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Action	Ticker	Company Name	Trade Date	Execution Price	Current Price*
sl	aaap	Advanced Accelerator Applications SA SpADR	2/9/2018	\$81.63	N&A
by	aaoi	Applied Optoelectronics Inc	8/31/2017	\$59.12	N&A
sl	aaoi	Applied Optoelectronics Inc	10/20/2017	\$42.18	N&A
sl	aaoi	Applied Optoelectronics Inc	11/14/2017	\$43.90	N&A
sl	aaoi	Applied Optoelectronics Inc	11/16/2017	\$45.40	N&A
sl	aaxn	Axon Enterprise Inc.	7/31/2017	\$24.87	\$67.93
by	aaxn	Axon Enterprise Inc.	5/18/2018	\$57.95	\$67.93
by	aaxn	Axon Enterprise Inc.	5/29/2018	\$63.97	\$67.93
by	ab	Alliance Bernstein Holding	12/7/2017	\$25.90	\$30.20
by	ab	Alliance Bernstein Holding	3/23/2018	\$26.33	\$30.20
by	abev	Ambev S.A.	8/7/2017	\$6.15	\$5.14
by	abmd	Abiomed Inc.	11/2/2017	\$190.05	\$354.53
by	abmd	Abiomed Inc.	11/16/2017	\$194.91	\$354.53
by	abmd	Abiomed Inc.	12/8/2017	\$191.36	\$354.53
sl	abmd	Abiomed Inc.	2/5/2018	\$239.37	\$354.53
by	abmd	Abiomed Inc.	3/5/2018	\$279.27	\$354.53
by	abmd	Abiomed Inc.	4/27/2018	\$301.74	\$354.53
by	abr	Arbor Realty Trust Inc.	5/23/2018	\$9.44	\$11.37
by	acco	Acco Brands Corp Com	1/30/2018	\$11.90	\$12.80
sl	acco	Acco Brands Corp Com	2/27/2018	\$13.10	\$12.80
sl	acgl	Arch Capital Group Ltd.	3/8/2018	\$88.72	\$30.56
sl	acgl	Arch Capital Group Ltd.	4/13/2018	\$80.92	\$30.56
by	acls	Axcelis Technologies	8/31/2017	\$20.90	\$22.00
sl	acls	Axcelis Technologies	9/28/2017	\$26.25	\$22.00
by	acls	Axcelis Technologies	3/8/2018	\$25.55	\$22.00
sl	acls	Axcelis Technologies	5/2/2018	\$22.75	\$22.00
sl	acls	Axcelis Technologies	5/3/2018	\$21.15	\$22.00
sl	acls	Axcelis Technologies	5/14/2018	\$22.30	\$22.00

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by	acn	Accenture Ltd.	10/31/2017	\$142.36	\$159.33
sl	acwi	iShares MSCI ACWI ETF	12/29/2017	\$72.09	\$73.30
by	acwi	iShares MSCI ACWI ETF	5/11/2018	\$73.69	\$73.30
by	acwi	iShares MSCI ACWI ETF	6/29/2018	\$71.12	\$73.30
by	adbe	Adobe Systems Inc.	4/20/2018	\$225.24	\$244.68
by	adbe	Adobe Systems Inc.	5/11/2018	\$241.88	\$244.68
by	addy	Adidas AG	4/13/2018	\$129.80	\$110.66
sl	adi	Analog Devices Inc.	1/31/2018	\$91.88	N&A
by	ads	Alliance Data Systems Corp.	10/30/2017	\$224.47	N&A
sl	ads	Alliance Data Systems Corp.	4/27/2018	\$204.48	N&A
sl	aeis	Advanced Energy Industries Inc.	12/1/2017	\$72.55	N&A
sl	aeis	Advanced Energy Industries Inc.	1/8/2018	\$71.64	N&A
sl	aeis	Advanced Energy Industries Inc.	3/6/2018	\$70.11	N&A
sl	aeis	Advanced Energy Industries Inc.	4/16/2018	\$67.25	N&A
sl	aer	Aercap Holdings N.V.	2/28/2018	\$49.61	\$56.13
by	aer	Aercap Holdings N.V.	5/18/2018	\$55.49	\$56.13
sl	afsi	AmTrust Financial Services	10/20/2017	\$14.02	N&A
sl	ago	Assured Guaranty Ltd.	12/7/2017	\$34.64	\$38.92
by	agr	Avangrid Inc.	10/20/2017	\$48.30	\$50.06
sl	agx	Argan Inc.	9/21/2017	\$64.30	N&A
sl	agx	Argan Inc.	9/25/2017	\$64.00	N&A
sl	agx	Argan Inc.	9/26/2017	\$64.85	N&A
sl	ahh	Armada Hoffer Properties, Inc.	8/9/2017	\$13.32	N&A
by	ahksy	Asahi Kasei Corp ADR	3/28/2018	\$26.48	\$26.63
sl	aiz	Assurant Inc.	7/31/2017	\$105.27	N&A
sl	aks	Ak Steel Holding Corp.	11/29/2017	\$4.89	N&A
sl	algn	Align Technology Inc.	8/7/2017	\$174.01	\$356.65
by	algn	Align Technology Inc.	10/13/2017	\$192.81	\$356.65

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sl	algn	Align Technology Inc.	10/27/2017	\$235.94	\$356.65
by	alk	Alaska Air Group Inc.	1/2/2018	\$75.01	\$62.83
sl	alk	Alaska Air Group Inc.	3/13/2018	\$68.79	\$62.83
by	alpm	Astellas Pharma Inc. (ADS)	7/18/2018	\$16.10	\$16.24
sl	amat	Applied Materials Inc.	6/5/2018	\$52.91	\$48.63
sl	amat	Applied Materials Inc.	6/22/2018	\$47.96	\$48.63
sl	amat	Applied Materials Inc.	6/25/2018	\$46.71	\$48.63
sl	amcry	Amcor Ltd.Sponsored ADR	5/7/2018	\$40.00	\$44.69
by	amcx	Amc Networks Inc	1/30/2018	\$52.73	N&A
sl	amcx	Amc Networks Inc	4/27/2018	\$53.23	N&A
by	ame	Ametek Inc.	1/3/2018	\$73.39	\$77.80
by	amgn	Amgen Inc.	12/25/2017	\$176.42	\$196.55
sl	amh	American Homes 4 Rent Class A	8/25/2017	\$22.65	N&A
sl	amh	American Homes 4 Rent Class A	2/5/2018	\$19.59	N&A
by	amrx	Amneal Pharma	5/29/2018	\$18.84	N&A
sl	amrx	Amneal Pharma	7/6/2018	\$17.09	N&A
by	amt	American Tower Corp.	7/31/2017	\$135.97	\$148.24
by	amx	America Movil S.A. De C.V.ADR	8/7/2017	\$17.86	\$17.11
by	amx	America Movil S.A. De C.V.ADR	8/31/2017	\$18.68	\$17.11
sl	amx	America Movil S.A. De C.V.ADR	11/2/2017	\$17.21	\$17.11
by	amx	America Movil S.A. De C.V.ADR	4/12/2018	\$19.54	\$17.11
sl	amzn	Amazon.Com Inc.	9/28/2017	\$956.40	\$1,777.44
sl	amzn	Amazon.Com Inc.	10/20/2017	\$982.91	\$1,777.44
by	andx	Andeavor Logistics LP	8/18/2017	\$48.22	\$45.54
by	andx	Andeavor Logistics LP	11/27/2017	\$43.21	\$45.54
sl	anet	Arista Networks, Inc.	12/18/2017	\$235.39	\$255.73
sl	aobc	American Outdoor Brands Corporation	7/31/2017	\$20.67	N&A
by	apam	Artisan Partners Asset Mgmt	1/30/2018	\$39.50	N&A

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sl	apam	Artisan Partners Asset Mgmt	4/27/2018	\$32.50	N&A
by	apo	Apollo Global Management	1/8/2018	\$34.92	\$35.50
by	appf	Appfolio Inc	2/5/2018	\$39.25	\$72.20
by	arcb	Arcbest Corp	8/31/2017	\$29.70	N&A
sl	arcb	Arcbest Corp	7/6/2018	\$45.75	N&A
sl	arco	Arcos Dorados Holdings, Inc. Class A	4/12/2018	\$9.05	\$7.00
by	ard	Ardagh Group Sa	7/31/2017	\$22.44	N&A
sl	ard	Ardagh Group Sa	1/30/2018	\$20.00	N&A
sl	ari	Apollo Commercial Real Estate Finance, Inc	1/17/2018	\$18.47	N&A
sl	arrs	Arris International PLC	12/26/2017	\$26.02	N&A
by	ash	Ashland Global Holdings, Inc.	7/10/2018	\$80.85	\$82.11
by	asml	ASML Holding N.V.	9/8/2017	\$159.72	\$214.00
by	asml	ASML Holding N.V.	12/1/2017	\$172.43	\$214.00
sl	asml	ASML Holding N.V.	5/11/2018	\$198.80	\$214.00
sl	asml	ASML Holding N.V.	5/18/2018	\$201.56	\$214.00
sl	asur	Asure Software, Inc.	8/8/2017	\$12.96	N&A
sl	asur	Asure Software, Inc.	12/7/2017	\$14.97	N&A
by	asx	ASE Industrial Holding Co., Ltd. Spons ADR	4/12/2018	\$7.28	\$4.96
sl	asx	ASE Industrial Holding Co., Ltd. Spons ADR	4/18/2018	\$0.00	\$4.96
sl	ath	Athene Holding Ltd-Redh	1/30/2018	\$50.35	N&A
by	athm	Autohome Inc	8/18/2017	\$64.41	\$96.75
by	athm	Autohome Inc	11/21/2017	\$63.50	\$96.75
sl	avgo	Broadcom Inc.	9/12/2017	\$247.14	\$221.77
sl	avgo	Broadcom Inc.	12/15/2017	\$265.73	\$221.77
sl	avgo	Broadcom Inc.	2/2/2018	\$235.48	\$221.77
sl	avgo	Broadcom Inc.	2/23/2018	\$253.71	\$221.77
sl	avgo	Broadcom Inc.	3/28/2018	\$236.68	\$221.77
sl	avgo	Broadcom Inc.	4/13/2018	\$246.94	\$221.77

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by	avy	Avery Dennison Corp.	11/10/2017	\$105.19	\$114.68
by	avy	Avery Dennison Corp.	12/12/2017	\$114.46	\$114.68
sl	avy	Avery Dennison Corp.	5/28/2018	\$108.48	\$114.68
by	awk	American Water Works	1/3/2018	\$88.45	\$88.25
by	axl	American Axle & Manufacturing Holdings Inc	10/30/2017	\$17.83	N&A
sl	axl	American Axle & Manufacturing Holdings Inc	5/29/2018	\$15.66	N&A
by	axp	American Express Co.	12/15/2017	\$98.52	\$99.52
by	axp	American Express Co.	1/2/2018	\$98.94	\$99.52
sl	axp	American Express Co.	2/16/2018	\$96.79	\$99.52
by	azn	Astrazeneca Plc	9/12/2017	\$33.42	\$39.13
sl	ba	Boeing Co.	1/29/2018	\$340.82	\$356.30
by	ba	Boeing Co.	3/23/2018	\$321.00	\$356.30
by	ba	Boeing Co.	7/6/2018	\$334.64	\$356.30
by	baba	Alibaba Group Holding	7/31/2017	\$154.73	\$187.23
by	baba	Alibaba Group Holding	8/18/2017	\$167.50	\$187.23
by	baba	Alibaba Group Holding	8/29/2017	\$167.41	\$187.23
by	baba	Alibaba Group Holding	9/15/2017	\$179.95	\$187.23
sl	baba	Alibaba Group Holding	12/25/2017	\$176.29	\$187.23
sl	baba	Alibaba Group Holding	5/28/2018	\$199.20	\$187.23
sl	baba	Alibaba Group Holding	5/29/2018	\$198.00	\$187.23
by	baba	Alibaba Group Holding	6/14/2018	\$210.86	\$187.23
by	basfy	Basf Ag	10/31/2017	\$27.50	\$24.00
sl	bax	Baxter International Inc.	8/8/2017	\$59.72	\$72.45
by	bax	Baxter International Inc.	10/9/2017	\$61.45	\$72.45
sl	bax	Baxter International Inc.	4/20/2018	\$67.05	\$72.45
by	bcc	Boise Cascade Co Del	11/2/2017	\$36.25	\$43.25
by	bcc	Boise Cascade Co Del	1/8/2018	\$41.10	\$43.25
by	bcc	Boise Cascade Co Del	1/31/2018	\$44.45	\$43.25

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by	bcc	Boise Cascade Co Del	2/23/2018	\$44.00	\$43.25
by	bcc	Boise Cascade Co Del	5/11/2018	\$43.55	\$43.25
by	bce	BCE Inc.	9/12/2017	\$47.97	\$42.43
sl	bce	BCE Inc.	5/18/2018	\$42.16	\$42.43
sl	bcor	Blucora Inc.	8/31/2017	\$22.80	N&A
by	bcor	Blucora Inc.	11/29/2017	\$20.60	N&A
sl	bcor	Blucora Inc.	12/28/2017	\$22.15	N&A
sl	bery	Berry Plastics Group, Inc.	3/6/2018	\$54.80	N&A
sl	bery	Berry Plastics Group, Inc.	3/8/2018	\$55.23	N&A
sl	bery	Berry Plastics Group, Inc.	4/16/2018	\$56.04	N&A
sl	bery	Berry Plastics Group, Inc.	6/11/2018	\$47.75	N&A
sl	bery	Berry Plastics Group, Inc.	7/10/2018	\$47.58	N&A
sl	bg	Bunge Ltd.	1/31/2018	\$79.43	N&A
by	bgcp	Bgc Partners Inc	12/7/2017	\$16.69	N&A
sl	bgcp	Bgc Partners Inc	6/5/2018	\$11.09	N&A
sl	bgfv	Big 5 Sporting Goods Corp.	8/23/2017	\$7.90	\$6.45
sl	bgfv	Big 5 Sporting Goods Corp.	8/25/2017	\$7.95	\$6.45
sl	bgfv	Big 5 Sporting Goods Corp.	1/9/2018	\$6.62	\$6.45
sl	bhf	Brighthouse Financial, Inc.	8/4/2017	\$0.00	N&A
by	bhf	Brighthouse Financial, Inc.	9/28/2017	\$60.43	N&A
sl	bhf	Brighthouse Financial, Inc.	11/29/2017	\$59.44	N&A
sl	bid	Sotheby's Holdings Inc.	6/1/2018	\$55.89	N&A
by	bidu	Baidu.com, Inc.	8/3/2017	\$227.39	\$247.18
sl	bidu	Baidu.com, Inc.	5/8/2018	\$263.09	\$247.18
sl	bidu	Baidu.com, Inc.	6/1/2018	\$248.46	\$247.18
sl	bidu	Baidu.com, Inc.	6/7/2018	\$264.89	\$247.18
sl	big	Big Lots Inc.	7/6/2018	\$40.67	N&A
by	bip	Brookfield Infastructure Partners L.P.	10/9/2017	\$42.98	N&A

