$0.00
ACI WORLDWIDE INC	2015-10-21	15	\$339.46	2018-06-14	\$385.78	\$46.32	\$0.00
BRINKER INTL INC	2016-12-15	3	\$153.80	2018-06-14	\$149.09	-\$4.71	\$0.00
EBAY INC COM	2016-12-15	95	\$2,829.58	2018-06-14	\$3,713.96	\$884.38	\$0.00
KORN/FERRY INTL PV \$0.10	2013-12-19	9	\$231.23	2018-06-14	\$574.26	\$343.03	\$0.00
SALLY BEAUTY HLDGS INC	2016-09-22	6	\$159.01	2018-06-14	\$91.87	-\$67.14	\$0.00
ADOBE SYSTEMS INC RSTD	2015-08-25	9	\$690.26	2018-06-15	\$2,267.10	\$1,576.84	\$0.00
ADOBE SYSTEMS INC RSTD	2015-08-26	9	\$685.11	2018-06-15	\$2,267.10	\$1,581.99	\$0.00
PALO ALTO NETWORKS INC	2016-06-27	5	\$584.07	2018-06-15	\$1,071.30	\$487.23	\$0.00
PALO ALTO NETWORKS INC	2016-06-29	31	\$3,824.28	2018-06-15	\$6,642.12	\$2,817.84	\$0.00
PALO ALTO NETWORKS INC	2016-09-01	18	\$2,508.57	2018-06-15	\$3,856.72	\$1,348.15	\$0.00
AMER EAGLE OUTFITTERS	2016-12-15	19	\$315.93	2018-06-18	\$452.48	\$136.55	\$0.00
B & G FOODS INC NEW	2017-12-19	12	\$429.99	2018-06-18	\$356.86	-\$73.13	\$0.00
CLEAN HARBORS INC	2015-10-21	3	\$138.65	2018-06-18	\$159.89	\$21.24	\$0.00
COLUMBIA SPORTSWEAR CO	2015-12-08	2	\$91.44	2018-06-18	\$182.80	\$91.36	\$0.00
HILLTOP HLDGS INC	2013-10-14	3	\$53.59	2018-06-18	\$68.89	\$15.30	\$0.00
HILLTOP HLDGS INC	2013-11-13	11	\$221.53	2018-06-18	\$252.63	\$31.10	\$0.00
HILLTOP HLDGS INC	2016-12-15	5	\$146.33	2018-06-18	\$114.84	-\$31.49	\$0.00
IQIYI INC ADR	2018-04-12	89	\$1,695.59	2018-06-18	\$3,757.75	\$2,062.16	\$0.00
OAKTREE SPECIALTY	2015-10-21	23	\$128.31	2018-06-18	\$108.03	-\$20.28	\$0.00
VMWARE INC	2015-03-24	20	\$1,696.39	2018-06-18	\$3,006.45	\$1,310.06	\$0.00
VMWARE INC	2015-10-21	17	\$922.42	2018-06-18	\$2,555.49	\$1,633.07	\$0.00
AMER EAGLE OUTFITTERS	2016-12-15	6	\$99.77	2018-06-19	\$141.09	\$41.32	\$0.00
AMER EAGLE OUTFITTERS	2017-09-01	10	\$122.07	2018-06-19	\$235.16	\$113.09	\$0.00
OAKTREE SPECIALTY	2015-10-21	24	\$133.88	2018-06-19	\$112.48	-\$21.40	\$0.00
TORONTO DOMINION BANK	2015-10-21	167	\$6,796.60	2018-06-19	\$9,525.45	\$2,728.85	\$0.00

WEB COM GROUP INC	2015-06-30	20	\$481.10	2018-06-19	\$466.52	-\$14.58	\$0.00
ABBOTT LABS	2016-12-15	190	\$7,394.29	2018-06-20	\$11,843.80	\$4,449.51	\$0.00
ABBOTT LABS	2017-04-13	25	\$1,072.17	2018-06-20	\$1,558.40	\$486.23	\$0.00
COGNIZANT TECH SOLUTIONS A	2016-08-24	51	\$2,893.64	2018-06-20	\$4,029.35	\$1,135.71	\$0.00
COGNIZANT TECH SOLUTIONS A	2016-12-15	86	\$4,879.47	2018-06-20	\$6,794.61	\$1,915.14	\$0.00
CONVERGY'S CORP	2015-10-21	12	\$297.11	2018-06-20	\$299.18	\$2.07	\$0.00
OAKTREE SPECIALTY	2015-10-21	7	\$39.06	2018-06-20	\$32.65	-\$6.41	\$0.00
SHISEIDO LTD SPONSRD ADR	2017-07-18	117	\$4,081.06	2018-06-20	\$9,316.57	\$5,235.51	\$0.00
ABBVIE INC SHS	2018-03-08	5	\$582.71	2018-06-21	\$480.14	-\$102.57	\$102.57
ABBVIE INC SHS	2018-03-08	58	\$6,759.40	2018-06-21	\$5,569.58	-\$1,189.82	\$0.00
ABBVIE INC SHS	2018-03-09	29	\$3,440.65	2018-06-21	\$2,784.80	-\$655.85	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	73	\$2,224.40	2018-06-21	\$2,573.83	\$349.43	\$0.00
PROASSURANCE CORP	2015-10-21	10	\$521.60	2018-06-21	\$361.62	-\$159.98	\$0.00
PROASSURANCE CORP	2016-12-15	10	\$608.00	2018-06-21	\$361.62	-\$246.38	\$0.00
PROASSURANCE CORP	2017-11-30	28	\$1,737.56	2018-06-21	\$1,012.54	-\$725.02	\$0.00
ABBVIE INC SHS	2018-03-09	24	\$2,847.43	2018-06-22	\$2,269.48	-\$577.95	\$0.00
ABBVIE INC SHS	2018-03-12	50	\$5,922.47	2018-06-22	\$4,728.09	-\$1,194.38	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	179	\$5,454.36	2018-06-22	\$6,279.65	\$825.29	\$0.00
JETBLUE AIRWAYS CORP DEL	2014-03-05	75	\$654.56	2018-06-22	\$1,435.63	\$781.07	\$0.00
JETBLUE AIRWAYS CORP DEL	2015-10-21	65	\$1,582.09	2018-06-22	\$1,244.22	-\$337.87	\$0.00
JETBLUE AIRWAYS CORP DEL	2016-10-26	10	\$175.88	2018-06-22	\$191.41	\$15.53	\$0.00
JETBLUE AIRWAYS CORP DEL	2016-12-15	40	\$901.86	2018-06-22	\$765.68	-\$136.18	\$0.00
JETBLUE AIRWAYS CORP DEL	2017-04-13	5	\$104.53	2018-06-22	\$95.72	-\$8.81	\$0.00
WEB COM GROUP INC	2015-06-30	5	\$120.27	2018-06-22	\$129.16	\$8.89	\$0.00
WEB COM GROUP INC	2015-06-30	7	\$131.11	2018-06-22	\$180.83	\$49.72	\$0.00
WEB COM GROUP INC	2015-08-10	13	\$317.85	2018-06-22	\$335.84	\$17.99	\$0.00
WEB COM GROUP INC	2015-10-15	6	\$134.38	2018-06-22	\$155.00	\$20.62	\$0.00
WEB COM GROUP INC	2015-11-24	8	\$194.08	2018-06-22	\$206.68	\$12.60	\$0.00
ADOBE SYSTEMS INC RSTD	2015-08-26	20	\$1,522.47	2018-06-25	\$4,758.80	\$3,236.33	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	82	\$2,498.65	2018-06-25	\$2,874.04	\$375.39	\$0.00
EBAY INC COM	2016-12-15	126	\$3,752.91	2018-06-25	\$4,676.51	\$923.60	\$0.00
INTUIT INC COM	2016-11-18	3	\$348.26	2018-06-25	\$603.52	\$255.26	\$0.00
INTUIT INC COM	2016-11-21	5	\$577.61	2018-06-25	\$1,005.88	\$428.27	\$0.00
INTUIT INC COM	2016-11-23	19	\$2,200.82	2018-06-25	\$3,822.36	\$1,621.54	\$0.00
ADOBE SYSTEMS INC RSTD	2015-08-26	19	\$1,446.34	2018-06-26	\$4,580.78	\$3,134.44	\$0.00
ADOBE SYSTEMS INC RSTD	2015-09-02	4	\$306.28	2018-06-26	\$964.37	\$658.09	\$0.00
ADOBE SYSTEMS INC RSTD	2016-02-08	17	\$1,260.60	2018-06-26	\$4,098.61	\$2,838.01	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	135	\$4,113.63	2018-06-26	\$4,718.54	\$604.91	\$0.00
EBAY INC COM	2016-12-15	162	\$4,825.17	2018-06-26	\$5,996.92	\$1,171.75	\$0.00
INTUIT INC COM	2016-11-23	20	\$2,316.66	2018-06-26	\$4,051.83	\$1,735.17	\$0.00
MASONITE INTERNATIONAL	2017-01-06	4	\$259.10	2018-06-26	\$283.43	\$24.33	\$0.00
MASONITE INTERNATIONAL	2017-01-17	3	\$194.43	2018-06-26	\$212.59	\$18.16	\$0.00
AKAMAI TECHNOLOGIES INC	2015-01-07	39	\$2,307.52	2018-06-27	\$2,870.25	\$562.73	\$0.00
APTIV PLC SHS	2015-11-13	9	\$617.56	2018-06-27	\$849.36	\$231.80	\$0.00
APTIV PLC SHS	2016-01-28	3	\$162.63	2018-06-27	\$283.12	\$120.49	\$0.00

APTIV PLC SHS	2016-12-07	59	\$3,473.48	2018-06-27	\$5,568.03	\$2,094.55	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	137	\$4,174.57	2018-06-27	\$4,760.24	\$585.67	\$0.00
B & G FOODS INC NEW	2017-12-19	2	\$73.31	2018-06-27	\$65.11	-\$8.20	\$0.00
B & G FOODS INC NEW	2017-12-19	10	\$366.57	2018-06-27	\$325.58	-\$40.99	\$0.00
HILLTOP HLDGS INC	2016-12-15	18	\$526.79	2018-06-27	\$413.33	-\$113.46	\$0.00
INTEGRA L HLDGS CORP NEW	2017-02-23	13	\$548.28	2018-06-27	\$846.04	\$297.76	\$0.00
IRIDIUM COMMUNICATIONS	2015-05-01	35	\$359.14	2018-06-27	\$566.99	\$207.85	\$0.00
APTIV PLC SHS	2016-12-07	22	\$1,295.20	2018-06-28	\$2,004.12	\$708.92	\$0.00
APTIV PLC SHS	2016-12-15	3	\$173.02	2018-06-28	\$273.30	\$100.28	\$0.00
BHP BILLITON LTD ADR	2015-06-19	26	\$1,141.10	2018-06-28	\$1,279.77	\$138.67	\$0.00
BHP BILLITON LTD ADR	2016-10-26	5	\$176.03	2018-06-28	\$246.10	\$70.07	\$0.00
BHP BILLITON LTD ADR	2017-05-10	110	\$3,854.27	2018-06-28	\$5,414.43	\$1,560.16	\$0.00
CHINA PETE CHEM SPN ADR	2015-10-21	47	\$3,443.21	2018-06-28	\$4,176.47	\$733.26	\$0.00
CIVEO CORP SHS	2015-10-21	18	\$36.00	2018-06-28	\$77.59	\$41.59	\$0.00
CLEAN HARBORS INC	2015-10-21	4	\$184.87	2018-06-28	\$217.66	\$32.79	\$0.00
GW PHARMACEUTICALS PLC	2016-01-12	19	\$1,099.88	2018-06-28	\$2,527.36	\$1,427.48	\$0.00
ICICI BANK LTD SPD ADR	2015-10-21	1	\$8.66	2018-06-28	\$7.80	-\$0.86	\$0.00
ICICI BANK LTD SPD ADR	2015-10-21	7	\$60.59	2018-06-28	\$54.62	-\$5.97	\$0.00
ICICI BANK LTD SPD ADR	2015-10-21	1528	\$12,446.11	2018-06-28	\$11,921.75	-\$524.36	\$0.00
PAMPA ENERGIA SA ADR	2017-01-30	82	\$3,717.96	2018-06-28	\$3,081.16	-\$636.80	\$0.00
PAMPA ENERGIA SA ADR	2017-01-31	31	\$1,416.85	2018-06-28	\$1,164.83	-\$252.02	\$0.00
SALLY BEAUTY HLDGS INC	2016-09-22	3	\$79.51	2018-06-28	\$49.29	-\$30.22	\$0.00
SALLY BEAUTY HLDGS INC	2016-10-25	9	\$235.06	2018-06-28	\$147.89	-\$87.17	\$0.00
SALLY BEAUTY HLDGS INC	2016-11-02	13	\$337.18	2018-06-28	\$213.62	-\$123.56	\$0.00
SALLY BEAUTY HLDGS INC	2016-12-15	3	\$80.97	2018-06-28	\$49.30	-\$31.67	\$0.00
SAREPTA THERAPEUTICS INC	2016-09-21	9	\$507.60	2018-06-28	\$1,193.28	\$685.68	\$0.00
SAREPTA THERAPEUTICS INC	2016-09-21	3	\$90.96	2018-06-28	\$397.77	\$306.81	\$0.00
AAR CORP	2018-02-02	5	\$197.46	2018-06-29	\$233.59	\$36.13	\$0.00
AARON'S INC SHS A	2017-09-28	5	\$214.28	2018-06-29	\$220.49	\$6.21	\$0.00
ACADIA HEALTHCARE CO INC	2015-07-22	5	\$398.52	2018-06-29	\$204.59	-\$193.93	\$0.00
ACCELERON PHARMA INC SHS	2015-12-21	5	\$238.09	2018-06-29	\$240.59	\$2.50	\$0.00
ACCELERON PHARMA INC SHS	2015-12-22	5	\$238.91	2018-06-29	\$240.60	\$1.69	\$0.00
ACI WORLDWIDE INC	2015-10-21	15	\$339.46	2018-06-29	\$370.49	\$31.03	\$0.00
ACTIVISION BLIZZARD INC	2016-09-13	40	\$1,481.20	2018-06-29	\$3,056.66	\$1,575.46	\$0.00
ADOBE SYSTEMS INC RSTD	2016-02-08	15	\$1,112.30	2018-06-29	\$3,658.62	\$2,546.32	\$0.00
ADTRAN INC COM	2015-10-21	5	\$72.96	2018-06-29	\$74.59	\$1.63	\$0.00
AEROJET ROCKETDYNE	2018-05-14	5	\$137.66	2018-06-29	\$149.69	\$12.03	\$0.00
AIMMUNE THERAPEUTICS INC	2016-01-22	5	\$76.90	2018-06-29	\$134.62	\$57.72	\$0.00
AKAMAI TECHNOLOGIES INC	2015-01-07	5	\$295.84	2018-06-29	\$368.47	\$72.63	\$0.00
ALARM COM HLDGS INC COM	2018-06-14	5	\$227.28	2018-06-29	\$202.10	-\$25.18	\$25.18
ALEXANDER & BALDWIN INC	2016-01-11	2	\$55.95	2018-06-29	\$47.04	-\$8.91	\$0.00
ALEXANDER & BALDWIN INC	2016-01-12	5	\$157.28	2018-06-29	\$117.61	-\$39.67	\$0.00
ALEXANDER & BALDWIN INC	2016-01-12	1	\$27.98	2018-06-29	\$23.52	-\$4.46	\$0.00
ALEXANDER & BALDWIN INC	2016-01-13	2	\$60.71	2018-06-29	\$47.06	-\$13.65	\$0.00
ALLSCRIPTS HEALTHCARE	2015-10-21	15	\$204.45	2018-06-29	\$181.42	-\$23.03	\$0.00

ALPHABET INC SHS CL A	2013-04-11	5	\$1,977.64	2018-06-29	\$5,668.40	\$3,690.76	\$0.00
ALPHABET INC SHS CL C	2014-05-02	5	\$2,645.27	2018-06-29	\$5,601.96	\$2,956.69	\$0.00
AMAZON COM INC COM	2014-10-10	2	\$633.46	2018-06-29	\$3,409.92	\$2,776.46	\$0.00
AMAZON COM INC COM	2014-11-14	8	\$2,649.06	2018-06-29	\$13,639.68	\$10,990.62	\$0.00
AMERICAN AXLE&MFG HLDGS	2015-01-07	20	\$453.80	2018-06-29	\$315.99	-\$137.81	\$0.00
AMERICAN TOWER REIT INC	2016-12-15	20	\$2,128.34	2018-06-29	\$2,893.96	\$765.62	\$0.00
AMETEK INC NEW	2017-10-09	40	\$2,683.83	2018-06-29	\$2,907.93	\$224.10	\$0.00
AMICUS THERAPEUTICS INC	2017-07-28	10	\$135.15	2018-06-29	\$156.39	\$21.24	\$0.00
AMN HEALTHCARE SVCS INC	2016-12-15	10	\$381.50	2018-06-29	\$589.49	\$207.99	\$0.00
ANHEUSER-BUSCH INBEV ADR	2015-10-21	50	\$5,722.24	2018-06-29	\$5,057.02	-\$665.22	\$0.00
AON PLC	2016-06-08	5	\$548.48	2018-06-29	\$689.59	\$141.11	\$0.00
APOGEE ENTERPRISES	2016-06-30	4	\$184.43	2018-06-29	\$192.43	\$8.00	\$0.00
APOGEE ENTERPRISES	2016-07-07	1	\$46.02	2018-06-29	\$48.11	\$2.09	\$0.00
APOLLO COML REAL ESTATE	2015-10-21	10	\$167.70	2018-06-29	\$183.39	\$15.69	\$0.00
APOLLO INVESTMENT CORP	2015-10-21	10	\$50.98	2018-06-29	\$55.69	\$4.71	\$0.00
AQR DIV ARBITRAGE CL I	2013-09-09	3065	\$34,180.95	2018-06-29	\$28,933.60	-\$5,247.35	\$0.00
ARMSTRONG WORLD INDS INC	2016-01-11	5	\$181.38	2018-06-29	\$314.87	\$133.49	\$0.00
ARRIS INTL LTD SHS	2014-06-05	5	\$165.82	2018-06-29	\$123.30	-\$42.52	\$0.00
ARTISAN PARTNERS ASSET	2016-01-15	5	\$122.36	2018-06-29	\$150.87	\$28.51	\$0.00
ASGN INC	2017-06-05	5	\$264.54	2018-06-29	\$393.69	\$129.15	\$0.00
ASSURED GUARANTY LTD	2016-05-23	2	\$51.57	2018-06-29	\$71.95	\$20.38	\$0.00
ASSURED GUARANTY LTD	2016-06-06	3	\$79.94	2018-06-29	\$107.93	\$27.99	\$0.00
ATARA BIOTHERAPEUTICS	2015-07-13	2	\$36.20	2018-06-29	\$73.39	\$37.19	\$0.00
ATARA BIOTHERAPEUTICS	2015-10-12	3	\$99.37	2018-06-29	\$110.10	\$10.73	\$0.00
AVNET INC	2017-08-24	5	\$184.60	2018-06-29	\$214.79	\$30.19	\$0.00
B & G FOODS INC NEW	2017-12-26	5	\$183.29	2018-06-29	\$153.74	-\$29.55	\$0.00
BANCORP (THE) BANK	2015-10-21	5	\$35.20	2018-06-29	\$52.76	\$17.56	\$0.00
BEACON ROOFING SUPPLY	2018-02-26	5	\$272.65	2018-06-29	\$211.12	-\$61.53	\$61.53
BIOHAVEN PHARMACEUTICAL	2017-05-25	5	\$113.04	2018-06-29	\$195.19	\$82.15	\$0.00
BIOMARIN PHARMACEUTICALS	2018-04-30	25	\$2,110.85	2018-06-29	\$2,348.10	\$237.25	\$0.00
BIOTELEMETRY INC	2017-06-30	5	\$166.14	2018-06-29	\$225.83	\$59.69	\$0.00
BLOOMIN BRANDS INC	2015-09-16	14	\$285.52	2018-06-29	\$281.81	-\$3.71	\$3.71
BLOOMIN BRANDS INC	2015-09-23	6	\$116.90	2018-06-29	\$120.78	\$3.88	\$0.00
BLUCORA INC	2017-12-19	7	\$161.01	2018-06-29	\$257.94	\$96.93	\$0.00
BLUCORA INC	2018-01-04	3	\$67.98	2018-06-29	\$110.55	\$42.57	\$0.00
BOISE CASCADE CO DEL	2014-03-28	5	\$142.64	2018-06-29	\$223.37	\$80.73	\$0.00
BOYD GAMING CORP COM	2016-12-15	10	\$207.20	2018-06-29	\$348.82	\$141.62	\$0.00
BRINKS CO	2015-10-21	10	\$308.17	2018-06-29	\$802.49	\$494.32	\$0.00
BRISTOL-MYERS SQUIBB CO	2017-08-07	50	\$2,807.39	2018-06-29	\$2,777.46	-\$29.93	\$0.00
BRIXMOR PPTY GROUP INC	2017-11-20	23	\$425.25	2018-06-29	\$403.97	-\$21.28	\$0.00
BRIXMOR PPTY GROUP INC	2017-11-20	2	\$36.95	2018-06-29	\$35.13	-\$1.82	\$0.00
BROOKLINE BANCORP INC	2017-05-19	5	\$69.67	2018-06-29	\$93.37	\$23.70	\$0.00
BROOKS AUTOMATION INC	2017-09-18	9	\$258.43	2018-06-29	\$295.42	\$36.99	\$0.00
BROOKS AUTOMATION INC	2017-09-19	6	\$160.98	2018-06-29	\$196.95	\$35.97	\$0.00
BUILDERS FIRSTSOURCE INC	2016-12-09	21	\$254.38	2018-06-29	\$387.49	\$133.11	\$0.00

EUILERS FIRSTSOURCE INC	2016-12-14	9	\$105.44	2018-06-29	\$166.08	\$60.64	\$0.00
EURLINGTON STORES INC	2015-07-31	5	\$276.09	2018-06-29	\$753.35	\$477.26	\$0.00
CABOT CORP	2015-10-21	5	\$182.64	2018-06-29	\$310.50	\$127.86	\$0.00
CACI INTL INC CL A	2016-12-02	4	\$515.10	2018-06-29	\$679.59	\$164.49	\$0.00
CACI INTL INC CL A	2016-12-08	1	\$131.37	2018-06-29	\$169.90	\$38.53	\$0.00
CALLAWAY GOLF CO DEL COM	2017-08-28	1	\$13.55	2018-06-29	\$18.96	\$5.41	\$0.00
CALLAWAY GOLF CO DEL COM	2017-09-01	39	\$536.56	2018-06-29	\$739.53	\$202.97	\$0.00
CALLON PETRO CO DEL	2016-10-20	4	\$49.90	2018-06-29	\$43.40	-\$6.50	\$0.00
CALLON PETRO CO DEL	2016-10-25	2	\$24.55	2018-06-29	\$21.70	-\$2.85	\$0.00
CALLON PETRO CO DEL	2016-10-25	8	\$98.19	2018-06-29	\$86.81	-\$11.38	\$0.00
CALLON PETRO CO DEL	2016-10-25	3	\$37.42	2018-06-29	\$32.55	-\$4.87	\$0.00
CALLON PETRO CO DEL	2016-10-25	7	\$87.33	2018-06-29	\$75.96	-\$11.37	\$0.00
CALLON PETRO CO DEL	2016-11-08	13	\$172.79	2018-06-29	\$141.08	-\$31.71	\$0.00
CALLON PETRO CO DEL	2016-11-08	1	\$12.47	2018-06-29	\$10.85	-\$1.62	\$0.00
CALLON PETRO CO DEL	2016-11-10	2	\$28.14	2018-06-29	\$21.71	-\$6.43	\$0.00
CAMPING WORLD HOLDINGS	2016-11-11	5	\$120.21	2018-06-29	\$124.84	\$4.63	\$0.00
CARDTRONICS LTD-CL A	2016-12-15	5	\$269.02	2018-06-29	\$123.44	-\$145.58	\$0.00
CARNIVAL CORP PAIRED SHS	2016-09-14	5	\$230.23	2018-06-29	\$287.85	\$57.62	\$0.00
CARRIZO OIL & GAS INC	2016-03-04	5	\$127.53	2018-06-29	\$139.52	\$11.99	\$0.00
CARRIZO OIL & GAS INC	2016-03-17	3	\$77.48	2018-06-29	\$83.71	\$6.23	\$0.00
CARRIZO OIL & GAS INC	2016-08-05	7	\$235.52	2018-06-29	\$195.32	-\$40.20	\$40.20
CARRIZO OIL & GAS INC	2016-08-09	5	\$181.27	2018-06-29	\$139.52	-\$41.75	\$41.75
CARRIZO OIL & GAS INC	2016-08-16	8	\$293.79	2018-06-29	\$223.23	-\$70.56	\$70.56
CARRIZO OIL & GAS INC	2016-12-15	2	\$78.74	2018-06-29	\$55.81	-\$22.93	\$22.93
CARRIZO OIL & GAS INC	2016-12-15	25	\$984.23	2018-06-29	\$697.62	-\$286.61	\$0.00
CELANESE CORP DEL SER A	2015-10-21	5	\$335.40	2018-06-29	\$560.04	\$224.64	\$0.00
CELGENE CORP COM	2014-01-30	6	\$464.96	2018-06-29	\$477.59	\$12.63	\$0.00
CELGENE CORP COM	2014-04-08	10	\$685.36	2018-06-29	\$795.99	\$110.63	\$0.00
CELGENE CORP COM	2015-09-28	26	\$2,738.34	2018-06-29	\$2,069.57	-\$668.77	\$0.00
CELGENE CORP COM	2016-03-22	8	\$823.35	2018-06-29	\$636.80	-\$186.55	\$0.00
CHART INDS INC	2014-08-25	3	\$204.53	2018-06-29	\$186.54	-\$17.99	\$0.00
CHART INDS INC	2014-08-26	2	\$136.61	2018-06-29	\$124.37	-\$12.24	\$0.00
CHEMICAL FINL CORP	2013-04-01	5	\$128.33	2018-06-29	\$282.29	\$153.96	\$0.00
CIVEO CORP SHS	2015-10-21	60	\$120.00	2018-06-29	\$262.34	\$142.34	\$0.00
CLEAN HARBORS INC	2015-10-21	10	\$462.17	2018-06-29	\$552.64	\$90.47	\$0.00
CNO FINL GROUP INC	2015-10-21	20	\$384.11	2018-06-29	\$383.07	-\$1.04	\$1.04
COGNEX CORP	2012-10-22	10	\$88.62	2018-06-29	\$449.64	\$361.02	\$0.00
COGNIZANT TECH SOLUTNS A	2016-12-15	20	\$1,134.76	2018-06-29	\$1,593.54	\$458.78	\$0.00
COHERENT INC CAL	2015-10-21	5	\$270.64	2018-06-29	\$786.53	\$515.89	\$0.00
COLONY CAPITAL INC REG	2015-10-21	70	\$979.27	2018-06-29	\$441.11	-\$538.16	\$0.00
COLUMBIA PPTY TR INC COM	2016-06-09	5	\$108.16	2018-06-29	\$113.89	\$5.73	\$0.00
COLUMBIA SPORTSWEAR CO	2015-12-08	3	\$137.16	2018-06-29	\$275.45	\$138.29	\$0.00
COLUMBIA SPORTSWEAR CO	2015-12-09	2	\$92.31	2018-06-29	\$183.64	\$91.33	\$0.00
COMMERCIAL METALS CO COM	2016-01-04	10	\$135.61	2018-06-29	\$212.78	\$77.17	\$0.00
CONSTELLATION BRANDS INC	2016-12-15	5	\$781.67	2018-06-29	\$1,103.79	\$322.12	\$0.00

CONVERGYS CORP	2015-10-21	5	\$123.80	2018-06-29	\$123.75	-\$0.05	\$0.00
CORNERSTONE ONDEMAND INC	2013-10-21	5	\$261.73	2018-06-29	\$237.54	-\$24.19	\$0.00
COSTCO WHOLESALE CRP DEL	2016-10-27	3	\$452.02	2018-06-29	\$628.83	\$176.81	\$0.00
COSTCO WHOLESALE CRP DEL	2016-11-14	16	\$2,427.10	2018-06-29	\$3,353.77	\$926.67	\$0.00
COSTCO WHOLESALE CRP DEL	2017-10-05	1	\$166.40	2018-06-29	\$209.62	\$43.22	\$0.00
COVANTA HLDG CORP	2017-01-06	18	\$274.17	2018-06-29	\$300.75	\$26.58	\$0.00
COVANTA HLDG CORP	2017-01-12	7	\$105.52	2018-06-29	\$116.97	\$11.45	\$0.00
DAVE & BUSTERS ENTERTNMT	2017-05-16	10	\$670.89	2018-06-29	\$479.19	-\$191.70	\$0.00
DELEK US HOLDINGS INC	2016-03-07	2	\$31.60	2018-06-29	\$101.15	\$69.55	\$0.00
DELEK US HOLDINGS INC	2016-12-15	3	\$71.73	2018-06-29	\$151.74	\$80.01	\$0.00
DIODES INC COM	2018-03-15	5	\$158.83	2018-06-29	\$173.83	\$15.00	\$0.00
DSW INC	2017-02-03	5	\$102.48	2018-06-29	\$129.87	\$27.39	\$0.00
DYCOM INDS INC	2016-12-15	5	\$398.59	2018-06-29	\$478.37	\$79.78	\$0.00
DYNAVAX TECHNOLOGIES	2018-06-12	10	\$159.62	2018-06-29	\$151.74	-\$7.88	\$7.88
EAGLE BANCORP INC MID COM	2015-10-15	5	\$230.88	2018-06-29	\$307.49	\$76.61	\$0.00
ECOLAB INC	2015-09-01	15	\$1,590.80	2018-06-29	\$2,112.85	\$522.05	\$0.00
EDWARDS LIFESCIENCES CRP	2016-10-25	10	\$1,143.85	2018-06-29	\$1,462.49	\$318.64	\$0.00
EL PASO ELECTRIC CO NEW	2015-10-21	5	\$192.55	2018-06-29	\$294.87	\$102.32	\$0.00
ELECTRONIC ARTS INC DEL	2016-12-15	40	\$3,270.18	2018-06-29	\$5,650.93	\$2,380.75	\$0.00
ELECTRONICS FOR IMAGING	2014-10-03	1	\$44.88	2018-06-29	\$32.70	-\$12.18	\$0.00
ELECTRONICS FOR IMAGING	2014-10-06	4	\$178.44	2018-06-29	\$130.83	-\$47.61	\$0.00
ELI LILLY & CO	2016-12-15	25	\$1,783.78	2018-06-29	\$2,142.72	\$358.94	\$0.00
EMERGENT BIOSOLUTIONS	2016-12-15	5	\$177.80	2018-06-29	\$254.67	\$76.87	\$0.00
ENTEGRIS INC MINNESOTA	2013-10-14	3	\$31.15	2018-06-29	\$102.14	\$70.99	\$0.00
ENTEGRIS INC MINNESOTA	2015-12-11	7	\$93.95	2018-06-29	\$238.35	\$144.40	\$0.00
EQUINIX INC	2018-02-13	6	\$2,607.73	2018-06-29	\$2,586.56	-\$21.17	\$21.17
EQUINIX INC	2018-02-13	4	\$1,738.48	2018-06-29	\$1,724.38	-\$14.10	\$0.00
EVERCORE INC	2017-07-26	5	\$390.06	2018-06-29	\$530.62	\$140.56	\$0.00
EVOLVENT HEALTH INC SHS	2017-06-20	5	\$132.32	2018-06-29	\$107.49	-\$24.83	\$0.00
EXACT SCIENCES CORP COM	2016-08-23	5	\$104.66	2018-06-29	\$302.34	\$197.68	\$0.00
F N B CORP	2015-09-02	10	\$122.43	2018-06-29	\$135.62	\$13.19	\$0.00
F N B CORP	2015-09-14	35	\$449.88	2018-06-29	\$474.71	\$24.83	\$0.00
FACEBOOK INC	2014-11-21	38	\$2,807.66	2018-06-29	\$7,443.72	\$4,636.06	\$0.00
FACEBOOK INC	2014-12-01	13	\$979.07	2018-06-29	\$2,546.53	\$1,567.46	\$0.00
FACEBOOK INC	2015-03-04	29	\$2,327.95	2018-06-29	\$5,680.74	\$3,352.79	\$0.00
FACEBOOK INC	2015-03-19	10	\$827.26	2018-06-29	\$1,958.88	\$1,131.62	\$0.00
FCB FINL HOLDINGS INC	2016-04-29	5	\$174.41	2018-06-29	\$296.24	\$121.83	\$0.00
FERRO CORP	2017-11-15	15	\$342.89	2018-06-29	\$315.44	-\$27.45	\$0.00
FIBROGEN INC	2017-09-13	5	\$257.03	2018-06-29	\$310.24	\$53.21	\$0.00
FINISAR CORPORATION	2017-11-02	15	\$302.80	2018-06-29	\$271.19	-\$31.61	\$0.00
FIRST HORIZON NTNL CORP	2015-10-21	20	\$275.90	2018-06-29	\$361.69	\$85.79	\$0.00
FIRST MIDWST BANCORP DEL	2017-09-08	6	\$126.31	2018-06-29	\$154.43	\$28.12	\$0.00
FIRST MIDWST BANCORP DEL	2017-09-11	9	\$194.16	2018-06-29	\$231.66	\$37.50	\$0.00
FISERV INC WISC PV 1CT	2016-06-08	4	\$214.42	2018-06-29	\$297.58	\$83.16	\$0.00
FISERV INC WISC PV 1CT	2016-08-23	41	\$2,133.99	2018-06-29	\$3,050.29	\$916.30	\$0.00

FLEETCOR TECHNOLOGIS INC	2018-01-17	10	\$2,032.20	2018-06-29	\$2,119.82	\$87.62	\$0.00
FLIR SYSTEMS INC	2018-06-04	20	\$1,103.37	2018-06-29	\$1,046.09	-\$57.28	\$0.00
FLOOR AND DECOR HLDGS	2018-05-18	5	\$235.06	2018-06-29	\$248.19	\$13.13	\$0.00
FORTIVE CORP	2017-12-18	15	\$1,093.22	2018-06-29	\$1,158.43	\$65.21	\$0.00
FRANKLIN STR PTYS CORP	2015-10-21	10	\$105.35	2018-06-29	\$84.69	-\$20.66	\$0.00
GENESCO INC	2012-11-28	4	\$241.32	2018-06-29	\$160.19	-\$81.13	\$0.00
GENESCO INC	2012-11-28	5	\$184.85	2018-06-29	\$200.24	\$15.39	\$0.00
GENESCO INC	2015-03-13	1	\$67.27	2018-06-29	\$40.06	-\$27.21	\$0.00
GENOMIC HEALTH INC	2017-05-25	4	\$117.64	2018-06-29	\$202.48	\$84.84	\$0.00
GENOMIC HEALTH INC	2017-05-26	1	\$30.55	2018-06-29	\$50.63	\$20.08	\$0.00
GENTHERM INC	2016-09-29	2	\$61.98	2018-06-29	\$79.29	\$17.31	\$0.00
GENTHERM INC	2016-09-30	3	\$94.51	2018-06-29	\$118.95	\$24.44	\$0.00
GLATFELTER	2015-10-21	10	\$188.30	2018-06-29	\$195.84	\$7.54	\$0.00
GLOBAL PMTS INC GEORGIA	2017-05-30	20	\$1,840.57	2018-06-29	\$2,243.77	\$403.20	\$0.00
GRACO INC	2016-08-01	5	\$122.91	2018-06-29	\$228.08	\$105.17	\$0.00
GRANITE CONST INC DEL	2015-08-06	5	\$170.54	2018-06-29	\$279.65	\$109.11	\$0.00
GRANITE CONST INC DEL	2015-08-11	5	\$168.84	2018-06-29	\$279.66	\$110.82	\$0.00
GRAPHIC PACKAGING HLDG C	2014-09-18	9	\$114.38	2018-06-29	\$131.61	\$17.23	\$0.00
GRAPHIC PACKAGING HLDG C	2014-09-23	10	\$125.76	2018-06-29	\$146.23	\$20.47	\$0.00
GRAPHIC PACKAGING HLDG C	2014-10-16	1	\$11.64	2018-06-29	\$14.63	\$2.99	\$0.00
GREAT WESTN BANCORP INC	2016-02-02	3	\$75.31	2018-06-29	\$127.32	\$52.01	\$0.00
GREAT WESTN BANCORP INC	2016-03-14	2	\$54.80	2018-06-29	\$84.88	\$30.08	\$0.00
GREEN DOT CORP CL A	2017-11-03	5	\$282.97	2018-06-29	\$367.34	\$84.37	\$0.00
GUESS INC COM	2017-01-25	5	\$65.14	2018-06-29	\$108.14	\$43.00	\$0.00
GUIDEWIRE SOFTWARE INC	2014-07-31	5	\$206.55	2018-06-29	\$445.44	\$238.89	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-03-12	1	\$13.18	2018-06-29	\$12.62	-\$0.56	\$14.34
GULFPORT ENERGY NEW\$0.01	2016-03-12	6	\$79.05	2018-06-29	\$75.75	-\$3.30	\$98.18
GULFPORT ENERGY NEW\$0.01	2016-03-16	2	\$27.21	2018-06-29	\$25.24	-\$1.97	\$26.46
GULFPORT ENERGY NEW\$0.01	2016-03-16	3	\$40.81	2018-06-29	\$37.87	-\$2.94	\$39.15
GULFPORT ENERGY NEW\$0.01	2016-03-18	17	\$494.45	2018-06-29	\$214.63	-\$279.82	\$279.82
GULFPORT ENERGY NEW\$0.01	2016-06-22	6	\$200.67	2018-06-29	\$75.76	-\$124.91	\$124.91
HARSCO CORPORATION	2015-10-21	5	\$53.60	2018-06-29	\$112.24	\$58.64	\$0.00
HERMAN MILLER INC COM	2016-11-04	5	\$138.81	2018-06-29	\$170.74	\$31.93	\$0.00
HILLENBRAND INC	2017-10-23	3	\$118.03	2018-06-29	\$141.72	\$23.69	\$0.00
HILLENBRAND INC	2017-10-26	2	\$79.88	2018-06-29	\$94.48	\$14.60	\$0.00
HILLTOP HLDGS INC	2016-12-15	27	\$790.18	2018-06-29	\$604.52	-\$185.66	\$0.00
HOME BANCSHARES INC	2016-08-15	10	\$217.57	2018-06-29	\$228.50	\$10.93	\$0.00
HOME DEPOT INC	2015-01-07	20	\$2,072.20	2018-06-29	\$3,924.89	\$1,852.69	\$0.00
HOME DEPOT INC	2015-01-29	15	\$1,597.72	2018-06-29	\$2,943.68	\$1,345.96	\$0.00
HOPE BANCORP INC SHS	2015-10-21	20	\$327.32	2018-06-29	\$358.85	\$31.53	\$0.00
HORIZON PHARMA PLC	2017-05-17	7	\$75.44	2018-06-29	\$115.63	\$40.19	\$0.00
HORIZON PHARMA PLC	2017-06-05	18	\$186.33	2018-06-29	\$297.36	\$111.03	\$0.00
INFINERA CORP	2016-05-23	10	\$127.35	2018-06-29	\$98.39	-\$28.96	\$0.00
INTEGRA L HLDGS CORP NEW	2017-02-23	5	\$210.88	2018-06-29	\$325.34	\$114.46	\$0.00
INTERCONTINENTAL	2016-12-15	20	\$1,169.53	2018-06-29	\$1,481.78	\$312.25	\$0.00

INTGTD DEVICE TECH CALIF	2015-04-10	5	\$102.40	2018-06-29	\$160.91	\$58.51	\$0.00
INVESTM TECH GRP INC NEW	2015-10-21	5	\$76.65	2018-06-29	\$105.34	\$28.69	\$0.00
INVESTORS BANCORP INC	2015-10-21	40	\$502.00	2018-06-29	\$516.39	\$14.39	\$0.00
ISHARES MICRO-CAP ETF	2013-03-28	111	\$6,523.91	2018-06-29	\$11,757.49	\$5,233.58	\$0.00
ISHARES MICRO-CAP ETF	2015-01-07	24	\$1,802.16	2018-06-29	\$2,542.17	\$740.01	\$0.00
ISHARES TR RUSSELL 2000	2015-01-07	129	\$15,001.39	2018-06-29	\$21,206.03	\$6,204.64	\$0.00
ISHARES TR RUSSELL 2000	2015-10-21	26	\$2,972.32	2018-06-29	\$4,274.09	\$1,301.77	\$0.00
J2 GLOBAL INC	2013-03-27	5	\$195.17	2018-06-29	\$431.18	\$236.01	\$0.00
JOHN BEAN TECHNOLOGIES	2017-03-09	5	\$440.90	2018-06-29	\$449.49	\$8.59	\$0.00
JP MORG INTL VL FD I	2013-09-09	25429	\$363,634.70	2018-06-29	\$349,648.75	-\$13,985.95	\$0.00
JP MORG INTL VL FD I	2015-01-07	1775	\$22,933.00	2018-06-29	\$24,406.24	\$1,473.24	\$0.00
JP MORG INTL VL FD I	2016-10-26	1785	\$22,455.30	2018-06-29	\$24,543.75	\$2,088.45	\$0.00
JP MORG INTL VL FD I	2018-01-04	148	\$2,228.88	2018-06-29	\$2,035.01	-\$193.87	\$0.00
JP MORGAN STRATEGIC	2013-09-05	24010	\$284,278.40	2018-06-29	\$277,795.70	-\$6,482.70	\$0.00
KENNAMETAL INC	2016-01-14	10	\$166.42	2018-06-29	\$363.57	\$197.15	\$0.00
KEYCORP NEW COM	2015-10-21	15	\$179.05	2018-06-29	\$297.35	\$118.30	\$0.00
KITE REALTY GROUP TR SHS	2018-02-21	5	\$74.89	2018-06-29	\$85.95	\$11.06	\$0.00
KLX INC SHS	2015-10-21	5	\$194.44	2018-06-29	\$362.29	\$167.85	\$0.00
KNIGHT-SWIFT	2014-07-28	2	\$58.50	2018-06-29	\$77.14	\$18.64	\$0.00
KNIGHT-SWIFT	2015-07-29	3	\$93.02	2018-06-29	\$115.71	\$22.69	\$0.00
KOPPERS HLDGS INC	2015-10-21	5	\$95.25	2018-06-29	\$192.24	\$96.99	\$0.00
KORN/FERRY INTL PV \$0.10	2013-12-19	5	\$128.46	2018-06-29	\$311.99	\$183.53	\$0.00
LANDSTAR SYS INC COM	2013-10-18	5	\$291.67	2018-06-29	\$557.49	\$265.82	\$0.00
LAUDER ESTEE COS INC A	2016-12-15	15	\$1,165.14	2018-06-29	\$2,148.57	\$983.43	\$0.00
LEGACYTEXAS FINL GROUP	2017-03-20	5	\$210.37	2018-06-29	\$197.22	-\$13.15	\$0.00
LUMENTUM HOLDINGS INC	2017-10-25	5	\$307.13	2018-06-29	\$288.37	-\$18.76	\$0.00
M T S SYSTEMS CORP COM	2015-10-21	5	\$316.35	2018-06-29	\$263.49	-\$52.86	\$0.00
MARINEMAX INC	2016-06-21	3	\$49.02	2018-06-29	\$57.35	\$8.33	\$0.00
MARINEMAX INC	2016-06-22	2	\$33.29	2018-06-29	\$38.24	\$4.95	\$0.00
MARRIOTT INTL INC NEW A	2017-01-31	30	\$2,553.21	2018-06-29	\$3,812.35	\$1,259.14	\$0.00
MASONITE INTERNATIONAL	2017-01-17	5	\$324.04	2018-06-29	\$359.24	\$35.20	\$0.00
MASTEC INC FLA	2016-11-16	5	\$180.96	2018-06-29	\$257.49	\$76.53	\$0.00
MASTERCARD INC	2013-09-13	35	\$2,334.47	2018-06-29	\$6,911.01	\$4,576.54	\$0.00
MATSON INC	2015-11-10	1	\$52.02	2018-06-29	\$38.43	-\$13.59	\$0.00
MATSON INC	2015-11-11	1	\$52.05	2018-06-29	\$38.43	-\$13.62	\$0.00
MATSON INC	2015-11-17	3	\$98.97	2018-06-29	\$115.31	\$16.34	\$0.00
MAXLINEAR INC CL A	2016-10-12	9	\$183.23	2018-06-29	\$140.77	-\$42.46	\$0.00
MAXLINEAR INC CL A	2016-11-10	1	\$21.60	2018-06-29	\$15.65	-\$5.95	\$0.00
MC CORMICK NON VTG	2017-08-09	30	\$2,877.75	2018-06-29	\$3,491.35	\$613.60	\$0.00
MERCK AND CO INC SHS	2018-01-12	5	\$292.82	2018-06-29	\$305.54	\$12.72	\$0.00
MERCURY SYSTEMS INC	2017-01-31	7	\$236.14	2018-06-29	\$268.72	\$32.58	\$0.00
MERCURY SYSTEMS INC	2017-02-06	3	\$102.25	2018-06-29	\$115.17	\$12.92	\$0.00
MERIT MEDICAL SYS INC	2017-02-21	5	\$141.16	2018-06-29	\$254.99	\$113.83	\$0.00
MICROSOFT CORP	2015-10-05	270	\$12,548.06	2018-06-29	\$26,819.48	\$14,271.42	\$0.00
MORGAN STANLEY	2017-01-03	50	\$2,144.80	2018-06-29	\$2,392.64	\$247.84	\$0.00

MRC GLOBAL INC	2015-10-21	10	\$122.50	2018-06-29	\$219.79	\$97.29	\$0.00
NATIONAL GENERAL	2017-04-20	4	\$88.10	2018-06-29	\$106.20	\$18.10	\$0.00
NATIONAL GENERAL	2017-04-21	6	\$133.95	2018-06-29	\$159.30	\$25.35	\$0.00
NATIONAL VISION HLDGS	2018-03-15	5	\$165.76	2018-06-29	\$182.64	\$16.88	\$0.00
NATUS MEDICAL INC	2018-03-22	5	\$178.54	2018-06-29	\$175.80	-\$2.74	\$2.74
NB LONG SHORT FD INSTL	2015-10-21	16941	\$214,642.47	2018-06-29	\$248,863.28	\$34,220.81	\$0.00
NB LONG SHORT FD INSTL	2016-10-26	1559	\$19,830.48	2018-06-29	\$22,901.71	\$3,071.23	\$0.00
NB LONG SHORT FD INSTL	2018-01-04	107	\$1,581.46	2018-06-29	\$1,571.84	-\$9.62	\$0.00
NCR CORP NEW	2018-05-31	10	\$302.18	2018-06-29	\$302.62	\$0.44	\$0.00
NEKTAR THERAPEUTICS	2017-12-27	5	\$298.15	2018-06-29	\$244.17	-\$53.98	\$0.00
NETFLIX COM INC	2016-05-23	4	\$377.87	2018-06-29	\$1,571.94	\$1,194.07	\$0.00
NETFLIX COM INC	2016-05-23	11	\$1,043.72	2018-06-29	\$4,322.87	\$3,279.15	\$0.00
NEXSTAR MEDIA GROUP INC	2017-03-16	2	\$138.61	2018-06-29	\$146.59	\$7.98	\$0.00
NEXSTAR MEDIA GROUP INC	2017-03-22	3	\$203.07	2018-06-29	\$219.90	\$16.83	\$0.00
NUTRI SYSTEM INC NEW COM	2014-11-05	5	\$89.31	2018-06-29	\$189.99	\$100.68	\$0.00
NVIDIA	2016-12-15	15	\$1,476.37	2018-06-29	\$3,584.17	\$2,107.80	\$0.00
OAKTREE SPECIALTY	2015-10-21	10	\$55.79	2018-06-29	\$47.69	-\$8.10	\$0.00
OMNICELL INC	2016-03-16	5	\$136.25	2018-06-29	\$264.24	\$127.99	\$0.00
ORACLE CORP \$0.01 DEL	2017-12-08	77	\$3,804.27	2018-06-29	\$3,388.03	-\$416.24	\$416.24
ORACLE CORP \$0.01 DEL	2017-12-08	13	\$642.28	2018-06-29	\$572.01	-\$70.27	\$0.00
OXFORD INDUSTRIES	2016-10-27	2	\$123.75	2018-06-29	\$165.33	\$41.58	\$0.00
OXFORD INDUSTRIES	2016-11-03	3	\$183.34	2018-06-29	\$248.01	\$64.67	\$0.00
PALO ALTO NETWORKS INC	2016-09-01	3	\$418.10	2018-06-29	\$621.01	\$202.91	\$0.00
PALO ALTO NETWORKS INC	2016-12-05	2	\$258.57	2018-06-29	\$414.02	\$155.45	\$0.00
PAMPA ENERGIA SA ADR	2017-01-31	17	\$776.99	2018-06-29	\$599.92	-\$177.07	\$0.00
PAMPA ENERGIA SA ADR	2017-02-01	35	\$1,659.74	2018-06-29	\$1,235.13	-\$424.61	\$0.00
PAMPA ENERGIA SA ADR	2017-02-02	38	\$1,855.78	2018-06-29	\$1,341.00	-\$514.78	\$0.00
PAMPA ENERGIA SA ADR	2017-02-03	64	\$3,091.58	2018-06-29	\$2,258.53	-\$833.05	\$0.00
PAMPA ENERGIA SA ADR	2017-02-06	13	\$627.14	2018-06-29	\$458.77	-\$168.37	\$0.00
PAMPA ENERGIA SA ADR	2018-01-04	3	\$206.29	2018-06-29	\$105.87	-\$100.42	\$0.00
PATTERSON UTI ENERGY INC	2015-10-21	9	\$129.06	2018-06-29	\$163.36	\$34.30	\$0.00
PATTERSON UTI ENERGY INC	2016-12-15	5	\$133.78	2018-06-29	\$90.76	-\$43.02	\$43.02
PATTERSON UTI ENERGY INC	2017-08-02	1	\$19.32	2018-06-29	\$18.16	-\$1.16	\$1.16
PAYPAL HOLDINGS INC SHS	2015-08-21	30	\$1,056.10	2018-06-29	\$2,505.06	\$1,448.96	\$0.00
PEBBLEBROOK HOTEL TRUST	2016-12-15	1	\$30.27	2018-06-29	\$38.96	\$8.69	\$0.00
PEBBLEBROOK HOTEL TRUST	2017-02-09	4	\$116.82	2018-06-29	\$155.86	\$39.04	\$0.00
PENN NATL GAMING CORP	2016-07-22	15	\$208.33	2018-06-29	\$504.10	\$295.77	\$0.00
PENUMBRA INC	2017-03-24	5	\$403.85	2018-06-29	\$695.99	\$292.14	\$0.00
PLANET FITNESS INC CL A	2016-06-23	5	\$81.33	2018-06-29	\$218.48	\$137.15	\$0.00
PORTLAND GEN ELEC CO	2018-01-09	5	\$217.17	2018-06-29	\$213.69	-\$3.48	\$0.00
POTLATCHDELTIC CORP	2015-10-21	3	\$87.76	2018-06-29	\$153.22	\$65.46	\$0.00
POTLATCHDELTIC CORP	2015-11-09	2	\$65.72	2018-06-29	\$102.15	\$36.43	\$0.00
PRAXAIR INC	2017-11-09	10	\$1,490.63	2018-06-29	\$1,593.66	\$103.03	\$0.00
PRESTIGE BRANDS HLDG INC	2018-02-21	5	\$174.48	2018-06-29	\$193.44	\$18.96	\$0.00
PROGENICS PHARMS INC	2016-11-15	15	\$115.99	2018-06-29	\$119.39	\$3.40	\$0.00

