

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) CECCHI, CLAIRE C.	2. Court or Organization US DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY	3. Date of Report 07/19/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US FEDERAL JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address Martin Luther King Jr Fed Bldg 50 Walnut Street Newark, NJ 07102		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.		
2.		
3.		

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Name of Person Reporting

CECCHI, CLAIRE C.

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2018	- WAGES
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
CECCHI, CLAIRE C.	07/19/2019

V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☒ NONE (No reportable gifts.)

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☐ NONE (No reportable liabilities.)

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Great West Financial	401k loan	J
2.	Citibank	Unsecured credit lines	M
3.	American Express	Credit Card	M
4.	MassMutual	Life Insurance loan	J
5.	Northwestern Life	Life Insurance loan	J

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Bank of America - Checking accounts	A	Interest	L	T					
2. Citibank - Checking accounts	A	Interest	K	T					
3. Northwestern Mutual Ins Cash Value	A	Int./Div.	L	T					
4. Guardian Whole Life Cash Value	B	Int./Div.	K	T					
5. Mass Mutual Whole Life Cash Value	A	Int./Div.	M	T					
6. National Life UL Cash Value (x)	E	Int./Div.	O	T					
7. 401(k) #1 (H)									
8. - AmericanFunds Inv Fund	C	Dividend	L	T					
9. - Mainstay Large Cap	C	Dividend	L	T					
10. 401(k) #2 (H)									
11. - American Century Growth Fund	F	Dividend	O	T					
12. - PIMCO Total Return	D	Dividend	M	T					
13. [REDACTED]		None	P2	W					
14. Mark Pharmaceutical (Y)(Worthless Unlisted Security)		None							
15. Brokerage #1 (H)									
16. - Western Asset Money Mkt Account	A	Int./Div.	J	T					
17. Franklin Templeton 529 (H)									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3 Value Method Codes (See Column C2)					

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☐

NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. - Franklin Growth Age 13-16	A	Dividend	K	T					
19. Brokerage #2 (Y)(Closed-no Reportable Income or Transactions)		None							
20. Brokerage #3 (H)									
21. - Western Asset Money Mkt Account (x)	A	Interest	J	T					
22. - Frisco Tex Rfdg 5% Bond	B	Interest	L	T					
23. - California ST 4% Bond	B	Interest	L	T					
24. - College Station Tex Rfdg 5% Bond	B	Interest	K	T					
25. - Katy Tex Indpt Bond	B	Interest			Sold	11/06/18	L		
26. - Lakeland Fl Energy 5.25% Bond	B	Interest	L	T					
27. - NYS Dorm Auth 5% Bond	B	Interest	L	T					
28. - Richardson Tex Ind Sch Dist 4% Bond	B	Interest	L	T					
29. - Washington ST Healthcare 5%	B	Interest	L	T					
30. - Metro Council Waste 5% Bond	B	Interest	L	T					
31. - Central Puget Sound 5%	B	Interest	L	T					
32. - Hawaii St Ser FK5% Bond	B	Interest	L	T					
33. - NYS Dorm Auth 7/30/30 5% Bond	B	Interest	L	T	Sold (part)	11/21/18	K		
34. - Wisconsin ST Env impt 5% Bond	B	Interest	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. - Council Rock Sch Dist 5% Bond	B	Interest			Sold	10/11/18	L		
36. - Sumter Cnty Dev Auth 5%Bond	B	Interest	L	T					
37. - Phil PA Hosp Higher Ed 5% Bond	B	Interest	L	T					
38. - Miami Dade Rfdg-Bldg 5% Bond	B	Interest	L	T					
39. - NYC Etc Fiscal 4% Bond	B	Interest			Sold	10/25/18	L		
40. - Port Auth NY & NJ 5% Bond	B	Interest			Sold	12/04/18	L		
41. - Hawaii St Dept Home LDS 5% Bond	B	Interest	L	T					
42. - Collier Cnty Fl Schl Bd 5.25% Bond	B	Interest			Sold	12/18/18	L		
43. - Cherry Creek Colo Sch Dist 5% Bond	C	Interest			Sold	10/10/18	M		
44. - Palm Beach Cnty Sch Bd 5% Bond	B	Interest			Sold	10/18/18	L		
45. - NYC Mun Wtr 5% Bond	B	Interest			Sold	11/26/18	L		
46. - North East OH Reg Swr 5% Bond	C	Interest			Sold	10/31/18	M		
47. - Miami Dade Wtr & Swr 5% Bond	B	Interest			Sold	11/01/18	K		
48. - Honolulu HI City & County 5.0% Bond	A	Interest	L	T	Buy	10/11/18	L		
49. - Washingotn Subn San Dist 4.0% Bond	A	Interest	L	T	Buy	10/25/18	L		
50. - Sales Tax Asset Rec NY 5.0% Bond	B	Interest	M	T	Buy	10/10/18	M		
51. - Bexar Cnty Tex Hosp 2016 5.0% Bond	B	Interest	L	T	Buy	10/18/18	L		

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	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. - Nevada Sys Higher Ed 5.0% Bond	B	Interest	M	T	Buy	10/31/18	M		
53. - Arizona Brd Regents 5.0% Bond	A	Interest	K	T	Buy	11/21/18	K		
54. - Monmouth Cnty NJ Auth Rev 5.0% Bond	B	Interest	L	T	Buy	12/14/18	L		
55. - Pierce Cnty Wash Sch Dist 5.0% Bond	A	Interest	L	T	Buy	12/20/18	L		
56. - Mass St Trans Fd Bds 5.0% Bond	A	Interest	K	T	Buy	06/22/18	K		
57. - East Cent Reg Wastewater Tr Bond	A	Interest	L	T	Buy	11/26/18	L		
58. - Colorado St CTFS Part 5.0% Bond	A	Interest	L	T	Buy	09/21/18	L		
59. - Indiana Univ Revs Student 5.0% Bond	B	Interest	M	T	Buy	09/14/18	M		
60. - Clark Cnty Nev Trans 5.0% Bond	A	Interest	M	T	Buy	11/07/18	M		
61. Brokerage #4 (H)									
62. - See Part VIII Additional Information									
63. Brokerage #5 (H)									
64. - See Part VIII Additional Information									
65. Bokerage #6 (H) CLOSED 2018									
66. - Morgan Stanley Money Mkt Account	A	Interest							
67. - Apple Inc	A	Dividend			Sold	04/23/18	J	A	
68. - Blackstone Group	A	Distribution			Sold	04/23/18	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69. - Costco Wholesale Corp	A	Dividend			Sold	04/23/18	J	B	
70. - Facebook					Sold	04/23/18	J		
71. - Hubbell Inc	A	Dividend			Sold	04/23/18	J		
72. - Schlumberger LTD	A	Dividend			Sold	04/23/18	J		
73. - Visa Inc	A	Dividend			Sold	04/23/18	J	B	
74. - Microsoft	A	Dividend			Buy	01/18/18	K		
75.					Sold	04/23/18	K	A	
76. - Nike	A	Dividend			Buy	01/18/18	K		
77.					Sold	04/23/18	K	A	

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

BROKERAGE #4, Part VII, Line 61

Income	Gross Value at End of Reporting Period						
Description of Assets	Code Type	Value Code	Value Method	Type	Date	Value Code	Gain Code
A P MOLLER MAERSK AS ADR		Sold	3/13/2018 J A				
A P MOLLER MAERSK AS ADR		Buy	4/17/2018 J				
A P MOLLER MAERSK AS ADR		Sold	6/26/2018 J A				
A P MOLLER MAERSK AS ADR		Buy	7/31/2018 J				
A P MOLLER MAERSK AS ADR		Sold	10/16/2018 J A				
A P MOLLER MAERSK AS ADR		Buy	11/20/2018 J				
A P MOLLER MAERSK AS ADR		Sold	12/27/2018 J A				
ABB LIMITED ADR	J T						
ACS ACTIV DE CONSTRUC Y SERV ADR	J T	Buy	10/16/2018 J				
ADDIDAS SALOMON	J T						
ADECCO ADR	J T						
ADECCO SA ADR		Sold	4/17/2018 J A				
ADECCO SA ADR		Buy	5/22/2018 J				
AEGON	J T						
AGC INC ADR	J T	Buy	12/27/2018 J				
AGEAS SPNS ADR	J T						
AIA GROUP	J T						
AIR LIQUIDE ADR ISIN#US0091262024	J T	Buy	6/26/2018 J				
AIRBUS GROUP	J T						
AKZO NV	J T						
ALFA LAVAL	J T						
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS A Div	J T	Sold Part	6/26/2018 J A				
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS		Sold Part	6/26/2018 J A				
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS		Buy Add'l	12/27/2018 J				
ALUMINA LTD	J T						
AMADEUS IT HLDG	J T						
AMCOR LTD ADR (NEW)	J T	Sold	4/17/2018 J A				
AMCOR LTD ADR (NEW)		Buy	10/16/2018 J				
ANGLO AMERN PLC SPONSORED ADR		Buy	12/27/2018 J				
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR		Sold Part	5/22/2018 J A				
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR		Sold Part	5/22/2018 J A				
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR		Buy Add'l	6/26/2018 J				
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR		Sold Part	7/31/2018 J A				
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR		Sold Part	10/16/2018 J A				
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR		Buy Add'l	11/20/2018 J				
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR		Sold	12/27/2018 J A				
ASAHI KASEI CORP ADR	J T	Buy	12/27/2018 J				
ASHTREAD GROUP ADR	J T						
ASML HOLDING	J T						
ASSOCIATED BRIT FOODS LTD ADR NEW		Buy	3/13/2018 J				
ASSOCIATED BRIT FOODS LTD ADR NEW		Buy	5/22/2018 J				
ASSOCIATED BRIT FOODS LTD ADR NEW		Sold	7/31/2018 J A				
ASSOCIATED BRIT FOODS LTD ADR NEW		Sold	7/31/2018 J A				
ASSOCIATED BRIT FOODS LTD ADR NEW		Buy	10/16/2018 J				
ASSOCIATED BRIT FOODS LTD ADR NEW		Sold	12/27/2018 J A				
ATLANTIA SPA ADR	J T	Buy	10/16/2018 J				
ATLAS COPCO AB SPON ADR NEW REPSTG	J T	Buy	12/27/2018 J				
AUSTRALIA & NEW ZEALAND BKG GRP LTD		Buy	5/22/2018 J				
AUSTRALIA & NEW ZEALAND BKG GRP LTD		Sold Part	10/16/2018 J A				
AUSTRALIA & NEW ZEALAND BKG GRP LTD		Sold Part	10/16/2018 J A				
AUSTRALIA & NEW ZEALAND BKG GRP LTD		Sold Part	10/16/2018 J A				
AUSTRALIA & NEW ZEALAND BKG GRP LTD		Buy Add'l	11/20/2018 J				
AUSTRALIA & NEW ZEALAND BKG GRP LTD		Sold	12/27/2018 J A				
AVIVA PLC ADR	J T	Buy	6/26/2018 J				
AVIVA PLC ADR		Buy Add'l	12/27/2018 J				
AXA SA SPONS ADR		Sold Part	5/22/2018 J A				
AXA SA SPONS ADR		Buy Add'l	6/26/2018 J				
AXA SA SPONS ADR		Sold Part	12/27/2018 J A				
AXA SA SPONS ADR		Sold	12/27/2018 J A				