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sl	bip	Brookfield Infastructure Partners L.P.	5/28/2018	\$38.13	N&A
sl	bivv	Bioverativ, Inc.	3/8/2018	\$105.00	N&A
sl	bki	Black Knight, Inc.	10/2/2017	\$0.00	N&A
sl	bki	Black Knight, Inc.	1/3/2018	\$45.80	N&A
by	bldr	Builders Firstsource	4/27/2018	\$18.25	N&A
sl	bldr	Builders Firstsource	7/6/2018	\$18.22	N&A
by	blmn	Bloomin' Brands, Inc.	9/28/2017	\$17.51	N&A
sl	blmn	Bloomin' Brands, Inc.	10/30/2017	\$17.95	N&A
sl	blx	Banco Latinoamericano De Exportaciones S.A	8/7/2017	\$26.18	\$23.77
by	bp	Bp Plc	6/25/2018	\$44.24	\$45.09
sl	brdcy	Bridgestone Corp Unsponsored ADR	5/18/2018	\$20.62	\$19.63
by	brg	Bluerock Residential Growth REIT, Inc. CIA	11/27/2017	\$11.27	N&A
sl	brg	Bluerock Residential Growth REIT, Inc. CIA	5/9/2018	\$9.32	N&A
by	bsig	BrightSphere Investment Group Plc.	7/31/2017	\$15.07	N&A
sl	bsig	BrightSphere Investment Group Plc.	10/20/2017	\$15.49	N&A
by	bsig	BrightSphere Investment Group Plc.	1/30/2018	\$17.96	N&A
sl	bsig	BrightSphere Investment Group Plc.	4/27/2018	\$15.01	N&A
sl	bti	British American Tobacco Plc	8/29/2017	\$61.50	\$54.78
sl	bud	Anheuser-Busch Inbev N.V.	5/18/2018	\$94.30	\$101.72
by	bzun	Baozun Inc -Adr	8/21/2017	\$34.60	N&A
sl	bzun	Baozun Inc -Adr	9/15/2017	\$37.70	N&A
sl	caa	Calatlantic Group Inc	7/31/2017	\$35.10	N&A
by	cae	Cae Inc.	3/28/2018	\$18.20	\$20.85
sl	camt	Camtek Ltd.	8/9/2017	\$4.81	N&A
sl	carb	Carbonite, Inc.	2/5/2018	\$22.70	N&A
sl	cash	Meta Financial Group Inc.	12/8/2017	\$90.65	N&A
by	cat	Caterpillar Inc.	11/2/2017	\$136.47	\$143.80
by	cat	Caterpillar Inc.	12/8/2017	\$143.86	\$143.80

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by	cat	Caterpillar Inc.	1/24/2018	\$168.34	\$143.80
by	cat	Caterpillar Inc.	2/20/2018	\$155.56	\$143.80
by	cat	Caterpillar Inc.	2/23/2018	\$162.41	\$143.80
sl	cbi	Chicago Bridge & Iron Co. N.V.	5/10/2018	\$16.39	N&A
sl	cbm	Cambrex Corp.	3/8/2018	\$54.40	N&A
by	cboe	CBOE Global Markets	3/13/2018	\$119.92	\$97.13
by	cbpx	Continental Building Products, Inc.	4/27/2018	\$28.70	N&A
sl	cbpx	Continental Building Products, Inc.	7/6/2018	\$32.35	N&A
by	cbs	CBS Corporation	5/29/2018	\$50.27	N&A
sl	cbs	CBS Corporation	7/6/2018	\$58.15	N&A
sl	cc	Chemours Co.	7/13/2018	\$44.88	\$45.81
sl	cc	Chemours Co.	7/18/2018	\$44.79	\$45.81
sl	ccmp	Cabot Microelectronics Corp.	8/24/2017	\$69.52	\$120.45
sl	ccmp	Cabot Microelectronics Corp.	8/25/2017	\$69.45	\$120.45
by	ccu	Compania Cervecerias Unidas S.A.	10/13/2017	\$27.69	\$27.23
sl	ccu	Compania Cervecerias Unidas S.A.	3/23/2018	\$29.12	\$27.23
sl	cdev	Centennial Resource Dev Inc	1/2/2018	\$20.00	N&A
by	ceo	Cnooc Ltd.	10/6/2017	\$126.79	\$168.00
by	ceo	Cnooc Ltd.	4/12/2018	\$159.13	\$168.00
by	ceqp	Crestwood Equity Partners Lp	11/27/2017	\$23.25	\$35.85
sl	ceva	Ceva Inc.	6/1/2018	\$33.95	N&A
by	cfg	Citizens Financial Group, Inc.	7/31/2017	\$35.08	N&A
sl	cfg	Citizens Financial Group, Inc.	8/31/2017	\$33.13	N&A
by	cg	Carlyle Group L P	9/21/2017	\$24.00	N&A
sl	cg	Carlyle Group L P	5/17/2018	\$23.35	N&A
by	cgnx	Cognex Corp.	8/21/2017	\$101.21	\$52.78
sl	cgnx	Cognex Corp.	12/18/2017	\$61.74	\$52.78
sl	cgnx	Cognex Corp.	2/7/2018	\$56.98	\$52.78

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sl	cgnx	Cognex Corp.	3/8/2018	\$54.66	\$52.78
sl	cgnx	Cognex Corp.	4/16/2018	\$50.85	\$52.78
sl	cgnx	Cognex Corp.	5/2/2018	\$45.06	\$52.78
by	chh	Choice Hotels International Inc.	2/5/2018	\$77.10	\$77.60
sl	chk	Chesapeake Energy Corp.	3/13/2018	\$3.12	N&A
by	chkp	Check Point Software Technologies Ltd.	10/27/2017	\$117.50	\$112.67
sl	chkp	Check Point Software Technologies Ltd.	1/2/2018	\$103.77	\$112.67
by	chkp	Check Point Software Technologies Ltd.	3/28/2018	\$99.04	\$112.67
sl	chs	Chico's Fas Inc.	11/29/2017	\$8.79	N&A
sl	cib	Bancolombia S.A.	11/3/2017	\$36.99	\$45.91
sl	cien	Ciena Corp.	12/28/2017	\$21.39	N&A
by	cim	Chimera Investment Corporation	9/27/2017	\$18.96	\$19.10
sl	cim	Chimera Investment Corporation	4/16/2018	\$17.16	\$19.10
by	cio	City Office Reit Inc	11/27/2017	\$13.24	\$12.75
sl	cioxy	Cielo S/A ADS	4/12/2018	\$5.76	\$3.85
sl	ckhuy	CK Hutchison Holdings Ltd.	9/12/2017	\$12.77	N&A
by	clh	Clean Harbors Inc.	7/31/2017	\$56.80	N&A
sl	clh	Clean Harbors Inc.	10/20/2017	\$56.00	N&A
by	cls	Collectis SA Sponsored ADR	12/26/2017	\$28.50	\$28.90
by	cme	CME Group Inc.	4/20/2018	\$165.08	\$159.12
by	cme	CME Group Inc.	4/30/2018	\$157.68	\$159.12
by	cmpr	Cimpress N.V.	2/23/2018	\$167.80	N&A
sl	cmpr	Cimpress N.V.	6/1/2018	\$139.71	N&A
sl	cnc	Centene Corp.	10/20/2017	\$96.50	\$130.33
by	cnhi	Cnh Indl N V	11/6/2017	\$13.06	\$11.72
sl	cnhi	Cnh Indl N V	7/5/2018	\$10.35	\$11.72
sl	cnxm	CONE Midstream Partners LP	9/22/2017	\$17.34	\$19.63
sl	cnxm	CONE Midstream Partners LP	10/10/2017	\$16.63	\$19.63

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by	cohr	Coherent Inc.	11/21/2017	\$319.44	N&A
sl	cohr	Coherent Inc.	12/18/2017	\$298.78	N&A
sl	cohr	Coherent Inc.	2/7/2018	\$249.14	N&A
sl	cohr	Coherent Inc.	2/16/2018	\$210.41	N&A
sl	cohr	Coherent Inc.	3/9/2018	\$222.57	N&A
by	cohu	Cohu Inc.	8/25/2017	\$17.53	N&A
by	cohu	Cohu Inc.	8/31/2017	\$18.76	N&A
sl	cohu	Cohu Inc.	3/2/2018	\$20.07	N&A
sl	comm	Commscope Holding Co Inc	11/21/2017	\$35.09	N&A
by	conn	Conn's Inc.	6/1/2018	\$22.60	\$33.90
by	cop	ConocoPhillips	7/23/2018	\$69.98	\$72.17
by	cor	CoreSite Realty Corp.	12/7/2017	\$115.08	N&A
sl	cor	CoreSite Realty Corp.	6/5/2018	\$108.29	N&A
by	corr	CorEnergy Infrastructure Trust, Inc.	1/17/2018	\$38.67	\$38.03
by	cort	Corcept Therapeutics Inc.	9/1/2017	\$16.80	\$13.13
by	cort	Corcept Therapeutics Inc.	10/9/2017	\$19.87	\$13.13
sl	cort	Corcept Therapeutics Inc.	7/20/2018	\$13.00	\$13.13
sl	cost	Costco Wholesale Corp.	1/24/2018	\$194.24	\$218.71
by	cpb	Campbell Soup Co.	1/29/2018	\$46.95	\$40.90
sl	cpb	Campbell Soup Co.	5/23/2018	\$34.26	\$40.90
sl	cppl	Capital Product Partners L.P.	11/27/2017	\$3.20	N&A
sl	cpn	Calpine Corp.	8/31/2017	\$14.70	N&A
by	cppt	Copart Inc.	12/15/2017	\$44.11	\$57.39
by	cppt	Copart Inc.	5/4/2018	\$52.82	\$57.39
by	cppt	Copart Inc.	7/5/2018	\$57.16	\$57.39
sl	crs	Carpenter Technology Corp.	7/31/2017	\$40.43	N&A
sl	crus	Cirrus Logic Inc.	8/29/2017	\$56.05	N&A
sl	crus	Cirrus Logic Inc.	1/8/2018	\$53.72	N&A

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sl	crus	Cirrus Logic Inc.	2/5/2018	\$44.89	N&A
sl	csfl	Centerstate Banks Of Florida Inc.	12/8/2017	\$26.85	N&A
by	csx	Csx Corp.	9/5/2017	\$48.99	\$70.68
by	csx	Csx Corp.	9/15/2017	\$52.48	\$70.68
sl	ctre	CareTrust REIT Inc	2/21/2018	\$14.85	N&A
sl	ctre	CareTrust REIT Inc	3/9/2018	\$13.69	N&A
by	ctrl	Control4 Corp	1/8/2018	\$31.16	N&A
sl	ctrl	Control4 Corp	5/11/2018	\$23.88	N&A
by	ctsh	Cognizant Technology Solutions Corp.	10/23/2017	\$74.40	\$81.50
by	cutr	Cutera Inc.	5/8/2018	\$55.85	\$40.00
by	cutr	Cutera Inc.	5/11/2018	\$37.45	\$40.00
sl	cutr	Cutera Inc.	6/11/2018	\$46.40	\$40.00
sl	cvs	Cvs Health Corp.	7/31/2017	\$79.70	\$64.86
by	cvs	Cvs Health Corp.	8/31/2017	\$77.34	\$64.86
sl	cvs	Cvs Health Corp.	12/28/2017	\$73.05	\$64.86
by	cvti	Covenant Transport Inc.	3/9/2018	\$27.53	\$28.98
by	cvti	Covenant Transport Inc.	3/12/2018	\$26.93	\$28.98
by	cvti	Covenant Transport Inc.	5/29/2018	\$30.61	\$28.98
by	cvti	Covenant Transport Inc.	6/11/2018	\$32.70	\$28.98
sl	cvx	Chevron Corp.	7/31/2017	\$109.19	\$126.27
by	cwst	Casella Waste Systems Inc.	5/14/2018	\$24.57	\$27.56
sl	cys	Cys Investments, Inc.	7/31/2018	\$0.10	\$7.31
sl	dal	Delta Airlines Inc.	1/2/2018	\$56.74	\$54.42
by	de	Deere & Co.	1/19/2018	\$170.32	\$144.79
by	de	Deere & Co.	1/31/2018	\$166.42	\$144.79
by	de	Deere & Co.	2/20/2018	\$164.77	\$144.79
by	de	Deere & Co.	2/23/2018	\$166.24	\$144.79
sl	de	Deere & Co.	6/22/2018	\$143.17	\$144.79

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sl	de	Deere & Co.	6/25/2018	\$139.65	\$144.79
by	dgx	Quest Diagnostics Inc.	3/13/2018	\$104.99	\$107.72
by	disck	Discovery Communications Inc. Sh C	7/31/2017	\$23.13	N&A
sl	disck	Discovery Communications Inc. Sh C	11/29/2017	\$17.78	N&A
by	dk	Delek Us Hldgs Inc. New	3/22/2018	\$38.69	\$53.32
sl	dk	Delek Us Hldgs Inc. New	4/27/2018	\$46.58	\$53.32
by	dk	Delek Us Hldgs Inc. New	4/30/2018	\$47.37	\$53.32
by	dk	Delek Us Hldgs Inc. New	5/9/2018	\$49.43	\$53.32
by	dk	Delek Us Hldgs Inc. New	6/1/2018	\$59.59	\$53.32
by	dkl	Delek Logistics Partners LP	11/27/2017	\$29.05	\$29.35
sl	dks	Dick's Sporting Goods Inc.	11/29/2017	\$29.46	N&A
sl	dlr	Digital Realty Trust Inc.	9/8/2017	\$120.63	\$121.42
sl	dlr	Digital Realty Trust Inc.	9/14/2017	\$0.00	\$121.42
sl	dlr	Digital Realty Trust Inc.	10/13/2017	\$121.78	\$121.42
sl	dlr	Digital Realty Trust Inc.	3/9/2018	\$103.14	\$121.42
sl	dlr	Digital Realty Trust Inc.	4/30/2018	\$105.69	\$121.42
by	dnr	Denbury Resources Inc.	7/10/2018	\$5.31	\$4.51
sl	dox	Amdocs Ltd.	9/12/2017	\$63.88	\$67.58
by	dplo	Diplomat Pharmacy Inc	11/29/2017	\$17.23	N&A
sl	dplo	Diplomat Pharmacy Inc	12/28/2017	\$20.57	N&A
sl	dpz	Domino's Pizza Inc.	11/6/2017	\$173.46	\$262.66
sl	dpz	Domino's Pizza Inc.	11/10/2017	\$173.33	\$262.66
sl	dpz	Domino's Pizza Inc.	11/20/2017	\$177.77	\$262.66
by	dq	Daqo New Energy Corp. Sponsored ADR	11/27/2017	\$51.36	\$35.27
by	dq	Daqo New Energy Corp. Sponsored ADR	12/8/2017	\$49.41	\$35.27
by	dq	Daqo New Energy Corp. Sponsored ADR	2/23/2018	\$59.61	\$35.27
by	dq	Daqo New Energy Corp. Sponsored ADR	6/11/2018	\$39.37	\$35.27
sl	dq	Daqo New Energy Corp. Sponsored ADR	7/20/2018	\$36.85	\$35.27