PROPETRO HLDG CORP REG	2017-09-26	12	\$166.33	2018-06-29	\$187.46	\$21.13	\$0.00
PROPETRO HLDG CORP REG	2017-09-27	3	\$41.81	2018-06-29	\$46.87	\$5.06	\$0.00
PTC INC SHS	2013-01-04	5	\$115.72	2018-06-29	\$471.18	\$355.46	\$0.00
PUMA BIOTECH INC	2017-10-30	5	\$637.02	2018-06-29	\$293.99	-\$343.03	\$0.00
QUAKER CHEMICAL CORP	2012-11-27	1	\$49.11	2018-06-29	\$154.70	\$105.59	\$0.00
QUAKER CHEMICAL CORP	2012-11-28	4	\$193.40	2018-06-29	\$618.80	\$425.40	\$0.00
QUALCOMM INC	2018-05-07	10	\$529.54	2018-06-29	\$563.80	\$34.26	\$0.00
RADIAN GROUP INC	2015-06-29	7	\$131.69	2018-06-29	\$114.72	-\$16.97	\$0.00
RADIAN GROUP INC	2016-10-17	3	\$41.71	2018-06-29	\$49.17	\$7.46	\$0.00
RANGE RESOURCES CORP DEL	2018-02-06	15	\$201.72	2018-06-29	\$253.19	\$51.47	\$0.00
RAYONIER INC REIT	2015-10-21	5	\$113.56	2018-06-29	\$193.64	\$80.08	\$0.00
REALPAGE INC	2013-10-02	5	\$123.58	2018-06-29	\$276.24	\$152.66	\$0.00
REGENERON PHARMACTCLS	2015-10-21	1	\$385.91	2018-06-29	\$345.90	-\$40.01	\$0.00
REGENERON PHARMACTCLS	2016-05-18	7	\$2,715.43	2018-06-29	\$2,421.30	-\$294.13	\$0.00
REGENERON PHARMACTCLS	2016-05-18	2	\$771.82	2018-06-29	\$691.80	-\$80.02	\$0.00
REGENERON PHARMACTCLS	2016-05-19	6	\$2,345.00	2018-06-29	\$2,075.40	-\$269.60	\$0.00
REGENERON PHARMACTCLS	2016-05-25	7	\$2,771.41	2018-06-29	\$2,421.31	-\$350.10	\$0.00
REGENERON PHARMACTCLS	2016-06-02	2	\$809.15	2018-06-29	\$691.81	-\$117.34	\$0.00
RETAIL PROPERTIES OF	2018-02-05	10	\$117.06	2018-06-29	\$127.72	\$10.66	\$0.00
ITCHIE BROS AUCTIONEERS	2016-08-31	5	\$173.30	2018-06-29	\$170.54	-\$2.76	\$0.00
ROPER TECHNOLOGIES INC	2016-12-15	15	\$2,800.34	2018-06-29	\$4,163.97	\$1,363.63	\$0.00
ROSS STORES INC COM	2018-06-04	25	\$2,071.08	2018-06-29	\$2,136.01	\$64.93	\$0.00
RSP PERMIAN INC	2015-05-20	5	\$140.67	2018-06-29	\$221.12	\$80.45	\$0.00
SALESFORCE COM INC	2015-11-17	11	\$850.85	2018-06-29	\$1,505.35	\$654.50	\$0.00
SALESFORCE COM INC	2015-11-18	5	\$388.93	2018-06-29	\$684.24	\$295.31	\$0.00
SALESFORCE COM INC	2015-11-20	13	\$1,049.65	2018-06-29	\$1,779.05	\$729.40	\$0.00
SALESFORCE COM INC	2016-02-01	1	\$68.00	2018-06-29	\$136.86	\$68.86	\$0.00
SALLY BEAUTY HLDGS INC	2016-12-15	5	\$134.94	2018-06-29	\$80.44	-\$54.50	\$0.00
SHERWIN WILLIAMS	2015-05-13	3	\$800.60	2018-06-29	\$1,227.31	\$426.71	\$0.00
SHERWIN WILLIAMS	2015-05-26	1	\$285.68	2018-06-29	\$409.10	\$123.42	\$0.00
SHERWIN WILLIAMS	2015-05-26	5	\$1,334.34	2018-06-29	\$2,045.52	\$711.18	\$0.00
SHERWIN WILLIAMS	2015-06-11	1	\$283.69	2018-06-29	\$409.11	\$125.42	\$0.00
SIMMONS 1ST NTL A \$5	2017-06-02	5	\$129.92	2018-06-29	\$151.24	\$21.32	\$0.00
SINCLAIR BRDCSTNG CL A	2015-06-19	6	\$174.61	2018-06-29	\$191.81	\$17.20	\$0.00
SINCLAIR BRDCSTNG CL A	2015-08-03	4	\$116.31	2018-06-29	\$127.88	\$11.57	\$0.00
SIX FLAGS ENTMT CORP NEW	2017-12-11	15	\$992.49	2018-06-29	\$1,056.87	\$64.38	\$0.00
SPROUTS FARMERS MARKETS	2017-01-11	5	\$96.47	2018-06-29	\$110.64	\$14.17	\$0.00
STEVEN MADDEN LTD SHS	2013-06-17	5	\$160.31	2018-06-29	\$269.49	\$109.18	\$0.00
STIFEL FINANCIAL CORP	2016-12-08	5	\$262.22	2018-06-29	\$264.34	\$2.12	\$0.00
SUMMIT MATLS INC	2018-05-02	10	\$288.75	2018-06-29	\$263.53	-\$25.22	\$0.00
SUPERNUS PHARMACEUTICALS	2015-11-19	5	\$80.48	2018-06-29	\$304.74	\$224.26	\$0.00
SYKES ENTERPRISES INC	2015-10-21	5	\$135.70	2018-06-29	\$144.63	\$8.93	\$0.00
SYNOVUS FINL CORP SHS	2014-12-09	5	\$133.34	2018-06-29	\$266.94	\$133.60	\$0.00
SYNTEL INC COM	2017-04-20	5	\$82.98	2018-06-29	\$161.04	\$78.06	\$0.00
TARGET CORP COM	2018-01-12	5	\$381.91	2018-06-29	\$383.04	\$1.13	\$0.00

TCF FINANCIAL CORP COM	2017-09-01	5	\$78.34	2018-06-29	\$124.41	\$46.07	\$0.00
TELADOC INC	2017-03-24	5	\$126.25	2018-06-29	\$291.24	\$164.99	\$0.00
TENNECO INC DEL	2018-06-05	5	\$227.77	2018-06-29	\$224.77	-\$3.00	\$3.00
TEREX CORP DEL NEW COM	2016-01-14	5	\$80.09	2018-06-29	\$211.89	\$131.80	\$0.00
TETRA TECHNOLOGIES INC	2015-10-21	20	\$139.60	2018-06-29	\$89.59	-\$50.01	\$0.00
TEXAS CAP BNC SHS INC	2017-09-13	5	\$390.54	2018-06-29	\$462.49	\$71.95	\$0.00
TEXAS INSTRUMENTS	2015-01-07	45	\$2,365.20	2018-06-29	\$4,988.88	\$2,623.68	\$0.00
THERMO FISHER SCIENTIFIC	2014-07-24	9	\$1,131.89	2018-06-29	\$1,870.35	\$738.46	\$0.00
THERMO FISHER SCIENTIFIC	2015-01-07	1	\$128.39	2018-06-29	\$207.82	\$79.43	\$0.00
THERMON GROUP HLDGS INC	2013-03-08	2	\$40.35	2018-06-29	\$45.61	\$5.26	\$0.00
THERMON GROUP HLDGS INC	2013-03-11	3	\$67.95	2018-06-29	\$68.43	\$0.48	\$0.00
TIVITY HEALTH INC	2017-06-07	1	\$36.12	2018-06-29	\$35.47	-\$0.65	\$0.00
TIVITY HEALTH INC	2017-06-13	9	\$338.37	2018-06-29	\$319.27	-\$19.10	\$0.00
TOUCHSTONE MID CAP FD Y	2016-12-15	475	\$13,200.25	2018-06-29	\$16,216.50	\$3,016.25	\$0.00
TREX CO INC	2014-05-07	5	\$85.57	2018-06-29	\$315.02	\$229.45	\$0.00
TRI POINTE GROUP INC	2016-07-27	12	\$166.85	2018-06-29	\$196.85	\$30.00	\$0.00
TRI POINTE GROUP INC	2016-07-29	23	\$315.35	2018-06-29	\$377.32	\$61.97	\$0.00
TRINSEO S.A. REG. SHS	2016-07-29	4	\$194.85	2018-06-29	\$285.79	\$90.94	\$0.00
TRINSEO S.A. REG. SHS	2016-08-03	1	\$49.95	2018-06-29	\$71.45	\$21.50	\$0.00
TTM TECHNOLOGIES INC COM	2017-11-09	1	\$16.77	2018-06-29	\$17.85	\$1.08	\$0.00
TTM TECHNOLOGIES INC COM	2017-11-09	7	\$111.75	2018-06-29	\$124.98	\$13.23	\$0.00
TTM TECHNOLOGIES INC COM	2017-11-13	12	\$198.21	2018-06-29	\$214.26	\$16.05	\$0.00
TUPPERWARE BRANDS CORP	2015-10-21	5	\$295.95	2018-06-29	\$208.14	-\$87.81	\$87.81
U S SILICA HLDGS INC	2017-12-26	7	\$234.90	2018-06-29	\$182.13	-\$52.77	\$52.77
U S SILICA HLDGS INC	2017-12-26	8	\$268.46	2018-06-29	\$208.14	-\$60.32	\$0.00
UMPQUA HLDGS CORP ORE	2016-04-06	10	\$156.24	2018-06-29	\$227.82	\$71.58	\$0.00
UNION PACIFIC CORP	2016-11-25	9	\$916.59	2018-06-29	\$1,285.18	\$368.59	\$0.00
UNION PACIFIC CORP	2016-12-08	1	\$105.13	2018-06-29	\$142.80	\$37.67	\$0.00
UNITED BKSHRS INC W.V.	2017-08-21	1	\$32.61	2018-06-29	\$36.81	\$4.20	\$0.00
UNITED BKSHRS INC W.V.	2017-08-22	4	\$132.45	2018-06-29	\$147.24	\$14.79	\$0.00
UNITED COMMUNITY BANKS	2017-03-15	9	\$259.41	2018-06-29	\$279.21	\$19.80	\$0.00
UNITED COMMUNITY BANKS	2017-03-22	1	\$26.50	2018-06-29	\$31.03	\$4.53	\$0.00
UNITEDHEALTH GROUP INC	2015-08-24	12	\$1,359.10	2018-06-29	\$2,963.04	\$1,603.94	\$0.00
UNITEDHEALTH GROUP INC	2015-11-19	3	\$339.97	2018-06-29	\$740.76	\$400.79	\$0.00
VEECO INSTRUMENTS INC	2013-03-27	5	\$178.56	2018-06-29	\$71.74	-\$106.82	\$0.00
VERIFONE SYSTEMS INC	2016-07-01	10	\$184.89	2018-06-29	\$228.33	\$43.44	\$0.00
VERINT SYSTEMS INC	2016-04-12	3	\$102.13	2018-06-29	\$133.42	\$31.29	\$0.00
VERINT SYSTEMS INC	2016-04-13	2	\$68.85	2018-06-29	\$88.95	\$20.10	\$0.00
VERINT SYSTEMS INC	2016-05-04	6	\$199.71	2018-06-29	\$266.85	\$67.14	\$0.00
VERINT SYSTEMS INC	2016-05-05	3	\$100.11	2018-06-29	\$133.42	\$33.31	\$0.00
VERINT SYSTEMS INC	2016-05-10	1	\$33.14	2018-06-29	\$44.48	\$11.34	\$0.00
VERISK ANALYTICS INC	2018-01-29	30	\$2,962.39	2018-06-29	\$3,236.36	\$273.97	\$0.00
VISA INC CL A SHRS	2012-11-28	80	\$2,932.00	2018-06-29	\$10,672.68	\$7,740.68	\$0.00
VISTEON CORP COM STK	2017-02-09	5	\$456.80	2018-06-29	\$652.77	\$195.97	\$0.00
VMWARE INC	2015-10-21	10	\$542.60	2018-06-29	\$1,471.29	\$928.69	\$0.00

VONAGE HOLDINGS CORP	2017-12-18	30	\$314.65	2018-06-29	\$388.19	\$73.54	\$0.00
W W GRAINGER INCORP	2014-09-03	10	\$2,492.48	2018-06-29	\$3,104.37	\$611.89	\$0.00
W W GRAINGER INCORP	2015-01-07	15	\$3,677.10	2018-06-29	\$4,656.56	\$979.46	\$0.00
WADDELL & REED FINL A	2016-04-29	2	\$40.48	2018-06-29	\$36.32	-\$4.16	\$0.00
WADDELL & REED FINL A	2016-05-04	3	\$57.15	2018-06-29	\$54.50	-\$2.65	\$0.00
WAGWORKS INC	2017-05-12	5	\$353.53	2018-06-29	\$250.43	-\$103.10	\$0.00
WEB COM GROUP INC	2015-11-24	5	\$121.30	2018-06-29	\$128.74	\$7.44	\$0.00
WEIGHT WATCHERS INTL NEW	2018-04-26	5	\$349.32	2018-06-29	\$506.77	\$157.45	\$0.00
WELLS FARGO & CO NEW DEL	2015-03-12	15	\$831.73	2018-06-29	\$837.01	\$5.28	\$0.00
WESTERN ALLIANCE	2015-05-01	5	\$154.79	2018-06-29	\$287.00	\$132.21	\$0.00
WINTRUST FINL CP ILL COM	2013-08-05	2	\$82.27	2018-06-29	\$176.06	\$93.79	\$0.00
WINTRUST FINL CP ILL COM	2013-08-08	3	\$123.40	2018-06-29	\$264.11	\$140.71	\$0.00
WOODWARD INC	2014-08-13	5	\$255.52	2018-06-29	\$386.09	\$130.57	\$0.00
WPX ENERGY INC	2015-10-21	15	\$116.79	2018-06-29	\$270.78	\$153.99	\$0.00
WRIGHT MEDICAL GROUP NV	2017-10-10	10	\$260.98	2018-06-29	\$260.62	-\$0.36	\$0.00
XPERI CORP	2015-05-07	5	\$190.99	2018-06-29	\$80.24	-\$110.75	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-06-28	1	\$50.58	2018-06-29	\$144.57	\$93.99	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-06-29	4	\$197.90	2018-06-29	\$578.32	\$380.42	\$0.00
ZOETIS INC	2015-12-16	40	\$1,870.37	2018-06-29	\$3,443.76	\$1,573.39	\$0.00
ACTUANT CORP CL A	2015-10-21	30	\$638.10	2018-07-03	\$879.74	\$241.64	\$0.00
ICU MEDICAL INC	2016-12-15	1	\$149.25	2018-07-03	\$291.70	\$142.45	\$0.00
ICU MEDICAL INC	2017-01-12	1	\$137.53	2018-07-03	\$291.70	\$154.17	\$0.00
IQVY INC ADR	2018-04-12	55	\$1,047.84	2018-07-03	\$1,812.26	\$764.42	\$0.00
KNIGHT-SWIFT	2015-07-29	9	\$279.07	2018-07-03	\$347.93	\$68.86	\$0.00
KNIGHT-SWIFT	2016-06-08	11	\$248.60	2018-07-03	\$425.26	\$176.66	\$0.00
OAKTREE SPECIALTY	2015-10-21	38	\$211.98	2018-07-03	\$180.62	-\$31.36	\$0.00
OAKTREE SPECIALTY	2016-12-15	22	\$118.01	2018-07-03	\$104.57	-\$13.44	\$0.00
SYNTEL INC COM	2017-04-20	5	\$82.97	2018-07-03	\$171.12	\$88.15	\$0.00
SYNTEL INC COM	2017-04-21	5	\$85.23	2018-07-03	\$171.12	\$85.89	\$0.00
BLUEBIRD BIO INC	2017-09-06	12	\$1,527.76	2018-07-06	\$1,970.70	\$442.94	\$0.00
CIVEO CORP SHS	2015-10-21	25	\$50.00	2018-07-06	\$109.04	\$59.04	\$0.00
CIVEO CORP SHS	2016-12-15	26	\$59.67	2018-07-06	\$113.41	\$53.74	\$0.00
LENDINGTREE INC	2017-12-28	6	\$2,055.51	2018-07-06	\$1,328.38	-\$727.13	\$0.00
LENDINGTREE INC	2017-12-29	1	\$344.38	2018-07-06	\$221.39	-\$122.99	\$0.00
LENDINGTREE INC	2018-02-14	3	\$1,122.52	2018-07-06	\$664.20	-\$458.32	\$0.00
TYLER TECHS INC DEL COM	2015-07-23	8	\$1,115.05	2018-07-06	\$1,816.36	\$701.31	\$0.00
TYLER TECHS INC DEL COM	2015-08-26	1	\$136.72	2018-07-06	\$227.05	\$90.33	\$0.00
AG MTG INVT TR INC	2015-10-21	6	\$95.04	2018-07-09	\$115.69	\$20.65	\$0.00
TELADOC INC	2017-03-24	31	\$782.75	2018-07-09	\$1,994.24	\$1,211.49	\$0.00
HELEN OF TROY LTD	2017-02-14	4	\$384.97	2018-07-10	\$466.83	\$81.86	\$0.00
OMNICELL INC	2016-12-15	8	\$271.20	2018-07-10	\$446.28	\$175.08	\$0.00
SALLY BEAUTY HLDGS INC	2016-12-15	3	\$80.97	2018-07-10	\$48.40	-\$32.57	\$0.00
ACTUANT CORP CL A	2015-10-21	1	\$21.27	2018-07-11	\$28.30	\$7.03	\$0.00
BRINKER INTL INC	2017-01-13	10	\$473.94	2018-07-11	\$489.18	\$15.24	\$0.00
BURBERRY GROP PLC-SP ADR	2016-01-12	125	\$1,991.85	2018-07-11	\$3,352.59	\$1,360.74	\$0.00

BURBERRY GROU PLC-SP ADR	2016-09-29	139	\$2,492.49	2018-07-11	\$3,728.09	\$1,235.60	\$0.00
BURBERRY GROU PLC-SP ADR	2016-10-26	15	\$274.65	2018-07-11	\$402.31	\$127.66	\$0.00
BURBERRY GROU PLC-SP ADR	2018-01-04	3	\$71.79	2018-07-11	\$80.46	\$8.67	\$0.00
BURBERRY GROU PLC-SP ADR	2018-06-29	15	\$433.95	2018-07-11	\$402.32	-\$31.63	\$0.00
CARREFOUR SA	2018-06-29	2800	\$9,126.74	2018-07-11	\$8,845.37	-\$281.37	\$0.00
CLEAN HARBORS INC	2015-10-21	1	\$46.22	2018-07-11	\$56.70	\$10.48	\$0.00
DEUTSCHE TELE AG SPN ADR	2016-09-29	347	\$5,850.01	2018-07-11	\$5,611.68	-\$238.33	\$0.00
DEUTSCHE TELE AG SPN ADR	2016-10-26	10	\$163.90	2018-07-11	\$161.72	-\$2.18	\$0.00
DEUTSCHE TELE AG SPN ADR	2017-09-12	80	\$1,447.60	2018-07-11	\$1,293.75	-\$153.85	\$0.00
DEUTSCHE TELE AG SPN ADR	2018-06-29	35	\$541.35	2018-07-11	\$566.03	\$24.68	\$0.00
LAUDER ESTEE COS INC A	2016-12-15	54	\$4,194.51	2018-07-11	\$7,506.61	\$3,312.10	\$0.00
ROPER TECHNOLOGIES INC	2016-12-15	25	\$4,667.24	2018-07-11	\$6,927.43	\$2,260.19	\$0.00
SALLY BEAUTY HLDGS INC	2016-12-15	9	\$242.89	2018-07-11	\$146.31	-\$96.58	\$0.00
SALLY BEAUTY HLDGS INC	2016-12-23	2	\$52.40	2018-07-11	\$32.52	-\$19.88	\$0.00
SYNTEL INC COM	2017-04-21	7	\$119.33	2018-07-11	\$267.61	\$148.28	\$0.00
CLEAN HARBORS INC	2015-10-21	3	\$138.65	2018-07-12	\$170.69	\$32.04	\$0.00
EXACT SCIENCES CORP COM	2016-08-23	6	\$125.59	2018-07-12	\$380.65	\$255.06	\$0.00
EXACT SCIENCES CORP COM	2017-04-13	4	\$92.80	2018-07-12	\$253.77	\$160.97	\$0.00
NETGEAR INC	2017-10-16	2	\$100.89	2018-07-12	\$153.11	\$52.22	\$0.00
NETGEAR INC	2017-10-19	4	\$197.36	2018-07-12	\$306.24	\$108.88	\$0.00
PENUMBRA INC	2017-03-24	10	\$807.69	2018-07-12	\$1,400.80	\$593.11	\$0.00
PENUMBRA INC	2017-03-27	2	\$159.15	2018-07-12	\$280.17	\$121.02	\$0.00
ACI WORLDWIDE INC	2015-10-21	5	\$113.15	2018-07-13	\$131.50	\$18.35	\$0.00
ACTUANT CORP CL A	2015-10-21	3	\$63.81	2018-07-13	\$84.90	\$21.09	\$0.00
AXIOM CORP COM	2017-09-15	1	\$23.63	2018-07-13	\$41.91	\$18.28	\$0.00
AXIOM CORP COM	2018-02-08	4	\$105.74	2018-07-13	\$167.66	\$61.92	\$0.00
KORN/FERRY INTL PV \$0.10	2013-12-19	6	\$154.16	2018-07-13	\$380.76	\$226.60	\$0.00
KORN/FERRY INTL PV \$0.10	2014-01-18	5	\$147.14	2018-07-13	\$317.31	\$170.17	\$0.00
NEKTAR THERAPEUTICS	2017-12-27	35	\$2,087.03	2018-07-13	\$1,652.92	-\$434.11	\$0.00
SALLY BEAUTY HLDGS INC	2016-12-23	7	\$183.41	2018-07-13	\$115.02	-\$68.39	\$0.00
SALLY BEAUTY HLDGS INC	2016-12-27	7	\$184.93	2018-07-13	\$115.03	-\$69.90	\$0.00
SALLY BEAUTY HLDGS INC	2017-01-06	3	\$78.16	2018-07-13	\$49.30	-\$28.86	\$0.00
SYNTEL INC COM	2017-04-21	9	\$153.42	2018-07-13	\$337.03	\$183.61	\$0.00
ACI WORLDWIDE INC	2015-10-21	2	\$45.26	2018-07-16	\$32.58	\$7.32	\$0.00
MORGAN STANLEY	2017-01-03	61	\$2,616.65	2018-07-16	\$2,983.54	\$366.89	\$0.00
MORGAN STANLEY	2017-01-18	141	\$6,034.41	2018-07-16	\$6,896.40	\$861.99	\$0.00
OAKTREE SPECIALTY	2016-12-15	2	\$10.73	2018-07-16	\$9.39	-\$1.34	\$0.00
SYNTEL INC COM	2017-04-21	1	\$17.05	2018-07-16	\$37.50	\$20.45	\$0.00
OAKTREE SPECIALTY	2016-12-15	10	\$53.65	2018-07-17	\$47.08	-\$6.57	\$0.00
SYNTEL INC COM	2017-04-21	7	\$119.33	2018-07-17	\$262.81	\$143.48	\$0.00
UNITED TECHS CORP COM	2017-07-06	101	\$12,371.58	2018-07-18	\$13,320.68	\$949.10	\$0.00
UNITED TECHS CORP COM	2017-08-16	7	\$824.74	2018-07-18	\$923.22	\$98.48	\$0.00
AIRBUS SE	2018-06-29	12	\$351.03	2018-07-19	\$371.48	\$20.45	\$0.00
UNITED TECHS CORP COM	2017-08-16	9	\$1,060.38	2018-07-19	\$1,177.85	\$117.47	\$0.00
HAEMONETICS CORP MASS	2016-01-15	2	\$59.10	2018-07-20	\$197.70	\$138.60	\$0.00

HAEMONETICS CORP MASS	2016-11-03	1	\$33.51	2018-07-20	\$98.91	\$65.40	\$0.00
HAEMONETICS CORP MASS	2016-11-03	1	\$33.50	2018-07-23	\$98.94	\$65.44	\$0.00
HAEMONETICS CORP MASS	2016-12-15	2	\$81.78	2018-07-23	\$197.90	\$116.12	\$0.00
ACI WORLDWIDE INC	2015-10-21	4	\$90.52	2018-07-24	\$104.11	\$13.59	\$0.00
BROOKS AUTOMATION INC	2017-09-19	7	\$187.82	2018-07-24	\$221.64	\$33.82	\$0.00
CONCHO RESOURCES INC	2017-10-30	0 28	\$29.28	2018-07-24	\$40.16	\$10.88	\$0.00
GILDAN ACTIVEWEAR INC	2016-07-08	20	\$601.34	2018-07-24	\$535.01	-\$66.33	\$66.33
GILDAN ACTIVEWEAR INC	2016-07-08	170	\$5,111.39	2018-07-24	\$4,547.60	-\$563.79	\$0.00
KNIGHT-SWIFT	2016-06-08	11	\$248.60	2018-07-24	\$406.86	\$158.26	\$0.00
KNIGHT-SWIFT	2016-12-15	2	\$69.39	2018-07-24	\$73.98	\$4.59	\$0.00
MATSON INC	2015-11-17	1	\$32.99	2018-07-24	\$35.85	\$2.86	\$0.00
MATSON INC	2016-01-14	3	\$113.52	2018-07-24	\$107.57	-\$5.95	\$0.00
MATSON INC	2016-01-15	3	\$109.47	2018-07-24	\$107.57	-\$1.90	\$0.00
OXFORD INDUSTRIES	2016-11-03	3	\$183.33	2018-07-24	\$275.95	\$92.62	\$0.00
WHITE MTNS INS GRP LTD	2015-10-21	1	\$788.75	2018-07-24	\$909.22	\$120.47	\$0.00
CLEAN HARBORS INC	2015-10-21	2	\$92.44	2018-07-25	\$111.29	\$18.85	\$0.00
CNO FINL GROUP INC	2015-10-21	5	\$96.03	2018-07-25	\$98.45	\$2.42	\$0.00
COLONY CAPITAL INC REG	2015-10-21	11	\$153.89	2018-07-25	\$65.27	-\$88.62	\$0.00
COVANTA HLDG CORP	2017-01-12	6	\$90.46	2018-07-25	\$97.96	\$7.50	\$0.00
EL PASO ELECTRIC CO NEW	2015-10-21	1	\$38.51	2018-07-25	\$60.50	\$21.99	\$0.00
GILDAN ACTIVEWEAR INC	2016-07-08	33	\$992.21	2018-07-25	\$862.35	-\$129.86	\$0.00
GILDAN ACTIVEWEAR INC	2016-07-08	20	\$563.52	2018-07-25	\$522.63	-\$40.89	\$0.00
GILDAN ACTIVEWEAR INC	2016-07-11	47	\$1,419.12	2018-07-25	\$1,228.20	-\$190.92	\$0.00
GILDAN ACTIVEWEAR INC	2016-10-11	24	\$659.43	2018-07-25	\$627.18	-\$32.25	\$0.00
MATSON INC	2016-01-15	1	\$36.49	2018-07-25	\$35.72	-\$0.77	\$0.00
NATIONAL GENERAL	2017-04-21	1	\$22.33	2018-07-25	\$27.16	\$4.83	\$0.00
NATIONAL GENERAL	2017-04-23	1	\$20.32	2018-07-25	\$27.16	\$6.84	\$0.00
OAKTREE SPECIALTY	2016-12-15	1	\$5.37	2018-07-25	\$4.77	-\$0.60	\$0.00
OAKTREE SPECIALTY	2016-12-15	20	\$106.38	2018-07-25	\$95.57	-\$10.81	\$0.00
OAKTREE SPECIALTY	2017-04-13	10	\$43.47	2018-07-25	\$47.79	\$4.32	\$0.00
PORTLAND GEN ELEC CO	2018-01-09	5	\$217.17	2018-07-25	\$223.15	\$5.98	\$0.00
RANGE RESOURCES CORP DEL	2018-02-06	1	\$13.45	2018-07-25	\$15.79	\$2.34	\$0.00
RAYONIER INC REIT	2015-10-21	5	\$113.56	2018-07-25	\$174.88	\$61.32	\$0.00
SYNOVUS FINL CORP SHS	2014-12-09	5	\$133.33	2018-07-25	\$248.53	\$115.20	\$0.00
SYNOVUS FINL CORP SHS	2015-06-16	12	\$370.17	2018-07-25	\$596.47	\$226.30	\$0.00
SYNOVUS FINL CORP SHS	2015-10-21	5	\$152.15	2018-07-25	\$248.54	\$96.39	\$0.00
WPX ENERGY INC	2015-10-21	7	\$54.50	2018-07-25	\$134.37	\$79.87	\$0.00
GILDAN ACTIVEWEAR INC	2016-10-11	38	\$1,044.09	2018-07-26	\$999.00	-\$45.09	\$0.00
HAEMONETICS CORP MASS	2016-12-15	3	\$122.68	2018-07-26	\$299.09	\$176.41	\$0.00
NATIONAL GENERAL	2017-04-23	1	\$20.31	2018-07-26	\$27.46	\$7.15	\$0.00
NATIONAL GENERAL	2017-04-24	2	\$45.29	2018-07-26	\$54.93	\$9.64	\$0.00
AARON'S INC SHS A	2017-09-28	6	\$257.14	2018-07-27	\$273.36	\$16.22	\$0.00
ALEXANDER & BALDWIN INC	2016-01-13	1	\$30.36	2018-07-27	\$23.33	-\$7.03	\$0.00
ALLSCRIPTS HEALTHCARE	2015-10-21	9	\$122.67	2018-07-27	\$110.41	-\$12.26	\$0.00
AMN EXPRESS CREDI 2.12% 18	2017-04-17	24000	\$24,000.00	2018-07-27	\$24,000.00	\$0.00	\$0.00

ARMSTRONG WORLD INDS INC	2016-01-11	1	\$36.28	2018-07-27	\$67.97	\$31.69	\$0.00
ARMSTRONG WORLD INDS INC	2016-01-12	2	\$72.99	2018-07-27	\$135.96	\$62.97	\$0.00
BROADRIDGE FINL	2015-10-21	2	\$115.86	2018-07-27	\$236.16	\$120.30	\$0.00
COPART INC COM	2015-10-21	5	\$88.28	2018-07-27	\$287.16	\$198.88	\$0.00
ENERGIZER HOLDINGS INC	2016-01-11	4	\$124.96	2018-07-27	\$256.28	\$131.32	\$0.00
GILDAN ACTIVEWEAR INC	2016-10-11	46	\$1,263.90	2018-07-27	\$1,193.40	-\$70.50	\$0.00
GILDAN ACTIVEWEAR INC	2016-10-11	2	\$54.97	2018-07-27	\$51.89	-\$3.08	\$0.00
INVESTORS BANCORP INC	2015-10-21	26	\$326.30	2018-07-27	\$329.15	\$2.85	\$0.00
KLX INC SHS	2015-10-21	4	\$155.55	2018-07-27	\$292.25	\$136.70	\$0.00
KNIGHT-SWIFT	2016-12-15	30	\$1,040.83	2018-07-27	\$947.25	-\$93.58	\$0.00
KNIGHT-SWIFT	2017-02-15	16	\$500.55	2018-07-27	\$505.20	\$4.65	\$0.00
KNIGHT-SWIFT	2017-06-08	8	\$275.80	2018-07-27	\$252.60	-\$23.20	\$0.00
KNIGHT-SWIFT	2017-10-17	15	\$576.07	2018-07-27	\$473.63	-\$102.44	\$0.00
PBF ENERGY INC CL A	2016-06-16	1	\$24.03	2018-07-27	\$45.69	\$21.66	\$0.00
SALLY BEAUTY HLDGS INC	2017-01-06	6	\$156.31	2018-07-27	\$96.98	-\$59.33	\$0.00
TEREX CORP DEL NEW COM	2016-01-14	4	\$64.07	2018-07-27	\$174.20	\$110.13	\$0.00
TEREX CORP DEL NEW COM	2016-01-19	1	\$15.05	2018-07-27	\$43.56	\$28.51	\$0.00
VERIFONE SYSTEMS INC	2016-07-01	9	\$166.40	2018-07-27	\$206.33	\$39.93	\$0.00
BRINKER INTL INC	2017-01-13	4	\$189.58	2018-07-30	\$191.76	\$2.18	\$0.00
BRINKER INTL INC	2017-01-18	2	\$93.87	2018-07-30	\$95.88	\$2.01	\$0.00
ENERGIZER HOLDINGS INC	2016-01-11	4	\$124.95	2018-07-30	\$253.89	\$128.94	\$0.00
ENERGIZER HOLDINGS INC	2016-12-08	3	\$133.20	2018-07-30	\$190.42	\$57.22	\$0.00
HORIZON PHARMA PLC	2017-06-05	24	\$248.45	2018-07-30	\$419.18	\$170.73	\$0.00
SYNOVUS FINL CORP SHS	2015-10-21	15	\$456.45	2018-07-30	\$750.99	\$294.54	\$0.00
SYNOVUS FINL CORP SHS	2016-10-04	28	\$914.04	2018-07-30	\$1,401.86	\$487.82	\$0.00
SYNOVUS FINL CORP SHS	2016-12-15	20	\$820.68	2018-07-30	\$1,001.33	\$180.65	\$0.00
BROADRIDGE FINL	2015-10-21	1	\$57.93	2018-07-31	\$113.37	\$55.44	\$0.00
BROADRIDGE FINL	2016-01-05	1	\$52.74	2018-07-31	\$113.37	\$60.63	\$0.00
COPART INC COM	2015-10-21	2	\$35.31	2018-07-31	\$112.79	\$77.48	\$0.00
ENERGIZER HOLDINGS INC	2016-12-08	4	\$177.59	2018-07-31	\$254.65	\$77.06	\$0.00
SALLY BEAUTY HLDGS INC	2017-01-06	5	\$130.26	2018-07-31	\$82.30	-\$47.96	\$0.00
SALLY BEAUTY HLDGS INC	2017-01-13	13	\$336.68	2018-07-31	\$214.01	-\$122.67	\$0.00
APTIV PLC SHS	2016-12-15	42	\$2,422.22	2018-08-01	\$4,030.81	\$1,608.59	\$0.00
CACI INTL INC CL A	2016-12-08	1	\$131.38	2018-08-01	\$175.19	\$43.81	\$0.00
LIGAND PHARMACEUTICALS	2016-11-11	2	\$213.20	2018-08-01	\$437.32	\$224.12	\$0.00
LIGAND PHARMACEUTICALS	2016-11-14	1	\$106.24	2018-08-01	\$218.66	\$112.42	\$0.00
LIGAND PHARMACEUTICALS	2017-09-18	5	\$676.72	2018-08-01	\$1,093.32	\$416.60	\$0.00
OMNICELL INC	2016-12-15	6	\$203.40	2018-08-01	\$349.84	\$146.44	\$0.00
SIX FLAGS ENTMT CORP NEW	2017-12-11	106	\$7,013.56	2018-08-01	\$6,664.14	-\$349.42	\$0.00
APTIV PLC SHS	2016-12-15	71	\$4,094.71	2018-08-02	\$6,794.16	\$2,699.45	\$0.00
MERCURY SYSTEMS INC	2017-02-06	14	\$477.19	2018-08-02	\$689.84	\$212.65	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	59	\$1,797.81	2018-08-03	\$2,276.13	\$478.32	\$0.00
AVIVA PLC SHS	2016-09-30	25	\$285.79	2018-08-03	\$321.70	\$35.91	\$0.00
AVIVA PLC SHS	2016-10-03	83	\$951.56	2018-08-03	\$1,068.06	\$116.50	\$0.00
INFINERA CORP	2016-05-23	55	\$700.41	2018-08-03	\$465.57	-\$234.84	\$0.00

INFINERA CORP	2016-05-23	5	\$45.23	2018-08-03	\$42.32	-\$2.91	\$0.00
INFINERA CORP	2016-12-15	7	\$63.33	2018-08-03	\$59.27	-\$4.06	\$0.00
IRIDIUM COMMUNICATIONS	2015-05-01	40	\$410.46	2018-08-03	\$748.12	\$337.66	\$0.00
MANULIFE FINANCIAL CORP	2017-05-24	404	\$7,068.04	2018-08-03	\$7,353.08	\$285.04	\$0.00
ALIBABA GROUP HOLDING LT	2016-08-01	23	\$1,944.11	2018-08-06	\$4,085.83	\$2,141.72	\$0.00
ALIBABA GROUP HOLDING LT	2016-08-02	18	\$1,502.49	2018-08-06	\$3,197.61	\$1,695.12	\$0.00
BOEING COMPANY	2018-01-12	49	\$16,380.64	2018-08-06	\$16,910.88	\$530.24	\$0.00
INFINERA CORP	2016-12-15	8	\$72.37	2018-08-06	\$68.05	-\$4.32	\$0.00
INFINERA CORP	2017-06-22	59	\$701.17	2018-08-06	\$501.91	-\$199.26	\$0.00
LOCKHEED MARTIN CORP	2015-10-21	31	\$6,567.65	2018-08-06	\$9,806.39	\$3,238.74	\$0.00
MANULIFE FINANCIAL CORP	2017-05-24	176	\$3,079.14	2018-08-06	\$3,159.01	\$79.87	\$0.00
BAIDU INC SPON ADR	2015-10-21	4	\$603.24	2018-08-07	\$905.27	\$302.03	\$0.00
BAIDU INC SPON ADR	2016-07-12	5	\$853.13	2018-08-07	\$1,131.60	\$278.47	\$0.00
DENTSPLY SIRONA INC	2016-11-03	15	\$896.81	2018-08-07	\$591.71	-\$305.10	\$0.00
DENTSPLY SIRONA INC	2016-11-04	60	\$3,653.94	2018-08-07	\$2,366.84	-\$1,287.10	\$0.00
DENTSPLY SIRONA INC	2016-11-09	24	\$1,460.33	2018-08-07	\$946.73	-\$513.60	\$0.00
DENTSPLY SIRONA INC	2016-11-10	27	\$1,654.74	2018-08-07	\$1,065.08	-\$589.66	\$0.00
DENTSPLY SIRONA INC	2016-11-16	28	\$1,693.46	2018-08-07	\$1,104.52	-\$588.94	\$0.00
DENTSPLY SIRONA INC	2016-11-22	29	\$1,726.11	2018-08-07	\$1,143.97	-\$582.14	\$0.00
DENTSPLY SIRONA INC	2016-12-01	32	\$1,852.27	2018-08-07	\$1,262.31	-\$589.96	\$0.00
DENTSPLY SIRONA INC	2016-12-15	170	\$10,289.76	2018-08-07	\$6,706.08	-\$3,583.68	\$0.00
DENTSPLY SIRONA INC	2017-01-17	45	\$2,619.65	2018-08-07	\$1,775.14	-\$844.51	\$0.00
LOCKHEED MARTIN CORP	2015-10-21	22	\$4,660.91	2018-08-07	\$6,978.71	\$2,317.80	\$0.00
MANULIFE FINANCIAL CORP	2017-05-24	52	\$909.75	2018-08-07	\$944.83	\$35.08	\$0.00
MANULIFE FINANCIAL CORP	2018-06-29	40	\$718.60	2018-08-07	\$726.80	\$8.20	\$0.00
SALLY BEAUTY HLDGS INC	2017-01-13	2	\$51.80	2018-08-07	\$28.38	-\$23.42	\$0.00
SALLY BEAUTY HLDGS INC	2017-02-23	12	\$269.60	2018-08-07	\$170.35	-\$99.25	\$0.00
WEB COM GROUP INC	2015-12-03	5	\$121.57	2018-08-07	\$140.73	\$19.16	\$0.00
WEB COM GROUP INC	2016-06-15	23	\$414.06	2018-08-07	\$647.36	\$233.30	\$0.00
WEB COM GROUP INC	2016-12-15	27	\$505.71	2018-08-07	\$759.95	\$254.24	\$0.00
WEB COM GROUP INC	2017-11-30	25	\$574.77	2018-08-07	\$703.67	\$128.90	\$0.00
BAIDU INC SPON ADR	2016-07-12	6	\$1,023.76	2018-08-08	\$1,349.64	\$325.88	\$0.00
BURLINGTON STORES INC	2015-07-31	4	\$220.88	2018-08-08	\$629.02	\$408.14	\$0.00
BURLINGTON STORES INC	2015-10-19	6	\$309.51	2018-08-08	\$943.53	\$634.02	\$0.00
BURLINGTON STORES INC	2016-03-30	4	\$222.00	2018-08-08	\$629.03	\$407.03	\$0.00
COGNEX CORP	2012-10-22	11	\$97.49	2018-08-08	\$586.03	\$488.54	\$0.00
COGNEX CORP	2015-10-21	5	\$87.29	2018-08-08	\$266.38	\$179.09	\$0.00
JPMORGAN CHASE & CO	2015-10-21	82	\$5,120.06	2018-08-08	\$9,666.24	\$4,546.18	\$0.00
LOCKHEED MARTIN CORP	2015-10-21	11	\$2,330.46	2018-08-08	\$3,471.84	\$1,141.38	\$0.00
PTC INC SHS	2013-01-04	8	\$185.16	2018-08-08	\$747.41	\$562.25	\$0.00
LOCKHEED MARTIN CORP	2015-10-21	21	\$4,449.06	2018-08-09	\$6,621.97	\$2,172.91	\$0.00
ACI WORLDWIDE INC	2015-10-21	4	\$90.52	2018-08-10	\$108.96	\$18.44	\$0.00
AKEBIA THERAPEUTICS INC	2015-10-19	3	\$32.23	2018-08-10	\$24.23	-\$8.00	\$0.00
AKEBIA THERAPEUTICS INC	2015-10-20	31	\$327.59	2018-08-10	\$250.43	-\$77.16	\$0.00
AKEBIA THERAPEUTICS INC	2015-10-21	37	\$394.41	2018-08-10	\$298.91	-\$95.50	\$0.00

BROADRIDGE FINL	2016-01-05	1	\$52.75	2018-08-10	\$130.10	\$77.35	\$0.00
COPART INC COM	2015-10-21	4	\$70.63	2018-08-10	\$241.87	\$171.24	\$0.00
ENERGIZER HOLDINGS INC	2016-12-15	2	\$86.58	2018-08-10	\$125.77	\$39.19	\$0.00
GLOBAL PMTS INC GEORGIA	2017-05-30	5	\$460.14	2018-08-10	\$583.72	\$123.58	\$0.00
HORIZON PHARMA PLC	2017-06-05	5	\$51.76	2018-08-10	\$103.63	\$51.87	\$0.00
HORIZON PHARMA PLC	2017-06-08	35	\$390.88	2018-08-10	\$725.42	\$334.54	\$0.00
LIGAND PHARMACEUTICALS	2017-09-18	3	\$406.03	2018-08-10	\$728.29	\$322.26	\$0.00
LOCKHEED MARTIN CORP	2015-10-21	18	\$3,813.47	2018-08-10	\$5,641.21	\$1,827.74	\$0.00
VERIFONE SYSTEMS INC	2016-07-01	1	\$18.49	2018-08-10	\$23.00	\$4.51	\$0.00
VERIFONE SYSTEMS INC	2016-07-05	13	\$232.40	2018-08-10	\$299.00	\$66.60	\$0.00
VERIFONE SYSTEMS INC	2016-09-12	16	\$264.55	2018-08-10	\$368.01	\$103.46	\$0.00
VERIFONE SYSTEMS INC	2016-09-13	14	\$226.69	2018-08-10	\$322.01	\$95.32	\$0.00
AKEBIA THERAPEUTICS INC	2015-10-21	18	\$191.88	2018-08-13	\$140.43	-\$51.45	\$0.00
AKEBIA THERAPEUTICS INC	2016-12-15	20	\$162.07	2018-08-13	\$156.04	-\$6.03	\$0.00
AKEBIA THERAPEUTICS INC	2018-06-29	5	\$48.35	2018-08-13	\$39.01	-\$9.34	\$0.00
LOCKHEED MARTIN CORP	2015-10-21	3	\$635.58	2018-08-13	\$941.12	\$305.54	\$0.00
SUMITOMO MITSUI-UNSPONS	2018-06-29	189	\$1,475.62	2018-08-13	\$1,468.21	-\$7.41	\$0.00
BROADRIDGE FINL	2016-01-05	1	\$52.74	2018-08-14	\$130.37	\$77.63	\$0.00
BROADRIDGE FINL	2016-12-15	1	\$65.41	2018-08-14	\$130.37	\$64.96	\$0.00
COPART INC COM	2015-10-21	4	\$70.63	2018-08-14	\$238.05	\$167.42	\$0.00
SUMITOMO MITSUI-UNSPONS	2018-06-29	381	\$2,974.66	2018-08-14	\$2,918.04	-\$56.62	\$0.00
VERIFONE SYSTEMS INC	2016-09-13	1	\$16.19	2018-08-14	\$23.00	\$6.81	\$0.00
VERIFONE SYSTEMS INC	2016-09-13	13	\$209.23	2018-08-14	\$299.01	\$89.78	\$0.00
VERIFONE SYSTEMS INC	2016-09-22	10	\$158.69	2018-08-14	\$230.01	\$71.32	\$0.00
VERIFONE SYSTEMS INC	2016-10-17	3	\$45.48	2018-08-14	\$69.00	\$23.52	\$0.00
VERIFONE SYSTEMS INC	2016-10-25	17	\$266.11	2018-08-14	\$391.02	\$124.91	\$0.00
VERIFONE SYSTEMS INC	2016-12-15	35	\$635.90	2018-08-14	\$805.06	\$169.16	\$0.00
VERIFONE SYSTEMS INC	2017-03-23	1	\$18.73	2018-08-14	\$23.01	\$4.28	\$0.00
APTIV PLC SHS	2016-12-15	46	\$2,652.91	2018-08-15	\$4,173.74	\$1,520.83	\$0.00
KORN/FERRY INTL PV \$0.10	2014-01-18	4	\$117.71	2018-08-15	\$261.52	\$143.81	\$0.00
KORN/FERRY INTL PV \$0.10	2014-10-23	5	\$135.38	2018-08-15	\$326.91	\$191.53	\$0.00
MORGAN STANLEY	2017-01-18	53	\$2,268.26	2018-08-15	\$2,498.48	\$230.22	\$0.00
MORGAN STANLEY	2017-02-07	168	\$7,554.88	2018-08-15	\$7,919.72	\$364.84	\$0.00
VERIFONE SYSTEMS INC	2017-03-23	17	\$318.42	2018-08-15	\$391.00	\$72.58	\$0.00
VERIFONE SYSTEMS INC	2018-03-26	5	\$80.25	2018-08-15	\$115.01	\$34.76	\$0.00
APTIV PLC SHS	2016-12-15	93	\$5,363.48	2018-08-16	\$8,553.42	\$3,189.94	\$0.00
APTIV PLC SHS	2018-06-29	10	\$921.05	2018-08-16	\$919.73	-\$1.32	\$0.00
CHIPOTLE MEXICAN GRILL	2016-12-15	10	\$3,825.52	2018-08-16	\$5,127.23	\$1,301.71	\$0.00
IMPERVA INC COM	2015-09-15	7	\$482.47	2018-08-16	\$322.05	-\$160.42	\$0.00
IMPERVA INC COM	2015-09-16	2	\$138.29	2018-08-16	\$92.01	-\$46.28	\$0.00
IMPERVA INC COM	2015-10-21	10	\$592.50	2018-08-16	\$460.07	-\$132.43	\$0.00
IMPERVA INC COM	2016-12-15	5	\$189.19	2018-08-16	\$230.03	\$40.84	\$0.00
IMPERVA INC COM	2017-06-22	10	\$495.05	2018-08-16	\$460.09	-\$34.96	\$0.00
VERIFONE SYSTEMS INC	2018-03-26	17	\$272.85	2018-08-16	\$391.16	\$118.31	\$0.00
VERIFONE SYSTEMS INC	2018-03-27	9	\$144.04	2018-08-16	\$207.09	\$63.05	\$0.00

BIOTELEMETRY INC	2017-06-30	3	\$99.68	2018-08-17	\$167.64	\$67.96	\$0.00
BIOTELEMETRY INC	2017-07-17	11	\$384.30	2018-08-17	\$614.69	\$230.39	\$0.00
CONCHO RESOURCES INC	2015-05-20	1	\$87.92	2018-08-17	\$135.40	\$47.48	\$0.00
CONCHO RESOURCES INC	2015-05-21	7	\$621.95	2018-08-17	\$947.84	\$325.89	\$0.00
CONCHO RESOURCES INC	2015-10-21	9	\$738.28	2018-08-17	\$1,218.65	\$480.37	\$0.00
CONCHO RESOURCES INC	2016-12-15	7	\$921.26	2018-08-17	\$947.84	\$26.58	\$0.00
CONCHO RESOURCES INC	2017-10-30	17	\$1,777.73	2018-08-17	\$2,301.91	\$524.18	\$0.00
IMPERVA INC COM	2017-06-22	3	\$148.52	2018-08-17	\$135.61	-\$12.91	\$0.00
APOGEE ENTERPRISES	2016-07-07	8	\$368.20	2018-08-20	\$396.81	\$28.61	\$0.00
LIGAND PHARMACEUTICALS	2017-09-18	2	\$270.69	2018-08-20	\$475.16	\$204.47	\$0.00
SALLY BEAUTY HLDGS INC	2017-02-23	7	\$157.27	2018-08-20	\$105.28	-\$51.99	\$0.00
SALLY BEAUTY HLDGS INC	2017-03-28	1	\$19.90	2018-08-20	\$15.05	-\$4.85	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-06-29	1	\$49.48	2018-08-20	\$165.62	\$116.14	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-07-07	1	\$46.79	2018-08-20	\$165.62	\$118.83	\$0.00
DIODES INC COM	2018-03-15	11	\$349.43	2018-08-21	\$409.32	\$59.89	\$0.00
KEYCORP NEW COM	2015-10-21	23	\$274.55	2018-08-21	\$498.77	\$224.22	\$0.00
MERCURY SYSTEMS INC	2017-02-06	3	\$102.25	2018-08-21	\$151.13	\$48.88	\$0.00
MERCURY SYSTEMS INC	2017-02-13	11	\$397.33	2018-08-21	\$554.16	\$156.83	\$0.00
SALLY BEAUTY HLDGS INC	2017-03-28	13	\$258.67	2018-08-21	\$195.73	-\$62.94	\$0.00
BAYER AG SP ADR	2016-06-28	86	\$2,079.40	2018-08-22	\$2,073.04	-\$6.36	\$0.00
BAYER AG SP ADR	2017-01-30	84	\$2,310.60	2018-08-22	\$2,024.83	-\$285.77	\$0.00
BAYER AG SP ADR	2017-02-14	64	\$1,769.69	2018-08-22	\$1,542.73	-\$226.96	\$0.00
BAYER AG SP ADR	2017-04-21	52	\$1,439.67	2018-08-22	\$1,253.47	-\$186.20	\$0.00
BAYER AG SP ADR	2017-06-14	52	\$1,757.01	2018-08-22	\$1,253.47	-\$503.54	\$0.00
BAYER AG SP ADR	2018-01-04	5	\$155.77	2018-08-22	\$120.52	-\$35.25	\$0.00
BAYER AG SP ADR	2018-06-29	142	\$3,924.44	2018-08-22	\$3,422.96	-\$501.48	\$0.00
HELEN OF TROY LTD	2017-02-14	2	\$192.48	2018-08-22	\$234.81	\$42.33	\$0.00
HELEN OF TROY LTD	2017-02-28	1	\$97.92	2018-08-22	\$117.41	\$19.49	\$0.00
INTEL CORP	2015-10-21	339	\$11,373.75	2018-08-22	\$15,968.01	\$4,594.26	\$0.00
KORN/FERRY INTL PV \$0.10	2014-10-23	8	\$216.61	2018-08-22	\$533.50	\$316.89	\$0.00
UNITED TECHS CORP COM	2017-08-16	38	\$4,477.16	2018-08-22	\$5,082.81	\$605.65	\$0.00
UNITED TECHS CORP COM	2017-08-16	80	\$9,425.61	2018-08-22	\$10,673.44	\$1,247.83	\$0.00
INTEL CORP	2015-10-21	111	\$3,724.15	2018-08-23	\$5,218.37	\$1,494.22	\$0.00
INTEL CORP	2016-12-15	270	\$9,933.08	2018-08-23	\$12,693.35	\$2,760.27	\$0.00
INTEL CORP	2017-11-09	35	\$1,612.64	2018-08-23	\$1,645.44	\$32.80	\$0.00
LVMH MOET HENNESSY ADR	2017-02-17	141	\$5,620.54	2018-08-23	\$9,787.84	\$4,167.30	\$0.00
LVMH MOET HENNESSY ADR	2018-06-29	5	\$333.60	2018-08-23	\$347.09	\$13.49	\$0.00
STARWOOD PPTY TR INC	2015-10-21	9	\$185.49	2018-08-23	\$198.29	\$12.80	\$0.00
UNITED TECHS CORP COM	2017-08-16	34	\$4,005.88	2018-08-23	\$4,516.70	\$510.82	\$0.00
UNITED TECHS CORP COM	2017-08-16	2	\$235.64	2018-08-23	\$265.68	\$30.04	\$0.00
VEECO INSTRUMENTS INC	2013-03-27	5	\$157.92	2018-08-23	\$51.27	-\$106.65	\$0.00
VEECO INSTRUMENTS INC	2013-03-27	2	\$57.80	2018-08-23	\$20.51	-\$37.29	\$0.00
VEECO INSTRUMENTS INC	2013-03-27	3	\$86.70	2018-08-23	\$30.76	-\$55.94	\$0.00
VEECO INSTRUMENTS INC	2013-08-29	13	\$464.27	2018-08-23	\$133.31	-\$330.96	\$0.00
VEECO INSTRUMENTS INC	2014-05-21	3	\$94.75	2018-08-23	\$30.76	-\$63.99	\$0.00