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

BAE SYS PLC SPONSORED ADR J T Buy 9/5/2018 J
BAE SYS PLC SPONSORED ADR Sold Part 11/20/2018 J A
BAE SYS PLC SPONSORED ADR Buy 12/27/2018 J
BANCO BILBAO VIZCAYA ARGENTARIA SA J T Sold 4/17/2018 J A
BANCO BILBAO VIZCAYA ARGENTARIA SA Buy 5/22/2018 J
BANCO BILBAO VIZCAYA ARGENTARIA SA Sold 6/26/2018 J A
BANCO BILBAO VIZCAYA ARGENTARIA SA Buy 11/20/2018 J
BANCO SANTANDER SA ADR A Div J T Sold 5/22/2018 J A
BANCO SANTANDER SA ADR Buy 7/31/2018 J
BANCO SANTANDER SA ADR Sold 10/16/2018 J A
BANCO SANTANDER SA ADR Buy 11/20/2018 J
BARCLAYS PLC ADR Buy Add'l 6/26/2018 J
BARCLAYS PLC ADR Sold Part 9/5/2018 J A
BARCLAYS PLC ADR Sold Part 10/16/2018 J A
BARCLAYS PLC ADR Buy Add'l 11/20/2018 J
BARCLAYS PLC ADR Sold 12/27/2018 J A
BASF SE SPONS ADR A Div J T Buy 2/7/2018 J
BASF SE SPONS ADR Sold Part 5/22/2018 J A
BASF SE SPONS ADR Sold 10/16/2018 J A
BASF SE SPONS ADR Buy 11/20/2018 J
BAYERISCHE MOTOREN WERKE A G SPONSORED J T Buy 6/26/2018 J
BAYERISCHE MOTOREN WERKE A G SPONSORED Sold Part 11/20/2018 J A
BEIGENE LTD SPONSORED ADR J T Buy 12/27/2018 J
BHP BILLITON LTD SPONSORED ADR A Div J T Buy 10/16/2018 J
BHP GROUP PLC ADR J T
BNP PARIBAS SPONSORED ADR REPSTG A Div J T Buy 5/22/2018 J
BNP PARIBAS SPONSORED ADR REPSTG Sold Part 6/26/2018 J A
BNP PARIBAS SPONSORED ADR REPSTG Sold Part 6/26/2018 J A
BNP PARIBAS SPONSORED ADR REPSTG Buy Add'l 7/31/2018 J
BNP PARIBAS SPONSORED ADR REPSTG Sold Part 9/5/2018 J A
BNP PARIBAS SPONSORED ADR REPSTG Buy Add'l 10/16/2018 J
BNP PARIBAS SPONSORED ADR REPSTG Sold Part 11/20/2018 J A
BNP PARIBAS SPONSORED ADR REPSTG Sold Part 11/20/2018 J A
BNP PARIBAS SPONSORED ADR REPSTG Buy Add'l 12/27/2018 J
BP PLC ADR A Div J T
BRAMBLES SHS SPNS ADR J T
BRENNTAG AG ADR J T Buy 5/22/2018 J
BRENNTAG AG ADR Sold 6/26/2018 J A
BRENNTAG AG ADR Buy 10/16/2018 J
BRENNTAG AG ADR Sold 11/20/2018 J A
BRENNTAG AG ADR Buy 12/27/2018 J
BRIDGESTONE CORP ADR UNSOLICITED ORDER J T Buy 10/16/2018 J
BRIDGESTONE CORP ADR UNSOLICITED ORDER Buy 11/20/2018 J
BRITISH AMERN TOB PLC SPONSORED ADR J T Sold 3/13/2018 J A
BRITISH AMERN TOB PLC SPONSORED ADR Buy 6/26/2018 J
BRITISH AMERN TOB PLC SPONSORED ADR Sold Part 7/31/2018 J A
BRITISH AMERN TOB PLC SPONSORED ADR Sold Part 7/31/2018 J A
BRITISH AMERN TOB PLC SPONSORED ADR Sold Part 10/16/2018 J A
BRITISH AMERN TOB PLC SPONSORED ADR Buy Add'l 12/27/2018 J
BRITISH LD CO PLC ADR J T
BT GROUP PLC ADR UNSOLICITED ORDER J T Buy 2/7/2018 J
BT GROUP PLC ADR UNSOLICITED ORDER Sold 5/22/2018 J A
BT GROUP PLC ADR UNSOLICITED ORDER Buy 6/26/2018 J
BUNZL PLC J T
BURBERRY GROUP ADR J T
CANON INC ADR REPSTG 5 SHS Buy 9/5/2018 J
CANON INC ADR REPSTG 5 SHS Sold 12/27/2018 J A
CAPGEMINI ADR J T
CARLSBERG AS SPONSORED ADR Buy 10/16/2018 J
CARLSBERG AS SPONSORED ADR Sold 12/27/2018 J A
CARNIVAL PLC ADR Buy 9/5/2018 J
CARNIVAL PLC ADR Sold 12/27/2018 J A
CENTRAL JAPAN RAILWAY J T
CENTRICA PLC SPON ADR NEW 2004 J T Buy 6/26/2018 J
CENTRICA PLC SPON ADR NEW 2004 Sold 7/31/2018 J A
CENTRICA PLC SPON ADR NEW 2004 Buy Add'l 12/27/2018 J
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS J T Buy 12/27/2018 J

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CHR HANSEN ADR J T
CIE DE SAINT-GOBAIN SHS UNSPONSORED Buy 9/5/2018 J
CIE DE SAINT-GOBAIN SHS UNSPONSORED Sold 10/16/2018 J A
CIE DE SAINT-GOBAIN SHS UNSPONSORED Buy 11/20/2018 J
CIE DE SAINT-GOBAIN SHS UNSPONSORED Sold 12/27/2018 J A
CITY DEVELOPMENT ADR J T
CLP HOLDINGS ADR J T
COCA COLA AMATIL LTD SPON ADR Sold 12/27/2018 J A
COCA-COLA EUROPEAN PARTNERS PLC SHS J T Buy 3/13/2018 J
COCA-COLA EUROPEAN PARTNERS PLC SHS Sold Part 5/22/2018 J A
COLOPLAST A/S ADR J T
COMMERZBANK AG SPONSORED ADR NEW Buy 6/26/2018 J
COMMONWEALTH BK AUSTRALIA SPONS ADR A Div J T Sold Part 4/17/2018 J A
COMMONWEALTH BK AUSTRALIA SPONS ADR Sold Part 4/17/2018 J A
COMMONWEALTH BK AUSTRALIA SPONS ADR Buy Add'l 6/26/2018 J
COMMONWEALTH BK AUSTRALIA SPONS ADR Sold Part 7/31/2018 J A
COMMONWEALTH BK AUSTRALIA SPONS ADR Buy Add'l 11/20/2018 J
COMMONWEALTH BK AUSTRALIA SPONS ADR Buy Add'l 12/27/2018 J
COMPAGINE FINANCIERE ADR J T
COMPASS GROUP PLC SPONSORED ADR NEW J T Buy 4/17/2018 J
CONTINENTAL AG SPONS ADR Buy 6/26/2018 J
CONTINENTAL AG SPONS ADR Buy Add'l 10/16/2018 J
CONTINENTAL AG SPONS ADR Sold 12/27/2018 J A
CONVATEC GROUP PLC ADR J T
COVESTRO AG SPONSORED ADR Buy 2/7/2018 J
COVESTRO AG SPONSORED ADR Sold 4/17/2018 J A
COVESTRO AG SPONSORED ADR Buy 6/26/2018 J
COVESTRO AG SPONSORED ADR Sold 10/16/2018 J A
CREDIT AGRICOLE SA ADR J T Buy 4/17/2018 J
CREDIT AGRICOLE SA ADR Sold 5/22/2018 J A
CREDIT AGRICOLE SA ADR Buy 6/26/2018 J
CREDIT AGRICOLE SA ADR Sold 11/20/2018 J A
CREDIT AGRICOLE SA ADR Buy 12/27/2018 J
CREDIT SUISSE GROUP ADR J T
CSL LTD SPON ADR J T
DAI NIPPON J T
DAIKIN INDS LTD ADR J T Buy 12/27/2018 J
DAIMLER AG ADR A Div Sold Part 6/26/2018 J A
DAIMLER AG ADR Buy 11/20/2018 J
DAIMLER AG ADR Sold 12/27/2018 J A
DAITO TR CONSTR ADR J T
DAIWA HOUSE IND ADR J T
DAIWA SECS GROUP INC SPONS ADR J T Sold Part 12/27/2018 J A
DANONE SPONSORED ADR J T Buy 7/31/2018 J
DANONE SPONSORED ADR Sold Part 12/27/2018 J A
DANSKE BK A/S SPONSORED ADR Sold 5/22/2018 J A
DANSKE BK A/S SPONSORED ADR Buy 6/26/2018 J
DANSKE BK A/S SPONSORED ADR Sold 7/31/2018 J A
DANSKE BK A/S SPONSORED ADR Buy 10/16/2018 J
DANSKE BK A/S SPONSORED ADR Sold 12/27/2018 J A
DASSAULT SYS S A SPONSORED ADR J T Buy 11/20/2018 J
DBS GROUP HLDGS LTD SPONS ADR J T Buy 12/27/2018 J
DENSO CORP ADR WITH DUE BILLS Buy 2/7/2018 J
DENSO CORP ADR WITH DUE BILLS Sold 3/13/2018 J A
DENSO CORP ADR WITH DUE BILLS Buy 6/26/2018 J
DENSO CORP ADR WITH DUE BILLS Sold 11/20/2018 J A
DEUTSCHE BANK AG NAMEN AKT J T Buy 9/5/2018 J
DEUTSCHE BANK AG NAMEN AKT Sold Part 11/20/2018 J A
DEUTSCHE BANK AG NAMEN AKT Buy 12/27/2018 J
DEUTSCHE BOERSE ADR J T Buy 6/26/2018 J
DEUTSCHE BOERSE ADR Sold Part 12/27/2018 J A
DEUTSCHE LUFTHANSA ADR J T
DEUTSCHE POST AG SPONS ADR Buy 9/5/2018 J
DEUTSCHE POST AG SPONS ADR Sold 10/16/2018 J A
DEUTSCHE POST AG SPONS ADR Buy 11/20/2018 J
DEUTSCHE POST AG SPONS ADR Sold 12/27/2018 J A
DEUTSCHE TELEKOM AG SPONSORED ADR A Div J T Sold Part 2/7/2018 J A

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DEUTSCHE TELEKOM AG SPONSORED ADR Buy Add'l 4/17/2018 J
DEUTSCHE TELEKOM AG SPONSORED ADR Sold Part 5/22/2018 J A
DEUTSCHE TELEKOM AG SPONSORED ADR Buy Add'l 6/26/2018 J
DIAGEO PLC SPONSORED ADR NEW J T Buy Add'l 7/31/2018 J
DIAGEO PLC SPONSORED ADR NEW Sold Part 9/5/2018 J A
DIAGEO PLC SPONSORED ADR NEW Buy Add'l 12/27/2018 J
DNB ASA SPONS ADR REPSTG 10 J T Buy Add'l 5/22/2018 J
DNB ASA SPONS ADR REPSTG 10 Sold Part 11/20/2018 J A
DNB ASA SPONS ADR REPSTG 10 Buy Add'l 12/27/2018 J
DON QUIOTE HOLDINGS ADR J T
DSV AS ADR J T
E ON SE SPONSORED ADR J T Buy 2/7/2018 J
EAST JAPAN ADR J T
ELBIT SYSTEMS LTD UNSOLICITED ORDER J T Buy 5/22/2018 J
ELECTRICITE DE FRANCE ADR J T
ENEL SOCIETA PER AZIONI ADR A Div J T Sold Part 9/5/2018 J A
ENEL SOCIETA PER AZIONI ADR Sold Part 9/5/2018 J A
ENEL SOCIETA PER AZIONI ADR Buy Add'l 10/16/2018 J
ENEL SOCIETA PER AZIONI ADR Buy Add'l 12/27/2018 J
ENGIE SPONS ADR J T
ENI SPA SPONSORED ADR J T Buy Add'l 3/13/2018 J
ENI SPA SPONSORED ADR Buy Add'l 9/13/2018 J
ENI SPA SPONSORED ADR Sold Part 11/20/2018 J A
EQUINOR ASA SPONSORED ADR Buy 11/20/2018 J
EQUINOR ASA SPONSORED ADR Sold 12/27/2018 J A
ERICSSON LM TEL ADR J T
ESSILOR INTL ADR J T
ESSITY AB SHS ADR J T
EXPERIAN PLC SPON ADR J T
FANUC CORPORATION ADR Sold Part 10/16/2018 J A
FANUC CORPORATION ADR Buy Add'l 11/20/2018 J
FANUC CORPORATION ADR Sold 12/27/2018 J A
FAST RETAILING CO LTD ADR J T Buy 2/7/2018 J
FERGUSON PLC ADR J T
FERRARI N V SHS ISIN#NL0011585146 J T
FERROVIAL S A ADR J T Buy 10/16/2018 J
FIAT CHRYSLER AUTO J T
FIRST PACIFIC LTD SPON ADR Buy 5/22/2018 J
FIRST PACIFIC LTD SPON ADR Sold 6/26/2018 J A
FORTESCUE METALS GROUP LTD SPONS ADR J T Buy 5/22/2018 J
FORTESCUE METALS GROUP LTD SPONS ADR Sold Part 6/26/2018 J A
FORTESCUE METALS GROUP LTD SPONS ADR Buy Add'l 10/16/2018 J
FRESENIUS MED CARE J T
FRESENIUS SE AND CO ADR J T
FUCHS PETROLUB SE ADR Buy 5/22/2018 J
FUCHS PETROLUB SE ADR Sold 6/26/2018 J A
FUCHS PETROLUB SE ADR Buy 10/16/2018 J
FUCHS PETROLUB SE ADR Sold 11/20/2018 J A
FUJIFILM HLDGS CORP ADR 2 ORD J T Sold Part 5/22/2018 J A
FUJIFILM HLDGS CORP ADR 2 ORD Buy Add'l 12/27/2018 J
FUJITSU LTD ADR 5 COM J T Buy 12/27/2018 J
GALP ENERGIA SGPS SA ADR J T
GEA GROUP AG ADR Buy 6/26/2018 J
GEA GROUP AG ADR Sold 10/16/2018 J A
GENMAB A/S SPONSORED ADR J T
GETINGE AB ADR Sold Part 4/17/2018 J A
GETINGE AB ADR Buy Add'l 5/22/2018 J
GETINGE AB ADR Sold 6/26/2018 J A
GIVAUDAN SA ADR J T
GLENCORE PLC ADR J T
GLOBAL LOGISTICS PPTYS C/A EFF 2/1/18 Sold 2/1/2018 J A
GRIFOLS SA SPONS ADR J T
HANG LUNG PPTYS LTD SPONSORED ADR J T Buy Add'l 3/13/2018 J
HANNOVER RUECK SE SPONS ADR J T Buy 11/20/2018 J
HEINEKEN HLDGS NV SPONS ADR J T Buy 10/16/2018 J
HEINEKEN N V SPONS ADR LEVEL 1 Buy 9/5/2018 J
HEINEKEN N V SPONS ADR LEVEL 1 Sold 10/16/2018 J A