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sl	dri	Darden Restaurants Inc.	4/20/2018	\$91.05	\$106.94
sl	dvn	Devon Energy Corp.	8/4/2017	\$33.66	N&A
by	dxc	DXC Technology Co.	10/30/2017	\$91.18	\$84.74
by	dxc	DXC Technology Co.	1/8/2018	\$100.55	\$84.74
by	dxc	DXC Technology Co.	2/20/2018	\$100.67	\$84.74
by	dxc	DXC Technology Co.	4/16/2018	\$104.01	\$84.74
by	dxc	DXC Technology Co.	4/27/2018	\$103.48	\$84.74
sl	dxc	DXC Technology Co.	6/11/2018	\$84.90	\$84.74
sl	dxc	DXC Technology Co.	7/5/2018	\$82.00	\$84.74
sl	dxc	DXC Technology Co.	7/6/2018	\$83.55	\$84.74
sl	dxc	DXC Technology Co.	7/12/2018	\$85.64	\$84.74
sl	dy	Dycom Industries Inc.	8/8/2017	\$85.34	N&A
by	ec	Ecopetrol S.A. ADS	11/3/2017	\$11.22	\$21.37
by	ec	Ecopetrol S.A. ADS	11/17/2017	\$11.65	\$21.37
by	ec	Ecopetrol S.A. ADS	3/9/2018	\$17.56	\$21.37
by	ec	Ecopetrol S.A. ADS	4/12/2018	\$21.85	\$21.37
by	ec	Ecopetrol S.A. ADS	5/18/2018	\$21.61	\$21.37
by	ec	Ecopetrol S.A. ADS	6/1/2018	\$21.70	\$21.37
by	ec	Ecopetrol S.A. ADS	6/11/2018	\$21.28	\$21.37
by	eca	Encana Corp.	3/28/2018	\$10.52	\$13.44
sl	ecc	Eagle Point Credit Co., Inc.	12/7/2017	\$18.50	N&A
sl	eem	Ishares Inc. Msci Emerging Markets Index F	8/11/2017	\$42.92	\$44.86
by	eem	Ishares Inc. Msci Emerging Markets Index F	10/9/2017	\$45.60	\$44.86
by	eem	Ishares Inc. Msci Emerging Markets Index F	11/14/2017	\$45.88	\$44.86
sl	eem	Ishares Inc. Msci Emerging Markets Index F	12/29/2017	\$47.12	\$44.86
by	eem	Ishares Inc. Msci Emerging Markets Index F	2/13/2018	\$48.70	\$44.86
sl	eem	Ishares Inc. Msci Emerging Markets Index F	5/11/2018	\$47.40	\$44.86
sl	eem	Ishares Inc. Msci Emerging Markets Index F	6/8/2018	\$46.33	\$44.86

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Action	Ticker	Company Name	Trade Date	Execution Price	Current Price*
by	efa	Ishares Trust Msci Eafe Index Fund	9/29/2017	\$68.48	\$68.88
sl	efa	Ishares Trust Msci Eafe Index Fund	11/14/2017	\$68.94	\$68.88
by	efa	Ishares Trust Msci Eafe Index Fund	5/11/2018	\$71.77	\$68.88
sl	efa	Ishares Trust Msci Eafe Index Fund	6/29/2018	\$66.97	\$68.88
sl	elli	ELLIE MAE Inc.	8/29/2017	\$82.25	N&A
sl	elli	ELLIE MAE Inc.	10/6/2017	\$83.72	N&A
by	ely	Callaway Golf Co.	5/18/2018	\$18.42	\$19.24
by	ely	Callaway Golf Co.	5/29/2018	\$19.21	\$19.24
by	ely	Callaway Golf Co.	6/5/2018	\$19.71	\$19.24
sl	emkr	Emcore Corp	10/3/2017	\$8.30	\$5.05
by	enbl	Enable Midstream Partners Lp	11/27/2017	\$14.95	\$18.31
sl	enlk	EnLink Midstream Partners, L.P.	11/27/2017	\$15.01	N&A
by	enta	Enanta Pharmaceuticals, Inc.	3/5/2018	\$79.62	\$97.52
by	enta	Enanta Pharmaceuticals, Inc.	4/16/2018	\$85.95	\$97.52
by	enta	Enanta Pharmaceuticals, Inc.	5/14/2018	\$102.21	\$97.52
by	enta	Enanta Pharmaceuticals, Inc.	6/1/2018	\$98.76	\$97.52
sl	enva	Enova International Inc	12/7/2017	\$15.75	\$31.00
by	enva	Enova International Inc	6/8/2018	\$35.00	\$31.00
by	enva	Enova International Inc	7/10/2018	\$37.15	\$31.00
sl	epp	Ishares Msci Pacific Ex-Japan Index Fund	4/6/2018	\$46.00	\$46.88
by	eqnr	Equinor ASA Sponsored ADR	4/6/2018	\$24.27	\$26.46
by	eri	Eldorado Resorts Inc	11/20/2017	\$29.20	\$42.85
by	eri	Eldorado Resorts Inc	12/1/2017	\$30.60	\$42.85
by	eri	Eldorado Resorts Inc	3/8/2018	\$35.85	\$42.85
by	eri	Eldorado Resorts Inc	3/9/2018	\$37.65	\$42.85
sl	eric	L.M. Ericsson Telephone Co.	9/12/2017	\$5.82	\$7.86
by	eric	L.M. Ericsson Telephone Co.	12/26/2017	\$6.61	\$7.86
by	eric	L.M. Ericsson Telephone Co.	3/28/2018	\$6.36	\$7.86

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Action	Ticker	Company Name	Trade Date	Execution Price	Current Price*
by	esio	Electro Scientific Industries Inc.	12/1/2017	\$23.09	\$18.03
by	esio	Electro Scientific Industries Inc.	4/27/2018	\$17.94	\$18.03
by	esio	Electro Scientific Industries Inc.	6/1/2018	\$20.15	\$18.03
by	esio	Electro Scientific Industries Inc.	7/6/2018	\$16.03	\$18.03
sl	esio	Electro Scientific Industries Inc.	7/6/2018	\$16.03	\$18.03
sl	eslt	Elbit Systems Ltd.	5/7/2018	\$115.44	\$120.32
by	esnt	Essent Group Ltd.	8/25/2017	\$38.40	\$38.40
by	esnt	Essent Group Ltd.	8/29/2017	\$37.31	\$38.40
by	esnt	Essent Group Ltd.	10/6/2017	\$40.11	\$38.40
sl	esnt	Essent Group Ltd.	4/16/2018	\$36.35	\$38.40
sl	esnt	Essent Group Ltd.	5/14/2018	\$35.60	\$38.40
by	esrx	Express Scripts Inc.	9/28/2017	\$63.07	N&A
sl	esrx	Express Scripts Inc.	11/29/2017	\$62.86	N&A
sl	eva	Enviva Partners LP	1/26/2018	\$28.80	\$29.25
by	evhc	Envision Healthcare Corp.	3/22/2018	\$37.53	\$44.26
sl	evhc	Envision Healthcare Corp.	7/6/2018	\$44.19	\$44.26
by	ewj	Ishares MSCI Japan ETF	4/6/2018	\$59.62	\$58.53
by	exel	Exelixis Inc.	10/24/2017	\$26.44	N&A
sl	exel	Exelixis Inc.	3/5/2018	\$24.83	N&A
sl	exel	Exelixis Inc.	3/9/2018	\$24.53	N&A
by	extr	Extreme Networks Inc.	9/1/2017	\$11.51	N&A
by	extr	Extreme Networks Inc.	2/5/2018	\$13.46	N&A
sl	extr	Extreme Networks Inc.	5/11/2018	\$8.35	N&A
sl	extr	Extreme Networks Inc.	6/15/2018	\$9.05	N&A
by	fbm	Foundation Bldng Mtrls Inc	4/27/2018	\$14.38	N&A
sl	fbm	Foundation Bldng Mtrls Inc	7/6/2018	\$15.85	N&A
sl	fbt	First Trust Biotechnology Index Fund	8/11/2017	\$113.09	\$148.09
by	fbt	First Trust Biotechnology Index Fund	12/29/2017	\$124.57	\$148.09

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sl	fbt	First Trust Biotechnology Index Fund	3/29/2018	\$132.90	\$148.09
sl	fcx	Freeport-Mcmoran Copper & Gold Inc.	10/30/2017	\$13.94	\$16.50
by	fcx	Freeport-Mcmoran Copper & Gold Inc.	11/29/2017	\$14.01	\$16.50
sl	fcx	Freeport-Mcmoran Copper & Gold Inc.	1/30/2018	\$19.13	\$16.50
by	fdc	First Data Corp	9/28/2017	\$17.88	N&A
sl	fdc	First Data Corp	10/30/2017	\$17.80	N&A
by	fdc	First Data Corp	11/29/2017	\$16.17	N&A
sl	fdc	First Data Corp	4/27/2018	\$15.28	N&A
by	fdt	First Trust Dev. Mkts. ex-us AlphaDex fd.	9/29/2017	\$59.15	\$60.64
sl	fem	First Trust Emerging Markets AlpaDex Fd.	5/11/2018	\$28.58	N&A
by	five	Five Below, Inc.	3/9/2018	\$68.58	\$97.16
by	flow	SPX Flow, Inc.	4/27/2018	\$46.45	N&A
sl	flow	SPX Flow, Inc.	5/29/2018	\$44.16	N&A
by	fmc	Fmc Corp.	12/15/2017	\$92.20	\$89.88
by	fmc	Fmc Corp.	2/23/2018	\$85.72	\$89.88
by	fmsa	Fairmount Santrol Hldgs Inc	12/28/2017	\$5.30	N&A
sl	fmsa	Fairmount Santrol Hldgs Inc	2/27/2018	\$4.71	N&A
by	fmx	Fomento Economico Mexicano S.A. De C.V.	1/8/2018	\$97.12	\$98.14
by	fmx	Fomento Economico Mexicano S.A. De C.V.	1/31/2018	\$97.54	\$98.14
sl	fmx	Fomento Economico Mexicano S.A. De C.V.	3/9/2018	\$93.59	\$98.14
sl	fmx	Fomento Economico Mexicano S.A. De C.V.	4/30/2018	\$96.66	\$98.14
sl	fn	Fabrinet	11/3/2017	\$32.25	\$39.12
by	fnf	Fidelity National Financial, Inc	10/20/2017	\$35.70	\$40.50
sl	fnsr	Finisar Corporation	9/15/2017	\$22.29	\$16.85
sl	fnsr	Finisar Corporation	9/19/2017	\$22.26	\$16.85
sl	fnsr	Finisar Corporation	10/6/2017	\$22.34	\$16.85
sl	form	Formfactor Inc.	8/31/2017	\$15.10	N&A
by	form	Formfactor Inc.	4/27/2018	\$11.55	N&A

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sl	form	Formfactor Inc.	7/6/2018	\$14.40	N&A
sl	fox	Fox Entertainment Group Inc.	7/31/2017	\$28.52	N&A
sl	foxf	Fox Factory Holding Corp.	1/25/2018	\$39.90	\$49.70
sl	foxf	Fox Factory Holding Corp.	4/16/2018	\$35.30	\$49.70
by	fri	First Trust S&P REIT Index Fd.	6/29/2018	\$23.37	\$23.50
sl	fsb	Franklin Financial Network, Inc.	8/8/2017	\$34.40	N&A
by	fslr	First Solar	1/3/2018	\$69.80	\$52.35
by	fss	Federal Signal Corp.	4/16/2018	\$22.41	\$23.75
by	fss	Federal Signal Corp.	6/11/2018	\$24.27	\$23.75
by	ftnt	Fortinet Inc.	5/8/2018	\$56.94	\$62.91
by	ftnt	Fortinet Inc.	6/5/2018	\$63.20	\$62.91
by	ftnt	Fortinet Inc.	6/11/2018	\$63.25	\$62.91
sl	fwp	Forward Pharma A/S ADR	12/26/2017	\$4.03	N&A
by	fwrđ	Forward Air Corp.	7/31/2017	\$51.83	N&A
sl	fwrđ	Forward Air Corp.	8/31/2017	\$51.97	N&A
sl	fxđ	First Trust Consumer Disc. AlphaDex Fd.	3/29/2018	\$41.03	N&A
sl	fxh	First Trust Healthcare AlphaDex Fd.	8/11/2017	\$64.80	\$76.82
sl	fxh	First Trust Healthcare AlphaDex Fd.	8/14/2017	\$61.53	\$76.82
by	fxh	First Trust Healthcare AlphaDex Fd.	12/29/2017	\$69.80	\$76.82
sl	fxh	First Trust Healthcare AlphaDex Fd.	2/13/2018	\$70.03	\$76.82
by	fxh	First Trust Healthcare AlphaDex Fd.	3/29/2018	\$69.40	\$76.82
by	fxl	First Trust Technology AlphaDex Fd.	8/11/2017	\$44.38	\$56.56
sl	fxl	First Trust Technology AlphaDex Fd.	12/29/2017	\$51.32	\$56.56
by	fxl	First Trust Technology AlphaDex Fd.	2/13/2018	\$53.13	\$56.56
by	fxn	First Trust Energy AlphaDex Fd.	5/11/2018	\$16.53	\$17.11
sl	fxr	First Trust Indust./Prod.Dura AlphaDex Fd.	5/11/2018	\$39.86	\$41.30
sl	fxu	First Trust Utilities AlphaDex Fd.	12/29/2017	\$26.02	N&A
sl	fxz	First Trust Materials AlphaDex Fd.	2/13/2018	\$42.41	\$43.35