VEECO INSTRUMENTS INC	2014-05-22	19	\$616.13	2018-08-23	\$194.85	-\$421.28	\$0.00
VEECO INSTRUMENTS INC	2015-10-21	30	\$610.50	2018-08-23	\$307.66	-\$302.84	\$0.00
VEECO INSTRUMENTS INC	2016-12-15	15	\$433.50	2018-08-23	\$153.83	-\$279.67	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-07-07	2	\$93.58	2018-08-23	\$338.11	\$244.53	\$0.00
BAYER AG SP ADR	2018-06-29	358	\$9,894.01	2018-08-24	\$8,496.84	-\$1,397.17	\$0.00
COTIVITI HOLDINGS INC	2016-06-02	41	\$783.03	2018-08-24	\$1,834.38	\$1,051.35	\$0.00
COTIVITI HOLDINGS INC	2016-12-15	15	\$506.00	2018-08-24	\$671.11	\$165.11	\$0.00
COTIVITI HOLDINGS INC	2017-04-13	5	\$204.73	2018-08-24	\$223.71	\$18.98	\$0.00
INTEL CORP	2017-11-09	64	\$2,948.82	2018-08-24	\$3,028.90	\$80.08	\$0.00
INTEL CORP	2018-01-04	5	\$219.40	2018-08-24	\$236.63	\$17.23	\$0.00
INTEL CORP	2018-06-29	15	\$749.35	2018-08-24	\$709.91	-\$39.44	\$0.00
STARWOOD PPTY TR INC	2015-10-21	13	\$267.93	2018-08-24	\$286.05	\$18.12	\$0.00
UNITED TECHS CORP COM	2017-08-16	2	\$235.64	2018-08-24	\$265.44	\$29.80	\$0.00
UNITED TECHS CORP COM	2017-10-30	1	\$119.86	2018-08-24	\$132.73	\$12.87	\$0.00
UNITED TECHS CORP COM	2017-10-30	65	\$7,791.17	2018-08-24	\$8,645.06	\$853.89	\$0.00
COSTCO WHOLESALE CRP DEL	2017-10-05	20	\$3,328.09	2018-08-27	\$4,595.14	\$1,267.05	\$0.00
DENTSPLY SIRONA INC	2017-01-17	7	\$407.50	2018-08-27	\$270.45	-\$137.05	\$0.00
DENTSPLY SIRONA INC	2017-02-17	70	\$4,367.19	2018-08-27	\$2,704.59	-\$1,662.60	\$0.00
SALLY BEAUTY HLDGS INC	2017-03-28	7	\$139.28	2018-08-27	\$105.31	-\$33.97	\$0.00
SALLY BEAUTY HLDGS INC	2017-08-28	13	\$241.97	2018-08-27	\$195.60	-\$46.37	\$0.00
KORN/FERRY INTL PV \$0.10	2014-10-23	5	\$135.38	2018-08-28	\$335.27	\$199.89	\$0.00
KORN/FERRY INTL PV \$0.10	2016-03-24	4	\$112.23	2018-08-28	\$268.23	\$156.00	\$0.00
ABBVIE INC SHS	2018-03-12	10	\$1,184.50	2018-08-29	\$976.64	-\$207.86	\$0.00
ACADIA HEALTHCARE CO INC	2015-07-22	4	\$318.82	2018-08-29	\$162.81	-\$156.01	\$0.00
ACADIA HEALTHCARE CO INC	2015-08-25	1	\$71.87	2018-08-29	\$40.71	-\$31.16	\$0.00
ACCENTURE PLC SHS	2014-06-18	42	\$3,467.81	2018-08-29	\$7,128.61	\$3,660.80	\$0.00
ACCENTURE PLC SHS	2014-08-01	3	\$236.29	2018-08-29	\$509.19	\$272.90	\$0.00
ACI WORLDWIDE INC	2015-10-21	5	\$113.16	2018-08-29	\$142.01	\$28.85	\$0.00
ACS ACTIVIDADES CONS-UNS	2018-06-29	55	\$442.74	2018-08-29	\$464.76	\$22.02	\$0.00
ACTIVISION BLIZZARD INC	2016-09-13	2	\$74.06	2018-08-29	\$149.63	\$75.57	\$0.00
ACTIVISION BLIZZARD INC	2016-12-15	18	\$666.54	2018-08-29	\$1,346.75	\$680.21	\$0.00
ACTUANT CORP CL A	2015-10-21	5	\$106.35	2018-08-29	\$146.67	\$40.32	\$0.00
ADOBE SYSTEMS INC RSTD	2016-02-08	7	\$519.07	2018-08-29	\$1,868.96	\$1,349.89	\$0.00
ADOBE SYSTEMS INC RSTD	2016-02-12	33	\$2,527.04	2018-08-29	\$8,810.83	\$6,283.79	\$0.00
ADTRAN INC COM	2015-10-21	5	\$72.97	2018-08-29	\$85.12	\$12.15	\$0.00
AERCAP HOLDINGS N.V. SHS	2018-06-29	15	\$813.90	2018-08-29	\$857.15	\$43.25	\$0.00
AEROJET ROCKETDYNE	2018-05-14	5	\$137.66	2018-08-29	\$179.26	\$41.60	\$0.00
AG MTG INVT TR INC	2015-10-21	10	\$158.40	2018-08-29	\$188.09	\$29.69	\$0.00
AIA GROUP LTD	2015-01-07	15	\$325.20	2018-08-29	\$525.37	\$200.17	\$0.00
AIMMUNE THERAPEUTICS INC	2016-01-22	5	\$76.91	2018-08-29	\$140.69	\$63.78	\$0.00
AIR PRODUCTS&CHEM	2018-03-08	15	\$2,500.14	2018-08-29	\$2,524.14	\$24.00	\$0.00
AIRBUS SE	2018-06-29	15	\$438.78	2018-08-29	\$481.91	\$43.13	\$0.00
AKAMAI TECHNOLOGIES INC	2015-01-07	2	\$118.33	2018-08-29	\$149.89	\$31.56	\$0.00
AKAMAI TECHNOLOGIES INC	2015-12-16	8	\$422.49	2018-08-29	\$599.60	\$177.11	\$0.00
ALEXANDER & BALDWIN INC	2016-01-13	2	\$62.09	2018-08-29	\$47.23	-\$14.86	\$0.00

ALEXANDER & BALDWIN INC	2016-01-14	3	\$92.96	2018-08-29	\$70.85	-\$22.11	\$0.00
ALIBABA GROUP HOLDING LT	2016-08-02	9	\$751.24	2018-08-29	\$1,599.73	\$848.49	\$0.00
ALIBABA GROUP HOLDING LT	2017-10-11	46	\$8,426.50	2018-08-29	\$8,176.40	-\$250.10	\$250.10
ALLSCRIPTS HEALTHCARE	2015-10-21	10	\$136.30	2018-08-29	\$148.14	\$11.84	\$0.00
ALPHABET INC SHS CL A	2013-04-11	2	\$791.06	2018-08-29	\$2,531.58	\$1,740.52	\$0.00
ALPHABET INC SHS CL A	2013-08-02	3	\$1,356.47	2018-08-29	\$3,797.39	\$2,440.92	\$0.00
ALPHABET INC SHS CL C	2014-05-02	20	\$10,581.10	2018-08-29	\$24,974.30	\$14,393.20	\$0.00
ALTEGRIS MGD FUT STRAT I	2012-11-29	1680	\$15,724.80	2018-08-29	\$14,179.20	-\$1,545.60	\$0.00
ALTRIA GROUP INC	2018-01-24	35	\$2,501.12	2018-08-29	\$2,044.34	-\$456.78	\$0.00
AMAZON COM INC COM	2014-12-23	3	\$919.45	2018-08-29	\$5,967.10	\$5,047.65	\$0.00
AMAZON COM INC COM	2015-05-01	12	\$5,093.61	2018-08-29	\$23,868.44	\$18,774.83	\$0.00
AMDOCS LIMITED	2017-01-11	5	\$292.96	2018-08-29	\$327.09	\$34.13	\$0.00
AMDOCS LIMITED	2017-01-13	10	\$594.20	2018-08-29	\$654.20	\$60.00	\$0.00
AMER EXPRESS COMPANY	2015-07-27	16	\$1,195.89	2018-08-29	\$1,706.58	\$510.69	\$0.00
AMER EXPRESS COMPANY	2015-08-26	14	\$1,048.32	2018-08-29	\$1,493.27	\$444.95	\$0.00
AMERICAN AXLE&MFG HLDGS	2015-01-07	5	\$113.45	2018-08-29	\$91.85	-\$21.60	\$0.00
AMERICAN CENTURY	2013-09-05	35	\$412.64	2018-08-29	\$399.00	-\$13.64	\$0.00
AMERICAN TOWER REIT INC	2016-12-15	5	\$532.08	2018-08-29	\$754.09	\$222.01	\$0.00
AMETEK INC NEW	2017-10-09	15	\$1,006.43	2018-08-29	\$1,159.40	\$152.97	\$0.00
AMGEN INC COM	2018-01-12	10	\$1,843.50	2018-08-29	\$1,995.68	\$152.18	\$0.00
AMICUS THERAPEUTICS INC	2017-07-28	10	\$135.15	2018-08-29	\$134.71	-\$0.44	\$0.00
AMN ELEC POWER CO	2015-10-21	40	\$2,352.79	2018-08-29	\$2,857.16	\$504.37	\$0.00
AON PLC	2016-06-08	20	\$2,193.94	2018-08-29	\$2,923.55	\$729.61	\$0.00
APOLLO COML REAL ESTATE	2015-10-21	5	\$83.86	2018-08-29	\$97.20	\$13.34	\$0.00
APOLLO INVESTMENT CORP	2015-10-21	5	\$25.49	2018-08-29	\$27.96	\$2.47	\$0.00
APPLE INC	2014-10-15	22	\$2,134.91	2018-08-29	\$4,896.99	\$2,762.08	\$0.00
APPLE INC	2014-12-15	28	\$3,088.50	2018-08-29	\$6,232.54	\$3,144.04	\$0.00
AQR DIV ARBITRAGE CL I	2013-09-09	165	\$1,840.08	2018-08-29	\$1,559.25	-\$280.83	\$0.00
ARCELORMITTAL SA NY REG	2018-06-29	15	\$435.75	2018-08-29	\$467.49	\$31.74	\$0.00
ARCHER DANIELS MIDLD	2016-01-20	55	\$1,692.95	2018-08-29	\$2,773.34	\$1,080.39	\$0.00
ARMSTRONG WORLD INDS INC	2016-01-12	5	\$182.47	2018-08-29	\$350.03	\$167.56	\$0.00
ARRIS INTL LTD SHS	2014-06-05	5	\$165.81	2018-08-29	\$132.81	-\$33.00	\$33.00
ASSURED GUARANTY LTD	2016-06-06	5	\$133.24	2018-08-29	\$205.63	\$72.39	\$0.00
ASTRAZENCA PLC SPND ADR	2015-10-21	55	\$1,675.92	2018-08-29	\$2,135.30	\$459.38	\$0.00
AT HOME GROUP INC	2018-07-12	5	\$191.94	2018-08-29	\$186.39	-\$5.55	\$0.00
AT&T INC	2015-10-21	50	\$1,684.75	2018-08-29	\$1,618.20	-\$66.55	\$0.00
ATARA BIOTHERAPEUTICS	2015-10-12	5	\$165.61	2018-08-29	\$199.74	\$34.13	\$0.00
AVIVA PLC SHS	2016-10-03	8	\$91.72	2018-08-29	\$102.20	\$10.48	\$0.00
AVIVA PLC SHS	2016-10-04	2	\$23.09	2018-08-29	\$25.55	\$2.46	\$0.00
AXA -SPONS ADR	2018-06-29	20	\$490.42	2018-08-29	\$516.04	\$25.62	\$0.00
AXOGEN INC	2018-08-02	5	\$196.59	2018-08-29	\$219.52	\$22.93	\$0.00
B & G FOODS INC NEW	2017-12-26	7	\$256.60	2018-08-29	\$217.86	-\$38.74	\$0.00
B & G FOODS INC NEW	2018-01-04	3	\$104.01	2018-08-29	\$93.38	-\$10.63	\$0.00
BANCO BILBAO VIZCAYA	2016-04-18	30	\$202.59	2018-08-29	\$192.14	-\$10.45	\$10.45
BANCO BRADESCO S A ADR	2018-08-03	35	\$299.47	2018-08-29	\$246.88	-\$52.59	\$52.59

BANCORP (THE) BANK	2015-10-21	5	\$35.20	2018-08-29	\$49.56	\$14.36	\$0.00
BASF SE SPONSORED ADR	2016-03-22	5	\$93.87	2018-08-29	\$118.39	\$24.52	\$0.00
BAYERISCHE MOTOREN WERKE	2015-01-16	5	\$177.70	2018-08-29	\$164.40	-\$13.30	\$0.00
BB&T CORPORATION	2017-10-30	40	\$1,962.33	2018-08-29	\$2,078.53	\$116.20	\$0.00
BEACON ROOFING SUPPLY	2018-02-26	5	\$272.65	2018-08-29	\$190.64	-\$82.01	\$82.01
BHP BILLITON LTD ADR	2017-05-10	10	\$350.39	2018-08-29	\$497.44	\$147.05	\$0.00
BIAGEN INC	2014-07-30	11	\$3,499.90	2018-08-29	\$3,839.91	\$340.01	\$0.00
BIAGEN INC	2014-08-18	7	\$2,219.29	2018-08-29	\$2,443.58	\$224.29	\$0.00
BIAGEN INC	2014-10-22	22	\$6,080.38	2018-08-29	\$7,679.85	\$1,599.47	\$0.00
BIOHAVEN PHARMACEUTICAL	2017-05-25	5	\$113.04	2018-08-29	\$184.99	\$71.95	\$0.00
BIOMARIN PHARMACEUTICALS	2018-04-30	10	\$844.34	2018-08-29	\$998.39	\$154.05	\$0.00
BIOTELEMETRY INC	2017-07-17	5	\$174.68	2018-08-29	\$295.75	\$121.07	\$0.00
BLOOMIN BRANDS INC	2015-09-16	10	\$218.62	2018-08-29	\$192.61	-\$26.01	\$0.00
BOEING COMPANY	2018-01-12	5	\$1,671.49	2018-08-29	\$1,753.10	\$81.61	\$0.00
BOISE CASCADE CO DEL	2014-03-28	5	\$142.64	2018-08-29	\$224.87	\$82.23	\$0.00
BOYD GAMING CORP COM	2016-12-15	5	\$103.60	2018-08-29	\$182.25	\$78.65	\$0.00
BRAMBLES LTD SHS ADR	2015-01-07	10	\$169.56	2018-08-29	\$158.69	-\$10.87	\$0.00
BRIDGESTONE CORP ADR	2015-01-07	10	\$171.70	2018-08-29	\$185.69	\$13.99	\$0.00
BRISTOL-MYERS SQUIBB CO	2017-08-07	20	\$1,122.95	2018-08-29	\$1,222.82	\$99.87	\$0.00
BRIXMOR PPTY GROUP INC	2017-11-20	20	\$368.57	2018-08-29	\$366.79	-\$1.78	\$0.00
BROOKLINE BANCORP INC	2017-05-19	4	\$55.74	2018-08-29	\$71.59	\$15.85	\$0.00
BROOKLINE BANCORP INC	2017-05-22	1	\$13.94	2018-08-29	\$17.90	\$3.96	\$0.00
BROOKS AUTOMATION INC	2017-09-19	2	\$53.66	2018-08-29	\$76.79	\$23.13	\$0.00
BROOKS AUTOMATION INC	2017-09-21	25	\$705.30	2018-08-29	\$959.98	\$254.68	\$0.00
BROOKS AUTOMATION INC	2017-09-26	4	\$107.33	2018-08-29	\$153.59	\$46.26	\$0.00
BROOKS AUTOMATION INC	2017-09-27	9	\$258.47	2018-08-29	\$345.60	\$87.13	\$0.00
BUILDERS FIRSTSOURCE INC	2016-12-14	20	\$234.30	2018-08-29	\$323.49	\$89.19	\$0.00
C&S PREF SEC & INC I	2016-12-15	540	\$7,192.53	2018-08-29	\$7,349.40	\$156.87	\$0.00
CABOT CORP	2015-10-21	5	\$182.64	2018-08-29	\$328.54	\$145.90	\$0.00
CALLAWAY GOLF CO DEL COM	2017-09-01	10	\$137.58	2018-08-29	\$226.01	\$88.43	\$0.00
CALLON PETRO CO DEL	2016-11-10	20	\$281.42	2018-08-29	\$227.63	-\$53.79	\$53.79
CAMPING WORLD HOLDINGS	2016-11-11	8	\$192.33	2018-08-29	\$165.11	-\$27.22	\$27.22
CAMPING WORLD HOLDINGS	2016-11-14	2	\$48.91	2018-08-29	\$41.28	-\$7.63	\$7.63
CARLSBERG AS SPONSORED AD	2018-06-29	20	\$472.15	2018-08-29	\$496.39	\$24.24	\$0.00
CARNIVAL CORP PAIRED SHS	2016-09-14	30	\$1,381.41	2018-08-29	\$1,868.20	\$486.79	\$0.00
CARRIZO OIL & GAS INC	2016-08-05	7	\$180.79	2018-08-29	\$166.60	-\$14.19	\$54.39
CARRIZO OIL & GAS INC	2016-08-09	3	\$77.48	2018-08-29	\$71.41	-\$6.07	\$31.12
CATALENT INC SHS	2017-09-06	32	\$1,338.23	2018-08-29	\$1,351.66	\$13.43	\$0.00
CATERPILLAR INC DEL	2018-02-06	10	\$1,531.33	2018-08-29	\$1,421.07	-\$110.26	\$0.00
CELGENE CORP COM	2016-03-22	19	\$1,955.47	2018-08-29	\$1,787.49	-\$167.98	\$0.00
CELGENE CORP COM	2016-04-13	15	\$1,596.32	2018-08-29	\$1,411.18	-\$185.14	\$0.00
CELGENE CORP COM	2016-04-18	23	\$2,479.55	2018-08-29	\$2,163.81	-\$315.74	\$0.00
CELGENE CORP COM	2016-04-22	23	\$2,540.29	2018-08-29	\$2,163.82	-\$376.47	\$0.00
CEMEX SAB DE CV SPND ADR	2017-06-08	10	\$89.61	2018-08-29	\$72.69	-\$16.92	\$0.00
CHART INDS INC	2014-08-26	3	\$204.91	2018-08-29	\$227.38	\$22.47	\$0.00

CHART INDS INC	2015-10-21	2	\$42.91	2018-08-29	\$151.60	\$108.69	\$0.00
CHATHAM LODGING TR	2015-10-21	5	\$118.22	2018-08-29	\$109.69	-\$8.53	\$0.00
CHINA MOBILE LTD SPN ADR	2018-08-03	5	\$222.84	2018-08-29	\$239.01	\$16.17	\$0.00
CHINA PETE CHEM SPN ADR	2015-10-21	5	\$366.30	2018-08-29	\$506.25	\$139.95	\$0.00
CHUBB LTD	2015-10-21	30	\$3,391.80	2018-08-29	\$4,093.34	\$701.54	\$0.00
CIE FINANCIERE RICHEMONT	2018-08-23	15	\$129.59	2018-08-29	\$135.02	\$5.43	\$0.00
CIGNA CORP	2016-04-21	8	\$1,130.37	2018-08-29	\$1,520.06	\$389.69	\$0.00
CIGNA CORP	2016-12-15	12	\$1,607.95	2018-08-29	\$2,280.09	\$672.14	\$0.00
CISCO SYSTEMS INC COM	2017-09-22	75	\$2,489.12	2018-08-29	\$3,562.74	\$1,073.62	\$0.00
CITIGROUP INC COM NEW	2016-02-03	55	\$2,170.72	2018-08-29	\$3,986.91	\$1,816.19	\$0.00
CIVEO CORP SHS	2016-12-15	4	\$9.18	2018-08-29	\$15.81	\$6.63	\$0.00
CIVEO CORP SHS	2017-01-31	1	\$3.58	2018-08-29	\$3.96	\$0.38	\$0.00
CK HUTCHISON HOLDINGS	2018-06-29	75	\$793.47	2018-08-29	\$868.53	\$75.06	\$0.00
CLEAN HARBORS INC	2015-10-21	5	\$231.09	2018-08-29	\$344.34	\$113.25	\$0.00
CME GROUP INC	2016-11-10	25	\$2,906.70	2018-08-29	\$4,287.27	\$1,380.57	\$0.00
CNO FINL GROUP INC	2015-10-21	10	\$192.06	2018-08-29	\$218.45	\$26.39	\$0.00
COCA COLA COM	2015-10-21	80	\$3,392.79	2018-08-29	\$3,622.74	\$229.95	\$0.00
COCA-COLA EUROPEAN	2016-09-08	5	\$204.81	2018-08-29	\$209.31	\$4.50	\$0.00
COGNEX CORP	2015-10-21	5	\$87.29	2018-08-29	\$265.14	\$177.85	\$0.00
COGNIZANT TECH SOLUTNS A	2016-12-15	10	\$567.38	2018-08-29	\$778.14	\$210.76	\$0.00
COLONY CAPITAL INC REG	2015-10-21	19	\$265.82	2018-08-29	\$116.73	-\$149.09	\$0.00
COLONY CAPITAL INC REG	2015-11-04	11	\$155.31	2018-08-29	\$67.59	-\$87.72	\$0.00
COLUMBIA PPTY TR INC COM	2016-06-09	5	\$108.16	2018-08-29	\$119.45	\$11.29	\$0.00
COMCAST CORP NEW CL A	2015-01-07	285	\$7,810.11	2018-08-29	\$10,482.16	\$2,672.05	\$0.00
COMMERCIAL METALS CO COM	2016-01-04	5	\$67.80	2018-08-29	\$109.85	\$42.05	\$0.00
CONSTELLATION BRANDS INC	2016-12-15	15	\$2,345.03	2018-08-29	\$3,135.32	\$790.29	\$0.00
CONTINENTAL AG SPNRD ADR	2015-01-07	5	\$201.55	2018-08-29	\$187.16	-\$14.39	\$0.00
CONVERGYS CORP	2015-10-21	5	\$123.80	2018-08-29	\$125.27	\$1.47	\$0.00
CORNERSTONE ONDEMAND INC	2013-10-21	1	\$52.35	2018-08-29	\$56.64	\$4.29	\$0.00
CORNERSTONE ONDEMAND INC	2013-10-22	4	\$210.92	2018-08-29	\$226.58	\$15.66	\$0.00
COSTCO WHOLESale CRP DEL	2017-10-05	10	\$1,664.05	2018-08-29	\$2,301.00	\$636.95	\$0.00
COVANTA HLDG CORP	2017-01-12	6	\$90.45	2018-08-29	\$103.91	\$13.46	\$0.00
COVANTA HLDG CORP	2017-01-17	2	\$30.21	2018-08-29	\$34.63	\$4.42	\$0.00
COVANTA HLDG CORP	2017-01-19	6	\$90.59	2018-08-29	\$103.92	\$13.33	\$0.00
COVANTA HLDG CORP	2017-01-20	1	\$15.04	2018-08-29	\$17.33	\$2.29	\$0.00
CROWN CASTLE REIT INC	2018-03-08	30	\$3,272.03	2018-08-29	\$3,422.32	\$150.29	\$0.00
CROWN HLDGS INC	2018-06-18	5	\$225.52	2018-08-29	\$217.86	-\$7.66	\$7.66
CYMABAY THERAPEUTICS INC	2018-07-13	10	\$131.83	2018-08-29	\$129.19	-\$2.64	\$0.00
DAIMLER AG ADR	2018-06-29	10	\$160.70	2018-08-29	\$165.20	\$4.50	\$0.00
DANAHER CORP DEL COM	2015-01-07	45	\$2,920.52	2018-08-29	\$4,664.32	\$1,743.80	\$0.00
DAVE & BUSTERS ENTERTNMT	2017-05-16	4	\$268.36	2018-08-29	\$231.64	-\$36.72	\$36.72
DAVE & BUSTERS ENTERTNMT	2017-09-07	6	\$299.64	2018-08-29	\$347.47	\$47.83	\$0.00
DENTSPLY SIRONA INC	2017-02-17	15	\$935.83	2018-08-29	\$593.37	-\$342.46	\$0.00
DENTSPLY SIRONA INC	2017-09-18	10	\$585.62	2018-08-29	\$395.58	-\$190.04	\$0.00
DEUTSCHE BOERSE AG SHS	2018-06-29	30	\$398.86	2018-08-29	\$416.48	\$17.62	\$0.00

DEUTSCHE POST AG SHS	2018-06-29	35	\$1,141.91	2018-08-29	\$1,303.81	\$161.90	\$0.00
DIAGEO PLC SP5D ADR NEW	2015-12-14	10	\$1,103.76	2018-08-29	\$1,415.78	\$312.02	\$0.00
DIGITAL RLTY TR INC	2015-10-21	25	\$1,780.37	2018-08-29	\$3,102.43	\$1,322.06	\$0.00
DISNEY (WALT) CO COM STK	2015-01-07	30	\$2,783.87	2018-08-29	\$3,376.61	\$592.74	\$0.00
DNB ASA SP ADR	2015-01-07	25	\$342.23	2018-08-29	\$519.01	\$176.78	\$0.00
DOLBY LABORATORIES INC	2015-10-21	5	\$171.80	2018-08-29	\$349.50	\$177.70	\$0.00
DSW INC	2017-02-03	11	\$225.45	2018-08-29	\$360.77	\$135.32	\$0.00
DSW INC	2017-03-13	4	\$80.24	2018-08-29	\$131.20	\$50.96	\$0.00
DUKE ENERGY CORP NEW	2017-05-17	29	\$2,399.83	2018-08-29	\$2,332.87	\$66.96	\$0.00
DUKE ENERGY CORP NEW	2017-05-17	4	\$351.06	2018-08-29	\$321.77	\$29.29	\$0.00
DUKE ENERGY CORP NEW	2017-05-18	17	\$1,416.73	2018-08-29	\$1,367.56	\$49.17	\$0.00
DXC TECHNOLOGY CO	2017-04-13	25	\$1,652.45	2018-08-29	\$2,274.47	\$622.02	\$0.00
DYCOM INDS INC	2016-12-15	5	\$398.58	2018-08-29	\$405.52	\$6.94	\$0.00
DYNAVAX TECHNOLOGIES	2018-06-12	5	\$79.81	2018-08-29	\$65.99	-\$13.82	\$0.00
E.ON SE ADR	2018-06-29	20	\$213.60	2018-08-29	\$218.99	\$5.39	\$0.00
EATON CORP PLC	2015-01-07	40	\$2,240.96	2018-08-29	\$3,344.96	\$1,104.00	\$0.00
ECOLAB INC	2015-09-01	13	\$1,378.69	2018-08-29	\$1,956.07	\$577.38	\$0.00
ECOLAB INC	2015-09-02	7	\$746.78	2018-08-29	\$1,053.27	\$306.49	\$0.00
EDWARDS LIFESCIENCES CRP	2016-10-25	1	\$114.39	2018-08-29	\$143.74	\$29.35	\$0.00
EDWARDS LIFESCIENCES CRP	2016-10-25	9	\$1,041.68	2018-08-29	\$1,293.66	\$251.98	\$0.00
ELECTRONIC ARTS INC DEL	2016-12-15	20	\$1,635.09	2018-08-29	\$2,572.27	\$937.18	\$0.00
ELI LILLY & CO	2016-12-15	10	\$713.51	2018-08-29	\$1,053.69	\$340.18	\$0.00
EMBRAER SA SPONSRD ADR	2017-11-03	10	\$197.52	2018-08-29	\$191.24	-\$6.28	\$0.00
EMCOR GROUP INC	2016-08-05	5	\$283.08	2018-08-29	\$400.34	\$117.26	\$0.00
EMERGENT BIOSOLUTIONS	2016-12-15	5	\$177.80	2018-08-29	\$312.35	\$134.55	\$0.00
EMERSON ELEC CO	2017-06-08	11	\$663.71	2018-08-29	\$845.01	\$181.30	\$0.00
EMERSON ELEC CO	2017-06-09	14	\$844.72	2018-08-29	\$1,075.47	\$230.75	\$0.00
ENCOMPASS HEALTH CORP	2015-04-30	5	\$233.47	2018-08-29	\$407.43	\$173.96	\$0.00
ENERGIZER HOLDINGS INC	2016-12-15	5	\$216.44	2018-08-29	\$321.70	\$105.26	\$0.00
ENTEGRIS INC MINNESOTA	2015-12-11	5	\$67.10	2018-08-29	\$170.49	\$103.39	\$0.00
EOG RESOURCES INC	2016-10-26	4	\$369.08	2018-08-29	\$475.91	\$106.83	\$0.00
EOG RESOURCES INC	2016-12-15	11	\$1,142.15	2018-08-29	\$1,308.76	\$166.61	\$0.00
ERSTE GROUP BK SP ADR	2018-04-03	5	\$124.18	2018-08-29	\$103.25	-\$20.93	\$0.00
EVOLVENT HEALTH INC SHS	2017-06-20	5	\$132.32	2018-08-29	\$123.12	-\$9.20	\$0.00
EXELON CORPORATION	2018-05-01	50	\$2,007.64	2018-08-29	\$2,185.07	\$177.43	\$0.00
EXPRESS SCRIPTS HLDG CO	2018-01-10	15	\$1,202.77	2018-08-29	\$1,327.48	\$124.71	\$0.00
EXXON MOBIL CORP COM	2018-05-23	15	\$1,223.06	2018-08-29	\$1,213.04	-\$10.02	\$0.00
F N B CORP	2015-09-14	1	\$12.85	2018-08-29	\$13.31	\$0.46	\$0.00
F N B CORP	2015-09-30	9	\$116.14	2018-08-29	\$119.86	\$3.72	\$0.00
FACEBOOK INC	2015-03-19	21	\$1,737.26	2018-08-29	\$3,675.72	\$1,938.46	\$0.00
FACEBOOK INC	2015-05-15	29	\$2,352.45	2018-08-29	\$5,076.00	\$2,723.55	\$0.00
FANUC LTD-UNSP	2018-08-13	5	\$96.83	2018-08-29	\$99.72	\$2.89	\$0.00
FCB FINL HOLDINGS INC	2016-04-29	5	\$174.42	2018-08-29	\$256.24	\$81.82	\$0.00
FIDELITY NATL INFO SVCS	2015-12-02	13	\$853.80	2018-08-29	\$1,403.36	\$549.56	\$0.00
FIDELITY NATL INFO SVCS	2015-12-09	32	\$2,027.39	2018-08-29	\$3,454.45	\$1,427.06	\$0.00

FIRST HORIZON INTNL CORP	2015-10-21	20	\$275.90	2018-08-29	\$369.59	\$93.69	\$0.00
FIRST INST BANCSYSTEM	2016-12-01	5	\$189.45	2018-08-29	\$229.74	\$40.29	\$0.00
FIRST MIDWST BANCORP DEL	2017-09-11	5	\$107.86	2018-08-29	\$134.94	\$27.08	\$0.00
FIRST MIDWST BANCORP DEL	2017-09-22	5	\$113.19	2018-08-29	\$134.95	\$21.76	\$0.00
FIRSTCASH INC	2018-04-30	5	\$434.23	2018-08-29	\$407.49	-\$26.74	\$0.00
FISERV INC WISC PV 1CT	2016-08-23	49	\$2,550.38	2018-08-29	\$3,895.75	\$1,345.37	\$0.00
FISERV INC WISC PV 1CT	2016-11-17	16	\$837.47	2018-08-29	\$1,272.09	\$434.62	\$0.00
FIVE BELOW INC	2017-06-28	10	\$482.76	2018-08-29	\$1,155.28	\$672.52	\$0.00
FLEETCOR TECHNOLOGIS INC	2018-01-17	5	\$1,016.10	2018-08-29	\$1,081.30	\$65.20	\$0.00
FLIR SYSTEMS INC	2018-06-04	5	\$275.84	2018-08-29	\$313.18	\$37.34	\$0.00
FORTIVE CORP	2017-12-18	5	\$364.41	2018-08-29	\$418.32	\$53.91	\$0.00
FRANKLIN STR PPTYS CORP	2015-10-21	5	\$52.58	2018-08-29	\$42.43	-\$10.15	\$0.00
GENERAL MILLS	2017-09-27	60	\$3,123.87	2018-08-29	\$2,732.70	-\$391.17	\$0.00
GENERAL MOTORS CO	2017-10-10	7	\$316.41	2018-08-29	\$260.46	-\$55.95	\$0.00
GENERAL MOTORS CO	2017-10-11	23	\$1,042.98	2018-08-29	\$855.83	-\$187.15	\$0.00
GENESCO INC	2015-03-13	8	\$538.15	2018-08-29	\$369.19	-\$168.96	\$0.00
GENESCO INC	2015-03-16	2	\$135.41	2018-08-29	\$92.30	-\$43.11	\$0.00
GENOMIC HEALTH INC	2017-05-26	5	\$152.76	2018-08-29	\$300.61	\$147.85	\$0.00
GENTHERM INC	2016-09-30	1	\$31.50	2018-08-29	\$49.04	\$17.54	\$0.00
GENTHERM INC	2016-10-03	3	\$93.60	2018-08-29	\$147.12	\$53.52	\$0.00
GENTHERM INC	2016-10-04	1	\$30.92	2018-08-29	\$49.04	\$18.12	\$0.00
GEO (THE) GROUP INC SHS	2015-10-21	5	\$96.54	2018-08-29	\$128.16	\$31.62	\$0.00
GLACIER BANCORP INC NEW	2018-07-06	5	\$200.47	2018-08-29	\$225.59	\$25.12	\$0.00
GLATFELTER	2015-10-21	5	\$94.15	2018-08-29	\$95.12	\$0.97	\$0.00
GLAXOSMITHKLINE PLC ADR	2018-08-24	5	\$206.28	2018-08-29	\$207.90	\$1.62	\$0.00
GLOBAL PMTS INC GEORGIA	2017-05-30	10	\$920.28	2018-08-29	\$1,249.60	\$329.32	\$0.00
GOLDMAN SACHS GROUP INC	2013-09-05	25	\$3,928.39	2018-08-29	\$6,048.28	\$2,119.89	\$0.00
GRACO INC	2016-08-01	4	\$98.32	2018-08-29	\$188.03	\$89.71	\$0.00
GRACO INC	2016-08-02	1	\$24.46	2018-08-29	\$47.01	\$22.55	\$0.00
GRAPHIC PACKAGING HLDG C	2014-10-16	20	\$232.80	2018-08-29	\$287.45	\$54.65	\$0.00
GREAT WESTN BANCORP INC	2016-03-14	5	\$137.00	2018-08-29	\$216.57	\$79.57	\$0.00
HDFC BANK LTD ADR	2015-10-21	5	\$315.06	2018-08-29	\$506.51	\$191.45	\$0.00
HERON THERAPEUTICS INC	2018-03-14	5	\$116.27	2018-08-29	\$197.71	\$81.44	\$0.00
HOME BANCSHARES INC	2016-08-15	10	\$217.56	2018-08-29	\$233.53	\$15.97	\$0.00
HOME DEPOT INC	2015-01-29	5	\$532.57	2018-08-29	\$1,007.80	\$475.23	\$0.00
HOPE BANCORP INC SHS	2015-10-21	15	\$245.49	2018-08-29	\$262.49	\$17.00	\$0.00
HORIZON PHARMA PLC	2017-06-08	8	\$89.34	2018-08-29	\$161.86	\$72.52	\$0.00
HORIZON PHARMA PLC	2017-06-20	2	\$21.67	2018-08-29	\$40.47	\$18.80	\$0.00
HSBC HLDG PLC SP ADR	2017-12-20	30	\$1,532.48	2018-08-29	\$1,351.57	-\$180.91	\$180.91
HUDSON PAC PPTYS INC	2017-04-25	5	\$174.08	2018-08-29	\$169.04	-\$5.04	\$0.00
IDACORP INC COM	2017-02-02	5	\$393.06	2018-08-29	\$485.72	\$92.66	\$0.00
ILLINOIS TOOL WORKS INC	2015-01-07	2	\$184.24	2018-08-29	\$277.22	\$92.98	\$0.00
ILLINOIS TOOL WORKS INC	2016-12-15	18	\$2,249.98	2018-08-29	\$2,495.02	\$245.04	\$0.00
INFINEON TECHS AG SPDADR	2017-08-04	5	\$112.73	2018-08-29	\$129.74	\$17.01	\$0.00
INGERSOLL-RAND PLC	2017-11-28	35	\$3,028.70	2018-08-29	\$3,562.93	\$534.23	\$0.00

INSULET CORP	2018-03-15	5	\$424.65	2018-08-29	\$505.09	\$80.44	\$0.00
INTEGRA L HLDGS CORP NEW	2017-02-23	5	\$210.87	2018-08-29	\$297.39	\$86.52	\$0.00
INTERCONTINENTAL	2016-12-15	10	\$584.76	2018-08-29	\$754.49	\$169.73	\$0.00
INTGTD DEVICE TECH CALIF	2015-04-10	5	\$102.40	2018-08-29	\$188.20	\$85.80	\$0.00
INTL BUSINESS MACHINES	2016-05-06	15	\$2,198.26	2018-08-29	\$2,215.17	\$16.91	\$0.00
INTUIT INC COM	2016-11-23	1	\$115.83	2018-08-29	\$217.78	\$101.95	\$0.00
INTUIT INC COM	2016-12-15	9	\$1,060.01	2018-08-29	\$1,960.08	\$900.07	\$0.00
INVESTORS BANCORP INC	2015-10-21	25	\$313.75	2018-08-29	\$314.04	\$0.29	\$0.00
IPG PHOTONICS CORP DEL	2015-07-02	4	\$336.74	2018-08-29	\$682.60	\$345.86	\$0.00
IPG PHOTONICS CORP DEL	2015-10-21	1	\$73.30	2018-08-29	\$170.65	\$97.35	\$0.00
IRIDIUM COMMUNICATIONS	2015-05-01	3	\$30.78	2018-08-29	\$59.32	\$28.54	\$0.00
IRIDIUM COMMUNICATIONS	2015-05-03	7	\$77.74	2018-08-29	\$138.42	\$60.68	\$0.00
ISHARES TR MSCI EAFE	2015-01-07	15	\$741.70	2018-08-29	\$777.29	\$35.59	\$0.00
ISHARES TR MSCI EAFE	2013-09-06	70	\$4,549.08	2018-08-29	\$5,687.83	\$1,138.75	\$0.00
ISHARES TR RUSSELL 2000	2015-10-21	85	\$9,717.20	2018-08-29	\$14,666.57	\$4,949.37	\$0.00
JANUS HENDERSON	2013-09-09	575	\$13,972.50	2018-08-29	\$16,876.25	\$2,903.75	\$0.00
JANUS HENDERSON GROUP	2015-12-16	5	\$146.11	2018-08-29	\$142.75	-\$3.36	\$0.00
JARDINE STRATGIC UNSP AD	2015-01-07	5	\$84.20	2018-08-29	\$89.99	\$5.79	\$0.00
JOHNSON AND JOHNSON COM	2015-01-07	62	\$6,528.99	2018-08-29	\$8,356.25	\$1,827.26	\$0.00
JOHNSON AND JOHNSON COM	2015-05-04	18	\$1,805.46	2018-08-29	\$2,426.01	\$620.55	\$0.00
JOHNSON CONTROLS INTER	2016-09-12	65	\$2,998.91	2018-08-29	\$2,502.74	-\$496.17	\$496.17
JP MORGAN STRATEGIC	2013-09-05	28717	\$340,009.28	2018-08-29	\$332,830.02	-\$7,179.26	\$0.00
JP MORGAN STRATEGIC	2013-09-05	816	\$9,473.76	2018-08-29	\$9,457.44	-\$16.32	\$0.00
JP MORGAN STRATEGIC	2013-09-05	435	\$5,054.70	2018-08-29	\$5,041.64	-\$13.06	\$0.00
JP MORGAN STRATEGIC	2015-10-21	17109	\$195,898.05	2018-08-29	\$198,293.31	\$2,395.26	\$0.00
JP MORGAN STRATEGIC	2017-04-13	19024	\$221,819.84	2018-08-29	\$220,488.17	-\$1,331.67	\$0.00
JP MORGAN STRATEGIC	2018-01-04	2690	\$31,257.80	2018-08-29	\$31,177.11	-\$80.69	\$0.00
JPMORGAN CHASE & CO	2015-10-21	90	\$5,619.58	2018-08-29	\$10,423.98	\$4,804.40	\$0.00
KENNAMETAL INC	2016-01-14	5	\$83.21	2018-08-29	\$205.81	\$122.60	\$0.00
KEYCORP NEW COM	2015-10-21	10	\$119.37	2018-08-29	\$211.22	\$91.85	\$0.00
KIMBERLY CLARK	2015-10-21	20	\$2,143.39	2018-08-29	\$2,304.69	\$161.30	\$0.00
KITE REALTY GROUP TR SHS	2018-02-21	5	\$74.20	2018-08-29	\$88.40	\$14.20	\$0.00
KLX INC SHS	2015-10-21	5	\$194.44	2018-08-29	\$365.35	\$170.91	\$0.00
LAUDER ESTEE COS INC A	2016-12-15	5	\$388.38	2018-08-29	\$702.99	\$314.61	\$0.00
LIGAND PHARMACEUTICALS	2017-09-21	5	\$680.85	2018-08-29	\$1,286.10	\$605.25	\$0.00
LOCKHEED MARTIN CORP	2015-10-21	1	\$211.86	2018-08-29	\$324.44	\$112.58	\$0.00
LOCKHEED MARTIN CORP	2016-02-03	9	\$1,915.10	2018-08-29	\$2,920.00	\$1,004.90	\$0.00
LONZA GROUP AG SHS	2017-12-11	5	\$129.79	2018-08-29	\$161.57	\$31.78	\$0.00
LUMENTUM HOLDINGS INC	2017-10-25	5	\$307.14	2018-08-29	\$344.87	\$37.73	\$0.00
MANHATTAN ASSOCS INC	2015-07-30	5	\$325.98	2018-08-29	\$290.38	-\$35.60	\$0.00
MARINEMAX INC	2016-06-22	10	\$166.45	2018-08-29	\$219.08	\$52.63	\$0.00
MARRIOTT INTL INC NEW A	2017-01-31	15	\$1,276.60	2018-08-29	\$1,904.21	\$627.61	\$0.00
MASTERCARD INC	2013-09-13	20	\$1,333.98	2018-08-29	\$4,291.24	\$2,957.26	\$0.00
MATADOR RES CO	2018-05-18	5	\$167.75	2018-08-29	\$163.99	-\$3.76	\$3.76
MATSON INC	2016-05-05	5	\$164.95	2018-08-29	\$183.79	\$18.84	\$0.00

MAXLINEAR INC CL A	2016-11-10	10	\$216.03	2018-08-29	\$189.83	-\$26.20	\$0.00
MC CORMICK NON VTG	2017-08-09	15	\$1,438.88	2018-08-29	\$1,858.49	\$419.61	\$0.00
MCDONALDS CORP COM	2015-10-21	15	\$1,533.55	2018-08-29	\$2,447.40	\$913.85	\$0.00
MCKESSON CORPORATION COM	2016-08-31	3	\$464.45	2018-08-29	\$392.09	-\$72.36	\$0.00
MCKESSON CORPORATION COM	2016-12-15	17	\$2,414.42	2018-08-29	\$2,221.86	-\$192.56	\$0.00
MEDTRONIC PLC SHS	2016-01-13	16	\$1,189.59	2018-08-29	\$1,543.38	\$353.79	\$0.00
MEDTRONIC PLC SHS	2016-01-28	25	\$1,855.83	2018-08-29	\$2,411.55	\$555.72	\$0.00
MEDTRONIC PLC SHS	2016-11-23	34	\$2,552.91	2018-08-29	\$3,279.71	\$726.80	\$0.00
MERCK AND CO INC SHS	2018-01-12	40	\$2,342.55	2018-08-29	\$2,751.96	\$409.41	\$0.00
MERIT MEDICAL SYS INC	2017-02-21	6	\$169.40	2018-08-29	\$352.49	\$183.09	\$0.00
MERIT MEDICAL SYS INC	2017-03-24	4	\$114.70	2018-08-29	\$235.00	\$120.30	\$0.00
METLIFE INC COM	2016-07-21	33	\$1,267.98	2018-08-29	\$1,551.08	\$283.10	\$0.00
METLIFE INC COM	2016-07-22	7	\$269.34	2018-08-29	\$329.02	\$59.68	\$0.00
MICROSOFT CORP	2015-10-05	16	\$743.59	2018-08-29	\$1,785.17	\$1,041.58	\$0.00
MICROSOFT CORP	2015-10-23	88	\$4,665.06	2018-08-29	\$9,818.48	\$5,153.42	\$0.00
MICROSOFT CORP	2015-10-23	51	\$2,721.42	2018-08-29	\$5,690.26	\$2,968.84	\$0.00
MITSUBISHI UFJ FINL GRP	2017-04-19	60	\$367.92	2018-08-29	\$370.24	\$2.32	\$0.00
MRC GLOBAL INC	2015-10-21	5	\$61.25	2018-08-29	\$102.89	\$41.64	\$0.00
NASDAQ OMX GRP INC	2016-12-15	20	\$1,372.95	2018-08-29	\$1,896.03	\$523.08	\$0.00
NATIONAL GENERAL	2017-04-24	5	\$113.22	2018-08-29	\$136.42	\$23.20	\$0.00
NATIONAL VISION HLDGS	2018-03-15	5	\$165.76	2018-08-29	\$215.82	\$50.06	\$0.00
NESTLE S A REP RG SH ADR	2015-01-07	40	\$2,826.53	2018-08-29	\$3,350.16	\$523.63	\$0.00
NETFLIX COM INC	2016-05-23	10	\$948.84	2018-08-29	\$3,670.93	\$2,722.09	\$0.00
NEW ORIENTAL EDUCATIO	2017-11-28	15	\$1,311.30	2018-08-29	\$1,206.90	-\$104.40	\$104.40
NINTENDO LTD ADR	2017-09-21	5	\$234.52	2018-08-29	\$220.45	-\$14.07	\$0.00
NORSK HYDRO AS SPNRD ADR	2016-09-14	30	\$120.67	2018-08-29	\$172.85	\$52.18	\$0.00
NORTHROP GRUMMAN CORP	2015-05-06	5	\$768.77	2018-08-29	\$1,486.46	\$717.69	\$0.00
NUTRI SYSTEM INC NEW COM	2014-11-05	5	\$89.32	2018-08-29	\$180.99	\$91.67	\$0.00
NUTRIEN LTD REG SHS	2017-10-09	5	\$236.78	2018-08-29	\$288.83	\$52.05	\$0.00
NUVASIVE INC	2015-10-21	3	\$146.19	2018-08-29	\$208.79	\$62.60	\$0.00
NUVASIVE INC	2015-12-30	2	\$110.43	2018-08-29	\$139.20	\$28.77	\$0.00
NUVEEN REAL EST SEC FD I	2013-09-05	495	\$10,152.59	2018-08-29	\$10,390.05	\$237.46	\$0.00
NVIDIA	2016-12-15	10	\$984.24	2018-08-29	\$2,784.95	\$1,800.71	\$0.00
OMNICELL INC	2016-12-15	5	\$169.50	2018-08-29	\$334.74	\$165.24	\$0.00
ORACLE CORP \$0.01 DEL	2017-12-08	100	\$4,940.61	2018-08-29	\$4,884.36	-\$56.25	\$0.00
OUTFRONT MEDIA INC SHS	2018-07-12	5	\$104.73	2018-08-29	\$100.32	-\$4.41	\$4.41
OVERSEA-CHINESE BANK-UNS	2017-06-14	10	\$154.73	2018-08-29	\$167.16	\$12.43	\$0.00
PALO ALTO NETWORKS INC	2016-12-05	20	\$2,585.65	2018-08-29	\$4,617.94	\$2,032.29	\$0.00
PARTY CITY HOLDCO INC	2018-08-10	5	\$75.62	2018-08-29	\$76.87	\$1.25	\$0.00
PATTERSON UTI ENERGY INC	2016-12-15	5	\$89.67	2018-08-29	\$88.76	-\$0.91	\$43.93
PATTERSON UTI ENERGY INC	2017-08-02	5	\$96.62	2018-08-29	\$88.76	-\$7.86	\$7.86
PAYPAL HOLDINGS INC SHS	2015-08-21	41	\$1,443.34	2018-08-29	\$3,788.06	\$2,344.72	\$0.00
PAYPAL HOLDINGS INC SHS	2015-08-24	14	\$482.61	2018-08-29	\$1,293.49	\$810.88	\$0.00
PEBBLEBROOK HOTEL TRUST	2017-02-09	10	\$292.06	2018-08-29	\$389.15	\$97.09	\$0.00
PEGASYSTEMS INC COM	2017-09-21	5	\$288.59	2018-08-29	\$317.85	\$29.26	\$0.00

PENN NATL GAMING CORP	2016-07-22	5	\$67.34	2018-08-29	\$173.88	\$106.54	\$0.00
PENN NATL GAMING CORP	2016-07-22	5	\$70.53	2018-08-29	\$173.89	\$103.36	\$0.00
PENN NATL GAMING CORP	2016-07-25	5	\$70.15	2018-08-29	\$173.89	\$103.74	\$0.00
PEPSICO INC	2018-06-21	25	\$2,674.47	2018-08-29	\$2,795.02	\$120.55	\$0.00
PFIZER INC	2016-02-19	175	\$5,154.89	2018-08-29	\$7,264.26	\$2,109.37	\$0.00
PHILIP MORRIS INTL INC	2015-11-09	76	\$6,257.75	2018-08-29	\$6,008.48	-\$249.27	\$0.00
PHILIP MORRIS INTL INC	2016-05-09	9	\$902.33	2018-08-29	\$711.54	-\$190.79	\$0.00
PJT PARTNERS INC SHS	2018-07-13	5	\$283.26	2018-08-29	\$292.86	\$9.60	\$0.00
PLANET FITNESS INC CL A	2016-06-23	5	\$81.33	2018-08-29	\$258.74	\$177.41	\$0.00
PNC FINCL SERVICES GROUP	2016-06-08	20	\$1,788.76	2018-08-29	\$2,926.78	\$1,138.02	\$0.00
PORTLAND GEN ELEC CO	2018-01-09	4	\$173.73	2018-08-29	\$185.38	\$11.65	\$0.00
PORTLAND GEN ELEC CO	2018-01-11	1	\$42.70	2018-08-29	\$46.35	\$3.65	\$0.00
PPG INDUSTRIES INC SHS	2015-04-07	6	\$676.49	2018-08-29	\$668.12	-\$8.37	\$0.00
PPG INDUSTRIES INC SHS	2015-07-08	8	\$914.67	2018-08-29	\$890.83	-\$23.84	\$0.00
PPG INDUSTRIES INC SHS	2015-07-22	51	\$5,525.72	2018-08-29	\$5,679.11	\$153.39	\$0.00
PRA HEALTH SCIENCES INC	2015-08-07	3	\$125.96	2018-08-29	\$316.22	\$190.26	\$0.00
PRA HEALTH SCIENCES INC	2015-08-10	2	\$83.96	2018-08-29	\$210.82	\$126.86	\$0.00
PRESTIGE CONSUMER	2018-02-21	5	\$174.48	2018-08-29	\$195.25	\$20.77	\$0.00
PROGENICS PHARMS INC	2016-11-15	10	\$77.33	2018-08-29	\$79.23	\$1.90	\$0.00
PROOFPOINT INC	2015-10-21	5	\$280.60	2018-08-29	\$596.46	\$315.86	\$0.00
PROPETRO HLDG CORP REG	2017-09-27	10	\$139.38	2018-08-29	\$167.91	\$28.53	\$0.00
PTC INC SHS	2013-01-04	4	\$92.58	2018-08-29	\$394.61	\$302.03	\$0.00
PTC INC SHS	2013-01-07	1	\$23.15	2018-08-29	\$98.66	\$75.51	\$0.00
QUALCOMM INC	2018-05-07	75	\$3,971.56	2018-08-29	\$5,221.63	\$1,250.07	\$0.00
RADIAN GROUP INC	2016-10-17	5	\$69.52	2018-08-29	\$100.84	\$31.32	\$0.00
RANGE RESOURCES CORP DEL	2018-02-06	10	\$134.48	2018-08-29	\$165.74	\$31.26	\$0.00
RAYONIER INC REIT	2015-10-21	5	\$113.55	2018-08-29	\$175.24	\$61.69	\$0.00
RED HAT INC	2015-01-07	35	\$2,396.72	2018-08-29	\$5,179.58	\$2,782.86	\$0.00
REGENERON PHARMACTCLS	2016-06-02	1	\$404.57	2018-08-29	\$407.46	\$2.89	\$0.00
REGENERON PHARMACTCLS	2016-06-22	2	\$703.60	2018-08-29	\$814.93	\$111.33	\$0.00
REGENERON PHARMACTCLS	2016-06-23	5	\$1,772.95	2018-08-29	\$2,037.35	\$264.40	\$0.00
REGENERON PHARMACTCLS	2016-10-26	2	\$733.12	2018-08-29	\$814.95	\$81.83	\$0.00
RETAIL PROPERTIES OF	2018-02-05	5	\$58.53	2018-08-29	\$63.66	\$5.13	\$0.00
RITCHIE BROS AUCTIONEERS	2016-08-31	5	\$173.30	2018-08-29	\$189.97	\$16.67	\$0.00
ROCHE HLDG LTD SPN ADR	2018-06-29	35	\$970.62	2018-08-29	\$1,087.23	\$116.61	\$0.00
ROPER TECHNOLOGIES INC	2016-12-15	5	\$933.45	2018-08-29	\$1,489.98	\$556.53	\$0.00
ROYAL DSM N V SPON ADR	2018-06-29	25	\$629.40	2018-08-29	\$675.84	\$46.44	\$0.00
ROYAL DUTCH SHEL PLC	2016-07-26	1	\$56.33	2018-08-29	\$68.54	\$12.21	\$0.00
ROYAL DUTCH SHEL PLC	2016-07-27	49	\$2,768.60	2018-08-29	\$3,358.51	\$589.91	\$0.00
RYMAN HOSPITALITY PPTYS	2016-03-29	4	\$199.87	2018-08-29	\$356.27	\$156.40	\$0.00
RYMAN HOSPITALITY PPTYS	2016-12-15	1	\$61.54	2018-08-29	\$89.07	\$27.53	\$0.00
SAGE THERAPEUTICS INC	2015-10-12	5	\$229.56	2018-08-29	\$815.76	\$586.20	\$0.00
SAILPOINT TECHNOLOGIES	2018-08-17	5	\$145.27	2018-08-29	\$152.29	\$7.02	\$0.00
SALESFORCE COM INC	2016-02-01	7	\$475.96	2018-08-29	\$1,081.48	\$605.52	\$0.00
SALESFORCE COM INC	2016-02-17	8	\$504.81	2018-08-29	\$1,235.99	\$731.18	\$0.00