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HENDERSON LAND DEV LTD SP ADR J T Buy 2/7/2018 J
HENKEL AG & CO KGAA SPONSORED ADR REPSTG J T Sold Part 2/7/2018 J A
HENKEL AG & CO KGAA SPONSORED ADR REPSTG Buy Add'l 6/26/2018 J
HENKEL AG & CO KGAA SPONSORED ADR REPSTG Sold Part 10/16/2018 J A
HENKEL AG & CO KGAA SPONSORED ADR REPSTG Buy Add'l 12/27/2018 J
HENNES & MAURITZ AB ADR J T Buy 3/13/2018 J
HENNES & MAURITZ AB ADR Sold Part 6/26/2018 J A
HENNES & MAURITZ AB ADR Buy Add'l 9/5/2018 J
HERMES INTL SCA ADR J T Buy 11/20/2018 J
HITACHI LTD ADR 10 COM NEW J T Buy Add'l 12/27/2018 J
HONDA MTR LTD ADR J T
HONG KONG CHINA GAS J T
HOYA CORP SPON ADR J T
HSBC HLDGS PLC SPONS ADR NEW A Div J T Buy Add'l 5/22/2018 J
HSBC HLDGS PLC SPONS ADR NEW Sold Part 6/26/2018 J A
HSBC HLDGS PLC SPONS ADR NEW Buy Add'l 10/16/2018 J
HSBC HLDGS PLC SPONS ADR NEW Sold Part 12/27/2018 J A
HSBC HLDGS PLC SPONS ADR NEW Sold Part 12/27/2018 J A
HUGO BOSS AG SPONS ADR Buy 10/16/2018 J
HUGO BOSS AG SPONS ADR Sold 12/27/2018 J A
IBERDROLA S A SPONSORED ADR A Div J T
IMPERIAL BRANDS PLC SPONSORED ADR Buy 3/13/2018 J
IMPERIAL BRANDS PLC SPONSORED ADR Sold 12/27/2018 J A
INDUSTRIA DE DISENO TEXTIL INDITEX SA Sold 3/13/2018 J A
INDUSTRIA DE DISENO TEXTIL INDITEX SA Buy 4/17/2018 J
INDUSTRIA DE DISENO TEXTIL INDITEX SA Sold 10/16/2018 J A
INFINEON TECHNOLOGIES AG J T Buy Add'l 12/27/2018 J
INFORMA PLC SPONSORED ADR NEW Buy 6/26/2018 J
INFORMA PLC SPONSORED ADR NEW Sold 9/5/2018 J A
INFORMA PLC SPONSORED ADR NEW Buy 11/20/2018 J
INFORMA PLC SPONSORED ADR NEW Sold 12/27/2018 J A
ING GROEP N V ADR UNSOLICITED ORDER J T Sold Part 5/22/2018 J A
ING GROEP N V ADR UNSOLICITED ORDER Sold Part 5/22/2018 J A
ING GROEP N V ADR UNSOLICITED ORDER Sold Part 10/16/2018 J A
ING GROEP N V ADR UNSOLICITED ORDER Buy Add'l 12/27/2018 J
INPEX CORP ADR J T
INTERCONTINENTAL HTLS GRP PLC NEW J T Buy 9/5/2018 J
INTESA SANPAOLO S P A SPON ADR A Div J T Buy 9/5/2018 J
INTESA SANPAOLO S P A SPON ADR Sold Part 10/16/2018 J A
INTESA SANPAOLO S P A SPON ADR Buy Add'l 11/20/2018 J
INTESA SANPAOLO S P A SPON ADR Buy Add'l 12/27/2018 J
ISRAEL CHEMICALS LTD SHS J T
ITOCHU CORP ADR J T
ITV PLC ADR J T Sold Part 11/20/2018 J A
J SAINSBURY PLC ADR J T
JAMES HARDIE INDS NV SPONS ADR J T Buy 12/27/2018 J
JAPAN AIRLS LTD ADR Buy 6/26/2018 J
JAPAN AIRLS LTD ADR Sold 10/16/2018 J A
JAPAN AIRLS LTD ADR Buy 11/20/2018 J
JAPAN AIRLS LTD ADR Sold 12/27/2018 J A
JAPAN EXCHANGE GROUP ADR J T
JAPAN TOB INC ADR J T Buy 4/17/2018 J
JAPAN TOB INC ADR Buy Add'l 5/22/2018 J
JAPAN TOB INC ADR Sold Part 9/5/2018 J A
JAPAN TOB INC ADR Buy Add'l 10/16/2018 J
JAPAN TOB INC ADR Sold Part 11/20/2018 J A
JAPAN TOB INC ADR Buy Add'l 12/27/2018 J
JARDINE STRATEGIC HLDGS LTD BERMUNDA J T Buy 10/16/2018 J
JGC CORP ADR J T Buy 6/26/2018 J
JGC CORP ADR Sold 11/20/2018 J A
JGC CORP ADR Buy 12/27/2018 J
JULIUS BAER GROUP PLC J T
KAJIMA CORP ADR ISIN#US4831112093 Buy 6/26/2018 J
KAJIMA CORP ADR ISIN#US4831112093 Sold 9/5/2018 J A
KAO CORP ADR REPSTG 1/5TH COM J T
KBC GROUP NV ADR J T Buy 9/5/2018 J
KBC GROUP NV ADR Sold Part 12/27/2018 J A

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KDDI CORP ADR J T Sold Part 2/7/2018 J A
KDDI CORP ADR Sold Part 2/7/2018 J A
KDDI CORP ADR Buy Add'l 5/22/2018 J
KDDI CORP ADR Sold Part 11/20/2018 J A
KDDI CORP ADR Buy Add'l 12/27/2018 J
KEPPEL LTD ADR J T
KERING S A ADR A Div J T
KINGFISHER PLC SPONSORED ADR Sold 9/5/2018 J A
KONE OYJ ADR J T Sold Part 5/22/2018 J A
KONE OYJ ADR Buy Add'l 7/31/2018 J
KONE OYJ ADR Buy Add'l 12/27/2018 J
KONINKLIJKE AHOLD NV SPON ADR J T
KONINKLIJKE PHILIPS N V J T
KONINKLIJKE VOPAK NV ADR J T Buy 12/27/2018 J
KUBOTA CORP ADR FORMERLY KUBOTA LTD Buy 4/17/2018 J
KUBOTA CORP ADR FORMERLY KUBOTA LTD Sold 9/5/2018 J A
LAFARGEHOLCIM ADR J T Buy 4/17/2018 J
LAFARGEHOLCIM ADR Buy Add'l 6/26/2018 J
LAFARGEHOLCIM ADR Buy Add'l 9/5/2018 J
LEND LEASE LTD SPONSORED ADR J T Buy 2/7/2018 J
LINE CORP SPONSORED ADR J T Buy 12/27/2018 J
LLOYDS BANKING GROUP PLC SPONS ADR J T Buy Add'l 5/22/2018 J
LLOYDS BANKING GROUP PLC SPONS ADR Sold Part 6/26/2018 J A
LLOYDS BANKING GROUP PLC SPONS ADR Sold Part 9/5/2018 J A
LLOYDS BANKING GROUP PLC SPONS ADR Buy Add'l 10/16/2018 J
LLOYDS BANKING GROUP PLC SPONS ADR Sold Part 11/20/2018 J A
LONDON STK EXCHANGE GROUP ADR J T Buy 12/27/2018 J
LOREAL CO ADR J T Buy Add'l 3/13/2018 J
LVMH MOET HENNESSY LOUIS VUITTON ADR J T Buy Add'l 9/13/2018 J
LVMH MOET HENNESSY LOUIS VUITTON ADR Sold Part 10/16/2018 J A
MACQUARIE GROUP LTD ADR J T
MAKITA CORP SPONS ADR Sold 12/27/2018 J A
MARUI GROUP CO ADR J T
MAZDA MTR CORP ADR J T Buy Add'l 4/17/2018 J
MAZDA MTR CORP ADR Buy Add'l 12/27/2018 J
MEDIOBANCA BANCA DI CREDITO FINANZIARIO J T Buy 6/26/2018 J
MEDIOBANCA BANCA DI CREDITO FINANZIARIO Sold 11/20/2018 J A
MEDIOBANCA BANCA DI CREDITO FINANZIARIO Buy 12/27/2018 J
MICHELIN COMPAGNIE GENERALE DES Buy Add'l 7/31/2018 J
MICHELIN COMPAGNIE GENERALE DES Sold Part 9/5/2018 J A
MICHELIN COMPAGNIE GENERALE DES Sold 11/20/2018 J A
MITSUBISHI CORP SPON ADR J T
MITSUBISHI ELECTRIC CORP ADR Buy Add'l 9/5/2018 J
MITSUBISHI ELECTRIC CORP ADR Buy Add'l 9/13/2018 J
MITSUBISHI ELECTRIC CORP ADR Sold Part 12/27/2018 J A
MITSUBISHI ELECTRIC CORP ADR Sold 12/27/2018 J A
MITSUBISHI ESTATE LTD ADR J T Sold Part 3/13/2018 J A
MITSUBISHI ESTATE LTD ADR Buy Add'l 4/17/2018 J
MITSUBISHI UFJ FINL GROUP INC SPON ADR J T Buy Add'l 5/22/2018 J
MITSUBISHI UFJ FINL GROUP INC SPON ADR Sold Part 6/26/2018 J A
MITSUBISHI UFJ FINL GROUP INC SPON ADR Sold Part 6/26/2018 J A
MITSUBISHI UFJ FINL GROUP INC SPON ADR Sold Part 6/26/2018 J A
MITSUBISHI UFJ FINL GROUP INC SPON ADR Buy Add'l 7/31/2018 J
MITSUBISHI UFJ FINL GROUP INC SPON ADR Sold Part 9/5/2018 J A
MITSUBISHI UFJ FINL GROUP INC SPON ADR Buy Add'l 10/16/2018 J
MITSUBISHI UFJ FINL GROUP INC SPON ADR Buy Add'l 11/20/2018 J
MITSUI & CO LTD ADR Buy 6/26/2018 J
MITSUI & CO LTD ADR Sold 12/27/2018 J A
MIZUHO FINANCIAL GROUP INC SPON ADR J T Buy Add'l 4/17/2018 J
MIZUHO FINANCIAL GROUP INC SPON ADR Sold Part 6/26/2018 J A
MIZUHO FINANCIAL GROUP INC SPON ADR Sold Part 6/26/2018 J A
MIZUHO FINANCIAL GROUP INC SPON ADR Buy Add'l 9/5/2018 J
MIZUHO FINANCIAL GROUP INC SPON ADR Buy Add'l 9/13/2018 J
MS&AD INS GROUP HLDGS ADR J T Buy 12/27/2018 J
MUNICH RE GROUP ADR A Div J T
MURATA MFG CO LTD ADR J T Buy Add'l 2/7/2018 J
MURATA MFG CO LTD ADR Sold Part 4/17/2018 J A