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by	gden	Golden Entertainment Inc.	2/5/2018	\$29.85	\$31.13
by	gdot	Green Dot Corporation Class A	3/9/2018	\$67.87	\$79.32
by	gdot	Green Dot Corporation Class A	4/30/2018	\$60.81	\$79.32
sl	gef	Greif Inc.	3/6/2018	\$50.87	N&A
sl	genc	Gencor Industries, Inc.	6/1/2018	\$15.80	N&A
by	ggg	Graco Inc.	11/6/2017	\$132.16	N&A
sl	ggg	Graco Inc.	2/7/2018	\$43.38	N&A
by	gib	Groupe CGI Inc.	10/10/2017	\$52.60	\$64.35
by	gib	Groupe CGI Inc.	5/18/2018	\$59.98	\$64.35
by	gld	SPDR Gold Shares	8/11/2017	\$122.79	\$115.99
sl	gld	SPDR Gold Shares	11/14/2017	\$121.56	\$115.99
by	gld	SPDR Gold Shares	2/13/2018	\$128.23	\$115.99
by	gld	SPDR Gold Shares	3/29/2018	\$125.79	\$115.99
sl	gld	SPDR Gold Shares	6/29/2018	\$118.65	\$115.99
sl	glop	Gaslog Partners LP	11/27/2017	\$22.75	N&A
by	glpg	Galapagos NV Sponsored ADR	9/12/2017	\$100.56	\$109.52
sl	glpg	Galapagos NV Sponsored ADR	5/7/2018	\$92.89	\$109.52
by	glw	Corning Inc.	1/24/2018	\$34.12	\$33.18
sl	gme	Gamestop Corp.	2/27/2018	\$15.57	N&A
by	gnrc	Generac Holdings	11/29/2017	\$48.31	N&A
sl	gnrc	Generac Holdings	2/27/2018	\$46.11	N&A
by	gogl	Golden Ocean Group Ltd	12/1/2017	\$8.47	\$9.35
by	gold	Randgold Resources Ltd.	9/12/2017	\$103.36	\$73.85
sl	gpmt	Granite Point Mortgage Trust Inc.	11/2/2017	\$0.00	N&A
sl	gpmt	Granite Point Mortgage Trust Inc.	11/27/2017	\$17.86	N&A
by	gprk	GeoPark Ltd	6/1/2018	\$15.96	\$20.64
by	gprk	GeoPark Ltd	6/15/2018	\$19.29	\$20.64
by	hal	Halliburton Co.	7/31/2017	\$42.44	\$42.42

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sl	hal	Halliburton Co.	10/20/2017	\$43.31	\$42.42
sl	has	Hasbro Inc.	8/29/2017	\$94.83	N&A
sl	hawk	Blackhawk Network Holdings	6/15/2018	\$45.15	N&A
sl	hbi	Hanesbrands	8/31/2017	\$24.26	\$22.26
by	hbi	Hanesbrands	12/25/2017	\$20.41	\$22.26
by	hcci	Heritage Crystal Clean Inc	8/18/2017	\$18.30	N&A
by	hcci	Heritage Crystal Clean Inc	10/10/2017	\$21.45	N&A
sl	hcci	Heritage Crystal Clean Inc	11/28/2017	\$19.10	N&A
sl	hcci	Heritage Crystal Clean Inc	12/8/2017	\$19.40	N&A
sl	hci	HCI Group Inc	12/13/2017	\$30.00	\$42.79
by	hd	Home Depot Inc.	12/15/2017	\$182.58	\$197.52
by	hd	Home Depot Inc.	1/15/2018	\$196.42	\$197.52
by	hd	Home Depot Inc.	2/15/2018	\$185.27	\$197.52
by	hd	Home Depot Inc.	2/27/2018	\$184.98	\$197.52
sl	hdsn	Hudson Technologies Inc.	11/21/2017	\$5.77	N&A
by	hees	H&E Equipment Services, Inc.	4/16/2018	\$39.98	\$36.79
sl	hei	Heico Corp.	1/18/2018	\$0.00	\$76.37
by	hei	Heico Corp.	5/18/2018	\$91.06	\$76.37
by	hei	Heico Corp.	5/21/2018	\$91.77	\$76.37
sl	hei	Heico Corp.	6/28/2018	\$0.00	\$76.37
by	hei	Heico Corp.	7/6/2018	\$72.38	\$76.37
sl	hele	Helen Of Troy Corp.	7/31/2017	\$100.75	N&A
by	hfc	HollyFrontier Corp.	5/21/2018	\$75.14	\$74.58
by	hfc	HollyFrontier Corp.	6/1/2018	\$81.65	\$74.58
by	hfc	HollyFrontier Corp.	6/5/2018	\$79.03	\$74.58
by	hfc	HollyFrontier Corp.	7/18/2018	\$71.33	\$74.58
sl	hiiq	Health Insurance Innovations, Inc. Cl A	6/11/2018	\$34.35	\$33.25
sl	hl	Hecla Mining Co.	3/26/2018	\$3.63	N&A

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Action	Ticker	Company Name	Trade Date	Execution Price	Current Price*
by	hli	Houlihan Lokey, Inc Class A	3/6/2018	\$46.00	\$49.16
by	hli	Houlihan Lokey, Inc Class A	3/9/2018	\$48.17	\$49.16
by	hmlp	Hoegh Lng Partners Lp	5/9/2018	\$17.45	\$18.40
sl	hoft	Hooker Furniture Corp.	6/1/2018	\$37.45	N&A
by	holi	Hollysys Automation Technologies Ltd.	11/3/2017	\$22.51	\$23.20
by	holi	Hollysys Automation Technologies Ltd.	2/15/2018	\$25.63	\$23.20
by	holi	Hollysys Automation Technologies Ltd.	3/2/2018	\$25.90	\$23.20
sl	holx	Hologic Inc.	12/7/2017	\$41.68	N&A
sl	hpp	Hudson Pacific Properties, Inc.	10/6/2017	\$33.23	N&A
by	hsbc	Hsbc Holdings Plc	7/31/2017	\$50.80	\$48.42
sl	hska	Heska Corp.	8/25/2017	\$95.80	N&A
sl	hska	Heska Corp.	10/5/2017	\$96.44	N&A
sl	hyg	Ishares Iboxx \$ High Yield Corp bond Fund	2/13/2018	\$85.26	N&A
by	hys	Pimco ETF 0-5 Yr High Yield Corp Bond	2/13/2018	\$99.38	\$100.49
sl	ibb	Ishares Trust Nasdaq Biotechnology Index F	8/11/2017	\$306.41	\$116.49
by	ibb	Ishares Trust Nasdaq Biotechnology Index F	9/29/2017	\$333.59	\$116.49
sl	ibb	Ishares Trust Nasdaq Biotechnology Index F	12/29/2017	\$106.77	\$116.49
by	ibb	Ishares Trust Nasdaq Biotechnology Index F	2/13/2018	\$109.73	\$116.49
by	ibb	Ishares Trust Nasdaq Biotechnology Index F	3/29/2018	\$106.74	\$116.49
sl	ibb	Ishares Trust Nasdaq Biotechnology Index F	5/11/2018	\$106.58	\$116.49
by	ibb	Ishares Trust Nasdaq Biotechnology Index F	6/29/2018	\$109.82	\$116.49
by	ichr	Ichor Holdings Ltd	11/20/2017	\$28.13	\$21.00
sl	ichr	Ichor Holdings Ltd	1/11/2018	\$25.18	\$21.00
by	ichr	Ichor Holdings Ltd	4/27/2018	\$21.83	\$21.00
sl	ichr	Ichor Holdings Ltd	7/6/2018	\$21.98	\$21.00
sl	idcc	Interdigital Inc.	8/1/2017	\$72.20	N&A
sl	idcc	Interdigital Inc.	8/4/2017	\$71.35	N&A
sl	idcc	Interdigital Inc.	12/8/2017	\$77.25	N&A

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sl	idcc	Interdigital Inc.	2/5/2018	\$76.55	N&A
sl	idu	Ishares Trust Dow Jones U.S. Utilities Sec	1/31/2018	\$128.65	\$134.16
sl	idu	Ishares Trust Dow Jones U.S. Utilities Sec	2/13/2018	\$123.73	\$134.16
sl	idxx	Idexx Laboratories Inc.	11/6/2017	\$151.49	\$244.93
sl	idxx	Idexx Laboratories Inc.	2/16/2018	\$182.48	\$244.93
sl	ihg	InterContinental Hotels Group PLC	9/12/2017	\$50.45	\$62.20
by	ihg	InterContinental Hotels Group PLC	10/31/2017	\$55.59	\$62.20
by	iin	IntriCon Corporation	2/5/2018	\$17.25	\$58.10
by	iivi	Ii-Vi Inc.	8/25/2017	\$34.80	N&A
by	iivi	Ii-Vi Inc.	9/15/2017	\$39.75	N&A
sl	iivi	Ii-Vi Inc.	11/10/2017	\$47.15	N&A
sl	iivi	Ii-Vi Inc.	12/8/2017	\$44.20	N&A
sl	iivi	Ii-Vi Inc.	7/10/2018	\$43.20	N&A
by	infy	Infosys Technologies Ltd. ADS	8/7/2017	\$15.54	\$20.18
by	infy	Infosys Technologies Ltd. ADS	7/18/2018	\$19.68	\$20.18
by	inn	Summit Hotel Properties, Inc.,	9/1/2017	\$14.99	\$14.15
sl	inn	Summit Hotel Properties, Inc.,	9/8/2017	\$14.88	\$14.15
sl	inn	Summit Hotel Properties, Inc.,	12/13/2017	\$14.96	\$14.15
sl	intc	Intel Corp.	7/31/2017	\$36.35	\$48.10
sl	intc	Intel Corp.	1/9/2018	\$43.62	\$48.10
by	inva	Innoviva Inc	12/28/2017	\$14.29	N&A
sl	inva	Innoviva Inc	4/27/2018	\$14.23	N&A
by	inwk	Innerworkings Inc	10/30/2017	\$10.76	N&A
sl	inwk	Innerworkings Inc	11/29/2017	\$10.86	N&A
by	inxn	InterXion Holding N.V.	3/12/2018	\$60.95	\$64.88
by	inxn	InterXion Holding N.V.	4/13/2018	\$63.07	\$64.88
by	ipgp	Ipg Photonics Corp	11/28/2017	\$241.43	\$164.04
sl	isrg	Intuitive Surgical Inc.	1/15/2018	\$419.04	\$508.19

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by	itrn	Ituran Location & Control Ltd.	12/7/2017	\$35.05	\$34.05
sl	ivac	Intevac Inc.	9/25/2017	\$8.45	N&A
sl	ivr	Invesco Mortgage Capital	9/27/2017	\$17.04	N&A
by	iyc	Ishares Trust Dow Jones U.S. Consumer Serv	8/11/2017	\$163.97	\$198.35
sl	iyc	Ishares Trust Dow Jones U.S. Consumer Serv	6/29/2018	\$193.75	\$198.35
by	iye	Ishares U.S. Energy Sector Index Fund	5/7/2018	\$40.65	\$42.41
by	iye	Ishares U.S. Energy Sector Index Fund	5/11/2018	\$42.15	\$42.41
sl	iyf	Ishares Dow Jones U.S. Financial Sector In	6/29/2018	\$117.19	\$121.78
sl	iyh	Ishares Trust Dow Jones U.S. Healthcare Se	9/29/2017	\$171.86	\$189.69
by	iyh	Ishares Trust Dow Jones U.S. Healthcare Se	6/29/2018	\$178.18	\$189.69
sl	iyj	Ishares Trust Dow Jones U.S. Industrial Se	11/14/2017	\$140.22	\$151.47
by	iyj	Ishares Trust Dow Jones U.S. Industrial Se	12/29/2017	\$147.39	\$151.47
sl	iyj	Ishares Trust Dow Jones U.S. Industrial Se	6/29/2018	\$143.70	\$151.47
by	iyk	Ishares Trust Dow Jones U.S. Consumer Good	12/29/2017	\$126.73	\$120.25
sl	iyk	Ishares Trust Dow Jones U.S. Consumer Good	2/13/2018	\$122.35	\$120.25
sl	iy m	Ishares Trust Dow Jones U.S. Basic Materia	8/11/2017	\$89.68	N&A
by	iy m	Ishares Trust Dow Jones U.S. Basic Materia	9/29/2017	\$95.79	N&A
sl	iy m	Ishares Trust Dow Jones U.S. Basic Materia	3/29/2018	\$96.24	N&A
sl	iy r	Ishares Trust Dow Jones U.S. Real Estate I	8/11/2017	\$78.99	\$81.25
by	iy r	Ishares Trust Dow Jones U.S. Real Estate I	11/14/2017	\$82.68	\$81.25
sl	iy r	Ishares Trust Dow Jones U.S. Real Estate I	2/13/2018	\$74.06	\$81.25
by	iy r	Ishares Trust Dow Jones U.S. Real Estate I	6/29/2018	\$80.58	\$81.25
by	iy w	Ishares Dow Jones U.S. Technology Sector I	8/11/2017	\$144.69	\$182.49
sl	iy w	Ishares Dow Jones U.S. Technology Sector I	3/29/2018	\$168.21	\$182.49
sl	iy w	Ishares Dow Jones U.S. Technology Sector I	6/29/2018	\$178.27	\$182.49
by	jbaxy	Julius Baer Gruppe AG Unsponsored ADR	8/8/2017	\$11.33	\$11.00
by	jbl	Jabil Circuit Inc.	10/30/2017	\$27.90	N&A
sl	jbl	Jabil Circuit Inc.	12/28/2017	\$26.24	N&A

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by	jbl	Jabil Circuit Inc.	1/30/2018	\$25.86	N&A
sl	jbl	Jabil Circuit Inc.	2/27/2018	\$27.30	N&A
sl	jblu	Jetblue Airways Corp.	1/3/2018	\$21.59	N&A
sl	jbss	John B. Sanfilippo & Son Inc.	3/6/2018	\$60.38	N&A
sl	jbt	John Bean Technologies Corp.	5/11/2018	\$87.80	\$110.60
by	jd	JD.com,Inc.	8/10/2017	\$46.09	N&A
by	jd	JD.com,Inc.	10/9/2017	\$38.91	N&A
sl	jd	JD.com,Inc.	12/8/2017	\$38.01	N&A
by	jill	J Jill Inc	7/31/2017	\$12.24	N&A
sl	jill	J Jill Inc	9/28/2017	\$11.11	N&A
sl	jnpr	Juniper Networks Inc.	1/3/2018	\$28.81	N&A
by	jobs	51Job Inc.	8/10/2017	\$55.04	\$91.77
by	jobs	51Job Inc.	9/15/2017	\$58.66	\$91.77
sl	jobs	51Job Inc.	12/15/2017	\$59.76	\$91.77
by	jobs	51Job Inc.	4/30/2018	\$82.54	\$91.77
by	jobs	51Job Inc.	5/11/2018	\$97.85	\$91.77
by	kb	KB Financial Group Inc Adr	8/29/2017	\$50.02	\$48.25
sl	kb	KB Financial Group Inc Adr	5/14/2018	\$54.41	\$48.25
sl	kb	KB Financial Group Inc Adr	6/14/2018	\$51.08	\$48.25
sl	kbh	Kb Home	1/11/2018	\$38.58	N&A
by	kbr	KBR Inc.	10/30/2017	\$18.61	N&A
sl	kbr	KBR Inc.	2/27/2018	\$15.62	N&A
by	kddiy	KDDI Corporation	9/12/2017	\$13.47	\$13.91
by	kddiy	KDDI Corporation	7/18/2018	\$14.02	\$13.91
by	kem	Kemet Corp.	8/10/2017	\$18.72	\$25.99
by	kem	Kemet Corp.	8/25/2017	\$20.85	\$25.99
by	kem	Kemet Corp.	10/6/2017	\$23.94	\$25.99
sl	kem	Kemet Corp.	5/24/2018	\$18.63	\$25.99