SAMSONITE INTL S A	2016-10-03	15	\$239.89	2018-08-29	\$276.74	\$36.85	\$0.00
SANOFI ADR	2015-11-03	4	\$168.88	2018-08-29	\$175.23	\$6.35	\$0.00
SANOFI ADR	2016-04-04	1	\$42.22	2018-08-29	\$43.81	\$1.59	\$0.00
SAREPTA THERAPEUTICS INC	2016-09-21	2	\$60.64	2018-08-29	\$279.01	\$218.37	\$0.00
SAREPTA THERAPEUTICS INC	2017-04-13	3	\$89.20	2018-08-29	\$418.52	\$329.32	\$0.00
SCHLUMBERGER LTD	2015-04-30	10	\$946.73	2018-08-29	\$645.13	-\$301.60	\$0.00
SECOM CO LTD ADR	2018-06-29	25	\$478.60	2018-08-29	\$505.09	\$26.49	\$0.00
SENSIENT TECHNOLOGY CORP	2016-10-25	5	\$369.37	2018-08-29	\$356.27	-\$13.10	\$0.00
SERITAGE GROWTH PPTY'S	2016-02-05	5	\$201.28	2018-08-29	\$253.93	\$52.65	\$0.00
SHERWIN WILLIAMS	2015-06-11	5	\$1,418.45	2018-08-29	\$2,285.02	\$866.57	\$0.00
SILICON LABS INC	2018-01-26	5	\$499.33	2018-08-29	\$487.32	-\$12.01	\$0.00
SIMMONS 1ST NTL A \$5	2017-06-02	5	\$129.92	2018-08-29	\$153.99	\$24.07	\$0.00
SIMON PROPERTY GROUP DEL	2018-05-01	15	\$2,387.70	2018-08-29	\$2,723.48	\$335.78	\$0.00
SINCLAIR BRDCSTING CL A	2015-08-03	4	\$116.30	2018-08-29	\$114.79	-\$1.51	\$0.00
SINCLAIR BRDCSTING CL A	2018-01-14	6	\$176.69	2018-08-29	\$172.20	-\$4.49	\$0.00
SKANDINAVISKA ENSKILDA	2018-06-19	15	\$139.33	2018-08-29	\$160.64	\$21.31	\$0.00
SMC CORP JAPAN	2016-12-08	5	\$67.92	2018-08-29	\$84.74	\$16.82	\$0.00
SONY CORP ADR NEW	2016-04-05	10	\$261.46	2018-08-29	\$571.59	\$310.13	\$0.00
SOTHEBY'S (DELAWARE)	2016-02-16	5	\$104.99	2018-08-29	\$242.24	\$137.25	\$0.00
SPLUNK INC	2017-05-26	78	\$4,891.48	2018-08-29	\$9,900.47	\$5,008.99	\$0.00
SPLUNK INC	2017-05-26	15	\$858.18	2018-08-29	\$1,903.94	\$1,045.76	\$0.00
SPLUNK INC	2017-06-15	7	\$400.48	2018-08-29	\$888.51	\$488.03	\$0.00
SPROUTS FARMERS MARKETS	2017-01-11	1	\$19.30	2018-08-29	\$25.21	\$5.91	\$0.00
SPROUTS FARMERS MARKETS	2017-01-18	4	\$80.78	2018-08-29	\$100.85	\$20.07	\$0.00
STARWOOD PPTY TR INC	2015-10-21	15	\$309.14	2018-08-29	\$330.77	\$21.63	\$0.00
STATE STREET CORP	2017-02-08	35	\$2,690.37	2018-08-29	\$3,070.16	\$379.79	\$0.00
STEVEN MADDEN LTD SHS	2013-06-17	5	\$160.32	2018-08-29	\$285.24	\$124.92	\$0.00
SUMITOMO MITSUI-UNSPONS	2018-06-29	20	\$156.15	2018-08-29	\$159.68	\$3.53	\$0.00
SYKES ENTERPRISES INC	2015-10-21	5	\$135.70	2018-08-29	\$151.99	\$16.29	\$0.00
SVSCO CORPORATION	2018-05-01	25	\$1,571.25	2018-08-29	\$1,855.02	\$283.77	\$0.00
TABLEAU SOFTWARE INC	2017-02-03	5	\$278.55	2018-08-29	\$555.15	\$276.60	\$0.00
TAIWAN S MANUFCTRING ADR	2015-01-07	17	\$366.13	2018-08-29	\$752.46	\$386.33	\$0.00
TAIWAN S MANUFCTRING ADR	2015-10-21	3	\$66.77	2018-08-29	\$132.79	\$66.02	\$0.00
TAKE TWO INTER SOFTWARE	2016-08-31	5	\$217.37	2018-08-29	\$680.29	\$462.92	\$0.00
TARGET CORP COM	2018-01-12	20	\$1,527.65	2018-08-29	\$1,752.58	\$224.93	\$0.00
TELADOC HEALTH INC	2017-03-24	5	\$126.25	2018-08-29	\$366.94	\$240.69	\$0.00
TELEFONICA BRASIL SP ADR	2016-06-15	15	\$176.44	2018-08-29	\$150.46	-\$25.98	\$0.00
TEREX CORP DEL NEW COM	2016-01-19	5	\$75.25	2018-08-29	\$198.66	\$123.41	\$0.00
TETRA TECHNOLOGIES INC	2015-10-21	15	\$104.70	2018-08-29	\$71.13	-\$33.57	\$0.00
TEXAS INSTRUMENTS	2015-01-07	1	\$52.56	2018-08-29	\$115.43	\$62.87	\$0.00
TEXAS INSTRUMENTS	2016-01-06	49	\$2,629.44	2018-08-29	\$5,656.50	\$3,027.06	\$0.00
THERMO FISHER SCIENTIFIC	2015-01-07	55	\$7,061.45	2018-08-29	\$13,203.68	\$6,142.23	\$0.00
THERMON GROUP HLDGS INC	2013-03-11	10	\$226.50	2018-08-29	\$275.52	\$49.02	\$0.00
TIVITY HEALTH INC	2017-06-13	6	\$225.58	2018-08-29	\$202.34	-\$23.24	\$0.00
TIVITY HEALTH INC	2017-06-15	4	\$148.45	2018-08-29	\$134.90	-\$13.55	\$0.00

TORONTO DOMINION BANK	2015-10-21	50	\$2,034.91	2018-08-29	\$3,065.30	\$1,030.39	\$0.00
TOTAL S.A. SP ADR	2018-02-28	10	\$572.97	2018-08-29	\$642.19	\$69.22	\$0.00
TOUCHSTONE MID CAP FD Y	2016-12-15	995	\$27,651.05	2018-08-29	\$36,257.80	\$8,606.75	\$0.00
TOYOTA MOTOR CORP ADR	2017-11-07	5	\$634.10	2018-08-29	\$637.19	\$3.09	\$0.00
TRAVELERS COS INC	2015-01-07	20	\$2,088.80	2018-08-29	\$2,653.51	\$564.71	\$0.00
TREX CO INC	2014-05-07	5	\$85.57	2018-08-29	\$421.38	\$335.81	\$0.00
TRI POINTE GROUP INC	2016-07-29	4	\$54.84	2018-08-29	\$58.01	\$3.17	\$0.00
TRI POINTE GROUP INC	2016-08-08	6	\$82.85	2018-08-29	\$87.02	\$4.17	\$0.00
TTM TECHNOLOGIES INC COM	2017-11-13	5	\$82.58	2018-08-29	\$93.24	\$10.66	\$0.00
TUPPERWARE BRANDS CORP	2015-10-21	4	\$236.76	2018-08-29	\$135.99	-\$100.77	\$0.00
TUPPERWARE BRANDS CORP	2015-11-09	1	\$57.00	2018-08-29	\$34.00	-\$23.00	\$0.00
UBS GROUP AG NAMEN-AKT	2017-07-14	5	\$87.50	2018-08-29	\$79.35	-\$8.15	\$0.00
UMB FINANCIAL CORP	2013-03-27	5	\$245.26	2018-08-29	\$373.30	\$128.04	\$0.00
UMICORE SA SHS	2017-04-26	5	\$36.52	2018-08-29	\$70.73	\$34.21	\$0.00
UMPQUA HLDGS CORP ORE	2016-04-06	5	\$78.12	2018-08-29	\$106.21	\$28.09	\$0.00
UNION PACIFIC CORP	2016-12-08	20	\$2,102.56	2018-08-29	\$3,018.22	\$915.66	\$0.00
UNION PACIFIC CORP	2016-12-15	10	\$1,046.45	2018-08-29	\$1,509.11	\$462.66	\$0.00
UNITED BKSHRS INC W.V.	2017-08-22	5	\$165.56	2018-08-29	\$196.01	\$30.45	\$0.00
UNITED PARCEL SVC CL B	2013-09-17	7	\$627.69	2018-08-29	\$860.87	\$233.18	\$0.00
UNITED PARCEL SVC CL B	2014-01-17	43	\$4,298.90	2018-08-29	\$5,288.24	\$989.34	\$0.00
UNITED PARCEL SVC CL B	2014-05-12	10	\$1,011.00	2018-08-29	\$1,229.83	\$218.83	\$0.00
UNITED TECHS CORP COM	2017-10-30	14	\$1,678.10	2018-08-29	\$1,871.05	\$192.95	\$0.00
UNITED TECHS CORP COM	2017-10-31	75	\$8,986.23	2018-08-29	\$10,023.49	\$1,037.26	\$0.00
UNITED TECHS CORP COM	2017-11-01	9	\$1,082.53	2018-08-29	\$1,202.82	\$120.29	\$0.00
UNITEDHEALTH GROUP INC	2015-11-19	15	\$1,699.83	2018-08-29	\$4,030.59	\$2,330.76	\$0.00
UNITEDHEALTH GROUP INC	2015-12-03	10	\$1,169.31	2018-08-29	\$2,687.07	\$1,517.76	\$0.00
UNIVERSAL ELECTRONICS INC	2012-11-27	10	\$171.90	2018-08-29	\$450.00	\$278.10	\$0.00
US BANCORP	2015-02-04	35	\$1,525.39	2018-08-29	\$1,903.10	\$377.71	\$0.00
US BANCORP	2016-03-23	30	\$1,241.66	2018-08-29	\$1,631.23	\$389.57	\$0.00
VANDA PHARMACEUTICALS IN	2018-08-09	5	\$109.83	2018-08-29	\$101.24	-\$8.59	\$8.59
VERINT SYSTEMS INC	2016-05-10	5	\$165.68	2018-08-29	\$247.09	\$81.41	\$0.00
VERISK ANALYTICS INC	2018-01-29	15	\$1,481.19	2018-08-29	\$1,785.88	\$304.69	\$0.00
VERIZON COMMUNICATNS COM	2015-10-21	55	\$2,464.27	2018-08-29	\$3,005.16	\$540.89	\$0.00
VISA INC CL A SHRS	2012-11-28	34	\$1,246.10	2018-08-29	\$4,998.27	\$3,752.17	\$0.00
VISA INC CL A SHRS	2013-02-28	56	\$2,229.23	2018-08-29	\$8,232.46	\$6,003.23	\$0.00
VIVENDI SHS UNSP ADR	2017-12-15	5	\$132.19	2018-08-29	\$131.44	-\$0.75	\$0.75
VODAFONE GROUP PLC SHS	2017-10-23	65	\$1,876.15	2018-08-29	\$1,492.12	-\$384.03	\$0.00
VONAGE HOLDINGS CORP	2017-12-18	7	\$73.42	2018-08-29	\$98.29	\$24.87	\$0.00
VONAGE HOLDINGS CORP	2017-12-18	3	\$30.50	2018-08-29	\$42.13	\$11.63	\$0.00
W W GRAINGER INCORP	2015-01-07	20	\$4,902.80	2018-08-29	\$7,261.75	\$2,358.95	\$0.00
WASTE CONNECTIONS INC	2016-06-02	5	\$221.35	2018-08-29	\$395.97	\$174.62	\$0.00
WELLS FARGO & CO NEW DEL	2015-03-12	47	\$2,606.10	2018-08-29	\$2,778.32	\$172.22	\$0.00
WELLS FARGO & CO NEW DEL	2015-03-13	3	\$165.60	2018-08-29	\$177.34	\$11.74	\$0.00
WILEY JOHN & SONS CL A	2015-12-11	1	\$45.13	2018-08-29	\$65.12	\$19.99	\$0.00
WILEY JOHN & SONS CL A	2015-12-24	4	\$179.59	2018-08-29	\$260.49	\$80.90	\$0.00

WINGSTOP INC	2018-05-18	5	\$259.72	2018-08-29	\$332.94	\$73.22	\$0.00
WOODWARD INC	2014-08-13	1	\$51.10	2018-08-29	\$80.94	\$29.84	\$0.00
WOODWARD INC	2015-10-21	4	\$172.68	2018-08-29	\$323.80	\$151.12	\$0.00
WPX ENERGY INC	2015-10-21	10	\$77.86	2018-08-29	\$190.02	\$112.16	\$0.00
WRIGHT MEDICAL GROUP NV	2017-10-10	5	\$130.49	2018-08-29	\$143.46	\$12.97	\$0.00
XCEL ENERGY INC	2016-12-07	22	\$864.17	2018-08-29	\$1,053.42	\$189.25	\$0.00
XCEL ENERGY INC	2016-12-08	20	\$780.47	2018-08-29	\$957.66	\$177.19	\$0.00
XCEL ENERGY INC	2016-12-14	13	\$523.31	2018-08-29	\$622.49	\$99.18	\$0.00
XPERI CORP	2015-05-07	5	\$190.98	2018-08-29	\$81.24	-\$109.74	\$109.74
YUM CHINA HOLDINGS INC	2016-11-11	10	\$266.63	2018-08-29	\$390.87	\$124.24	\$0.00
ZOETIS INC	2015-12-16	6	\$280.55	2018-08-29	\$539.59	\$259.04	\$0.00
ZOETIS INC	2015-12-22	29	\$1,385.42	2018-08-29	\$2,608.04	\$1,222.62	\$0.00
DSW INC	2017-03-13	15	\$300.91	2018-08-31	\$497.05	\$196.14	\$0.00
FIVE BELOW INC	2017-06-28	1	\$48.28	2018-08-31	\$114.62	\$66.34	\$0.00
FIVE BELOW INC	2017-06-30	9	\$441.25	2018-08-31	\$1,031.58	\$590.33	\$0.00
GENTHERM INC	2016-10-04	3	\$92.76	2018-08-31	\$146.68	\$53.92	\$0.00
GENTHERM INC	2016-10-05	1	\$31.34	2018-08-31	\$48.90	\$17.56	\$0.00
KORN/FERRY INTL PV \$0.10	2016-03-24	9	\$252.51	2018-08-31	\$600.12	\$347.61	\$0.00
KORN/FERRY INTL PV \$0.10	2016-12-15	1	\$29.43	2018-08-31	\$66.68	\$37.25	\$0.00
SALLY BEAUTY HLDGS INC	2017-08-28	13	\$241.97	2018-08-31	\$196.44	-\$45.53	\$0.00
SALLY BEAUTY HLDGS INC	2017-11-13	7	\$106.43	2018-08-31	\$105.79	-\$0.64	\$0.00
STARWOOD PPTY TR INC	2015-10-21	4	\$82.44	2018-08-31	\$88.18	\$5.74	\$0.00
STARWOOD PPTY TR INC	2016-01-14	11	\$211.18	2018-08-31	\$242.50	\$31.32	\$0.00
VODAFONE GROUP PLC SHS	2017-10-23	135	\$3,896.61	2018-08-31	\$2,918.26	-\$978.35	\$0.00
VODAFONE GROUP PLC SHS	2017-10-24	107	\$3,085.75	2018-08-31	\$2,313.00	-\$772.75	\$0.00
VODAFONE GROUP PLC SHS	2017-11-07	58	\$1,676.13	2018-08-31	\$1,253.77	-\$422.36	\$0.00
VODAFONE GROUP PLC SHS	2017-11-09	83	\$2,444.26	2018-08-31	\$1,794.21	-\$650.05	\$0.00
BIOTELEMETRY INC	2017-07-17	7	\$244.56	2018-09-04	\$429.47	\$184.91	\$0.00
BIOTELEMETRY INC	2017-07-21	10	\$348.47	2018-09-04	\$613.55	\$265.08	\$0.00
FACEBOOK INC	2015-05-15	55	\$4,461.55	2018-09-04	\$9,398.19	\$4,936.64	\$0.00
GENTHERM INC	2016-10-05	3	\$94.02	2018-09-04	\$147.04	\$53.02	\$0.00
GENTHERM INC	2016-10-18	1	\$28.58	2018-09-04	\$49.02	\$20.44	\$0.00
STARWOOD PPTY TR INC	2016-01-14	1	\$19.20	2018-09-04	\$22.13	\$2.93	\$0.00
STARWOOD PPTY TR INC	2016-12-15	10	\$217.90	2018-09-04	\$221.40	\$3.50	\$0.00
VODAFONE GROUP PLC SHS	2017-11-09	65	\$1,914.18	2018-09-04	\$1,380.90	-\$533.28	\$0.00
VODAFONE GROUP PLC SHS	2017-11-10	163	\$4,770.78	2018-09-04	\$3,462.88	-\$1,307.90	\$0.00
ARCHER DANIELS MIDLD	2016-01-20	2	\$61.56	2018-09-05	\$99.87	\$38.31	\$0.00
ARCHER DANIELS MIDLD	2016-12-15	301	\$13,763.56	2018-09-05	\$15,031.43	\$1,267.87	\$0.00
GENESCO INC	2015-03-16	4	\$270.82	2018-09-05	\$190.26	-\$80.56	\$0.00
OMNICELL INC	2016-12-15	1	\$33.90	2018-09-05	\$68.98	\$35.08	\$0.00
OMNICELL INC	2017-02-22	7	\$266.33	2018-09-05	\$482.89	\$216.56	\$0.00
STARWOOD PPTY TR INC	2016-12-15	5	\$108.95	2018-09-05	\$111.62	\$2.67	\$0.00
STARWOOD PPTY TR INC	2017-09-01	15	\$334.19	2018-09-05	\$334.88	\$0.69	\$0.00
VODAFONE GROUP PLC SHS	2017-11-10	100	\$2,926.86	2018-09-05	\$2,129.35	-\$797.51	\$0.00
VODAFONE GROUP PLC SHS	2017-11-13	223	\$6,420.50	2018-09-05	\$4,748.46	-\$1,672.04	\$0.00

ARCHER DANIELS MIDLD	2016-12-15	10	\$457.26	2018-09-06	\$496.61	\$39.35	\$0.00
FIVE BELOW INC	2017-06-30	6	\$294.17	2018-09-06	\$686.05	\$391.88	\$0.00
VODAFONE GROUP PLC SHS	2017-11-13	11	\$316.71	2018-09-06	\$236.57	-\$80.14	\$0.00
VODAFONE GROUP PLC SHS	2017-11-14	130	\$3,944.69	2018-09-06	\$2,795.91	-\$1,148.78	\$0.00
VODAFONE GROUP PLC SHS	2017-11-15	40	\$1,226.17	2018-09-06	\$860.29	-\$365.88	\$0.00
ACTUANT CORP CL A	2015-10-21	9	\$191.43	2018-09-07	\$266.43	\$75.00	\$0.00
BIOTELEMETRY INC	2017-07-21	7	\$243.92	2018-09-07	\$422.59	\$178.67	\$0.00
KORN/FERRY INTL PV \$0.10	2016-12-15	16	\$470.84	2018-09-07	\$905.63	\$434.79	\$0.00
KORN/FERRY INTL PV \$0.10	2016-12-15	9	\$264.84	2018-09-07	\$466.37	\$201.53	\$0.00
SPROUTS FARMERS MARKETS	2017-01-18	13	\$262.52	2018-09-07	\$369.10	\$106.58	\$0.00
TEXAS INSTRUMENTS	2016-01-06	57	\$3,058.73	2018-09-07	\$6,240.04	\$3,181.31	\$0.00
VODAFONE GROUP PLC SHS	2017-11-15	95	\$2,912.16	2018-09-07	\$2,045.44	-\$866.72	\$0.00
BOISE CASCADE CO DEL	2014-03-28	8	\$228.23	2018-09-10	\$341.76	\$113.53	\$0.00
CACI INTL INC CL A	2016-12-08	1	\$131.37	2018-09-10	\$193.67	\$62.30	\$0.00
CACI INTL INC CL A	2016-12-15	3	\$379.13	2018-09-10	\$581.02	\$201.89	\$0.00
DENTSPLY SIRONA INC	2017-09-18	50	\$2,928.09	2018-09-10	\$1,914.19	-\$1,013.90	\$0.00
DENTSPLY SIRONA INC	2018-01-24	11	\$683.55	2018-09-10	\$421.13	-\$262.42	\$0.00
DYAX CORPORATION XPN	2016-01-22	49	\$0.00	2018-09-10	\$196.00	\$196.00	\$0.00
INTEGRA L HLDGS CORP NEW	2017-02-23	1	\$42.18	2018-09-10	\$60.97	\$18.79	\$0.00
INTEGRA L HLDGS CORP NEW	2017-03-03	8	\$340.87	2018-09-10	\$487.84	\$146.97	\$0.00
VODAFONE GROUP PLC SHS	2017-11-15	81	\$2,483.00	2018-09-10	\$1,757.12	-\$725.88	\$0.00
ASGN INC	2017-06-05	7	\$370.36	2018-09-11	\$592.70	\$222.34	\$0.00
ASGN INC	2017-06-13	1	\$54.23	2018-09-11	\$84.68	\$30.45	\$0.00
VODAFONE GROUP PLC SHS	2017-11-15	39	\$1,195.52	2018-09-11	\$843.37	-\$352.15	\$0.00
VODAFONE GROUP PLC SHS	2017-11-16	28	\$857.43	2018-09-11	\$605.51	-\$251.92	\$0.00
ACCENTURE PLC SHS	2014-08-01	19	\$1,496.48	2018-09-12	\$3,235.83	\$1,739.35	\$0.00
ACCENTURE PLC SHS	2014-08-04	60	\$4,758.01	2018-09-12	\$10,218.43	\$5,460.42	\$0.00
BIOTELEMETRY INC	2017-07-21	4	\$139.39	2018-09-12	\$243.14	\$103.75	\$0.00
BIOTELEMETRY INC	2017-08-01	9	\$308.78	2018-09-12	\$547.07	\$238.29	\$0.00
INTGTD DEVICE TECH CALIF	2015-04-10	7	\$143.35	2018-09-12	\$326.86	\$183.51	\$0.00
INTGTD DEVICE TECH CALIF	2016-02-12	15	\$249.32	2018-09-12	\$700.42	\$451.10	\$0.00
INTGTD DEVICE TECH CALIF	2016-03-24	9	\$177.38	2018-09-12	\$420.26	\$242.88	\$0.00
OMNICELL INC	2017-02-22	7	\$266.34	2018-09-12	\$480.81	\$214.47	\$0.00
ABB LTD SPON ADR	2017-05-10	5	\$123.01	2018-09-13	\$119.74	-\$3.27	\$3.27
ABB LTD SPON ADR	2017-05-10	191	\$4,699.08	2018-09-13	\$4,574.26	-\$124.82	\$0.00
ALLEGION PLC SHS	2016-02-03	37	\$2,170.73	2018-09-13	\$3,305.39	\$1,134.66	\$0.00
ASML HLDG NV NY REG SHS	2017-07-11	25	\$3,372.14	2018-09-13	\$4,561.99	\$1,189.85	\$0.00
CANADIAN NATURAL RES LTD	2015-10-21	148	\$3,459.57	2018-09-13	\$4,655.35	\$1,195.78	\$0.00
CHINA PETE CHEM SPN ADR	2015-10-21	27	\$1,978.01	2018-09-13	\$2,610.10	\$632.09	\$0.00
DENTSPLY SIRONA INC	2018-01-24	44	\$2,734.19	2018-09-13	\$1,700.81	-\$1,033.38	\$0.00
DENTSPLY SIRONA INC	2018-06-29	16	\$703.31	2018-09-13	\$618.49	-\$84.82	\$0.00
ENTEGRIS INC MINNESOTA	2016-06-09	13	\$190.56	2018-09-13	\$393.83	\$203.27	\$0.00
ENTEGRIS INC MINNESOTA	2016-07-28	8	\$134.47	2018-09-13	\$242.37	\$107.90	\$0.00
RED HAT INC	2015-01-07	70	\$4,793.43	2018-09-13	\$10,311.41	\$5,517.98	\$0.00
SAP SE SHS	2016-10-06	44	\$3,996.17	2018-09-13	\$5,339.28	\$1,343.11	\$0.00

TORONTO DOMINION BANK	2015-10-21	55	\$2,238.40	2018-09-13	\$3,330.73	\$1,092.33	\$0.00
TORONTO DOMINION BANK	2016-01-12	75	\$2,740.36	2018-09-13	\$4,541.92	\$1,801.56	\$0.00
VALE SA	2016-07-01	567	\$2,920.96	2018-09-13	\$7,366.48	\$4,445.52	\$0.00
ALLEGION PLC SHS	2016-02-03	9	\$528.02	2018-09-14	\$796.01	\$267.99	\$0.00
BIOTELEMETRY INC	2017-08-01	7	\$240.16	2018-09-14	\$433.20	\$193.04	\$0.00
BIOTELEMETRY INC	2017-08-10	27	\$912.88	2018-09-14	\$1,670.93	\$758.05	\$0.00
BROOKS AUTOMATION INC	2017-09-27	17	\$488.21	2018-09-14	\$588.68	\$100.47	\$0.00
BROOKS AUTOMATION INC	2017-09-28	8	\$238.36	2018-09-14	\$277.03	\$38.67	\$0.00
CHINA PETE CHEM SPN ADR	2015-10-21	54	\$3,956.03	2018-09-14	\$5,207.73	\$1,251.70	\$0.00
OMNICELL INC	2017-02-22	7	\$266.33	2018-09-14	\$490.33	\$224.00	\$0.00
PUMA BIOTECH INC	2017-10-30	8	\$1,019.22	2018-09-14	\$374.19	-\$645.03	\$0.00
SAP SE SHS	2016-10-06	3	\$272.46	2018-09-14	\$363.46	\$91.00	\$0.00
ACTUANT CORP CL A	2015-10-21	5	\$106.35	2018-09-17	\$149.62	\$43.27	\$0.00
COPART INC COM	2015-10-21	6	\$105.94	2018-09-17	\$385.20	\$279.26	\$0.00
INTESA SANPAOLO SPON ADR	2015-01-07	69	\$1,111.05	2018-09-17	\$1,157.10	\$46.05	\$0.00
INTESA SANPAOLO SPON ADR	2015-01-07	5	\$80.42	2018-09-17	\$83.84	\$3.42	\$0.00
INTESA SANPAOLO SPON ADR	2015-10-21	30	\$659.21	2018-09-17	\$503.09	-\$156.12	\$156.12
INTESA SANPAOLO SPON ADR	2015-10-21	10	\$219.74	2018-09-17	\$167.70	-\$52.04	\$0.00
INTESA SANPAOLO SPON ADR	2016-10-26	3	\$42.58	2018-09-17	\$50.31	\$7.73	\$0.00
LONZA GROUP AG SHS	2017-12-11	53	\$1,375.75	2018-09-17	\$1,735.35	\$359.60	\$0.00
MERCURY SYSTEMS INC	2017-02-13	11	\$397.33	2018-09-17	\$601.08	\$203.75	\$0.00
MERCURY SYSTEMS INC	2017-02-23	1	\$37.91	2018-09-17	\$54.65	\$16.74	\$0.00
SKANDINAVISKA ENSKILDA	2018-06-19	166	\$1,541.92	2018-09-17	\$1,787.95	\$246.03	\$0.00
TAIWAN S MANUFACTURING ADR	2015-10-21	22	\$489.64	2018-09-17	\$961.45	\$471.81	\$0.00
DENTSPLY SIRONA INC	2018-06-29	58	\$2,549.49	2018-09-18	\$2,208.70	-\$340.79	\$0.00
INTGTD DEVICE TECH CALIF	2016-03-24	12	\$236.51	2018-09-18	\$566.52	\$330.01	\$0.00
INTGTD DEVICE TECH CALIF	2016-06-20	7	\$155.57	2018-09-18	\$330.47	\$174.90	\$0.00
HOPE BANCORP INC SHS	2015-10-21	32	\$523.72	2018-09-19	\$536.75	\$13.03	\$0.00
ACTUANT CORP CL A	2015-10-21	2	\$42.54	2018-09-20	\$61.17	\$18.63	\$0.00
BRIXMOR PPTY GROUP INC	2017-11-20	11	\$202.72	2018-09-20	\$192.25	-\$10.47	\$0.00
DENTSPLY SIRONA INC	2018-06-29	61	\$2,681.37	2018-09-20	\$2,364.28	-\$317.09	\$0.00
HOPE BANCORP INC SHS	2015-10-21	23	\$376.42	2018-09-20	\$390.72	\$14.30	\$0.00
INTEGRAL HLDGS CORP NEW	2017-03-03	12	\$511.31	2018-09-20	\$759.10	\$247.79	\$0.00
OMNICELL INC	2017-02-23	9	\$342.16	2018-09-20	\$626.14	\$283.98	\$0.00
WABCO HOLDINGS INC	2012-11-28	2	\$119.96	2018-09-20	\$239.81	\$119.85	\$0.00
WABCO HOLDINGS INC	2015-04-07	14	\$1,721.72	2018-09-20	\$1,678.74	-\$42.98	\$0.00
WABCO HOLDINGS INC	2015-04-23	2	\$247.32	2018-09-20	\$239.82	-\$7.50	\$0.00
WABCO HOLDINGS INC	2015-10-05	1	\$108.33	2018-09-20	\$119.91	\$11.58	\$0.00
WABCO HOLDINGS INC	2016-12-15	5	\$543.25	2018-09-20	\$599.55	\$56.30	\$0.00
CALLAWAY GOLF CO DEL COM	2017-09-01	8	\$110.07	2018-09-21	\$183.39	\$73.32	\$0.00
CALLAWAY GOLF CO DEL COM	2017-09-08	24	\$329.35	2018-09-21	\$550.17	\$220.82	\$0.00
CLEAN HARBORS INC	2015-10-21	3	\$138.65	2018-09-21	\$208.98	\$70.33	\$0.00
DENTSPLY SIRONA INC	2018-06-29	90	\$3,956.11	2018-09-21	\$3,461.32	-\$494.79	\$0.00
HOPE BANCORP INC SHS	2015-10-21	44	\$720.11	2018-09-21	\$745.23	\$25.12	\$0.00
XPERI CORP	2015-05-07	5	\$84.26	2018-09-21	\$80.33	-\$3.93	\$0.00

XPRI CORP	2015-05-13	11	\$434.79	2018-09-21	\$176.74	-\$258.05	\$0.00
XPRI CORP	2015-08-07	1	\$36.35	2018-09-21	\$16.07	-\$20.28	\$0.00
BRIXMOR PPTY GROUP INC	2017-11-20	8	\$147.45	2018-09-24	\$136.89	-\$10.56	\$0.00
BRIXMOR PPTY GROUP INC	2017-11-21	7	\$128.76	2018-09-24	\$119.78	-\$8.98	\$0.00
BRIXMOR PPTY GROUP INC	2017-11-22	2	\$33.52	2018-09-24	\$34.23	\$0.71	\$0.00
EAGLE BANCORP INC MD COM	2015-10-15	1	\$46.18	2018-09-24	\$52.16	\$5.98	\$0.00
EAGLE BANCORP INC MD COM	2016-01-13	3	\$142.84	2018-09-24	\$156.49	\$13.65	\$0.00
EAGLE BANCORP INC MD COM	2016-01-25	4	\$179.08	2018-09-24	\$208.66	\$29.58	\$0.00
EAGLE BANCORP INC MD COM	2016-01-29	4	\$185.18	2018-09-24	\$208.67	\$23.49	\$0.00
EMERGENT BIOSOLUTIONS	2016-12-15	9	\$320.03	2018-09-24	\$591.81	\$271.78	\$0.00
ACTUANT CORP CL A	2015-10-21	5	\$106.35	2018-09-25	\$148.61	\$42.26	\$0.00
FAST RETAILING CO LTD	2018-06-29	195	\$8,960.93	2018-09-25	\$9,603.12	\$642.19	\$0.00
HOPE BANCORP INC SHS	2015-10-21	33	\$540.09	2018-09-25	\$547.02	\$6.93	\$0.00
COLUMBIA SPORTSWEAR CO	2016-01-14	5	\$229.50	2018-09-26	\$457.47	\$227.97	\$0.00
COLUMBIA SPORTSWEAR CO	2016-01-15	1	\$45.48	2018-09-26	\$91.50	\$46.02	\$0.00
CONVERGYS CORP	2015-10-21	9	\$222.83	2018-09-26	\$216.72	-\$6.11	\$0.00
INTEGRA L HLDGS CORP NEW	2017-03-03	7	\$298.26	2018-09-26	\$452.09	\$153.83	\$0.00
INTEGRA L HLDGS CORP NEW	2017-03-14	2	\$86.61	2018-09-26	\$129.18	\$42.57	\$0.00
OMNICELL INC	2017-02-23	10	\$380.18	2018-09-26	\$694.92	\$314.74	\$0.00
CANADIAN NATURAL RES LTD	2015-10-21	115	\$2,688.18	2018-09-27	\$3,796.22	\$1,108.04	\$0.00
CANADIAN NATURAL RES LTD	2016-01-12	58	\$1,046.49	2018-09-27	\$1,914.63	\$868.14	\$0.00
CONVERGYS CORP	2015-10-21	7	\$173.32	2018-09-27	\$167.80	-\$5.52	\$0.00
CONVERGYS CORP	2015-10-21	5	\$102.88	2018-09-27	\$119.85	\$16.97	\$0.00
CONVERGYS CORP	2016-12-15	11	\$272.66	2018-09-27	\$263.70	-\$8.96	\$0.00
ACI WORLDWIDE INC	2015-10-21	7	\$158.42	2018-09-28	\$198.35	\$39.93	\$0.00
APOLLO COML REAL ESTATE	2015-10-21	6	\$100.37	2018-09-28	\$113.17	\$12.80	\$0.00
CANADIAN NATURAL RES LTD	2016-01-12	36	\$649.55	2018-09-28	\$1,187.36	\$537.81	\$0.00
CANADIAN NATURAL RES LTD	2016-01-12	41	\$706.89	2018-09-28	\$1,352.29	\$645.40	\$0.00
CELANESE CORP DEL SER A	2015-10-21	1	\$67.08	2018-09-28	\$113.79	\$46.71	\$0.00
CNO FINL GROUP INC	2015-10-21	2	\$38.41	2018-09-28	\$42.45	\$4.04	\$0.00
COLONY CAPITAL INC REG	2015-11-04	11	\$154.50	2018-09-28	\$65.98	-\$88.52	\$0.00
COLONY CAPITAL INC REG	2015-12-08	5	\$65.24	2018-09-28	\$30.00	-\$35.24	\$0.00
COLUMBIA SPORTSWEAR CO	2016-12-15	3	\$178.18	2018-09-28	\$281.05	\$102.87	\$0.00
GRAPHIC PACKAGING HLDG C	2014-10-16	4	\$46.56	2018-09-28	\$56.07	\$9.51	\$0.00
GRAPHIC PACKAGING HLDG C	2015-01-07	5	\$68.60	2018-09-28	\$70.10	\$1.50	\$0.00
HOPE BANCORP INC SHS	2015-10-21	8	\$130.93	2018-09-28	\$129.20	-\$1.73	\$1.73
HOPE BANCORP INC SHS	2015-10-21	26	\$425.52	2018-09-28	\$419.90	-\$5.62	\$0.00
M T S SYSTEMS CORP COM	2015-10-21	4	\$253.08	2018-09-28	\$218.66	-\$34.42	\$0.00
MATSON INC	2016-05-05	2	\$65.98	2018-09-28	\$78.99	\$13.01	\$0.00
NUTRIEN LTD REG SHS	2017-10-09	48	\$2,273.14	2018-09-28	\$2,770.49	\$497.35	\$0.00
OMNICELL INC	2017-02-23	1	\$38.02	2018-09-28	\$71.80	\$33.78	\$0.00
OMNICELL INC	2017-06-28	10	\$442.76	2018-09-28	\$718.04	\$275.28	\$0.00
PATTERSON UTI ENERGY INC	2016-12-22	5	\$84.30	2018-09-28	\$87.22	\$2.92	\$0.00
PATTERSON UTI ENERGY INC	2017-08-02	8	\$154.59	2018-09-28	\$139.57	-\$15.02	\$15.02
RETAIL PROPERTIES OF	2018-02-05	12	\$139.82	2018-09-28	\$144.65	\$4.83	\$0.00

UNITED BKSHRS INC W.V.	2017-08-22	1	\$33.11	20-8-09-28	\$36.19	\$3.08	\$0.00
VERINT SYSTEMS INC	2016-05-10	3	\$99.41	20-8-09-28	\$150.54	\$51.13	\$0.00
GARRETT MOTION INC	2015-01-07	5	\$52.13	20-8-10-02	\$85.73	\$33.60	\$0.00
GARRETT MOTION INC	2016-01-28	2	\$20.62	20-8-10-02	\$34.29	\$13.67	\$0.00
GARRETT MOTION INC	2016-01-29	3	\$32.37	20-8-10-02	\$51.44	\$19.07	\$0.00
GARRETT MOTION INC	2016-02-01	1	\$10.50	2018-10-02	\$17.14	\$6.64	\$0.00
GARRETT MOTION INC	2016-02-04	2	\$21.46	2018-10-02	\$34.29	\$12.83	\$0.00
GARRETT MOTION INC	2016-02-04	2	\$21.52	2018-10-02	\$34.29	\$12.77	\$0.00
GARRETT MOTION INC	2016-03-01	3	\$32.91	2018-10-02	\$51.44	\$18.53	\$0.00
GARRETT MOTION INC	2016-03-18	2	\$23.42	20-8-10-02	\$34.29	\$10.87	\$0.00
GARRETT MOTION INC	2016-07-22	2	\$24.16	20-8-10-02	\$34.29	\$10.13	\$0.00
GARRETT MOTION INC	2016-08-30	1	\$12.27	20-8-10-02	\$17.14	\$4.87	\$0.00
GARRETT MOTION INC	2016-08-31	1	\$12.25	2018-10-02	\$17.15	\$4.90	\$0.00
GARRETT MOTION INC	2016-12-15	4	\$49.03	2018-10-02	\$68.60	\$19.57	\$0.00
GARRETT MOTION INC	2017-03-08	1	\$13.37	2018-10-02	\$17.16	\$3.79	\$0.00
GENERAL MOTORS CO	2017-10-11	14	\$634.85	2018-10-02	\$468.82	-\$166.03	\$0.00
GENERAL MOTORS CO	2017-10-12	96	\$4,308.61	20-8-10-02	\$3,214.80	-\$1,093.81	\$0.00
GENERAL MOTORS CO	2017-10-13	94	\$4,297.48	20-8-10-02	\$3,147.83	-\$1,149.65	\$0.00
GENERAL MOTORS CO	2017-10-16	55	\$2,509.79	20-8-10-02	\$1,841.81	-\$667.98	\$0.00
GENERAL MOTORS CO	2017-10-17	93	\$4,214.06	2018-10-02	\$3,114.36	-\$1,099.70	\$0.00
INTESA SANFAOLO SPON ADR	2015-10-21	30	\$465.56	2018-10-02	\$435.62	-\$29.94	\$0.00
INTESA SANFAOLO SPON ADR	2016-10-26	47	\$667.04	2018-10-02	\$682.48	\$15.44	\$0.00
INTESA SANFAOLO SPON ADR	2017-03-17	58	\$932.84	2018-10-02	\$842.21	-\$90.63	\$0.00
INTESA SANFAOLO SPON ADR	2017-09-06	98	\$1,985.35	20-8-10-02	\$1,423.07	-\$562.28	\$0.00
WPX ENERGY INC	2015-10-21	13	\$101.22	20-8-10-02	\$261.47	\$160.25	\$0.00
DAVE & BUSTERS ENTERTNMT	2017-05-16	4	\$229.30	20-8-10-03	\$259.38	\$30.08	\$0.00
DAVE & BUSTERS ENTERTNMT	2017-09-07	2	\$99.88	2018-10-03	\$129.69	\$29.81	\$0.00
ENCOMPASS HEALTH CORP	2015-04-30	13	\$607.03	2018-10-03	\$1,003.58	\$396.55	\$0.00
EXPRESS SCRIPTS HLDG CO	2018-01-10	149	\$11,947.51	2018-10-03	\$14,199.49	\$2,251.98	\$0.00
EXPRESS SCRIPTS HLDG CO	2018-06-29	10	\$776.35	2018-10-03	\$952.99	\$176.64	\$0.00
GENERAL MOTORS CO	2017-10-17	20	\$906.25	20-8-10-03	\$684.53	-\$221.72	\$0.00
GENERAL MOTORS CO	2017-10-18	101	\$4,566.16	20-8-10-03	\$3,456.92	-\$1,109.24	\$0.00
GENERAL MOTORS CO	2017-10-19	65	\$2,932.36	20-8-10-03	\$2,224.75	-\$707.61	\$0.00
GENERAL MOTORS CO	2017-10-20	19	\$861.82	20-8-10-03	\$650.31	-\$211.51	\$0.00
GENERAL MOTORS CO	2018-06-29	25	\$998.67	20-8-10-03	\$855.68	-\$142.99	\$0.00
KLX INC SHS	2015-10-21	2	\$55.47	20-8-10-03	\$125.90	\$70.43	\$0.00
KLX INC SHS	2015-11-12	8	\$168.07	2018-10-03	\$503.60	\$335.53	\$0.00
KLX INC SHS	2015-11-12	4	\$84.04	2018-10-03	\$251.79	\$167.75	\$0.00
KLX INC SHS	2015-12-14	5	\$102.22	2018-10-03	\$314.74	\$212.52	\$0.00
KLX INC SHS	2015-12-15	8	\$162.76	2018-10-03	\$503.59	\$340.83	\$0.00
KLX INC SHS	2016-01-13	4	\$66.64	20-8-10-03	\$251.80	\$185.16	\$0.00
KLX INC SHS	2016-01-14	2	\$33.05	20-8-10-03	\$125.90	\$92.85	\$0.00
KLX INC SHS	2016-01-21	8	\$132.03	20-8-10-03	\$503.60	\$371.57	\$0.00
KLX INC SHS	2016-12-15	2	\$71.29	2018-10-03	\$125.90	\$54.61	\$0.00
SAREPTA THERAPEUTICS INC	2017-04-13	2	\$59.47	2018-10-03	\$291.32	\$231.85	\$0.00

SAREPTA THERAPEUTICS INC	2017-07-25		8	\$336.35	2018-10-03	\$1,165.29	\$828.94	\$0.00
AKAMAI TECHNOLOGIES INC	2015-12-16		99	\$5,228.33	2018-10-04	\$6,598.18	\$1,369.85	\$0.00
EAGLE BANCORP INC MD COM	2016-01-29		2	\$92.59	2018-10-04	\$102.07	\$9.48	\$0.00
EAGLE BANCORP INC MD COM	2016-12-15		11	\$680.85	2018-10-04	\$561.44	-\$119.41	\$0.00
GARRETT MOTION INC	2017-03-08		3	\$40.10	2018-10-04	\$48.86	\$8.76	\$0.00
GARRETT MOTION INC	2017-03-09		5	\$66.40	2018-10-04	\$81.44	\$15.04	\$0.00
GARRETT MOTION INC	2017-03-10		5	\$66.87	2018-10-04	\$81.44	\$14.57	\$0.00
GARRETT MOTION INC	2017-03-13		4	\$53.44	2018-10-04	\$65.16	\$11.72	\$0.00
GARRETT MOTION INC	2017-03-15		5	\$66.81	2018-10-04	\$81.45	\$14.64	\$0.00
GARRETT MOTION INC	2017-03-16		5	\$66.74	2018-10-04	\$81.45	\$14.71	\$0.00
GARRETT MOTION INC	2017-03-27		5	\$65.54	2018-10-04	\$81.45	\$15.91	\$0.00
GARRETT MOTION INC	2017-09-18		4	\$58.47	2018-10-04	\$65.16	\$6.69	\$0.00
GARRETT MOTION INC	2018-06-29		3	\$45.97	2018-10-04	\$48.87	\$2.90	\$0.00
GARRETT MOTION INC	2018-08-29		4	\$66.67	2018-10-04	\$65.17	-\$1.50	\$0.00
LIGAND PHARMACEUTICALS	2017-09-21		3	\$408.51	2018-10-04	\$758.59	\$350.08	\$0.00
RANGE RESOURCES CORP DEL	2018-02-06		8	\$107.58	2018-10-04	\$138.83	\$31.25	\$0.00
GARRETT MOTION INC	2018-08-29		0.1	\$1.69	2018-10-05	\$1.66	-\$0.03	\$0.00
HOME DEPOT INC	2015-01-29		28	\$2,982.40	2018-10-05	\$5,505.13	\$2,522.73	\$0.00
HOME DEPOT INC	2015-02-12		5	\$559.05	2018-10-05	\$983.07	\$424.02	\$0.00
INTEGRA L HLDGS CORP NEW	2017-03-14		13	\$562.96	2018-10-05	\$801.89	\$238.93	\$0.00
IRIDIUM COMMUNICATIONS	2015-05-03		8	\$88.84	2018-10-05	\$172.97	\$84.13	\$0.00
IRIDIUM COMMUNICATIONS	2015-05-14		16	\$165.25	2018-10-05	\$345.96	\$180.71	\$0.00
KLX INC SHS	2016-12-15		1	\$35.64	2018-10-05	\$62.96	\$27.32	\$0.00
KLX INC SHS	2017-03-23		4	\$132.61	2018-10-05	\$251.84	\$119.23	\$0.00
KLX INC SHS	2018-05-01		3	\$181.06	2018-10-05	\$188.87	\$7.81	\$0.00
KLX INC SHS	2018-05-02		1	\$59.81	2018-10-05	\$62.96	\$3.15	\$0.00
KLX INC SHS	2018-05-02		5	\$299.05	2018-10-05	\$314.82	\$15.77	\$0.00
MERIT MEDICAL SYS INC	2017-03-24		5	\$143.38	2018-10-05	\$322.08	\$178.70	\$0.00
PTC INC SHS	2013-01-07		12	\$277.82	2018-10-05	\$1,187.42	\$909.60	\$0.00
PTC INC SHS	2015-10-21		16	\$539.36	2018-10-05	\$1,583.24	\$1,043.88	\$0.00
ULTIMATE SOFTWARE GROUP	2013-01-18		1	\$95.16	2018-10-05	\$301.20	\$206.04	\$0.00
ULTIMATE SOFTWARE GROUP	2013-10-16		2	\$285.71	2018-10-05	\$602.41	\$316.70	\$0.00
ULTIMATE SOFTWARE GROUP	2014-07-01		6	\$855.45	2018-10-05	\$1,807.25	\$951.80	\$0.00
ULTIMATE SOFTWARE GROUP	2015-02-19		2	\$335.82	2018-10-05	\$602.42	\$266.60	\$0.00
TRINSEO S.A. REG. SHS	2016-08-03		7	\$349.62	2018-10-08	\$564.95	\$215.33	\$0.00
TRINSEO S.A. REG. SHS	2016-10-19		6	\$337.99	2018-10-08	\$484.25	\$146.26	\$0.00
TRINSEO S.A. REG. SHS	2016-11-15		2	\$109.09	2018-10-08	\$161.42	\$52.33	\$0.00
COGNIZANT TECH SOLUTIONS A	2016-12-15		81	\$4,595.77	2018-10-09	\$5,968.06	\$1,372.29	\$0.00
COGNIZANT TECH SOLUTIONS A	2017-10-16		77	\$5,699.06	2018-10-09	\$5,673.35	-\$25.71	\$0.00
CONVERGYS CORP	2016-12-15		14	\$185.50	2018-10-09	\$185.50	\$0.00	\$0.00
CONVERGYS CORP	2016-12-23		3	\$39.75	2018-10-09	\$39.75	\$0.00	\$0.00
CONVERGYS CORP	2016-12-27		6	\$79.50	2018-10-09	\$79.50	\$0.00	\$0.00
CONVERGYS CORP	2017-01-06		9	\$119.25	2018-10-09	\$119.25	\$0.00	\$0.00
CONVERGYS CORP	2017-02-24		25	\$282.92	2018-10-09	\$331.25	\$48.33	\$0.00
CONVERGYS CORP	2017-03-23		14	\$130.64	2018-10-09	\$185.50	\$54.86	\$0.00