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MURATA MFG CO LTD ADR Buy Add'l 5/22/2018 J
MURATA MFG CO LTD ADR Sold Part 12/27/2018 J A
NATIONAL AUSTRALIA BANK LTD ADRS J T Sold Part 5/22/2018 J A
NATIONAL AUSTRALIA BANK LTD ADRS Buy Add'l 6/26/2018 J
NATIONAL AUSTRALIA BANK LTD ADRS Buy Add'l 9/5/2018 J
NATIONAL AUSTRALIA BANK LTD ADRS Sold Part 10/16/2018 J A
NATIONAL AUSTRALIA BANK LTD ADRS Sold Part 10/16/2018 J A
NATIONAL AUSTRALIA BANK LTD ADRS Buy Add'l 11/20/2018 J
NATIONAL AUSTRALIA BANK LTD ADRS Buy Add'l 12/27/2018 J
NATIONAL GRID PLC SPON ADR NEW 2017 Buy 9/5/2018 J
NATIONAL GRID PLC SPON ADR NEW 2017 Sold 12/27/2018 J A
NESTLE SA SPONSORED ADR REPSTG A Div K T Sold Part 4/17/2018 J A
NESTLE SA SPONSORED ADR REPSTG Buy Add'l 5/22/2018 J
NESTLE SA SPONSORED ADR REPSTG Sold Part 6/26/2018 J A
NESTLE SA SPONSORED ADR REPSTG Sold Part 6/26/2018 J A
NESTLE SA SPONSORED ADR REPSTG Buy Add'l 7/31/2018 J
NEWCREST MINING LTD ADR J T Sold Part 9/5/2018 J A
NEWCREST MINING LTD ADR Buy Add'l 12/27/2018 J
NICE SYSTEMS LTD SPONS ADR J T
NIDEC CORP SPONS ADR UNSOLICITED ORDER J T Buy Add'l 12/27/2018 J
NIKON CORP ADR J T
NIPPON TELEG & TELEPHONE CORP J T Sold Part 2/7/2018 J A
NIPPON TELEG & TELEPHONE CORP Buy Add'l 3/13/2018 J
NIPPON TELEG & TELEPHONE CORP Sold Part 9/5/2018 J A
NIPPON TELEG & TELEPHONE CORP Buy Add'l 12/27/2018 J
NISSAN MOTOR LTD SPON ADR Buy 6/26/2018 J
NISSAN MOTOR LTD SPON ADR Sold 10/16/2018 J A
NITTO DENKO CORP ADR J T Buy 12/27/2018 J
NOKIA CORP SPONSORED ADR J T Buy 6/26/2018 J
NOKIA CORP SPONSORED ADR Sold Part 7/31/2018 J A
NOKIA CORP SPONSORED ADR Buy Add'l 9/5/2018 J
NOKIA CORP SPONSORED ADR Buy Add'l 12/27/2018 J
NOMURA HLDGS INC SPONSORED ADR J T Sold Part 6/26/2018 J A
NOMURA HLDGS INC SPONSORED ADR Buy Add'l 11/20/2018 J
NORDEA BK AB SWEDEN SPONSORED ADR A Div Sold 4/17/2018 J A
NORDEA BK AB SWEDEN SPONSORED ADR Sold 5/22/2018 J A
NORDEA BK AB SWEDEN SPONSORED ADR Buy 6/26/2018 J
NORDEA BK ABP SPONSORED ADR Sold 12/27/2018 J A
NOVOZYMES A/S SPONSORED ADR J T Buy 12/27/2018 J
NSK LTD SPONSORED ADR Sold 6/26/2018 J A
NTT DOCOMO INC ADR J T
NXP SEMICONDUCTORS NV COM Buy 5/22/2018 J
NXP SEMICONDUCTORS NV COM Sold 9/5/2018 J A
NXP SEMICONDUCTORS NV COM Buy 10/16/2018 J
NXP SEMICONDUCTORS NV COM Sold 12/27/2018 J A
OIL SEARCH LTD SPONSORED ADR J T Buy 12/27/2018 J
OLYMPUS CORP SPON ADR J T
OMRON CORP SPONSORED ADR Buy 11/20/2018 J
OMRON CORP SPONSORED ADR Sold 12/27/2018 J A
ORANGE SPONSORED ADR ISIN#US6840601065 Buy 2/7/2018 J
ORANGE SPONSORED ADR ISIN#US6840601065 Sold 9/5/2018 J A
ORANGE SPONSORED ADR ISIN#US6840601065 J T
ORIX CORP SPON ADR J T
PADDY PWR BETFAIR PLC ADR NEW Sold 4/17/2018 J A
PADDY PWR BETFAIR PLC ADR NEW Buy 5/22/2018 J
PADDY PWR BETFAIR PLC ADR NEW Sold 6/26/2018 J A
PADDY PWR BETFAIR PLC ADR NEW Buy 7/31/2018 J
PADDY PWR BETFAIR PLC ADR NEW Sold 9/5/2018 J A
PADDY PWR BETFAIR PLC ADR NEW Buy 10/16/2018 J
PADDY PWR BETFAIR PLC ADR NEW Sold 12/27/2018 J A
PANASONIC CORP ADR Buy 10/16/2018 J
PANASONIC CORP ADR Sold 11/20/2018 J A
PARK24 CO LTD SPONSORED ADR J T Buy 12/27/2018 J
PEARSON PLC SPON ADR(X) J T
PERNOD RICARD S A ADR J T
PORSCHER AUTOMOBIL HLDG SE ADR Buy 10/16/2018 J
PORSCHER AUTOMOBIL HLDG SE ADR Sold 12/27/2018 J A

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

PROSIEBENSAT 1 MEDIA SE ADR J T Sold Part 6/26/2018 J A
PROSIEBENSAT 1 MEDIA SE ADR Buy Add'l 10/16/2018 J
PROSIEBENSAT 1 MEDIA SE ADR Sold Part 11/20/2018 J A
PROSIEBENSAT 1 MEDIA SE ADR Buy Add'l 12/27/2018 J
PRUDENTIAL PLC ADR UNSOLICITED ORDER(X) Sold 12/27/2018 J A
PUBLICIS S A NEW SPONS ADR Buy 9/5/2018 J
PUBLICIS S A NEW SPONS ADR Sold 12/27/2018 J A
QBE INS GROUP LTD SPONS ADR Buy 5/22/2018 J
QBE INS GROUP LTD SPONS ADR Sold 6/26/2018 J A
QBE INS GROUP LTD SPONS ADR Buy 9/5/2018 J
QBE INS GROUP LTD SPONS ADR Buy 10/16/2018 J
QBE INS GROUP LTD SPONS ADR Sold 12/27/2018 J A
RAKUTEN INC ADR J T Buy 3/13/2018 J
RAKUTEN INC ADR Buy Add'l 6/26/2018 J
RANDGOLD RES LTD ADR J T Buy 7/31/2018 J
RANDGOLD RES LTD ADR Sold 9/5/2018 J A
RANDGOLD RES LTD ADR Buy 10/16/2018 J
RECKITT BENCKISER PLC SPONSORED ADR J T Buy 4/17/2018 J
RECKITT BENCKISER PLC SPONSORED ADR Buy Add'l 10/16/2018 J
RECKITT BENCKISER PLC SPONSORED ADR Sold Part 12/27/2018 J A
RED ELECTRA DE ESPANA SA ADR J T
RELX PLC SPONSORED ADR J T
RENAULT S A ADR J T Buy 9/5/2018 J
RESPOL YPF SA ADR J T
RIO TINTO PLC SPON ADR A Div J T
ROLLS ROYCE HLDGS PLC SPONS ADR J T Buy 3/13/2018 J
ROLLS ROYCE HLDGS PLC SPONS ADR Sold Part 5/22/2018 J A
ROLLS ROYCE HLDGS PLC SPONS ADR Buy Add'l 12/27/2018 J
ROYAL BK SCOTLAND GROUP PLC SPON ADR Buy Add'l 9/5/2018 J
ROYAL BK SCOTLAND GROUP PLC SPON ADR Sold Part 11/20/2018 J A
ROYAL BK SCOTLAND GROUP PLC SPON ADR(X) Buy Add'l 4/17/2018 J
ROYAL DUTCH SHELL PLC SPONSORED ADR A Div J T Buy 12/27/2018 J
RSA INS GROUP PLC SPONS ADR J T Buy 12/27/2018 J
RWE AG SPONSORED ADR UNSOLICITED ORDER J T Buy 2/7/2018 J
RYANAIR HLDGS PLC SPONSORED ADR NEW J T Buy 12/27/2018 J
RYOHIN KEIKAKU CO LTD ADR(X) J T
SAFRAN S A ADR(X) J T
SAGE GROUP PLC ADR NEW J T Buy 10/16/2018 J
SAMPO OYJ ADR J T Buy 12/27/2018 J
SANDS CHINA LTD ADR(X) J T
SANDVIK AB ADR J T
SAP AE SPONSORED ADR J T Buy Add'l 3/13/2018 J
SAP AE SPONSORED ADR Buy Add'l 9/13/2018 J
SAP AE SPONSORED ADR Sold Part 12/27/2018 J A
SCHNEIDER UNSP ADR SHS UNSPONSORED Buy Add'l 11/20/2018 J
SCHNEIDER UNSP ADR SHS UNSPONSORED Sold Part 12/27/2018 J A
SCOR SPONSORED ADR REPSTG ORD SHS Sold Part 6/26/2018 J A
SCOR SPONSORED ADR REPSTG ORD SHS(X) J T Buy Add'l 5/22/2018 J
SECOM LTD ADR UNSOLICITED ORDER J T Buy Add'l 12/27/2018 J
SEIKO EPSON CORP UNSPONSORED ADR Buy 4/17/2018 J
SEIKO EPSON CORP UNSPONSORED ADR Sold 6/26/2018 J A
SEKISUI HOUSE LTD SPONSORED ADR J T Buy 9/5/2018 J
SEKISUI HOUSE LTD SPONSORED ADR Sold 10/16/2018 J A
SEKISUI HOUSE LTD SPONSORED ADR Buy 12/27/2018 J
SEVEN & I HOLDINGS CO LTD ADR J T
SGS SA ADR J T
SHIMANO SHS UNSPONSORED ADR J T Buy 12/27/2018 J
SHIRE PLC SPONS ADR J T Sold Part 12/27/2018 J A
SHIRE PLC SPONS ADR Sold Part 12/27/2018 J A
SHISEIDO LTD ADR(X) J T
SIEMENS A G SPONSORED ADR A Div J T Buy Add'l 5/22/2018 J
SIEMENS A G SPONSORED ADR Sold Part 9/5/2018 J A
SIEMENS A G SPONSORED ADR Sold Part 9/5/2018 J A
SIEMENS A G SPONSORED ADR Sold Part 10/16/2018 J A
SIEMENS A G SPONSORED ADR Buy Add'l 12/27/2018 J
SINGAPORE EXCHANGE LTD ADR(X) J T
SINGAPORE TELECOMMUNICATIONS Buy 5/22/2018 J