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sl	kem	Kemet Corp.	5/29/2018	\$19.20	\$25.99
sl	kep	Korea Electric Power Corp.	10/31/2017	\$17.62	\$14.68
sl	khc	Kraft Heinz Company	5/29/2018	\$57.40	\$60.25
sl	klac	Kla-Tencor Corp.	8/25/2017	\$90.48	\$117.42
sl	klic	Kulicke & Soffa Industries Inc.	8/8/2017	\$20.06	\$26.36
sl	klic	Kulicke & Soffa Industries Inc.	2/5/2018	\$21.15	\$26.36
sl	klic	Kulicke & Soffa Industries Inc.	3/6/2018	\$23.35	\$26.36
sl	klxi	Klx Inc	7/31/2017	\$51.92	N&A
by	klxi	Klx Inc	8/31/2017	\$47.94	N&A
sl	klxi	Klx Inc	10/30/2017	\$53.97	N&A
sl	kmda	Kamada, Ltd	8/9/2017	\$4.50	N&A
sl	knop	Knot Offshore Partners LP	11/27/2017	\$20.55	N&A
by	knx	Knight Swift Transn Hldgs In	3/6/2018	\$48.02	N&A
by	knx	Knight Swift Transn Hldgs In	3/23/2018	\$47.34	\$32.55
sl	knx	Knight Swift Transn Hldgs In	7/27/2018	\$32.09	\$32.55
sl	kof	Coca-Cola Femsa S.A. De C.V.	11/3/2017	\$67.05	\$62.49
by	kors	Michael Kors Holdings Ltd	6/8/2018	\$64.65	\$66.73
by	kos	Kosmos Energy Ltd.	5/6/2018	\$7.24	\$7.58
by	kr	Kroger Co.	1/24/2018	\$29.48	\$29.00
by	kra	Kraton Performance Polymers, Inc.	7/31/2017	\$37.20	N&A
sl	kra	Kraton Performance Polymers, Inc.	8/31/2017	\$32.83	N&A
by	kro	Kronos Worldwide Inc.	8/18/2017	\$18.90	\$22.74
by	kro	Kronos Worldwide Inc.	8/25/2017	\$19.81	\$22.74
by	kro	Kronos Worldwide Inc.	9/19/2017	\$22.47	\$22.74
by	kro	Kronos Worldwide Inc.	2/23/2018	\$24.13	\$22.74
by	kro	Kronos Worldwide Inc.	3/5/2018	\$22.48	\$22.74
by	kro	Kronos Worldwide Inc.	5/29/2018	\$24.98	\$22.74
sl	kro	Kronos Worldwide Inc.	7/2/2018	\$21.77	\$22.74

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sl	kro	Kronos Worldwide Inc.	7/6/2018	\$22.40	\$22.74
sl	kro	Kronos Worldwide Inc.	7/10/2018	\$22.98	\$22.74
sl	kt	Kt Corp.	10/6/2017	\$13.98	\$13.70
by	kt	Kt Corp.	12/25/2017	\$15.65	\$13.70
sl	kubty	Kubota Corp.	7/18/2018	\$79.91	\$83.51
by	lbrt	Liberty Oilfield Srvc Inc	4/27/2018	\$20.14	N&A
sl	lbrt	Liberty Oilfield Srvc Inc	7/6/2018	\$18.74	N&A
sl	lcii	LCI Industries	10/6/2017	\$116.10	\$91.95
sl	lgih	LGI Homes, Inc.	12/8/2017	\$71.64	\$51.69
by	lgih	LGI Homes, Inc.	5/11/2018	\$62.18	\$51.69
by	lgnd	Ligand Pharmaceuticals Inc.	3/5/2018	\$162.45	\$218.33
by	lite	Lumentum Hldgs Inc	2/15/2018	\$58.48	\$52.25
by	lite	Lumentum Hldgs Inc	3/5/2018	\$63.90	\$52.25
by	lite	Lumentum Hldgs Inc	3/9/2018	\$68.98	\$52.25
by	lm	Legg Mason Inc.	7/31/2017	\$40.01	N&A
sl	lm	Legg Mason Inc.	9/28/2017	\$39.36	N&A
by	lm	Legg Mason Inc.	11/29/2017	\$39.84	N&A
sl	lm	Legg Mason Inc.	12/28/2017	\$42.15	N&A
by	lm	Legg Mason Inc.	3/22/2018	\$39.65	N&A
sl	lm	Legg Mason Inc.	7/6/2018	\$34.32	N&A
sl	lmt	Lockheed Martin Corp.	1/24/2018	\$330.49	\$326.10
by	ln	LINE Corp. Sponsored ADR	7/18/2018	\$44.96	\$43.52
by	lnsty	London Stk Exchange Group	5/6/2018	\$14.69	\$14.42
by	logi	Logitech International S.A.	5/18/2018	\$40.59	\$43.85
sl	lpl	LG Display Co. Ltd.(Ads)	4/12/2018	\$11.69	\$9.38
by	lpla	Lpl Financial Holdings Inc	11/20/2017	\$49.30	\$66.29
by	lpla	Lpl Financial Holdings Inc	7/10/2018	\$67.38	\$66.29
by	lpx	Louisiana-Pacific Corp.	1/30/2018	\$29.98	N&A

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sl	lpx	Louisiana-Pacific Corp.	5/29/2018	\$29.21	N&A
sl	lrcx	Lam Research Corp.	7/31/2017	\$159.46	\$190.64
sl	lrcx	Lam Research Corp.	2/15/2018	\$185.71	\$190.64
sl	lrcx	Lam Research Corp.	3/9/2018	\$224.95	\$190.64
sl	lrcx	Lam Research Corp.	6/5/2018	\$201.84	\$190.64
sl	lrcx	Lam Research Corp.	6/22/2018	\$174.70	\$190.64
sl	luk	Leucadia National Corp.	8/31/2017	\$23.68	N&A
by	lukoy	Oil Company LUKOIL PJSC Sponsored ADR	12/8/2017	\$57.32	\$71.50
by	lulu	Lululemon Athletica	6/22/2018	\$124.18	\$119.95
by	lulu	Lululemon Athletica	6/25/2018	\$124.86	\$119.95
by	lulu	Lululemon Athletica	7/5/2018	\$124.52	\$119.95
by	lulu	Lululemon Athletica	7/6/2018	\$128.54	\$119.95
sl	lxft	Luxoft Holding, Inc. Class A	6/14/2018	\$36.40	N&A
by	m	Macy's Inc	11/29/2017	\$23.98	N&A
sl	m	Macy's Inc	12/28/2017	\$25.72	N&A
by	ma	Mastercard Inc	6/22/2018	\$201.48	\$198.00
by	ma	Mastercard Inc	6/25/2018	\$194.98	\$198.00
by	ma	Mastercard Inc	7/13/2018	\$205.91	\$198.00
sl	mas	Masco Corp.	7/10/2018	\$38.58	N&A
by	masi	Masimo Corp.	7/10/2018	\$98.81	\$99.42
by	mbuu	Malibu Boats Inc.	10/23/2017	\$31.71	\$37.59
by	mc	Moelis & Co	8/9/2017	\$39.65	\$63.60
by	mc	Moelis & Co	8/29/2017	\$38.80	\$63.60
by	mc	Moelis & Co	10/23/2017	\$43.05	\$63.60
by	mc	Moelis & Co	12/7/2017	\$47.45	\$63.60
by	mcft	Mcbc Hldgs Inc	2/15/2018	\$24.89	\$24.96
by	mcft	Mcbc Hldgs Inc	3/6/2018	\$26.04	\$24.96
by	mcft	Mcbc Hldgs Inc	3/9/2018	\$26.41	\$24.96

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by	mcft	Mcbc Hldgs Inc	7/6/2018	\$29.36	\$24.96
by	mcy	Mercury General Corp.	1/30/2018	\$49.49	N&A
sl	mcy	Mercury General Corp.	4/27/2018	\$49.18	N&A
by	mdxg	MiMedx Group, Inc.	6/1/2018	\$7.93	N&A
sl	mdxg	MiMedx Group, Inc.	7/9/2018	\$3.34	N&A
by	med	Medifast Inc.	6/1/2018	\$149.01	\$171.68
sl	meli	Mercadolibre Inc	8/7/2017	\$256.17	\$342.91
sl	meli	Mercadolibre Inc	8/8/2017	\$251.92	\$342.91
by	meoh	Methanex Corp.	5/11/2018	\$69.45	\$69.10
by	met	Metlife Inc.	7/31/2017	\$55.00	N&A
sl	met	Metlife Inc.	11/29/2017	\$53.55	N&A
by	met	Metlife Inc.	3/22/2018	\$45.71	N&A
sl	met	Metlife Inc.	7/6/2018	\$43.73	N&A
sl	mfgp	Micro Focus Intl plc Sponsored ADR	9/1/2017	\$0.00	\$16.20
by	mga	Magna International Inc.	6/19/2018	\$63.42	\$60.78
by	mgrc	Mcgrath Rentcorp	4/16/2018	\$55.86	\$59.38
by	mgrc	Mcgrath Rentcorp	4/30/2018	\$58.93	\$59.38
by	mhgvy	Marine Harvest ADR	9/27/2017	\$19.35	\$21.89
by	mhgvy	Marine Harvest ADR	11/27/2017	\$17.87	\$21.89
sl	mhgvy	Marine Harvest ADR	12/26/2017	\$16.26	\$21.89
by	mhgvy	Marine Harvest ADR	4/13/2018	\$22.52	\$21.89
by	mik	Michaels Cos Inc	10/30/2017	\$19.50	N&A
sl	mik	Michaels Cos Inc	7/6/2018	\$20.49	N&A
by	mime	Mimecast Limited	5/29/2018	\$43.99	\$35.91
by	mixt	Mix Telematics Ltd	3/12/2018	\$15.02	\$17.52
sl	mkkgy	Merck KGaA Sponsored ADR	8/15/2017	\$0.00	\$20.57
sl	mkkgy	Merck KGaA Sponsored ADR	10/31/2017	\$21.41	\$20.57
sl	mkkgy	Merck KGaA Sponsored ADR	2/28/2018	\$20.06	\$20.57

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by	mksi	Mks Instruments Inc.	8/25/2017	\$79.30	\$94.30
by	mksi	Mks Instruments Inc.	10/6/2017	\$95.40	\$94.30
sl	mksi	Mks Instruments Inc.	12/1/2017	\$93.45	\$94.30
by	mksi	Mks Instruments Inc.	12/28/2017	\$95.65	\$94.30
sl	mksi	Mks Instruments Inc.	4/27/2018	\$104.20	\$94.30
sl	mktx	Marketaxess Holdings Inc.	8/17/2017	\$192.03	N&A
by	mlco	Melco Resorts & Entertainment Ltd Sp ADR	4/12/2018	\$31.16	\$25.86
by	mli	Mueller Industries Inc.	11/20/2017	\$33.71	\$33.11
by	mlnx	Mellanox Technologies Ltd.	4/30/2018	\$78.60	\$78.50
by	mlnx	Mellanox Technologies Ltd.	5/11/2018	\$83.65	\$78.50
by	mlnx	Mellanox Technologies Ltd.	5/14/2018	\$84.35	\$78.50
sl	mms	Maximus Inc.	6/1/2018	\$61.23	N&A
by	mnk	Mallinckrodt PLC	8/31/2017	\$41.08	N&A
sl	mnk	Mallinckrodt PLC	9/28/2017	\$36.14	N&A
by	mnk	Mallinckrodt PLC	10/30/2017	\$30.82	N&A
sl	mnk	Mallinckrodt PLC	11/29/2017	\$22.13	N&A
by	mod	Modine Manufacturing Co.	4/27/2018	\$17.40	N&A
sl	mod	Modine Manufacturing Co.	5/29/2018	\$17.70	N&A
by	momo	Momo Inc Sponsored ADR Class A	8/10/2017	\$42.57	N&A
by	momo	Momo Inc Sponsored ADR Class A	8/21/2017	\$45.05	N&A
sl	momo	Momo Inc Sponsored ADR Class A	12/1/2017	\$22.56	N&A
sl	momo	Momo Inc Sponsored ADR Class A	12/7/2017	\$23.80	N&A
sl	momo	Momo Inc Sponsored ADR Class A	12/8/2017	\$24.44	N&A
by	moo	VanEck Vectors Agribusiness ETF	3/29/2018	\$61.82	\$64.01
by	morn	Morningstar Inc.	11/20/2017	\$89.34	\$132.00
by	mpc	Marathon Petroleum Corp.	1/30/2018	\$69.13	\$80.83
sl	mpc	Marathon Petroleum Corp.	4/27/2018	\$81.43	\$80.83
sl	mpwr	Monolithic Power Systems, Inc.	1/31/2018	\$119.12	\$132.68

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Action	Ticker	Company Name	Trade Date	Execution Price	Current Price*
sl	mpwr	Monolithic Power Systems, Inc.	2/5/2018	\$109.54	\$132.68
sl	mtd	Mettler-Toledo International Inc.	3/5/2018	\$599.95	\$592.51
sl	mtd	Mettler-Toledo International Inc.	3/23/2018	\$581.21	\$592.51
by	mtn	Vail Resorts Inc.	10/20/2017	\$228.51	\$276.87
sl	mtz	Mastec Inc.	11/17/2017	\$40.60	\$46.55
sl	mtz	Mastec Inc.	3/9/2018	\$51.50	\$46.55
sl	mu	Micron Technology Inc.	10/27/2017	\$40.85	\$52.79
by	mu	Micron Technology Inc.	1/30/2018	\$41.67	\$52.79
sl	mu	Micron Technology Inc.	7/6/2018	\$53.23	\$52.79
sl	nano	Nanometrics Inc.	11/21/2017	\$27.62	N&A
by	navi	Navient Corp	7/31/2017	\$14.75	N&A
sl	navi	Navient Corp	9/28/2017	\$14.92	N&A
sl	nci	Navigant Consulting Inc.	8/29/2017	\$14.86	N&A
sl	nclh	Norwegian Cruise Line Holdings Ltd.	7/31/2017	\$55.07	N&A
sl	ndsn	Nordson Corp.	4/30/2018	\$128.60	\$134.11
sl	nee	NextEra Energy Inc	5/29/2018	\$163.73	\$167.54
by	nice	Nice-Systems Ltd.	5/29/2018	\$106.98	\$109.40
sl	nke	Nike Inc.	1/24/2018	\$68.00	\$76.91
sl	nly	Annaly Capital Management Inc.	7/31/2017	\$12.03	N&A
by	nmih	Nmi Holdings Inc	5/29/2018	\$17.15	\$20.90
sl	nmih	Nmi Holdings Inc	7/6/2018	\$16.90	\$20.90
by	noc	Northrop Grumman Corp.	4/6/2018	\$351.72	\$300.49
by	noc	Northrop Grumman Corp.	5/11/2018	\$325.30	\$300.49
sl	nok	Nokia Corp.	10/31/2017	\$4.89	\$5.40
sl	nok	Nokia Corp.	12/26/2017	\$4.78	\$5.40
by	nomd	Nomad Foods Ltd	1/26/2018	\$16.93	\$19.00
by	nomd	Nomad Foods Ltd	1/31/2018	\$17.04	\$19.00
sl	nomd	Nomad Foods Ltd	6/8/2018	\$18.24	\$19.00