INTEGRAL HLDGS CORP NEW	2017-03-14	3	\$129.91	2018-10-09	\$184.50	\$54.59	\$0.00
INTEGRAL HLDGS CORP NEW	2017-09-22	14	\$681.99	2018-10-09	\$861.04	\$179.05	\$0.00
KLX INC SHS	2016-12-15	13	\$463.37	2018-10-09	\$819.00	\$355.63	\$0.00
VMWARE INC	2015-10-21	48	\$2,604.47	2018-10-09	\$7,123.33	\$4,518.86	\$0.00
GARRETT MOTION INC	2018-08-29	1	\$16.67	2018-10-10	\$15.43	-\$1.24	\$0.00
SYNNEX CORP	2016-12-15	1	\$91.35	2018-10-10	\$82.31	-\$9.04	\$0.00
SYNNEX CORP	2016-12-23	1	\$91.27	2018-10-10	\$82.31	-\$8.96	\$0.00
SYNNEX CORP	2017-01-06	2	\$190.26	2018-10-10	\$164.62	-\$25.64	\$0.00
SYNNEX CORP	2017-02-24	3	\$267.12	2018-10-10	\$246.93	-\$20.19	\$0.00
SYNNEX CORP	2017-03-23	1	\$89.04	2018-10-10	\$82.32	-\$6.72	\$0.00
TELADOC HEALTH INC	2017-03-24	19	\$479.75	2018-10-10	\$1,227.98	\$748.23	\$0.00
TRINSEO S.A. REG.SHS	2016-11-15	1	\$54.55	2018-10-10	\$64.14	\$9.59	\$0.00
TRINSEO S.A. REG.SHS	2016-12-15	2	\$119.40	2018-10-10	\$128.31	\$8.91	\$0.00
SYNNEX CORP	2017-03-23	0.9673	\$86.48	2018-10-11	\$73.63	-\$12.85	\$0.00
EAGLE BANCORP INC MID COM	2016-12-15	9	\$557.05	2018-10-12	\$427.80	-\$129.25	\$0.00
BRINKER INTL INC	2017-01-18	3	\$140.80	2018-10-15	\$137.33	-\$3.47	\$0.00
BRINKER INTL INC	2017-03-14	4	\$167.02	2018-10-15	\$183.12	\$16.10	\$0.00
ENERGIZER HOLDINGS INC	2016-12-15	3	\$129.87	2018-10-15	\$179.60	\$49.73	\$0.00
LAUDER ESTEE COS INC A	2016-12-15	86	\$6,680.15	2018-10-15	\$10,859.23	\$4,179.08	\$0.00
ARMSTRONG WORLD INDS INC	2016-01-12	1	\$36.50	2018-10-16	\$64.63	\$28.13	\$0.00
ARMSTRONG WORLD INDS INC	2016-01-13	4	\$140.67	2018-10-16	\$258.52	\$117.85	\$0.00
ASSURED GUARANTY LTD	2016-06-06	1	\$26.65	2018-10-16	\$40.83	\$14.18	\$0.00
ASSURED GUARANTY LTD	2016-06-21	4	\$101.53	2018-10-16	\$163.33	\$61.80	\$0.00
BRINKER INTL INC	2017-03-14	4	\$167.02	2018-10-16	\$191.27	\$24.25	\$0.00
PIONEER NATURAL RES CO	2016-12-15	3	\$561.11	2018-10-16	\$519.77	-\$41.34	\$0.00
PIONEER NATURAL RES CO	2017-02-24	60	\$11,109.62	2018-10-16	\$10,395.54	-\$714.08	\$0.00
ARCHER DANIELS MIDLD	2016-12-15	129	\$5,898.67	2018-10-17	\$6,320.10	\$421.43	\$0.00
ARCHER DANIELS MIDLD	2017-11-01	115	\$4,688.92	2018-10-17	\$5,634.21	\$945.29	\$0.00
CALLAWAY GOLF CO DEL COM	2017-09-08	19	\$260.74	2018-10-17	\$453.14	\$192.40	\$0.00
FERRO CORP	2017-11-15	5	\$114.30	2018-10-17	\$90.17	-\$24.13	\$0.00
FERRO CORP	2017-11-21	13	\$318.02	2018-10-17	\$234.47	-\$83.55	\$0.00
DOLBY LABORATORIES INC	2015-10-21	3	\$103.08	2018-10-18	\$208.77	\$105.69	\$0.00
ENERGIZER HOLDINGS INC	2017-08-02	1	\$43.82	2018-10-18	\$59.27	\$15.45	\$0.00
HSBC HLDG PLC SP ADR	2017-12-20	198	\$10,114.35	2018-10-18	\$8,029.19	-\$2,085.16	\$0.00
HSBC HLDG PLC SP ADR	2017-12-21	64	\$3,289.77	2018-10-18	\$2,595.29	-\$694.48	\$0.00
HSBC HLDG PLC SP ADR	2017-12-22	36	\$1,856.31	2018-10-18	\$1,459.85	-\$396.46	\$0.00
HSBC HLDG PLC SP ADR	2017-12-26	47	\$2,421.14	2018-10-18	\$1,905.92	-\$515.22	\$0.00
HSBC HLDG PLC SP ADR	2017-12-27	32	\$1,646.51	2018-10-18	\$1,297.65	-\$348.86	\$0.00
HSBC HLDG PLC SP ADR	2017-12-28	22	\$1,132.58	2018-10-18	\$892.13	-\$240.45	\$0.00
HSBC HLDG PLC SP ADR	2017-12-29	24	\$1,242.24	2018-10-18	\$973.25	-\$268.99	\$0.00
ILLINOIS TOOL WORKS INC	2016-12-15	90	\$11,249.88	2018-10-18	\$11,635.59	\$385.71	\$0.00
MERCK AND CO INC SHS	2018-01-12	66	\$3,865.20	2018-10-18	\$4,743.00	\$877.80	\$0.00
PFIZER INC	2016-02-19	107	\$3,151.84	2018-10-18	\$4,726.04	\$1,574.20	\$0.00
PFIZER INC	2016-02-22	17	\$508.98	2018-10-18	\$750.87	\$241.89	\$0.00
PRESTIGE CONSUMER	2018-02-21	4	\$139.59	2018-10-18	\$151.35	\$11.76	\$0.00

SPROUTS FARMERS MARKETS	2017-01-18	11	\$222.14	2018-10-18	\$304.90	\$82.76	\$0.00
SPROUTS FARMERS MARKETS	2017-01-19	1	\$19.86	2018-10-18	\$27.72	\$7.86	\$0.00
ACADIA HEALTHCARE CO INC	2015-08-25	5	\$359.37	2018-10-22	\$193.93	-\$165.44	\$0.00
ACADIA HEALTHCARE CO INC	2015-10-01	6	\$390.23	2018-10-22	\$232.72	-\$157.51	\$0.00
ACADIA HEALTHCARE CO INC	2015-11-20	3	\$204.21	2018-10-22	\$116.37	-\$87.84	\$0.00
BRINKER INTL INC	2017-03-14	1	\$41.76	2018-10-22	\$46.49	\$4.73	\$0.00
BRINKER INTL INC	2017-06-23	4	\$149.93	2018-10-22	\$186.00	\$36.07	\$0.00
BRINKER INTL INC	2017-06-23	5	\$187.41	2018-10-22	\$232.01	\$44.60	\$0.00
DOLBY LABORATORIES INC	2015-10-21	7	\$240.51	2018-10-22	\$482.18	\$241.67	\$0.00
ENERSYS	2015-01-07	6	\$353.52	2018-10-22	\$476.97	\$123.45	\$0.00
ENERSYS	2015-06-29	2	\$143.43	2018-10-22	\$158.99	\$15.56	\$0.00
HSBC HLDG PLC SP ADR	2017-12-29	75	\$3,882.00	2018-10-22	\$3,043.93	-\$838.07	\$0.00
HSBC HLDG PLC SP ADR	2018-01-02	37	\$1,930.43	2018-10-22	\$1,501.67	-\$428.76	\$0.00
HSBC HLDG PLC SP ADR	2018-01-03	36	\$1,868.37	2018-10-22	\$1,461.08	-\$407.29	\$0.00
HSBC HLDG PLC SP ADR	2018-01-04	55	\$2,873.13	2018-10-22	\$2,232.22	-\$640.91	\$0.00
HSBC HLDG PLC SP ADR	2018-01-04	30	\$1,307.18	2018-10-22	\$1,217.57	-\$89.61	\$0.00
HSBC HLDG PLC SP ADR	2018-01-05	42	\$2,184.80	2018-10-22	\$1,704.61	-\$480.19	\$0.00
HSBC HLDG PLC SP ADR	2018-01-12	25	\$1,364.79	2018-10-22	\$1,014.65	-\$350.14	\$0.00
HSBC HLDG PLC SP ADR	2018-01-12	9	\$491.33	2018-10-22	\$364.20	-\$127.13	\$0.00
HSBC HLDG PLC SP ADR	2018-01-16	57	\$3,131.04	2018-10-22	\$2,306.67	-\$824.37	\$0.00
HSBC HLDG PLC SP ADR	2018-01-17	19	\$1,052.02	2018-10-22	\$768.89	-\$283.13	\$0.00
ILLINOIS TOOL WORKS INC	2016-12-15	32	\$3,999.96	2018-10-22	\$4,073.33	\$73.37	\$0.00
ILLINOIS TOOL WORKS INC	2016-12-15	20	\$2,499.97	2018-10-22	\$2,547.54	\$47.57	\$0.00
ILLINOIS TOOL WORKS INC	2018-03-08	30	\$4,958.51	2018-10-22	\$3,821.33	-\$1,137.18	\$0.00
SPROUTS FARMERS MARKETS	2017-01-19	10	\$198.64	2018-10-22	\$273.32	\$74.68	\$0.00
SPROUTS FARMERS MARKETS	2017-01-19	8	\$158.92	2018-10-22	\$218.15	\$59.23	\$0.00
BRINKER INTL INC	2017-06-23	2	\$74.97	2018-10-23	\$90.73	\$15.76	\$0.00
BRINKER INTL INC	2017-08-24	3	\$96.68	2018-10-23	\$136.10	\$39.42	\$0.00
ENERGIZER HOLDINGS INC	2017-08-02	5	\$219.13	2018-10-23	\$293.10	\$73.97	\$0.00
HSBC HLDG PLC SP ADR	2018-01-17	59	\$3,266.81	2018-10-23	\$2,331.21	-\$935.60	\$0.00
HSBC HLDG PLC SP ADR	2018-01-18	38	\$2,098.90	2018-10-23	\$1,501.46	-\$597.44	\$0.00
HSBC HLDG PLC SP ADR	2018-01-19	17	\$938.53	2018-10-23	\$671.71	-\$266.82	\$0.00
ILLINOIS TOOL WORKS INC	2018-03-08	7	\$1,156.98	2018-10-23	\$861.83	-\$295.15	\$0.00
ILLINOIS TOOL WORKS INC	2018-03-09	22	\$3,735.51	2018-10-23	\$2,708.61	-\$1,026.90	\$0.00
ILLINOIS TOOL WORKS INC	2018-03-12	4	\$674.39	2018-10-23	\$492.48	-\$181.91	\$0.00
PORTLAND GEN ELEC CO	2018-01-11	9	\$384.35	2018-10-23	\$411.69	\$27.34	\$0.00
SPROUTS FARMERS MARKETS	2017-01-19	6	\$119.18	2018-10-23	\$166.21	\$47.03	\$0.00
ACADIA HEALTHCARE CO INC	2015-11-20	1	\$68.07	2018-10-24	\$40.01	-\$28.06	\$0.00
ACADIA HEALTHCARE CO INC	2016-01-22	7	\$419.37	2018-10-24	\$280.07	-\$139.30	\$0.00
ACADIA HEALTHCARE CO INC	2016-06-24	12	\$693.56	2018-10-24	\$480.11	-\$213.45	\$0.00
ACADIA HEALTHCARE CO INC	2016-10-03	2	\$97.55	2018-10-24	\$80.02	-\$17.53	\$0.00
ACADIA HEALTHCARE CO INC	2016-12-15	7	\$240.00	2018-10-24	\$280.08	\$40.08	\$0.00
ADOBE INC	2016-02-12	5	\$382.88	2018-10-24	\$1,263.30	\$880.42	\$0.00
ADOBE INC	2016-02-18	4	\$324.33	2018-10-24	\$1,010.64	\$686.31	\$0.00
ARCHER DANIELS MIDLD	2017-11-01	184	\$7,502.28	2018-10-24	\$8,881.10	\$1,378.82	\$0.00

ARCHER DANIELS MIDLD	2018-06-29	36	\$1,662.32	2018-10-24	\$1,737.61	\$75.29	\$0.00
HELEN OF TROY LTD	2017-02-28	6	\$587.51	2018-10-24	\$745.53	\$158.02	\$0.00
HSBC HLDG PLC SP ADR	2018-01-19	17	\$938.52	2018-10-24	\$662.38	-\$276.14	\$0.00
TOTAL S.A. SP ADR	2018-10-24	0	\$0.00	2018-10-24	\$16.51	\$16.51	\$0.00
VANDA PHARMACEUTICALS IN	2018-08-09	11	\$241.63	2018-10-24	\$230.06	-\$11.57	\$11.57
ADOBE INC	2016-02-18	11	\$891.92	2018-10-25	\$2,742.47	\$1,850.55	\$0.00
ADOBE INC	2016-12-15	4	\$419.95	2018-10-25	\$997.27	\$577.32	\$0.00
ALLETE INC NEW	2017-04-21	1	\$70.05	2018-10-25	\$75.97	\$5.92	\$0.00
ALLETE INC NEW	2017-05-11	4	\$275.13	2018-10-25	\$303.88	\$28.75	\$0.00
AMN ELEC POWER CO	2015-10-21	75	\$4,411.48	2018-10-25	\$5,527.67	\$1,116.19	\$0.00
ARCHER DANIELS MIDLD	2018-06-29	29	\$1,339.10	2018-10-25	\$1,380.13	\$41.03	\$0.00
BLOOMIN BRANDS INC	2015-09-16	4	\$87.45	2018-10-25	\$78.12	-\$9.33	\$0.00
BLOOMIN BRANDS INC	2015-09-23	7	\$136.38	2018-10-25	\$136.73	\$0.35	\$0.00
EL PASO ELECTRIC CO NEW	2015-10-21	4	\$154.04	2018-10-25	\$236.01	\$81.97	\$0.00
HAEMONETICS CORP MASS	2016-12-15	3	\$122.67	2018-10-25	\$307.33	\$184.66	\$0.00
IDACORP INC COM	2017-02-02	6	\$471.67	2018-10-25	\$581.17	\$109.50	\$0.00
INTL BUSINESS MACHINES	2016-05-06	69	\$10,111.99	2018-10-25	\$8,727.28	-\$1,384.71	\$0.00
INTL BUSINESS MACHINES	2016-05-09	63	\$9,291.76	2018-10-25	\$7,968.39	-\$1,323.37	\$0.00
INTL BUSINESS MACHINES	2016-05-10	60	\$8,954.31	2018-10-25	\$7,588.96	-\$1,365.35	\$0.00
INVESTM TECH GRP INC NEW	2015-10-21	15	\$229.95	2018-10-25	\$401.79	\$171.84	\$0.00
NEXSTAR MEDIA GROUP INC	2017-03-22	10	\$676.91	2018-10-25	\$726.11	\$49.20	\$0.00
NEXSTAR MEDIA GROUP INC	2017-03-27	2	\$138.60	2018-10-25	\$145.23	\$6.63	\$0.00
PORTLAND GEN ELEC CO	2018-01-11	9	\$384.34	2018-10-25	\$413.58	\$29.24	\$0.00
PORTLAND GEN ELEC CO	2018-01-16	13	\$552.89	2018-10-25	\$597.41	\$44.52	\$0.00
RANGE RESOURCES CORP DEL	2018-02-06	17	\$228.61	2018-10-25	\$271.40	\$42.79	\$0.00
SPROUTS FARMERS MARKETS	2017-01-19	4	\$79.46	2018-10-25	\$108.10	\$28.64	\$0.00
SPROUTS FARMERS MARKETS	2017-01-24	5	\$95.03	2018-10-25	\$135.13	\$40.10	\$0.00
TEXAS INSTRUMENTS	2016-01-06	1	\$53.66	2018-10-25	\$91.90	\$38.24	\$0.00
TEXAS INSTRUMENTS	2016-06-01	84	\$5,129.66	2018-10-25	\$7,719.73	\$2,590.07	\$0.00
TEXAS INSTRUMENTS	2016-12-15	225	\$16,521.30	2018-10-25	\$20,677.85	\$4,156.55	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-07-07	3	\$140.36	2018-10-25	\$488.14	\$347.78	\$0.00
AMN ELEC POWER CO	2015-10-21	2	\$117.64	2018-10-26	\$148.51	\$30.87	\$0.00
EMERGENT BIOSOLUTIONS	2016-12-15	4	\$142.24	2018-10-26	\$239.65	\$97.41	\$0.00
INTL BUSINESS MACHINES	2016-05-10	3	\$447.72	2018-10-26	\$374.46	-\$73.26	\$0.00
INTL BUSINESS MACHINES	2016-05-11	54	\$8,103.27	2018-10-26	\$6,740.33	-\$1,362.94	\$0.00
INTL BUSINESS MACHINES	2016-12-15	53	\$8,916.72	2018-10-26	\$6,615.51	-\$2,301.21	\$0.00
INTL BUSINESS MACHINES	2018-06-29	10	\$1,408.70	2018-10-26	\$1,248.22	-\$160.48	\$0.00
INVESTM TECH GRP INC NEW	2015-10-21	14	\$214.62	2018-10-26	\$370.58	\$155.96	\$0.00
TELADOC HEALTH INC	2017-03-24	10	\$252.50	2018-10-26	\$634.24	\$381.74	\$0.00
TEXAS INSTRUMENTS	2016-12-15	150	\$11,014.20	2018-10-26	\$13,562.79	\$2,548.59	\$0.00
U S SILICA HLDGS INC	2017-12-26	10	\$335.58	2018-10-26	\$139.12	-\$196.46	\$0.00
U S SILICA HLDGS INC	2018-01-04	23	\$856.23	2018-10-26	\$319.98	-\$536.25	\$0.00
U S SILICA HLDGS INC	2018-01-10	1	\$37.35	2018-10-26	\$13.92	-\$23.43	\$0.00
EL PASO ELECTRIC CO NEW	2015-10-21	6	\$231.05	2018-10-29	\$346.07	\$115.02	\$0.00
INTGTD DEVICE TECH CALIF	2016-06-20	7	\$155.57	2018-10-29	\$323.91	\$168.34	\$0.00

INTGTD DEVICE TECH CALIF	2016-10-19	13	\$263.67	2018-10-29	\$601.56	\$337.89	\$0.00
INTGTD DEVICE TECH CALIF	2016-12-15	20	\$504.90	2018-10-29	\$925.48	\$420.58	\$0.00
LIVERAMP HLDGS INC	2018-02-08	10	\$264.35	2018-10-29	\$460.33	\$195.98	\$0.00
LIVERAMP HLDGS INC	2018-03-29	2	\$38.33	2018-10-29	\$92.07	\$53.74	\$0.00
NVIDIA	2016-12-15	32	\$3,149.58	2018-10-29	\$6,067.19	\$2,917.61	\$0.00
PORTLAND GEN ELEC CO	2018-01-16	6	\$255.18	2018-10-29	\$273.26	\$18.08	\$0.00
PORTLAND GEN ELEC CO	2018-01-18	3	\$127.83	2018-10-29	\$136.64	\$8.81	\$0.00
ACADIA HEALTHCARE CO INC	2016-12-15	11	\$377.13	2018-10-30	\$459.82	\$82.69	\$0.00
BRINKER INTL INC	2017-08-24	6	\$193.35	2018-10-30	\$266.10	\$72.75	\$0.00
IDACORP INC COM	2017-02-02	2	\$157.22	2018-10-30	\$191.86	\$34.64	\$0.00
IDACORP INC COM	2017-04-04	5	\$415.32	2018-10-30	\$479.65	\$64.33	\$0.00
SPROUTS FARMERS MARKETS	2017-01-24	8	\$152.04	2018-10-30	\$223.11	\$71.07	\$0.00
ABBVIE INC SHS	2018-03-12	14	\$1,658.29	2018-10-31	\$1,105.49	-\$552.80	\$0.00
ABBVIE INC SHS	2018-03-13	34	\$4,098.99	2018-10-31	\$2,684.76	-\$1,414.23	\$0.00
ABBVIE INC SHS	2018-03-16	5	\$466.98	2018-10-31	\$394.81	-\$72.17	\$0.00
ABBVIE INC SHS	2018-03-23	42	\$4,158.17	2018-10-31	\$3,316.49	-\$841.68	\$0.00
ACADIA HEALTHCARE CO INC	2016-12-15	15	\$514.28	2018-10-31	\$605.48	\$91.20	\$0.00
ALLETE INC NEW	2017-05-11	6	\$412.69	2018-10-31	\$446.11	\$33.42	\$0.00
BROADRIDGE FINL	2016-12-15	2	\$130.81	2018-10-31	\$235.58	\$104.77	\$0.00
CALLAWAY GOLF CO DEL COM	2017-09-08	6	\$82.34	2018-10-31	\$131.52	\$49.18	\$0.00
CALLAWAY GOLF CO DEL COM	2017-09-18	25	\$348.00	2018-10-31	\$548.04	\$200.04	\$0.00
CALLON PETRO CO DEL	2016-11-10	1	\$14.07	2018-10-31	\$9.86	-\$4.21	\$0.00
CALLON PETRO CO DEL	2016-11-12	20	\$227.01	2018-10-31	\$197.29	-\$29.72	\$0.00
CALLON PETRO CO DEL	2016-11-22	30	\$466.43	2018-10-31	\$295.95	-\$170.48	\$0.00
CIGNA CORP	2016-12-15	48	\$6,431.81	2018-10-31	\$10,115.26	\$3,683.45	\$0.00
IRIDIUM COMMUNICATIONS	2015-05-14	25	\$258.21	2018-10-31	\$487.59	\$229.38	\$0.00
IRIDIUM COMMUNICATIONS	2015-05-17	9	\$88.02	2018-10-31	\$175.54	\$87.52	\$0.00
IRIDIUM COMMUNICATIONS	2015-05-23	5	\$48.90	2018-10-31	\$97.52	\$48.62	\$0.00
IRIDIUM COMMUNICATIONS	2016-12-15	4	\$39.70	2018-10-31	\$78.02	\$38.32	\$0.00
LIVERAMP HLDGS INC	2018-03-29	3	\$57.49	2018-10-31	\$137.27	\$79.78	\$0.00
PHILIP MORRIS INTL INC	2016-05-09	22	\$2,205.70	2018-10-31	\$1,937.18	-\$268.52	\$0.00
SINCLAIR BRDCSTING CL A	2016-01-14	4	\$117.80	2018-10-31	\$113.39	-\$4.41	\$0.00
SINCLAIR BRDCSTING CL A	2016-07-07	12	\$356.91	2018-10-31	\$340.19	-\$16.72	\$0.00
SPROUTS FARMERS MARKETS	2017-01-27	4	\$74.92	2018-10-31	\$109.05	\$34.13	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-11-03	1	\$65.22	2018-10-31	\$166.98	\$101.76	\$0.00
ABBVIE INC SHS	2018-03-23	157	\$15,543.65	2018-11-01	\$12,347.24	-\$3,196.41	\$0.00
RESIDEO TECHNOLOGIES INC	2015-01-07	9	\$154.20	2018-11-01	\$200.75	\$46.55	\$0.00
RESIDEO TECHNOLOGIES INC	2016-01-28	3	\$50.84	2018-11-01	\$66.91	\$16.07	\$0.00
RESIDEO TECHNOLOGIES INC	2016-01-29	5	\$88.65	2018-11-01	\$111.52	\$22.87	\$0.00
RESIDEO TECHNOLOGIES INC	2016-02-01	1	\$17.11	2018-11-01	\$22.30	\$5.19	\$0.00
RESIDEO TECHNOLOGIES INC	2016-02-04	4	\$70.52	2018-11-01	\$89.22	\$18.70	\$0.00
RESIDEO TECHNOLOGIES INC	2016-02-04	3	\$53.05	2018-11-01	\$66.91	\$13.86	\$0.00
RESIDEO TECHNOLOGIES INC	2016-03-01	5	\$90.19	2018-11-01	\$111.53	\$21.34	\$0.00
RESIDEO TECHNOLOGIES INC	2016-03-18	3	\$57.72	2018-11-01	\$66.92	\$9.20	\$0.00
RESIDEO TECHNOLOGIES INC	2016-07-22	3	\$59.56	2018-11-01	\$66.92	\$7.36	\$0.00

RESIDEO TECHNOLOGIES INC	2016-08-30	2	\$40.33	2018-11-01	\$44.61	\$4.28	\$0.00
RESIDEO TECHNOLOGIES INC	2016-08-31	1	\$19.59	2018-11-01	\$22.30	\$2.71	\$0.00
RESIDEO TECHNOLOGIES INC	2016-08-31	2	\$40.25	2018-11-01	\$44.61	\$4.36	\$0.00
RESIDEO TECHNOLOGIES INC	2016-12-15	6	\$121.03	2018-11-01	\$133.86	\$12.83	\$0.00
RESIDEO TECHNOLOGIES INC	2017-03-08	1	\$21.97	2018-11-01	\$22.31	\$0.34	\$0.00
HAEMONETICS CORP MASS	2016-12-15	4	\$163.57	2018-11-02	\$420.52	\$256.95	\$0.00
U S SILICA HLDGS INC	2018-01-10	24	\$896.30	2018-11-02	\$340.35	\$-555.95	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-11-03	3	\$195.65	2018-11-02	\$503.42	\$307.77	\$0.00
CK HUTCHISON HOLDINGS	2018-06-29	293	\$3,099.82	2018-11-05	\$2,981.85	\$-117.97	\$0.00
RESIDEO TECHNOLOGIES INC	2018-08-29	0.8336	\$22.29	2018-11-05	\$19.45	\$-2.84	\$0.00
SECOM CO LTD ADR	2018-06-29	21	\$402.02	2018-11-05	\$413.99	\$11.97	\$0.00
ACADIA HEALTHCARE CO INC	2016-12-15	2	\$68.57	2018-11-06	\$82.40	\$13.83	\$0.00
ACADIA HEALTHCARE CO INC	2017-01-09	14	\$500.93	2018-11-06	\$576.86	\$75.93	\$0.00
CK HUTCHISON HOLDINGS	2018-06-29	237	\$2,507.37	2018-11-06	\$2,427.68	\$-79.69	\$0.00
HAEMONETICS CORP MASS	2017-03-23	4	\$157.34	2018-11-06	\$436.04	\$278.70	\$0.00
IDACORP INC COM	2017-04-04	7	\$581.44	2018-11-06	\$673.23	\$91.79	\$0.00
RESIDEO TECHNOLOGIES INC	2017-03-08	6	\$131.80	2018-11-06	\$143.10	\$11.30	\$0.00
RESIDEO TECHNOLOGIES INC	2017-03-09	8	\$175.14	2018-11-06	\$190.80	\$15.66	\$0.00
RESIDEO TECHNOLOGIES INC	2017-03-10	8	\$175.82	2018-11-06	\$190.81	\$14.99	\$0.00
RESIDEO TECHNOLOGIES INC	2017-03-13	8	\$175.67	2018-11-06	\$190.81	\$15.14	\$0.00
RESIDEO TECHNOLOGIES INC	2017-03-15	8	\$175.63	2018-11-06	\$190.81	\$15.18	\$0.00
RESIDEO TECHNOLOGIES INC	2017-03-16	7	\$153.52	2018-11-06	\$166.96	\$13.44	\$0.00
RESIDEO TECHNOLOGIES INC	2017-03-27	8	\$172.13	2018-11-06	\$190.81	\$18.68	\$0.00
RESIDEO TECHNOLOGIES INC	2017-09-18	7	\$166.41	2018-11-06	\$166.96	\$0.55	\$0.00
RESIDEO TECHNOLOGIES INC	2018-06-29	6	\$150.48	2018-11-06	\$143.10	\$-7.38	\$0.00
RESIDEO TECHNOLOGIES INC	2018-08-29	7	\$194.43	2018-11-06	\$166.97	\$-27.46	\$0.00
UNION PACIFIC CORP	2016-12-15	57	\$5,964.76	2018-11-06	\$8,526.82	\$2,562.06	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-11-03	1	\$65.21	2018-11-06	\$169.96	\$104.75	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-12-15	4	\$340.65	2018-11-06	\$679.84	\$339.19	\$0.00
CK HUTCHISON HOLDINGS	2018-06-29	181	\$1,914.91	2018-11-07	\$1,857.22	\$-57.69	\$0.00
EMERGENT BIOSOLUTIONS	2016-12-15	5	\$177.79	2018-11-07	\$352.29	\$174.50	\$0.00
GREAT WESTN BANCORP INC	2016-03-14	7	\$191.79	2018-11-07	\$252.56	\$60.77	\$0.00
GREAT WESTN BANCORP INC	2016-08-16	3	\$98.11	2018-11-07	\$108.25	\$10.14	\$0.00
OXFORD INDUSTRIES	2016-12-02	4	\$275.91	2018-11-07	\$358.90	\$82.99	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-12-15	6	\$510.98	2018-11-07	\$1,068.82	\$557.84	\$0.00
AMGEN INC COM	2018-01-12	15	\$2,765.26	2018-11-08	\$2,956.08	\$190.82	\$0.00
BB&T CORPORATION	2017-10-30	43	\$2,109.50	2018-11-08	\$2,155.10	\$45.60	\$0.00
BB&T CORPORATION	2017-10-31	42	\$2,070.28	2018-11-08	\$2,105.00	\$34.72	\$0.00
CK HUTCHISON HOLDINGS	2018-06-29	64	\$677.09	2018-11-08	\$655.07	\$-22.02	\$0.00
CME GROUP INC	2016-11-10	24	\$2,790.43	2018-11-08	\$4,523.91	\$1,733.48	\$0.00
EMERSON ELEC CO	2017-06-09	58	\$3,499.56	2018-11-08	\$4,059.19	\$559.63	\$0.00
EMERSON ELEC CO	2017-06-12	51	\$3,108.49	2018-11-08	\$3,569.30	\$460.81	\$0.00
ETSY INC SHS	2018-06-07	13	\$441.53	2018-11-08	\$647.71	\$206.18	\$0.00
IRIDIUM COMMUNICATIONS	2016-12-15	23	\$228.28	2018-11-08	\$492.75	\$264.47	\$0.00
WELLS FARGO & CO NEW DEL	2015-03-13	93	\$5,133.66	2018-11-08	\$4,939.42	\$-194.24	\$0.00

ARRIS INTL LTD SHS	2014-06-05	6	\$198.98	2018-11-09	\$183.96	-\$15.02	\$0.00
ARRIS INTL LTD SHS	2014-06-07	5	\$131.59	2018-11-09	\$153.30	\$21.71	\$0.00
ARRIS INTL LTD SHS	2014-06-23	16	\$540.97	2018-11-09	\$490.56	-\$50.41	\$0.00
ARRIS INTL LTD SHS	2015-05-26	5	\$163.35	2018-11-09	\$153.30	-\$10.05	\$0.00
ARRIS INTL LTD SHS	2015-06-19	7	\$225.35	2018-11-09	\$214.62	-\$10.73	\$0.00
ARRIS INTL LTD SHS	2015-12-10	8	\$253.32	2018-11-09	\$245.28	-\$8.04	\$0.00
ARRIS INTL LTD SHS	2016-06-02	13	\$321.04	2018-11-09	\$398.58	\$77.54	\$0.00
ARRIS INTL LTD SHS	2016-12-15	40	\$1,235.08	2018-11-09	\$1,226.42	-\$8.66	\$0.00
ARRIS INTL LTD SHS	2018-08-31	23	\$605.30	2018-11-09	\$705.19	\$99.89	\$0.00
ARRIS INTL LTD SHS	2018-09-10	24	\$621.53	2018-11-09	\$735.86	\$114.33	\$0.00
AVIVA PLC SHS	2016-10-04	36	\$415.69	2018-11-09	\$402.54	-\$13.15	\$0.00
AVIVA PLC SHS	2016-10-26	10	\$110.26	2018-11-09	\$111.81	\$1.55	\$0.00
AVIVA PLC SHS	2016-11-28	77	\$874.81	2018-11-09	\$860.99	-\$13.82	\$0.00
AVIVA PLC SHS	2016-11-29	157	\$1,790.96	2018-11-09	\$1,755.52	-\$35.44	\$0.00
AVIVA PLC SHS	2017-01-13	19	\$224.74	2018-11-09	\$212.46	-\$12.28	\$0.00
BRAMBLES LTD SHS ADR	2015-01-07	214	\$3,628.55	2018-11-09	\$3,251.03	-\$377.52	\$0.00
EMERSON ELEC CO	2017-06-12	6	\$365.70	2018-11-09	\$412.38	\$46.68	\$0.00
EMERSON ELEC CO	2017-06-13	45	\$2,735.97	2018-11-09	\$3,092.91	\$356.94	\$0.00
JARDINE STRATEGIC UNSP AD	2015-01-07	133	\$2,239.72	2018-11-09	\$2,332.28	\$92.56	\$0.00
EMERSON ELEC CO	2017-06-12	57	\$3,474.20	2018-11-12	\$3,886.64	\$412.44	\$0.00
JARDINE STRATEGIC UNSP AD	2015-01-07	73	\$1,229.32	2018-11-12	\$1,273.66	\$44.34	\$0.00
U S SILICA HLDGS INC	2018-01-10	1	\$37.35	2018-11-12	\$13.89	-\$23.46	\$0.00
U S SILICA HLDGS INC	2018-01-16	15	\$563.07	2018-11-12	\$208.44	-\$354.63	\$0.00
U S SILICA HLDGS INC	2018-01-23	7	\$187.20	2018-11-12	\$97.27	-\$89.93	\$0.00
U S SILICA HLDGS INC	2018-01-25	3	\$112.24	2018-11-12	\$41.70	-\$70.54	\$0.00
ALIBABA GROUP HOLDING LT	2017-10-11	16	\$2,930.95	2018-11-13	\$2,323.38	-\$607.57	\$0.00
BAIDU INC SPON ADR	2016-07-12	5	\$853.13	2018-11-13	\$913.32	\$60.19	\$0.00
BAIDU INC SPON ADR	2016-07-12	22	\$3,761.54	2018-11-13	\$4,018.63	\$257.09	\$0.00
BAIDU INC SPON ADR	2017-11-28	29	\$7,156.43	2018-11-13	\$5,297.28	-\$1,859.15	\$0.00
BAIDU INC SPON ADR	2018-01-12	3	\$754.57	2018-11-13	\$547.99	-\$206.58	\$0.00
BAIDU INC SPON ADR	2018-06-29	20	\$4,883.54	2018-11-13	\$3,653.31	-\$1,230.23	\$0.00
BANCO BRADESCO S A ADR	2018-08-03	296	\$2,532.66	2018-11-13	\$2,719.93	\$187.27	\$0.00
CHINA PETE CHEM SPN ADR	2015-10-21	13	\$952.38	2018-11-13	\$1,081.25	\$128.87	\$0.00
CHINA PETE CHEM SPN ADR	2015-11-02	6	\$445.10	2018-11-13	\$499.05	\$53.95	\$0.00
COCA-COLA EUROPEAN	2016-09-08	106	\$4,342.02	2018-11-13	\$5,084.98	\$742.96	\$0.00
COPA HOLDINGS S A CL A	2017-02-10	27	\$2,639.67	2018-11-13	\$2,155.42	-\$484.25	\$0.00
COPA HOLDINGS S A CL A	2017-02-10	23	\$2,251.12	2018-11-13	\$1,836.10	-\$415.02	\$0.00
COPA HOLDINGS S A CL A	2017-02-13	30	\$3,037.19	2018-11-13	\$2,394.92	-\$642.27	\$0.00
CREDIT SUISSE GP SP ADR	2016-12-16	80	\$1,167.81	2018-11-13	\$998.18	-\$169.63	\$0.00
CREDIT SUISSE GP SP ADR	2016-12-16	51	\$740.94	2018-11-13	\$636.35	-\$104.59	\$0.00
CTRIIP.COM INTL LTD ADR	2017-04-19	67	\$3,290.42	2018-11-13	\$1,769.49	-\$1,520.93	\$0.00
CTRIIP.COM INTL LTD ADR	2017-04-19	134	\$6,627.47	2018-11-13	\$3,539.00	-\$3,088.47	\$0.00
CTRIIP.COM INTL LTD ADR	2017-04-19	20	\$958.20	2018-11-13	\$528.21	-\$429.99	\$0.00
CTRIIP.COM INTL LTD ADR	2017-04-22	2	\$95.82	2018-11-13	\$52.82	-\$43.00	\$0.00
CTRIIP.COM INTL LTD ADR	2018-01-12	34	\$1,628.95	2018-11-13	\$897.95	-\$731.00	\$0.00

CTRIIP.COM INTL LTD ADR	2018-06-29	20	\$949.23	2018-11-13	\$528.22	-\$421.01	\$0.00
CTRIIP.COM INTL LTD ADR	2018-06-29	5	\$237.31	2018-11-13	\$129.17	-\$108.14	\$0.00
CTRIIP.COM INTL LTD ADR	2018-07-03	190	\$8,811.78	2018-11-13	\$4,908.52	-\$3,903.26	\$0.00
CTRIIP.COM INTL LTD ADR	2018-08-29	30	\$1,189.20	2018-11-13	\$775.04	-\$414.16	\$0.00
EMBRAER S A SPONSRD ADR	2017-11-03	29	\$572.81	2018-11-13	\$615.22	\$42.41	\$0.00
EMBRAER S A SPONSRD ADR	2017-11-06	87	\$1,736.89	2018-11-13	\$1,845.67	\$108.78	\$0.00
FINISAR CORPORATION	2017-11-02	22	\$444.10	2018-11-13	\$470.04	\$25.94	\$0.00
FINISAR CORPORATION	2017-12-13	1	\$25.19	2018-11-13	\$21.37	-\$3.82	\$0.00
ING GP NV SPSPD ADR	2015-10-21	374	\$5,441.66	2018-11-13	\$4,717.91	-\$723.75	\$0.00
KONINKL PHIL NV SH NEW	2017-10-31	96	\$3,905.10	2018-11-13	\$3,622.58	-\$282.52	\$0.00
MELCO RESORTS AND	2017-04-19	149	\$2,966.05	2018-11-13	\$2,403.33	-\$562.72	\$0.00
MELCO RESORTS AND	2017-04-20	190	\$3,864.77	2018-11-13	\$3,064.66	-\$800.11	\$0.00
MELCO RESORTS AND	2017-04-21	149	\$3,044.93	2018-11-13	\$2,403.34	-\$641.59	\$0.00
MELCO RESORTS AND	2017-04-24	19	\$391.09	2018-11-13	\$306.46	-\$84.63	\$0.00
MELCO RESORTS AND	2018-06-28	85	\$2,366.17	2018-11-13	\$1,371.03	-\$995.14	\$0.00
MELCO RESORTS AND	2018-06-29	60	\$1,695.19	2018-11-13	\$967.79	-\$727.40	\$0.00
MELCO RESORTS AND	2018-08-29	5	\$121.35	2018-11-13	\$80.64	-\$40.71	\$0.00
MELCO RESORTS AND	2018-09-13	213	\$4,343.33	2018-11-13	\$3,435.67	-\$907.66	\$0.00
NEW ORIENTAL EDUCATIO	2017-11-28	84	\$7,343.30	2018-11-13	\$4,918.15	-\$2,425.15	\$0.00
RED HAT INC	2015-01-07	63	\$4,314.09	2018-11-13	\$10,912.16	\$6,598.07	\$0.00
BANCO SANTANDER SA ADR	2018-11-14	0	\$0.00	2018-11-14	\$1.30	\$1.30	\$0.00
EMBRAER S A SPONSRD ADR	2017-11-06	43	\$858.47	2018-11-14	\$926.32	\$67.85	\$0.00
EMBRAER S A SPONSRD ADR	2017-11-07	58	\$1,160.06	2018-11-14	\$1,249.47	\$89.41	\$0.00
JPMORGAN CHASE & CO	2015-10-21	100	\$6,243.98	2018-11-14	\$10,761.41	\$4,517.43	\$0.00
KONINKL PHIL NV SH NEW	2017-10-31	37	\$1,505.09	2018-11-14	\$1,399.34	-\$105.75	\$0.00
KONINKL PHIL NV SH NEW	2017-11-01	1	\$41.22	2018-11-14	\$37.83	-\$3.39	\$0.00
MC CORMICK NON VTG	2017-08-09	15	\$1,438.87	2018-11-14	\$2,219.36	\$780.49	\$0.00
NETFLIX COM INC	2016-05-23	3	\$284.65	2018-11-14	\$862.83	\$578.18	\$0.00
NETFLIX COM INC	2016-05-24	23	\$2,272.21	2018-11-14	\$6,615.04	\$4,342.83	\$0.00
NVIDIA	2016-12-15	39	\$3,838.55	2018-11-14	\$7,714.04	\$3,875.49	\$0.00
EMBRAER S A SPONSRD ADR	2017-11-07	16	\$320.02	2018-11-15	\$341.85	\$21.83	\$0.00
FIVE BELOW INC	2017-06-30	2	\$98.05	2018-11-15	\$237.59	\$139.54	\$0.00
FIVE BELOW INC	2017-07-06	2	\$96.18	2018-11-15	\$237.59	\$141.41	\$0.00
TRINSEO S.A. REG.SHS	2016-12-15	5	\$298.50	2018-11-15	\$244.36	-\$54.14	\$54.14
TRINSEO S.A. REG.SHS	2016-12-15	6	\$358.20	2018-11-15	\$293.23	-\$64.97	\$64.97
TRINSEO S.A. REG.SHS	2016-12-15	11	\$656.70	2018-11-15	\$537.59	-\$119.11	\$119.11
TRINSEO S.A. REG.SHS	2016-12-15	1	\$59.70	2018-11-15	\$48.87	-\$10.83	\$0.00
TRINSEO S.A. REG.SHS	2017-04-26	5	\$334.53	2018-11-15	\$244.36	-\$90.17	\$0.00
U S SILICA HLDGS INC	2018-01-25	13	\$486.38	2018-11-15	\$198.94	-\$287.44	\$0.00
U S SILICA HLDGS INC	2018-03-14	18	\$482.33	2018-11-15	\$275.46	-\$206.87	\$0.00
BROADRIDGE FINL	2016-12-15	2	\$130.81	2018-11-15	\$210.13	\$79.32	\$0.00
BROADRIDGE FINL	2017-01-06	2	\$132.35	2018-11-15	\$210.14	\$77.79	\$0.00
GLOBAL PMTS INC GEORGIA	2017-05-30	4	\$368.11	2018-11-15	\$439.71	\$71.60	\$0.00
LIVERAMP HLDGS INC	2018-03-29	5	\$95.82	2018-11-16	\$236.46	\$140.64	\$0.00
BROADRIDGE FINL	2017-01-06	3	\$198.53	2018-11-19	\$304.08	\$105.55	\$0.00

FIRST INTST BANCSTEM	2016-12-01	3	\$113.67	2018-11-19	\$129.55	\$15.88	\$0.00
GREAT WESTN BANCORP INC	2016-08-16	10	\$327.03	2018-11-19	\$368.40	\$41.37	\$0.00
GREAT WESTN BANCORP INC	2016-08-30	11	\$374.70	2018-11-19	\$405.24	\$30.54	\$0.00
GREAT WESTN BANCORP INC	2016-09-02	11	\$376.03	2018-11-19	\$405.24	\$29.21	\$0.00
GREAT WESTN BANCORP INC	2016-09-12	8	\$257.10	2018-11-19	\$294.72	\$37.62	\$0.00
GREAT WESTN BANCORP INC	2016-12-15	13	\$547.17	2018-11-19	\$478.94	-\$68.23	\$0.00
UNITED COMMUNITY BANKS	2017-03-22	24	\$636.11	2018-11-19	\$615.48	-\$20.63	\$0.00
GLOBAL PMTS INC GEORGIA	2017-05-30	4	\$368.11	2018-11-20	\$415.48	\$47.37	\$0.00
BEACON ROOFING SUPPLY	2018-02-26	1	\$54.53	2018-11-21	\$32.39	-\$22.14	\$22.14
BEACON ROOFING SUPPLY	2018-02-26	4	\$174.34	2018-11-21	\$129.58	-\$44.76	\$93.98
BEACON ROOFING SUPPLY	2018-02-26	1	\$43.58	2018-11-21	\$32.76	-\$10.82	\$23.13
BEACON ROOFING SUPPLY	2018-02-26	5	\$193.38	2018-11-21	\$163.85	-\$29.53	\$111.54
BEACON ROOFING SUPPLY	2018-03-02	5	\$259.34	2018-11-21	\$163.85	-\$95.49	\$95.49
NVIDIA	2016-12-15	42	\$4,133.82	2018-11-26	\$6,218.09	\$2,084.27	\$0.00
NVIDIA	2017-04-13	5	\$481.48	2018-11-26	\$740.26	\$258.78	\$0.00
RED HAT INC	2015-01-07	24	\$1,643.46	2018-11-26	\$4,248.54	\$2,605.08	\$0.00
ACI WORLDWIDE INC	2015-10-21	8	\$181.05	2018-11-27	\$225.45	\$44.40	\$0.00
HAEMONETICS CORP MASS	2017-03-23	2	\$78.67	2018-11-27	\$206.60	\$127.93	\$0.00
INVESTM TECH GRP INC NEW	2015-10-21	7	\$107.31	2018-11-27	\$210.01	\$102.70	\$0.00
INVESTM TECH GRP INC NEW	2015-12-16	5	\$85.81	2018-11-27	\$150.00	\$64.19	\$0.00
INVESTM TECH GRP INC NEW	2015-12-17	6	\$102.35	2018-11-27	\$180.01	\$77.66	\$0.00
INVESTM TECH GRP INC NEW	2016-12-15	1	\$20.37	2018-11-27	\$30.01	\$9.64	\$0.00
PORTLAND GEN ELEC CO	2018-01-18	6	\$255.66	2018-11-27	\$288.03	\$32.37	\$0.00
PORTLAND GEN ELEC CO	2018-01-22	6	\$254.88	2018-11-27	\$288.03	\$33.15	\$0.00
RED HAT INC	2016-12-15	16	\$1,287.92	2018-11-27	\$2,832.97	\$1,545.05	\$0.00
THERMO FISHER SCIENTIFIC	2015-01-07	1	\$128.39	2018-11-28	\$244.75	\$116.36	\$0.00
THERMO FISHER SCIENTIFIC	2016-07-18	23	\$3,603.89	2018-11-28	\$5,629.32	\$2,025.43	\$0.00
THERMO FISHER SCIENTIFIC	2016-07-22	15	\$2,355.17	2018-11-28	\$3,671.29	\$1,316.12	\$0.00
THERMO FISHER SCIENTIFIC	2016-07-25	7	\$1,098.20	2018-11-28	\$1,713.28	\$615.08	\$0.00
AKAMAI TECHNOLOGIES INC	2015-12-16	43	\$2,270.89	2018-11-29	\$2,944.56	\$673.67	\$0.00
AKAMAI TECHNOLOGIES INC	2015-12-17	31	\$1,649.58	2018-11-29	\$2,122.83	\$473.25	\$0.00
ASTRAZENCA PLC SPND ADR	2015-10-21	85	\$2,590.06	2018-11-29	\$3,408.53	\$818.47	\$0.00
CARNIVAL CORP PAIRED SHS	2016-09-14	50	\$2,302.35	2018-11-29	\$3,052.19	\$749.84	\$0.00
CARNIVAL CORP PAIRED SHS	2016-09-15	58	\$2,693.72	2018-11-29	\$3,540.55	\$846.83	\$0.00
HAEMONETICS CORP MASS	2017-03-23	4	\$157.35	2018-11-29	\$427.72	\$270.37	\$0.00
HAEMONETICS CORP MASS	2017-03-24	1	\$39.74	2018-11-29	\$106.94	\$67.20	\$0.00
IRIDIUM COMMUNICATIONS	2016-12-15	22	\$218.35	2018-11-29	\$516.74	\$298.39	\$0.00
LIVERAMP HLDGS INC	2018-03-29	17	\$325.78	2018-11-29	\$796.05	\$470.27	\$0.00
VERIZON COMMUNICATNS COM	2015-10-21	7	\$313.64	2018-11-29	\$416.63	\$102.99	\$0.00
VERIZON COMMUNICATNS COM	2016-12-15	69	\$3,575.40	2018-11-29	\$4,106.84	\$531.44	\$0.00
AVIVA PLC SHS	2017-01-13	73	\$863.46	2018-11-30	\$753.10	-\$110.36	\$0.00
AVIVA PLC SHS	2017-03-17	82	\$1,095.20	2018-11-30	\$845.95	-\$249.25	\$0.00
AVIVA PLC SHS	2017-12-11	99	\$1,377.06	2018-11-30	\$1,021.33	-\$355.73	\$0.00
AVIVA PLC SHS	2018-06-29	35	\$465.85	2018-11-30	\$361.08	-\$104.77	\$0.00
CARNIVAL CORP PAIRED SHS	2016-09-15	58	\$2,693.71	2018-11-30	\$3,487.67	\$793.96	\$0.00

CARNIVAL CORP PAIRED SHS	2016-09-16	9	\$416.09	2018-11-30	\$541.20	\$125.11	\$0.00
HORIZON PHARMA PLC	2017-06-20	17	\$184.15	2018-11-30	\$341.97	\$157.82	\$0.00
EDWARDS LIFESCIENCES CRP	2016-10-25	2	\$231.49	2018-12-03	\$327.24	\$95.75	\$0.00
EDWARDS LIFESCIENCES CRP	2016-10-28	17	\$1,634.58	2018-12-03	\$2,781.61	\$1,147.03	\$0.00
EDWARDS LIFESCIENCES CRP	2016-11-01	39	\$3,602.84	2018-12-03	\$6,381.34	\$2,778.50	\$0.00
EDWARDS LIFESCIENCES CRP	2017-09-11	59	\$6,802.80	2018-12-03	\$9,653.84	\$2,851.04	\$0.00
INVESTM TECH GRP INC NEW	2016-12-15	16	\$325.92	2018-12-03	\$482.41	\$156.49	\$0.00
ZEBRA TECHNOLOGIES CRP A	2016-12-15	5	\$425.81	2018-12-03	\$893.13	\$467.32	\$0.00
AMN HEALTHCARE SVCS INC	2016-12-15	19	\$724.85	2018-12-04	\$1,163.32	\$438.47	\$0.00
CALLON PETRO CO DEL	2016-11-22	2	\$31.10	2018-12-04	\$17.51	-\$13.59	\$0.00
CALLON PETRO CO DEL	2016-12-07	28	\$466.45	2018-12-04	\$245.18	-\$221.27	\$0.00
CALLON PETRO CO DEL	2016-12-15	56	\$903.56	2018-12-04	\$490.37	-\$413.19	\$0.00
CARRIZO OIL & GAS INC	2016-08-05	7	\$174.94	2018-12-04	\$123.42	-\$51.52	\$0.00
CARRIZO OIL & GAS INC	2016-08-09	2	\$51.66	2018-12-04	\$35.26	-\$16.40	\$0.00
CARRIZO OIL & GAS INC	2016-08-09	3	\$74.97	2018-12-04	\$52.89	-\$22.08	\$0.00
CARRIZO OIL & GAS INC	2016-08-16	8	\$206.62	2018-12-04	\$141.06	-\$65.56	\$0.00
CARRIZO OIL & GAS INC	2016-12-15	8	\$314.95	2018-12-04	\$141.06	-\$173.89	\$0.00
CARRIZO OIL & GAS INC	2016-12-15	2	\$51.66	2018-12-04	\$35.26	-\$16.40	\$0.00
CARRIZO OIL & GAS INC	2017-06-01	3	\$67.02	2018-12-04	\$52.91	-\$14.11	\$0.00
GUESS INC COM	2017-01-31	16	\$197.08	2018-12-04	\$366.94	\$169.86	\$0.00
INVESTM TECH GRP INC NEW	2016-12-15	3	\$61.11	2018-12-04	\$90.48	\$29.37	\$0.00
CVS CAREMARK CORP 2.25% 18	2017-04-17	24000	\$24,000.00	2018-12-05	\$24,000.00	\$0.00	\$0.00
ACI WORLDWIDE INC	2015-10-21	14	\$316.83	2018-12-06	\$393.72	\$76.89	\$0.00
COLUMBIA SPORTSWEAR CO	2016-12-15	2	\$118.78	2018-12-06	\$183.04	\$64.26	\$0.00
COLUMBIA SPORTSWEAR CO	2017-01-11	1	\$55.75	2018-12-06	\$91.52	\$35.77	\$0.00
GUESS INC COM	2017-01-31	6	\$73.91	2018-12-06	\$137.35	\$63.44	\$0.00
METLIFE INC COM	2016-07-22	101	\$3,886.21	2018-12-06	\$4,088.90	\$202.69	\$0.00
METLIFE INC COM	2016-12-15	127	\$6,496.74	2018-12-06	\$5,141.51	-\$1,355.23	\$0.00
FINISAR CORPORATION	2017-12-13	22	\$554.14	2018-12-07	\$504.51	-\$49.63	\$0.00
FINISAR CORPORATION	2017-12-19	2	\$44.94	2018-12-07	\$45.87	\$0.93	\$0.00
GREAT WESTN BANCORP INC	2016-12-15	37	\$1,557.33	2018-12-07	\$1,272.17	-\$285.16	\$0.00
GREAT WESTN BANCORP INC	2017-07-26	13	\$526.46	2018-12-07	\$446.99	-\$79.47	\$0.00
APOLLO COML REAL ESTATE	2015-10-21	7	\$117.10	2018-12-10	\$130.11	\$13.01	\$0.00
F N B CORP	2015-09-30	15	\$193.57	2018-12-10	\$164.96	-\$28.61	\$28.61
F N B CORP	2016-07-15	29	\$387.85	2018-12-10	\$318.92	-\$68.93	\$68.93
F N B CORP	2016-07-15	9	\$120.37	2018-12-10	\$98.98	-\$21.39	\$21.39
F N B CORP	2016-12-09	25	\$405.62	2018-12-10	\$274.95	-\$130.67	\$130.67
FCB FINL HOLDINGS INC	2016-04-29	1	\$34.88	2018-12-10	\$35.51	\$0.63	\$0.00
FCB FINL HOLDINGS INC	2016-05-04	11	\$383.24	2018-12-10	\$390.69	\$7.45	\$0.00
FCB FINL HOLDINGS INC	2016-05-19	7	\$245.28	2018-12-10	\$248.62	\$3.34	\$0.00
FCB FINL HOLDINGS INC	2016-05-31	6	\$223.53	2018-12-10	\$213.10	-\$10.43	\$0.00
FCB FINL HOLDINGS INC	2016-06-06	8	\$297.73	2018-12-10	\$284.14	-\$13.59	\$0.00
FCB FINL HOLDINGS INC	2016-12-15	4	\$185.60	2018-12-10	\$142.08	-\$43.52	\$0.00
GENESCO INC	2015-03-16	3	\$203.11	2018-12-10	\$129.16	-\$73.95	\$0.00
PORTLAND GEN ELEC CO	2018-01-22	1	\$42.48	2018-12-10	\$49.70	\$7.22	\$0.00