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SINGAPORE TELECOMMUNICATIONS Sold 6/26/2018 J A
SKANDINAVISKA ENSKILDA BANKEN J T Buy 12/27/2018 J
SKY PLC SPONSORED ADR Buy 9/13/2018 J
SKY PLC SPONSORED ADR Sold 10/16/2018 J A
SKY PLC SPONSORED ADR Sold 12/28/2018 J A
SMC CORP JAPAN SPONSORED ADR(X) J T Buy Add'l 12/27/2018 J
SMITH & NEPHEW PLC SPON ADR J T
SMURFIT KAPPA GROUP PLC ADR J T Buy 9/5/2018 J
SOCIETE GENERALE FRANCE SPON ADR Buy 9/5/2018 J
SOCIETE GENERALE FRANCE SPON ADR Sold 11/20/2018 J A
SODEXHO SPON ADR J T Buy Add'l 6/26/2018 J
SOFTBANK CORP ADR J T Buy Add'l 2/7/2018 J
SOFTBANK CORP ADR Sold Part 4/17/2018 J A
SOFTBANK CORP ADR Sold Part 4/17/2018 J A
SONIC HEALTHCARE LTD SPON ADR(X) J T
SONOVA HOLDING AG ADR J T
SONY CORP ADR J T
SOUTH32 LTD SPON ADR(X) J T
SSE PLC SPONSORED ADR Sold Part 2/7/2018 J A
SSE PLC SPONSORED ADR Buy Add'l 7/31/2018 J
SSE PLC SPONSORED ADR Buy Add'l 9/13/2018 J
SSE PLC SPONSORED ADR Sold 10/16/2018 J A
SUBARU CORP ADR J T Buy Add'l 6/26/2018 J
SUBARU CORP ADR Sold Part 11/20/2018 J A
SUBARU CORP ADR Buy Add'l 12/27/2018 J
SUMITOMO CORP SPON ADR J T
SUMITOMO MITSUI FINL GROUP INC SPONS ADR J T Buy Add'l 4/17/2018 J
SUMITOMO MITSUI FINL GROUP INC SPONS ADR Sold Part 6/26/2018 J A
SUMITOMO MITSUI FINL GROUP INC SPONS ADR Buy Add'l 9/13/2018 J
SUMITOMO MITSUI TR HOLDINGS ADR J T
SUN HUNG KAI PPTYS ADR J T
SUNTORY BEVERAGE & FOOD ADR(X) J T
SUZUKI MTR CORP ADR J T Buy 9/5/2018 J
SUZUKI MTR CORP ADR Sold 10/16/2018 J A
SUZUKI MTR CORP ADR Buy 11/20/2018 J
SUZUKI MTR CORP ADR Buy Add'l 12/27/2018 J
SVENSKA HANDELSBANKEN AB J T Buy Add'l 5/22/2018 J
SVENSKA HANDELSBANKEN AB Buy Add'l 6/26/2018 J
SWATCH GROUP AG ADR J T Buy Add'l 6/26/2018 J
SWATCH GROUP AG ADR Buy Add'l 10/16/2018 J
SWEDBANK A B SPONS ADR J T Buy 4/17/2018 J
SWIRE PACIFIC LTD ADR J T
SWISS RE LTD SPONS ADR A Div J T
SWISSCOM SPON ADR J T
SYMRISE AG ADR(X) J T
SYSMEX CORP ADR J T
TDK CORP AMERICAN DEP(X) J T
TECHTRONICS IND LTD SPON ADR(X) J T
TELECOM ITALIA S P A NEW SPONS ADR Buy 9/5/2018 J
TELECOM ITALIA S P A NEW SPONS ADR Sold 12/27/2018 J A
TELEFONICA S A ADR SPONS ADR J T Buy 9/5/2018 J
TELEFONICA S A ADR SPONS ADR Buy 9/13/2018 J
TELSTRA LTD SPON ADR FINAL Buy 2/7/2018 J
TELSTRA LTD SPON ADR FINAL Sold 4/17/2018 J A
TELSTRA LTD SPON ADR FINAL Buy 5/22/2018 J
TELSTRA LTD SPON ADR FINAL Sold 6/26/2018 J A
TELSTRA LTD SPON ADR FINAL Buy 10/16/2018 J
TELSTRA LTD SPON ADR FINAL Sold Part 12/27/2018 J A
TELSTRA LTD SPON ADR FINAL Sold 12/27/2018 J A
TERNA RETE ELETTRICA NAZIONALE SPA ADR J T
TESCO PLC SPON ADR(X) J T
THK CO LTD ADR J T Buy 12/27/2018 J
TOKIO MARINE HLDGS INC ADR J T Buy Add'l 6/26/2018 J
TOKIO MARINE HLDGS INC ADR Buy Add'l 9/13/2018 J
TORAY INDS INC ADR ISIN#US8908802064 J T Buy 10/16/2018 J
TOSHIBA CORP ADR(X) J T Buy Add'l 12/27/2018 J
TOTAL S A SPONSORED ADR A Div J T Buy Add'l 12/27/2018 J

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TOYOTA MTR CO ADR A Div J T
TREASURY WINE ESTATES LTD SPONS ADR(X) J T
TREND MICRO INC SPONS ADR(X) J T
UBS GROUP AG SHS J T Buy Add'l 6/26/2018 J
UMICORE GROUP ADR Buy 10/16/2018 J
UNIBAIL RODAMCO SE ADR SE ADR C/A EFF A Div Sold 6/29/2018 J A
UNICHARM CORP SPONS ADR J T
UNICREDIT SPA ADR NEW 2017 J T Buy 7/31/2018 J
UNICREDIT SPA ADR NEW 2017 Sold 9/5/2018 J A
UNICREDIT SPA ADR NEW 2017 Buy 10/16/2018 J
UNICREDIT SPA ADR NEW 2017 Sold 11/20/2018 J A
UNICREDIT SPA ADR NEW 2017 Buy 12/27/2018 J
UNILEVER NV NEW YORK A Div J T
UNILEVER PLC SPON ADR J T
UNITED OVERSEAS BK LTD SPON ADR J T
UNITED UTILS GROUP PLC SPON ADR J T Buy 12/27/2018 J
UPM KYMMENE CORP SPONSORED ADR J T Sold Part 12/27/2018 J A
VALEO SPON ADR UNSOLICITED ORDER J T Buy 9/5/2018 J
VALEO SPON ADR UNSOLICITED ORDER Sold Part 10/16/2018 J A
VEOLIA ENVIRONMENT SPONSORED ADR J T Buy 2/7/2018 J
VESTAS WIND SYS A/S UTD KINGDOM J T Buy 6/26/2018 J
VINCI S A ADR J T Buy 10/16/2018 J
VINCI S A ADR Sold Part 12/27/2018 J A
VIVIENDI SA ADR J T
VODAFONE GROUP PLC NEW SPONSORED ADR A Div J T Sold Part 5/22/2018 J A
VODAFONE GROUP PLC NEW SPONSORED ADR Sold Part 5/22/2018 J A
VODAFONE GROUP PLC NEW SPONSORED ADR Sold 10/16/2018 J A
VODAFONE GROUP PLC NEW SPONSORED ADR Buy 11/20/2018 J
VOLKSWAGEN AG ADR(X) J T
WESFARMERS LTD ADR NEW 2014 J T Buy 4/17/2018 J
WEST JAPAN RY CO ADR(X) J T
WESTFIELD CORP SPONSORED ADR REPSTG Sold 5/3/2018 J A
WESTPAC BANKING CORP ADR A Div Sold Part 5/22/2018 J A
WESTPAC BANKING CORP ADR Buy Add'l 6/26/2018 J
WESTPAC BANKING CORP ADR Sold Part 9/5/2018 J A
WESTPAC BANKING CORP ADR Buy Add'l 10/16/2018 J
WESTPAC BANKING CORP ADR Sold Part 11/20/2018 J A
WESTPAC BANKING CORP ADR Sold 12/27/2018 J A
WHARF HLDGS LTD ADR J T Buy 5/22/2018 J
WHARF HLDGS LTD ADR Buy Add'l 6/26/2018 J
WILMAR INTL LTD ADR J T Buy 7/31/2018 J
WIRECARD AG ADR REPSTG COM STK Buy 9/5/2018 J
WIRECARD AG ADR REPSTG COM STK Sold 10/16/2018 J A
WOLTERS KLUWER NV SPON ADR J T
WOODSIDE PETE LTD SPON ADR Buy Add'l 9/13/2018 J
WOODSIDE PETE LTD SPON ADR Sold Part 11/20/2018 J A
WOODSIDE PETE LTD SPON ADR Buy Add'l 12/27/2018 J
WOODSIDE PETE LTD SPON ADR(X) J T Buy 7/31/2018 J
WORLDPAY GROUP PLC ADR C/A EFF 2/14/18(X) Sold 2/14/2018 J A
WPP PLC NEW ADR J T Sold Part 6/26/2018 J A
WPP PLC NEW ADR Buy Add'l 7/31/2018 J
WPP PLC NEW ADR Sold 10/16/2018 J A
WPP PLC NEW ADR Buy 11/20/2018 J
YAHOO JAPAN CORP ADR J T Sold 5/22/2018 J A
YAHOO JAPAN CORP ADR Buy 6/26/2018 J
YAHOO JAPAN CORP ADR Sold 11/20/2018 J A
YAHOO JAPAN CORP ADR Buy 12/27/2018 J
YARA INTL ASA SPONSORED ADR J T Buy 7/31/2018 J
YASKAWA ELEC CORP ADR(X) J T
ZURICH INS GROUP LTD SPONSORED ADR A Div J T

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Income During Reporting Period	Gross Value at End of Reporting Period
Description of Assets	Amount Code Type Value Code Value Method Code Type Transaction Date Value Code Gain Code
3M CO COM UNSOLICITED ORDER	J T Sold part 7/12/2018 J A
3M CO COM UNSOLICITED ORDER	Sold part 7/12/2018 J A
3M CO COM UNSOLICITED ORDER	Buy 8/13/2018 J
3M CO COM UNSOLICITED ORDER	Buy add'l 10/11/2018 J
ABAXIS INC COM CASH MERGER EFF	Sold 8/1/2018 J A
ABBVIE INC COM	J T
ACADIA RLTY TR COM UNSOLICITED ORDER	J T Sold part 1/11/2018 J A
ACADIA RLTY TR COM UNSOLICITED ORDER	Buy add'l 2/12/2018 J
ACCENTURE PLC IRELAND CLASS SHS	J T
ACTIVISION BLIZZARD INC COM	J T Sold part 11/12/2018 J A
ACTIVISION BLIZZARD INC COM	Buy add'l 12/13/2018 J
ADIENT PLC SHS	J T Buy 7/12/2018 J
ADIENT PLC SHS	Sold part 8/13/2018 J A
ADOBE SYS INC COM	J T
ADVANCED ENERGY INDS COM	J T Buy 12/13/2018 J
ADVANCED MICRO DEVICES INC COM	J T Buy 4/16/2018
AES CORP COM UNSOLICITED ORDER	J T Buy 3/16/2018 J
AETNA INC NEW COM C/A EFF 11/29/18 1	Sold 11/29/2018 J A
AFLAC INC COM UNSOLICITED ORDER	J T Buy add'l 12/13/2018 J
AGILENT TECHNOLOGIES INC COM	J T
AGREE RLTY CORP COM (X)	J T
AIR PRODS & CHEMS INC COM	J T
ALEXION PHARMACEUTICALS INC	J T Buy 1/11/2018 J
ALEXION PHARMACEUTICALS INC	Sold part 2/12/2018 J A
ALEXION PHARMACEUTICALS INC	Buy add'l 3/16/2018 J
ALEXION PHARMACEUTICALS INC	Sold part 4/16/2018 J A
ALIGN TECHNOLOGY INC COM(X)	J T
ALLIANT ENERGY CORP COM	J T Sold part 1/11/2018 J A
ALLSTATE CORP COM	J T
ALPHABET INC CAP STK CL C	J T
ALPHABET INC CL A	K T
ALTRIA GROUP INC COM UNSOLICITED ORDER A Div	Sold part 5/17/2018 J A
ALTRIA GROUP INC COM UNSOLICITED ORDER	Sold part 5/17/2018 J A
ALTRIA GROUP INC COM UNSOLICITED ORDER	Sold part 5/17/2018 J A
ALTRIA GROUP INC COM UNSOLICITED ORDER	Buy add'l 7/12/2018 J
ALTRIA GROUP INC COM UNSOLICITED ORDER	Buy add'l 8/13/2018 J
ALTRIA GROUP INC COM UNSOLICITED ORDER	Sold 12/13/2018 J A
ALTRIA GROUP INC COM UNSOLICITED ORDER	Sold 12/13/2018 J A
AMAZON COM INC	J T
AMDOCS LTD SHS	Buy 11/12/2018 J
AMDOCS LTD SHS	Sold 12/13/2018 J A
AMERICAN EXPRESS COMPANY	J T
AMERICAN INTL GROUP INC COM NEW	J T Sold part 3/16/2018 J A
AMERICAN INTL GROUP INC COM NEW	Sold 3/16/2018 J A
AMERICAN INTL GROUP INC COM NEW	Buy 10/11/2018 J
AMERICAN INTL GROUP INC COM NEW	Sold 11/12/2018 J A
AMERICAN INTL GROUP INC COM NEW	Buy 12/13/2018 J
AMERICAN TOWER REIT COM	J T
AMERISAFE INC COM	J T
AMERISOURCE BERGEN CORP COM	J T
AMETEK INC NEW COM	J T
AMGEN INC COM A Div	J T Buy add'l 2/12/2018 J
AMGEN INC COM	Buy add'l 5/17/2018 J
AMPHENOL CORP NEW CL A	J T
ANADARKO PETE CORP COM	J T
ANALOG DEVICES INC COM	J T
ANNALY CAP MGMT INC COM	J T Buy 5/17/2018 J
ANTHEM INC COM	J T
AON PLC SHS CL A	J T
APPLE INC COM A Div	J T
APPLIED MATERIALS INC	J T Buy add'l 11/12/2018 J
AQUA AMER INC COM	J T
AT&T INC COM UNSOLICITED ORDER A Div	J T Buy 1/11/2018 J
AT&T INC COM UNSOLICITED ORDER	Sold part 2/12/2018 J A
AT&T INC COM UNSOLICITED ORDER	Buy add'l 3/16/2018 J