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Action	Ticker	Company Name	Trade Date	Execution Price	Current Price*
by	novt	Novanta Inc	8/29/2017	\$38.05	\$62.35
sl	novt	Novanta Inc	11/2/2017	\$52.10	\$62.35
by	novt	Novanta Inc	1/16/2018	\$55.95	\$62.35
by	novt	Novanta Inc	3/5/2018	\$54.90	\$62.35
by	novt	Novanta Inc	3/8/2018	\$55.05	\$62.35
by	novt	Novanta Inc	3/13/2018	\$56.70	\$62.35
by	novt	Novanta Inc	3/26/2018	\$53.61	\$62.35
by	novt	Novanta Inc	5/11/2018	\$63.05	\$62.35
sl	novt	Novanta Inc	7/6/2018	\$64.95	\$62.35
by	now	ServiceNow, Inc.	7/23/2018	\$190.50	\$175.96
by	npo	Enpro Industries Inc.	11/29/2017	\$85.94	N&A
sl	npo	Enpro Industries Inc.	5/29/2018	\$75.15	N&A
sl	npsny	Naspers Ltd.	8/7/2017	\$22.47	\$49.71
sl	npsny	Naspers Ltd.	8/11/2017	\$0.00	\$49.71
sl	nrz	New Residential Investment Corp.	3/23/2018	\$16.49	\$17.89
by	nsa	National Storage Affiliates Trust	7/10/2018	\$31.27	\$28.83
by	nsp	Insperty, Inc.	5/14/2018	\$86.90	\$95.10
sl	ntgr	Netgear Inc.	10/6/2017	\$49.70	N&A
by	ntri	Nutrisystem Inc.	8/29/2017	\$53.05	N&A
by	nvmi	Nova Measuring Instruments Ltd.	10/6/2017	\$28.49	\$27.99
sl	nvmi	Nova Measuring Instruments Ltd.	11/24/2017	\$31.38	\$27.99
sl	nvmi	Nova Measuring Instruments Ltd.	2/5/2018	\$24.37	\$27.99
sl	nvmi	Nova Measuring Instruments Ltd.	2/6/2018	\$25.05	\$27.99
sl	nvmi	Nova Measuring Instruments Ltd.	5/14/2018	\$27.99	\$27.99
by	nvo	Novo Nordisk A/S	12/8/2017	\$52.13	\$49.77
by	nvr	Nvr Inc.	9/8/2017	\$2,751.70	\$2,759.43
sl	nvr	Nvr Inc.	7/25/2018	\$2,808.00	\$2,759.43
by	nxeo	Nexeo Solutions Inc	12/28/2017	\$9.13	N&A

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sl	nxeo	Nexeo Solutions Inc	7/6/2018	\$9.17	N&A
by	nxst	Nexstar Broadcasting Group Inc. (CI A)	5/29/2018	\$66.00	N&A
sl	nxst	Nexstar Broadcasting Group Inc. (CI A)	7/6/2018	\$75.55	N&A
sl	nycb	New York Community Bancorp Inc.	10/20/2017	\$12.85	N&A
sl	oclr	Oclaro, Inc.	8/3/2017	\$9.49	\$8.46
sl	oclr	Oclaro, Inc.	8/25/2017	\$8.58	\$8.46
sl	oclr	Oclaro, Inc.	9/1/2017	\$8.55	\$8.46
by	oclr	Oclaro, Inc.	11/29/2017	\$7.09	\$8.46
sl	oclr	Oclaro, Inc.	1/11/2018	\$7.13	\$8.46
by	oclr	Oclaro, Inc.	7/10/2018	\$9.04	\$8.46
by	odfl	Old Dominion Freight Line Inc.	4/20/2018	\$148.44	\$146.80
sl	odp	Office Depot Inc.	8/31/2017	\$4.29	N&A
by	oec	Orion Engineered Carbons	3/13/2018	\$28.60	\$32.80
by	oi	Owens-Illinois Inc.	8/31/2017	\$24.64	N&A
sl	oi	Owens-Illinois Inc.	10/30/2017	\$23.71	N&A
by	oi	Owens-Illinois Inc.	11/29/2017	\$23.92	N&A
sl	oi	Owens-Illinois Inc.	4/27/2018	\$20.75	N&A
by	oled	Universal Display Corp.	8/25/2017	\$111.15	\$96.30
by	oled	Universal Display Corp.	9/25/2017	\$124.95	\$96.30
by	oled	Universal Display Corp.	9/26/2017	\$125.45	\$96.30
by	oled	Universal Display Corp.	1/29/2018	\$162.80	\$96.30
sl	oled	Universal Display Corp.	5/4/2018	\$102.20	\$96.30
sl	oled	Universal Display Corp.	5/8/2018	\$98.50	\$96.30
sl	oled	Universal Display Corp.	5/11/2018	\$98.10	\$96.30
by	olli	Ollie'S Bargain Outlet Hldgs	7/10/2018	\$75.20	\$69.50
sl	omf	Onemain Holdings Inc	9/28/2017	\$28.49	N&A
by	omf	Onemain Holdings Inc	5/29/2018	\$32.65	N&A
sl	omf	Onemain Holdings Inc	7/6/2018	\$34.36	N&A

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by	on	On Semiconductor Corp.	8/18/2017	\$15.94	N&A
by	on	On Semiconductor Corp.	10/30/2017	\$20.96	N&A
sl	on	On Semiconductor Corp.	1/30/2018	\$24.74	N&A
sl	on	On Semiconductor Corp.	5/24/2018	\$25.02	N&A
sl	ora	Ormat Technologies Inc.	4/16/2018	\$57.14	\$54.25
sl	ora	Ormat Technologies Inc.	4/30/2018	\$57.90	\$54.25
sl	orbk	Orbotech Ltd.	8/3/2017	\$36.49	\$64.24
sl	orcl	Oracle Corp.	1/2/2018	\$46.63	\$47.68
by	pah	Platform Specialty Products Corp.	11/29/2017	\$9.84	N&A
sl	pah	Platform Specialty Products Corp.	1/11/2018	\$11.49	N&A
by	payc	Paycom Software Inc.	11/10/2017	\$78.90	\$106.25
by	pbf	Pbf Energy Inc	3/22/2018	\$33.24	N&A
sl	pbf	Pbf Energy Inc	5/29/2018	\$45.47	N&A
sl	pbfx	PBF Logistics LP	5/9/2018	\$20.40	N&A
sl	pcg	Pg&E Corp.	1/31/2018	\$42.43	N&A
sl	pcmi	PCM, Inc.	8/29/2017	\$12.80	N&A
by	penn	Penn National Gaming Inc.	10/30/2017	\$25.46	N&A
sl	penn	Penn National Gaming Inc.	4/27/2018	\$29.96	N&A
sl	pf	Pinnacle Foods Inc	2/23/2018	\$56.13	\$66.42
by	pfe	Pfizer Inc.	1/26/2018	\$39.01	\$39.93
by	pfie	Profire Energy, Inc.	5/18/2018	\$4.70	\$3.48
by	pfie	Profire Energy, Inc.	5/29/2018	\$4.59	\$3.48
by	pfie	Profire Energy, Inc.	6/5/2018	\$4.60	\$3.48
by	pfie	Profire Energy, Inc.	6/15/2018	\$4.80	\$3.48
by	pflt	Pennantpark Floating Rate Ca	11/27/2017	\$13.99	\$13.56
by	pgti	PGT Inc.	3/5/2018	\$19.45	\$24.00
by	pgti	PGT Inc.	3/6/2018	\$19.15	\$24.00
by	pgti	PGT Inc.	3/8/2018	\$19.30	\$24.00

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by	pgti	PGT Inc.	3/9/2018	\$19.40	\$24.00
by	phm	Pulte Homes Inc.	10/30/2017	\$29.79	N&A
sl	phm	Pulte Homes Inc.	1/11/2018	\$34.52	N&A
by	phm	Pulte Homes Inc.	5/29/2018	\$30.68	N&A
sl	phm	Pulte Homes Inc.	7/6/2018	\$29.31	N&A
by	pii	Polaris Industries Inc.	11/27/2017	\$123.42	N&A
by	pii	Polaris Industries Inc.	12/8/2017	\$133.70	N&A
sl	pii	Polaris Industries Inc.	2/9/2018	\$111.91	N&A
sl	pii	Polaris Industries Inc.	3/9/2018	\$122.73	N&A
by	pkg	Packaging Corp. Of America	8/29/2017	\$108.50	\$112.90
sl	pkg	Packaging Corp. Of America	4/6/2018	\$110.14	\$112.90
sl	pkg	Packaging Corp. Of America	5/29/2018	\$118.24	\$112.90
sl	pkg	Packaging Corp. Of America	6/22/2018	\$115.28	\$112.90
by	pki	Perkinelmer Inc.	1/3/2018	\$76.16	\$79.18
sl	plow	Douglas Dynamics Inc.	5/23/2018	\$45.70	\$49.10
sl	ppbi	Pacific Premier Bancorp Inc.	1/8/2018	\$39.30	N&A
sl	ppbi	Pacific Premier Bancorp Inc.	3/8/2018	\$45.00	N&A
by	ppc	Pilgrim's Pride Corp.	7/31/2017	\$24.29	\$17.82
sl	ppc	Pilgrim's Pride Corp.	3/12/2018	\$24.10	\$17.82
sl	ppc	Pilgrim's Pride Corp.	4/27/2018	\$22.45	\$17.82
sl	ppc	Pilgrim's Pride Corp.	5/29/2018	\$20.81	\$17.82
by	prdsy	Prada S P A	4/13/2018	\$10.09	\$9.52
by	prdsy	Prada S P A	5/6/2018	\$10.71	\$9.52
sl	prsp	Perspecta, Inc.	6/1/2018	\$0.00	\$21.70
sl	prsp	Perspecta, Inc.	6/13/2018	\$22.97	\$21.70
sl	prsp	Perspecta, Inc.	7/5/2018	\$21.65	\$21.70
sl	prsp	Perspecta, Inc.	7/6/2018	\$21.97	\$21.70
by	prty	Party City Holdco Inc	10/30/2017	\$11.50	N&A

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sl	prty	Party City Holdco Inc	11/29/2017	\$13.40	N&A
by	prty	Party City Holdco Inc	1/30/2018	\$15.05	N&A
sl	prty	Party City Holdco Inc	2/27/2018	\$14.50	N&A
by	pru	Prudential Financial Inc.	1/30/2018	\$121.39	N&A
sl	pru	Prudential Financial Inc.	4/27/2018	\$107.62	N&A
by	psdo	Presidio, Inc.	9/28/2017	\$14.36	N&A
sl	psdo	Presidio, Inc.	10/30/2017	\$14.60	N&A
by	pso	Pearson Plc	4/13/2018	\$10.86	\$12.07
by	pso	Pearson Plc	5/6/2018	\$12.13	\$12.07
by	psx	Phillips 66	5/21/2018	\$121.44	\$123.34
by	psx	Phillips 66	5/23/2018	\$118.95	\$123.34
by	psx	Phillips 66	5/29/2018	\$116.81	\$123.34
by	psx	Phillips 66	6/1/2018	\$119.00	\$123.34
sl	ptaiy	PT Astra International TBK Adr	8/7/2017	\$11.60	\$9.92
sl	pxd	Pioneer Natural Resources Co.	8/21/2017	\$127.94	N&A
sl	pxd	Pioneer Natural Resources Co.	8/24/2017	\$128.41	N&A
by	pypl	PayPal Holdings Inc	11/10/2017	\$73.99	\$82.14
by	pypl	PayPal Holdings Inc	3/6/2018	\$79.23	\$82.14
sl	pzza	Papa John's International Inc.	3/26/2018	\$55.93	N&A
sl	qcom	Qualcomm Inc.	8/8/2017	\$52.29	\$64.09
sl	qcom	Qualcomm Inc.	11/3/2017	\$61.81	\$64.09
sl	qqq	Powershares QQQ Trust	12/29/2017	\$155.76	\$176.45
sl	qqq	Powershares QQQ Trust	5/11/2018	\$169.46	\$176.45
by	qtec	FirstTrust NASDAQ Tech.	8/11/2017	\$63.27	\$79.41
by	qtec	FirstTrust NASDAQ Tech.	8/14/2017	\$64.44	\$79.41
sl	qtec	FirstTrust NASDAQ Tech.	12/29/2017	\$71.94	\$79.41
by	qtec	FirstTrust NASDAQ Tech.	2/13/2018	\$72.91	\$79.41
by	qure	uniQure N.V.	10/10/2017	\$10.96	\$30.89

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sl	race	Ferrari NV	1/16/2018	\$117.56	\$132.62
by	rdnt	RadNet Inc.	8/31/2017	\$10.25	\$13.40
by	rdnt	RadNet Inc.	12/8/2017	\$9.65	\$13.40
sl	rdnt	RadNet Inc.	12/14/2017	\$9.70	\$13.40
by	rds.a	Royal Dutch Shell PLC ADS	9/12/2017	\$56.89	\$68.37
by	rdwr	Radware Ltd.	2/9/2018	\$20.86	\$26.42
sl	re	Everest RE Group Ltd.	9/15/2017	\$231.66	N&A
by	re	Everest RE Group Ltd.	4/27/2018	\$236.72	N&A
sl	re	Everest RE Group Ltd.	7/6/2018	\$230.46	N&A
sl	revg	Rev Group Inc	7/31/2017	\$26.75	N&A
by	revg	Rev Group Inc	9/28/2017	\$28.69	N&A
sl	revg	Rev Group Inc	2/27/2018	\$27.28	N&A
by	rexr	Rexford Industrial Realty, Inc.	9/15/2017	\$29.93	\$30.64
sl	rgr	Sturm Ruger & Co.	11/20/2017	\$49.05	N&A
by	rh	RH	11/29/2017	\$98.97	N&A
sl	rh	RH	7/6/2018	\$135.76	N&A
by	rlgy	Realogy Hldgs Corp	1/30/2018	\$27.28	N&A
sl	rlgy	Realogy Hldgs Corp	7/6/2018	\$23.29	N&A
by	rock	Gibraltar Industries Inc.	12/28/2017	\$33.05	N&A
sl	rock	Gibraltar Industries Inc.	4/27/2018	\$35.45	N&A
sl	rog	Rogers Corp.	3/8/2018	\$135.51	N&A
sl	rog	Rogers Corp.	3/9/2018	\$138.35	N&A
sl	rog	Rogers Corp.	5/11/2018	\$114.99	N&A
sl	roic	Retail Opportunity Investments Corp.	3/8/2018	\$17.56	N&A
by	roymy	Royal Mail Plc	4/13/2018	\$15.98	\$12.30
by	roymy	Royal Mail Plc	5/6/2018	\$16.25	\$12.30
by	rrc	Range Resources Corp.	12/28/2017	\$17.61	N&A
sl	rrc	Range Resources Corp.	2/27/2018	\$13.16	N&A