PORTLAND GEN ELEC CO	2018-01-24	4	\$168.27	2018-12-10	\$198.84	\$30.57	\$0.00
RED HAT INC	2016-12-15	32	\$2,575.84	2018-12-10	\$5,661.64	\$3,085.80	\$0.00
VERINT SYSTEMS INC	2016-05-10	1	\$33.14	2018-12-10	\$45.26	\$12.12	\$0.00
VERINT SYSTEMS INC	2016-05-13	3	\$97.48	2018-12-10	\$135.78	\$38.30	\$0.00
NUTRI SYSTEM INC NEW COM	2014-11-05	8	\$142.90	2018-12-11	\$353.68	\$210.78	\$0.00
NUTRI SYSTEM INC NEW COM	2015-10-21	25	\$609.50	2018-12-11	\$1,105.28	\$495.78	\$0.00
NUTRI SYSTEM INC NEW COM	2016-03-22	12	\$233.81	2018-12-11	\$530.53	\$296.72	\$0.00
NUTRI SYSTEM INC NEW COM	2016-03-23	23	\$445.91	2018-12-11	\$1,016.86	\$570.95	\$0.00
NUTRI SYSTEM INC NEW COM	2016-12-15	20	\$695.85	2018-12-11	\$884.23	\$188.38	\$0.00
TRINSEO S.A. REG.SHS	2016-12-16	5	\$254.85	2018-12-11	\$243.67	-\$11.18	\$65.32
TRINSEO S.A. REG.SHS	2016-12-20	4	\$189.65	2018-12-11	\$194.94	\$5.29	\$38.02
TRINSEO S.A. REG.SHS	2016-12-20	2	\$94.82	2018-12-11	\$97.47	\$2.65	\$19.01
TRINSEO S.A. REG.SHS	2016-12-27	2	\$94.83	2018-12-11	\$97.47	\$2.64	\$19.02
TRINSEO S.A. REG.SHS	2016-12-27	4	\$189.66	2018-12-11	\$194.94	\$5.28	\$38.03
EMERSON ELEC CO	2017-06-13	60	\$3,647.96	2018-12-12	\$3,696.89	\$48.93	\$0.00
EMERSON ELEC CO	2017-06-14	138	\$8,292.91	2018-12-12	\$8,502.85	\$209.94	\$0.00
IRIDIUM COMMUNICATIONS	2016-12-15	23	\$228.28	2018-12-12	\$503.96	\$275.68	\$0.00
JOHNSON AND JOHNSON COM	2015-05-04	71	\$7,121.52	2018-12-12	\$10,499.52	\$3,378.00	\$0.00
JOHNSON AND JOHNSON COM	2015-08-04	5	\$500.45	2018-12-12	\$739.41	\$238.96	\$0.00
WELLS FARGO & CO NEW DEL	2015-03-13	38	\$2,097.63	2018-12-12	\$1,805.42	-\$292.21	\$0.00
WELLS FARGO & CO NEW DEL	2016-09-21	119	\$5,437.07	2018-12-12	\$5,653.83	\$216.76	\$0.00
WELLS FARGO & CO NEW DEL	2016-12-15	132	\$7,287.53	2018-12-12	\$6,271.48	-\$1,016.05	\$0.00
EMERSON ELEC CO	2017-06-14	44	\$2,644.11	2018-12-13	\$2,688.31	\$44.20	\$0.00
EMERSON ELEC CO	2018-02-26	30	\$2,192.75	2018-12-13	\$1,832.94	-\$359.81	\$0.00
EMERSON ELEC CO	2018-02-27	42	\$3,099.10	2018-12-13	\$2,566.13	-\$532.97	\$0.00
FIRST INTST BANCSYSTEM	2016-12-01	5	\$189.45	2018-12-13	\$192.93	\$3.48	\$0.00
FIRST INTST BANCSYSTEM	2016-12-09	14	\$577.42	2018-12-13	\$540.21	-\$37.21	\$0.00
EMERSON ELEC CO	2018-02-27	45	\$3,320.47	2018-12-14	\$2,716.10	-\$604.37	\$0.00
EMERSON ELEC CO	2018-06-29	5	\$349.29	2018-12-14	\$301.79	-\$47.50	\$0.00
SCHLUMBERGER LTD	2015-04-30	6	\$568.03	2018-12-14	\$233.72	-\$334.31	\$0.00
SCHLUMBERGER LTD	2015-04-30	57	\$5,360.80	2018-12-14	\$2,220.39	-\$3,140.41	\$0.00
SCHLUMBERGER LTD	2015-05-01	30	\$2,794.52	2018-12-14	\$1,168.62	-\$1,625.90	\$0.00
SCHLUMBERGER LTD	2015-09-09	47	\$3,521.40	2018-12-14	\$1,830.86	-\$1,690.54	\$0.00
MC CORMICK NON VTG	2017-08-09	15	\$1,438.87	2018-12-17	\$2,218.47	\$779.60	\$0.00
ACI WORLDWIDE INC	2015-10-21	14	\$316.83	2018-12-18	\$377.10	\$60.27	\$0.00
ACI WORLDWIDE INC	2015-10-21	1	\$18.19	2018-12-18	\$26.94	\$8.75	\$0.00
APOLLO COML REAL ESTATE	2015-10-21	33	\$552.01	2018-12-18	\$603.70	\$51.69	\$0.00
APOLLO COML REAL ESTATE	2015-10-21	3	\$49.47	2018-12-18	\$54.89	\$5.42	\$0.00
ASSURED GUARANTY LTD	2016-06-21	11	\$279.21	2018-12-18	\$415.46	\$136.25	\$0.00
COLUMBIA SPORTSWEAR CO	2017-01-11	5	\$278.74	2018-12-18	\$424.72	\$145.98	\$0.00
COPART INC COM	2015-10-21	4	\$70.63	2018-12-18	\$187.83	\$117.20	\$0.00
FCB FINL HOLDINGS INC	2016-12-15	21	\$974.40	2018-12-18	\$688.05	-\$286.35	\$0.00
FCB FINL HOLDINGS INC	2017-02-22	15	\$749.90	2018-12-18	\$491.48	-\$258.42	\$0.00
FIRST INTST BANCSYSTEM	2016-12-09	1	\$41.24	2018-12-18	\$37.33	-\$3.91	\$0.00
FIRST INTST BANCSYSTEM	2016-12-15	20	\$840.69	2018-12-18	\$746.65	-\$94.04	\$0.00

GENESCO INC	2015-10-21	13	\$805.97	2018-12-18	\$572.92	-\$233.05	\$0.00
GENTHERM INC	2016-10-18	6	\$171.48	2018-12-18	\$246.05	\$74.57	\$0.00
LEGACYTEXAS FINL GROUP	2017-03-20	1	\$42.07	2018-12-18	\$33.31	-\$8.76	\$0.00
LEGACYTEXAS FINL GROUP	2017-03-22	13	\$499.89	2018-12-18	\$433.16	-\$66.73	\$0.00
MC CORMICK NON VTG	2017-08-09	12	\$1,151.10	2018-12-18	\$1,751.69	\$600.59	\$0.00
PORTLAND GEN ELEC CO	2018-01-24	4	\$168.26	2018-12-18	\$190.62	\$22.36	\$0.00
PORTLAND GEN ELEC CO	2018-01-25	10	\$420.44	2018-12-18	\$476.56	\$56.12	\$0.00
PORTLAND GEN ELEC CO	2018-01-25	6	\$256.12	2018-12-18	\$285.94	\$29.82	\$0.00
PORTLAND GEN ELEC CO	2018-02-05	1	\$41.32	2018-12-18	\$47.66	\$6.34	\$0.00
RETAIL PROPERTIES OF	2018-02-05	8	\$93.23	2018-12-18	\$94.90	\$1.67	\$0.00
VERINT SYSTEMS INC	2016-05-13	4	\$129.97	2018-12-18	\$181.50	\$51.53	\$0.00
VERINT SYSTEMS INC	2016-12-15	10	\$350.00	2018-12-18	\$453.75	\$103.75	\$0.00
VERINT SYSTEMS INC	2016-12-23	2	\$70.41	2018-12-18	\$90.75	\$20.34	\$0.00
VERINT SYSTEMS INC	2016-12-27	2	\$71.31	2018-12-18	\$90.76	\$19.45	\$0.00
WHITE MTNS INS GRP LTD	2015-10-21	1	\$788.75	2018-12-18	\$875.85	\$87.10	\$0.00
SCHLUMBERGER LTD	2015-09-09	49	\$3,671.25	2018-12-19	\$1,869.03	-\$1,802.22	\$0.00
SCHLUMBERGER LTD	2015-10-14	56	\$4,201.52	2018-12-19	\$2,136.03	-\$2,065.49	\$0.00
SCHLUMBERGER LTD	2015-10-28	67	\$5,296.26	2018-12-19	\$2,555.61	-\$2,740.65	\$0.00
SCHLUMBERGER LTD	2016-04-05	111	\$8,005.32	2018-12-19	\$4,233.94	-\$3,771.38	\$0.00
ACI WORLDWIDE INC	2015-10-21	6	\$109.12	2018-12-20	\$157.02	\$47.90	\$0.00
APOLLO COML REAL ESTATE	2015-10-21	7	\$115.39	2018-12-20	\$122.72	\$7.33	\$0.00
APOLLO COML REAL ESTATE	2015-12-21	6	\$104.66	2018-12-20	\$105.19	\$0.53	\$0.00
ASSURED GUARANTY LTD	2016-06-21	5	\$126.92	2018-12-20	\$185.95	\$59.03	\$0.00
COPART INC COM	2015-10-21	7	\$123.60	2018-12-20	\$329.10	\$205.50	\$0.00
EL PASO ELECTRIC CO NEW	2015-10-21	4	\$154.04	2018-12-20	\$214.97	\$60.93	\$0.00
EL PASO ELECTRIC CO NEW	2015-11-09	2	\$78.38	2018-12-20	\$107.48	\$29.10	\$0.00
EL PASO ELECTRIC CO NEW	2015-11-10	1	\$39.83	2018-12-20	\$53.75	\$13.92	\$0.00
GENESCO INC	2015-10-21	5	\$309.99	2018-12-20	\$209.70	-\$100.29	\$0.00
GUESS INC COM	2017-01-31	5	\$61.59	2018-12-20	\$97.08	\$35.49	\$0.00
INOGEN INC	2018-08-01	8	\$1,611.41	2018-12-20	\$933.27	-\$678.14	\$0.00
PORTLAND GEN ELEC CO	2018-02-05	5	\$206.58	2018-12-20	\$239.72	\$33.14	\$0.00
PRESTIGE CONSUMER	2018-02-21	3	\$104.69	2018-12-20	\$92.29	-\$12.40	\$0.00
PRESTIGE CONSUMER	2018-03-02	2	\$70.73	2018-12-20	\$61.54	-\$9.19	\$0.00
RETAIL PROPERTIES OF	2018-02-05	12	\$139.83	2018-12-20	\$134.41	-\$5.42	\$0.00
RYMAN HOSPITALITY PPTYS	2016-12-15	3	\$184.62	2018-12-20	\$195.41	\$10.79	\$0.00
IRIDIUM COMMUNICATIONS	2016-12-15	13	\$129.02	2018-12-26	\$221.63	\$92.61	\$0.00
IRIDIUM COMMUNICATIONS	2017-02-13	8	\$78.25	2018-12-26	\$136.39	\$58.14	\$0.00
LLOYDS BANKING GROUP PLC	2018-06-29	1155	\$3,861.51	2018-12-27	\$2,830.06	-\$1,031.45	\$0.00
PORTLAND GEN ELEC CO	2018-02-05	3	\$123.95	2018-12-27	\$133.57	\$9.62	\$0.00
PORTLAND GEN ELEC CO	2018-03-02	9	\$356.97	2018-12-27	\$400.71	\$43.74	\$0.00
PORTLAND GEN ELEC CO	2018-03-05	2	\$79.70	2018-12-27	\$89.05	\$9.35	\$0.00
PHILIP MORRIS INTL INC	2016-05-09	29	\$2,907.51	2018-12-28	\$1,970.59	-\$936.92	\$0.00
PHILIP MORRIS INTL INC	2016-05-10	47	\$4,768.20	2018-12-28	\$3,193.71	-\$1,574.49	\$0.00
PHILIP MORRIS INTL INC	2016-05-11	6	\$612.03	2018-12-28	\$407.71	-\$204.32	\$0.00
PHILIP MORRIS INTL INC	2016-11-16	11	\$971.84	2018-12-28	\$747.47	-\$224.37	\$0.00

ACI WORLDWIDE INC	2015-10-21	8	\$145.49	2018-12-31	\$220.63	\$75.14	\$0.00
ACI WORLDWIDE INC	2015-12-14	3	\$67.04	2018-12-31	\$82.74	\$15.70	\$0.00
APOLLO COML REAL ESTATE	2015-12-21	6	\$104.66	2018-12-31	\$99.97	-\$4.69	\$0.00
APOLLO COML REAL ESTATE	2015-12-22	6	\$105.82	2018-12-31	\$99.97	-\$5.85	\$0.00
APOLLO COML REAL ESTATE	2016-12-15	12	\$197.81	2018-12-31	\$199.95	\$2.14	\$0.00
ASSURED GUARANTY LTD	2016-06-22	2	\$50.81	2018-12-31	\$76.45	\$25.64	\$0.00
ASSURED GUARANTY LTD	2016-12-15	8	\$306.84	2018-12-31	\$305.80	-\$1.04	\$0.00
BEACON ROOFING SUPPLY	2018-02-26	1	\$25.81	2018-12-31	\$31.62	\$5.81	\$0.00
BEACON ROOFING SUPPLY	2018-02-26	4	\$103.26	2018-12-31	\$126.51	\$23.25	\$0.00
BEACON ROOFING SUPPLY	2018-02-26	1	\$25.81	2018-12-31	\$31.63	\$5.82	\$0.00
BEACON ROOFING SUPPLY	2018-02-26	4	\$103.26	2018-12-31	\$126.53	\$23.27	\$0.00
BLOOMIN BRANDS INC	2015-09-23	14	\$272.76	2018-12-31	\$249.62	-\$23.14	\$0.00
BLOOMIN BRANDS INC	2016-01-14	2	\$33.89	2018-12-31	\$35.67	\$1.78	\$0.00
CAMPING WORLD HOLDINGS	2016-11-11	8	\$171.29	2018-12-31	\$90.83	-\$80.46	\$0.00
CAMPING WORLD HOLDINGS	2016-11-14	21	\$513.55	2018-12-31	\$238.45	-\$275.10	\$0.00
CAMPING WORLD HOLDINGS	2016-11-14	2	\$42.82	2018-12-31	\$22.70	-\$20.12	\$0.00
CAMPING WORLD HOLDINGS	2016-12-15	10	\$318.44	2018-12-31	\$113.55	-\$204.89	\$0.00
CAMPING WORLD HOLDINGS	2017-10-10	15	\$606.88	2018-12-31	\$170.32	-\$436.56	\$0.00
CAMPING WORLD HOLDINGS	2017-10-16	9	\$380.40	2018-12-31	\$102.19	-\$278.21	\$0.00
CAMPING WORLD HOLDINGS	2017-10-20	10	\$441.17	2018-12-31	\$113.55	-\$327.62	\$0.00
CAMPING WORLD HOLDINGS	2017-10-27	16	\$659.84	2018-12-31	\$181.70	-\$478.14	\$0.00
CELANESE CORP DEL SER A	2015-10-21	5	\$335.40	2018-12-31	\$448.28	\$112.88	\$0.00
COPART INC COM	2015-10-21	15	\$264.85	2018-12-31	\$716.21	\$451.36	\$0.00
COPART INC COM	2016-12-15	2	\$55.97	2018-12-31	\$95.50	\$39.53	\$0.00
PBF ENERGY INC CL A	2016-06-16	2	\$48.05	2018-12-31	\$65.17	\$17.12	\$0.00
PBF ENERGY INC CL A	2016-06-27	8	\$177.42	2018-12-31	\$260.70	\$83.28	\$0.00
PBF ENERGY INC CL A	2016-06-28	3	\$68.06	2018-12-31	\$97.76	\$29.70	\$0.00
PBF ENERGY INC CL A	2016-12-15	9	\$243.08	2018-12-31	\$293.30	\$50.22	\$0.00
PEBBLEBROOK HOTEL TRUST	2017-02-09	11	\$321.26	2018-12-31	\$310.25	-\$11.01	\$0.00
PEBBLEBROOK HOTEL TRUST	2017-02-10	3	\$88.38	2018-12-31	\$84.62	-\$3.76	\$0.00
VERINT SYSTEMS INC	2016-12-27	3	\$106.97	2018-12-31	\$126.47	\$19.50	\$0.00
VERINT SYSTEMS INC	2017-01-31	4	\$148.97	2018-12-31	\$168.63	\$19.66	\$0.00
APOLLO COML REAL ESTATE	2016-12-15	13	\$214.29	2019-01-02	\$216.21	\$1.92	\$0.00
APOLLO COML REAL ESTATE	2017-01-24	21	\$361.48	2019-01-02	\$349.27	-\$12.21	\$0.00
APOLLO COML REAL ESTATE	2018-01-04	3	\$54.62	2019-01-02	\$49.90	-\$4.72	\$0.00
BEACON ROOFING SUPPLY	2018-02-26	1	\$25.81	2019-01-02	\$31.53	\$5.72	\$0.00
BEACON ROOFING SUPPLY	2018-03-02	6	\$311.20	2019-01-02	\$189.23	-\$121.97	\$0.00
FLEETCOR TECHNOLOGIS INC	2018-01-17	37	\$7,519.12	2019-01-02	\$6,849.58	-\$669.54	\$0.00
FLIR SYSTEMS INC	2018-06-04	141	\$7,778.74	2019-01-02	\$6,047.42	-\$1,731.32	\$0.00
MC CORMICK NON VTG	2017-08-09	24	\$2,302.20	2019-01-02	\$3,257.82	\$955.62	\$0.00
PEBBLEBROOK HOTEL TRUST	2017-02-10	14	\$412.43	2019-01-02	\$385.07	-\$27.36	\$0.00
VERINT SYSTEMS INC	2017-01-31	2	\$74.48	2019-01-02	\$83.08	\$8.60	\$0.00
ALLETE INC NEW	2017-05-11	2	\$137.57	2019-01-03	\$146.86	\$9.29	\$0.00
CAMPING WORLD HOLDINGS	2017-10-27	13	\$536.11	2019-01-03	\$160.73	-\$375.38	\$0.00
CELGENE CORP COM	2016-04-22	7	\$773.13	2019-01-03	\$576.14	-\$196.99	\$0.00

CELGENE CORP COM	2016-09-14	11	\$1,164.97	2019-01-03	\$905.37	-\$259.60	\$0.00
CELGENE CORP COM	2016-09-16	8	\$857.63	2019-01-03	\$658.45	-\$199.18	\$0.00
CELGENE CORP COM	2016-10-26	50	\$4,916.45	2019-01-03	\$4,115.33	-\$801.12	\$0.00
CELGENE CORP COM	2016-11-09	12	\$1,425.28	2019-01-03	\$987.68	-\$437.60	\$0.00
HELEN OF TROY LTD	2017-02-28	4	\$391.67	2019-01-03	\$513.16	\$121.49	\$0.00
SAGE THERAPEUTICS INC	2015-10-12	1	\$45.91	2019-01-03	\$89.04	\$43.13	\$0.00
SAGE THERAPEUTICS INC	2015-10-21	4	\$179.36	2019-01-03	\$356.17	\$176.81	\$0.00
GENESCO INC	2015-10-21	12	\$743.97	2019-01-04	\$567.40	-\$176.57	\$0.00
GENESCO INC	2016-12-15	7	\$466.55	2019-01-04	\$330.99	-\$135.56	\$0.00
TEXAS CAP BNC SHS INC	2017-09-13	6	\$468.65	2019-01-04	\$316.49	-\$152.16	\$152.16
TEXAS CAP BNC SHS INC	2017-09-13	6	\$468.65	2019-01-04	\$316.50	-\$152.15	\$152.15
TEXAS CAP BNC SHS INC	2017-09-13	21	\$1,640.27	2019-01-04	\$1,107.73	-\$532.54	\$0.00
TEXAS CAP BNC SHS INC	2018-09-07	10	\$901.44	2019-01-04	\$527.50	-\$373.94	\$0.00
IDACORP INC COM	2017-04-04	7	\$581.44	2019-01-07	\$634.69	\$53.25	\$0.00
MC CORMICK NON VTG	2017-08-09	23	\$2,206.28	2019-01-07	\$3,183.53	\$977.25	\$0.00
MC CORMICK NON VTG	2017-10-04	2	\$198.93	2019-01-07	\$276.83	\$77.90	\$0.00
AIA GROUP LTD	2015-01-07	4	\$86.72	2019-01-08	\$129.97	\$43.25	\$0.00
AIA GROUP LTD	2015-03-02	11	\$268.56	2019-01-08	\$357.43	\$88.87	\$0.00
AIR PRODUCTS&CHEM	2018-03-08	21	\$3,500.20	2019-01-08	\$3,318.93	-\$181.27	\$0.00
AIR PRODUCTS&CHEM	2018-03-09	15	\$2,550.67	2019-01-08	\$2,370.67	-\$180.00	\$0.00
AIR PRODUCTS&CHEM	2018-03-12	2	\$341.85	2019-01-08	\$316.09	-\$25.76	\$0.00
CELGENE CORP COM	2016-11-09	11	\$1,306.51	2019-01-08	\$960.41	-\$346.10	\$0.00
CELGENE CORP COM	2016-12-15	12	\$1,409.20	2019-01-08	\$1,047.72	-\$361.48	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-03-12	1	\$11.16	2019-01-08	\$7.51	-\$3.65	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-03-12	6	\$66.98	2019-01-08	\$45.08	-\$21.90	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-03-16	2	\$22.33	2019-01-08	\$15.02	-\$7.31	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-03-16	3	\$33.49	2019-01-08	\$22.54	-\$10.95	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-03-18	17	\$189.78	2019-01-08	\$127.74	-\$62.04	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-06-22	10	\$334.45	2019-01-08	\$75.14	-\$259.31	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-06-22	6	\$66.98	2019-01-08	\$45.08	-\$21.90	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-08-08	6	\$159.76	2019-01-08	\$45.08	-\$114.68	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-08-09	10	\$270.82	2019-01-08	\$75.15	-\$195.67	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-11-08	5	\$117.20	2019-01-08	\$37.57	-\$79.63	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-12-08	12	\$352.66	2019-01-08	\$90.19	-\$262.47	\$0.00
AIR PRODUCTS&CHEM	2018-03-12	11	\$1,880.19	2019-01-09	\$1,721.38	-\$158.81	\$0.00
AIR PRODUCTS&CHEM	2018-03-13	22	\$3,772.99	2019-01-09	\$3,442.79	-\$330.20	\$0.00
B & G FOODS INC NEW	2018-01-04	17	\$589.37	2019-01-09	\$500.52	-\$88.85	\$0.00
CME GROUP INC	2016-11-10	18	\$2,092.82	2019-01-09	\$3,234.75	\$1,141.93	\$0.00
CME GROUP INC	2016-11-11	30	\$3,459.43	2019-01-09	\$5,391.26	\$1,931.83	\$0.00
COCA COLA COM	2015-10-21	242	\$10,263.20	2019-01-09	\$11,297.33	\$1,034.13	\$0.00
CROWN CASTLE REIT INC	2018-03-08	31	\$3,357.91	2019-01-09	\$3,264.56	-\$93.35	\$0.00
CROWN CASTLE REIT INC	2018-03-09	27	\$2,938.81	2019-01-09	\$2,843.33	-\$95.48	\$0.00
FHLMC GO 8588 04%2044	2014-10-21	35000	\$12,056.96	2019-01-09	\$11,534.53	-\$522.43	\$0.00
FHLMC GO 8633 04%2045	2015-10-26	8000	\$3,749.42	2019-01-09	\$3,577.98	-\$171.44	\$0.00
FHLMC GO 8699 04%2046	2016-09-27	4000	\$2,575.90	2019-01-09	\$2,441.01	-\$134.89	\$0.00

FNMA PAI5300 04%2041	2013-09-06	5000	\$1,869.87	2019-01-09	\$1,850.72	-\$19.15	\$0.00
FNMA PAL1948 04%2042	2012-08-07	8000	\$3,623.84	2019-01-09	\$3,362.84	-\$261.00	\$0.00
FNMA PAL3915 04%2042	2014-04-03	3000	\$1,123.55	2019-01-09	\$1,102.72	-\$20.83	\$0.00
FNMA PAS6515 04%2046	2016-10-27	14000	\$8,949.00	2019-01-09	\$8,505.63	-\$443.37	\$0.00
FNMA PAS7601 04%2046	2017-01-09	15000	\$10,746.87	2019-01-09	\$10,384.56	-\$362.31	\$0.00
FNMA PMA1958 04%2044	2014-06-05	14000	\$5,286.09	2019-01-09	\$5,092.32	-\$193.77	\$0.00
FNMA PMA2995 04%2047	2017-08-23	29000	\$24,511.63	2019-01-09	\$23,640.97	-\$870.66	\$0.00
FNMA PMA3058 04%2047	2018-03-08	4000	\$3,428.11	2019-01-09	\$3,408.17	-\$19.94	\$0.00
FNMA PMA3333 04%2048	2018-04-26	3000	\$2,879.01	2019-01-09	\$2,882.68	\$3.67	\$0.00
FNMA PMA3384 04%2048	2018-06-21	1000	\$977.17	2019-01-09	\$976.61	-\$0.56	\$0.00
FNMA PMA3384 04%2048	2018-07-09	3000	\$2,932.41	2019-01-09	\$2,929.84	-\$2.57	\$0.00
GOLDMAN SACHS GROUP INC	2013-09-05	21	\$3,299.84	2019-01-09	\$3,697.05	\$397.21	\$0.00
GOLDMAN SACHS GROUP INC	2014-01-22	15	\$2,612.99	2019-01-09	\$2,640.75	\$27.76	\$0.00
GOLDMAN SACHS GROUP INC	2015-01-07	10	\$1,875.80	2019-01-09	\$1,760.50	-\$115.30	\$0.00
GOLDMAN SACHS GROUP INC	2015-02-04	27	\$4,855.18	2019-01-09	\$4,753.35	-\$101.83	\$0.00
GOLDMAN SACHS GROUP INC	2015-04-29	6	\$1,186.75	2019-01-09	\$1,056.31	-\$130.44	\$0.00
PEPSICO INC	2018-06-21	43	\$4,600.09	2019-01-09	\$4,660.82	\$60.73	\$0.00
PEPSICO INC	2018-06-22	29	\$3,139.44	2019-01-09	\$3,143.36	\$3.92	\$0.00
SYSCO CORPORATION	2018-05-01	32	\$2,011.19	2019-01-09	\$2,000.90	-\$10.29	\$0.00
SYSCO CORPORATION	2018-05-02	54	\$3,387.52	2019-01-09	\$3,376.51	-\$11.01	\$0.00
SYSCO CORPORATION	2018-05-03	26	\$1,614.31	2019-01-09	\$1,625.74	\$11.43	\$0.00
WELLS FARGO & CO NEW DEL	2016-12-15	344	\$18,991.76	2019-01-09	\$16,363.62	-\$2,628.14	\$0.00
AIR PRODUCTS&CHEM	2018-03-13	15	\$2,572.50	2019-01-10	\$2,351.69	-\$220.81	\$0.00
AIR PRODUCTS&CHEM	2018-03-14	29	\$4,917.25	2019-01-10	\$4,546.63	-\$370.62	\$0.00
ARLO TECH ORD	2018-11-15	0.6404	\$7.07	2019-01-10	\$5.31	-\$1.76	\$0.00
BB&T CORPORATION	2017-10-31	95	\$4,682.76	2019-01-10	\$4,362.97	-\$319.79	\$319.79
BB&T CORPORATION	2017-11-01	3	\$148.78	2019-01-10	\$137.78	-\$11.00	\$11.00
CELGENE CORP COM	2016-12-15	41	\$4,814.76	2019-01-10	\$3,561.03	-\$1,253.73	\$0.00
CME GROUP INC	2016-11-11	7	\$807.20	2019-01-10	\$1,254.09	\$446.89	\$0.00
CME GROUP INC	2016-12-15	45	\$5,508.47	2019-01-10	\$8,062.07	\$2,553.60	\$0.00
CME GROUP INC	2017-02-22	11	\$1,347.91	2019-01-10	\$1,970.73	\$622.82	\$0.00
CME GROUP INC	2017-02-22	6	\$735.38	2019-01-10	\$1,074.95	\$339.57	\$0.00
CROWN CASTLE REIT INC	2018-03-09	55	\$5,986.44	2019-01-10	\$5,846.52	-\$139.92	\$0.00
MC CORMICK NON VTG	2017-10-04	23	\$2,287.73	2019-01-10	\$3,216.34	\$928.61	\$0.00
SINCLAIR BRDCSTING CL A	2016-11-07	14	\$363.71	2019-01-10	\$421.89	\$58.18	\$0.00
SINCLAIR BRDCSTING CL A	2016-12-15	2	\$64.58	2019-01-10	\$60.28	-\$4.30	\$0.00
AIR PRODUCTS&CHEM	2018-03-14	14	\$2,373.84	2019-01-11	\$2,194.18	-\$179.66	\$0.00
AIR PRODUCTS&CHEM	2018-03-15	4	\$676.79	2019-01-11	\$626.91	-\$49.88	\$0.00
AMERICAN AXLE&MFG HLDGS	2015-02-03	6	\$101.19	2019-01-11	\$76.64	-\$24.55	\$56.19
AMERICAN AXLE&MFG HLDGS	2016-06-30	13	\$186.63	2019-01-11	\$166.06	-\$20.57	\$20.57
AMERICAN AXLE&MFG HLDGS	2016-06-30	7	\$100.50	2019-01-11	\$89.42	-\$11.08	\$11.08
BB&T CORPORATION	2017-10-31	95	\$4,369.43	2019-01-11	\$4,321.66	-\$47.77	\$0.00
BB&T CORPORATION	2017-11-01	14	\$694.32	2019-01-11	\$636.88	-\$57.44	\$57.44
BB&T CORPORATION	2017-11-01	225	\$11,158.80	2019-01-11	\$10,235.52	-\$923.28	\$0.00
BB&T CORPORATION	2017-11-01	3	\$137.98	2019-01-11	\$136.47	-\$1.51	\$0.00

BB&T CORPORATION	2017-11-02	36	\$1,775.87	2019-01-11	\$1,637.69	-\$138.18	\$0.00
CALLON PETRO CO DEL	2016-12-15	24	\$387.24	2019-01-11	\$200.56	-\$186.68	\$0.00
CALLON PETRO CO DEL	2017-06-01	6	\$68.26	2019-01-11	\$50.14	-\$18.12	\$0.00
CHIPOTLE MEXICAN GRILL	2016-12-15	2	\$765.11	2019-01-11	\$1,014.91	\$249.80	\$0.00
CHIPOTLE MEXICAN GRILL	2016-12-30	4	\$1,513.90	2019-01-11	\$2,029.85	\$515.95	\$0.00
MASTEC INC FLA	2016-11-16	5	\$180.97	2019-01-11	\$224.58	\$43.61	\$0.00
AIR PRODUCTS&CHEM	2018-03-15	16	\$2,707.17	2019-01-14	\$2,483.24	-\$223.93	\$0.00
BB&T CORPORATION	2017-11-01	14	\$643.92	2019-01-14	\$646.10	\$2.18	\$0.00
BB&T CORPORATION	2017-11-02	90	\$4,439.68	2019-01-14	\$4,153.51	-\$286.17	\$0.00
BB&T CORPORATION	2017-11-03	82	\$4,041.37	2019-01-14	\$3,784.31	-\$257.06	\$0.00
BB&T CORPORATION	2017-11-06	10	\$493.81	2019-01-14	\$461.50	-\$32.31	\$0.00
BB&T CORPORATION	2018-01-04	3	\$153.47	2019-01-14	\$138.45	-\$15.02	\$0.00
BB&T CORPORATION	2018-04-23	86	\$4,586.44	2019-01-14	\$3,968.92	-\$617.52	\$0.00
BB&T CORPORATION	2018-04-24	16	\$866.04	2019-01-14	\$738.41	-\$127.63	\$0.00
AIR PRODUCTS&CHEM	2018-03-15	8	\$1,353.59	2019-01-15	\$1,239.60	-\$113.99	\$0.00
AIR PRODUCTS&CHEM	2018-03-16	12	\$2,030.42	2019-01-15	\$1,859.41	-\$171.01	\$0.00
BB&T CORPORATION	2018-04-24	171	\$9,255.79	2019-01-15	\$7,891.53	-\$1,364.26	\$0.00
BB&T CORPORATION	2018-06-29	15	\$765.28	2019-01-15	\$692.25	-\$73.03	\$0.00
CAMPING WORLD HOLDINGS	2017-10-27	11	\$453.64	2019-01-15	\$146.78	-\$306.86	\$0.00
CAMPING WORLD HOLDINGS	2017-11-01	21	\$890.82	2019-01-15	\$280.23	-\$610.59	\$0.00
CAMPING WORLD HOLDINGS	2018-08-17	12	\$256.94	2019-01-15	\$160.13	-\$96.81	\$0.00
CAMPING WORLD HOLDINGS	2018-09-07	2	\$40.74	2019-01-15	\$26.69	-\$14.05	\$0.00
FIVE BELOW INC	2017-07-06	8	\$384.73	2019-01-15	\$916.39	\$531.66	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-12-08	4	\$117.55	2019-01-15	\$33.29	-\$84.26	\$0.00
GULFPORT ENERGY NEW\$0.01	2016-12-15	60	\$1,362.98	2019-01-15	\$499.44	-\$863.54	\$0.00
GULFPORT ENERGY NEW\$0.01	2017-01-23	9	\$194.40	2019-01-15	\$74.92	-\$119.48	\$0.00
MATADOR RES CO	2018-05-18	13	\$436.15	2019-01-15	\$249.65	-\$186.50	\$0.00
MATADOR RES CO	2018-05-20	1	\$33.16	2019-01-15	\$19.21	-\$13.95	\$0.00
AIR PRODUCTS&CHEM	2018-03-16	23	\$3,891.65	2019-01-16	\$3,561.60	-\$330.05	\$0.00
AIR PRODUCTS&CHEM	2018-03-16	2	\$338.40	2019-01-17	\$310.30	-\$28.10	\$0.00
AIR PRODUCTS&CHEM	2018-03-19	51	\$8,583.97	2019-01-17	\$7,912.73	-\$671.24	\$0.00
AIR PRODUCTS&CHEM	2018-06-29	5	\$784.92	2019-01-17	\$775.76	-\$9.16	\$0.00
BEACON ROOFING SUPPLY	2018-03-02	5	\$129.07	2019-01-17	\$169.04	\$39.97	\$0.00
BEACON ROOFING SUPPLY	2018-03-08	11	\$601.24	2019-01-17	\$371.89	-\$229.35	\$0.00
BEACON ROOFING SUPPLY	2018-03-14	10	\$561.93	2019-01-17	\$338.08	-\$223.85	\$0.00
BEACON ROOFING SUPPLY	2018-03-19	1	\$53.56	2019-01-17	\$33.81	-\$19.75	\$0.00
CELGENE CORP COM	2016-12-15	20	\$2,348.66	2019-01-17	\$1,737.40	-\$611.26	\$0.00
DAVE & BUSTERS ENTERTNMT	2017-09-07	6	\$299.65	2019-01-17	\$310.25	\$10.60	\$0.00
DAVE & BUSTERS ENTERTNMT	2017-09-11	13	\$669.98	2019-01-17	\$672.22	\$2.24	\$0.00
ELECTRONICS FOR IMAGING	2014-10-06	6	\$267.66	2019-01-17	\$141.46	-\$126.20	\$0.00
ELECTRONICS FOR IMAGING	2014-10-07	2	\$88.54	2019-01-17	\$47.15	-\$41.39	\$0.00
ELECTRONICS FOR IMAGING	2015-10-21	15	\$676.01	2019-01-17	\$353.68	-\$322.33	\$0.00
ELECTRONICS FOR IMAGING	2016-11-17	9	\$397.72	2019-01-17	\$212.21	-\$185.51	\$0.00
ELECTRONICS FOR IMAGING	2016-12-15	2	\$87.58	2019-01-17	\$47.16	-\$40.42	\$0.00
LIGAND PHARMACEUTICALS	2017-09-21	2	\$272.34	2019-01-17	\$225.30	-\$47.04	\$47.04

LIGAND PHARMACEUTICALS	2017-09-21	2	\$272.35	2019-01-17	\$225.31	-\$47.04	\$0.00
LIGAND PHARMACEUTICALS	2017-10-03	7	\$950.84	2019-01-17	\$788.57	-\$162.27	\$0.00
MC CORMICK NON VTG	2017-10-04	14	\$1,392.53	2019-01-17	\$1,953.58	\$561.05	\$0.00
YELP INC CL A	2018-09-18	16	\$773.58	2019-01-17	\$574.57	-\$199.01	\$0.00
YELP INC CL A	2018-09-20	1	\$49.96	2019-01-17	\$35.92	-\$14.04	\$0.00
ACI WORLDWIDE INC	2015-12-14	5	\$111.73	2019-01-18	\$143.74	\$32.01	\$0.00
ACI WORLDWIDE INC	2015-12-21	1	\$22.39	2019-01-18	\$28.75	\$6.36	\$0.00
AMERICAN AXLE&MFG HLDGS	2015-02-03	6	\$70.18	2019-01-18	\$85.32	\$15.14	\$41.05
AMERICAN AXLE&MFG HLDGS	2016-06-30	4	\$57.43	2019-01-18	\$56.88	-\$0.55	\$0.55
AMERICAN AXLE&MFG HLDGS	2016-06-30	6	\$86.14	2019-01-18	\$85.32	-\$0.82	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-06-30	2	\$23.39	2019-01-18	\$28.45	\$5.06	\$0.00
BRITISH AMN TOBACO SPADR	2018-06-29	36	\$1,820.26	2019-01-18	\$1,185.78	-\$634.48	\$0.00
IRIDIUM COMMUNICATIONS	2017-02-13	7	\$68.46	2019-01-18	\$139.39	\$70.93	\$0.00
IRIDIUM COMMUNICATIONS	2017-06-28	52	\$577.49	2019-01-18	\$1,035.54	\$458.05	\$0.00
IRIDIUM COMMUNICATIONS	2018-06-29	5	\$80.13	2019-01-18	\$99.58	\$19.45	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	73	\$2,224.40	2019-01-22	\$2,653.10	\$428.70	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	41	\$1,240.87	2019-01-22	\$1,490.10	\$249.23	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	7	\$210.73	2019-01-22	\$254.40	\$43.67	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	5	\$138.53	2019-01-22	\$181.73	\$43.20	\$0.00
BASF SE SPONSORED ADR	2016-03-22	133	\$2,496.92	2019-01-22	\$2,420.51	-\$76.41	\$0.00
BASF SE SPONSORED ADR	2016-04-18	112	\$2,139.89	2019-01-22	\$2,038.33	-\$101.56	\$0.00
BASF SE SPONSORED ADR	2016-10-26	40	\$866.74	2019-01-22	\$727.97	-\$138.77	\$0.00
BASF SE SPONSORED ADR	2018-01-04	5	\$141.59	2019-01-22	\$90.99	-\$50.60	\$0.00
BASF SE SPONSORED ADR	2018-06-29	10	\$239.53	2019-01-22	\$182.01	-\$57.52	\$0.00
BRITISH AMN TOBACO SPADR	2018-06-29	129	\$6,522.59	2019-01-22	\$4,197.61	-\$2,324.98	\$0.00
CAMPING WORLD HOLDINGS	2018-09-07	41	\$835.20	2019-01-22	\$618.36	-\$216.84	\$0.00
CAMPING WORLD HOLDINGS	2018-10-24	20	\$430.66	2019-01-22	\$301.65	-\$129.01	\$0.00
DIGITAL RLTY TR INC	2015-10-21	35	\$2,485.49	2019-01-22	\$3,671.19	\$1,185.70	\$0.00
ELECTRONICS FOR IMAGING	2016-12-15	33	\$1,445.07	2019-01-22	\$805.11	-\$639.96	\$0.00
ELECTRONICS FOR IMAGING	2017-05-17	1	\$47.40	2019-01-22	\$24.40	-\$23.00	\$0.00
GULFPORT ENERGY NEW\$0.01	2017-01-23	10	\$216.00	2019-01-22	\$88.38	-\$127.62	\$0.00
GULFPORT ENERGY NEW\$0.01	2017-09-18	45	\$612.00	2019-01-22	\$397.73	-\$214.27	\$0.00
GULFPORT ENERGY NEW\$0.01	2018-01-04	16	\$217.66	2019-01-22	\$141.42	-\$76.24	\$0.00
LIGAND PHARMACEUTICALS	2017-09-21	2	\$286.02	2019-01-22	\$230.96	-\$55.06	\$0.00
LIGAND PHARMACEUTICALS	2017-10-09	7	\$995.35	2019-01-22	\$808.37	-\$186.98	\$0.00
LIGAND PHARMACEUTICALS	2017-11-30	2	\$264.40	2019-01-22	\$230.97	-\$33.43	\$0.00
RED HAT INC	2016-12-15	23	\$1,851.39	2019-01-22	\$4,032.73	\$2,181.34	\$0.00
REGENERON PHARMACTCLS	2016-10-26	3	\$1,099.68	2019-01-22	\$1,224.64	\$124.96	\$0.00
REGENERON PHARMACTCLS	2017-01-06	3	\$1,076.35	2019-01-22	\$1,224.65	\$148.30	\$0.00
ACI WORLDWIDE INC	2015-12-21	4	\$89.55	2019-01-23	\$113.20	\$23.65	\$0.00
ACI WORLDWIDE INC	2015-12-22	6	\$134.27	2019-01-23	\$169.80	\$35.53	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-21	100	\$2,770.57	2019-01-23	\$3,679.90	\$909.33	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-31	22	\$663.01	2019-01-23	\$809.58	\$146.57	\$0.00
BRITISH AMN TOBACO SPADR	2018-06-29	15	\$758.44	2019-01-23	\$484.26	-\$274.18	\$0.00
DIGITAL RLTY TR INC	2015-10-21	37	\$2,627.52	2019-01-23	\$3,837.60	\$1,210.08	\$0.00

GULFPORT ENERGY NEW\$0.01	2018-01-04	17	\$231.26	2019-01-23	\$149.46	-\$81.80	\$0.00
GULFPORT ENERGY NEW\$0.01	2018-01-17	25	\$329.40	2019-01-23	\$219.80	-\$109.60	\$0.00
GULFPORT ENERGY NEW\$0.01	2018-06-14	23	\$256.76	2019-01-23	\$202.23	-\$54.53	\$0.00
MC CORMICK NON VTG	2017-10-04	15	\$1,492.00	2019-01-23	\$2,076.96	\$584.96	\$0.00
METLIFE INC COM	2016-12-15	254	\$12,993.49	2019-01-23	\$11,264.66	-\$1,728.83	\$0.00
PPG INDUSTRIES INC SHS	2015-07-22	3	\$325.04	2019-01-23	\$305.42	-\$19.62	\$0.00
PPG INDUSTRIES INC SHS	2015-07-28	12	\$1,271.09	2019-01-23	\$1,221.68	-\$49.41	\$0.00
PPG INDUSTRIES INC SHS	2015-07-29	61	\$6,622.60	2019-01-23	\$6,210.23	-\$412.37	\$0.00
ACI WORLDWIDE INC	2015-12-22	1	\$22.38	2019-01-24	\$28.42	\$6.04	\$0.00
ACI WORLDWIDE INC	2016-12-15	8	\$145.50	2019-01-24	\$227.40	\$81.90	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-31	20	\$602.74	2019-01-24	\$718.50	\$115.76	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-31	28	\$841.40	2019-01-24	\$1,005.91	\$164.51	\$0.00
DIGITAL RLTY TR INC	2015-10-21	38	\$2,698.54	2019-01-24	\$3,951.78	\$1,253.24	\$0.00
YELP INC CL A	2018-09-20	18	\$899.26	2019-01-24	\$646.58	-\$252.68	\$0.00
ACI WORLDWIDE INC	2016-12-15	9	\$163.68	2019-01-25	\$263.41	\$99.73	\$0.00
ASTRAZENECA PLC SPND ADR	2015-10-31	30	\$901.50	2019-01-25	\$1,072.94	\$171.44	\$0.00
ASTRAZENECA PLC SPND ADR	2015-11-01	42	\$1,271.14	2019-01-25	\$1,502.12	\$230.98	\$0.00
DIGITAL RLTY TR INC	2015-10-21	33	\$2,343.46	2019-01-25	\$3,422.43	\$1,078.97	\$0.00
ASTRAZENECA PLC SPND ADR	2015-11-01	13	\$393.45	2019-01-28	\$461.55	\$68.10	\$0.00
CELANESE CORP DEL SER A	2015-10-21	5	\$335.40	2019-01-28	\$485.44	\$150.04	\$0.00
CELANESE CORP DEL SER A	2015-10-21	4	\$268.32	2019-01-28	\$390.06	\$121.74	\$0.00
DIGITAL RLTY TR INC	2015-10-21	2	\$142.03	2019-01-28	\$207.21	\$65.18	\$0.00
LIGAND PHARMACEUTICALS	2017-11-30	3	\$396.61	2019-01-28	\$336.23	-\$60.38	\$0.00
LIGAND PHARMACEUTICALS	2018-10-18	3	\$618.46	2019-01-28	\$336.24	-\$282.22	\$0.00
LIGAND PHARMACEUTICALS	2018-10-29	2	\$346.04	2019-01-28	\$224.16	-\$121.88	\$0.00
ACI WORLDWIDE INC	2016-12-15	3	\$54.56	2019-01-29	\$85.67	\$31.11	\$0.00
BANCO BRADESCO S A ADR	2018-08-03	55	\$470.60	2019-01-29	\$638.79	\$168.19	\$0.00
BANCO BRADESCO S A ADR	2018-08-03	35	\$298.42	2019-01-29	\$406.50	\$108.08	\$0.00
BANCO BRADESCO S A ADR	2018-08-06	119	\$1,014.63	2019-01-29	\$1,382.13	\$367.50	\$0.00
CHINA MOBILE LTD SPN ADR	2018-08-03	86	\$3,832.93	2019-01-29	\$4,483.98	\$651.05	\$0.00
CHINA MOBILE LTD SPN ADR	2018-08-06	15	\$665.00	2019-01-29	\$782.09	\$117.09	\$0.00
NEW ORIENTAL EDUCATIO	2017-11-28	32	\$2,797.45	2019-01-29	\$2,367.93	-\$429.52	\$0.00
NEW ORIENTAL EDUCATIO	2017-11-28	15	\$1,282.86	2019-01-29	\$1,109.97	-\$172.89	\$0.00
NEW ORIENTAL EDUCATIO	2017-11-29	1	\$88.16	2019-01-29	\$74.00	-\$14.16	\$0.00
TELEFONICA BRASIL SP ADR	2016-06-15	77	\$905.74	2019-01-29	\$990.55	\$84.81	\$0.00
VALE SA	2016-07-01	311	\$1,602.15	2019-01-29	\$3,610.10	\$2,007.95	\$0.00
VALE SA	2016-07-05	500	\$2,546.55	2019-01-29	\$5,804.02	\$3,257.47	\$0.00
VALE SA	2016-10-11	1	\$5.78	2019-01-29	\$11.60	\$5.82	\$0.00
VALE SA	2016-10-11	179	\$1,050.93	2019-01-29	\$2,077.85	\$1,026.92	\$0.00
VALE SA	2018-01-12	109	\$1,469.85	2019-01-29	\$1,265.28	-\$204.57	\$0.00
VALE SA	2018-06-29	50	\$640.28	2019-01-29	\$580.40	-\$59.88	\$0.00
VALE SA	2018-08-29	5	\$67.25	2019-01-29	\$58.05	-\$9.20	\$0.00
CELGENE CORP COM	2016-12-15	62	\$7,280.85	2019-01-30	\$5,439.06	-\$1,841.79	\$0.00
NATUS MEDICAL INC	2018-03-22	32	\$1,142.67	2019-01-30	\$1,067.23	-\$75.44	\$0.00
RED HAT INC	2016-12-15	15	\$1,207.43	2019-01-30	\$2,642.87	\$1,435.44	\$0.00

AMERICAN AXLE&MFG HLDGS	2015-02-03	6	\$66.31	2019-01-31	\$87.26	\$20.95	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-06-30	11	\$128.66	2019-01-31	\$159.98	\$31.32	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-06-30	7	\$77.37	2019-01-31	\$101.81	\$24.44	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-06-30	4	\$44.21	2019-01-31	\$58.17	\$13.96	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-07-25	7	\$118.96	2019-01-31	\$101.82	-\$17.14	\$0.00
CELGENE CORP COM	2016-12-15	59	\$6,928.55	2019-01-31	\$5,194.75	-\$1,733.80	\$0.00
ELECTRONICS FOR IMAGING	2017-05-17	9	\$426.55	2019-01-31	\$230.23	-\$196.32	\$0.00
ELECTRONICS FOR IMAGING	2017-10-31	27	\$841.46	2019-01-31	\$690.71	-\$150.75	\$0.00
JPMORGAN CHASE & 4.40% 20	2013-09-11	3000	\$3,029.14	2019-01-31	\$3,060.32	\$31.18	\$0.00
JPMORGAN CHASE & 4.40% 20	2014-12-04	10000	\$10,247.82	2019-01-31	\$10,201.10	-\$46.72	\$0.00
JPMORGAN CHASE & 4.40% 20	2014-12-05	4000	\$4,092.91	2019-01-31	\$4,080.44	-\$12.47	\$0.00
JPMORGAN CHASE & 4.40% 20	2015-10-22	3000	\$3,082.06	2019-01-31	\$3,060.33	-\$21.73	\$0.00
JPMORGAN CHASE & 4.40% 20	2016-10-27	5000	\$5,167.17	2019-01-31	\$5,100.55	-\$66.62	\$0.00
JPMORGAN CHASE & 4.40% 20	2016-12-16	6000	\$6,143.90	2019-01-31	\$6,120.66	-\$23.24	\$0.00
JPMORGAN CHASE & 4.40% 20	2017-09-18	1000	\$1,033.46	2019-01-31	\$1,020.11	-\$13.35	\$0.00
JPMORGAN CHASE & 4.40% 20	2018-07-02	1000	\$1,018.43	2019-01-31	\$1,020.11	\$1.68	\$0.00
JPMORGAN CHASE & 4.40% 20	2018-08-20	1000	\$1,019.90	2019-01-31	\$1,020.12	\$0.22	\$0.00
YELP INC CL A	2018-09-24	14	\$694.57	2019-01-31	\$513.45	-\$181.12	\$0.00
YELP INC CL A	2018-09-27	8	\$405.43	2019-01-31	\$293.41	-\$112.02	\$0.00
CELGENE CORP COM	2016-12-15	35	\$4,110.16	2019-02-04	\$3,068.23	-\$1,041.93	\$0.00
CELGENE CORP COM	2017-01-26	15	\$1,686.12	2019-02-04	\$1,314.96	-\$371.16	\$0.00
ACI WORLDWIDE INC	2016-12-15	10	\$181.87	2019-02-05	\$300.96	\$119.09	\$0.00
CELGENE CORP COM	2017-01-26	46	\$5,170.75	2019-02-05	\$4,039.49	-\$1,131.26	\$0.00
CELGENE CORP COM	2017-10-27	12	\$1,168.38	2019-02-05	\$1,053.79	-\$114.59	\$0.00
CME GROUP INC	2017-02-22	13	\$1,593.33	2019-02-05	\$2,315.05	\$721.72	\$0.00
CME GROUP INC	2017-02-23	10	\$1,225.74	2019-02-05	\$1,780.80	\$555.06	\$0.00
CME GROUP INC	2017-02-24	17	\$2,082.05	2019-02-05	\$3,027.38	\$945.33	\$0.00
CME GROUP INC	2017-02-27	8	\$980.63	2019-02-05	\$1,424.65	\$444.02	\$0.00
MERCURY SYSTEMS INC	2017-02-23	11	\$417.04	2019-02-05	\$668.07	\$251.03	\$0.00
SYSCO CORPORATION	2018-05-03	65	\$4,035.76	2019-02-05	\$4,249.02	\$213.26	\$0.00
SYSCO CORPORATION	2018-05-04	45	\$2,792.73	2019-02-05	\$2,941.63	\$148.90	\$0.00
TRI POINTE GROUP INC	2016-08-08	8	\$110.47	2019-02-05	\$106.73	-\$3.74	\$0.00
TRI POINTE GROUP INC	2016-10-31	3	\$32.88	2019-02-05	\$40.03	\$7.15	\$0.00
VERINT SYSTEMS INC	2017-01-31	5	\$186.21	2019-02-05	\$250.94	\$64.73	\$0.00
VERINT SYSTEMS INC	2017-08-22	1	\$38.34	2019-02-05	\$50.19	\$11.85	\$0.00
YELP INC CL A	2018-09-27	4	\$202.72	2019-02-05	\$150.97	-\$51.75	\$0.00
YELP INC CL A	2018-10-01	14	\$693.98	2019-02-05	\$528.40	-\$165.58	\$0.00
ACI WORLDWIDE INC	2017-01-31	9	\$173.26	2019-02-06	\$271.75	\$98.49	\$0.00
CME GROUP INC	2017-02-27	4	\$490.32	2019-02-06	\$710.75	\$220.43	\$0.00
CME GROUP INC	2017-02-28	5	\$612.17	2019-02-06	\$888.44	\$276.27	\$0.00
CME GROUP INC	2017-03-01	21	\$2,659.14	2019-02-06	\$3,731.46	\$1,072.32	\$0.00
CME GROUP INC	2017-03-02	1	\$125.38	2019-02-06	\$177.69	\$52.31	\$0.00
NUVASIVE INC	2015-12-30	11	\$607.37	2019-02-06	\$551.02	-\$56.35	\$0.00
NUVASIVE INC	2016-09-01	3	\$196.68	2019-02-06	\$150.28	-\$46.40	\$0.00
REGENERON PHARMACTLS	2017-01-06	12	\$4,305.38	2019-02-06	\$4,954.42	\$649.04	\$0.00