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AT&T INC COM UNSOLICITED ORDER Sold part 5/17/2018 J A
AT&T INC COM UNSOLICITED ORDER Sold part 5/17/2018 J A
AT&T INC COM UNSOLICITED ORDER Buy add'l 8/13/2018 J
AT&T INC COM UNSOLICITED ORDER Sold part 10/11/2018 J A
AT&T INC COM UNSOLICITED ORDER Buy add'l 11/12/2018 J
ATHENE HLDG LTD CL A J T Buy 4/16/2018 J
ATHENE HLDG LTD CL A Sold 7/12/2018 J A
ATHENE HLDG LTD CL A Buy 12/13/2018 J
AUTOMATIC DATA PROCESSING INC COM J T
AVALONBAY CMNTYS INC COM J T Sold part 1/11/2018 J A
AVALONBAY CMNTYS INC COM Buy 2/12/2018 J
AVISTA CORP COM J T
AXIS CAPITAL HLDGS LTD SHS J T Buy 1/11/2018 J
BAKER HUGHES A GE CO CL A Buy 2/12/2018 J
BAKER HUGHES A GE CO CL A Sold 12/13/2018 J A
BALL CORP COM(X) J T
BANK OF AMERICA CORPORATION COM A Div J T
BANK OF NEW YORK MELLON CORP COM J T
BANK OZK LITTLE ROCK ARK COM J T Buy 12/13/2018 J
BARD C R INC C/A EFF 12/29/17 1 OLD / USD Sold 1/2/2018 J A
BB&T CORP COM UNSOLICITED ORDER J T Buy 12/13/2018 J
BECTON DICKINSON & CO J T
BERKSHIRE HATHAWAY INC DEL CL B NEW K T Buy add'l 12/13/2018 J
BEST BUY INC COM(X) J T
BIO RAD LABS INC CL A Sold 2/12/2018 J A
BIOGEN IDEC INC COM J T Sold 3/16/2018 J A
BIOGEN IDEC INC COM Buy add'l 4/16/2018 J
BIOMARIN PHARMACEUTICAL INC J T Buy 4/16/2018 J
BIO-TECHNE CORP COM J T
BIOVERATIV INC COM CASH TENDER Sold 3/8/2018 J A
BLACKROCK INC COM J T
BOEING CO COM J T
BOOKING HLDGS INC COM J T
BOSTON SCIENTIFIC CORP J T Sold part 1/11/2018 J A
BRIGHTHOUSE FINL INC COM Buy 3/16/2018 J
BRIGHTHOUSE FINL INC COM Sold 4/16/2018 J A
BRIGHTHOUSE FINL INC COM Buy 5/17/2018 J
BRIGHTHOUSE FINL INC COM Sold 7/12/2018 J A
BRIGHTHOUSE FINL INC COM Buy 8/13/2018 J
BRIGHTHOUSE FINL INC COM Sold 12/13/2018 J A
BRIXMOR PPTY GROUP INC COM J T Sold 1/11/2018 J A
BRIXMOR PPTY GROUP INC COM Buy 2/12/2018 J
BROADCOM INC COM UNSOLICITED ORDER J T Sold 8/13/2018 J A
BROADCOM INC COM UNSOLICITED ORDER Buy 10/11/2018 J
BROOKLINE BANCORP INC DEL COM(X) J T
BROWN FORMAN CORP CL UNSOLICITED ORDER Buy 5/17/2018 J
BROWN FORMAN CORP CL UNSOLICITED ORDER Sold 7/12/2018 J A
BURLINGTON STORES INC COM(X) J T
CALGON CARBON CORP COM(X) Sold 3/9/2018 J A
CAPITAL ONE FINL CORP COM J T
CAPITOL FED FINL INC COM Sold 4/16/2018 J A
CARDINAL HEALTH INC COM J T Buy 2/12/2018 J
CARDINAL HEALTH INC COM Sold 4/16/2018 J A
CARDINAL HEALTH INC COM Buy 8/13/2018 J
CARNIVAL CORP J T Buy add'l 10/11/2018
CATERPILLAR INC COM J T
CBS CORP NEW CL B UNSOLICITED ORDER J T Buy 4/16/2018 J
CELGENE CORP UNSOLICITED ORDER J T Buy 1/11/2018 J
CELGENE CORP UNSOLICITED ORDER Sold 2/12/2018 J A
CELGENE CORP UNSOLICITED ORDER Buy 4/16/2018 J
CELGENE CORP UNSOLICITED ORDER Sold 5/17/2018 J A
CELGENE CORP UNSOLICITED ORDER Buy 7/12/2018 J
CELGENE CORP UNSOLICITED ORDER Sold 11/12/2018 J A
CELGENE CORP UNSOLICITED ORDER Buy 12/13/2018 J
CENTENE CORP DEL COM(X) J T
CENTURYLINK INC COM UNSOLICITED ORDER A Div J T Sold part 1/11/2018 J A
CHARLES RIV LABORATORIES INTL J T

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CHARTER COMMUNICATIONS INC J T Sold 5/17/2018 J A
CHARTER COMMUNICATIONS INC Buy 7/12/2018 J
CHEVRON CORP NEW COM A Div J T
CHUBB LTD COM J T Sold part 7/12/2018 J A
CHUBB LTD COM Buy add'l 11/12/2018 J
CHURCH & DWIGHT CO INC J T Buy 5/17/2018 J
CIGNA CORP COM UNSOLICITED ORDER J T Sold part 3/16/2018 J A
CINCINNATI BELL INC NEW COM Buy 2/12/2018 J
CINCINNATI BELL INC NEW COM Sold 4/16/2018 J A
CISCO SYSTEMS INC A Div J T
CITIGROUP INC COM NEW J T Sold part 12/13/2018 J A
CITIZENS FINL GROUP INC COM(X) J T
CITRIX SYSTEMS INC J T
CLEARWATER PAPER CORP COM J T Buy 3/16/2018 J
CLEARWATER PAPER CORP COM Sold part 5/17/2018 J A
CLOROX CO COM Sold part 3/16/2018 J A
CLOROX CO COM Sold 5/17/2018 J A
CME GROUP INC COM J T
CMS ENERGY CORP UNSOLICITED ORDER J T Sold part 1/11/2018 J A
COCA COLA BOTTLING CO CONS COM J T Buy 5/17/2018 J
COCA COLA COMPANY UNSOLICITED ORDER J T Sold part 2/12/2018 J A
COCA COLA COMPANY UNSOLICITED ORDER Sold part 5/17/2018 J A
COCA COLA COMPANY UNSOLICITED ORDER Buy add'l 12/13/2018 J
COGENT COMMUNICATIONS HLDGS Sold 2/12/2018 J A
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A J T
COLGATE PALMOLIVE CO COM Sold part 5/17/2018 J A
COLGATE PALMOLIVE CO COM Sold part 5/17/2018 J A
COLGATE PALMOLIVE CO COM Sold 5/17/2018 J A
COMCAST CORP CL A UNSOLICITED ORDER J T Sold 4/16/2018 J A
COMCAST CORP CL A UNSOLICITED ORDER Buy 5/17/2018 J
COMCAST CORP CL A UNSOLICITED ORDER Sold part 7/12/2018 J A
COMMSCOPE HLDG CO INC COM Buy 8/13/2018 J
COMMSCOPE HLDG CO INC COM Sold 10/11/2018 J A
CONDUENT INC COM Buy 11/12/2018 J
CONDUENT INC COM Sold 12/13/2018 J A
CONOCOPHILLIPS COM J T
CONSOLIDATED COMMUNICATIONS HLDGS COM J T Buy 2/12/2018
CONSOLIDATED COMMUNICATIONS HLDGS COM Buy add'l 5/17/2018
CONSTELLATION BRANDS INC CL A J T Buy add'l 5/17/2018 J
CONSTELLATION BRANDS INC CL A Sold part 11/12/2018 J A
COOPER COS INC COM NEW J T Sold 4/16/2018 J A
COOPER COS INC COM NEW Buy 12/13/2018
CORNING INC COM (X) J T
COSTCO WHOLESALE CORP NEW COM J T
COTY INC COM CL A Buy 8/13/2018 J
COTY INC COM CL A Sold 11/12/2018 J A
CRANE COMPANY J T
CROWN CASTLE INTL CORP NEW COM J T
CSX CORP COM J T
CUMMINS INC UNSOLICITED ORDER Sold 5/17/2018 J A
CUMMINS INC UNSOLICITED ORDER Buy 10/11/2018 J
CUMMINS INC UNSOLICITED ORDER Sold 12/13/2018 J A
CURTISS WRIGHT CORP(X) J T
CVS HEALTH CORP COM J T Sold part 4/16/2018 J A
CVS HEALTH CORP COM Buy add'l 5/17/2018 J
DANAHER CORP COM J T
DAVITA INC COM J T
DDR CORP COM UNSOLICITED ORDER Buy 1/11/2018 J
DDR CORP COM UNSOLICITED ORDER Sold 2/12/2018 J A
DEERE & CO J T
DELTA AIRLINES INC COM NEW J T
DEXCOM INC COM(X) J T
DIEBOLD NIXDORF INC COM Buy 1/11/2018 J
DIEBOLD NIXDORF INC COM Sold 2/12/2018 J A
DISCOVER FINL SVCS COM INC J T
DISH NETWORK CORP CL UNSOLICITED ORDER Buy 4/16/2018 J
DISH NETWORK CORP CL UNSOLICITED ORDER Sold 5/17/2018 J A

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DISNEY WALT CO DISNEY COM J T Sold part 4/16/2018 J A
DISNEY WALT CO DISNEY COM Buy add'l 7/12/2018 J
DOLLAR GEN CORP NEW COM J T
DOMINION ENERGY INC COM J T Sold part 3/16/2018 J A
DOMINION ENERGY INC COM Sold 3/16/2018 J A
DOMINION ENERGY INC COM Buy add'l 10/11/2018 J
DOWDUPONT INC COM J T Sold 7/12/2018 J A
DOWDUPONT INC COM Buy 8/13/2018 J
DOWDUPONT INC COM Sold part 10/11/2018 J A
DOWDUPONT INC COM Buy add'l 11/12/2018 J
DOWDUPONT INC COM Sold part 12/13/2018 J A
DR PEPPER SNAPPLE GROUP INC COM B Div Buy 5/17/2018 J
DR PEPPER SNAPPLE GROUP INC COM (KEURIG) Sold 8/13/2018 J A
DSW INC CL A(X) J T
DUKE ENERGY CORP NEW COM NEW J T Buy 2/12/2018 J
DUN & BRADSTREET CORP DEL NEW COM(X)
DYNEX CAP INC COM NEW J T Buy 12/13/2018 J
E TRADE FINL CORP COM NEW(X) J T
EATON CORPORATION PLC SHS J T
ECOLAB INC COM J T
EDISON INTERNATIONAL UNSOLICITED ORDER J T Buy 2/12/2018 J
EDWARDS LIFESCIENCES CORP COM J T Buy add'l 10/11/2018
EL PASO ELECTRIC CO COM NEW J T Sold part 1/11/2018 J A
ELECTRONIC ARTS INC COM J T Buy 12/13/2018
ELECTRONIC ARTS INC COM J T Buy add'l 12/13/2018
ELECTRONICS FOR IMAGING INC Buy 1/11/2018 J
ELECTRONICS FOR IMAGING INC Sold 2/21/2018 J A
EMC INS GROUP INC COM Buy 2/12/2018 J
EMC INS GROUP INC COM Sold 11/12/2018 J A
EMERGENT BIOSOLUTIONS INC COM(X) J T
EMERSON ELEC CO COM J T
EOG RES INC COM J T
EPR PPTYS COM SH BEN INT J T Buy 2/12/2018 J
EQUIFAX INC(X) J T
EQUINIX INC COM PAR \$0 001 J T Buy 2/12/2018 J
EQUINIX INC COM PAR \$0 001 Sold part 5/17/2018 J A
EQUITY RESIDENTIAL SHS BEN INT J T Sold part 1/11/2018 J A
ESSENDANT INC COM Buy 1/11/2018 J
ESSENDANT INC COM Sold 2/12/2018 J A
ESTEE LAUDER COMPANIES INC CL A J T
EVERSOURCE ENERGY COM Buy 1/11/2018 J
EVERSOURCE ENERGY COM Sold 2/12/2018 J A
EVERTEC INC COM J T Buy 2/12/2018 J
EXELON CORP COM J T
EXPEDIA INC DEL COM NEW J T Buy 2/12/2018 J
EXPEDITORS INTL WASH INC COM J T
EXPRESS SCRIPTS HLDG CO FORMERLY CIGNA Sold 12/24/2018 J A
EXXON MOBIL CORP COM UNSOLICITED ORDER A Div J T Sold part 2/12/2018 J A
EXXON MOBIL CORP COM UNSOLICITED ORDER Buy add'l 3/16/2018 J
EXXON MOBIL CORP COM UNSOLICITED ORDER Buy add'l 5/17/2018 J
EXXON MOBIL CORP COM UNSOLICITED ORDER Sold part 12/13/2018 J A
F5 NETWORKS INC COM J T
FACEBOOK INC CL A UNSOLICITED ORDER J T Buy add'l 7/12/2018 J
FACEBOOK INC CL A UNSOLICITED ORDER Sold part 8/13/2018 J A
FACEBOOK INC CL A UNSOLICITED ORDER Sold part 11/12/2018 J A
FACEBOOK INC CL A UNSOLICITED ORDER Buy add'l 12/13/2018 J
FCB FINL HLDGS COM SHS A J T Buy 12/13/2018 J
FEDEX CORP COM J T
FIDELITY NATL INFORMATION SVCS INC J T
FIFTH THIRD BANCORP COM J T Buy 12/13/2018 J
FIRST COMWLTH FINL CORP PA COM J T
FISERV INC COM J T
FOOT LOCKER INC COM J T
FORD MOTOR CO DEL COM PAR J T Sold part 2/12/2018 J A
FORD MOTOR CO DEL COM PAR Buy add'l 3/16/2018 J
FORD MOTOR CO DEL COM PAR Sold part 8/13/2018 J A
FORD MOTOR CO DEL COM PAR Buy add'l 10/11/2018 J