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sl	rsg	Republic Services Inc.	8/10/2017	\$64.08	\$72.48
sl	rsg	Republic Services Inc.	11/6/2017	\$63.55	\$72.48
sl	rsg	Republic Services Inc.	12/15/2017	\$66.09	\$72.48
sl	ryaay	Ryanair Holdings Plc Sponsored ADR	9/8/2017	\$116.03	N&A
by	ryam	Rayonier Advanced Materials Inc	3/8/2018	\$19.39	\$18.04
by	ryam	Rayonier Advanced Materials Inc	3/9/2018	\$19.92	\$18.04
by	ryam	Rayonier Advanced Materials Inc	3/22/2018	\$19.95	\$18.04
by	ryam	Rayonier Advanced Materials Inc	4/16/2018	\$21.23	\$18.04
by	ryam	Rayonier Advanced Materials Inc	6/11/2018	\$18.20	\$18.04
sl	ryam	Rayonier Advanced Materials Inc	7/6/2018	\$17.64	\$18.04
by	sah	Sonic Automotive Inc.	4/27/2018	\$19.90	N&A
sl	sah	Sonic Automotive Inc.	5/29/2018	\$21.65	N&A
by	san	Banco Santander Central Hispano S.A.	7/31/2017	\$6.83	\$5.59
by	sanm	Sanmina-SCI Corp.	10/30/2017	\$38.80	N&A
sl	sanm	Sanmina-SCI Corp.	11/29/2017	\$34.75	N&A
sl	sanm	Sanmina-SCI Corp.	12/7/2017	\$31.15	N&A
by	sb	Safe Bulkers Inc.	3/5/2018	\$3.87	\$3.32
sl	sbcf	Seacoast Banking Corporation of Florida	1/8/2018	\$25.57	N&A
sl	sbcp	Sunshine Bancorp Inc	9/1/2017	\$21.50	N&A
sl	sbra	Sabra Healthcare REIT	8/17/2017	\$0.00	N&A
sl	sbra	Sabra Healthcare REIT	1/29/2018	\$18.01	N&A
by	sbrcy	Sberbank Russia OJSC	8/7/2017	\$11.50	\$13.77
by	scco	Southern Copper Corp.	4/12/2018	\$56.09	\$49.36
by	schn	Schnitzer Steel Industries Inc.	6/5/2018	\$32.35	\$32.95
sl	scln	Sciclone Pharmaceuticals Inc.	10/16/2017	\$11.18	N&A
by	scmp	Sucampo Pharmaceuticals Class A	11/29/2017	\$12.10	N&A
sl	scmp	Sucampo Pharmaceuticals Class A	12/26/2017	\$18.00	N&A
sl	scs	Steelcase Inc.	12/13/2017	\$14.15	N&A

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by	scz	iShares MSCI EAFE Small-Cap ETF	8/11/2017	\$59.08	\$63.48
by	scz	iShares MSCI EAFE Small-Cap ETF	8/14/2017	\$59.46	\$63.48
by	scz	iShares MSCI EAFE Small-Cap ETF	6/29/2018	\$62.74	\$63.48
by	sedg	SolarEdge Technologies	1/2/2018	\$38.05	\$53.25
sl	sedg	SolarEdge Technologies	5/4/2018	\$54.60	\$53.25
by	sedg	SolarEdge Technologies	7/2/2018	\$50.80	\$53.25
by	sekey	Seiko Epson	8/8/2017	\$12.27	\$8.99
sl	sekey	Seiko Epson	3/28/2018	\$8.79	\$8.99
by	sf	Stifel Financial Corp.	11/29/2017	\$55.55	N&A
sl	sf	Stifel Financial Corp.	4/27/2018	\$59.15	N&A
sl	sfs	Smart & Final Stores Inc	7/31/2017	\$8.60	N&A
by	sgh	SMART Global Holdings Inc.	2/5/2018	\$31.23	\$30.53
by	sgh	SMART Global Holdings Inc.	4/27/2018	\$39.00	\$30.53
sl	sgh	SMART Global Holdings Inc.	7/6/2018	\$31.23	\$30.53
by	shak	Shake Shack Inc.	7/9/2018	\$64.08	\$62.33
sl	shop	Shopify, Inc. Class A	10/10/2017	\$92.57	\$138.21
by	shy	Ishares Trust Lehman 1-3 Year Treasury Bon	2/13/2018	\$83.51	\$83.19
sl	simo	Silicon Motion Technology (ADS)	8/7/2017	\$42.57	\$53.37
sl	sina	Sina Corp.	8/18/2017	\$98.40	\$80.48
sl	sina	Sina Corp.	5/7/2018	\$98.61	\$80.48
sl	sina	Sina Corp.	6/5/2018	\$94.43	\$80.48
sl	site	Siteone Landscape Supply Inc	7/31/2017	\$52.50	N&A
sl	sjr	Shaw Communications Inc.	2/28/2018	\$19.35	N&A
by	slca	U.S. Silica Holdings, Inc.	11/29/2017	\$32.57	N&A
sl	slca	U.S. Silica Holdings, Inc.	7/6/2018	\$26.16	N&A
by	smfg	Sumitomo Mitsui Financial Group Inc. ADS	10/31/2017	\$8.06	\$7.97
sl	smfg	Sumitomo Mitsui Financial Group Inc. ADS	7/18/2018	\$7.74	\$7.97
sl	smg	Scotts Miracle-Gro Co.	1/31/2018	\$90.27	\$79.43

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Action	Ticker	Company Name	Trade Date	Execution Price	Current Price*
sl	smlp	Summit Midstream Partners LP	11/27/2017	\$18.55	N&A
by	snbr	Sleep Number Corp.	10/30/2017	\$31.87	N&A
sl	snbr	Sleep Number Corp.	11/29/2017	\$35.31	N&A
by	sne	Sony Corp.	11/17/2017	\$46.17	\$54.02
by	sne	Sony Corp.	12/12/2017	\$44.63	\$54.02
sl	sne	Sony Corp.	5/17/2018	\$48.80	\$54.02
sl	snh	Senior Housing Properties Trust	3/13/2018	\$16.11	N&A
by	snhy	Sun Hydraulics Corp.	1/2/2018	\$65.28	N&A
sl	snhy	Sun Hydraulics Corp.	5/7/2018	\$50.55	N&A
sl	snr	New Senior Investment Group Inc	8/18/2017	\$9.05	N&A
sl	sny	Sanofi-Aventis	12/8/2017	\$43.24	\$43.36
sl	soda	SodaStream International Ltd.	8/3/2017	\$61.78	\$87.30
by	soi	Solaris Olfld Inf Inc	7/31/2017	\$13.05	N&A
sl	soi	Solaris Olfld Inf Inc	8/31/2017	\$14.16	N&A
by	son	Sonoco Products Co.	1/26/2018	\$55.21	\$55.82
sl	sorl	SORL Auto Parts, Inc.	8/28/2017	\$4.71	N&A
sl	sorl	SORL Auto Parts, Inc.	9/15/2017	\$4.23	N&A
by	souhy	South32 Ltd ADR	8/8/2017	\$11.88	\$13.36
by	spar	Spartan Motors Inc.	3/9/2018	\$17.45	\$14.75
by	spar	Spartan Motors Inc.	4/30/2018	\$17.85	\$14.75
by	spgi	S & P Gloabl	12/15/2017	\$169.05	\$200.44
sl	spy	Standard & Poor's Depository Receipts	10/9/2017	\$253.95	\$281.33
by	spy	Standard & Poor's Depository Receipts	1/31/2018	\$281.90	\$281.33
by	sq	Square Inc	8/31/2017	\$26.11	N&A
sl	sq	Square Inc	10/20/2017	\$32.58	N&A
sl	sqm	Sociedad Quimica Y Minera De Chile S.A.	12/8/2017	\$50.95	\$48.27
by	sr	Spire Inc	1/8/2018	\$71.65	N&A
sl	sr	Spire Inc	6/15/2018	\$67.15	N&A

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Action	Ticker	Company Name	Trade Date	Execution Price	Current Price*
sl	srci	Src Energy Inc	7/31/2017	\$8.51	N&A
by	stm	Stmicroelectronics N.V.	8/29/2017	\$17.02	\$21.57
sl	stm	Stmicroelectronics N.V.	10/27/2017	\$23.29	\$21.57
sl	stm	Stmicroelectronics N.V.	2/7/2018	\$22.13	\$21.57
by	stm	Stmicroelectronics N.V.	3/28/2018	\$22.15	\$21.57
sl	stm	Stmicroelectronics N.V.	5/11/2018	\$24.06	\$21.57
sl	stm	Stmicroelectronics N.V.	5/18/2018	\$23.84	\$21.57
by	strl	Sterling Construction Co. Inc.	9/1/2017	\$12.62	N&A
by	strl	Sterling Construction Co. Inc.	11/21/2017	\$17.53	N&A
sl	strl	Sterling Construction Co. Inc.	5/7/2018	\$11.87	N&A
sl	strl	Sterling Construction Co. Inc.	5/11/2018	\$13.09	N&A
sl	stx	Seagate Technology Inc.	7/31/2017	\$33.37	N&A
by	su	Suncor Energy Inc.	6/25/2018	\$38.70	\$42.14
by	supn	Supernus Pharmaceuticals Inc	5/18/2018	\$56.10	\$52.95
by	sva	Sinovac Biotech Ltd.	6/1/2018	\$7.89	\$7.31
by	swdby	Swedbank AB Sponsored ADR Class A	9/12/2017	\$27.87	\$23.70
by	swk	Stanley Black & Decker, Inc.	12/15/2017	\$165.71	\$149.47
sl	swk	Stanley Black & Decker, Inc.	4/20/2018	\$144.21	\$149.47
sl	swks	Skyworks Solutions Inc.	1/3/2018	\$99.93	\$94.58
by	syiey	Symrise AG Unsponsored ADR	12/26/2017	\$20.95	\$22.61
by	syna	Synaptics Inc.	9/28/2017	\$39.07	N&A
sl	syna	Synaptics Inc.	10/30/2017	\$36.74	N&A
sl	t	AT&T Inc	5/23/2018	\$32.33	\$31.97
sl	t	AT&T Inc	5/29/2018	\$32.33	\$31.97
sl	tal	Tal Education Group	10/6/2017	\$33.95	\$31.99
by	tal	Tal Education Group	2/6/2018	\$32.18	\$31.99
sl	tal	Tal Education Group	4/30/2018	\$36.42	\$31.99
sl	tal	Tal Education Group	5/18/2018	\$41.47	\$31.99

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sl	tal	Tal Education Group	7/10/2018	\$37.83	\$31.99
sl	tcehy	Tencent Holdings Ltd. ADS	4/12/2018	\$52.64	\$45.27
sl	tcpc	TCP Capital Corp.	3/23/2018	\$13.77	N&A
by	td	Toronto-Dominion Bank	10/31/2017	\$56.85	\$59.18
sl	tecd	Tech Data Corp.	4/27/2018	\$75.96	N&A
sl	tecd	Tech Data Corp.	6/1/2018	\$88.33	N&A
by	ten	Tenneco Automotive Inc.	4/27/2018	\$45.21	N&A
sl	ten	Tenneco Automotive Inc.	7/6/2018	\$44.69	N&A
by	teo	Telecom Argentina S.A.	8/25/2017	\$29.50	\$20.07
sl	teo	Telecom Argentina S.A.	9/8/2017	\$30.46	\$20.07
by	tex	Terex Corp.	3/22/2018	\$36.83	N&A
sl	tex	Terex Corp.	7/6/2018	\$42.73	N&A
by	tgb	Taseko Mines Ltd.	9/1/2017	\$2.02	N&A
sl	tgb	Taseko Mines Ltd.	3/2/2018	\$1.28	N&A
by	tgi	Triumph Group Inc.	7/31/2017	\$25.60	N&A
sl	tgi	Triumph Group Inc.	10/20/2017	\$32.04	N&A
by	tgs	Transportadora De Gas Del Sur S.A.	8/3/2017	\$15.32	N&A
sl	tgs	Transportadora De Gas Del Sur S.A.	9/8/2017	\$17.72	N&A
sl	tho	Thor Industries Inc.	3/6/2018	\$121.61	\$94.85
by	tivo	Tivo Corp	12/28/2017	\$14.00	N&A
sl	tivo	Tivo Corp	4/27/2018	\$14.50	N&A
sl	tjx	Tjx Cos.	7/31/2017	\$70.72	\$97.26
by	tkc	Turkcell Iletisim Hizmetleri A.S.	11/3/2017	\$9.12	\$6.49
by	tkc	Turkcell Iletisim Hizmetleri A.S.	12/25/2017	\$9.96	\$6.49
sl	tlk	Telekomunikasi Indonesia	11/3/2017	\$30.09	\$24.52
sl	tlt	Ishares Trust Lehman 20+ Year Treasury Bon	2/13/2018	\$118.99	\$119.70
sl	tmhc	Taylor Morrison Home Corp	11/29/2017	\$24.50	N&A
by	tnet	Trinet Group Inc	12/15/2017	\$43.40	\$53.85