SYSCO CORPORATION	2018-05-04	112	\$6,950.80	2019-02-06	\$7,310.84	\$360.04	\$0.00
ARLO TECH ORD	2017-10-19	13	\$130.52	2019-02-07	\$49.09	-\$81.43	\$0.00
ARLO TECH ORD	2017-10-25	20	\$198.23	2019-02-07	\$75.53	-\$122.70	\$0.00
ARLO TECH ORD	2017-10-27	20	\$193.95	2019-02-07	\$75.54	-\$118.41	\$0.00
ARLO TECH ORD	2017-11-01	18	\$167.72	2019-02-07	\$67.98	-\$99.74	\$0.00
ARLO TECH ORD	2017-11-13	26	\$266.42	2019-02-07	\$98.20	-\$168.22	\$0.00
ARLO TECH ORD	2017-12-05	17	\$177.56	2019-02-07	\$64.21	-\$113.35	\$0.00
ARLO TECH ORD	2018-11-15	22	\$242.50	2019-02-07	\$83.11	-\$159.39	\$0.00
FIRST HORIZON NTNL CORP	2015-10-21	29	\$400.05	2019-02-07	\$442.72	\$42.67	\$0.00
FIRST HORIZON NTNL CORP	2015-11-10	9	\$137.26	2019-02-07	\$137.40	\$0.14	\$0.00
RED HAT INC	2016-12-15	21	\$1,690.40	2019-02-07	\$3,757.25	\$2,066.85	\$0.00
SYSCO CORPORATION	2018-05-04	30	\$1,861.82	2019-02-07	\$1,951.52	\$89.70	\$0.00
SYSCO CORPORATION	2018-05-07	60	\$3,820.84	2019-02-07	\$3,903.04	\$82.20	\$0.00
SYSCO CORPORATION	2018-05-08	65	\$4,072.27	2019-02-07	\$4,228.30	\$156.03	\$0.00
SYSCO CORPORATION	2018-05-09	18	\$1,133.35	2019-02-07	\$1,170.91	\$37.56	\$0.00
SYSCO CORPORATION	2018-06-29	15	\$1,030.46	2019-02-07	\$975.76	-\$54.70	\$0.00
SYSCO CORPORATION	2018-08-06	18	\$1,254.90	2019-02-07	\$1,170.92	-\$83.98	\$0.00
CELGENE CORP COM	2017-10-27	102	\$9,931.20	2019-02-08	\$8,913.15	-\$1,018.05	\$0.00
CEMEX SAB DE CV SPND ADR	2017-06-08	768	\$6,881.66	2019-02-08	\$3,728.59	-\$3,153.07	\$0.00
CEMEX SAB DE CV SPND ADR	2017-06-09	420	\$3,869.50	2019-02-08	\$2,039.08	-\$1,830.42	\$0.00
COLUMBIA SPORTSWEAR CO	2017-01-11	3	\$167.24	2019-02-08	\$319.51	\$152.27	\$0.00
CREDIT SUISSE GP SP ADR	2016-12-16	106	\$1,540.00	2019-02-08	\$1,230.08	-\$309.92	\$0.00
CREDIT SUISSE GP SP ADR	2016-12-19	316	\$4,569.32	2019-02-08	\$3,667.04	-\$902.28	\$0.00
ING GP NV SPSD ADR	2015-10-21	51	\$742.04	2019-02-08	\$620.35	-\$121.69	\$0.00
ING GP NV SPSD ADR	2016-01-12	122	\$1,537.48	2019-02-08	\$1,483.98	-\$53.50	\$0.00
ING GP NV SPSD ADR	2016-01-12	264	\$3,325.19	2019-02-08	\$3,211.26	-\$113.93	\$0.00
ING GP NV SPSD ADR	2016-01-13	6	\$76.48	2019-02-08	\$72.99	-\$3.49	\$0.00
PHILIP MORRIS INTL INC	2016-11-16	36	\$3,180.56	2019-02-08	\$2,779.13	-\$401.43	\$0.00
PHILIP MORRIS INTL INC	2016-12-15	88	\$7,910.96	2019-02-08	\$6,793.44	-\$1,117.52	\$0.00
PRUDENTIAL PLC ADR	2015-10-21	80	\$3,694.11	2019-02-08	\$3,074.95	-\$619.16	\$0.00
SYSCO CORPORATION	2018-08-06	24	\$1,673.19	2019-02-08	\$1,567.29	-\$105.90	\$0.00
SYSCO CORPORATION	2018-08-07	19	\$1,323.44	2019-02-08	\$1,240.77	-\$82.67	\$0.00
SYSCO CORPORATION	2018-08-08	11	\$768.14	2019-02-08	\$718.34	-\$49.80	\$0.00
SYSCO CORPORATION	2018-08-09	18	\$1,261.67	2019-02-08	\$1,175.47	-\$86.20	\$0.00
SYSCO CORPORATION	2018-08-10	9	\$620.20	2019-02-08	\$587.74	-\$32.46	\$0.00
YUM CHINA HOLDINGS INC	2016-11-11	158	\$4,212.78	2019-02-08	\$6,398.79	\$2,186.01	\$0.00
YUM CHINA HOLDINGS INC	2016-12-15	98	\$2,597.85	2019-02-08	\$3,968.87	\$1,371.02	\$0.00
ACTIVISION BLIZZARD INC	2016-12-15	146	\$5,406.37	2019-02-11	\$5,903.54	\$497.17	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-07-25	4	\$67.97	2019-02-11	\$55.57	-\$12.40	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-11-07	8	\$110.71	2019-02-11	\$111.14	\$0.43	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-11-17	16	\$249.04	2019-02-11	\$222.29	-\$26.75	\$0.00
BRISTOL-MYERS SQUIBB CO	2017-08-07	126	\$7,074.62	2019-02-11	\$6,274.62	-\$800.00	\$0.00
BRISTOL-MYERS SQUIBB CO	2017-09-06	93	\$5,587.10	2019-02-11	\$4,631.27	-\$955.83	\$0.00
BRISTOL-MYERS SQUIBB CO	2017-09-25	78	\$4,938.00	2019-02-11	\$3,884.30	-\$1,053.70	\$0.00
BRIXMOR PPTY GROUP INC	2017-11-22	8	\$133.40	2019-02-11	\$143.53	\$10.13	\$0.00

BRIXMOR PPTY GROUP INC	2017-11-29	17	\$307.15	2019-02-11	\$305.03	-\$2.12	\$0.00
CEMEX SAB DE CV SPND ADR	2017-06-09	358	\$3,298.29	2019-02-11	\$1,722.74	-\$1,575.55	\$0.00
CEMEX SAB DE CV SPND ADR	2018-06-29	110	\$716.83	2019-02-11	\$529.34	-\$187.49	\$0.00
VERINT SYSTEMS INC	2017-08-22	7	\$268.35	2019-02-11	\$358.15	\$89.80	\$0.00
VERINT SYSTEMS INC	2017-10-25	7	\$298.03	2019-02-11	\$358.15	\$60.12	\$0.00
WRIGHT MEDICAL GROUP NV	2017-10-10	8	\$208.78	2019-02-12	\$245.69	\$36.91	\$0.00
WRIGHT MEDICAL GROUP NV	2017-10-13	5	\$131.62	2019-02-12	\$153.56	\$21.94	\$0.00
ARMSTRONG WORLD INDS INC	2016-01-14	1	\$35.01	2019-02-13	\$69.17	\$34.16	\$0.00
ARMSTRONG WORLD INDS INC	2016-02-23	4	\$132.02	2019-02-13	\$276.70	\$144.68	\$0.00
ARMSTRONG WORLD INDS INC	2016-02-24	3	\$97.48	2019-02-13	\$207.54	\$110.06	\$0.00
CROWN HLDGS INC	2018-06-18	19	\$856.98	2019-02-13	\$1,032.78	\$175.80	\$0.00
DUKE ENERGY CORP NEW	2017-05-18	54	\$4,500.19	2019-02-13	\$4,843.74	\$343.55	\$0.00
DUKE ENERGY CORP NEW	2017-05-24	51	\$4,315.85	2019-02-13	\$4,574.65	\$258.80	\$0.00
KEYCORP NEW COM	2015-10-21	31	\$370.05	2019-02-13	\$534.85	\$164.80	\$0.00
METLIFE INC COM	2016-12-15	224	\$11,458.82	2019-02-13	\$9,913.38	-\$1,545.44	\$0.00
METLIFE INC COM	2017-08-09	24	\$1,154.42	2019-02-13	\$1,062.14	-\$92.28	\$0.00
METLIFE INC COM	2018-06-29	5	\$221.15	2019-02-13	\$221.29	\$0.14	\$0.00
XPRI CORP	2015-08-07	6	\$218.07	2019-02-13	\$132.22	-\$85.85	\$0.00
XPRI CORP	2015-12-03	8	\$269.75	2019-02-13	\$176.30	-\$93.45	\$0.00
XPRI CORP	2016-02-01	1	\$28.85	2019-02-13	\$22.04	-\$6.81	\$0.00
BRIGHT HORIZONS FAMILY	2015-06-19	4	\$237.18	2019-02-14	\$474.74	\$237.56	\$0.00
BRIGHT HORIZONS FAMILY	2015-06-22	7	\$418.87	2019-02-14	\$830.81	\$411.94	\$0.00
BRIGHT HORIZONS FAMILY	2015-10-21	5	\$313.40	2019-02-14	\$593.44	\$280.04	\$0.00
BRIGHT HORIZONS FAMILY	2016-12-15	5	\$346.63	2019-02-14	\$593.44	\$246.81	\$0.00
COLUMBIA SPORTSWEAR CO	2017-01-13	3	\$167.75	2019-02-14	\$312.63	\$144.88	\$0.00
COMMSCOPE HLDG CO INC	2018-11-21	13	\$231.89	2019-02-14	\$290.07	\$58.18	\$0.00
COVANTA HLDG CORP	2017-01-20	7	\$104.92	2019-02-14	\$121.36	\$16.44	\$0.00
COVANTA HLDG CORP	2017-01-23	16	\$238.34	2019-02-14	\$277.41	\$39.07	\$0.00
CROWN HLDGS INC	2018-06-18	4	\$180.42	2019-02-14	\$213.76	\$33.34	\$0.00
CROWN HLDGS INC	2018-06-18	5	\$204.16	2019-02-14	\$267.20	\$63.04	\$0.00
CROWN HLDGS INC	2018-06-20	4	\$182.08	2019-02-14	\$213.76	\$31.68	\$0.00
FIRST HORIZON NTNL CORP	2015-11-10	10	\$152.51	2019-02-14	\$152.18	-\$0.33	\$0.00
FIRST HORIZON NTNL CORP	2016-01-14	13	\$169.92	2019-02-14	\$197.84	\$27.92	\$0.00
NATUS MEDICAL INC	2018-03-22	10	\$357.08	2019-02-14	\$268.55	-\$88.53	\$0.00
NATUS MEDICAL INC	2018-03-22	5	\$176.63	2019-02-14	\$134.27	-\$42.36	\$0.00
NATUS MEDICAL INC	2018-06-28	17	\$600.56	2019-02-14	\$456.56	-\$144.00	\$0.00
AVNET INC	2017-08-24	7	\$258.44	2019-02-15	\$307.07	\$48.63	\$0.00
FLEX LTD	2018-10-31	25	\$197.50	2019-02-15	\$254.95	\$57.45	\$0.00
HOPE BANCORP INC SHS	2015-10-21	22	\$360.06	2019-02-15	\$323.10	-\$36.96	\$0.00
HOPE BANCORP INC SHS	2015-11-17	1	\$13.84	2019-02-15	\$14.69	\$0.85	\$0.00
HOPE BANCORP INC SHS	2015-11-17	7	\$96.86	2019-02-15	\$102.53	\$5.67	\$0.00
HOPE BANCORP INC SHS	2016-08-24	12	\$200.24	2019-02-15	\$175.77	-\$24.47	\$0.00
HOPE BANCORP INC SHS	2016-09-02	1	\$17.28	2019-02-15	\$14.65	-\$2.63	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-11-17	1	\$15.57	2019-02-19	\$16.47	\$0.90	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-12-13	14	\$252.72	2019-02-19	\$230.60	-\$22.12	\$0.00

AMERICAN AXLE&MFG HLDGS	2016-12-15	24	\$432.12	2019-02-19	\$395.34	-\$36.78	\$0.00
ARMSTRONG WORLD INDS INC	2016-02-24	2	\$64.98	2019-02-19	\$139.88	\$74.90	\$0.00
ARMSTRONG WORLD INDS INC	2016-10-31	3	\$112.18	2019-02-19	\$209.83	\$97.65	\$0.00
CARDTRONICS LTD-CL A	2016-12-15	2	\$107.61	2019-02-19	\$53.27	-\$54.34	\$0.00
CARDTRONICS LTD-CL A	2017-05-11	3	\$105.18	2019-02-19	\$79.91	-\$25.27	\$0.00
COLONY CAPITAL INC REG	2015-12-08	24	\$313.06	2019-02-19	\$144.86	-\$168.20	\$0.00
COLONY CAPITAL INC REG	2015-12-08	9	\$118.15	2019-02-19	\$54.32	-\$63.83	\$0.00
COLONY CAPITAL INC REG	2015-12-09	9	\$118.52	2019-02-19	\$54.33	-\$64.19	\$0.00
CROWN HLDGS INC	2018-06-20	15	\$682.79	2019-02-19	\$803.35	\$120.56	\$0.00
HOPE BANCORP INC SHS	2016-09-02	14	\$241.89	2019-02-19	\$204.27	-\$37.62	\$0.00
TENNECO INC DEL	2018-06-05	2	\$91.11	2019-02-19	\$70.85	-\$20.26	\$20.26
TENNECO INC DEL	2018-06-05	5	\$231.69	2019-02-19	\$177.15	-\$54.54	\$57.54
TENNECO INC DEL	2018-06-12	2	\$92.68	2019-02-19	\$70.87	-\$21.81	\$21.81
TEREX CORP DEL NEW COM	2016-01-19	15	\$225.76	2019-02-19	\$530.98	\$305.22	\$0.00
TEXAS CAP BNGSHS INC	2017-09-13	5	\$275.43	2019-02-19	\$303.73	\$28.30	\$0.00
ALLSCRIPTS HEALTHCARE	2015-10-21	24	\$327.12	2019-02-20	\$285.47	-\$41.65	\$41.65
ALLSCRIPTS HEALTHCARE	2015-10-21	1	\$13.63	2019-02-20	\$11.89	-\$1.74	\$1.74
APOLLO INVT CORP REG SHS	2015-10-21	21	\$321.19	2019-02-20	\$323.22	\$2.03	\$0.00
APOLLO INVT CORP REG SHS	2018-12-04	1	\$0.00	2019-02-20	\$15.39	\$15.39	\$0.00
BRINKS CO	2015-10-21	4	\$123.27	2019-02-20	\$317.03	\$193.76	\$0.00
BRINKS CO	2016-01-21	1	\$27.03	2019-02-20	\$79.26	\$52.23	\$0.00
CARDTRONICS LTD-CL A	2017-05-11	5	\$175.30	2019-02-20	\$133.20	-\$42.10	\$0.00
CARDTRONICS LTD-CL A	2017-05-16	3	\$106.58	2019-02-20	\$79.92	-\$26.66	\$0.00
CLEAN HARBORS INC	2015-10-21	6	\$277.30	2019-02-20	\$357.15	\$79.85	\$0.00
COMMSCOPE HLDG CO INC	2018-11-21	2	\$35.68	2019-02-20	\$47.00	\$11.32	\$0.00
COMMSCOPE HLDG CO INC	2018-11-26	11	\$198.72	2019-02-20	\$258.53	\$59.81	\$0.00
GLATFELTER	2015-10-21	8	\$150.64	2019-02-20	\$113.82	-\$36.82	\$0.00
JANUS HENDERSON GROUP	2015-12-16	3	\$87.46	2019-02-20	\$72.58	-\$14.88	\$0.00
LOXO ONCOLOGY INC SHS	2018-07-11	14	\$2,542.12	2019-02-20	\$3,290.00	\$747.88	\$0.00
TENNECO INC DEL	2018-06-12	3	\$139.02	2019-02-20	\$107.68	-\$31.34	\$31.34
TENNECO INC DEL	2018-06-18	4	\$185.55	2019-02-20	\$143.57	-\$41.98	\$41.98
TENNECO INC DEL	2018-06-19	11	\$505.47	2019-02-20	\$394.83	-\$110.64	\$0.00
TEREX CORP DEL NEW COM	2016-12-15	7	\$224.18	2019-02-20	\$247.17	\$22.99	\$0.00
VODAFONE GROUP PLC SHS	2017-11-16	66	\$2,021.10	2019-02-20	\$1,222.39	-\$798.71	\$0.00
VODAFONE GROUP PLC SHS	2017-11-17	73	\$2,246.98	2019-02-20	\$1,352.04	-\$894.94	\$0.00
VODAFONE GROUP PLC SHS	2018-01-04	5	\$161.59	2019-02-20	\$92.60	-\$68.99	\$0.00
VODAFONE GROUP PLC SHS	2018-01-12	46	\$1,464.00	2019-02-20	\$851.97	-\$612.03	\$0.00
VODAFONE GROUP PLC SHS	2018-01-16	49	\$1,582.20	2019-02-20	\$907.54	-\$674.66	\$0.00
VODAFONE GROUP PLC SHS	2018-01-17	128	\$4,073.75	2019-02-20	\$2,370.72	-\$1,703.03	\$0.00
ALEXANDER & BALDWIN INC	2016-01-14	8	\$247.89	2019-02-21	\$195.44	-\$52.45	\$0.00
ALEXANDER & BALDWIN INC	2016-01-19	2	\$55.11	2019-02-21	\$48.86	-\$6.25	\$0.00
ALEXANDER & BALDWIN INC	2016-10-31	1	\$41.54	2019-02-21	\$24.44	-\$17.10	\$0.00
AMERICAN AXLE&MFG HLDGS	2016-12-15	14	\$252.07	2019-02-21	\$233.72	-\$18.35	\$0.00
ARMSTRONG WORLD INDS INC	2016-10-31	1	\$37.39	2019-02-21	\$70.41	\$33.02	\$0.00
ARMSTRONG WORLD INDS INC	2016-11-01	2	\$75.00	2019-02-21	\$140.84	\$65.84	\$0.00

ARMSTRONG WORLD INDS INC	2016-11-01	3	\$112.51	2019-02-21	\$212.67	\$100.16	\$0.00
BUILDERS FIRSTSOURCE INC	2016-12-14	3	\$35.15	2019-02-21	\$41.51	\$6.36	\$0.00
BUILDERS FIRSTSOURCE INC	2016-12-15	13	\$147.37	2019-02-21	\$179.92	\$32.55	\$0.00
TENNECO INC DEL	2018-06-19	6	\$275.71	2019-02-21	\$214.99	-\$60.72	\$0.00
TENNECO INC DEL	2018-06-20	1	\$46.71	2019-02-21	\$35.84	-\$10.87	\$0.00
TEREX CORP DEL NEW COM	2016-12-15	3	\$96.07	2019-02-21	\$107.18	\$11.11	\$0.00
TEREX CORP DEL NEW COM	2017-04-13	5	\$156.07	2019-02-21	\$178.64	\$22.57	\$0.00
TEREX CORP DEL NEW COM	2017-12-21	2	\$94.90	2019-02-21	\$71.47	-\$23.43	\$0.00
TRI POINTE GROUP INC	2016-10-31	9	\$98.63	2019-02-21	\$118.42	\$19.79	\$0.00
TRI POINTE GROUP INC	2016-11-09	18	\$199.73	2019-02-21	\$236.86	\$37.13	\$0.00
ADTRAN INC COM	2015-10-21	17	\$248.08	2019-02-22	\$248.08	\$0.00	\$0.00
ASTRAZENCA PLC SPND ADR	2015-11-01	8	\$242.12	2019-02-22	\$326.28	\$84.16	\$0.00
ASTRAZENCA PLC SPND ADR	2016-04-20	70	\$2,107.35	2019-02-22	\$2,854.96	\$747.61	\$0.00
ASTRAZENCA PLC SPND ADR	2016-04-21	17	\$510.65	2019-02-22	\$693.35	\$182.70	\$0.00
ASTRAZENCA PLC SPND ADR	2016-12-15	133	\$3,684.86	2019-02-22	\$5,424.45	\$1,739.59	\$0.00
CHINA MOBILE LTD SPN ADR	2018-08-06	56	\$2,482.65	2019-02-22	\$3,006.40	\$523.75	\$0.00
CHINA MOBILE LTD SPN ADR	2018-09-17	26	\$1,265.12	2019-02-22	\$1,395.84	\$130.72	\$0.00
GLATFELTER	2015-10-21	8	\$150.64	2019-02-22	\$112.22	-\$38.42	\$0.00
JANUS HENDERSON GROUP	2015-12-16	2	\$58.30	2019-02-22	\$48.61	-\$9.69	\$0.00
JANUS HENDERSON GROUP	2016-11-03	2	\$52.64	2019-02-22	\$48.61	-\$4.03	\$0.00
JANUS HENDERSON GROUP	2016-11-03	6	\$159.16	2019-02-22	\$145.84	-\$13.32	\$0.00
JANUS HENDERSON GROUP	2016-11-04	3	\$78.19	2019-02-22	\$72.92	-\$5.27	\$0.00
JANUS HENDERSON GROUP	2016-11-04	4	\$106.38	2019-02-22	\$97.24	-\$9.14	\$0.00
TENNECO INC DEL	2018-06-20	5	\$233.57	2019-02-22	\$179.83	-\$53.74	\$0.00
TEREX CORP DEL NEW COM	2017-12-21	4	\$189.81	2019-02-22	\$140.76	-\$49.05	\$0.00
TEREX CORP DEL NEW COM	2018-03-26	2	\$72.91	2019-02-22	\$70.39	-\$2.52	\$0.00
ACTIVISION BLIZZARD INC	2016-12-15	159	\$5,887.75	2019-02-25	\$6,677.55	\$789.80	\$0.00
ALIBABA GROUP HOLDING LT	2017-10-11	3	\$549.55	2019-02-25	\$542.99	-\$6.56	\$6.56
ALIBABA GROUP HOLDING LT	2017-10-11	3	\$549.56	2019-02-25	\$542.99	-\$6.57	\$0.00
ALIBABA GROUP HOLDING LT	2017-10-11	4	\$695.67	2019-02-25	\$724.00	\$28.33	\$0.00
ARMSTRONG WORLD INDS INC	2016-11-01	4	\$150.01	2019-02-25	\$295.85	\$145.84	\$0.00
BIOPEN INC	2014-10-22	11	\$3,040.19	2019-02-25	\$3,607.47	\$567.28	\$0.00
BIOPEN INC	2015-01-14	5	\$1,614.97	2019-02-25	\$1,639.75	\$24.78	\$0.00
BIOPEN INC	2015-02-12	11	\$3,938.13	2019-02-25	\$3,607.48	-\$330.65	\$0.00
HSBC HLDG PLC SP ADR	2018-01-19	38	\$2,097.88	2019-02-25	\$1,544.75	-\$553.13	\$0.00
HSBC HLDG PLC SP ADR	2018-01-22	12	\$663.93	2019-02-25	\$487.81	-\$176.12	\$0.00
HSBC HLDG PLC SP ADR	2018-06-29	84	\$3,973.21	2019-02-25	\$3,414.74	-\$558.47	\$0.00
MTSUBISHI UFJ FINL GRP	2017-04-19	235	\$1,441.02	2019-02-25	\$1,240.17	-\$200.85	\$0.00
NXP SEMICONDUCTORS N.V.	2018-12-14	18	\$1,403.86	2019-02-25	\$1,748.33	\$344.47	\$0.00
TEXAS CAP BNC SHS INC	2017-09-13	1	\$55.09	2019-02-25	\$62.00	\$6.91	\$18.45
TEXAS CAP BNC SHS INC	2017-09-13	3	\$156.75	2019-02-25	\$186.02	\$29.27	\$46.81
BUILDERS FIRSTSOURCE INC	2016-12-15	17	\$192.72	2019-02-26	\$235.74	\$43.02	\$0.00
DIODES INC COM	2018-03-15	9	\$285.89	2019-02-26	\$387.97	\$102.08	\$0.00
DIODES INC COM	2018-03-22	2	\$65.33	2019-02-26	\$86.22	\$20.89	\$0.00
F N B CORP	2015-10-08	15	\$154.48	2019-02-26	\$183.06	\$28.58	\$0.03

F N B CORP	2016-07-23	17	\$175.08	2019-02-26	\$207.47	\$32.39	\$8.02
FIRST HORIZON NTNL CORP	2016-01-14	4	\$52.28	2019-02-26	\$62.37	\$10.09	\$0.00
FIRST HORIZON NTNL CORP	2016-10-25	15	\$229.14	2019-02-26	\$233.90	\$4.76	\$0.00
MITSUBISHI UFJ FINL GRP	2017-04-19	173	\$1,060.84	2019-02-26	\$906.70	-\$154.14	\$0.00
MURATA MANUFACTURING CO	2018-10-30	30	\$1,057.61	2019-02-26	\$1,200.96	\$143.35	\$0.00
TRI POINTE GROUP INC	2016-11-09	20	\$221.93	2019-02-26	\$260.29	\$38.36	\$0.00
AMDOCS LIMITED	2017-01-13	12	\$713.04	2019-02-27	\$673.49	-\$39.55	\$0.00
AMDOCS LIMITED	2017-01-17	36	\$2,151.91	2019-02-27	\$2,020.49	-\$131.42	\$0.00
CABOT CORP	2015-10-21	4	\$146.11	2019-02-27	\$189.09	\$42.98	\$0.00
ETSY INC SHS	2018-06-07	12	\$407.56	2019-02-27	\$832.02	\$424.46	\$0.00
JELD WEN HLDG INC	2018-09-06	3	\$74.10	2019-02-27	\$60.47	-\$13.63	\$0.00
JELD WEN HLDG INC	2018-09-07	9	\$221.98	2019-02-27	\$181.43	-\$40.55	\$0.00
JELD WEN HLDG INC	2018-09-25	2	\$50.94	2019-02-27	\$40.32	-\$10.62	\$0.00
JELD WEN HLDG INC	2018-10-03	6	\$147.81	2019-02-27	\$120.96	-\$26.85	\$0.00
KENNAMETAL INC	2016-01-14	3	\$49.93	2019-02-27	\$114.91	\$64.98	\$0.00
KENNAMETAL INC	2016-01-21	9	\$144.68	2019-02-27	\$344.73	\$200.05	\$0.00
TRI POINTE GROUP INC	2016-11-09	2	\$22.19	2019-02-27	\$25.96	\$3.77	\$0.00
TRI POINTE GROUP INC	2016-11-11	19	\$215.85	2019-02-27	\$246.64	\$30.79	\$0.00
AMDOCS LIMITED	2017-01-17	73	\$4,363.61	2019-02-28	\$4,036.58	-\$327.03	\$0.00
AMDOCS LIMITED	2017-01-18	24	\$1,426.44	2019-02-28	\$1,327.10	-\$99.34	\$0.00
AMDOCS LIMITED	2018-06-29	15	\$999.31	2019-02-28	\$829.44	-\$169.87	\$0.00
BUILDERS FIRSTSOURCE INC	2016-12-15	23	\$260.74	2019-02-28	\$317.85	\$57.11	\$0.00
COLONY CAPITAL INC REG	2015-12-09	2	\$26.34	2019-02-28	\$11.20	-\$15.14	\$0.00
COLONY CAPITAL INC REG	2015-12-14	25	\$318.69	2019-02-28	\$140.01	-\$178.68	\$0.00
COLONY CAPITAL INC REG	2015-12-15	14	\$179.79	2019-02-28	\$78.41	-\$101.38	\$0.00
COLONY CAPITAL INC REG	2016-01-14	8	\$94.64	2019-02-28	\$44.81	-\$49.83	\$0.00
HEALTH EQUITY INC SHS	2017-09-29	8	\$402.20	2019-02-28	\$644.12	\$241.92	\$0.00
MRC GLOBAL INC	2015-10-21	10	\$122.50	2019-02-28	\$167.69	\$45.19	\$0.00
WEIGHT WATCHERS INTL NEW	2018-04-26	18	\$1,257.54	2019-02-28	\$377.55	-\$879.99	\$0.00
WEIGHT WATCHERS INTL NEW	2018-05-14	19	\$1,509.70	2019-02-28	\$398.53	-\$1,111.17	\$0.00
ACS ACTIVIDADES CONS-UNS	2018-06-29	0.8806	\$6.99	2019-03-01	\$7.94	\$0.95	\$0.00
APOLLO INVT CORP REG SHS	2015-10-21	19	\$290.61	2019-03-01	\$288.85	-\$1.76	\$0.00
BUILDERS FIRSTSOURCE INC	2016-12-15	12	\$136.04	2019-03-01	\$168.20	\$32.16	\$0.00
BUILDERS FIRSTSOURCE INC	2016-12-20	6	\$69.23	2019-03-01	\$84.10	\$14.87	\$0.00
CARDTRONICS LTD-CL A	2017-05-16	5	\$177.64	2019-03-01	\$152.16	-\$25.48	\$0.00
CARDTRONICS LTD-CL A	2017-05-30	3	\$103.15	2019-03-01	\$91.31	-\$11.84	\$0.00
CISCO SYSTEMS INC 2.12% 19	2017-04-17	24000	\$24,000.00	2019-03-01	\$24,000.00	\$0.00	\$0.00
CLEAN HARBORS INC	2015-10-21	4	\$184.87	2019-03-01	\$274.36	\$89.49	\$0.00
COLONY CAPITAL INC REG	2016-01-14	24	\$283.93	2019-03-01	\$127.01	-\$156.92	\$0.00
COLONY CAPITAL INC REG	2016-06-16	4	\$46.12	2019-03-01	\$21.17	-\$24.95	\$0.00
ECOLAB INC	2015-09-02	45	\$4,800.71	2019-03-01	\$7,652.92	\$2,852.21	\$0.00
ECOLAB INC	2015-10-02	12	\$1,342.65	2019-03-01	\$2,040.78	\$698.13	\$0.00
ECOLAB INC	2015-10-22	11	\$1,321.74	2019-03-01	\$1,870.72	\$548.98	\$0.00
HORIZON PHARMA PLC	2017-06-20	22	\$238.32	2019-03-01	\$626.21	\$387.89	\$0.00
INTL CONSOLIDATED ADR	2018-11-20	52	\$835.72	2019-03-01	\$825.86	-\$9.86	\$0.00

NUVASIVE INC	2016-09-01	7	\$458.93	2019-03-01	\$411.00	-\$47.93	\$0.00
ORMAT TECH INC	2017-09-07	3	\$170.39	2019-03-01	\$166.82	-\$3.57	\$0.00
ORMAT TECH INC	2017-09-13	3	\$174.03	2019-03-01	\$166.83	-\$7.20	\$0.00
TEXAS CAP BNC SHS INC	2017-09-13	3	\$156.74	2019-03-01	\$185.42	\$28.68	\$0.00
TEXAS CAP BNC SHS INC	2018-10-23	2	\$129.88	2019-03-01	\$123.62	-\$6.26	\$0.00
BLOOMIN BRANDS INC	2016-01-14	6	\$101.67	2019-03-04	\$125.01	\$23.34	\$0.00
BLOOMIN BRANDS INC	2016-01-19	21	\$353.70	2019-03-04	\$437.56	\$83.86	\$0.00
BLOOMIN BRANDS INC	2016-10-26	5	\$85.24	2019-03-04	\$104.18	\$18.94	\$0.00
BLOOMIN BRANDS INC	2016-11-02	11	\$188.57	2019-03-04	\$229.20	\$40.63	\$0.00
BLOOMIN BRANDS INC	2016-12-15	23	\$430.25	2019-03-04	\$479.24	\$48.99	\$0.00
CLEAN HARBORS INC	2015-10-21	5	\$231.09	2019-03-04	\$338.77	\$107.68	\$0.00
COVANTA HLDG CORP	2017-01-23	9	\$134.07	2019-03-04	\$150.08	\$16.01	\$0.00
ELECTRONIC ARTS INC DEL	2016-12-15	77	\$6,295.09	2019-03-04	\$7,407.59	\$1,112.50	\$0.00
ETSY INC SHS	2018-06-12	18	\$589.53	2019-03-04	\$1,259.84	\$670.31	\$0.00
INTL CONSOLIDATED ADR	2018-11-20	137	\$2,201.79	2019-03-04	\$2,095.16	-\$106.63	\$0.00
INTL CONSOLIDATED ADR	2018-11-21	60	\$986.44	2019-03-04	\$917.59	-\$68.85	\$0.00
INTL CONSOLIDATED ADR	2019-01-10	186	\$2,837.08	2019-03-04	\$2,844.54	\$7.46	\$0.00
NEXSTAR MEDIA GROUP INC	2017-03-27	9	\$623.72	2019-03-04	\$914.42	\$290.70	\$0.00
UNITED BKSHRS INC W.V.	2017-08-22	4	\$132.45	2019-03-04	\$153.57	\$21.12	\$0.00
AIRBUS SE	2018-06-29	20	\$585.04	2019-03-05	\$636.62	\$51.58	\$0.00
ARTISAN PARTNERS ASSET	2016-01-15	9	\$214.20	2019-03-05	\$236.04	\$21.84	\$0.00
BHP GROUP PLC	2018-06-29	81	\$3,643.87	2019-03-05	\$3,742.07	\$98.20	\$0.00
CELANESE CORP DEL SER A	2015-10-21	2	\$134.16	2019-03-05	\$205.97	\$71.81	\$0.00
COLONY CAPITAL INC REG	2016-06-16	31	\$357.43	2019-03-05	\$168.84	-\$188.59	\$0.00
COLONY CAPITAL INC REG	2016-06-21	17	\$193.44	2019-03-05	\$92.60	-\$100.84	\$0.00
COVANTA HLDG CORP	2017-01-23	17	\$253.24	2019-03-05	\$281.99	\$28.75	\$0.00
INTL CONSOLIDATED ADR	2019-01-10	78	\$1,189.74	2019-03-05	\$1,170.94	-\$18.80	\$0.00
JANUS HENDERSON GROUP	2016-11-04	4	\$106.37	2019-03-05	\$98.08	-\$8.29	\$0.00
JANUS HENDERSON GROUP	2016-11-07	6	\$162.20	2019-03-05	\$147.13	-\$15.07	\$0.00
JANUS HENDERSON GROUP	2016-11-08	1	\$26.51	2019-03-05	\$24.53	-\$1.98	\$0.00
MCDONALD'S CORP 2.75% 2020	2016-02-29	4000	\$4,047.54	2019-03-05	\$3,988.96	-\$58.58	\$0.00
MCDONALD'S CORP 2.75% 2020	2016-02-29	4000	\$4,010.79	2019-03-05	\$3,988.96	-\$21.83	\$0.00
MCDONALD'S CORP 2.75% 2020	2016-10-27	6000	\$6,084.55	2019-03-05	\$5,983.44	-\$101.11	\$0.00
MCDONALD'S CORP 2.75% 2020	2016-12-16	3000	\$3,008.09	2019-03-05	\$2,991.72	-\$16.37	\$0.00
MRC GLOBAL INC	2015-10-21	13	\$159.25	2019-03-05	\$224.33	\$65.08	\$0.00
US TSY 2.125% SEP 30 2021	2015-08-17	3000	\$3,003.08	2019-03-05	\$2,967.77	-\$35.31	\$0.00
US TSY 2.125% SEP 30 2021	2015-10-22	5000	\$5,067.66	2019-03-05	\$4,946.29	-\$121.37	\$0.00
BHP GROUP PLC	2018-06-29	40	\$1,799.45	2019-03-06	\$1,867.58	\$68.13	\$0.00
COLONY CAPITAL INC REG	2016-06-21	5	\$56.89	2019-03-06	\$26.85	-\$30.04	\$0.00
COLONY CAPITAL INC REG	2016-06-24	2	\$22.24	2019-03-06	\$10.75	-\$11.49	\$0.00
DANAHER CORP DEL COM	2015-01-07	31	\$2,011.91	2019-03-06	\$3,852.72	\$1,840.81	\$0.00
DANAHER CORP DEL COM	2015-07-08	24	\$1,578.18	2019-03-06	\$2,982.76	\$1,404.58	\$0.00
DANAHER CORP DEL COM	2015-08-20	29	\$1,967.57	2019-03-06	\$3,604.17	\$1,636.60	\$0.00
ACS ACTIVIDADES CONS-UNS	2018-06-29	146	\$1,160.02	2019-03-07	\$1,282.15	\$122.13	\$0.00
BURLINGTON STORES INC	2016-03-30	5	\$277.50	2019-03-07	\$735.69	\$458.19	\$0.00

BURLINGTON STORES INC	2016-12-15	10	\$880.24	2019-03-07	\$1,471.41	\$591.17	\$0.00
GW PHARMACEUTICALS PLC	2016-01-12	17	\$984.11	2019-03-07	\$2,767.09	\$1,782.98	\$0.00
HEIDELBERGCEMENT AG SHS	2015-01-07	82	\$1,122.58	2019-03-07	\$1,169.40	\$46.82	\$0.00
HEIDELBERGCEMENT AG SHS	2015-10-21	10	\$146.00	2019-03-07	\$142.61	-\$3.39	\$0.00
HEIDELBERGCEMENT AG SHS	2016-10-26	10	\$185.50	2019-03-07	\$142.61	-\$42.89	\$0.00
HEIDELBERGCEMENT AG SHS	2017-04-21	58	\$1,049.32	2019-03-07	\$827.13	-\$222.19	\$0.00
HEIDELBERGCEMENT AG SHS	2017-06-14	63	\$1,229.34	2019-03-07	\$898.45	-\$330.89	\$0.00
HEIDELBERGCEMENT AG SHS	2018-06-29	5	\$84.03	2019-03-07	\$71.31	-\$12.72	\$0.00
ING GP NV SPSP ADR	2016-01-13	35	\$446.11	2019-03-07	\$417.66	-\$28.45	\$0.00
ING GP NV SPSP ADR	2018-06-28	99	\$1,409.73	2019-03-07	\$1,181.40	-\$228.33	\$0.00
ING GP NV SPSP ADR	2018-06-29	330	\$4,745.07	2019-03-07	\$3,938.01	-\$807.06	\$0.00
LONZA GROUP AG SHS	2017-12-11	37	\$960.43	2019-03-07	\$1,054.61	\$94.18	\$0.00
PROPETRO HLDG CORP REG	2017-09-27	27	\$376.33	2019-03-07	\$522.78	\$146.45	\$0.00
RECKITT BENCKISER GROUP	2015-10-21	6	\$117.42	2019-03-07	\$96.39	-\$21.03	\$0.00
RECKITT BENCKISER GROUP	2016-10-26	20	\$359.40	2019-03-07	\$321.33	-\$38.07	\$0.00
RECKITT BENCKISER GROUP	2016-11-29	112	\$1,897.49	2019-03-07	\$1,799.47	-\$98.02	\$0.00
REGENERON PHARMACTCLS	2017-01-06	1	\$358.78	2019-03-07	\$412.21	\$53.43	\$0.00
REGENERON PHARMACTCLS	2017-10-02	23	\$10,528.04	2019-03-07	\$9,480.99	-\$1,047.05	\$0.00
REGENERON PHARMACTCLS	2017-11-13	7	\$2,768.83	2019-03-07	\$2,885.52	\$116.69	\$0.00
SKANDINAVISKA ENSKILDA	2018-06-19	174	\$1,616.24	2019-03-07	\$1,706.10	\$89.86	\$0.00
TELEFONICA BRASIL SP ADR	2016-06-15	41	\$482.28	2019-03-07	\$484.62	\$2.34	\$0.00
TELEFONICA BRASIL SP ADR	2016-06-28	151	\$1,909.05	2019-03-07	\$1,784.82	-\$124.23	\$0.00
TELEFONICA BRASIL SP ADR	2016-10-26	10	\$142.58	2019-03-07	\$118.20	-\$24.38	\$0.00
TELEFONICA BRASIL SP ADR	2018-06-19	102	\$1,255.47	2019-03-07	\$1,205.64	-\$49.83	\$0.00
TELEFONICA BRASIL SP ADR	2018-06-29	5	\$59.35	2019-03-07	\$59.10	-\$0.25	\$0.00
TELEFONICA BRASIL SP ADR	2018-07-03	105	\$1,228.07	2019-03-07	\$1,241.11	\$13.04	\$0.00
TELEFONICA BRASIL SP ADR	2018-07-11	9	\$105.67	2019-03-07	\$106.39	\$0.72	\$0.00
INTERCEPT PHARMACEUTICAL	2018-12-20	12	\$1,196.45	2019-03-08	\$1,205.97	\$9.52	\$0.00
REGENERON PHARMACTCLS	2017-11-13	9	\$3,559.93	2019-03-08	\$3,623.47	\$63.54	\$0.00
TELEFONICA BRASIL SP ADR	2018-07-11	90	\$1,056.74	2019-03-08	\$1,079.45	\$22.71	\$0.00
BRINKS CO	2016-01-21	3	\$81.09	2019-03-11	\$225.14	\$144.05	\$0.00
CROWN HLDGS INC	2018-06-20	3	\$136.56	2019-03-11	\$163.34	\$26.78	\$0.00
SINCLAIR BRDCSTNG CL A	2016-12-15	27	\$871.76	2019-03-11	\$997.90	\$126.14	\$0.00
BP CAP MARKETS PL 3.01% 27	2017-03-30	34000	\$32,672.98	2019-03-12	\$32,124.55	-\$548.43	\$0.00
BP CAP MARKETS PL 3.01% 27	2018-07-02	'2000	\$1,894.46	2019-03-12	\$1,889.69	-\$4.77	\$0.00
INTERCONTINENTAL	2016-12-15	184	\$10,759.68	2019-03-12	\$13,427.63	\$2,667.95	\$0.00
MAXLINEAR INC CL A	2016-11-10	5	\$108.02	2019-03-12	\$124.82	\$16.80	\$0.00
MAXLINEAR INC CL A	2016-11-25	10	\$218.99	2019-03-12	\$249.66	\$30.67	\$0.00
MAXLINEAR INC CL A	2016-12-15	37	\$797.57	2019-03-12	\$923.75	\$126.18	\$0.00
PNC FINCL SERVICES GROUP	2016-06-08	32	\$2,862.02	2019-03-12	\$4,098.34	\$1,236.32	\$0.00
PNC FINCL SERVICES GROUP	2016-07-20	58	\$4,789.77	2019-03-12	\$7,428.26	\$2,638.49	\$0.00
PNC FINCL SERVICES GROUP	2016-12-15	14	\$1,618.02	2019-03-12	\$1,793.03	\$175.01	\$0.00
KUBOTA CORP ADR	2015-01-07	2	\$141.06	2019-03-13	\$138.01	-\$3.05	\$3.05
KUBOTA CORP ADR	2015-01-07	22	\$1,551.66	2019-03-13	\$1,518.07	-\$33.59	\$0.00
KUBOTA CORP ADR	2015-10-21	5	\$379.60	2019-03-13	\$345.01	-\$34.59	\$0.00

KUBOTA CORP	ADR	2016-03-02	16	\$1,097.32	2019-03-13	\$1,104.07	\$6.75	\$0.00
KUBOTA CORP	ADR	2015-01-07	2	\$139.40	2019-03-14	\$137.68	-\$1.72	\$0.00
KUBOTA CORP	ADR	2016-03-02	14	\$960.16	2019-03-14	\$963.79	\$3.63	\$0.00
KUBOTA CORP	ADR	2016-10-26	5	\$391.75	2019-03-14	\$344.21	-\$47.54	\$0.00
KUBOTA CORP	ADR	2017-05-22	16	\$1,264.49	2019-03-14	\$1,101.48	-\$163.01	\$0.00
KUBOTA CORP	ADR	2018-06-29	1	\$78.71	2019-03-14	\$68.85	-\$9.86	\$0.00
ALLETE INC NEW		2017-05-11	1	\$68.78	2019-03-15	\$83.56	\$14.78	\$0.00
ALLETE INC NEW		2017-05-16	3	\$207.82	2019-03-15	\$250.68	\$42.86	\$0.00
COLONY CAPITAL INC REG		2016-06-24	14	\$155.66	2019-03-15	\$73.59	-\$82.07	\$0.00
COLONY CAPITAL INC REG		2016-06-27	25	\$256.60	2019-03-15	\$131.41	-\$125.19	\$0.00
COLONY CAPITAL INC REG		2016-11-02	3	\$38.08	2019-03-15	\$15.78	-\$22.30	\$0.00
IDACORP INC	COM	2017-04-04	2	\$166.13	2019-03-15	\$199.97	\$33.84	\$0.00
IDACORP INC	COM	2017-04-18	4	\$341.61	2019-03-15	\$399.96	\$58.35	\$0.00
KUBOTA CORP	ADR	2018-06-29	4	\$314.84	2019-03-15	\$277.12	-\$37.72	\$0.00
KUBOTA CORP	ADR	2018-07-09	22	\$1,778.06	2019-03-15	\$1,524.20	-\$253.86	\$0.00
KUBOTA CORP	ADR	2018-07-10	4	\$327.87	2019-03-15	\$277.13	-\$50.74	\$0.00
CME GROUP INC		2017-03-02	17	\$2,131.40	2019-03-18	\$2,894.09	\$762.69	\$0.00
CME GROUP INC		2017-06-08	10	\$1,217.05	2019-03-18	\$1,702.42	\$485.37	\$0.00
COPA HOLDINGS S A CL A		2017-02-13	33	\$3,340.91	2019-03-18	\$2,726.98	-\$613.93	\$0.00
HSBC HLDG PLC	SP ADR	2018-06-29	96	\$4,540.81	2019-03-18	\$3,977.32	-\$563.49	\$0.00
HSBC HLDG PLC	SP ADR	2018-09-13	48	\$2,091.49	2019-03-18	\$1,988.66	-\$102.83	\$0.00
MCDONALDS CORP	COM	2015-10-21	36	\$3,680.53	2019-03-18	\$6,631.66	\$2,951.13	\$0.00
PIONEER NATURAL RES CO		2017-02-24	4	\$740.64	2019-03-18	\$552.74	-\$187.90	\$0.00
PIONEER NATURAL RES CO		2017-03-01	31	\$5,953.88	2019-03-18	\$4,283.81	-\$1,670.07	\$0.00
PIONEER NATURAL RES CO		2017-03-09	28	\$5,166.53	2019-03-18	\$3,869.25	-\$1,297.28	\$0.00
YUM CHINA HOLDINGS INC		2016-12-15	34	\$901.30	2019-03-18	\$1,466.87	\$565.57	\$0.00
BLACKROCK INC		2015-01-07	21	\$7,320.60	2019-03-19	\$9,207.95	\$1,887.35	\$0.00
BLACKROCK INC		2015-08-26	12	\$3,596.43	2019-03-19	\$5,261.69	\$1,665.26	\$0.00
BOYD GAMING CORP	COM	2016-12-15	22	\$455.83	2019-03-19	\$616.51	\$160.68	\$0.00
BOYD GAMING CORP	COM	2017-03-21	1	\$20.24	2019-03-19	\$28.03	\$7.79	\$0.00
CME GROUP INC		2017-06-08	18	\$2,190.69	2019-03-19	\$3,048.37	\$857.68	\$0.00
CME GROUP INC		2017-06-09	18	\$2,224.26	2019-03-19	\$3,048.37	\$824.11	\$0.00
COPA HOLDINGS S A CL A		2017-02-13	7	\$708.68	2019-03-19	\$581.42	-\$127.26	\$0.00
COPA HOLDINGS S A CL A		2017-02-14	14	\$1,432.35	2019-03-19	\$1,162.84	-\$269.51	\$0.00
COPA HOLDINGS S A CL A		2017-04-13	5	\$578.03	2019-03-19	\$415.30	-\$162.73	\$0.00
COPA HOLDINGS S A CL A		2018-06-29	6	\$571.43	2019-03-19	\$498.37	-\$73.06	\$0.00
MCDONALDS CORP	COM	2015-10-21	64	\$6,543.16	2019-03-19	\$11,720.79	\$5,177.63	\$0.00
MCDONALDS CORP	COM	2016-07-18	4	\$494.91	2019-03-19	\$732.55	\$237.64	\$0.00
AARON'S INC SHS A		2017-09-28	1	\$42.86	2019-03-20	\$50.23	\$7.37	\$0.00
AARON'S INC SHS A		2017-09-28	10	\$396.09	2019-03-20	\$502.35	\$106.26	\$0.00
AARON'S INC SHS A		2017-09-29	2	\$79.22	2019-03-20	\$100.47	\$21.25	\$0.00
AARON'S INC SHS A		2017-10-03	11	\$480.43	2019-03-20	\$552.60	\$72.17	\$0.00
ALTRIA GROUP INC		2018-01-24	162	\$11,576.62	2019-03-20	\$8,978.06	-\$2,598.56	\$0.00
ALTRIA GROUP INC		2018-01-31	164	\$11,505.07	2019-03-20	\$9,088.91	-\$2,416.16	\$0.00
ALTRIA GROUP INC		2018-02-07	135	\$9,115.06	2019-03-20	\$7,481.73	-\$1,633.33	\$0.00