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FORRESTER RESH INC COM(X) J T
GENERAL DYNAMICS CORP COM J T
GENERAL ELECTRIC CO COM J T Sold part 5/17/2018 J A
GENERAL ELECTRIC CO COM Buy add'l 7/12/2018 J
GENERAL ELECTRIC CO COM Sold 8/13/2018 J A
GENERAL ELECTRIC CO COM Buy 12/13/2018 J
GENERAL MILLS INC COM Buy 4/16/2018 J
GENERAL MILLS INC COM Buy 5/17/2018 J
GENERAL MILLS INC COM Sold 12/13/2018 J A
GENERAL MTRS CO COM UNSOLICITED ORDER J T Sold part 8/13/2018 J A
GENERAL MTRS CO COM UNSOLICITED ORDER Buy add'l 10/11/2018 J
GENESCO INC COM(X) J T
GGP INC COM Sold 2/12/2018 J A
GILEAD SCIENCES INC UNSOLICITED ORDER J T Buy add'l 1/11/2018 J
GILEAD SCIENCES INC UNSOLICITED ORDER Sold part 5/17/2018 J A
GILEAD SCIENCES INC UNSOLICITED ORDER Buy add'l 7/12/2018 J
GILEAD SCIENCES INC UNSOLICITED ORDER Sold part 11/12/2018 J A
GILEAD SCIENCES INC UNSOLICITED ORDER Buy add'l 12/13/2018 J
GLOBAL PMTS INC COM(X) J T
GOLDMAN SACHS GROUP INC COM Sold 12/13/2018 J A
GOODYEAR TIRE & RUBR CO COM Buy 8/13/2018 J
GOODYEAR TIRE & RUBR CO COM Sold 10/11/2018 J A
GRAINGER WW INC J T
GREAT WESTERN BANCORP J T
HAEMONETICS CORP MASS COM(X) J T
HALLIBURTON CO COM UNSOLICITED ORDER J T Sold part 11/12/2018 J A
HALLIBURTON CO COM UNSOLICITED ORDER Sold 11/12/2018 J A
HALLIBURTON CO COM UNSOLICITED ORDER Buy 12/13/2018 J
HARRIS CORP DEL (X) J T
HCA HEALTHCARE INC COM J T Buy 12/13/2018 J
HCP INC COM UNSOLICITED ORDER J T Buy 2/12/2018 J
HEALTHCARE TR AMER INC CL A NEW Sold 1/11/2018 J A
HENRY JACK & ASSOC INC COM J T
HERITAGE FINL CORP WASH COM(X) J T
HEWLETT PACKARD ENTERPRISE CO COM J T
HOLOGIC INC COM J T
HOME DEPOT INC COM A Div J T
HONEYWELL INTL INC COM J T
HP INC COM J T
HUMANA INC COM J T
HUNTSMAN CORP COM J T Buy 12/13/2018 J
ICU MED INC COM J T
IDACORP INC COM J T
IDEX CORP J T
ILLINOIS TOOL WORKS INC COM J T Sold part 8/13/2018 J A
ILLINOIS TOOL WORKS INC COM Buy 10/11/2018 J
ILLUMINA INC COM J T
INCYTE CORP COM Sold 1/11/2018 J A
INCYTE CORP COM Buy 2/12/2018 J
INTEL CORP COM A Div J T
INTERCONTINENTAL EXCHANGE INC COM J T
INTERNATIONAL BUSINESS MACHS CORP A Div J T Buy 8/13/2018 J
INTERNATIONAL BUSINESS MACHS CORP Sold part 11/12/2018 J A
INTERNATIONAL BUSINESS MACHS CORP Sold part 11/12/2018 J A
INTERNATIONAL BUSINESS MACHS CORP Sold part 11/12/2018 J A
INTERNATIONAL BUSINESS MACHS CORP Sold 11/12/2018 J A
INTERNATIONAL BUSINESS MACHS CORP Buy 12/13/2018 J
INTERNATIONAL PAPER CO COM Buy 5/17/2018 J
INTERNATIONAL PAPER CO COM Sold part 8/13/2018 J A
INTUIT INCORPORATED COM J T
INTUITIVE SURGICAL INC COM NEW J T
IQVIA HLDGS INC COM(X) J T
JOHNSON CTLS INTL PLC SHS J T Buy add'l 1/11/2018 J
JOHNSON CTLS INTL PLC SHS Sold 2/12/2018 J A
JOHNSON CTLS INTL PLC SHS Buy 4/16/2018 J
JP MORGAN CHASE & CO COM A Div J T Buy add'l 12/13/2018 J
KAMAN CORP COM J T

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KEYCORP NEW COM J T
KIMBERLY CLARK CORP COM J T Buy 4/16/2018 J
KIMBERLY CLARK CORP COM Buy add'l 5/17/2018 J
KIMCO REALTY CORP (MARYLAND) J T Buy 1/11/2018 J
KIMCO REALTY CORP (MARYLAND) Sold 2/12/2018 J A
KIMCO REALTY CORP (MARYLAND) Buy 3/16/2018 J
KINDER MORGAN INC DEL COM J T Buy 2/12/2018 J
KINDER MORGAN INC DEL COM Sold 4/16/2018 J A
KINDER MORGAN INC DEL COM Buy 12/13/2018 J
KITE RLTY GROUP TR COM NEW Buy 1/11/2018 J
KITE RLTY GROUP TR COM NEW Sold 2/12/2018 J A
KOHLS CORP COM(X) J T
KRAFT HEINZ CO COM STK J T Sold 2/12/2018 J A
KRAFT HEINZ CO COM STK Buy 3/16/2018 J
KRAFT HEINZ CO COM STK Sold 5/17/2018 J A
KRAFT HEINZ CO COM STK Buy 12/13/2018 J
KROGER CO COM J T
L3 TECHNOLOGIES INC COM J T
LABORATORY CORP AMER HLDGS COM NEW J T
LAM RESEARCH CORP UNSOLICITED ORDER J T Buy add'l 12/13/2018 J
LAS VEGAS SANDS CORP COM J T Buy add'l 11/12/2018 J
LEAR CORP COM NEW UNSOLICITED ORDER Buy 11/12/2018 J
LEAR CORP COM NEW UNSOLICITED ORDER Sold 12/13/2018 J A
LENNAR CORP CL A UNSOLICITED ORDER J T Buy 12/13/2018 J
LENNOX INTL INC COM(X) J T
LIBERTY BROADBAND CORP COM SER C J T Buy 7/12/2018 J
LIBERTY MEDIA CORP DEL COM SER C J T
LINCOLN NATL CORP IND Buy 7/12/2018 J
LINCOLN NATL CORP IND Sold 12/13/2018 J A
LINDE PLC SH (FORMERLY PRAXAIR) J T Buy add'l 12/13/2018 J
LOCKHEED MARTIN CORP COM J T
LOWES COS INC COM J T
LYONDELLBASELL INDUSTRIES N V ORD J T
M & T BK CORP UNSOLICITED ORDER J T Buy 12/13/2018 J
MACK CALI RLTY CORP COM J T Buy 1/11/2018 J
MACK CALI RLTY CORP COM Sold 2/12/2018 J A
MACK CALI RLTY CORP COM Buy 5/17/2018 J
MACQUARIE INFRASTRUCTURE CORP J T Buy 4/16/2018 J
MACYS INC COM J T
MARATHON PETE CORP COM J T
MARRIOTT INTL INC NEW CL A J T
MARSH & MCLENNAN COS INC COM J T
MASTERCARD INC CL A COM J T
MCCORMICK & CO INC COM NON VTG J T
MCDONALDS CORP UNSOLICITED ORDER J T
MCKESSON CORP COM J T Buy 2/12/2018 J
MCKESSON CORP COM Sold part 7/12/2018 J A
MEDTRONIC PLC SHS J T Buy 5/17/2018 J
METLIFE INC COM Sold 2/12/2018 J A
METLIFE INC COM Buy 11/12/2018 J
METLIFE INC COM Sold 12/13/2018 J A
METTLER-TOLEDO INTL INC COM Sold 4/16/2018 J A
MICRON TECHNOLOGY INC COM(X) J T
MICROSOFT CORP COM A Div K T
MICROSTRATEGY INC CL A NEW(X) J T
MIDDLEBY CORP UNSOLICITED ORDER J T Buy 8/13/2018 J
MKS INSTRS INC COM UNSOLICITED ORDER Buy 10/11/2018 J
MKS INSTRS INC COM UNSOLICITED ORDER Sold 12/13/2018 J A
MOHAWK INDUSTRIES INC J T Buy 12/13/2018 J
MOLSON COORS BREWING CO CL B NON VTG STK J T Buy 3/16/2018 J
MOLSON COORS BREWING CO CL B NON VTG STK Sold 4/16/2018 J A
MOLSON COORS BREWING CO CL B NON VTG STK Buy 5/17/2018 J
MONDELEZ INTL INC CL A J T
MONSANTO CO NEW COM C/A EFF 6/7/18 1 OLD Sold 6/7/2018 J A
MONSTER BEVERAGE CORP NEW COM SHS J T Buy 5/17/2018 J
MORGAN STANLEY COM NEW J T Sold part 12/13/2018 J A
MOSAIC CO NEW COM(X) J T

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MOTORCAR PTS AMER INC COM Buy 2/12/2018 J
MOTORCAR PTS AMER INC COM Sold 7/12/2018 J A
MOTOROLA SOLUTIONS INC COM NEW(X) J T
NATIONAL CINEMEDIA INC COM(X) J T
NATIONAL OILWELL VARCO INC J T Buy 12/13/2018 J
NETAPP INC COM J T
NETFLIX INC COM J T
NEUROCRINE BIOSCIENCES INC COM(X) J T
NEWELL BRANDS INC COM J T Sold part 4/16/2018 J A
NEXTERA ENERGY INC COM J T
NIELSEN HOLDINGS PLC SHS Sold 4/16/2018 J A
NIKE INC CL B J T
NORFOLK SOUTHN CORP COM J T
NORTHERN TR CORP COM J T
NORTHROP GRUMMAN CORP COM J T
NORTHWEST NATL HLDG CO COM J T
NORTHWESTERN CORP COM NEW Sold 2/12/2018 J A
NVIDIA CORP COM J T Sold 12/13/2018 J A
NVIDIA CORP COM
NXP SEMICONDUCTORS NV COM J T Buy 3/16/2018 J
NXP SEMICONDUCTORS NV COM Sold 4/16/2018 J A
NXP SEMICONDUCTORS NV COM Buy 5/17/2018 J
NXP SEMICONDUCTORS NV COM Sold 8/13/2018 J A
NXP SEMICONDUCTORS NV COM Buy 10/11/2018 J
O REILLY AUTOMOTIVE INC NEW COM J T
OCCIDENTAL PETE CORP COM J T
OLD NATL BANCORP IND COM J T
OMNICOM GROUP INC COM J T
ONEOK INC NEW COM(X) J T
ORACLE CORP COM J T
PACCAR INC UNSOLICITED ORDER J T Buy 12/13/2018 J
PARAMOUNT GROUP INC COM Buy 1/11/2018 J
PARAMOUNT GROUP INC COM Sold 4/16/2018 J A
PARKER HANNIFIN CORP COM J T Sold part 7/12/2018 J A
PAYPAL HLDGS INC COM UNSOLICITED ORDER J T Buy add'l 11/12/2018 J
PENNSYLVANIA REAL ESTATE INVT TR Buy 1/11/2018 J
PEPSICO INC COM J T Sold part 5/17/2018 J A
PEPSICO INC COM Sold part 5/17/2018 J A
PEPSICO INC COM Sold 5/17/2018 J A
PEPSICO INC COM Buy 8/13/2018 J
PEPSICO INC COM Buy add'l 12/13/2018 J
PERKINELMER INC COM J T
PG&E CORP COM UNSOLICITED ORDER Buy add'l 1/11/2018 J
PG&E CORP COM UNSOLICITED ORDER Sold part 2/12/2018 J A
PG&E CORP COM UNSOLICITED ORDER Buy add'l 3/16/2018 J
PG&E CORP COM UNSOLICITED ORDER Sold 8/13/2018 J A
PHILIP MORRIS INTL INC COM J T Buy add'l 2/12/2018 J
PHILIP MORRIS INTL INC COM Sold part 3/16/2018 J A
PHILIP MORRIS INTL INC COM Buy add'l 4/16/2018 J
PHILIP MORRIS INTL INC COM Sold part 5/17/2018 J A
PHILIP MORRIS INTL INC COM Sold 5/17/2018 J A
PHILIP MORRIS INTL INC COM Buy 7/12/2018 J
PHILLIPS 66 COM J T
PINNACLE WEST CAP CORP COM Sold 2/12/2018 J A
PIONEER NAT RES CO COM J T
PNC FINL SVCS GROUP INC COM J T
PNM RES INC COM J T
PORTLAND GEN ELEC CO COM NEW Sold part 1/11/2018 J A
PORTLAND GEN ELEC CO COM NEW Sold 2/12/2018 J A
PPG INDS INC COM J T
PPL CORP COM UNSOLICITED ORDER Buy 2/12/2018 J
PPL CORP COM UNSOLICITED ORDER Sold 3/16/2018 J A
PRA HEALTH SCIENCES INC COM J T
PRICE T ROWE GROUP INC COM(X) J T
PRINCIPAL FINL GROUP INC COM J T Buy 12/13/2018 J
PROASSURANCE CORP COM Sold 1/11/2018 J A
PROCTER & GAMBLE CO COM A Div J T Sold 5/17/2018 J A