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by	tnet	Trinet Group Inc	3/26/2018	\$46.63	\$53.85
by	tol	Toll Brothers Inc.	10/30/2017	\$45.51	\$35.26
sl	tol	Toll Brothers Inc.	2/27/2018	\$45.10	\$35.26
sl	tol	Toll Brothers Inc.	7/10/2018	\$37.21	\$35.26
by	tot	Total S.A.	5/18/2018	\$64.05	\$65.25
by	towr	Tower Intl Inc	7/31/2017	\$24.70	N&A
sl	towr	Tower Intl Inc	8/31/2017	\$22.45	N&A
by	towr	Tower Intl Inc	9/28/2017	\$27.25	N&A
sl	towr	Tower Intl Inc	11/29/2017	\$32.55	N&A
by	tpc	Tutor Perini Corp	3/22/2018	\$21.30	N&A
sl	tpc	Tutor Perini Corp	7/6/2018	\$18.40	N&A
by	tph	Tri Pointe Group Inc	4/27/2018	\$17.73	N&A
sl	tph	Tri Pointe Group Inc	7/6/2018	\$16.68	N&A
by	tpic	Tpi Composites Inc	1/30/2018	\$20.01	N&A
sl	tpic	Tpi Composites Inc	4/27/2018	\$22.82	N&A
by	trex	Trex Co. Inc.	1/4/2018	\$109.32	\$77.74
by	trex	Trex Co. Inc.	5/11/2018	\$113.86	\$77.74
by	trno	Terreno Realty Corporation	9/1/2017	\$36.20	\$36.91
by	trno	Terreno Realty Corporation	2/5/2018	\$33.62	\$36.91
by	trtx	Tpg Re Finance Trust Inc	5/9/2018	\$19.94	\$20.62
sl	tsem	Tower Semiconductor Ltd	8/25/2017	\$27.60	N&A
sl	tsem	Tower Semiconductor Ltd	6/15/2018	\$23.85	N&A
sl	tslx	TPG Specialty Lending, Inc.	9/27/2017	\$20.61	N&A
sl	tsm	Taiwan Semiconductor Manufacturing Co. Ltd	8/7/2017	\$36.79	\$41.21
sl	tsm	Taiwan Semiconductor Manufacturing Co. Ltd	12/25/2017	\$39.63	\$41.21
by	tss	Total System Services Inc.	10/20/2017	\$67.88	\$91.54
by	tsu	Tim Participacoes S/A	9/22/2017	\$18.89	\$16.42
sl	tsu	Tim Participacoes S/A	11/17/2017	\$18.34	\$16.42

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by	ttgt	Techtarget, Inc	3/26/2018	\$19.54	\$28.42
by	ttm	Tata Motors Ltd. (Ads)	11/3/2017	\$33.82	\$18.20
sl	ttmi	Ttm Technologies Inc.	12/8/2017	\$15.61	\$17.36
by	tts	Tile Shop Holdings Inc.	2/5/2018	\$8.30	\$8.30
by	ttwo	Take-Two Interactive Software Inc.	8/18/2017	\$92.07	\$113.02
by	ttwo	Take-Two Interactive Software Inc.	8/21/2017	\$92.63	\$113.02
by	ttwo	Take-Two Interactive Software Inc.	9/5/2017	\$97.09	\$113.02
by	ttwo	Take-Two Interactive Software Inc.	10/9/2017	\$104.11	\$113.02
by	ttwo	Take-Two Interactive Software Inc.	11/6/2017	\$107.00	\$113.02
sl	ttwo	Take-Two Interactive Software Inc.	11/20/2017	\$117.40	\$113.02
sl	ttwo	Take-Two Interactive Software Inc.	6/12/2018	\$114.70	\$113.02
sl	tvpt	Travelport Worldwide Ltd.	11/29/2017	\$13.40	N&A
sl	two	Two Harbors Investment	7/31/2018	\$0.00	\$15.50
by	twtr	Twitter Inc.	6/22/2018	\$45.88	\$31.87
by	twtr	Twitter Inc.	6/25/2018	\$44.17	\$31.87
by	twtr	Twitter Inc.	7/6/2018	\$46.65	\$31.87
sl	tx	Ternium s.a.	10/26/2017	\$32.35	\$36.25
sl	tx	Ternium s.a.	1/8/2018	\$33.64	\$36.25
by	tx	Ternium s.a.	5/11/2018	\$39.94	\$36.25
sl	tx	Ternium s.a.	7/27/2018	\$36.46	\$36.25
by	txn	Texas Instruments Inc.	9/5/2017	\$81.85	\$111.32
by	txn	Texas Instruments Inc.	12/7/2017	\$97.78	\$111.32
sl	txn	Texas Instruments Inc.	4/24/2018	\$98.42	\$111.32
sl	txn	Texas Instruments Inc.	4/27/2018	\$102.51	\$111.32
by	ubsi	United Bankshares Inc.	1/29/2018	\$36.05	\$36.95
by	uctt	Ultra Clean Holdings Inc.	8/8/2017	\$21.81	\$13.42
by	uctt	Ultra Clean Holdings Inc.	8/31/2017	\$23.07	\$13.42
sl	uctt	Ultra Clean Holdings Inc.	9/28/2017	\$30.21	\$13.42

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sl	uctt	Ultra Clean Holdings Inc.	3/23/2018	\$19.07	\$13.42
by	uctt	Ultra Clean Holdings Inc.	3/26/2018	\$20.45	\$13.42
sl	uctt	Ultra Clean Holdings Inc.	3/30/2018	\$19.25	\$13.42
sl	uctt	Ultra Clean Holdings Inc.	4/30/2018	\$17.51	\$13.42
by	uctt	Ultra Clean Holdings Inc.	5/29/2018	\$17.71	\$13.42
sl	uctt	Ultra Clean Holdings Inc.	7/6/2018	\$16.38	\$13.42
sl	ugi	Ugi Corp.	8/8/2017	\$48.10	\$53.14
sl	ugp	Ultrapar Participacoes S/A	4/12/2018	\$19.50	\$10.98
sl	ugp	Ultrapar Participacoes S/A	4/13/2018	\$19.29	\$10.98
sl	ugp	Ultrapar Participacoes S/A	5/7/2018	\$14.97	\$10.98
by	uihc	United Insurance Holdings Corp.	4/27/2018	\$19.06	N&A
sl	uihc	United Insurance Holdings Corp.	7/6/2018	\$19.50	N&A
sl	ulta	Ulta Beauty Inc.	8/30/2017	\$219.48	\$244.39
sl	ulta	Ulta Beauty Inc.	9/5/2017	\$223.90	\$244.39
by	umc	United Microelectronics Corp. (ADS)	6/14/2018	\$3.06	\$2.80
by	unh	Unitedhealth Group Inc.	7/31/2017	\$192.23	\$253.22
by	unp	Union Pacific Corp.	5/29/2018	\$144.05	\$149.89
by	uscr	U.S. Concrete, Inc.	3/22/2018	\$60.20	N&A
sl	uscr	U.S. Concrete, Inc.	7/6/2018	\$50.85	N&A
sl	usfd	US Foods Holding Corp.	7/6/2018	\$38.44	N&A
by	vale	Vale S.A.	8/7/2017	\$10.35	\$14.66
by	veev	Veeva Systems, Inc.	8/3/2017	\$62.43	\$75.63
by	veev	Veeva Systems, Inc.	8/8/2017	\$62.83	\$75.63
by	veev	Veeva Systems, Inc.	8/29/2017	\$57.13	\$75.63
sl	veev	Veeva Systems, Inc.	1/4/2018	\$56.90	\$75.63
sl	veev	Veeva Systems, Inc.	1/8/2018	\$57.71	\$75.63
sl	veu	Vanguard FTSE All-World ex-US Index Fund	9/29/2017	\$52.71	\$53.34
by	veu	Vanguard FTSE All-World ex-US Index Fund	12/29/2017	\$54.72	\$53.34

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sl	veu	Vanguard FTSE All-World ex-US Index Fund	2/13/2018	\$54.23	\$53.34
by	vgk	Vanguard MSCI Europe	1/31/2018	\$62.48	\$58.04
sl	vgk	Vanguard MSCI Europe	5/7/2018	\$59.50	\$58.04
by	virt	Virtu Finl Inc	3/30/2018	\$33.00	\$20.15
by	virt	Virtu Finl Inc	4/30/2018	\$36.00	\$20.15
by	virt	Virtu Finl Inc	5/8/2018	\$33.35	\$20.15
by	virt	Virtu Finl Inc	6/11/2018	\$30.10	\$20.15
sl	vleey	Valeo S.A. ADS	7/18/2018	\$26.62	\$24.57
by	vlo	Valero Energy Corp.	2/20/2018	\$91.58	\$118.35
by	vlo	Valero Energy Corp.	2/23/2018	\$92.46	\$118.35
by	vlo	Valero Energy Corp.	5/9/2018	\$114.82	\$118.35
by	vlo	Valero Energy Corp.	5/29/2018	\$119.47	\$118.35
sl	vmw	VMware	2/12/2018	\$125.32	\$144.59
sl	vmw	VMware	2/23/2018	\$126.42	\$144.59
by	voya	Voya Financial, Inc.	8/31/2017	\$38.23	N&A
sl	voya	Voya Financial, Inc.	9/28/2017	\$39.77	N&A
by	voya	Voya Financial, Inc.	5/29/2018	\$50.47	N&A
sl	voya	Voya Financial, Inc.	7/6/2018	\$47.08	N&A
by	vrtv	Veritiv Corp	4/27/2018	\$38.25	N&A
sl	vrtv	Veritiv Corp	5/29/2018	\$33.15	N&A
sl	vsh	Vishay Intertechnology Inc.	7/31/2017	\$17.85	N&A
by	vsh	Vishay Intertechnology Inc.	8/31/2017	\$17.70	N&A
sl	vsh	Vishay Intertechnology Inc.	1/11/2018	\$21.85	N&A
by	vsto	Vista Outdoor Inc.	10/30/2017	\$21.52	N&A
sl	vsto	Vista Outdoor Inc.	11/29/2017	\$14.53	N&A
sl	vz	Verizon Communications	1/2/2018	\$53.53	\$51.64
sl	wb	Weibo Corp Sponsored ADR Class A	12/15/2017	\$102.72	\$82.75
sl	wb	Weibo Corp Sponsored ADR Class A	4/30/2018	\$114.52	\$82.75

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sl	wb	Weibo Corp Sponsored ADR Class A	7/10/2018	\$90.28	\$82.75
sl	wd	Walker & Dunlop, Inc.	8/3/2017	\$49.71	N&A
sl	wd	Walker & Dunlop, Inc.	8/8/2017	\$47.89	N&A
by	wdc	Western Digital Corp.	8/29/2017	\$90.07	N&A
sl	wdc	Western Digital Corp.	1/11/2018	\$82.25	N&A
sl	wdc	Western Digital Corp.	1/26/2018	\$89.60	N&A
sl	wdc	Western Digital Corp.	1/29/2018	\$87.45	N&A
by	wern	Werner Enterprises Inc.	3/30/2018	\$36.50	\$37.25
by	wex	Wex Inc	6/22/2018	\$192.28	\$189.82
by	wex	Wex Inc	6/25/2018	\$186.67	\$189.82
by	wf	Woori Bank ADR	8/7/2017	\$50.78	\$45.91
by	wgo	Winnebago Industries Inc.	3/22/2018	\$38.40	N&A
sl	wgo	Winnebago Industries Inc.	7/6/2018	\$42.00	N&A
by	whr	Whirlpool Corp.	7/31/2017	\$177.88	\$131.10
sl	whr	Whirlpool Corp.	10/20/2017	\$181.00	\$131.10
by	whr	Whirlpool Corp.	12/25/2017	\$171.68	\$131.10
sl	wina	Winmark Corp.	11/20/2017	\$128.55	N&A
by	wing	Wingstop Inc.	6/1/2018	\$50.19	\$49.35
sl	wldn	Wildan Group, Inc.	8/10/2017	\$34.91	N&A
sl	wldn	Wildan Group, Inc.	8/25/2017	\$30.22	N&A
by	wlk	Westlake Chemical Corp.	11/10/2017	\$92.99	\$107.22
by	wlk	Westlake Chemical Corp.	12/8/2017	\$99.78	\$107.22
by	wlk	Westlake Chemical Corp.	4/16/2018	\$110.33	\$107.22
by	wlk	Westlake Chemical Corp.	6/22/2018	\$107.86	\$107.22
sl	wm	Waste Management Inc.	8/10/2017	\$74.81	\$90.00
sl	wm	Waste Management Inc.	10/13/2017	\$77.02	\$90.00
sl	wmb	Williams Cos.	7/10/2018	\$27.51	N&A
sl	wmk	Weis Markets Inc.	3/26/2018	\$39.51	N&A

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by	wmmvy	WalMart De Mexico	4/12/2018	\$27.69	\$29.16
by	wnc	Wabash National Corp.	4/27/2018	\$19.97	N&A
sl	wnc	Wabash National Corp.	7/6/2018	\$19.46	N&A
by	wns	WNS Holdings Ltd. (ADS)	8/7/2017	\$35.29	\$48.66
by	wns	WNS Holdings Ltd. (ADS)	2/20/2018	\$43.04	\$48.66
by	wns	WNS Holdings Ltd. (ADS)	3/5/2018	\$44.84	\$48.66
by	wns	WNS Holdings Ltd. (ADS)	3/6/2018	\$45.06	\$48.66
by	wns	WNS Holdings Ltd. (ADS)	3/8/2018	\$45.84	\$48.66
sl	wp	Worldpay Inc.	8/8/2017	\$65.06	\$82.19
sl	wsbf	Waterstone Financial, Inc.	11/21/2017	\$18.70	N&A
by	wwe	World Wrestling Entertainment Inc.	12/15/2017	\$32.41	\$79.11
by	wwe	World Wrestling Entertainment Inc.	5/14/2018	\$43.57	\$79.11
by	xcra	Xcerra Corp	4/27/2018	\$12.25	N&A
sl	xcra	Xcerra Corp	5/29/2018	\$13.80	N&A
sl	xec	Cimarex Energy Co.	7/31/2017	\$99.03	N&A
sl	xl	XI Group Ltd	10/30/2017	\$41.26	N&A
sl	xlb	Materials Select Sector Spdr Fund	1/31/2018	\$62.95	\$59.73
by	xlb	Materials Select Sector Spdr Fund	6/8/2018	\$60.83	\$59.73
sl	xlb	Materials Select Sector Spdr Fund	7/30/2018	\$59.19	\$59.73
sl	xlv	Health Care Select Sector Spdr Fund	4/6/2018	\$79.88	\$88.93
by	xlv	Health Care Select Sector Spdr Fund	7/30/2018	\$88.01	\$88.93
by	xly	Consumer Discretionary Select Sector Spdr	4/6/2018	\$100.68	\$111.27
by	xom	Exxon Mobil Corp.	1/24/2018	\$88.53	\$81.51
by	xpo	XPO Logistics, Inc.	2/20/2018	\$91.77	\$99.72
by	xpo	XPO Logistics, Inc.	2/23/2018	\$96.89	\$99.72
by	xpo	XPO Logistics, Inc.	5/11/2018	\$109.07	\$99.72
by	yrd	Yirendai Ltd. Sponsored ADR	9/15/2017	\$44.72	N&A
sl	yrd	Yirendai Ltd. Sponsored ADR	12/14/2017	\$41.05	N&A

IMPORTANT: It should not be assumed that recommendations made in the future will be profitable or will equal the performance of the securities in this list. This report is for informational purposes and is not to be construed as an offer to buy or sell any financial instruments and should not be relied upon as the sole factor in an investment making decision.

Action	Ticker	Company Name	Trade Date	Execution Price	Current Price*
by	zagg	Zagg Inc.	2/5/2018	\$15.05	\$14.90
sl	zayo	Zayo Group Holdings, Inc.	8/8/2017	\$33.30	N&A
by	zts	Zoetis Inc.	12/15/2017	\$71.96	\$86.48

***as of 7/31/2018**

**N/A indicates
position is closed**