ALTRIA GROUP INC	2018-06-29	30	\$1,718.03	2019-03-20	\$1,662.61	-\$55.42	\$0.00
CME GROUP INC	2017-06-09	16	\$1,977.12	2019-03-20	\$2,683.51	\$706.39	\$0.00
CME GROUP INC	2017-06-12	3	\$375.17	2019-03-20	\$503.16	\$127.99	\$0.00
COPA HOLDINGS S A C L A	2018-06-29	4	\$380.95	2019-03-20	\$320.03	-\$60.92	\$0.00
COPA HOLDINGS S A C L A	2018-09-13	4	\$306.63	2019-03-20	\$320.04	\$13.41	\$0.00
TIVITY HEALTH INC	2017-06-15	5	\$185.56	2019-03-20	\$86.27	-\$99.29	\$99.25
TIVITY HEALTH INC	2017-07-05	12	\$471.03	2019-03-20	\$207.05	-\$263.98	\$263.98
TIVITY HEALTH INC	2017-07-28	19	\$779.42	2019-03-20	\$327.85	-\$451.57	\$451.57
ABB LTD SPON ADR	2017-05-10	5	\$123.01	2019-03-21	\$96.67	-\$26.34	\$0.00
ACCENTURE PLC SHS	2014-08-04	15	\$1,189.50	2019-03-21	\$2,516.85	\$1,327.35	\$0.00
ADIDAS AG SPONSORED ADR	2018-01-25	5	\$572.68	2019-03-21	\$592.77	\$20.09	\$0.00
ADOBE INC	2016-12-15	15	\$1,574.80	2019-03-21	\$3,922.03	\$2,347.23	\$0.00
AIA GROUP LTD	2015-03-02	25	\$610.37	2019-03-21	\$974.09	\$363.72	\$0.00
AIRBUS SE	2018-06-29	5	\$146.26	2019-03-21	\$168.08	\$21.82	\$0.00
AKAMAI TECHNOLOGIES INC	2015-12-17	15	\$798.19	2019-03-21	\$1,096.10	\$297.91	\$0.00
ALEXION PHARMS INC	2016-01-28	1	\$148.64	2019-03-21	\$132.30	-\$16.34	\$0.00
ALEXION PHARMS INC	2016-02-01	26	\$3,710.94	2019-03-21	\$3,440.01	-\$270.93	\$0.00
ALEXION PHARMS INC	2016-02-03	8	\$1,129.90	2019-03-21	\$1,058.47	-\$71.43	\$0.00
ALIBABA GROUP HOLDING LT	2017-10-11	35	\$6,087.08	2019-03-21	\$6,309.37	\$222.29	\$0.00
ALLEGION PLC SHS	2016-02-03	5	\$293.34	2019-03-21	\$444.31	\$150.97	\$0.00
AMAZON COM INC COM	2015-05-01	1	\$424.47	2019-03-21	\$1,805.94	\$1,381.47	\$0.00
AMAZON COM INC COM	2015-07-08	4	\$1,726.11	2019-03-21	\$7,223.78	\$5,497.67	\$0.00
AMER EXPRESS COMPANY	2015-08-26	13	\$973.44	2019-03-21	\$1,450.83	\$477.39	\$0.00
AMER EXPRESS COMPANY	2015-12-11	17	\$1,184.31	2019-03-21	\$1,897.25	\$712.94	\$0.00
AMERICAN CENTURY	2013-09-05	2175	\$25,642.92	2019-03-21	\$24,642.75	-\$1,000.17	\$0.00
AMERICAN TOWER REIT INC	2016-12-15	10	\$1,064.17	2019-03-21	\$1,940.16	\$875.99	\$0.00
AMETEK INC NEW	2017-10-09	20	\$1,341.91	2019-03-21	\$1,636.83	\$294.92	\$0.00
AMGEN INC COM	2018-01-12	1	\$184.35	2019-03-21	\$191.10	\$6.75	\$0.00
AMGEN INC COM	2018-01-16	9	\$1,669.12	2019-03-21	\$1,719.91	\$50.79	\$0.00
AMN ELEC POWER CO	2015-10-21	40	\$2,352.79	2019-03-21	\$3,342.73	\$989.94	\$0.00
ANHEUSER-BUSCH INBEV ADR	2015-10-21	55	\$6,294.46	2019-03-21	\$4,580.07	-\$1,714.39	\$0.00
AON PLC	2016-06-08	12	\$1,316.36	2019-03-21	\$2,010.48	\$694.12	\$0.00
AON PLC	2016-06-09	6	\$657.50	2019-03-21	\$1,005.24	\$347.74	\$0.00
AON PLC	2016-08-17	2	\$218.70	2019-03-21	\$335.08	\$116.38	\$0.00
APPLE INC	2014-12-15	5	\$551.52	2019-03-21	\$973.66	\$422.14	\$0.00
AQR DIV ARBITRAGE CL I	2013-09-09	110	\$1,226.73	2019-03-21	\$990.00	-\$236.73	\$0.00
ASTRAZENECA PLC 3.37% 2025	2017-04-17	1000	\$1,014.77	2019-03-21	\$994.86	-\$19.91	\$0.00
ASTRAZENECA PLC SPND ADR	2016-12-15	27	\$748.05	2019-03-21	\$1,165.92	\$417.87	\$0.00
ASTRAZENECA PLC SPND ADR	2017-02-22	8	\$230.87	2019-03-21	\$345.47	\$114.60	\$0.00
AT&T INC	2015-10-21	110	\$3,706.45	2019-03-21	\$3,405.90	-\$300.55	\$0.00
AXA -SPONS ADR	2018-06-29	15	\$367.81	2019-03-21	\$385.27	\$17.46	\$0.00
BANCO BILBAO VIZCAYA	2016-04-18	30	\$202.59	2019-03-21	\$183.14	-\$19.45	\$19.45
BANCO SANTANDER SA ADR	2018-06-29	35	\$187.36	2019-03-21	\$171.95	-\$15.41	\$0.00
BAYERISCHE MOTOREN WERKE	2015-01-16	5	\$177.70	2019-03-21	\$134.67	-\$43.03	\$43.03
BHP GROUP LTD	2017-05-10	10	\$350.39	2019-03-21	\$534.62	\$184.23	\$0.00

BOEING CO 4.87%FEB15 20	2017-04-17	1000	\$1,029.48	2019-03-21	\$1,017.50	-\$11.98	\$11.98
BOEING COMPANY	2018-01-12	4	\$1,337.20	2019-03-21	\$1,503.42	\$166.22	\$0.00
BOEING COMPANY	2018-01-16	1	\$342.52	2019-03-21	\$375.86	\$33.34	\$0.00
BOSTON SCIENTIFIC CORP	2018-12-03	35	\$1,340.92	2019-03-21	\$1,326.99	-\$13.93	\$13.93
BRAMBLES LTD SHS ADR	2015-01-07	15	\$254.34	2019-03-21	\$257.09	\$2.75	\$0.00
BRIDGESTONE CORP ADR	2015-01-07	10	\$171.70	2019-03-21	\$192.79	\$21.09	\$0.00
BROADCOM LTD	2018-12-12	15	\$3,846.32	2019-03-21	\$4,438.30	\$591.98	\$0.00
C&S PREF SEC & INC I	2016-12-15	2900	\$38,604.52	2019-03-21	\$39,034.00	\$429.48	\$0.00
CARLSBERG AS SPONSOREDAD	2018-06-29	20	\$472.15	2019-03-21	\$500.99	\$28.84	\$0.00
CARNIVAL CORP PAIRED SHS	2016-09-16	30	\$1,386.97	2019-03-21	\$1,714.23	\$327.26	\$0.00
CHEVRON CORP	2018-10-18	15	\$1,761.21	2019-03-21	\$1,880.44	\$119.23	\$0.00
CHIPOTLE MEXICAN GRILL	2016-12-30	5	\$1,892.37	2019-03-21	\$3,390.85	\$1,498.48	\$0.00
CHUBB LTD	2015-10-21	40	\$4,522.39	2019-03-21	\$5,435.19	\$912.80	\$0.00
CIE FINANCIERE RICHEMONT	2018-08-23	17	\$146.87	2019-03-21	\$122.63	-\$24.24	\$24.24
CIE FINANCIERE RICHEMONT	2018-08-23	13	\$112.31	2019-03-21	\$93.78	-\$18.53	\$0.00
CIGNA CORP REG SHS	2016-12-15	10	\$1,339.96	2019-03-21	\$1,685.88	\$345.92	\$0.00
CISCO SYSTEMS INC COM	2017-09-22	110	\$3,650.71	2019-03-21	\$5,921.56	\$2,270.85	\$0.00
CITIGROUP INC 3.87% 2023	2014-02-12	1000	\$990.87	2019-03-21	\$1,033.85	\$42.98	\$0.00
CITIGROUP INC COM NEW	2016-02-03	31	\$1,223.49	2019-03-21	\$1,974.67	\$751.18	\$0.00
CITIGROUP INC COM NEW	2016-08-10	9	\$409.35	2019-03-21	\$573.30	\$163.95	\$0.00
CME GROUP INC	2017-06-12	5	\$625.29	2019-03-21	\$819.49	\$194.20	\$0.00
COCA COLA COM	2015-10-21	75	\$3,180.74	2019-03-21	\$3,416.60	\$235.86	\$0.00
COCA-COLA EUROPEAN	2016-09-08	10	\$409.63	2019-03-21	\$489.64	\$80.01	\$0.00
COLGATE PALMOLIVE	2018-11-26	10	\$625.67	2019-03-21	\$657.79	\$32.12	\$0.00
COMCAST CORP 3.15%MAR01 26	2017-04-17	1000	\$1,000.32	2019-03-21	\$991.55	-\$8.77	\$0.00
COMCAST CORP NEW CL A	2015-01-07	200	\$5,480.78	2019-03-21	\$7,978.58	\$2,497.80	\$0.00
CONSTELLATION BRANDS INC	2016-12-15	10	\$1,563.35	2019-03-21	\$1,679.87	\$116.52	\$0.00
CONTINENTAL AG SPNRD ADR	2015-01-07	10	\$201.55	2019-03-21	\$161.23	-\$40.32	\$40.32
CONTINENTAL AG SPNRD ADR	2015-01-07	5	\$100.78	2019-03-21	\$80.61	-\$20.17	\$0.00
COSTCO WHOLESALE CRP DEL	2017-10-05	10	\$1,664.05	2019-03-21	\$2,379.97	\$715.92	\$0.00
CROWN CASTLE REIT INC	2018-03-09	22	\$2,394.58	2019-03-21	\$2,789.73	\$395.15	\$0.00
CROWN CASTLE REIT INC	2018-03-12	3	\$329.75	2019-03-21	\$380.42	\$50.67	\$0.00
CVS HEALTH CORP 4.30% 2028	2018-12-07	1000	\$979.39	2019-03-21	\$1,011.32	\$31.93	\$0.00
DANAHER CORP DEL COM	2015-10-14	30	\$2,030.34	2019-03-21	\$3,961.33	\$1,930.99	\$0.00
DANONE-SPONS ADR	2018-10-04	30	\$462.62	2019-03-21	\$473.21	\$10.59	\$0.00
DBS GROUP HLDGS SPN ADR	2018-06-29	5	\$392.38	2019-03-21	\$376.11	-\$16.27	\$0.00
DIAGEO PLC SPSD ADR NEW	2015-12-14	5	\$551.88	2019-03-21	\$819.47	\$267.59	\$0.00
DIGITAL RLTY TR INC	2015-10-21	15	\$1,065.21	2019-03-21	\$1,775.03	\$709.82	\$0.00
DNB ASA SP ADR	2015-01-07	30	\$410.67	2019-03-21	\$587.69	\$177.02	\$0.00
DOLLAR GENERAL CORP	2019-03-12	5	\$594.88	2019-03-21	\$588.69	-\$6.19	\$0.00
DUKE ENERGY CORP 3.15% 27	2017-08-14	1000	\$999.48	2019-03-21	\$973.31	-\$26.17	\$0.00
DUKE ENERGY CORP NEW	2017-05-24	50	\$4,231.22	2019-03-21	\$4,491.75	\$260.53	\$0.00
DXC TECHNOLOGY CO	2017-04-13	10	\$660.98	2019-03-21	\$663.06	\$2.08	\$0.00
E.ON SE ADR	2018-06-29	65	\$694.20	2019-03-21	\$728.64	\$34.44	\$0.00
EATON CORP PLC	2015-01-07	17	\$941.19	2019-03-21	\$1,392.79	\$451.60	\$0.00

EATON CORP PLC	2015-10-21	8	\$360.71	2019-03-21	\$655.44	\$294.73	\$0.00
ECOLAB INC	2015-10-22	2	\$240.32	2019-03-21	\$350.70	\$110.38	\$0.00
ECOLAB INC	2015-11-23	13	\$1,558.68	2019-03-21	\$2,279.58	\$720.90	\$0.00
ELECTRONIC ARTS INC DEL	2016-12-15	25	\$2,043.86	2019-03-21	\$2,559.16	\$515.30	\$0.00
ELI LILLY & CO	2016-12-15	10	\$713.51	2019-03-21	\$1,284.95	\$571.44	\$0.00
ENGIE SHS	2018-06-29	35	\$539.21	2019-03-21	\$534.44	-\$4.77	\$0.00
EOG RESOURCES INC	2016-12-15	5	\$519.16	2019-03-21	\$479.55	-\$39.61	\$0.00
EQUINIX INC	2018-02-13	10	\$4,346.20	2019-03-21	\$4,553.04	\$206.84	\$0.00
ERSTE GROUP BK SP ADR	2018-04-03	10	\$248.37	2019-03-21	\$187.51	-\$60.86	\$60.86
EXELON CORPORATION	2018-05-01	55	\$2,208.40	2019-03-21	\$2,718.23	\$509.83	\$0.00
EXXON MOBIL CORP COM	2018-05-23	46	\$3,750.73	2019-03-21	\$3,754.68	\$3.95	\$0.00
EXXON MOBIL CORP COM	2018-05-24	4	\$322.84	2019-03-21	\$326.50	\$3.66	\$0.00
FACEBOOK INC	2015-05-15	30	\$2,433.57	2019-03-21	\$4,931.39	\$2,497.82	\$0.00
FACEBOOK INC	2016-02-22	15	\$1,615.78	2019-03-21	\$2,465.70	\$849.92	\$0.00
FIDELITY NATL INFO SVCS	2015-12-09	25	\$1,583.90	2019-03-21	\$2,711.69	\$1,127.79	\$0.00
FIRSTENERGY CORP	2019-01-23	35	\$1,374.77	2019-03-21	\$1,435.12	\$60.35	\$0.00
FISERV INC WISC PV 1CT	2016-11-17	48	\$2,512.39	2019-03-21	\$4,084.19	\$1,571.80	\$0.00
FISERV INC WISC PV 1CT	2016-11-22	7	\$370.14	2019-03-21	\$595.62	\$225.48	\$0.00
FLEETCOR TECHNOLOGIS INC	2018-01-17	3	\$609.66	2019-03-21	\$723.04	\$113.38	\$0.00
FLEETCOR TECHNOLOGIS INC	2018-05-07	2	\$406.93	2019-03-21	\$482.04	\$75.11	\$0.00
FORTIVE CORP	2017-12-18	5	\$364.41	2019-03-21	\$419.05	\$54.64	\$0.00
GENERAL MILLS	2017-09-27	40	\$2,082.58	2019-03-21	\$1,979.73	-\$102.85	\$0.00
GENERAL MILLS INC 4.20% 28	2018-05-23	2000	\$1,959.78	2019-03-21	\$2,043.26	\$83.48	\$0.00
GENL DYNAMICS COR 3.75% 28	2018-07-27	1000	\$1,019.91	2019-03-21	\$1,044.37	\$24.46	\$0.00
GLAXOSMITHKLINE PLC ADR	2018-08-24	10	\$412.55	2019-03-21	\$414.14	\$1.59	\$0.00
GLOBAL PMTS INC GEORGIA	2017-05-30	15	\$1,380.43	2019-03-21	\$2,034.72	\$654.29	\$0.00
GOLDMAN SACHS GRO 3.62% 23	2017-04-17	1000	\$1,023.27	2019-03-21	\$1,012.57	-\$10.70	\$10.70
GOLDMAN SACHS GROUP INC	2015-04-29	5	\$988.96	2019-03-21	\$966.54	-\$22.42	\$0.00
HOME DEPOT INC 2.70% 2023	2017-04-17	1000	\$1,014.74	2019-03-21	\$1,003.47	-\$11.27	\$0.00
HONEYWELL INTL INC DEL	2015-01-07	40	\$3,799.64	2019-03-21	\$6,320.72	\$2,521.08	\$0.00
IHS MARKIT LTD SHS	2018-10-25	30	\$1,524.66	2019-03-21	\$1,658.16	\$133.50	\$0.00
ILLINOIS TOOL WORKS INC	2018-03-12	10	\$1,685.96	2019-03-21	\$1,465.72	-\$220.24	\$0.00
INDUSTRIA DE DISENO	2018-08-31	20	\$302.20	2019-03-21	\$297.25	-\$4.95	\$0.00
INFINEON TECHS AG SPDADR	2017-08-04	8	\$180.37	2019-03-21	\$177.16	-\$3.21	\$3.21
INFINEON TECHS AG SPDADR	2017-08-04	7	\$157.82	2019-03-21	\$155.02	-\$2.80	\$0.00
INGERSOLL-RAND PLC	2017-11-28	15	\$1,298.01	2019-03-21	\$1,595.81	\$297.80	\$0.00
INTESA SANPAOLO SPON ADR	2017-09-06	20	\$405.18	2019-03-21	\$303.29	-\$101.89	\$0.00
INTUIT INC COM	2016-12-15	10	\$1,177.78	2019-03-21	\$2,568.74	\$1,390.96	\$0.00
IQIYI INC ADR	2018-04-12	5	\$95.26	2019-03-21	\$130.06	\$34.80	\$0.00
ISHARES CORE U.S.	2016-12-15	165	\$17,695.95	2019-03-21	\$17,839.59	\$143.64	\$0.00
ISHARES RUSSELL 1000	2015-01-07	445	\$41,883.04	2019-03-21	\$67,643.57	\$25,760.53	\$0.00
ISHARES RUSSELL 1000	2015-01-07	370	\$37,987.90	2019-03-21	\$45,896.49	\$7,908.59	\$0.00
ISHARES TR MSCI EAFE	2015-01-07	35	\$1,730.64	2019-03-21	\$1,735.81	\$5.17	\$0.00
ISHARES TR MSCI EAFE	2013-09-06	20	\$1,299.74	2019-03-21	\$1,553.58	\$253.84	\$0.00
JARDINE STRATEGIC UNSP AD	2015-01-07	3	\$50.52	2019-03-21	\$55.49	\$4.97	\$0.00

JARDINE STRATGIC UNSP AD	2015-10-21	2	\$29.40	2019-03-21	\$37.00	\$7.60	\$0.00
JOHNSON AND JOHNSON COM	2015-08-04	56	\$5,605.08	2019-03-21	\$7,755.12	\$2,150.04	\$0.00
JOHNSON AND JOHNSON COM	2015-08-05	4	\$402.37	2019-03-21	\$553.94	\$151.57	\$0.00
JOHNSON CONTROLS INTER	2016-09-12	4	\$184.55	2019-03-21	\$147.40	-\$37.15	\$0.00
JOHNSON CONTROLS INTER	2016-09-19	51	\$1,944.41	2019-03-21	\$1,879.48	-\$64.93	\$0.00
JPMORGAN CHASE & CO	2015-10-21	45	\$2,809.79	2019-03-21	\$4,629.75	\$1,819.96	\$0.00
KASIKORNBANK PCL-UNSPON	2015-08-26	10	\$192.97	2019-03-21	\$240.59	\$47.62	\$0.00
KIMBERLY CLARK	2015-10-21	10	\$1,071.69	2019-03-21	\$1,211.70	\$140.01	\$0.00
KONINKL PHIL NV SH NEW	2017-11-01	5	\$206.12	2019-03-21	\$202.83	-\$3.29	\$0.00
KROGER CO/THE 2.65% 2026	2017-04-17	1000	\$936.50	2019-03-21	\$911.62	-\$24.88	\$0.00
KUBOTA CORP ADR	2018-07-10	5	\$409.84	2019-03-21	\$358.19	-\$51.65	\$0.00
LAZARD DEVELOPING	2013-09-05	2060	\$22,412.80	2019-03-21	\$27,192.00	\$4,779.20	\$0.00
LEAR CORP SHS	2018-10-24	5	\$690.76	2019-03-21	\$684.94	-\$5.82	\$0.00
LINDE PLC REG SHS	2017-11-09	25	\$4,086.37	2019-03-21	\$4,365.41	\$279.04	\$0.00
LLOYDS BANKING GROUP PLC	2018-06-29	400	\$1,337.32	2019-03-21	\$1,307.98	-\$29.34	\$0.00
LOCKHEED MARTIN CORP	2016-02-03	3	\$638.37	2019-03-21	\$899.22	\$260.85	\$0.00
LOCKHEED MARTIN CORP	2016-02-04	9	\$1,911.88	2019-03-21	\$2,697.69	\$785.81	\$0.00
LOCKHEED MARTIN CORP	2016-02-05	3	\$634.11	2019-03-21	\$899.23	\$265.12	\$0.00
LONZA GROUP AG SHS	2017-12-11	10	\$259.57	2019-03-21	\$298.52	\$38.95	\$0.00
LOWE'S COMPANIES 3.12% 22	2017-04-17	1000	\$1,027.63	2019-03-21	\$1,004.80	-\$22.83	\$22.83
LULULEMON ATHLETICA INC	2018-11-13	5	\$692.28	2019-03-21	\$741.98	\$49.70	\$0.00
MAKITA CORP SPOND ADR	2017-07-18	5	\$195.16	2019-03-21	\$165.47	-\$29.69	\$0.00
MARRIOTT INTL INC NEW A	2017-01-31	10	\$851.07	2019-03-21	\$1,244.33	\$393.26	\$0.00
MASTERCARD INC	2013-09-13	20	\$1,333.98	2019-03-21	\$4,657.91	\$3,323.93	\$0.00
MC CORMICK NON VTC	2017-10-04	15	\$1,492.00	2019-03-21	\$2,131.69	\$639.69	\$0.00
MCDONALD'S CORP	2017-04-18	1000	\$1,034.18	2019-03-21	\$1,017.18	-\$17.00	\$0.00
MCDONALDS CORP COM	2016-07-18	5	\$618.64	2019-03-21	\$929.84	\$311.20	\$0.00
MCKESSON CORPORATION COM	2016-12-15	5	\$710.12	2019-03-21	\$610.47	-\$99.65	\$0.00
MEDTRONIC PLC SHS	2016-11-23	35	\$2,627.99	2019-03-21	\$3,241.82	\$613.83	\$0.00
MERCK AND CO INC SHS	2018-01-12	9	\$527.07	2019-03-21	\$745.40	\$218.33	\$0.00
MERCK AND CO INC SHS	2018-01-16	46	\$2,895.57	2019-03-21	\$3,809.84	\$914.27	\$0.00
METLIFE INC 3.04%DEC15 22	2017-04-18	1000	\$1,022.66	2019-03-21	\$1,009.75	-\$12.91	\$0.00
MICROSOFT CORP	2015-10-23	65	\$3,468.48	2019-03-21	\$7,711.70	\$4,243.22	\$0.00
MICROSOFT CORP	2016-01-13	69	\$3,596.71	2019-03-21	\$8,186.26	\$4,589.55	\$0.00
MICROSOFT CORP	2016-01-15	26	\$1,316.97	2019-03-21	\$3,084.69	\$1,767.72	\$0.00
MITSUBISHI UFJ FINL GRP	2017-04-19	35	\$214.62	2019-03-21	\$180.00	-\$34.62	\$0.00
MOODY'S CORP	2018-10-17	5	\$807.58	2019-03-21	\$898.85	\$91.27	\$0.00
MORGAN STANLEY 3.70% 2024	2017-04-17	1000	\$1,020.63	2019-03-21	\$1,013.43	-\$7.20	\$0.00
NASDAQ OMX GRP INC	2016-12-15	15	\$1,029.72	2019-03-21	\$1,256.68	\$226.96	\$0.00
NATIONAL GRID PLC SHS	2018-06-28	5	\$277.12	2019-03-21	\$290.45	\$13.33	\$0.00
NB EMERG MKTS EQTY FD I	2013-09-05	970	\$15,151.40	2019-03-21	\$19,089.60	\$3,938.20	\$0.00
NESTLE S A REP RG SH ADR	2015-01-07	40	\$2,826.53	2019-03-21	\$3,834.85	\$1,008.32	\$0.00
NETFLIX COM INC	2016-05-24	5	\$493.96	2019-03-21	\$1,875.41	\$1,381.45	\$0.00
NIKE INC CL B	2019-01-02	15	\$1,113.66	2019-03-21	\$1,315.86	\$202.20	\$0.00
NINTENDO LTD ADR	2017-09-21	3	\$140.71	2019-03-21	\$102.97	-\$37.74	\$37.74

NINTENDO LTD ADR	2017-09-21	7	\$328.33	2019-03-21	\$240.28	-\$88.05	\$0.00
NORSK HYDRO AS SPNRD ADR	2016-09-14	40	\$160.90	2019-03-21	\$168.71	\$7.81	\$0.00
NORTHROP GRUMMAN CORP	2016-12-15	5	\$1,161.96	2019-03-21	\$1,367.13	\$205.17	\$0.00
NUTANIX INC	2018-10-04	108	\$4,634.96	2019-03-21	\$4,469.04	-\$165.92	\$165.92
NUTANIX INC	2018-10-09	27	\$1,100.92	2019-03-21	\$1,117.27	\$16.35	\$0.00
NUTRIEN LTD REG SHS	2017-10-09	5	\$236.78	2019-03-21	\$266.38	\$29.60	\$0.00
NUVEEN REAL EST SEC FD I	2013-09-05	815	\$16,715.87	2019-03-21	\$17,294.30	\$578.43	\$0.00
NVIDIA	2018-11-16	30	\$4,956.77	2019-03-21	\$5,431.43	\$474.66	\$0.00
OCADO GROUP SPN ADR	2018-11-09	5	\$113.80	2019-03-21	\$161.54	\$47.74	\$0.00
OCCIDENTAL PETROL 3.00% 27	2017-04-17	1000	\$979.90	2019-03-21	\$989.90	\$10.00	\$0.00
ORACLE CORP \$0.01 DEL	2017-12-08	26	\$1,284.56	2019-03-21	\$1,391.89	\$107.33	\$0.00
ORACLE CORP \$0.01 DEL	2017-12-08	4	\$200.94	2019-03-21	\$214.13	\$13.19	\$0.00
ORACLE CORP \$0.01 DEL	2017-12-08	25	\$1,080.81	2019-03-21	\$1,338.38	\$257.57	\$0.00
ORACLE CORP 3.25%NOV15 27	2017-12-06	1000	\$1,018.99	2019-03-21	\$1,001.28	-\$17.71	\$0.00
ORANGE ADR	2018-03-08	35	\$614.37	2019-03-21	\$577.16	-\$37.21	\$0.00
OVERSEA-CHINESE BANK-JUNS	2017-06-14	15	\$232.09	2019-03-21	\$244.88	\$12.79	\$0.00
PALO ALTO NETWORKS INC	2016-12-05	20	\$2,585.65	2019-03-21	\$4,962.31	\$2,376.66	\$0.00
PAYPAL HOLDINGS INC SHS	2015-08-24	80	\$2,757.78	2019-03-21	\$8,304.29	\$5,546.51	\$0.00
PEPSICO INC	2018-06-22	14	\$1,515.59	2019-03-21	\$1,668.54	\$152.95	\$0.00
PEPSICO INC	2018-06-25	11	\$1,197.85	2019-03-21	\$1,311.00	\$113.15	\$0.00
PFIZER INC	2016-02-22	115	\$3,443.12	2019-03-21	\$4,892.62	\$1,449.50	\$0.00
PHILIP MORRIS INTL INC	2016-12-15	55	\$4,944.35	2019-03-21	\$5,019.95	\$75.60	\$0.00
PIMCO COMM RR STR FD I2	2013-09-05	1035	\$11,716.25	2019-03-21	\$6,303.15	-\$5,413.10	\$0.00
PNC FINCL SERVICES GROUP	2016-12-15	5	\$577.86	2019-03-21	\$619.38	\$41.52	\$0.00
PPG INDUSTRIES INC SHS	2015-07-29	25	\$2,714.18	2019-03-21	\$2,816.59	\$102.41	\$0.00
PROCTER & GAMBLE 2.30% 22	2017-04-17	1000	\$1,008.95	2019-03-21	\$992.41	-\$16.54	\$0.00
PRUDENTIAL PLC ADR	2015-10-21	5	\$230.88	2019-03-21	\$211.59	-\$19.29	\$0.00
RECKITT BENCKISER GROUP	2016-11-29	25	\$423.55	2019-03-21	\$429.27	\$5.72	\$0.00
ROCHE HLDG LTD SPN ADR	2018-06-29	55	\$1,525.26	2019-03-21	\$1,868.11	\$342.85	\$0.00
ROGERS COMMUNICATIONS B	2018-11-13	5	\$262.30	2019-03-21	\$270.59	\$8.29	\$0.00
ROPER TECHNOLOGIES INC	2016-12-15	10	\$1,866.90	2019-03-21	\$3,330.13	\$1,463.23	\$0.00
ROSS STORES INC COMI	2018-06-04	10	\$828.43	2019-03-21	\$916.09	\$87.66	\$0.00
ROYAL BANK CANADA PV\$1	2019-01-22	15	\$1,118.43	2019-03-21	\$1,148.34	\$29.91	\$0.00
ROYAL DSM N V SPON ADR	2018-06-29	25	\$629.40	2019-03-21	\$693.99	\$64.59	\$0.00
ROYAL DUTCH SHEL PLC	2016-07-27	65	\$3,672.64	2019-03-21	\$4,268.82	\$596.18	\$0.00
SALESFORCE COM INC	2016-02-17	2	\$126.20	2019-03-21	\$330.31	\$204.11	\$0.00
SALESFORCE COM INC	2016-02-18	13	\$809.47	2019-03-21	\$2,147.05	\$1,337.58	\$0.00
SAP SE SHS	2016-10-06	4	\$363.29	2019-03-21	\$455.11	\$91.82	\$0.00
SAP SE SHS	2016-10-07	1	\$90.30	2019-03-21	\$113.78	\$23.48	\$0.00
SCHLUMBERGER LTD	2016-04-05	50	\$3,606.00	2019-03-21	\$2,211.32	-\$1,394.68	\$0.00
SCHNEIDER ELEC SE ADR	2015-11-13	15	\$172.29	2019-03-21	\$238.40	\$66.11	\$0.00
SCHWAB CHARLES CORP NEW	2016-12-15	10	\$393.86	2019-03-21	\$443.24	\$49.38	\$0.00
SECOM CO LTD ADR	2018-06-29	25	\$478.60	2019-03-21	\$538.24	\$59.64	\$0.00
SEVEN AND I HOLDINGS CO	2018-06-29	10	\$217.87	2019-03-21	\$199.31	-\$18.56	\$0.00
SHERWIN WILLIAMS	2015-06-11	4	\$1,134.76	2019-03-21	\$1,736.78	\$602.02	\$0.00

SHERWIN WILLIAMS	2015-07-16	1	\$263.89	2019-03-21	\$434.20	\$170.31	\$0.00
SIMON PROPERTY GROUP DEL	2018-05-01	17	\$2,706.05	2019-03-21	\$3,007.42	\$301.37	\$0.00
SIMON PROPERTY GROUP DEL	2018-05-02	3	\$475.19	2019-03-21	\$530.73	\$55.54	\$0.00
SINCLAIR BRDCSTING CL A	2016-12-15	13	\$419.74	2019-03-21	\$486.05	\$66.31	\$0.00
SK TELECOM ADR	2015-10-21	5	\$126.18	2019-03-21	\$123.46	-\$2.72	\$0.00
SKANDINAVISKA ENSKILDA	2018-06-19	15	\$139.33	2019-03-21	\$155.44	\$16.11	\$0.00
SKF AB SPNSR KR12.50 ADR	2017-05-22	7	\$143.60	2019-03-21	\$122.30	-\$21.30	\$21.30
SKF AB SPNSR KR12.50 ADR	2017-05-22	3	\$61.55	2019-03-21	\$52.42	-\$9.13	\$0.00
SMC CORP JAPAN	2016-12-08	20	\$271.70	2019-03-21	\$354.99	\$83.29	\$0.00
SMITH-NPHW PLC SPADR NEW	2018-06-29	35	\$1,317.26	2019-03-21	\$1,422.18	\$104.92	\$0.00
SPLUNK INC	2017-06-15	55	\$3,146.64	2019-03-21	\$7,200.00	\$4,053.36	\$0.00
SPLUNK INC	2017-06-16	20	\$1,154.01	2019-03-21	\$2,618.19	\$1,464.18	\$0.00
STARBUCKS CORP	2019-02-11	15	\$1,054.62	2019-03-21	\$1,083.95	\$29.33	\$0.00
STARBUCKS CORP 3.50% 2028	2018-03-16	1000	\$993.09	2019-03-21	\$1,002.42	\$9.33	\$0.00
STATE STREET CORP	2017-02-08	11	\$845.54	2019-03-21	\$749.04	-\$96.50	\$0.00
STATE STREET CORP	2017-02-14	4	\$325.52	2019-03-21	\$272.39	-\$53.13	\$0.00
SUMITOMO MITSUI-JUNSPONS	2018-06-29	25	\$195.19	2019-03-21	\$180.82	-\$14.37	\$0.00
TAIWAN S MANUFCTRING ADR	2015-10-21	10	\$222.56	2019-03-21	\$408.72	\$186.16	\$0.00
TAIWAN S MANUFCTRING ADR	2016-01-12	20	\$423.82	2019-03-21	\$817.47	\$393.65	\$0.00
TAKEDA PHARMACEUTICAL	2019-01-29	10	\$203.04	2019-03-21	\$214.13	\$11.09	\$0.00
TARGET CORP COM	2018-01-12	45	\$3,437.21	2019-03-21	\$3,554.45	\$117.24	\$0.00
TCW TOTAL RETURN BOND I	2013-09-09	5965	\$58,719.19	2019-03-21	\$58,218.40	-\$500.79	\$0.00
TENARIS S A ADR	2017-10-03	5	\$141.17	2019-03-21	\$143.32	\$2.15	\$0.00
TEXAS INSTRUMENTS	2016-12-15	30	\$2,202.84	2019-03-21	\$3,350.65	\$1,147.81	\$0.00
THERMO FISHER SCIENTIFIC	2016-07-25	9	\$1,411.96	2019-03-21	\$2,436.89	\$1,024.93	\$0.00
THERMO FISHER SCIENTIFIC	2016-08-18	10	\$1,529.02	2019-03-21	\$2,707.66	\$1,178.64	\$0.00
THERMO FISHER SCIENTIFIC	2016-08-31	16	\$2,436.11	2019-03-21	\$4,332.28	\$1,896.17	\$0.00
TIME WARNER INC 3.60% 2025	2017-04-17	1000	\$1,002.73	2019-03-21	\$990.96	-\$11.77	\$0.00
TORONTO DOMINION BANK	2016-01-12	7	\$255.77	2019-03-21	\$392.94	\$137.17	\$0.00
TORONTO DOMINION BANK	2016-01-12	53	\$1,935.01	2019-03-21	\$2,975.12	\$1,040.11	\$0.00
TOTAL S.A. SP ADR	2018-02-28	2	\$114.59	2019-03-21	\$115.24	\$0.65	\$0.00
TOTAL S.A. SP ADR	2018-10-19	3	\$0.00	2019-03-21	\$172.85	\$172.85	\$0.00
TRAVELERS COS INC	2015-01-07	15	\$1,566.60	2019-03-21	\$2,001.60	\$435.00	\$0.00
U S SILICA HLDGS INC	2018-03-14	4	\$107.19	2019-03-21	\$67.96	-\$39.23	\$0.00
U S SILICA HLDGS INC	2018-03-14	1	\$26.61	2019-03-21	\$17.00	-\$9.61	\$0.00
UBS GROUP AG NAMEN-AKT	2017-07-14	11	\$192.50	2019-03-21	\$134.98	-\$57.52	\$57.52
UBS GROUP AG NAMEN-AKT	2017-07-14	4	\$70.00	2019-03-21	\$49.09	-\$20.91	\$0.00
UMICORE SA SHS	2017-04-26	10	\$73.04	2019-03-21	\$116.02	\$42.98	\$0.00
UNILEVER NV NY REG SHS	2018-03-08	10	\$544.60	2019-03-21	\$582.69	\$38.09	\$0.00
UNION PACIFIC CORP	2016-12-15	30	\$3,139.35	2019-03-21	\$4,860.55	\$1,721.20	\$0.00
UNITED PARCEL SVC CL B	2014-05-12	40	\$4,043.98	2019-03-21	\$4,358.34	\$314.36	\$0.00
UNITED TECHS CORP COM	2017-11-01	25	\$3,007.02	2019-03-21	\$3,171.87	\$164.85	\$0.00
US BANCORP	2016-03-23	10	\$413.89	2019-03-21	\$498.73	\$84.84	\$0.00
US BANCORP 4.12%MAY24 21	2017-04-20	1000	\$1,040.41	2019-03-21	\$1,028.23	-\$12.18	\$0.00
US TSY 2.000% FEB 15 2022	2019-01-10	1000	\$985.32	2019-03-21	\$989.84	\$4.52	\$0.00

US TSY 2.125% SEP 30 2021	2015-10-22	2000	\$2,026.61	20-9-03-21	\$1,986.70	-\$39.91	\$0.00
US TSY 3.000% MAY 15 2045	2015-09-10	1000	\$1,000.15	20-9-03-21	\$1,009.84	\$9.69	\$0.00
US TSY 3.375% MAY 15 2044	2014-12-17	1000	\$1,034.15	20-9-03-21	\$1,076.71	\$42.56	\$0.00
US TSY 3.375% MAY 15 2044	2015-06-16	1000	\$1,054.37	20-9-03-21	\$1,076.71	\$22.34	\$0.00
USD UNITED MEXICA 3.50% 21	2014-07-11	1000	\$1,011.54	20-9-03-21	\$1,007.37	-\$4.17	\$0.00
VERISK ANALYTICS INC	2018-01-29	15	\$1,481.19	2019-03-21	\$1,942.69	\$461.50	\$0.00
VERIZON COMMUN 5.15% 2023	2014-01-29	1000	\$1,044.42	2019-03-21	\$1,096.10	\$51.68	\$0.00
VERIZON COMMUNICATNS COM	2016-12-15	50	\$2,590.87	2019-03-21	\$2,914.47	\$323.60	\$0.00
VERTEX PHARMCTLS INC	2018-08-06	5	\$874.28	2019-03-21	\$902.63	\$28.35	\$0.00
VESTAS WIND SYTS AS ADR	2019-02-21	5	\$139.57	20-9-03-21	\$142.97	\$3.40	\$0.00
VISA INC CL A SHRS	2013-02-28	75	\$2,985.58	20-9-03-21	\$11,702.12	\$8,716.54	\$0.00
VIVENDI SHS UNSP ADR	2017-12-15	5	\$132.19	20-9-03-21	\$146.49	\$14.30	\$0.00
VMWARE INC	2015-10-21	30	\$1,322.49	2019-03-21	\$5,574.29	\$4,251.80	\$0.00
W W GRAINGER INCORP	2015-01-07	10	\$2,451.40	2019-03-21	\$3,038.26	\$586.86	\$0.00
WA SMASH SERIES C FUND	2013-09-11	193	\$1,783.32	2019-03-21	\$1,806.48	\$23.16	\$0.00
WA SMASH SERIES M FUND	2013-09-11	1361	\$13,841.37	2019-03-21	\$14,916.56	\$1,075.19	\$0.00
WALMART INC	2018-10-25	25	\$2,469.84	20-9-03-21	\$2,468.38	-\$1.46	\$0.00
WALT DISNEY COMPANY/THE	2017-04-17	1000	\$1,026.60	20-9-03-21	\$1,017.33	-\$9.27	\$0.00
WELLS FARGO & CO 3.00% 26	2017-04-17	1000	\$964.89	20-9-03-21	\$964.52	-\$0.37	\$0.00
WELLS FARGO & CO NEW DEL	2016-12-15	10	\$552.09	2019-03-21	\$498.89	-\$53.20	\$0.00
WHITBREAD PLC AMERICAN	2018-05-08	15	\$219.08	2019-03-21	\$245.84	\$26.76	\$0.00
XCEL ENERGY INC	2016-12-14	35	\$1,408.91	2019-03-21	\$1,967.12	\$558.21	\$0.00
YUM CHINA HOLDINGS INC	2016-12-15	40	\$1,060.35	2019-03-21	\$1,726.58	\$666.23	\$0.00
ZOETIS INC	2015-12-22	68	\$3,248.57	20-9-03-21	\$6,738.04	\$3,489.47	\$0.00
ZOETIS INC	2016-01-05	17	\$815.76	20-9-03-21	\$1,684.51	\$868.75	\$0.00
AT&T INC 4.35% MAR01 29	2019-03-05	1000	\$996.92	20-9-03-22	\$1,021.10	\$24.18	\$0.00
BOEING COMPANY	2018-01-16	26	\$8,905.61	20-9-03-22	\$9,480.94	\$575.33	\$0.00
BOEING COMPANY	2018-01-17	24	\$8,184.09	20-9-03-22	\$8,751.64	\$567.55	\$0.00
BOEING COMPANY	2018-02-07	42	\$14,630.14	20-9-03-22	\$15,315.39	\$685.25	\$0.00
BP CAP MARKETS PL 3.58% 27	2017-05-02	1000	\$1,020.49	2019-03-22	\$1,005.48	-\$15.01	\$0.00
WELLPOINT INC 3.70% 2021	2017-10-11	1000	\$1,029.33	20-9-03-22	\$1,019.36	-\$9.97	\$9.97
CHEMICAL FINL CORP	2013-04-01	8	\$205.34	20-9-03-25	\$310.90	\$105.56	\$0.00
CHEMICAL FINL CORP	2013-10-14	5	\$141.80	20-9-03-25	\$194.32	\$52.52	\$0.00
ELECTRONIC ARTS INC DEL	2016-12-15	65	\$5,314.03	2019-03-25	\$6,628.25	\$1,314.22	\$0.00
YUM CHINA HOLDINGS INC	2016-12-15	71	\$1,882.12	2019-03-25	\$3,062.89	\$1,180.77	\$0.00
F N B CORP	2015-11-04	15	\$156.61	2019-03-26	\$156.27	-\$0.34	\$0.00
F N B CORP	2016-07-23	1	\$10.30	2019-03-26	\$10.42	\$0.12	\$2.26
F N B CORP	2016-07-23	11	\$113.29	2019-03-26	\$114.59	\$1.30	\$0.00
F N B CORP	2016-07-25	9	\$88.35	2019-03-26	\$93.76	\$5.41	\$0.00
F N B CORP	2016-08-19	17	\$177.50	2019-03-26	\$177.11	-\$0.39	\$0.00
F N B CORP	2016-12-09	11	\$178.48	20-9-03-26	\$114.60	-\$63.88	\$0.00
F N B CORP	2016-12-15	9	\$143.43	20-9-03-26	\$93.78	-\$49.65	\$0.00
RADIAN GROUP INC	2016-10-17	34	\$472.73	20-9-03-26	\$700.03	\$227.30	\$0.00
WINTRUST FINL CP ILL COM	2013-10-14	10	\$419.45	20-9-03-26	\$649.33	\$229.88	\$0.00
CONTINENTAL AG SPNRD ADR	2015-01-07	77	\$1,551.93	2019-03-27	\$1,160.22	-\$391.71	\$0.00

CONTINENTAL AG SPNRD ADR	2015-01-07	1	\$15.97	2019-03-27	\$15.07	-\$0.90	\$0.00
EVERCORE INC	2017-07-26	4	\$312.04	2019-03-27	\$364.96	\$52.92	\$0.00
EVERCORE INC	2017-07-28	2	\$155.34	2019-03-27	\$182.48	\$27.14	\$0.00
LONZA GROUP AG SHS	2017-12-11	29	\$752.77	2019-03-27	\$863.66	\$110.89	\$0.00
ARMSTRONG WORLD INDS INC	2016-11-02	4	\$147.49	2019-03-28	\$310.23	\$162.74	\$0.00
CARDTRONICS LTD-CL A	2017-05-30	2	\$68.76	2019-03-28	\$70.43	\$1.67	\$0.00
CARDTRONICS LTD-CL A	2017-05-31	2	\$68.12	2019-03-28	\$70.43	\$2.31	\$0.00
CLEAN HARBORS INC	2015-10-21	3	\$138.65	2019-03-28	\$211.91	\$73.26	\$0.00
GENERAL MILLS	2017-09-27	22	\$1,145.42	2019-03-28	\$1,132.07	-\$13.35	\$0.00
KASIKORNBANK PCL-UNSPON	2015-08-26	47	\$906.96	2019-03-28	\$1,110.12	\$203.16	\$0.00
PATTERSON UTI ENERGY INC	2017-08-02	14	\$270.54	2019-03-28	\$200.65	-\$69.89	\$69.89
PATTERSON UTI ENERGY INC	2017-08-02	1	\$17.93	2019-03-28	\$14.33	-\$3.60	\$4.76
PATTERSON UTI ENERGY INC	2017-08-02	6	\$101.15	2019-03-28	\$85.99	-\$15.16	\$26.42
PATTERSON UTI ENERGY INC	2017-08-02	2	\$33.72	2019-03-28	\$28.67	-\$5.05	\$0.00
PATTERSON UTI ENERGY INC	2017-08-07	7	\$128.23	2019-03-28	\$100.34	-\$27.89	\$0.00
PHILIP MORRIS INTL INC	2016-12-15	88	\$7,910.96	2019-03-28	\$7,675.14	-\$235.82	\$0.00
SINCLAIR BRDCSTING CL A	2016-12-15	8	\$258.30	2019-03-28	\$306.33	\$48.03	\$0.00
SINCLAIR BRDCSTING CL A	2017-05-11	2	\$69.00	2019-03-28	\$76.59	\$7.59	\$0.00
YUM CHINA HOLDINGS INC	2016-12-15	60	\$1,590.52	2019-03-28	\$2,606.89	\$1,016.37	\$0.00
ALEXANDER & BALDWIN INC	2016-10-31	1	\$41.54	2019-03-29	\$25.36	-\$16.18	\$0.00
ALEXANDER & BALDWIN INC	2016-11-01	2	\$81.96	2019-03-29	\$50.72	-\$31.24	\$0.00
ALEXANDER & BALDWIN INC	2016-12-15	4	\$176.31	2019-03-29	\$101.45	-\$74.86	\$0.00
BLUCORA INC	2018-01-04	16	\$362.56	2019-03-29	\$536.19	\$173.63	\$0.00
CARDTRONICS LTD-CL A	2017-05-31	1	\$34.06	2019-03-29	\$35.11	\$1.05	\$0.00
CARDTRONICS LTD-CL A	2017-06-01	2	\$68.36	2019-03-29	\$70.25	\$1.89	\$0.00
COLONY CAPITAL INC REG	2016-11-02	18	\$228.50	2019-03-29	\$95.42	-\$133.08	\$0.00
COLONY CAPITAL INC REG	2016-12-15	30	\$402.82	2019-03-29	\$159.04	-\$243.78	\$0.00
GENERAL MILLS	2017-09-27	29	\$1,509.87	2019-03-29	\$1,498.76	-\$11.11	\$0.00
PHILIP MORRIS INTL INC	2016-12-15	25	\$2,247.43	2019-03-29	\$2,186.09	-\$61.34	\$0.00
TOTALS			\$6,288,533.75		\$7,019,084.15	\$730,550.40	\$9,726.70

	\$9,726.70	Wash Sale Adj.
	\$740,277.10	Total Gains/Loss

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MERRILL LYNCH - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,019,084.	6,288,532.	0.	0.	730,552.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MERRILL LYNCH - COST BASIS ADJUSTMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	20,477.	0.	0.	-20,477.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIDELITY 5468 - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,099,017.	2,640,186.	0.	0.	458,831.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5468 - COST BASIS ADJUSTMENT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	-13,882.	0.	0.	13,882.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5492 - SEE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,524,335.	2,335,930.	0.	0.	188,405.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5492 - COST BASIS ADJUSTMENT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	-49,843.	0.	0.	49,843.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5551 - SEE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
999,925.	1,082,577.	0.	0.	-82,652.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIDELITY 5551 - COST BASIS ADJUSTMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-4,781.	0.	0.	4,781.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIDELITY 9563 - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
501,282.	504,654.	0.	0.	-3,372.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GOLUB CAPITAL PARTNER 11 L.P.	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,675.	0.	0.	0.	3,675.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIDELITY 2223 - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
167,989.	171,359.	0.	0.	-3,370.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
OPPENHEIMER - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,032,387.	8,295,176.	0.	0.	-262,789.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MORGAN STANLEY - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
435,080.	434,837.	0.	0.	243.

CAPITAL GAINS DIVIDENDS FROM PART IV	592,267.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,669,819.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OPPENHEIMER CREDIT INTEREST	757.	757.	
TOTAL TO PART I, LINE 3	757.	757.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLUEROCK	53,453.	0.	53,453.	53,453.	
FIDELITY INV DIST	509,393.	509,393.	0.	0.	
FIDELITY INV DIV	907,931.	0.	907,931.	907,931.	
FIDELITY INV INT	77,463.	0.	77,463.	77,463.	
FRANKLIN SQUARE INVESTMENT CORP II	398,940.	0.	398,940.	398,940.	
FRANKLIN SQUARE INVESTMENT CORP III	20,467.	0.	20,467.	20,467.	
FRANKLIN SQUARE INVESTMENT RE INC CL Y	104,451.	0.	104,451.	104,451.	
GOLUB CAPITAL PARTNERS II L.P. - DIV	852.	0.	852.	852.	
GOLUB CAPITAL PARTNERS II L.P. - INT	23,912.	0.	23,912.	23,912.	
MERRILL LYNCH DIST	79,925.	79,925.	0.	0.	
MERRILL LYNCH DIV	593,290.	0.	593,290.	593,290.	
MERRILL LYNCH DIV	4,193.	0.	4,193.	4,193.	
MERRILL LYNCH INT	71,390.	0.	71,390.	71,390.	
MORGAN STANLEY - DIV	49,955.	0.	49,955.	49,955.	
OPPENHEIMER - DIV	4,729.	0.	4,729.	4,729.	
OPPENHEIMER DIST	2,949.	2,949.	0.	0.	
OPPENHEIMER INT	462,180.	0.	462,180.	462,180.	
OPPENHEIMER INT MUNIS	102,000.	0.	102,000.	102,000.	
TO PART I, LINE 4	3,467,473.	592,267.	2,875,206.	2,875,206.	

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENDURO ROYALTY TRUST	485.	485.	
LITIGATION INCOME	34,459.	34,459.	
OTHER INCOME	-9,533.	-9,533.	
FOREIGN CURRENCY GAIN/(LOSS)	1,999.	1,999.	
TOTAL TO FORM 990-PF, PART I, LINE 11	27,410.	27,410.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	239,330.	0.		239,330.
TO FM 990-PF, PG 1, LN 16A	239,330.	0.		239,330.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	65,932.	32,966.		32,966.
TO FORM 990-PF, PG 1, LN 16B	65,932.	32,966.		32,966.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	322,446.	322,446.		0.
CONSULTING FEES-PENSION ADVISOR	1,290.	0.		1,290.
CONSULTING FEES-FINANCIAL ADVISOR	25,000.	25,000.		0.
CONSULTING FEES-PHILANTHROPIC ADVISOR	200,000.	0.		200,000.
TO FORM 990-PF, PG 1, LN 16C	548,736.	347,446.		201,290.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	16,000.	0.		0.
PAYROLL TAXES	7,461.	0.		7,461.
FOREIGN WITHHOLDING TAXES	30,774.	30,774.		0.
TO FORM 990-PF, PG 1, LN 18	54,235.	30,774.		7,461.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	438.	438.		0.
ADR FEES	1,429.	1,429.		0.
INSURANCE	6,943.	0.		6,943.
NY STATE FILING FEE	1,500.	0.		0.
OFFICE EXPENSE	8,649.	0.		8,649.
TO FORM 990-PF, PG 1, LN 23	18,959.	1,867.		15,592.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER & CO INC.		X	1,985,005.	1,965,240.
ML US TREASURIES - SCHEDULE ATTACHED	X		202,074.	205,422.
TOTAL U.S. GOVERNMENT OBLIGATIONS			202,074.	205,422.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,985,005.	1,965,240.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,187,079.	2,170,662.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER & CO INC.	1,999,990.	2,023,990.
FIDELITY INVESTMENTS - 647-265551	22,742,633.	29,129,954.
FIDELITY INVESTMENTS - 647-275468	1,528,616.	1,934,380.
FIDELITY INVESTMENTS - 647-275492	1,607,868.	1,963,611.
FIDELITY INVESTMENTS - 656-251474	1,983,767.	2,217,865.
MERRILL LYNCH EQUITIES & MUTUAL FUNDS	21,044,309.	23,506,174.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,907,183.	60,775,974.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS - 647-239563	1,364,209.	1,351,380.
OPPENHEIMER & CO INC.	10,978,684.	10,598,096.
ML GOV'T AGENCIES - SCHEDULE ATTACHED	466,753.	465,873.
ML CORP BONDS - SCHEDULE ATTACHED	1,317,970.	1,319,887.
MORGAN STANLEY 052-163655-704	87,411.	87,496.
FIDELITY INVESTMENTS - 656-362223	957,342.	1,119,452.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,172,369.	14,942,184.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FS INVESTMENT CORP II INSTITUTIONAL	COST	5,000,000.	4,158,730.
BLUE ROCK INVESTMENT	COST	2,413,033.	2,928,300.
FS INVESTMENT CORP III INSTITUTIONAL	COST	250,000.	222,222.
FRANKLIN SQUARE RE INC. CL Y	COST	1,563,041.	1,555,403.
ENTERPRISE PRODUCTS PARTNERS LP	COST	55,924.	87,009.
GOLUB CAPITAL PARTNERS 11	COST	525,000.	351,492.
MERRILL LYNCH #850-39188 (BLACKSTONE R/E)	COST	1,467,412.	1,701,549.
MORGAN STANLEY 052-163655-704-TCB BDC II	COST	777,479.	777,479.
MORGAN STANLEY 052-163655-704-TCB BDC II CPV	COST	185,952.	185,952.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,237,841.	11,968,136.