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PROCTER & GAMBLE CO COM Buy 7/12/2018 J
PROCTER & GAMBLE CO COM Sold part 8/13/2018 J A
PROCTER & GAMBLE CO COM Buy add'l 11/12/2018 J
PROCTER & GAMBLE CO COM Buy add'l 12/13/2018 J
PROGRESSIVE CORP OH COM J T Buy 12/13/2018 J
PROLOGIS INC COM J T
PROLOGIS INC COM UNSOLICITED ORDER Sold 1/11/2018 J A
PRUDENTIAL FINL INC COM Sold 7/12/2018 J A
PRUDENTIAL FINL INC COM Buy 10/11/2018 J
PRUDENTIAL FINL INC COM Buy add'l 11/12/2018 J
PRUDENTIAL FINL INC COM Sold 12/13/2018 J A
PUBLIC STORAGE COMMON STOCK J T Sold 1/11/2018 J A
PUBLIC STORAGE COMMON STOCK Buy 2/12/2018 J
QIAGEN NV REGISTERED SHS J T
QUALCOMM INC UNSOLICITED ORDER J T Sold part 3/16/2018 J A
QUALCOMM INC UNSOLICITED ORDER Buy add'l 4/16/2018 J
QUEST DIAGNOSTICS INC COM J T
RAYMOND JAMES FINL INC COM J T Buy 12/13/2018 J
RAYTHEON CO COM NEW J T
RBC BEARINGS INC COM(X) J T
REALTY INCOME CORP COM Buy 1/11/2018 J
REALTY INCOME CORP COM Sold 2/12/2018 J A
RED HAT INC COM(X) J T
REGENERON PHARMACEUTICALS INC J T Buy 1/11/2018 J
REGENERON PHARMACEUTICALS INC Sold 2/12/2018 J A
REGENERON PHARMACEUTICALS INC Buy 3/16/2018 J
REGENERON PHARMACEUTICALS INC Sold 5/17/2018 J A
REGENERON PHARMACEUTICALS INC Buy 7/12/2018 J
RESMED INC COM(X) J T
RETAIL OPPORTUNITY INVTS CORP COM Buy 1/11/2018 J
RETAIL OPPORTUNITY INVTS CORP COM Sold 2/12/2018 J A
RETAIL PPTYS AMER INC CL A Buy 1/11/2018 J
RETAIL PPTYS AMER INC CL A Sold 2/12/2018 J A
REV GROUP INC COM Buy 7/12/2018 J
REV GROUP INC COM Sold 10/11/2018 J A
ROCKWELL AUTOMATION INC COM J T
ROPER TECHNOLOGIES INC COM J T
ROYAL CARIBBEAN CRUISES LTD J T
S&P GLOBAL INC COM J T
SALESFORCE COM INC COM STOCK J T
SANMINA CORP COM UNSOLICITED ORDER Buy 3/16/2018 J
SANMINA CORP COM UNSOLICITED ORDER Sold part 4/16/2018 J A
SANMINA CORP COM UNSOLICITED ORDER Sold 10/11/2018 J A
SAUL CTRS INC COM UNSOLICITED ORDER J T Buy 5/17/2018 J
SCANA CORP NEW COM UNSOLICITED ORDER Buy 1/11/2018 J
SCANA CORP NEW COM UNSOLICITED ORDER Sold 2/12/2018 J A
SCANSOURCE INC COM UNSOLICITED ORDER J T Buy 2/12/2018 J
SCHEIN HENRY INC COM UNSOLICITED ORDER J T Buy 4/16/2018 J
SCHLUMBERGER LTD COM Buy 11/12/2018 J
SCHLUMBERGER LTD COM Sold 12/13/2018 J A
SCHWAB CHARLES CORP NEW COM J T
SEACOAST BKG CORP FLA COM NEW(X) J T
SEMPRA ENERGY COM UNSOLICITED ORDER J T Buy 2/12/2018 J
SERVICENOW INC COM(X) J T
SIMON PPTY GROUP INC NEW COM J T Sold 4/16/2018 J A
SIMON PPTY GROUP INC NEW COM Buy 5/17/2018 J
SIRIUS XM HLDGS INC COM J T
SMUCKER J M CO COM NEW(x) J T
SOUTHERN CO COM UNSOLICITED ORDER A Div J T Sold 1/11/2018 J A
SOUTHERN CO COM UNSOLICITED ORDER Buy 2/12/2018 J
SOUTHWEST AIRLS CO COM J T Buy 7/12/2018 J
SPECTRUM BRANDS HLDGS INC COM Buy 5/17/2018 J
SPIRIT RLTY CAP INC NEW COM J T
SPRINT CORP COM SER UNSOLICITED ORDER Sold 1/11/2018 J A
STARBUCKS CORP COM UNSOLICITED ORDER J T Sold 7/12/2018 J A
STARBUCKS CORP COM UNSOLICITED ORDER Sold 7/12/2018 J A
STARBUCKS CORP COM UNSOLICITED ORDER Buy 8/13/2018 J

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STATE BK FINL CORP COM J T Buy 12/13/2018 J
STEEL DYNAMICS INC COM J T
STERICYCLE INC COM UNSOLICITED ORDER Buy 4/16/2018 J
STERICYCLE INC COM UNSOLICITED ORDER Sold 10/11/2018 J A
STRYKER CORP J T
SUNTRUST BKS INC COM UNSOLICITED ORDER J T Buy 12/13/2018 J
SYMANTEC CORP UNSOLICITED ORDER J T Buy 7/12/2018 J
SYMANTEC CORP UNSOLICITED ORDER Sold 8/13/2018 J A
SYMANTEC CORP UNSOLICITED ORDER Buy 10/11/2018 J
SYNOPSIS INC(X) J T
SYNOVUS FINL CORP COM NEW Sold 12/13/2018 J A
SYSCO CORP COM(X) J T
TANGER FACTORY OUTLET CENTERS INC Sold 2/12/2018 J A
TARGET CORP COM J T
TD AMERITRADE HLDG CORP COM J T Buy 12/13/2018 J
TESLA INC COM J T Buy 8/13/2018 J
TESLA INC COM Sold part 10/11/2018 J A
TEXAS INSTRUMENTS INC J T
TEXAS ROADHOUSE INC COM(X) J T
THERMO FISHER SCIENTIFIC INC COM J T
TIME WARNER INC NEW COM NEW Buy 4/16/2018 J
TIME WARNER INC NEW COM NEW EFF 06/15/18 Sold 6/15/2018 J A
TORCHMARK CORP UNSOLICITED ORDER J T Buy 12/13/2018 J
TORO CO(X) J T
TRAVELERS COS INC COM J T Sold 7/12/2018 J A
TRAVELERS COS INC COM Buy 12/13/2018 J
TREEHOUSE FOODS INC COM J T Buy 2/12/2018 J
TRUSTMARK CORP J T
TWENTY-FIRST CENTY FOX INC CL A J T
TWITTER INC COM(X) J T
UNION PAC CORP COM J T
UNITED PARCEL SVC INC CL B J T Buy addl 3/16/2018 J
UNITED PARCEL SVC INC CL B Sold part 12/13/2018 J A
UNITED STATES CELLULAR CORP COM J T
UNITED THERAPEUTICS CORP DEL COM J T Buy 4/16/2018 J
UNITEDHEALTH GROUP INC COM J T
UNUM GROUP COM UNSOLICITED ORDER Buy 10/11/2018 J
UNUM GROUP COM UNSOLICITED ORDER Sold 12/13/2018 J A
US BANCORP DEL COM J T Buy addl 7/12/2018 J
US FOODS HLDG CORP COM(X) J T
V F CORP COM J T
VALERO ENERGY CORP NEW COM J T
VARIAN MED SYS INC COM J T
VENTAS INC COM UNSOLICITED ORDER J T Buy 2/12/2018 J
VENTAS INC COM UNSOLICITED ORDER Buy add'l 4/16/2018 J
VEREIT INC COM UNSOLICITED ORDER J T Sold 1/11/2018 J A
VEREIT INC COM UNSOLICITED ORDER Buy 2/12/2018 J
VERISIGN INC COM UNSOLICITED ORDER J T Buy 11/12/2018 J
VERIZON COMMUNICATIONS INC A Div J T Buy add'l 1/11/2018 J
VERIZON COMMUNICATIONS INC Sold 3/16/2018 J A
VERIZON COMMUNICATIONS INC Buy add'l 4/16/2018 J
VERIZON COMMUNICATIONS INC Buy add'l 5/17/2018 J
VERTEX PHARMACEUTICALS INC COM J T
VIACOM INC NEW CL B J T
VISA INC COM CL A J T
VULCAN MATLS CO COM UNSOLICITED ORDER Sold 12/13/2018 J A
WALGREENS BOOTS ALLIANCE INC COM Sold 4/16/2018 J A
WALMART INC COM J T
WASHINGTON PRIME GROUP NEW COM Buy 1/11/2018 J
WASHINGTON PRIME GROUP NEW COM Sold 2/12/2018 J A
WASTE MGMT INC DEL COM J T
WATERS CORP COM(X) J T
WEINGARTEN RLTY INVS COM Buy 1/11/2018 J
WEINGARTEN RLTY INVS COM Sold 2/12/2018 J A
WELLCARE HEALTH PLANS INC J T
WELLS FARGO & CO NEW COM A Div J T Buy 5/17/2018 J
WELLS FARGO & CO NEW COM Sold part 12/13/2018 J A

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WELLTOWER INC COM J T Buy 5/17/2018 J
WELLTOWER INC COM UNSOLICITED ORDER Buy add'l 2/12/2018 J
WEST PHARMACEUTICAL SVCS INC COM(X) J T
WESTERN DIGITAL CORP COM J T Sold part 1/11/2018 J A
WESTERN DIGITAL CORP COM Buy add'L 2/12/2018 J
WESTERN DIGITAL CORP COM Sold part 7/12/2018 J A
WILLIAMS COS INC COM UNSOLICITED ORDER J T Buy 12/13/2018 J
WORKDAY INC CL A(A) J T
WORLDPAY INC CL A UNSOLICITED ORDER Buy 8/13/2018 J
WORLDPAY INC CL A UNSOLICITED ORDER Sold 12/13/2018 J
WPX ENERGY INC COM(X) J T
WRIGHT MED GROUP N V ORDINARY SHS PAR J T Buy 4/16/2018 J
XILINX INC COM(X) J T
YUM BRANDS INC COM J T
ZILLOW GROUP INC CL C CAP STK J T Buy 11/12/2018 J
ZIMMER BIOMET HLDGS INC COM Sold 4/16/2018 J A
ZIMMER BIOMET HLDGS INC COM Buy 8/13/2018 J
ZIMMER BIOMET HLDGS INC COM Sold 12/13/2018 J A

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **S/ CLAIRE C. CECCHI**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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